

**Mapleton Public Schools
General Fund
October - December 2021-22**

	October - December 2020-21	Budget Percent	October - December 2021-22	Budget Percent	Adopted Budget 2021-22
Revenues					
Local Revenue	1,778,875	5.19%	1,909,291	5.57%	34,269,157.00
Intermediate Revenue	3,801	76.02%	4,411	88.23%	5,000.00
County Revenue	-		-		-
State Revenue	27,093,745	43.86%	30,065,218	48.67%	61,774,506.43
Federal Revenue	414,503		-		-
Transfers	(2,686,234)	43.44%	(3,827,397)	61.89%	(6,183,813.00)
Total General Fund Revenues	26,604,690	29.61%	28,151,523	31.33%	89,864,850
Expenditures					
Salaries	13,746,218	27.95%	21,643,550	44.01%	49,182,283
Benefits	4,656,465	31.70%	6,329,819	43.09%	14,689,654
Purchased Professional Services	776,119	42.71%	1,006,250	55.38%	1,817,130
Purchased Property Services	1,040,261	94.97%	920,905	84.07%	1,095,363
Other Purchased Services	380,900	42.00%	303,453	33.46%	906,812
Supplies & Materials	2,433,720	87.46%	1,143,613	41.10%	2,782,793
Property	108,067	76.10%	92,830	65.37%	142,000
Other Objects	(274,965)	17.30%	(273,435)	17.21%	(1,588,964)
Other Uses of Funds	44,395	26.81%	82,810	50.00%	165,621
Connections Academy Expenditures	8,821,385	42.67%	8,406,824	40.67%	20,672,159
Total General Fund Expenditures	31,732,563	35.31%	39,656,620	44.13%	89,864,850
Beginning Fund Balance	-		9,678,265		7,678,059
Net Change in Fund Balance	(5,127,873)		(11,505,098)		-
Fund Balance Year to Date	(5,127,873)	-66.79%	(1,826,832)	-23.79%	7,678,059

**Mapleton Public Schools
Risk Management Fund
October - December 2021-22**

	October - December 2020-21	Budget Percent	October - December 2021-22	Budget Percent	Adopted Budget 2021-22
Revenues					
Local Revenue	2,789		0		-
Intermediate Revenue	-		-		-
State Revenue	-		-		-
Federal Revenue	-		-		-
Transfers	1,231,058	93.24%	1,393,812	105.56%	1,320,342
Total Risk Management Fund Revenues	1,233,847	93.45%	1,393,812	105.56%	1,320,342
Expenditures					
Salaries	-		-		-
Benefits	-		-		-
Purchased Professional Services	-		-		-
Purchased Property Services	1,644		5,238		-
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	1,286,702	97.45%	1,397,050	105.81%	1,320,342.00
Beginning Fund Balance	-		848,583		317,823
Net Change in Fund Balance	(52,854)		(3,238)		-
Fund Balance Year to Date	(52,854)	-16.63%	845,345	265.98%	317,823

**Mapleton Public Schools
Colorado Preschool Fund
October - December 2021-22**

	October - December 2020-21	Budget Percent	October - December 2021-22	Budget Percent	Adopted Budget 2021-22
Revenues					
Local Revenue	14	0.00%	288,633	39.73%	726,525
Intermediate Revenue	-		-		-
State Revenue	-		-		-
Federal Revenue	-		-		-
Transfers	1,066,260	25.26%	2,233,585	52.92%	4,220,485
Total Colorado Preschool Fund Revenues	1,066,275	21.55%	2,522,218	50.98%	4,947,010
Expenditures					
Salaries	372,338	9.70%	1,423,113	37.06%	3,840,379
Benefits	193,759	21.22%	439,927	48.19%	912,913
Purchased Professional Services	396	4.71%	4,505	53.63%	8,400
Purchased Property Services	-	0.00%	2,158	47.96%	4,500
Other Purchased Services	-	0.00%	12,949	34.17%	37,900
Supplies & Materials	5,176	4.28%	23,751	19.64%	120,918
Property	-	0.00%	-	0.00%	10,000
Other Objects	-	0.00%	11,640	97.00%	12,000
Other Uses of Funds	-		-		-
Total Colorado Preschool Fund Expenditures	571,669	11.56%	1,918,042	38.77%	4,947,010
Beginning Fund Balance	-		80,815		198,624
Net Change in Fund Balance	494,606		604,176		-
Fund Balance Year to Date	494,606	249.02%	684,991	344.87%	198,624

