

**Mapleton Public Schools
General Fund
July - September 2021-22**

	July - September 2020-21	Budget Percent	July - September 2021-22	Budget Percent	Adopted Budget 2021-22
Revenues					
Local Revenue	787,929	2.30%	734,854	2.14%	34,269,157.00
Intermediate Revenue	3,801	76.02%	4,411	88.23%	5,000.00
County Revenue	-		-		-
State Revenue	15,115,007	24.50%	14,083,708	22.83%	61,683,351.30
Federal Revenue	-		-		-
Transfers	(1,820,401)	29.44%	(2,151,501)	34.79%	(6,183,813.00)
Total General Fund Revenues	14,086,336	15.69%	12,671,472	14.11%	89,773,695
Expenditures					
Salaries	5,611,239	12.30%	8,442,474	18.51%	45,621,035
Benefits	1,912,583	13.77%	2,469,432	17.78%	13,886,369
Purchased Professional Services	415,793	28.40%	514,140	35.12%	1,464,160
Purchased Property Services	677,951	46.42%	650,214	44.52%	1,460,363
Other Purchased Services	208,783	23.03%	151,168	16.67%	906,562
Supplies & Materials	1,775,186	66.81%	602,675	22.68%	2,657,191
Property	67,025	47.20%	57,681	40.62%	142,000
Other Objects	(64,791)	-2.32%	(132,003)	-4.72%	2,798,235
Other Uses of Funds	22,198	13.40%	41,405	25.00%	165,621
Connections Academy Expenditures	4,293,136	20.77%	4,930,704	23.85%	20,672,159
Total General Fund Expenditures	14,919,103	16.62%	17,727,892	19.75%	89,773,695
Beginning Fund Balance	-		9,678,265		7,678,059
Net Change in Fund Balance	(832,767)		(5,056,421)		-
Fund Balance Year to Date	(832,767)	-10.85%	4,621,845	60.20%	7,678,059

**Mapleton Public Schools
Risk Management Fund
July - September 2021-22**

	July - September 2020-21	Budget Percent	July - September 2021-22	Budget Percent	Adopted Budget 2021-22
Revenues					
Local Revenue	1,394		0		-
Intermediate Revenue	-		-		-
State Revenue	-		-		-
Federal Revenue	-		-		-
Transfers	1,228,058	93.01%	1,393,812	105.56%	1,320,342
Total Risk Management Fund Revenues	1,229,452	93.12%	1,393,812	105.56%	1,320,342
Expenditures					
Salaries	-		-		-
Benefits	-		-		-
Purchased Professional Services	-		-		-
Purchased Property Services	-		-		-
Other Purchased Services	1,285,058	97.33%	1,391,812	105.41%	1,320,342
Supplies & Materials	-		-		-
Property	-		-		-
Other Objects	-		-		-
Other Uses of Funds	-		-		-
Total Risk Management Fund Expenditures	1,285,058	97.33%	1,391,812	105.41%	1,320,342.00
Beginning Fund Balance	-		848,583		317,823
Net Change in Fund Balance	(55,606)		2,000		-
Fund Balance Year to Date	(55,606)	-17.50%	850,583	267.63%	317,823

**Mapleton Public Schools
Colorado Preschool Fund
July - September 2021-22**

	July - September 2020-21	Budget Percent	July - September 2021-22	Budget Percent	Adopted Budget 2021-22
Revenues					
Local Revenue	9	0.00%	103,685	14.27%	726,525
Intermediate Revenue	-		-		-
State Revenue	-		-		-
Federal Revenue	-		-		-
Transfers	455,793	10.80%	657,689	15.58%	4,220,485
Total Colorado Preschool Fund Revenues	455,802	9.21%	761,374	15.39%	4,947,010
Expenditures					
Salaries	98,768	2.57%	482,786	12.57%	3,840,379
Benefits	68,629	7.52%	151,071	16.55%	912,913
Purchased Professional Services	-	0.00%	(4,816)	-57.33%	8,400
Purchased Property Services	-	0.00%	707	15.71%	4,500
Other Purchased Services	-	0.00%	839	2.21%	37,900
Supplies & Materials	1,037	0.86%	14,209	11.75%	120,918
Property	-	0.00%	-	0.00%	10,000
Other Objects	-	0.00%	10,994	91.62%	12,000
Other Uses of Funds	-		-		-
Total Colorado Preschool Fund Expenditures	168,435	3.40%	655,790	13.26%	4,947,010
Beginning Fund Balance	-		80,815		198,624
Net Change in Fund Balance	287,367		105,583		-
Fund Balance Year to Date	287,367	144.68%	186,398	93.84%	198,624

