

Mapleton Public Schools
General Fund
July - March 2020-21

	Jul -Mar 2019-20	Budget Percent	Jul -Mar 2020-21	Budget Percent	Adopted Budget 2020-21
Revenues					
Local Revenue	13,273,015	40.05%	11,928,460	35.99%	33,141,637
Intermediate Revenue	4,657	87.19%	3,801	71.16%	5,341
County Revenue	-		-		-
State Revenue	41,817,183	79.33%	39,430,983	74.80%	52,713,808
Federal Revenue	-		414,503		-
Transfers	(2,745,839)	55.74%	(3,228,143)	65.53%	(4,925,877)
Total General Fund Revenues	52,349,015	64.68%	48,549,604	59.99%	80,934,909
Expenditures					
Salaries	29,677,491	68.98%	29,663,146	68.95%	43,023,371
Benefits	8,739,065	62.15%	9,013,263	64.10%	14,060,971
Purchased Professional Services	1,519,889	77.09%	1,178,240	59.76%	1,971,607
Purchased Property Services	1,107,809	79.89%	1,384,877	99.87%	1,386,633
Other Purchased Services	935,260	89.66%	497,492	47.69%	1,043,155
Supplies & Materials	2,109,394	49.25%	3,021,901	70.56%	4,282,608
Property	1,120,919	258.37%	125,064	28.83%	433,836
Other Objects	(351,365)	-31.66%	(673,699)	-60.71%	1,109,678
Other Uses of Funds	-	0.00%	66,593	75.00%	88,790
Connections Academy Expenditures	13,387,560	71.80%	13,770,249	73.85%	18,646,305
Total General Fund Expenditures	58,246,022	67.69%	58,047,125	67.46%	86,046,952
Beginning Fund Balance	7,895,789		9,678,265		7,678,059
Net Change in Fund Balance	(5,897,007)		(9,497,522)		(5,112,043)
Fund Balance Year to Date	1,998,782	77.89%	180,743	7.04%	2,566,016

**Mapleton Public Schools
Risk Management Fund
July - March 2020-21**

	Jul -Mar 2019-20	Budget Percent	Jul -Mar 2020-21	Budget Percent	Adopted Budget 2020-21
Revenues					
Local Revenue	2,731	3.23%	3,218	3.80%	84,665
Intermediate Revenue	-		-		-
State Revenue	-		-		-
Federal Revenue	-		-		-
Transfers	1,064,569	85.85%	1,231,058	99.28%	1,240,000
Total Risk Management Fund Revenues	1,067,300	80.57%	1,234,276	93.18%	1,324,665
Expenditures					
Salaries	-		-		-
Benefits	-		-		-
Purchased Professional Services	6	58.55%	-	0.00%	11
Purchased Property Services	3,430	17.15%	1,644	8.22%	20,000
Other Purchased Services	1,064,569	83.33%	1,285,058	100.59%	1,277,482
Supplies & Materials	-		-		-
Property	-		-		-
Other Objects	11,518		-		-
Other Uses of Funds	-		-		-
Total Risk Management Fund Expenditures	1,079,524	83.20%	1,286,702	99.17%	1,297,493
Beginning Fund Balance	403,164		848,583		317,823
Net Change in Fund Balance	(12,223)		(52,426)		27,172
Fund Balance Year to Date	390,941	113.32%	796,157	230.77%	344,995

**Mapleton Public Schools
Colorado Preschool Fund
July - March 2020-21**

	Jul -Mar 2019-20	Budget Percent	Jul -Mar 2020-21	Budget Percent	Adopted Budget 2020-21
Revenues					
Local Revenue	506,990	101.18%	410,585	81.94%	501,100
Intermediate Revenue	-		-		-
State Revenue	4,799		-		-
Federal Revenue	-		-		-
Transfers	1,681,270	54.93%	1,724,085	56.33%	3,060,673
Total Colorado Preschool Fund Revenues	2,193,059	61.57%	2,134,670	59.93%	3,561,773
Expenditures					
Salaries	1,553,311	59.21%	1,705,929	65.03%	2,623,284
Benefits	462,420	59.49%	525,971	67.66%	777,372
Purchased Professional Services	36,484	74.31%	36,423	74.18%	49,100
Purchased Property Services	-		630		-
Other Purchased Services	3,404	56.74%	14	0.23%	6,000
Supplies & Materials	57,202	68.08%	27,841	33.14%	84,017
Property	-	0.00%	-	0.00%	10,000
Other Objects	10,358	86.32%	10,884	90.70%	12,000
Other Uses of Funds	-		-		-
Total Colorado Preschool Fund Expenditures	2,123,180	59.61%	2,307,692	64.79%	3,561,773
Beginning Fund Balance	275,258		80,815		198,624
Net Change in Fund Balance	69,879		(173,023)		-
Fund Balance Year to Date	345,137	173.76%	(92,208)	-46.42%	198,624

