

**Mapleton Public Schools
General Fund
April - June 2020-21**

	April - June 2019-20	Budget Percent	April - June 2020-21	Budget Percent	Adopted Budget 2020-21
Revenues					
Local Revenue	33,398,480	100.77%	33,043,355	99.70%	33,141,637
Intermediate Revenue	4,657	87.19%	3,762	70.43%	5,341
County Revenue	-		-		-
State Revenue	57,225,667	108.56%	52,957,529	100.46%	52,713,808
Federal Revenue	-		414,503		-
Transfers	(3,628,263)	73.66%	(5,058,188)	102.69%	(4,925,877)
Total General Fund Revenues	87,000,541	107.49%	81,360,960	100.53%	80,934,909
Expenditures					
Salaries	45,104,770	104.77%	45,891,892	106.59%	43,053,063
Benefits	14,463,166	104.91%	13,850,129	100.46%	13,786,561
Purchased Professional Services	1,950,929	100.33%	1,611,390	82.87%	1,944,447
Purchased Property Services	1,630,353	117.75%	1,679,902	121.33%	1,384,533
Other Purchased Services	1,304,088	126.86%	676,211	65.78%	1,027,955
Supplies & Materials	2,759,376	63.27%	3,906,804	89.58%	4,361,086
Property	685,804	144.28%	358,808	75.49%	475,337
Other Objects	(623,144)	-44.72%	(993,825)	-71.32%	1,393,530
Other Uses of Funds	-	0.00%	88,790	100.00%	88,790
Connections Academy Expenditures	17,942,723	94.63%	18,957,558	99.98%	18,961,892
Total General Fund Expenditures	85,218,065	98.54%	86,027,659	99.48%	86,477,193
Beginning Fund Balance	7,895,789		9,678,265		7,678,059
Net Change in Fund Balance	1,782,476		(4,666,699)		(5,542,284)
Fund Balance Year to Date	9,678,265	453.15%	5,011,566	234.65%	2,135,775

**Mapleton Public Schools
Risk Management Fund
April - June 2020-21**

	April - June 2019-20	Budget Percent	April - June 2020-21	Budget Percent	Adopted Budget 2020-21
Revenues					
Local Revenue	463,844	547.86%	3,888	4.59%	84,665
Intermediate Revenue	-		-		-
State Revenue	-		-		-
Federal Revenue	-		-		-
Transfers	1,064,569	85.85%	1,347,284	108.65%	1,240,000
Total Risk Management Fund Revenues	1,528,413	115.38%	1,351,172	102.00%	1,324,665
Expenditures					
Salaries	-		-		-
Benefits	-		-		-
Purchased Professional Services	6	58.55%	-	0.00%	11
Purchased Property Services	6,901	34.51%	1,644	8.22%	20,000
Other Purchased Services	1,064,569	76.95%	1,400,284	101.21%	1,383,534
Supplies & Materials	-		-		-
Property	-		-		-
Other Objects	11,518		-		-
Other Uses of Funds	-		-		-
Total Risk Management Fund Expenditures	1,082,995	77.16%	1,401,928	99.88%	1,403,545
Beginning Fund Balance	403,164		848,583		317,823
Net Change in Fund Balance	445,419		(50,756)		(78,880)
Fund Balance Year to Date	848,583	355.14%	797,827	333.90%	238,943

**Mapleton Public Schools
Colorado Preschool Fund
April - June 2020-21**

	April - June 2019-20	Budget Percent	April - June 2020-21	Budget Percent	Adopted Budget 2020-21
Revenues					
Local Revenue	535,710	106.91%	582,878	116.32%	501,100
Intermediate Revenue	-		-		-
State Revenue	4,799		-		-
Federal Revenue	-		-		-
Transfers	2,491,694	81.41%	2,926,355	95.61%	3,060,673
Total Colorado Preschool Fund Revenues	3,032,203	85.13%	3,509,233	98.52%	3,561,773
Expenditures					
Salaries	2,382,248	90.53%	2,663,887	101.24%	2,631,333
Benefits	714,683	92.51%	822,301	106.44%	772,540
Purchased Professional Services	43,909	482.52%	7,327	80.51%	9,100
Purchased Property Services	-		-		-
Other Purchased Services	3,510	9.64%	40,947	112.49%	36,400
Supplies & Materials	71,889	83.79%	39,205	45.69%	85,800
Property	-	0.00%	-	0.00%	105,553
Other Objects	10,408	62.70%	12,557	75.64%	16,600
Other Uses of Funds	-		-		-
Total Colorado Preschool Fund Expenditures	3,226,646	88.22%	3,586,223	98.06%	3,657,326
Beginning Fund Balance	275,258		80,815		198,624
Net Change in Fund Balance	(194,443)		(76,990)		(95,553)
Fund Balance Year to Date	80,815	78.41%	3,825	3.71%	103,071

