

**Mapleton Public Schools
General Fund
July - December 2020-21**

	Jul -Dec 2019-20	Budget Percent	Jul -Dec 2020-21	Budget Percent	Adopted Budget 2020-21
Revenues					
Local Revenue	2,465,056	7.55%	1,778,875	5.45%	32,642,925
Intermediate Revenue	4,578	85.71%	3,801	71.16%	5,341
County Revenue	-		-		-
State Revenue	26,892,977	50.43%	27,093,745	50.80%	53,332,600
Federal Revenue	-		414,503		-
Transfers	(2,239,551)	44.38%	(2,686,234)	53.24%	(5,045,957)
Total General Fund Revenues	27,123,061	33.51%	26,604,690	32.87%	80,934,909
Expenditures					
Salaries	18,415,532	42.93%	17,910,438	41.75%	42,897,902
Benefits	5,424,987	38.70%	5,458,223	38.93%	14,018,918
Purchased Professional Services	844,647	44.10%	820,818	42.85%	1,915,367
Purchased Property Services	897,545	64.73%	1,040,456	75.03%	1,386,633
Other Purchased Services	574,529	53.97%	383,586	36.03%	1,064,555
Supplies & Materials	1,382,694	32.52%	2,447,558	57.56%	4,252,097
Property	276,376	63.71%	108,067	24.91%	433,836
Other Objects	(183,358)	-5.72%	(274,965)	-8.57%	3,208,347
Other Uses of Funds	-	0.00%	44,395	50.00%	88,790
Connections Academy Expenditures	8,830,473	52.62%	8,821,385	52.57%	16,780,509
Total General Fund Expenditures	36,463,425	42.38%	36,759,961	42.72%	86,046,952
Beginning Fund Balance	7,895,789		9,678,265		7,678,059
Net Change in Fund Balance	(9,340,365)		(10,155,270)		(5,112,043)
Fund Balance Year to Date	(1,444,576)	-56.30%	(477,005)	-18.59%	2,566,016

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

	Jul -Dec 2019-20	Budget Percent	Jul -Dec 2020-21	Budget Percent	Adopted Budget 2020-21
Revenues					
Local Revenue	770	42.80%	2,789	155.05%	1,799
Intermediate Revenue	-		-		-
State Revenue	-		-		-
Federal Revenue	-		-		-
Transfers	1,064,569	131.77%	1,231,058	152.37%	807,918
Total Risk Management Fund Revenues	1,065,339	131.57%	1,233,847	152.38%	809,717
Expenditures					
Salaries	-		-		-
Benefits	-		-		-
Purchased Professional Services	6	58.55%	-	0.00%	11
Purchased Property Services	1,913	9.57%	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	-		-		-
Other Uses of Funds	-		-		-
Total Risk Management Fund Expenditures	1,066,488	82.20%	1,286,702	99.17%	1,297,493
Beginning Fund Balance	403,164		848,583		317,823
Net Change in Fund Balance	(1,149)		(52,854)		(487,776)
Fund Balance Year to Date	402,015	-236.54%	795,728	-468.20%	(169,953)

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

	Jul -Dec 2019-20	Budget Percent	Jul -Dec 2020-21	Budget Percent	Adopted Budget 2020-21
Revenues					
Local Revenue	247,128	49.32%	215,763	43.06%	501,100
Intermediate Revenue	-		-		-
State Revenue	4,799		-		-
Federal Revenue	-		-		-
Transfers	1,174,982	38.39%	1,197,176	39.11%	3,060,673
Total Colorado Preschool Fund Revenues	1,426,909	40.06%	1,412,939	39.67%	3,561,773
Expenditures					
Salaries	921,420	35.12%	991,358	37.79%	2,623,284
Benefits	275,358	35.42%	306,753	39.46%	777,372
Purchased Professional Services	25,113	51.15%	23,650	48.17%	49,100
Purchased Property Services	-		292		-
Other Purchased Services	2,045	34.08%	8	0.13%	6,000
Supplies & Materials	17,101	20.35%	11,690	13.91%	84,017
Property	-	0.00%	-	0.00%	10,000
Other Objects	9,851	82.10%	10,463	87.19%	12,000
Other Uses of Funds	-		-		-
Total Colorado Preschool Fund Expenditures	1,250,887	35.12%	1,344,214	37.74%	3,561,773
Beginning Fund Balance	275,258		80,815		198,624
Net Change in Fund Balance	176,021		68,725		-
Fund Balance Year to Date	451,279	227.20%	149,540	75.29%	198,624