**Mapleton Public Schools
Nutrition Services Fund
July - September 2021-22**

	July - September 2020-21	Budget Percent	July - September 2021-22	Budget Percent	Adopted Budget 2021-22
Revenues					
Local Revenue	11,708	2.77%	10,675	2.52%	423,050
Intermediate Revenue	-		-		-
State Revenue	-	0.00%	-	0.00%	62,350
Federal Revenue	422,290	19.17%	763,024	34.63%	2,203,275
Transfers	-		-		-
Total Nutrition Services Fund Revenues	433,998	16.14%	773,699	28.78%	2,688,675.00
Expenditures					
Salaries	173,173	13.27%	212,009	16.25%	1,304,927
Benefits	52,602	15.18%	62,540	18.05%	346,520
Purchased Professional Services	32,251	53.48%	40,525	67.20%	60,300
Purchased Property Services	8,886	17.35%	14,067	27.48%	51,200
Other Purchased Services	744	6.41%	1,031	8.88%	11,600
Supplies & Materials	142,140	11.69%	130,145	10.71%	1,215,460
Property	-	0.00%	15,742	1574.23%	1,000
Other Objects	925	0.31%	1,985	0.66%	301,600
Other Uses of Funds	-		-		-
Total Nutrition Services Fund Expenditures	410,719	12.47%	478,044	14.52%	3,292,607
Beginning Fund Balance	-		1,306,445		1,151,240
Net Change in Fund Balance	23,279		295,655		(603,932)
Fund Balance Year to Date	23,279	4.25%	1,602,100	292.72%	547,308

**Mapleton Public Schools
Grants Fund
July - September 2021-22**

	July - September 2020-21	Budget Percent	July - September 2021-22	Budget Percent	Adopted Budget 2021-22
Revenues					
Local Revenue	9,683	21.52%	12,598	28.00%	45,000
Intermediate Revenue	-		-		-
State Revenue	170,350	17.73%	112,153	11.67%	960,794
Federal Revenue	3,569,648	21.14%	1,554,238	9.21%	16,884,082
Transfers	-		-		-
Total Grants Fund Revenues	3,749,681	20.96%	1,678,990	9.39%	17,889,876
Expenditures					
Salaries	560,316	16.36%	693,068	20.24%	3,424,980
Benefits	156,999	18.68%	199,578	23.74%	840,586
Purchased Professional Services	119,532	11.81%	348,889	34.46%	1,012,361
Purchased Property Services	-	0.00%	83,553	35.97%	232,276
Other Purchased Services	(392)	-0.47%	128,164	153.67%	83,400
Supplies & Materials	1,055,077	11.70%	174,307	1.93%	9,018,332
Property	1,722,153	118.93%	526,261	36.34%	1,448,014
Other Objects	101,427	6.47%	224,902	14.35%	1,567,804
Other Uses of Funds	-		-		-
Total Grants Fund Expenditures	3,715,113	21.08%	2,378,723	13.49%	17,627,752.33
Beginning Fund Balance	-		-		-
Net Change in Fund Balance	34,568		(699,733)		262,124
Fund Balance Year to Date	34,568	N/A	(699,733)	N/A	262,124

**Mapleton Public Schools
Student Activities Fund
July - September 2021-22**

	July - September 2020-21	Budget Percent	July - September 2021-22	Budget Percent	Adopted Budget 2021-22
Revenues					
Local Revenue	82		34,847		-
Intermediate Revenue	-		-		-
State Revenue	-		-		-
Federal Revenue	-		-		-
Transfers	-		-		-
Total Student Activities Fund Revenues	82		34,847		-
Expenditures					
Salaries	-		-		-
Benefits	-		-		-
Purchased Professional Services	-		-		-
Purchased Property Services	-		-		-
Other Purchased Services	-		-		-
Supplies & Materials	1,783	0.62%	10,878	3.79%	287,017
Property	-		-		-
Other Objects	-		-		-
Other Uses of Funds	-		-		-
Total Student Activities Fund Expenditures	1,783	0.62%	10,878	3.79%	287,017
Beginning Fund Balance	232,737		291,340		265,629
Net Change in Fund Balance	(1,701)		23,968		(287,017)
Fund Balance Year to Date	231,036	-1080.21%	315,308	-1474.23%	(21,388)

