

**Mapleton Public Schools  
General Fund  
July - December 2019-20**

	<b>Jul - Dec 2018-19</b>	<b>Budget Percent</b>	<b>Jul - Dec 2019-20</b>	<b>Budget Percent</b>	<b>Adopted Budget 2019-20</b>
<b>Revenues</b>					
Local Revenue	2,607,044	7.65%	2,443,513	7.17%	34,081,309
Intermediate Revenue	5,341	100.00%	4,578	85.71%	5,341
County Revenue	-		-		-
State Revenue	28,261,803	52.04%	26,892,977	49.52%	54,305,321
Federal Revenue	-		-		-
Transfers	(2,049,522)	56.36%	(2,239,551)	61.59%	(3,636,182)
Loan	-		4,864,870		-
<b>Total General Fund Revenues</b>	<b>28,824,666</b>	<b>34.01%</b>	<b>31,966,387</b>	<b>37.72%</b>	<b>84,755,789</b>
<b>Expenditures</b>					
Salaries	16,486,033	36.23%	18,417,741	40.47%	45,505,044
Benefits	4,777,556	35.46%	5,424,987	40.26%	13,473,928
Purchased Professional Services	969,522	50.01%	839,092	43.29%	1,938,513
Purchased Property Services	1,028,242	59.90%	896,465	52.22%	1,716,711
Other Purchased Services	605,229	39.77%	597,495	39.26%	1,521,745
Supplies & Materials	1,678,630	45.67%	1,356,662	36.91%	3,675,869
Property	477,563	82.33%	276,376	47.64%	580,082
Other Objects	(279,527)	-37.43%	(54,243)	-7.26%	746,747
Other Uses of Funds	-		-		-
Connections Academy Expenditures	8,914,122	49.85%	8,830,473	49.38%	17,883,546
<b>Total General Fund Expenditures</b>	<b>34,657,370</b>	<b>39.82%</b>	<b>36,585,049</b>	<b>42.03%</b>	<b>87,042,185</b>
Beginning Fund Balance	9,544,052		7,895,789		7,678,059
Net Change in Fund Balance	(5,832,704)		(4,618,662)		(2,286,396)
<b>Fund Balance Year to Date</b>	<b>3,711,348</b>	<b>68.83%</b>	<b>3,277,127</b>	<b>60.78%</b>	<b>5,391,663</b>

**Mapleton Public Schools  
Risk Management Fund  
July - December 2019-20**

	<b>Jul - Dec 2018-19</b>	<b>Budget Percent</b>	<b>Jul - Dec 2019-20</b>	<b>Budget Percent</b>	<b>Adopted Budget 2019-20</b>
<b>Revenues</b>					
Local Revenue	147	12.00%	770	62.86%	1,225
Intermediate Revenue	-		-		-
State Revenue	-		-		-
Federal Revenue	-		-		-
Transfers	879,377	81.42%	1,064,569	98.57%	1,080,000
<b>Total Risk Management Fund Revenues</b>	<b>879,524</b>	<b>81.35%</b>	<b>1,065,339</b>	<b>98.53%</b>	<b>1,081,225</b>
<b>Expenditures</b>					
Salaries	-		-		-
Benefits	-		-		-
Purchased Professional Services	6	51.09%	6	58.55%	11
Purchased Property Services	5,020	25.10%	1,913	9.57%	20,000
Other Purchased Services	879,377	82.60%	1,064,569	100.00%	1,064,569
Supplies & Materials	-		-		-
Property	-		-		-
Other Objects	-	0.00%	-	0.00%	50,000
Other Uses of Funds	-		-		-
<b>Total Risk Management Fund Expenditures</b>	<b>884,403</b>	<b>77.95%</b>	<b>1,066,488</b>	<b>94.00%</b>	<b>1,134,580</b>
Beginning Fund Balance	295,882		403,164		317,823
Net Change in Fund Balance	(4,879)		(1,149)		(53,355)
<b>Fund Balance Year to Date</b>	<b>291,003</b>	<b>110.03%</b>	<b>402,015</b>	<b>152.01%</b>	<b>264,468</b>

