

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

**GENERAL FUND**

	Period* <u>Jun 1-Jun 30</u>	Year to Date** <u>2010-2011</u>	Budget*** <u>2010-2011</u>
<b>REVENUES</b>			
Total Local Revenue	4,151,485	16,355,786	16,278,415
Total Intermediate Revenue	82	1,599	1,598
Total County Revenue	0	0	0
Total State Revenue	1,599,345	36,155,582	36,268,036
Total Federal Revenue	505,889	2,117,556	2,231,141
Total Transfers	(2,236,876)	(4,237,431)	(4,234,152)
Total Loan Revenue	0	0	0
<b>Total General Fund Revenue</b>	<u><b>4,019,925</b></u>	<u><b>50,393,092</b></u>	<u><b>50,545,038</b></u>
<b>EXPENDITURES</b>			
Total Salaries	2,454,369	27,798,829	27,773,368
Total Benefits	611,761	7,007,222	6,720,587
Total Purchased Professional Services	273,296	1,445,829	1,730,899
Total Purchased Property Services	174,696	990,350	1,169,870
Total Other Purchased Services	872,374	9,332,610	9,369,108
Supplies & Materials	464,004	2,726,318	3,441,951
Property	33,093	113,187	125,062
Other Objects	(1,642)	38,128	6,847,114
Other Uses of Funds	0	30,000	37,000
Other	10,750	10,750	10,750
<b>Total General Fund Expenditures</b>	<u><b>4,892,701</b></u>	<u><b>49,493,224</b></u>	<u><b>57,225,708</b></u>
Beginning Fund Balance		6,765,666	
Fund Balance Year to Date		7,665,534	

\* Revenue and Expenditures for the month.  
 \*\*Revenue and Expenditures from July 1, 2010  
 \*\*\* Based on Supplemental FY 2011 Budget  
 June amounts are unaudited and pre-salary accrual

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

**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	100.48%	16,442,852	95.76%
Total Intermediate Revenue	100.04%	2,342	0.00%
Total County Revenue	0.00%	0	0.00%
Total State Revenue	99.69%	27,171,719	100.46%
Total Federal Revenue	94.91%	837,109	55.63%
Total Transfers	100.08%	(1,114,150)	100.00%
Total Loan Revenue	0.00%	0	0.00%
<b>Total General Fund Revenue</b>	<b><u>99.70%</u></b>	<b><u>43,339,872</u></b>	<b><u>97.15%</u></b>
<b>EXPENDITURES</b>			
Total Salaries	100.09%	28,264,408	99.60%
Total Benefits	104.27%	7,051,965	98.55%
Total Purchased Professional Services	83.53%	1,438,189	74.45%
Total Purchased Property Services	84.65%	738,978	75.73%
Total Other Purchased Services	99.61%	695,802	80.48%
Supplies & Materials	79.21%	2,904,444	89.90%
Property	90.50%	98,397	88.11%
Other Objects	0.56%	40,330	0.65%
Other Uses of Funds	81.08%	32,500	100.00%
Other	100.00%	10,750	0.00%
<b>Total General Fund Expenditures</b>	<b><u>86.49%</u></b>	<b><u>41,275,763</u></b>	<b><u>84.39%</u></b>

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**OTHER FUNDS**

	Period* <u>Jun 1-Jun 30</u>	Year to Date** <u>2010-2011</u>	Budget*** <u>2010-2011</u>
<b>REVENUES</b>			
CPP/Preschool Fund	55,770	1,438,008	1,409,387
Governmental Grants Fund	964,187	4,704,278	5,220,703
Capital Reserve Fund	239,025	2,912,502	3,062,313
Insurance Reserve Fund	(9,840)	541,434	541,290
Bond Redemption Fund	678,491	2,920,985	3,037,550
Food Service Fund	58,809	2,209,027	2,146,454
Building Fund	1,894	32,900,432	33,106,601
Total Revenue, Other Funds	<u>1,988,336</u>	<u>47,626,664</u>	<u>48,524,298</u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	128,534	1,423,862	1,443,022
Governmental Grants Fund	408,172	4,928,983	5,220,703
Capital Reserve Fund	712,395	3,208,220	3,846,462
Insurance Reserve Fund	5,155	521,203	577,550
Bond Redemption Fund	842,591	2,239,504	4,511,710
Food Service Fund	138,597	1,925,428	2,146,454
Building Fund	186,776	1,498,477	33,106,601
Total Expenditures, Other Funds	<u>2,422,220</u>	<u>15,745,675</u>	<u>50,852,502</u>