**Mapleton Public Schools
Bond Redemption Fund
July - September 2021-22**

	July - September 2020-21	Budget Percent	July - September 2021-22	Budget Percent	Adopted Budget 2021-22
Revenues					
Local Revenue	9,030	0.07%	7,503	0.06%	12,207,479
Intermediate Revenue	-		-		-
State Revenue	-		-		-
Federal Revenue	-		-		-
Other Financing Sources	-		-		-
Total Bond Redemption Fund Revenues	9,030	0.07%	7,503	0.06%	12,207,479
Expenditures					
Salaries	-		-		-
Benefits	-		-		-
Purchased Professional Services	300	4.23%	3,105	43.73%	7,100
Purchased Property Services	-		-		-
Other Purchased Services	-		-		-
Supplies & Materials	-		-		-
Property	-		-		-
Other Objects	-	0.00%	-	0.00%	7,019,148
Other Uses of Funds	-	0.00%	-	0.00%	5,181,231
Total Bond Redemption Fund Expenditures	300	0.00%	3,105	0.03%	12,207,479
Beginning Fund Balance	-		9,454,682		10,775,969
Net Change in Fund Balance	8,730		4,398		-
Fund Balance Year to Date	8,730	0.08%	9,459,080	87.78%	10,775,969

**Mapleton Public Schools
Building Fund
July - September 2021-22**

	July - September 2020-21	Budget Percent	July - September 2021-22	Budget Percent	Adopted Budget 2021-22
Revenues					
Local Revenue	25,452		105,133		-
Intermediate Revenue	-		-		-
State Revenue	499,053	4.28%	149,683	1.28%	11,651,416
Federal Revenue	-		-		-
Other Financing Sources	-		-		-
Total Building Fund Revenues	524,505	4.50%	254,816	2.19%	11,651,416
Expenditures					
Salaries	-		9,910		-
Benefits	-		2,165		-
Purchased Professional Services	10,970		400		-
Purchased Property Services	397,236	146.49%	705,559	260.19%	271,170
Other Purchased Services	-		185		-
Supplies & Materials	69,038		21,788		-
Property	4,576,740	22.58%	1,507,928	7.44%	20,268,706
Other Objects	-		-		-
Other Uses of Funds	-		-		-
Total Building Fund Expenditures	5,053,984	24.61%	2,247,936	10.94%	20,539,876
Beginning Fund Balance	-		40,165,686		31,190,717
Net Change in Fund Balance	(4,529,479)		(1,993,120)		(8,888,460)
Fund Balance Year to Date	(4,529,479)	-20.31%	38,172,566	171.16%	22,302,257

**Mapleton Public Schools
Capital Reserve Fund
July - September 2021-22**

	July - September 2020-21	Budget Percent	July - September 2021-22	Budget Percent	Adopted Budget 2021-22
Revenues					
Local Revenue	16,973	44.53%	11,897	31.21%	38,115
Intermediate Revenue	-		-		-
State Revenue	-		-		-
Federal Revenue	-		-		-
Transfers	58,000	9.02%	100,000	15.55%	642,986
Total Capital Reserve Fund Revenues	74,973	11.01%	111,897	16.43%	681,101
Expenditures					
Salaries	-		-		-
Benefits	-		-		-
Purchased Professional Services	9,069	106.69%	-	0.00%	8,500
Purchased Property Services	-	0.00%	8,155	3.74%	217,883
Other Purchased Services	-		-		-
Supplies & Materials	-		-		-
Property	65,441		135,571		-
Other Objects	193,347	122.44%	759	0.48%	157,910
Other Uses of Funds	584,165	113.54%	21,923	4.26%	514,511
Total Capital Reserve Fund Expenditures	852,021	94.79%	166,408	18.51%	898,804
Beginning Fund Balance	-		169,367		666,792
Net Change in Fund Balance	(777,048)		(54,511)		(217,703)
Fund Balance Year to Date	(777,048)	-173.03%	114,856	25.58%	449,089

**Mapleton Public Schools
2020-21 Ending Fund Balance Forecast
July - September 2021-22**

Fund	Budgeted Ending Fund Balance 2021-22	Ending Fund Balance Forecast July - September 2021-22
General Fund	7,678,059	
Risk Management Fund	317,823	
Colorado Preschool Fund	198,624	
Nutrition Services Fund	547,308	
Grants Fund	262,124	
Student Activities Fund	(21,388)	
Bond Redemption Fund	10,775,969	
Building Fund	22,302,257	
Capital Reserve Fund	449,089	