**Mapleton Public Schools
Nutrition Services Fund
April - June 2020-21**

	April - June 2019-20	Budget Percent	April - June 2020-21	Budget Percent	Adopted Budget 2020-21
Revenues					
Local Revenue	389,149	72.61%	77,120	14.39%	535,930
Intermediate Revenue	-		-		-
State Revenue	66,200	66.97%	26,136	26.44%	98,850
Federal Revenue	2,218,933	93.27%	2,803,435	117.84%	2,379,019
Transfers	-		-		-
Total Nutrition Services Fund Revenues	2,674,282	88.73%	2,906,691	96.45%	3,013,799
Expenditures					
Salaries	1,153,370	97.30%	1,079,316	91.05%	1,185,384
Benefits	343,492	97.87%	325,387	92.71%	350,973
Purchased Professional Services	47,020	92.89%	37,304	73.69%	50,619
Purchased Property Services	52,166	106.82%	37,082	75.93%	48,836
Other Purchased Services	6,917	64.52%	2,629	24.53%	10,720
Supplies & Materials	1,066,910	87.77%	714,029	58.74%	1,215,587
Property	154,053	33857.73%	1,946	427.59%	455
Other Objects	151,556	28.81%	1,065	0.20%	526,000
Other Uses of Funds	-		-		-
Total Nutrition Services Fund Expenditures	2,975,483	87.81%	2,198,757	64.89%	3,388,574
Beginning Fund Balance	1,607,647		1,306,445		1,151,240
Net Change in Fund Balance	(301,202)		707,934		(374,775)
Fund Balance Year to Date	1,306,445	168.26%	2,014,379	259.43%	776,465

**Mapleton Public Schools
Grants Fund
April - June 2020-21**

	April - June 2019-20	Budget Percent	April - June 2020-21	Budget Percent	Adopted Budget 2020-21
Revenues					
Local Revenue	797,271	1273.15%	85,290	136.20%	62,622
Intermediate Revenue	-		-		-
State Revenue	843,370	67.74%	1,022,391	82.12%	1,245,056
Federal Revenue	6,380,713	34.76%	15,842,393	86.31%	18,355,002
Transfers	-		-		-
Total Grants Fund Revenues	8,021,354	40.79%	16,950,073	86.20%	19,662,679
Expenditures					
Salaries	3,424,641	58.95%	5,349,044	92.07%	5,809,510
Benefits	886,693	59.94%	1,517,950	102.61%	1,479,313
Purchased Professional Services	576,593	37.55%	718,664	46.80%	1,535,493
Purchased Property Services	620,269	10575.78%	4,865	82.95%	5,865
Other Purchased Services	303,642	28.75%	838,731	79.42%	1,056,097
Supplies & Materials	403,306	14.90%	2,535,966	93.71%	2,706,120
Property	873,256	14.95%	4,934,868	84.51%	5,839,492
Other Objects	932,956	75.80%	1,049,985	85.31%	1,230,789
Other Uses of Funds	-		-		-
Total Grants Fund Expenditures	8,021,354	40.79%	16,950,073	86.20%	19,662,679
Beginning Fund Balance	-		-		-
Net Change in Fund Balance	-		-		-
Fund Balance Year to Date	-	N/A	-	N/A	-

**Mapleton Public Schools
Student Activities Fund
April - June 2020-21**

	April - June 2019-20	Budget Percent	April - June 2020-21	Budget Percent	Adopted Budget 2020-21
Revenues					
Local Revenue	241,414		40,638		-
Intermediate Revenue	-		-		-
State Revenue	-		-		-
Federal Revenue	-		-		-
Transfers	-		-		-
Total Student Activities Fund Revenues	241,414		40,638		-
Expenditures					
Salaries	-		-		-
Benefits	-		-		-
Purchased Professional Services	-		-		-
Purchased Property Services	5,117		-		-
Other Purchased Services	6,723		-		-
Supplies & Materials	215,665	69.78%	57,277	18.53%	309,049
Property	-		-		-
Other Objects	185		-		-
Other Uses of Funds	-		-		-
Total Student Activities Fund Expenditures	227,691	73.67%	57,277	18.53%	309,049
Beginning Fund Balance	277,618		291,340		265,629
Net Change in Fund Balance	13,723		(16,638)		(309,049)
Fund Balance Year to Date	291,341	-670.98%	274,702	-632.66%	(43,420)

