

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

**GENERAL FUND**

	Period* <u>Apr 1-Apr 30</u>	Year to Date** <u>2010-2011</u>	Budget*** <u>2010-2011</u>
<b>REVENUES</b>			
Total Local Revenue	1,631,922	6,079,622	16,279,415
Total Intermediate Revenue	0	1,599	1,598
Total County Revenue	0	0	0
Total State Revenue	2,895,856	31,807,910	36,268,036
Total Federal Revenue	122,490	954,163	2,231,141
Total Transfers	(230,921)	(1,769,566)	(4,234,152)
Total Loan Revenue	0	0	0
<b>Total General Fund Revenue</b>	<u>4,419,348</u>	<u>37,073,727</u>	<u>50,546,038</u>
<b>EXPENDITURES</b>			
Total Salaries	2,253,073	22,967,155	27,779,570
Total Benefits	568,660	5,770,524	6,718,430
Total Purchased Professional Services	82,152	976,360	1,767,059
Total Purchased Property Services	57,767	706,731	1,183,468
Total Other Purchased Services	753,725	7,500,187	9,393,775
Supplies & Materials	164,172	2,053,685	3,386,047
Property	901	64,052	101,423
Other Objects	(1,900)	35,022	6,847,187
Other Uses of Funds	0	30,000	37,000
Other	0	0	10,750
<b>Total General Fund Expenditures</b>	<u>3,878,550</u>	<u>40,103,716</u>	<u>57,224,708</u>
Beginning Fund Balance		6,765,666	
Fund Balance Year to Date		3,735,678	

\* Revenue and Expenditures for the month.

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

\*\*\* Based on Supplemental FY 2011 Budget

**MAPLETON PUBLIC SCHOOLS  
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**GENERAL FUND**

	Percent of 2010-2011	Prior Year to Date 2009-2010	Percent of 2009-2010
<b>REVENUES</b>			
Total Local Revenue	37.35%	6,781,686	39.49%
Total Intermediate Revenue	100.04%	2,350	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	87.70%	22,855,498	84.50%
Total Federal Revenue	42.77%	674,672	44.84%
Total Transfers	41.79%	(1,114,150)	100.00%
Total Loan Revenue	0.00%	2,525,000	0.00%
<b>Total General Fund Revenue</b>	<b>73.35%</b>	<b>31,725,056</b>	<b>71.12%</b>
<b>EXPENDITURES</b>			
Total Salaries	82.68%	23,287,880	82.06%
Total Benefits	85.89%	5,677,253	79.34%
Total Purchased Professional Services	55.25%	1,125,428	58.26%
Total Purchased Property Services	59.72%	626,749	64.23%
Total Other Purchased Services	79.84%	533,913	61.75%
Supplies & Materials	60.65%	2,178,158	67.42%
Property	63.15%	87,475	78.33%
Other Objects	0.51%	31,518	0.51%
Other Uses of Funds	81.08%	32,500	100.00%
Other	0.00%	10,750	0.00%
<b>Total General Fund Expenditures</b>	<b>70.08%</b>	<b>33,591,624</b>	<b>68.68%</b>

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**OTHER FUNDS**

	Period* <u>Apr 1-Apr 30</u>	Year to Date** <u>2010-2011</u>	Budget*** <u>2010-2011</u>
<b>REVENUES</b>			
CPP/Preschool Fund	0	1,349,084	1,409,387
Governmental Grants Fund	1,387,378	3,477,391	5,210,744
Capital Reserve Fund	35,671	2,632,924	3,062,313
Insurance Reserve Fund	3,538	547,142	541,290
Bond Redemption Fund	22,418	445,756	3,037,550
Food Service Fund	265,472	1,917,353	2,146,454
Building Fund	0	32,020,564	66,175,608
<b>Total Revenue, Other Funds</b>	<u>1,714,477</u>	<u>42,390,215</u>	<u>81,583,346</u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	125,783	1,171,079	1,443,022
Governmental Grants Fund	521,441	3,984,229	5,228,094
Capital Reserve Fund	217,824	2,320,969	3,846,462
Insurance Reserve Fund	4,573	512,821	577,550
Bond Redemption Fund	0	1,396,413	4,511,710
Food Service Fund	184,048	1,603,704	2,146,454
Building Fund	(1,826)	195,655	66,175,608
<b>Total Expenditures, Other Funds</b>	<u>1,051,843</u>	<u>11,184,870</u>	<u>83,928,900</u>