**Mapleton Public Schools  
Colorado Preschool Fund  
July - December 2019-20**

	<b>Jul - Dec 2018-19</b>	<b>Budget Percent</b>	<b>Jul - Dec 2019-20</b>	<b>Budget Percent</b>	<b>Adopted Budget 2019-20</b>
<b>Revenues</b>					
Local Revenue	755	0.10%	247,128	34.36%	719,240
Intermediate Revenue	-		-		-
State Revenue	-	0.00%	4,799	1.28%	375,836
Federal Revenue	-		-		-
Transfers	807,145	35.77%	1,174,982	52.08%	2,256,182
<b>Total Colorado Preschool Fund Revenues</b>	<b>807,900</b>	<b>24.11%</b>	<b>1,426,909</b>	<b>42.58%</b>	<b>3,351,258</b>
<b>Expenditures</b>					
Salaries	456,921	17.61%	921,420	35.51%	2,594,616
Benefits	125,758	16.94%	275,358	37.08%	742,550
Purchased Professional Services	6,826	13.65%	25,113	50.23%	50,000
Purchased Property Services	-		-		-
Other Purchased Services	50	0.84%	2,045	34.08%	6,000
Supplies & Materials	3,628	5.05%	17,101	23.82%	71,800
Property	-	0.00%	-	0.00%	15,000
Other Objects	9,733	81.11%	9,851	82.10%	12,000
Other Uses of Funds	-		-		-
<b>Total Colorado Preschool Fund Expenditures</b>	<b>602,917</b>	<b>17.27%</b>	<b>1,250,887</b>	<b>35.82%</b>	<b>3,491,966</b>
Beginning Fund Balance	206,967		275,258		198,624
Net Change in Fund Balance	204,983		176,021		(140,708)
<b>Fund Balance Year to Date</b>	<b>411,950</b>	<b>711.29%</b>	<b>451,279</b>	<b>779.20%</b>	<b>57,916</b>

**Mapleton Public Schools  
Nutrition Services Fund  
July - December 2019-20**

	<b>Jul - Dec 2018-19</b>	<b>Budget Percent</b>	<b>Jul - Dec 2019-20</b>	<b>Budget Percent</b>	<b>Adopted Budget 2019-20</b>
<b>Revenues</b>					
Local Revenue	221,267	52.50%	207,460	49.22%	421,454
Intermediate Revenue	-		-		-
State Revenue	48,255	62.31%	49,405	63.79%	77,450
Federal Revenue	975,958	43.78%	1,008,683	45.25%	2,229,125
Transfers	-	0.00%	-	0.00%	45,000
<b>Total Nutrition Services Fund Revenues</b>	<b>1,245,480</b>	<b>44.91%</b>	<b>1,265,548</b>	<b>45.64%</b>	<b>2,773,029</b>
<b>Expenditures</b>					
Salaries	405,535	35.13%	488,265	42.30%	1,154,406
Benefits	116,588	33.51%	146,128	42.01%	347,872
Purchased Professional Services	38,780	53.89%	35,141	48.83%	71,965
Purchased Property Services	24,888	44.09%	16,400	29.05%	56,451
Other Purchased Services	7,624	56.48%	3,407	25.24%	13,500
Supplies & Materials	466,660	38.16%	491,189	40.16%	1,222,942
Property	61,406	27.05%	120,872	53.25%	227,000
Other Objects	1,619	0.36%	1,556	0.34%	452,400
Other Uses of Funds	-		-		-
<b>Total Nutrition Services Fund Expenditures</b>	<b>1,123,101</b>	<b>31.67%</b>	<b>1,302,957</b>	<b>36.74%</b>	<b>3,546,536</b>
Beginning Fund Balance	1,793,218		1,607,647		1,151,240
Net Change in Fund Balance	122,380		(37,409)		(773,507)
<b>Fund Balance Year to Date</b>	<b>1,915,598</b>	<b>507.13%</b>	<b>1,570,238</b>	<b>415.70%</b>	<b>377,733</b>