**Mapleton Public Schools
Bond Redemption Fund
April - June 2020-21**

	April - June 2019-20	Budget Percent	April - June 2020-21	Budget Percent	Adopted Budget 2020-21
Revenues					
Local Revenue	12,903,077	103.46%	12,870,005	103.19%	12,472,000
Intermediate Revenue	-		-		-
State Revenue	-		-		-
Federal Revenue	-		-		-
Other Financing Sources	-		-		-
Total Bond Redemption Fund Revenues	12,903,077	103.46%	12,870,005	103.19%	12,472,000
Expenditures					
Salaries	-		-		-
Benefits	-		-		-
Purchased Professional Services	32,655	379.71%	3,405	39.59%	8,600
Purchased Property Services	-		-		-
Other Purchased Services	-		-		-
Supplies & Materials	-		-		-
Property	-		-		-
Other Objects	6,870,445	91.71%	7,191,781	96.00%	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	18,369,279	148.95%	12,027,145	97.53%	12,332,342
Beginning Fund Balance	10,745,886		9,454,682		10,775,969
Net Change in Fund Balance	(5,466,202)		842,860		139,658
Fund Balance Year to Date	5,279,684	48.37%	10,297,542	94.34%	10,915,627

**Mapleton Public Schools
Building Fund
April - June 2020-21**

	April - June 2019-20	Budget Percent	April - June 2020-21	Budget Percent	Adopted Budget 2020-21
Revenues					
Local Revenue	37,246,074		47,720		-
Intermediate Revenue	-		-		-
State Revenue	7,947,535	50.58%	9,288,517	59.12%	15,712,008
Federal Revenue	-		-		-
Other Financing Sources	-		-		-
Total Building Fund Revenues	45,193,609	287.64%	9,336,236	59.42%	15,712,008
Expenditures					
Salaries	678,317		-		-
Benefits	185,932		-		-
Purchased Professional Services	381,926		30,344		-
Purchased Property Services	4,698,220	60.25%	5,114,868	65.59%	7,798,035
Other Purchased Services	-		583		-
Supplies & Materials	70,365		233,557		-
Property	33,233,890	91.26%	31,747,115	87.18%	36,416,965
Other Objects	534		-		-
Other Uses of Funds	-		-		-
Total Building Fund Expenditures	39,249,183	88.77%	37,126,467	83.97%	44,215,000
Beginning Fund Balance	34,221,259		40,165,686		31,190,717
Net Change in Fund Balance	5,944,426		(27,790,231)		(28,502,992)
Fund Balance Year to Date	40,165,685	1494.41%	12,375,455	460.44%	2,687,725

**Mapleton Public Schools
Capital Reserve Fund
April - June 2020-21**

	April - June 2019-20	Budget Percent	April - June 2020-21	Budget Percent	Adopted Budget 2020-21
Revenues					
Local Revenue	210,179	330.64%	76,216	119.90%	63,568
Intermediate Revenue	-		-		-
State Revenue	-		-		-
Federal Revenue	-		-		-
Transfers	72,000	8.32%	865,364	100.00%	865,364
Total Capital Reserve Fund Revenues	282,179	30.38%	941,580	101.36%	928,932
Expenditures					
Salaries	-		-		-
Benefits	-		-		-
Purchased Professional Services	5,804	70.88%	8,265	100.93%	8,188
Purchased Property Services	-	0.00%	16,968	4.58%	370,422
Other Purchased Services	-		-		-
Supplies & Materials	-		-		-
Property	65,441		-		-
Other Objects	190,589	97.59%	173,778	88.98%	195,296
Other Uses of Funds	521,345	99.42%	544,318	103.80%	524,393
Total Capital Reserve Fund Expenditures	783,179	71.31%	743,330	67.68%	1,098,300
Beginning Fund Balance	670,367		169,367		666,792
Net Change in Fund Balance	(501,000)		198,250		(169,368)
Fund Balance Year to Date	169,367	34.05%	367,617	73.90%	497,424

**Mapleton Public Schools
2020-21 Ending Fund Balance Forecast
April - June 2020-21**

Fund	Budgeted Ending Fund Balance 2020-21	Ending Fund Balance Forecast April - June 2020-21
General Fund	2,135,775	
Risk Management Fund	238,943	
Colorado Preschool Fund	103,071	
Nutrition Services Fund	776,465	
Grants Fund	-	
Student Activities Fund	(43,420)	
Bond Redemption Fund	10,915,627	
Building Fund	2,687,725	
Capital Reserve Fund	497,424	