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

	Jul -Dec 2019-20	Budget Percent	Jul -Dec 2020-21	Budget Percent	Adopted Budget 2020-21
Revenues					
Local Revenue	203,150	37.91%	16,796	3.13%	535,930
Intermediate Revenue	-		-		-
State Revenue	49,405	49.98%	26,136	26.44%	98,850
Federal Revenue	1,012,790	42.57%	1,084,396	45.58%	2,379,019
Transfers	-		-		-
Total Nutrition Services Fund Revenues	1,265,345	41.99%	1,127,329	37.41%	3,013,799
Expenditures					
Salaries	488,265	41.19%	437,296	36.89%	1,185,384
Benefits	146,128	41.64%	131,372	37.43%	350,973
Purchased Professional Services	35,141	69.42%	32,272	63.76%	50,619
Purchased Property Services	16,400	33.58%	13,830	28.32%	48,836
Other Purchased Services	3,407	31.79%	1,512	14.11%	10,720
Supplies & Materials	491,189	40.41%	288,258	23.71%	1,215,587
Property	120,872	26565.19%	-	0.00%	455
Other Objects	1,556	0.30%	1,065	0.20%	526,000
Other Uses of Funds	-		-		-
Total Nutrition Services Fund Expenditures	1,302,957	38.45%	905,606	26.73%	3,388,574
Beginning Fund Balance	1,607,647		1,306,445		1,151,240
Net Change in Fund Balance	(37,612)		221,723		(374,775)
Fund Balance Year to Date	1,570,035	202.20%	1,528,168	196.81%	776,465

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

	Jul -Dec 2019-20	Budget Percent	Jul -Dec 2020-21	Budget Percent	Adopted Budget 2020-21
Revenues					
Local Revenue	92,954	206.56%	41,375	91.94%	45,000
Intermediate Revenue	-		-		-
State Revenue	603,804	110.47%	373,330	68.30%	546,580
Federal Revenue	1,527,973	33.44%	10,364,727	226.82%	4,569,589
Transfers	-		-		-
Total Grants Fund Revenues	2,224,731	43.11%	10,779,433	208.86%	5,161,169
Expenditures					
Salaries	1,001,257	55.02%	3,324,800	182.70%	1,819,770
Benefits	276,593	52.11%	950,342	179.04%	530,794
Purchased Professional Services	224,535	50.49%	258,892	58.21%	444,748
Purchased Property Services	237,979	1133.68%	-	0.00%	20,992
Other Purchased Services	138,094	123.89%	149,510	134.14%	111,462
Supplies & Materials	56,435	4.12%	1,963,538	143.18%	1,371,335
Property	27,741	661.61%	4,162,454	99273.40%	4,193
Other Objects	319,937	37.29%	320,525	37.36%	857,877
Other Uses of Funds	-		-		-
Total Grants Fund Expenditures	2,282,570	44.23%	11,130,062	215.65%	5,161,169
Beginning Fund Balance	-		-		-
Net Change in Fund Balance	(57,840)		(350,630)		-
Fund Balance Year to Date	(57,840)	N/A	(350,630)	N/A	-

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

	Jul -Dec 2019-20	Budget Percent	Jul -Dec 2020-21	Budget Percent	Adopted Budget 2020-21
Revenues					
Local Revenue	202,280	81.91%	7,929	3.21%	246,950
Intermediate Revenue	-		-		-
State Revenue	-		-		-
Federal Revenue	-		-		-
Transfers	-		-		-
Total Student Activities Fund Revenues	202,280	81.91%	7,929	3.21%	246,950
Expenditures					
Salaries	-		-		-
Benefits	-		-		-
Purchased Professional Services	-	0.00%	-	0.00%	401
Purchased Property Services	2,651	88.38%	-	0.00%	3,000
Other Purchased Services	1,948	7.03%	-	0.00%	27,690
Supplies & Materials	116,097	53.88%	12,012	5.58%	215,459
Property	-		-		-
Other Objects	185	46.25%	-	0.00%	400
Other Uses of Funds	-		-		-
Total Student Activities Fund Expenditures	120,881	48.95%	12,012	4.86%	246,950
Beginning Fund Balance	277,618		291,341		265,629
Net Change in Fund Balance	81,398		(4,083)		-
Fund Balance Year to Date	359,016	135.16%	287,258	108.14%	265,629