**Mapleton Public Schools  
Grants Fund  
July - December 2019-20**

	<b>Jul - Dec 2018-19</b>	<b>Budget Percent</b>	<b>Jul - Dec 2019-20</b>	<b>Budget Percent</b>	<b>Adopted Budget 2019-20</b>
<b>Revenues</b>					
Local Revenue	150,726	36.09%	83,744	20.05%	417,654
Intermediate Revenue	-		-		-
State Revenue	484,534	48.21%	603,804	60.07%	1,005,137
Federal Revenue	1,062,328	21.66%	1,060,455	21.63%	4,903,569
Transfers	-		-		-
<b>Total Grants Fund Revenues</b>	<b>1,697,587</b>	<b>26.83%</b>	<b>1,748,003</b>	<b>27.63%</b>	<b>6,326,360</b>
<b>Expenditures</b>					
Salaries	776,741	32.67%	1,001,257	42.11%	2,377,564
Benefits	208,618	31.72%	276,593	42.05%	657,744
Purchased Professional Services	199,754	70.11%	224,535	78.81%	284,915
Purchased Property Services	-	0.00%	164,810	64.21%	256,681
Other Purchased Services	96,184	25.67%	137,806	36.78%	374,685
Supplies & Materials	46,858	6.09%	155,658	20.24%	769,155
Property	-	0.00%	1,693	0.27%	634,965
Other Objects	316,646	32.62%	186,483	19.21%	970,651
Other Uses of Funds	-		-		-
<b>Total Grants Fund Expenditures</b>	<b>1,644,800</b>	<b>26.00%</b>	<b>2,148,834</b>	<b>33.97%</b>	<b>6,326,360</b>
Beginning Fund Balance	-		-		-
Net Change in Fund Balance	52,787		(400,831)		-
<b>Fund Balance Year to Date</b>	<b>52,787</b>	<b>N/A</b>	<b>(400,831)</b>	<b>N/A</b>	-

**Mapleton Public Schools  
Student Activities Fund  
July - December 2019-20**

	<b>Jul - Dec 2018-19</b>	<b>Budget Percent</b>	<b>Jul - Dec 2019-20</b>	<b>Budget Percent</b>	<b>Adopted Budget 2019-20</b>
<b>Revenues</b>					
Local Revenue	-	0.00%	202,280	50.23%	402,727
Intermediate Revenue	-		-		-
State Revenue	-		-		-
Federal Revenue	-		-		-
Transfers	-		-		-
<b>Total Student Activities Fund Revenues</b>	<b>-</b>	<b>0.00%</b>	<b>202,280</b>	<b>50.23%</b>	<b>402,727</b>
<b>Expenditures</b>					
Salaries	-		-		-
Benefits	-		-		-
Purchased Professional Services	-		-		-
Purchased Property Services	-	0.00%	2,651	61.08%	4,341
Other Purchased Services	-	0.00%	1,948	12.79%	15,227
Supplies & Materials	-	0.00%	116,097	45.98%	252,478
Property	-		-		-
Other Objects	-	0.00%	185	0.25%	74,438
Other Uses of Funds	-		-		-
<b>Total Student Activities Fund Expenditures</b>	<b>-</b>	<b>0.00%</b>	<b>120,881</b>	<b>34.89%</b>	<b>346,484</b>
Beginning Fund Balance	-		277,618		265,629
Net Change in Fund Balance	-		81,398		56,243
<b>Fund Balance Year to Date</b>	<b>-</b>	<b>0.00%</b>	<b>359,016</b>	<b>111.54%</b>	<b>321,872</b>

**Mapleton Public Schools  
Bond Redemption Fund  
July - December 2019-20**

	<b>Jul - Dec 2018-19</b>	<b>Budget Percent</b>	<b>Jul - Dec 2019-20</b>	<b>Budget Percent</b>	<b>Adopted Budget 2019-20</b>
<b>Revenues</b>					
Local Revenue	95,092	0.57%	194,811	1.17%	16,584,211
Intermediate Revenue	-		-		-
State Revenue	-		-		-
Federal Revenue	-		-		-
Revenue from Other Sources/Transfers	-		4,175,000		-
<b>Total Bond Redemption Fund Revenues</b>	<b>95,092</b>	<b>0.57%</b>	<b>4,369,811</b>	<b>26.35%</b>	<b>16,584,211</b>
<b>Expenditures</b>					
Salaries	-		-		-
Benefits	-		-		-
Purchased Professional Services	1,555	23.56%	31,502	477.30%	6,600
Purchased Property Services	-		-		-
Other Purchased Services	-		-		-
Supplies & Materials	-		-		-
Property	-		-		-
Other Objects	3,115,119	41.09%	3,055,101	40.30%	7,580,588
Other Uses of Funds	6,768,373	75.87%	11,466,179	128.52%	8,921,476
<b>Total Bond Redemption Fund Expenditures</b>	<b>9,885,047</b>	<b>59.88%</b>	<b>14,552,782</b>	<b>88.15%</b>	<b>16,508,664</b>
Beginning Fund Balance	10,071,114		10,745,886		10,775,969
Net Change in Fund Balance	(9,789,955)		(10,182,971)		75,547
<b>Fund Balance Year to Date</b>	<b>281,159</b>	<b>2.59%</b>	<b>562,915</b>	<b>5.19%</b>	<b>10,851,516</b>