**Mapleton Public Schools
Nutrition Services Fund
October - December 2021-22**

	October - December 2020-21	Budget Percent	October - December 2021-22	Budget Percent	Adopted Budget 2021-22
Revenues					
Local Revenue	15,696	3.71%	33,553	7.93%	423,050
Intermediate Revenue	-		-		-
State Revenue	26,136	41.92%	26,021	41.73%	62,350
Federal Revenue	1,084,396	49.22%	1,814,768	82.37%	2,203,275
Transfers	-		-		-
Total Nutrition Services Fund Revenues	1,126,229	41.89%	1,874,342	69.71%	2,688,675.00
Expenditures					
Salaries	431,475	33.07%	537,976	41.23%	1,304,927
Benefits	130,022	37.52%	159,925	46.15%	346,520
Purchased Professional Services	32,272	53.52%	45,877	76.08%	60,300
Purchased Property Services	13,830	27.01%	37,899	74.02%	51,200
Other Purchased Services	1,512	13.04%	1,232	10.62%	11,600
Supplies & Materials	288,258	23.72%	491,560	40.44%	1,215,460
Property	-	0.00%	62,128	6212.78%	1,000
Other Objects	1,065	0.35%	1,060	0.35%	301,600
Other Uses of Funds	-		-		-
Total Nutrition Services Fund Expenditures	898,435	27.29%	1,337,656	40.63%	3,292,607
Beginning Fund Balance	-		1,306,445		1,151,240
Net Change in Fund Balance	227,793		536,686		(603,932)
Fund Balance Year to Date	227,793	41.62%	1,843,131	336.76%	547,308

**Mapleton Public Schools
Grants Fund
October - December 2021-22**

	October - December 2020-21	Budget Percent	October - December 2021-22	Budget Percent	Adopted Budget 2021-22
Revenues					
Local Revenue	41,375	11.03%	18,071	4.82%	375,000
Intermediate Revenue	-		-		-
State Revenue	373,330	38.78%	292,269	30.36%	962,694
Federal Revenue	10,322,842	60.15%	3,840,009	22.37%	17,163,078
Transfers	-		-		-
Total Grants Fund Revenues	10,737,547	58.04%	4,150,349	22.43%	18,500,772
Expenditures					
Salaries	3,244,486	90.10%	1,881,185	52.24%	3,601,085
Benefits	936,280	104.53%	552,026	61.63%	895,703
Purchased Professional Services	239,411	23.45%	547,269	53.60%	1,021,011
Purchased Property Services	-	0.00%	259,652	46.18%	562,276
Other Purchased Services	144,393	173.13%	284,768	341.45%	83,400
Supplies & Materials	1,963,538	22.48%	326,546	3.74%	8,733,977
Property	4,162,454	253.48%	571,323	34.79%	1,642,154
Other Objects	320,525	18.87%	453,795	26.71%	1,699,043
Other Uses of Funds	-		-		-
Total Grants Fund Expenditures	11,011,088	60.37%	4,876,563	26.74%	18,238,648.38
Beginning Fund Balance	-		-		-
Net Change in Fund Balance	(273,541)		(726,214)		262,124
Fund Balance Year to Date	(273,541)	N/A	(726,214)	N/A	262,124

**Mapleton Public Schools
Student Activities Fund
October - December 2021-22**

	October - December 2020-21	Budget Percent	October - December 2021-22	Budget Percent	Adopted Budget 2021-22
Revenues					
Local Revenue	1,761		64,710		-
Intermediate Revenue	-		-		-
State Revenue	-		-		-
Federal Revenue	-		-		-
Transfers	-		-		-
Total Student Activities Fund Revenues	1,761		64,710		-
Expenditures					
Salaries	-		-		-
Benefits	-		-		-
Purchased Professional Services	-		-		-
Purchased Property Services	-		-		-
Other Purchased Services	-		-		-
Supplies & Materials	12,252	4.27%	42,711	14.88%	287,017
Property	-		-		-
Other Objects	-		-		-
Other Uses of Funds	-		-		-
Total Student Activities Fund Expenditures	12,252	4.27%	42,711	14.88%	287,017
Beginning Fund Balance	232,737		291,340		265,629
Net Change in Fund Balance	(10,491)		21,998		(287,017)
Fund Balance Year to Date	222,246	-1039.12%	313,338	-1465.02%	(21,388)

