

**MAPLETON PUBLIC SCHOOLS  
ADAMS COUNTY SCHOOL DISTRICT NO 1  
REVENUES & EXPENDITURES**

**GENERAL FUND**

	Period* <u>Oct 1-Oct 31</u>	Year to Date** <u>2010-2011</u>	Budget*** <u>2010-2011</u>
<b>REVENUES</b>			
Total Local Revenue	345,048	72,892	17,384,822
Total Intermediate Revenue	0	1,599	0
Total County Revenue	0	0	0
Total State Revenue	2,941,889	12,939,405	36,888,919
Total Federal Revenue	245,051	327,081	1,414,458
Total Transfers	(291,641)	(1,166,565)	(4,601,115)
Total Loan Revenue	0	0	0
<b>Total General Fund Revenue</b>	<u><b>3,240,347</b></u>	<u><b>12,174,411</b></u>	<u><b>51,087,084</b></u>
<b>EXPENDITURES</b>			
Total Salaries	2,401,618	9,767,452	28,739,012
Total Benefits	593,307	2,345,089	6,999,916
Total Purchased Professional Services	83,260	238,097	2,012,632
Total Purchased Property Services	83,115	400,777	973,112
Total Other Purchased Services	724,066	2,825,980	8,962,619
Supplies & Materials	268,119	899,941	3,364,453
Property	9,477	23,232	96,134
Other Objects	1,750	34,660	5,111,523
Other Uses of Funds	0	0	37,000
Other	0	0	10,750
<b>Total General Fund Expenditures</b>	<u><b>4,164,713</b></u>	<u><b>16,535,228</b></u>	<u><b>56,307,150</b></u>
Beginning Fund Balance		6,765,666	
Fund Balance Year to Date		2,404,850	

\* Revenue and Expenditures for the month.

\*\*Revenue and Expenditures from July 1, 2010

\*\*\* Based on Original FY 2011 Budget

**MAPLETON PUBLIC SCHOOLS  
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**GENERAL FUND**

	Percent of <u>2010-2011</u>	Prior Year to Date <u>2009-2010</u>	Percent of <u>2009-2010</u>
<b>REVENUES</b>			
Total Local Revenue	0.42%	784,188	4.57%
Total Intermediate Revenue	0.00%	2,350	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	35.08%	9,345,706	34.55%
Total Federal Revenue	23.12%	0	0.00%
Total Transfers	25.35%	0	0.00%
Total Loan Revenue	0.00%	2,525,000	0.00%
<b>Total General Fund Revenue</b>	<b><u>23.83%</u></b>	<b><u>12,657,244</u></b>	<b><u>28.37%</u></b>
<b>EXPENDITURES</b>			
Total Salaries	33.99%	9,091,521	32.04%
Total Benefits	33.50%	2,202,265	30.78%
Total Purchased Professional Services	11.83%	393,719	20.38%
Total Purchased Property Services	41.19%	423,379	43.39%
Total Other Purchased Services	31.53%	182,848	21.15%
Supplies & Materials	26.75%	893,704	27.66%
Property	24.17%	40,838	36.57%
Other Objects	0.68%	18,836	0.30%
Other Uses of Funds	0.00%	32,500	100.00%
Other	0.00%	10,750	0.00%
<b>Total General Fund Expenditures</b>	<b><u>29.37%</u></b>	<b><u>13,290,360</u></b>	<b><u>27.17%</u></b>

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**OTHER FUNDS**

	Period* Oct 1-Oct 31	Year to Date** 2010-2011	Budget*** 2010-2011
<b>REVENUES</b>			
CPP/Preschool Fund	0	99,335	1,228,987
Governmental Grants Fund	114,009	755,884	2,876,148
Capital Reserve Fund	44,305	645,509	2,455,320
Insurance Reserve Fund	0	541,340	541,290
Bond Redemption Fund	10,725	42,445	1,717,547
Food Service Fund	262,663	600,844	2,146,454
<b>Total Revenue, Other Funds</b>	<b>431,702</b>	<b>2,685,357</b>	<b>10,965,746</b>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	100,437	413,189	1,118,919
Governmental Grants Fund	251,031	1,008,215	3,062,055
Capital Reserve Fund	109,844	806,121	3,205,320
Insurance Reserve Fund	2,799	490,414	577,550
Bond Redemption Fund	0	500	2,959,115
Food Service Fund	232,099	619,938	2,146,454
<b>Total Expenditures, Other Funds</b>	<b>696,210</b>	<b>3,338,378</b>	<b>13,069,413</b>