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

	Jul -Dec 2019-20	Budget Percent	Jul -Dec 2020-21	Budget Percent	Adopted Budget 2020-21
Revenues					
Local Revenue	194,811	1.56%	57,270	0.46%	12,472,000
Intermediate Revenue	-		-		-
State Revenue	-		-		-
Federal Revenue	-		-		-
Other Financing Sources	-		-		-
Total Bond Redemption Fund Revenues	194,811	1.56%	57,270	0.46%	12,472,000
Expenditures					
Salaries	-		-		-
Benefits	-		-		-
Purchased Professional Services	31,502	366.30%	1,505	17.50%	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	14,552,782	118.01%	8,471,201	68.69%	12,332,342
Beginning Fund Balance	10,745,886		9,454,684		10,775,969
Net Change in Fund Balance	(14,357,971)		(8,413,931)		139,658
Fund Balance Year to Date	(3,612,085)	-33.09%	1,040,753	9.53%	10,915,627

**Mapleton Public Schools
Building Fund
July - December 2020-21**

	Jul -Dec 2019-20	Budget Percent	Jul -Dec 2020-21	Budget Percent	Adopted Budget 2020-21
Revenues					
Local Revenue	36,982,182		39,415		-
Intermediate Revenue	-		-		-
State Revenue	2,307,915	23.51%	2,364,526	24.08%	9,817,582
Federal Revenue	-		-		-
Other Financing Sources	-		-		-
Total Building Fund Revenues	39,290,097	400.20%	2,403,941	24.49%	9,817,582
Expenditures					
Salaries	335,927		-		-
Benefits	81,898		-		-
Purchased Professional Services	243,971		19,860		-
Purchased Property Services	2,833,088	36.33%	1,745,720	22.39%	7,798,035
Other Purchased Services	-		-		-
Supplies & Materials	65,491		102,151		-
Property	15,343,151	47.07%	13,052,974	40.04%	32,599,716
Other Objects	534		-		-
Other Uses of Funds	-		-		-
Total Building Fund Expenditures	18,904,060	46.79%	14,920,705	36.93%	40,397,751
Beginning Fund Balance	34,221,259		40,165,685		31,190,717
Net Change in Fund Balance	20,386,037		(12,516,764)		(30,580,169)
Fund Balance Year to Date	54,607,296	8943.98%	27,648,921	4528.54%	610,548

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

	Jul -Dec 2019-20	Budget Percent	Jul -Dec 2020-21	Budget Percent	Adopted Budget 2020-21
Revenues					
Local Revenue	27,658	97.80%	44,198	156.29%	28,280
Intermediate Revenue	-		-		-
State Revenue	-		-		-
Federal Revenue	-		-		-
Transfers	-	0.00%	258,000	37.41%	689,590
Total Capital Reserve Fund Revenues	27,658	3.85%	302,198	42.10%	717,870
Expenditures					
Salaries	-		-		-
Benefits	-		-		-
Purchased Professional Services	5,404	80.65%	8,265	123.36%	6,700
Purchased Property Services	-		-		-
Other Purchased Services	-		-		-
Supplies & Materials	-		-		-
Property	61,987		16,968		-
Other Objects	96,838	56.10%	88,095	51.04%	172,615
Other Uses of Funds	335,883	69.76%	352,820	73.28%	481,498
Total Capital Reserve Fund Expenditures	500,111	75.68%	466,148	70.54%	660,813
Beginning Fund Balance	670,367		169,367		666,792
Net Change in Fund Balance	(472,453)		(163,950)		57,057
Fund Balance Year to Date	197,914	27.34%	5,417	0.75%	723,849

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

Fund	Budgeted Ending Fund Balance 2020-21	Ending Fund Balance Forecast Jul -Dec 2020-21
General Fund	2,566,016	
Risk Management Fund	(169,953)	
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	610,548	
Capital Reserve Fund	723,849	