

Mapleton Public Schools
General Fund
July - March 2019-20

	Jul - Mar 2018-19	Budget Percent	Jul - Mar 2019-20	Budget Percent	Adopted Budget 2019-20
Revenues					
Local Revenue	12,448,606	36.53%	13,273,015	38.95%	34,081,309
Intermediate Revenue	5,341	100.00%	4,657	87.19%	5,341
County Revenue	-		-		-
State Revenue	40,249,227	74.12%	41,817,183	77.00%	54,305,321
Federal Revenue	-		-		-
Transfers	(2,518,527)	69.26%	(2,745,839)	75.51%	(3,636,182)
Loan	-		-		-
Total General Fund Revenues	50,184,648	59.21%	52,349,015	61.76%	84,755,789
Expenditures					
Salaries	27,378,718	60.18%	29,677,491	65.23%	45,497,924
Benefits	7,922,327	58.81%	8,739,065	64.87%	13,471,902
Purchased Professional Services	1,419,186	62.70%	1,519,889	67.15%	2,263,445
Purchased Property Services	1,274,296	74.17%	1,107,809	64.48%	1,718,168
Other Purchased Services	815,300	54.29%	935,260	62.28%	1,501,643
Supplies & Materials	2,501,864	67.87%	2,109,394	57.23%	3,685,999
Property	547,448	103.45%	1,120,919	211.82%	529,182
Other Objects	(455,427)	-92.87%	(351,365)	-71.65%	490,376
Other Uses of Funds	-		-		-
Connections Academy Expenditures	12,920,669	72.25%	13,387,560	74.86%	17,883,546
Total General Fund Expenditures	54,324,380	62.41%	58,246,022	66.92%	87,042,185
Beginning Fund Balance	9,544,052		7,895,789		7,678,059
Net Change in Fund Balance	(4,139,732)		(5,897,007)		(2,286,396)
Fund Balance Year to Date	5,404,320	100.23%	1,998,782	37.07%	5,391,663

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

	Jul - Mar 2018-19	Budget Percent	Jul - Mar 2019-20	Budget Percent	Adopted Budget 2019-20
Revenues					
Local Revenue	221	18.07%	2,731	222.97%	1,225
Intermediate Revenue	-		-		-
State Revenue	-		-		-
Federal Revenue	-		-		-
Transfers	879,377	81.42%	1,064,569	98.57%	1,080,000
Total Risk Management Fund Revenues	879,598	81.35%	1,067,300	98.71%	1,081,225
Expenditures					
Salaries	-		-		-
Benefits	-		-		-
Purchased Professional Services	8	77.09%	6	58.55%	11
Purchased Property Services	5,350	26.75%	3,430	17.15%	20,000
Other Purchased Services	879,377	82.60%	1,064,569	100.00%	1,064,569
Supplies & Materials	-		-		-
Property	-		-		-
Other Objects	-	0.00%	11,518	23.04%	50,000
Other Uses of Funds	-		-		-
Total Risk Management Fund Expenditures	884,735	77.98%	1,079,524	95.15%	1,134,580
Beginning Fund Balance	295,882		403,164		317,823
Net Change in Fund Balance	(5,137)		(12,223)		(53,355)
Fund Balance Year to Date	290,745	109.94%	390,941	147.82%	264,468

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

	Jul - Mar 2018-19	Budget Percent	Jul - Mar 2019-20	Budget Percent	Adopted Budget 2019-20
Revenues					
Local Revenue	1,128	0.16%	506,990	70.49%	719,240
Intermediate Revenue	-		-		-
State Revenue	-		4,799		-
Federal Revenue	-		-		-
Transfers	1,276,150	48.49%	1,681,270	63.88%	2,632,018
Total Colorado Preschool Fund Revenues	1,277,278	38.11%	2,193,059	65.44%	3,351,258
Expenditures					
Salaries	817,107	33.13%	1,553,311	62.99%	2,466,138
Benefits	229,791	31.60%	462,420	63.59%	727,199
Purchased Professional Services	17,828	35.66%	36,484	72.97%	50,000
Purchased Property Services	-		-		-
Other Purchased Services	72	1.19%	3,404	56.74%	6,000
Supplies & Materials	4,901	6.61%	57,202	77.15%	74,143
Property	-	0.00%	-	0.00%	15,000
Other Objects	10,201	6.65%	10,358	6.75%	153,485
Other Uses of Funds	-		-		-
Total Colorado Preschool Fund Expenditures	1,079,900	30.93%	2,123,180	60.80%	3,491,966
Beginning Fund Balance	206,967		275,258		198,624
Net Change in Fund Balance	197,378		69,879		(140,708)
Fund Balance Year to Date	404,345	698.16%	345,137	595.93%	57,916