\* Revenue and Expenditures for the month.  
 \*\*Revenue and Expenditures from July 1, 2010  
 \*\*\* Based on Original FY 2011 Budget

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**OTHER FUNDS**

	<u>Percent of 2010-2011</u>	<u>Prior Year to Date 2009-2010</u>	<u>Percent of 2009-2010</u>
<b>REVENUES</b>			
CPP/Preschool Fund	8.08%	0	0.00%
Governmental Grants Fund	26.28%	1,205,807	25.54%
Capital Reserve Fund	26.29%	828,442	26.90%
Insurance Reserve Fund	100.01%	461,904	97.38%
Bond Redemption Fund	2.47%	171,767	10.00%
Food Service Fund	27.99%	572,547	26.55%
Total Revenue, Other Funds	<u>24.49%</u>	<u>3,240,467</u>	<u>23.81%</u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	36.93%	412,527	28.70%
Governmental Grants Fund	32.93%	1,314,221	27.70%
Capital Reserve Fund	25.15%	591,325	16.89%
Insurance Reserve Fund	84.91%	428,239	86.14%
Bond Redemption Fund	0.02%	500	0.02%
Food Service Fund	28.88%	523,681	24.28%
Total General Fund Expenditures	<u>25.54%</u>	<u>3,270,493</u>	<u>21.39%</u>

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**NEW AMERICA CHARTER**

	<u>Period*</u> <u>Sep 1-Sep 31</u>	<u>Year to Date**</u> <u>2010-2011</u>	<u>Budget***</u> <u>2010-2011</u>	<u>Percent of</u> <u>2010-2011</u>
<b>REVENUES</b>				
Per Pupil Funding	278,469	835,408	3,268,632	25.56%
At Risk Funding	0	0	81,265	0.00%
Risk/Cap Reserve	13,172	39,516	158,065	25.00%
Cap Reserve Grant Revenue	0	3,565	45,955	7.76%
ELPA	0	0	14,076	0.00%
Misc Rev	67	67		
<b>Total Revenue</b>	<u>291,708</u>	<u>878,556</u>	<u>3,567,993</u>	<u>24.62%</u>
<b>EXPENDITURES</b>				
Salaries	110,339	249,382	1,317,818	18.92%
Benefits	24,473	64,037	358,270	17.87%
Purchased Services	134,723	369,811	1,680,417	22.01%
Supplies & Materials	18,119	45,849	107,000	42.85%
Equipment	3,912	20,423	50,000	40.85%
Other	41	3,588	165,913	2.16%
<b>Total Expenditures</b>	<u>291,608</u>	<u>753,089</u>	<u>3,679,418</u>	<u>20.47%</u>
 Beginning Fund Balance	 111,425			

\* The charter has a 25 day grace period for reporting

\*\*Revenue and Expenditures from July 1, 2010

\*\*\* Based on Original FY 2011 Budget

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**CONNECTIONS ACADEMY**

	<u>Period*</u> <u>Jul 1-Sep 30</u>	<u>Year to Date**</u> <u>2010-2011</u>	<u>Budget***</u> <u>2010-2011</u>	<u>Percent of</u> <u>2010-2011</u>
<b>REVENUES</b>				
Per Pupil Funding	2,029,576	2,029,576	8,118,305	25.00%
Misc Rev				
<b>Total Revenue</b>	<u>2,029,576</u>	<u>2,029,576</u>	<u>8,118,305</u>	<u>25.00%</u>
<b>EXPENDITURES</b>				
Salaries/Benefits	400,847	400,847	2,189,586	18.31%
Purchased Services	328,325	328,325	947,603	34.65%
Supplies & Materials	380,269	380,269	2,132,557	17.83%
Equipment	898	898	4,500	19.96%
Other	455,139	455,139	2,844,059	16.00%
<b>Total Expenditures</b>	<u>1,565,478</u>	<u>1,565,478</u>	<u>8,118,305</u>	<u>19.28%</u>
Fund Balance to date		464,098		

\* Connections Academy reports to us on a quarterly basis

\*\*Revenue and Expenditures from July 1, 2010