**Mapleton Public Schools  
Building Fund  
July - December 2019-20**

	<b>Jul - Dec 2018-19</b>	<b>Budget Percent</b>	<b>Jul - Dec 2019-20</b>	<b>Budget Percent</b>	<b>Adopted Budget 2019-20</b>
<b>Revenues</b>					
Local Revenue	8,952,255	26.40%	36,982,182	109.05%	33,912,471
Intermediate Revenue	90,485	33.51%	-	0.00%	270,000
State Revenue	1,223,728	9.07%	2,307,915	17.11%	13,492,110
Federal Revenue	-		-		-
Transfers	-		-		-
<b>Total Building Fund Revenues</b>	<b>10,266,467</b>	<b>21.53%</b>	<b>39,290,097</b>	<b>82.41%</b>	<b>47,674,581</b>
<b>Expenditures</b>					
Salaries	276,846	43.37%	335,927	52.62%	638,366
Benefits	74,076	42.98%	81,898	47.52%	172,335
Purchased Professional Services	6,634	3.30%	243,971	121.19%	201,315
Purchased Property Services	3,246,510	359.29%	2,833,088	313.54%	903,594
Other Purchased Services	-		-		-
Supplies & Materials	46,636	128.65%	65,491	180.66%	36,250
Property	18,781,142	40.98%	15,309,451	33.40%	45,834,442
Other Objects	-		534		-
Other Uses of Funds	-		-		-
<b>Total Building Fund Expenditures</b>	<b>22,431,843</b>	<b>46.94%</b>	<b>18,870,360</b>	<b>39.49%</b>	<b>47,786,302</b>
Beginning Fund Balance	70,985,852		34,221,259		31,190,717
Net Change in Fund Balance	(12,165,376)		20,419,737		(111,721)
<b>Fund Balance Year to Date</b>	<b>58,820,476</b>	<b>189.26%</b>	<b>54,640,996</b>	<b>175.81%</b>	<b>31,078,996</b>



**Mapleton Public Schools  
Capital Reserve Fund  
July - December 2019-20**

	<b>Jul - Dec 2018-19</b>	<b>Budget Percent</b>	<b>Jul - Dec 2019-20</b>	<b>Budget Percent</b>	<b>Adopted Budget 2019-20</b>
<b>Revenues</b>					
Local Revenue	39,993	20.72%	27,658	14.33%	193,000
Intermediate Revenue	-		-		-
State Revenue	-		-		-
Federal Revenue	-		-		-
Transfers	363,000	121.00%	-	0.00%	300,000
<b>Total Capital Reserve Fund Revenues</b>	<b>402,993</b>	<b>81.74%</b>	<b>27,658</b>	<b>5.61%</b>	<b>493,000</b>
<b>Expenditures</b>					
Salaries	-		-		-
Benefits	-		-		-
Purchased Professional Services	5,393	89.88%	5,404	90.06%	6,000
Purchased Property Services	49,110		-		-
Other Purchased Services	-		-		-
Supplies & Materials	-		-		-
Property	38,370	14.95%	61,987	24.15%	256,655
Other Objects	181,953	73.09%	96,838	38.90%	248,936
Other Uses of Funds	334,006	64.07%	335,883	64.43%	521,344
<b>Total Capital Reserve Fund Expenditures</b>	<b>608,832</b>	<b>58.94%</b>	<b>500,111</b>	<b>48.42%</b>	<b>1,032,935</b>
Beginning Fund Balance	889,088		670,367		666,792
Net Change in Fund Balance	(205,839)		(472,453)		(539,935)
<b>Fund Balance Year to Date</b>	<b>683,249</b>	<b>538.60%</b>	<b>197,914</b>	<b>156.01%</b>	<b>126,857</b>

**Mapleton Public Schools  
2019-20 Ending Fund Balance Forecast  
July - December 2019-20**

<b>Fund</b>	<b>Budgeted Ending Fund Balance 2019-20</b>	<b>Ending Fund Balance Forecast Jul - Dec 2019-20</b>
General Fund	5,391,663	7,895,789
Risk Management Fund	264,468	264,468
Colorado Preschool Fund	57,916	57,916
Nutrition Services Fund	377,733	377,733
Grants Fund	-	-
Student Activities Fund	321,872	321,872
Bond Redemption Fund	10,851,516	10,851,516
Building Fund	31,078,996	50,000,000
Capital Reserve Fund	126,857	-