

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

GENERAL FUND

	Period* <u>Jan 1- Jan 31</u>	Year to Date** <u>2010-2011</u>	Budget*** <u>2010-2011</u>
REVENUES			
Total Local Revenue	155,735	503,831	16,279,415
Total Intermediate Revenue	0	1,599	1,598
Total County Revenue	0	0	0
Total State Revenue	30,665,605	22,656,041	36,268,036
Total Federal Revenue	0	327,081	2,231,141
Total Transfers	(231,836)	78,122	(4,321,148)
Total Loan Revenue	0	0	0
Total General Fund Revenue	<u>30,589,504</u>	<u>23,566,674</u>	<u>50,459,042</u>
EXPENDITURES			
Total Salaries	1,828,965	16,395,654	27,674,495
Total Benefits	543,673	4,103,697	6,690,914
Total Purchased Professional Services	167,847	730,175	1,919,048
Total Purchased Property Services	55,895	575,130	973,112
Total Other Purchased Services	764,537	5,178,006	9,344,832
Supplies & Materials	239,273	1,479,689	3,549,355
Property	2,300	39,142	103,227
Other Objects	4,096	42,064	6,921,975
Other Uses of Funds	0	30,000	37,000
Other	0	0	10,750
Total General Fund Expenditures	<u>3,606,586</u>	<u>28,573,557</u>	<u>57,224,708</u>
Beginning Fund Balance		6,765,666	
Fund Balance Year to Date		1,758,784	

* 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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REVENUES & EXPENDITURES**

GENERAL FUND

	Percent of 2010-2011	Prior Year to Date 2009-2010	Percent of 2009-2010
REVENUES			
Total Local Revenue	3.09%	1,356,544	7.90%
Total Intermediate Revenue	0.00%	2,350	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	62.47%	16,322,144	60.34%
Total Federal Revenue	14.66%	0	0.00%
Total Transfers	-1.81%	0	0.00%
Total Loan Revenue	0.00%	2,525,000	0.00%
Total General Fund Revenue	46.70%	20,206,038	45.29%
EXPENDITURES			
Total Salaries	59.24%	16,235,069	57.21%
Total Benefits	61.33%	3,928,360	54.90%
Total Purchased Professional Services	38.05%	664,019	34.38%
Total Purchased Property Services	59.10%	532,535	54.58%
Total Other Purchased Services	55.41%	373,342	43.18%
Supplies & Materials	41.69%	1,539,690	47.66%
Property	37.92%	57,679	51.65%
Other Objects	0.61%	24,227	0.39%
Other Uses of Funds	81.08%	32,500	100.00%
Other	0.00%	10,750	0.00%
Total General Fund Expenditures	49.93%	23,398,171	47.84%

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OTHER FUNDS

	Period* <u>Jan 1-Jan 31</u>	Year to Date** <u>2010-2011</u>	Budget*** <u>2010-2011</u>
REVENUES			
CPP/Preschool Fund	45,109	144,494	1,409,387
Governmental Grants Fund	542,152	1,363,886	4,702,490
Capital Reserve Fund	332,476	1,553,235	3,062,313
Insurance Reserve Fund	12	542,273	541,290
Bond Redemption Fund	2,424	88,183	3,037,550
Food Service Fund	220,462	1,193,330	2,146,454
Building Fund	0	0	66,175,608
Total Revenue, Other Funds	<u>1,142,635</u>	<u>4,885,401</u>	<u>81,075,092</u>
EXPENDITURES			
CPP/Preschool Fund	209,460	821,249	1,443,022
Governmental Grants Fund	831,414	2,412,124	4,719,840
Capital Reserve Fund	426,196	1,868,556	3,846,462
Insurance Reserve Fund	3,584	501,637	577,550
Bond Redemption Fund	0	500	4,511,710
Food Service Fund	132,312	1,088,754	2,146,454
Building Fund	0	0	66,175,608
Total Expenditures, Other Funds	<u>1,602,966</u>	<u>6,692,820</u>	<u>83,420,646</u>