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

	Jul - Mar 2018-19	Budget Percent	Jul - Mar 2019-20	Budget Percent	Adopted Budget 2019-20
Revenues					
Local Revenue	299,236	71.00%	352,471	83.63%	421,454
Intermediate Revenue	-		-		-
State Revenue	61,890	79.91%	66,200	85.47%	77,450
Federal Revenue	1,536,917	68.95%	1,552,162	69.63%	2,229,125
Transfers	-	0.00%	-	0.00%	45,000
Total Nutrition Services Fund Revenues	1,898,043	68.45%	1,970,832	71.07%	2,773,029
Expenditures					
Salaries	668,723	57.93%	776,206	67.24%	1,154,406
Benefits	194,010	55.77%	231,721	66.61%	347,872
Purchased Professional Services	45,383	63.06%	46,957	65.25%	71,965
Purchased Property Services	45,820	81.17%	31,153	55.19%	56,451
Other Purchased Services	11,704	86.70%	5,886	43.60%	13,500
Supplies & Materials	770,493	63.00%	787,801	64.42%	1,222,942
Property	121,851	53.68%	154,053	67.86%	227,000
Other Objects	1,619	0.36%	1,556	0.34%	452,400
Other Uses of Funds	-		-		-
Total Nutrition Services Fund Expenditures	1,859,604	52.43%	2,035,332	57.39%	3,546,536
Beginning Fund Balance	1,793,218		1,607,647		1,151,240
Net Change in Fund Balance	38,439		(64,500)		(773,507)
Fund Balance Year to Date	1,831,657	484.91%	1,543,147	408.53%	377,733

Mapleton Public Schools
Grants Fund
July - March 2019-20

	Jul - Mar 2018-19	Budget Percent	Jul - Mar 2019-20	Budget Percent	Adopted Budget 2019-20
Revenues					
Local Revenue	166,508	17.32%	143,923	14.97%	961,141
Intermediate Revenue	-		-		-
State Revenue	495,604	38.81%	808,760	63.33%	1,277,043
Federal Revenue	2,762,751	55.84%	2,862,483	57.85%	4,948,055
Transfers	-		-		-
Total Grants Fund Revenues	3,424,862	47.66%	3,815,165	53.09%	7,186,240
Expenditures					
Salaries	1,277,981	46.46%	1,564,126	56.86%	2,750,860
Benefits	346,720	47.17%	436,611	59.40%	735,077
Purchased Professional Services	268,398	47.13%	385,343	67.67%	569,455
Purchased Property Services	1,000	0.11%	567,402	59.97%	946,100
Other Purchased Services	180,905	35.33%	181,772	35.50%	512,066
Supplies & Materials	97,623	17.62%	138,714	25.04%	553,903
Property	169,213	130.63%	29,941	23.11%	129,537
Other Objects	518,582	52.42%	549,723	55.57%	989,243
Other Uses of Funds	-		-		-
Total Grants Fund Expenditures	2,860,420	39.80%	3,853,631	53.63%	7,186,240
Beginning Fund Balance	-		-		-
Net Change in Fund Balance	564,442		(38,466)		-
Fund Balance Year to Date	564,442	N/A	(38,466)	N/A	-

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

	Jul - Mar 2018-19	Budget Percent	Jul - Mar 2019-20	Budget Percent	Adopted Budget 2019-20
Revenues					
Local Revenue	-	0.00%	257,072	63.83%	402,727
Intermediate Revenue	-		-		-
State Revenue	-		-		-
Federal Revenue	-		-		-
Transfers	-		-		-
Total Student Activities Fund Revenues	-	0.00%	257,072	63.83%	402,727
Expenditures					
Salaries	-		-		-
Benefits	-		-		-
Purchased Professional Services	-		-		-
Purchased Property Services	-	0.00%	5,117	117.88%	4,341
Other Purchased Services	-	0.00%	11,269	74.00%	15,227
Supplies & Materials	-	0.00%	196,037	77.65%	252,478
Property	-		-		-
Other Objects	-	0.00%	185	0.25%	74,438
Other Uses of Funds	-		-		-
Total Student Activities Fund Expenditures	-	0.00%	212,608	61.36%	346,484
Beginning Fund Balance	-		277,618		265,629
Net Change in Fund Balance	-		44,464		56,243
Fund Balance Year to Date	-	0.00%	322,082	100.06%	321,872