\* 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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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	3.96%	1,297,028	88.75%
Governmental Grants Fund	18.47%	3,769,049	79.83%
Capital Reserve Fund	7.81%	3,136,531	101.86%
Insurance Reserve Fund	-1.82%	490,832	103.47%
Bond Redemption Fund	22.34%	1,814,875	105.63%
Food Service Fund	2.74%	2,149,962	99.68%
Building Fund	0.01%	N/A	N/A
<b>Total Revenue, Other Funds</b>	<u><b>98.15%</b></u>	<u><b>12,658,277</b></u>	<u><b>93.00%</b></u>
<b>EXPENDITURES</b>			
CPP/Preschool Fund	98.67%	1,258,165	87.52%
Governmental Grants Fund	94.41%	3,936,275	82.96%
Capital Reserve Fund	83.41%	2,785,203	79.56%
Insurance Reserve Fund	90.24%	462,716	93.08%
Bond Redemption Fund	49.64%	1,624,075	54.94%
Food Service Fund	89.70%	1,686,927	78.22%
Building Fund	4.53%	N/A	N/A
<b>Total Expenditures, Other Funds</b>	<u><b>30.96%</b></u>	<u><b>11,753,361</b></u>	<u><b>76.85%</b></u>

**MAPLETON PUBLIC SCHOOLS  
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**NEW AMERICA CHARTER**

	<u>Period*</u> <u>May 1-May 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>
Beginning Fund Balance			177,276	
<b>REVENUES</b>				
Per Pupil Funding	230,989	2,758,697	3,078,312	89.62%
At Risk Funding	0	0	0	0.00%
Risk/Cap Reserve	0	88,762	0	0.00%
Cap Reserve Grant Revenue	0	19,767	19,767	100.00%
CO Graduation Pathways	795	1,795	46,580	3.85%
ELPA	0	0	14,076	0.00%
Misc Rev	101	1,165		0.00%
Total Revenue	<u>231,885</u>	<u>2,870,186</u>	<u>3,336,011</u>	<u>86.04%</u>
<b>EXPENDITURES</b>				
Salaries	97,358	1,054,577	1,262,839	83.51%
Benefits	12,911	274,882	316,087	86.96%
Purchased Services	159,821	1,381,716	1,461,036	94.57%
Supplies & Materials	5,429	105,190	117,500	89.52%
Equipment	1,615	26,682	32,500	82.10%
Other	26	12,013	146,049	8.23%
Total Expenditures	<u>277,161</u>	<u>2,855,060</u>	<u>3,336,011</u>	<u>85.58%</u>

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

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

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

**MAPLETON PUBLIC SCHOOLS  
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**CONNECTIONS ACADEMY**

	<u>Period*</u> <u>Apr 1- Jun 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	2,278,270	8,491,245	8,118,305	104.59%
Misc Rev				
<b>Total Revenue</b>	<u>2,278,270</u>	<u>8,491,245</u>	<u>8,118,305</u>	<u>104.59%</u>
<b>EXPENDITURES</b>				
Salaries/Benefits	437,008	1,979,173	2,189,586	90.39%
Purchased Services	313,972	1,718,519	762,162	225.48%
Supplies & Materials	315,842	1,793,652	1,919,250	93.46%
Equipment	1,661	5,218	4,500	115.96%
Other	1,127,837	2,907,300	3,242,807	89.65%
<b>Total Expenditures</b>	<u>2,196,320</u>	<u>8,403,862</u>	<u>8,118,305</u>	<u>103.52%</u>
Fund Balance to date		87,383		

\* Connections Academy reports to us on a quarterly basis

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