* 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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REVENUES & EXPENDITURES**

OTHER FUNDS

	<u>Percent of 2010-2011</u>	<u>Prior Year to Date 2009-2010</u>	<u>Percent of 2009-2010</u>
REVENUES			
CPP/Preschool Fund	10.25%	0	0.00%
Governmental Grants Fund	29.00%	1,405,710	29.77%
Capital Reserve Fund	50.72%	1,778,231	57.75%
Insurance Reserve Fund	100.18%	461,953	97.39%
Bond Redemption Fund	2.90%	1,102,631	64.18%
Food Service Fund	55.60%	119,426	5.54%
Building Fund	0.00%		
Total Revenue, Other Funds	<u>6.03%</u>	<u>4,867,951</u>	<u>35.76%</u>
EXPENDITURES			
CPP/Preschool Fund	56.91%	722,166	50.24%
Governmental Grants Fund	51.11%	2,329,608	49.10%
Capital Reserve Fund	48.58%	1,781,390	50.88%
Insurance Reserve Fund	86.86%	441,009	88.71%
Bond Redemption Fund	0.01%	1,373,413	46.46%
Food Service Fund	50.72%	946,474	43.88%
Building Fund	0.00%	N/A	N/A
Total General Fund Expenditures	<u>8.02%</u>	<u>7,594,060</u>	<u>49.66%</u>

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

NEW AMERICA CHARTER

	Period*	Year to Date**	Budget***	Percent of
	<u>Dec1 Dec 31</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2010-2011</u>
Beginning Fund Balance			111,425	
REVENUES				
Per Pupil Funding	220,385	1,612,731	3,268,632	49.34%
At Risk Funding	0	0	81,265	0.00%
Risk/Cap Reserve	11,451	77,311	158,065	48.91%
Cap Reserve Grant Revenue	3,565	17,827	45,955	38.79%
ELPA	0	0	14,076	0.00%
Misc Rev	0	223		
Total Revenue	<u>235,401</u>	<u>1,708,092</u>	<u>3,679,418</u>	<u>46.42%</u>
EXPENDITURES				
Salaries	97,696	553,329	1,317,818	41.99%
Benefits	21,711	142,945	358,270	39.90%
Purchased Services	127,493	785,788	1,680,417	46.76%
Supplies & Materials	18,412	85,769	107,000	80.16%
Equipment	1,237	23,475	50,000	46.95%
Other	839	11,352	165,913	6.84%
Total Expenditures	<u>267,388</u>	<u>1,602,658</u>	<u>3,679,418</u>	<u>43.56%</u>

* The charter has a 25 day grace period for reporting

**Revenue and Expenditures from July 1, 2010

*** Based on Original FY 2011 Budget

**MAPLETON PUBLIC SCHOOLS
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REVENUES & EXPENDITURES**

CONNECTIONS ACADEMY

	<u>Period*</u> <u>Oct 1- Dec 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>
REVENUES				
Per Pupil Funding	2,060,638	4,090,214	8,118,305	50.38%
Misc Rev				
Total Revenue	<u>2,060,638</u>	<u>4,090,214</u>	<u>8,118,305</u>	<u>50.38%</u>
EXPENDITURES				
Salaries/Benefits	554,323	955,169	2,189,586	43.62%
Purchased Services	458,600	784,538	947,603	82.79%
Supplies & Materials	536,669	877,928	2,132,557	41.17%
Equipment	1,259	2,157	4,500	47.93%
Other	792,978	1,289,515	2,844,059	45.34%
Total Expenditures	<u>2,343,829</u>	<u>3,909,307</u>	<u>8,118,305</u>	<u>48.15%</u>
Fund Balance to date		180,907		

* Connections Academy reports to us on a quarterly basis

**Revenue and Expenditures from July 1, 2010