**Mapleton Public Schools
Nutrition Services Fund
July - March 2020-21**

	Jul -Mar 2019-20	Budget Percent	Jul -Mar 2020-21	Budget Percent	Adopted Budget 2020-21
Revenues					
Local Revenue	352,471	65.77%	40,341	7.53%	535,930
Intermediate Revenue	-		-		-
State Revenue	66,200	66.97%	26,136	26.44%	98,850
Federal Revenue	1,552,162	65.24%	1,963,268	82.52%	2,379,019
Transfers	-		-		-
Total Nutrition Services Fund Revenues	1,970,832	65.39%	2,029,745	67.35%	3,013,799
Expenditures					
Salaries	776,206	65.48%	692,827	58.45%	1,185,384
Benefits	231,721	66.02%	209,361	59.65%	350,973
Purchased Professional Services	46,957	92.77%	32,310	63.83%	50,619
Purchased Property Services	31,153	63.79%	19,399	39.72%	48,836
Other Purchased Services	5,886	54.91%	1,802	16.81%	10,720
Supplies & Materials	787,801	64.81%	498,820	41.04%	1,215,587
Property	154,053	33857.73%	1,946	427.59%	455
Other Objects	1,556	0.30%	1,065	0.20%	526,000
Other Uses of Funds	-		-		-
Total Nutrition Services Fund Expenditures	2,035,332	60.06%	1,457,530	43.01%	3,388,574
Beginning Fund Balance	1,607,647		1,306,445		1,151,240
Net Change in Fund Balance	(64,500)		572,215		(374,775)
Fund Balance Year to Date	1,543,147	198.74%	1,878,660	241.95%	776,465

**Mapleton Public Schools
Grants Fund
July - March 2020-21**

	Jul -Mar 2019-20	Budget Percent	Jul -Mar 2020-21	Budget Percent	Adopted Budget 2020-21
Revenues					
Local Revenue	143,923	319.83%	42,273	93.94%	45,000
Intermediate Revenue	-		-		-
State Revenue	808,760	147.97%	628,089	114.91%	546,580
Federal Revenue	2,862,483	62.64%	12,779,242	279.66%	4,569,589
Transfers	-		-		-
Total Grants Fund Revenues	3,815,165	73.92%	13,449,604	260.59%	5,161,169
Expenditures					
Salaries	1,564,126	85.95%	4,025,877	221.23%	1,819,770
Benefits	436,611	82.26%	1,141,802	215.11%	530,794
Purchased Professional Services	385,343	86.64%	442,000	99.38%	444,748
Purchased Property Services	567,402	2702.99%	4,865	23.18%	20,992
Other Purchased Services	181,772	163.08%	387,348	347.52%	111,462
Supplies & Materials	138,714	10.12%	2,628,418	191.67%	1,371,335
Property	29,941	714.08%	4,405,018	105058.47%	4,193
Other Objects	549,723	64.08%	721,361	84.09%	857,877
Other Uses of Funds	-		-		-
Total Grants Fund Expenditures	3,853,631	74.67%	13,756,689	266.54%	5,161,169
Beginning Fund Balance	-		-		-
Net Change in Fund Balance	(38,466)		(307,086)		-
Fund Balance Year to Date	(38,466)	N/A	(307,086)	N/A	-

**Mapleton Public Schools
Student Activities Fund
July - March 2020-21**

	Jul -Mar 2019-20	Budget Percent	Jul -Mar 2020-21	Budget Percent	Adopted Budget 2020-21
Revenues					
Local Revenue	257,072	104.10%	11,946	4.84%	246,950
Intermediate Revenue	-		-		-
State Revenue	-		-		-
Federal Revenue	-		-		-
Transfers	-		-		-
Total Student Activities Fund Revenues	257,072	104.10%	11,946	4.84%	246,950
Expenditures					
Salaries	-		-		-
Benefits	-		-		-
Purchased Professional Services	-	0.00%	-	0.00%	401
Purchased Property Services	5,117	170.57%	-	0.00%	3,000
Other Purchased Services	11,269	40.70%	-	0.00%	27,690
Supplies & Materials	196,037	90.99%	15,094	7.01%	215,459
Property	-		-		-
Other Objects	185	46.25%	-	0.00%	400
Other Uses of Funds	-		-		-
Total Student Activities Fund Expenditures	212,608	86.09%	15,094	6.11%	246,950
Beginning Fund Balance	277,618		291,340		265,629
Net Change in Fund Balance	44,464		(3,148)		-
Fund Balance Year to Date	322,082	121.25%	288,192	108.49%	265,629