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

	Jul - Mar 2018-19	Budget Percent	Jul - Mar 2019-20	Budget Percent	Adopted Budget 2019-20
Revenues					
Local Revenue	4,646,235	28.02%	5,505,425	33.20%	16,584,211
Intermediate Revenue	-		-		-
State Revenue	-		-		-
Federal Revenue	-		-		-
Revenue from Other Sources/Transfers	-		4,175,000		-
Total Bond Redemption Fund Revenues	4,646,235	28.02%	9,680,425	58.37%	16,584,211
Expenditures					
Salaries	-		-		-
Benefits	-		-		-
Purchased Professional Services	2,158	32.70%	32,655	494.77%	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
Total Bond Redemption Fund Expenditures	9,885,650	59.88%	14,553,935	88.16%	16,508,664
Beginning Fund Balance	10,071,114		10,745,886		10,775,969
Net Change in Fund Balance	(5,239,415)		(4,873,511)		75,547
Fund Balance Year to Date	4,831,699	44.53%	5,872,375	54.12%	10,851,516

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

	Jul - Mar 2018-19	Budget Percent	Jul - Mar 2019-20	Budget Percent	Adopted Budget 2019-20
Revenues					
Local Revenue	9,283,968	27.38%	37,158,377	109.57%	33,912,471
Intermediate Revenue	90,485	33.51%	-	0.00%	270,000
State Revenue	1,778,705	13.18%	4,669,957	34.61%	13,492,110
Federal Revenue	-		-		-
Transfers	-		-		-
Total Building Fund Revenues	11,153,157	23.39%	41,828,334	87.74%	47,674,581
Expenditures					
Salaries	349,407	54.73%	498,516	78.09%	638,366
Benefits	93,614	54.32%	123,493	71.66%	172,335
Purchased Professional Services	10,364	5.15%	356,957	177.31%	201,315
Purchased Property Services	4,569,942	505.75%	3,530,047	390.67%	903,594
Other Purchased Services	-		-		-
Supplies & Materials	96,747	266.89%	66,356	183.05%	36,250
Property	28,057,667	61.22%	23,205,551	50.63%	45,834,442
Other Objects	-		534		-
Other Uses of Funds	-		-		-
Total Building Fund Expenditures	33,177,741	69.43%	27,781,454	58.14%	47,786,302
Beginning Fund Balance	70,985,852		34,221,259		31,190,717
Net Change in Fund Balance	(22,024,584)		14,046,880		(111,721)
Fund Balance Year to Date	48,961,268	157.54%	48,268,139	155.31%	31,078,996

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

	Jul - Mar 2018-19	Budget Percent	Jul - Mar 2019-20	Budget Percent	Adopted Budget 2019-20
Revenues					
Local Revenue	65,674	34.03%	36,738	19.04%	193,000
Intermediate Revenue	-		-		-
State Revenue	-		-		-
Federal Revenue	-		-		-
Transfers	363,000	121.00%	-	0.00%	300,000
Total Capital Reserve Fund Revenues	428,674	86.95%	36,738	7.45%	493,000
Expenditures					
Salaries	-		-		-
Benefits	-		-		-
Purchased Professional Services	5,396	89.93%	5,404	90.06%	6,000
Purchased Property Services	75,160		-		-
Other Purchased Services	-		-		-
Supplies & Materials	-		-		-
Property	342,894	133.60%	61,987	24.15%	256,655
Other Objects	188,672	75.79%	102,571	41.20%	248,936
Other Uses of Funds	353,482	67.80%	356,345	68.35%	521,344
Total Capital Reserve Fund Expenditures	965,603	93.48%	526,306	50.95%	1,032,935
Beginning Fund Balance	889,088		670,367		666,792
Net Change in Fund Balance	(536,929)		(489,568)		(539,935)
Fund Balance Year to Date	352,159	277.60%	180,799	142.52%	126,857

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

Fund	Budgeted Ending Fund Balance 2019-20	Ending Fund Balance Forecast Jul - Mar 2019-20
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	-