**Mapleton Public Schools
Bond Redemption Fund
October - December 2021-22**

	October - December 2020-21	Budget Percent	October - December 2021-22	Budget Percent	Adopted Budget 2021-22
Revenues					
Local Revenue	57,270	0.47%	43,879	0.36%	12,207,479
Intermediate Revenue	-		-		-
State Revenue	-		-		-
Federal Revenue	-		-		-
Other Financing Sources	-		-		-
Total Bond Redemption Fund Revenues	57,270	0.47%	43,879	0.36%	12,207,479
Expenditures					
Salaries	-		-		-
Benefits	-		-		-
Purchased Professional Services	1,505	21.20%	3,705	52.18%	7,100
Purchased Property Services	-		-		-
Other Purchased Services	-		-		-
Supplies & Materials	-		-		-
Property	-		-		-
Other Objects	3,637,737	51.83%	3,104,397	44.23%	7,019,148
Other Uses of Funds	4,831,960	93.26%	5,630,878	108.68%	5,181,231
Total Bond Redemption Fund Expenditures	8,471,201	69.39%	8,738,980	71.59%	12,207,479
Beginning Fund Balance	-		9,454,682		10,775,969
Net Change in Fund Balance	(8,413,931)		(8,695,101)		-
Fund Balance Year to Date	(8,413,931)	-78.08%	759,581	7.05%	10,775,969

**Mapleton Public Schools
Building Fund
October - December 2021-22**

	October - December 2020-21	Budget Percent	October - December 2021-22	Budget Percent	Adopted Budget 2021-22
Revenues					
Local Revenue	39,415		105,681		-
Intermediate Revenue	-		-		-
State Revenue	2,364,526	20.29%	5,216,582	44.77%	11,651,416
Federal Revenue	-		-		-
Other Financing Sources	-		-		-
Total Building Fund Revenues	2,403,941	20.63%	5,322,262	45.68%	11,651,416
Expenditures					
Salaries	-		9,910		-
Benefits	-		2,165		-
Purchased Professional Services	19,860		1,000		-
Purchased Property Services	1,745,720	643.77%	1,968,749	726.02%	271,170
Other Purchased Services	-		3,406		-
Supplies & Materials	102,151		21,788		-
Property	13,052,974	64.40%	8,373,258	41.31%	20,268,706
Other Objects	-		-		-
Other Uses of Funds	-		-		-
Total Building Fund Expenditures	14,920,705	72.64%	10,380,277	50.54%	20,539,876
Beginning Fund Balance	-		40,165,686		31,190,717
Net Change in Fund Balance	(12,516,764)		(5,058,015)		(8,888,460)
Fund Balance Year to Date	(12,516,764)	-56.12%	35,107,671	157.42%	22,302,257

**Mapleton Public Schools
Capital Reserve Fund
October - December 2021-22**

	October - December 2020-21	Budget Percent	October - December 2021-22	Budget Percent	Adopted Budget 2021-22
Revenues					
Local Revenue	44,198	115.96%	22,755	59.70%	38,115
Intermediate Revenue	-		-		-
State Revenue	-		-		-
Federal Revenue	-		-		-
Transfers	258,000	40.13%	200,000	31.10%	642,986
Total Capital Reserve Fund Revenues	302,198	44.37%	222,755	32.71%	681,101
Expenditures					
Salaries	-		-		-
Benefits	-		-		-
Purchased Professional Services	8,265	97.24%	-	0.00%	8,500
Purchased Property Services	-	0.00%	110,526	50.73%	217,883
Other Purchased Services	-		-		-
Supplies & Materials	-		-		-
Property	16,968		135,571		-
Other Objects	88,095	55.79%	78,984	50.02%	157,910
Other Uses of Funds	352,820	68.57%	316,923	61.60%	514,511
Total Capital Reserve Fund Expenditures	466,148	51.86%	642,004	71.43%	898,804
Beginning Fund Balance	-		169,367		666,792
Net Change in Fund Balance	(163,950)		(419,249)		(217,703)
Fund Balance Year to Date	(163,950)	-36.51%	(249,882)	-55.64%	449,089

**Mapleton Public Schools
2020-21 Ending Fund Balance Forecast
October - December 2021-22**

Fund	Budgeted Ending Fund Balance 2021-22	Ending Fund Balance Forecast October - December 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	