**Mapleton Public Schools
Bond Redemption Fund
July - March 2020-21**

	Jul -Mar 2019-20	Budget Percent	Jul -Mar 2020-21	Budget Percent	Adopted Budget 2020-21
Revenues					
Local Revenue	4,582,620	36.74%	4,117,940	33.02%	12,472,000
Intermediate Revenue	-		-		-
State Revenue	-		-		-
Federal Revenue	-		-		-
Other Financing Sources	-		-		-
Total Bond Redemption Fund Revenues	4,582,620	36.74%	4,117,940	33.02%	12,472,000
Expenditures					
Salaries	-		-		-
Benefits	-		-		-
Purchased Professional Services	32,655	379.71%	3,105	36.10%	8,600
Purchased Property Services	-		-		-
Other Purchased Services	-		-		-
Supplies & Materials	-		-		-
Property	-		-		-
Other Objects	3,055,101	40.78%	3,637,737	48.56%	7,491,782
Other Uses of Funds	11,466,179	237.30%	4,831,960	100.00%	4,831,960
Total Bond Redemption Fund Expenditures	14,553,935	118.01%	8,472,801	68.70%	12,332,342
Beginning Fund Balance	10,745,886		9,454,682		10,775,969
Net Change in Fund Balance	(9,971,315)		(4,354,861)		139,658
Fund Balance Year to Date	774,571	7.10%	5,099,821	46.72%	10,915,627

Mapleton Public Schools
Building Fund
July - March 2020-21

	Jul -Mar 2019-20	Budget Percent	Jul -Mar 2020-21	Budget Percent	Adopted Budget 2020-21
Revenues					
Local Revenue	37,158,377		45,207		-
Intermediate Revenue	-		-		-
State Revenue	4,669,957	29.72%	4,939,658	31.44%	15,712,008
Federal Revenue	-		-		-
Other Financing Sources	-		-		-
Total Building Fund Revenues	41,828,334	266.22%	4,984,864	31.73%	15,712,008
Expenditures					
Salaries	498,516		-		-
Benefits	123,493		-		-
Purchased Professional Services	356,957		24,308		-
Purchased Property Services	3,530,047	45.27%	2,849,579	36.54%	7,798,035
Other Purchased Services	-		-		-
Supplies & Materials	66,356		203,595		-
Property	23,205,551	63.72%	21,618,447	59.36%	36,416,965
Other Objects	534		-		-
Other Uses of Funds	-		-		-
Total Building Fund Expenditures	27,781,454	62.83%	24,695,928	55.85%	44,215,000
Beginning Fund Balance	34,221,259		40,165,686		31,190,717
Net Change in Fund Balance	14,046,880		(19,711,064)		(28,502,992)
Fund Balance Year to Date	48,268,139	1795.87%	20,454,622	761.04%	2,687,725

**Mapleton Public Schools
Capital Reserve Fund
July - March 2020-21**

	Jul -Mar 2019-20	Budget Percent	Jul -Mar 2020-21	Budget Percent	Adopted Budget 2020-21
Revenues					
Local Revenue	36,738	57.79%	55,952	88.02%	63,568
Intermediate Revenue	-		-		-
State Revenue	-		-		-
Federal Revenue	-		-		-
Transfers	-	0.00%	273,000	31.55%	865,364
Total Capital Reserve Fund Revenues	36,738	3.95%	328,952	35.41%	928,932
Expenditures					
Salaries	-		-		-
Benefits	-		-		-
Purchased Professional Services	5,404	65.99%	8,265	100.93%	8,188
Purchased Property Services	-	0.00%	16,968	4.58%	370,422
Other Purchased Services	-		-		-
Supplies & Materials	-		-		-
Property	61,987		-		-
Other Objects	102,571	52.52%	92,791	47.51%	195,296
Other Uses of Funds	356,345	67.95%	374,318	71.38%	524,393
Total Capital Reserve Fund Expenditures	526,306	47.92%	492,343	44.83%	1,098,300
Beginning Fund Balance	670,367		169,367		666,792
Net Change in Fund Balance	(489,568)		(163,390)		(169,368)
Fund Balance Year to Date	180,799	36.35%	5,977	1.20%	497,424

**Mapleton Public Schools
2020-21 Ending Fund Balance Forecast
July - March 2020-21**

Fund	Budgeted Ending Fund Balance 2020-21	Ending Fund Balance Forecast Jul -Mar 2020-21
General Fund	2,566,016	
Risk Management Fund	344,995	
Colorado Preschool Fund	198,624	
Nutrition Services Fund	776,465	
Grants Fund	-	
Student Activities Fund	265,629	
Bond Redemption Fund	10,915,627	
Building Fund	2,687,725	
Capital Reserve Fund	497,424	