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

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

**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	95.72%	1,213,445	83.03%
Governmental Grants Fund	66.74%	2,693,141	57.04%
Capital Reserve Fund	85.98%	3,133,457	101.76%
Insurance Reserve Fund	101.08%	490,800	103.47%
Bond Redemption Fund	14.67%	807,011	46.97%
Food Service Fund	89.33%	1,616,931	74.97%
Building Fund	48.39%	N/A	N/A
<b>Total Revenue, Other Funds</b>	<u>51.96%</u>	<u>9,954,785</u>	<u>73.14%</u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	81.15%	1,027,649	71.49%
Governmental Grants Fund	76.21%	3,180,591	67.03%
Capital Reserve Fund	60.34%	1,950,494	55.71%
Insurance Reserve Fund	88.79%	452,269	90.97%
Bond Redemption Fund	30.95%	1,373,413	46.46%
Food Service Fund	74.71%	1,450,493	67.25%
Building Fund	0.30%	N/A	N/A
<b>Total Expenditures, Other Funds</b>	<u>13.33%</u>	<u>9,434,909</u>	<u>61.69%</u>

**MAPLETON PUBLIC SCHOOLS  
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REVENUES & EXPENDITURES**

**NEW AMERICA CHARTER**

	Period* <u>Mar 1-Mar 31</u>	Year to Date** <u>2010-2011</u>	Budget*** <u>2010-2011</u>	Percent of <u>2010-2011</u>
Beginning Fund Balance			111,425	
<b>REVENUES</b>				
Per Pupil Funding	231,836	2,296,787	3,268,632	70.27%
At Risk Funding	0	0	81,265	0.00%
Risk/Cap Reserve	0	88,762	158,065	56.16%
Cap Reserve Grant Revenue	(5,191)	19,767	45,955	43.01%
ELPA	0	0	14,076	0.00%
Misc Rev	147	1,064		
<b>Total Revenue</b>	<u>226,792</u>	<u>2,406,381</u>	<u>3,679,418</u>	<u>65.40%</u>
<b>EXPENDITURES</b>				
Salaries	109,477	858,531	1,317,818	65.15%
Benefits	39,583	234,007	358,270	65.32%
Purchased Services	77,828	1,109,653	1,680,417	66.03%
Supplies & Materials	2,402	93,157	107,000	87.06%
Equipment	0	24,704	50,000	49.41%
Other	225	11,937	165,913	7.19%
<b>Total Expenditures</b>	<u>229,515</u>	<u>2,331,989</u>	<u>3,679,418</u>	<u>63.38%</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>Jan 1- Mar 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	2,122,761	6,212,975	8,118,305	76.53%
Misc Rev				
<b>Total Revenue</b>	<u>2,122,761</u>	<u>6,212,975</u>	<u>8,118,305</u>	<u>76.53%</u>
<b>EXPENDITURES</b>				
Salaries/Benefits	586,996	1,542,165	2,189,586	70.43%
Purchased Services	215,696	578,602	762,162	75.92%
Supplies & Materials	606,098	1,477,811	1,919,250	77.00%
Equipment	1,400	3,556	4,500	79.02%
Other	888,047	2,610,841	3,242,807	80.51%
<b>Total Expenditures</b>	<u>2,298,237</u>	<u>6,212,975</u>	<u>8,118,305</u>	<u>76.53%</u>
Fund Balance to date		0		

\* Connections Academy reports to us on a quarterly basis

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