

Governmental Funds
Mesa Valley Community School

**Summary Statement Mesa Valley Community School (11)
(formerly Mesa Valley Vision-Home & Community Program)**

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Anticipated	2015-16 Adopted Budget
GENERAL OPERATING FUND					
REVENUE:					
Capital Construction Fund	\$0	\$0	\$0	\$74,986	\$85,000
State Student Per Pupil*	1,528,286	1,714,634	1,857,713	0	0
Erate Projection	0	0	0	0	14,760
Misc Fundraising	0	0	0	0	2,000
Categorical Funding Per Pupil (SPED)	0	0	0	14,550	14,550
Total Revenue	\$1,528,286	\$1,714,634	\$1,857,713	\$89,536	\$116,310
EXPENDITURE:					
Salaries/Benefits	\$682,477	\$797,521	\$882,087	\$1,070,000	\$1,157,274
Instructional Supplies	177,123	234,329	326,983	330,000	685,000
Purchased Services	472,211	548,848	510,058	793,000	110,300
Administrative Supplies/Dues	45,634	17,599	10,746	25,000	9,620
Equipment/Furniture	137,383	106,279	122,881	100,000	5,000
Staff Development/Travel	1,979	2,094	140	3,000	5,500
Reserve (TABOR)/Contingency	0	0	0	74,495	85,049
Custodial/Maintenance/Utilities	11,479	7,964	4,818	17,000	27,000
Insurance	0	0	0	24,000	53,772
Facility Lease	0	0	0	0	112,608
Operating Expense	0	0	0	0	113,395
Misc Expenditures	0	0	0	0	10,000
Total Expenditure/Contingency	\$1,528,286	\$1,714,634	\$1,857,713	\$2,436,495	\$2,374,518
Expenditure/Contingency+(-) Revenue	\$0	\$0	\$0	(\$2,346,959)	(\$2,258,208)
Transfer from General Fund =\$6,919.75. x 340.0*				2,393,620	2,352,715
Fund Balance (Deficit) at Beginning of Year	0	0	0	0	46,661
Fund Balance (Deficit) at End of Year	\$0	\$0	\$0	\$46,661	\$141,168

Mesa Valley Community School (MVCS) creates an opportunity for learners to pursue a unique, individualized learning program supported by resources, technology and a learning community.

Mesa Valley Community School became a District Charter School for the 2014-15 School year. Previously, their program revenue and expenditures were included in the General Fund.

* In 2014-15 the transfer procedure was changed to show Program Revenue as a transfer from General Fund.

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Mesa Valley Community School Board Adoption

REVENUE:

GENERAL OPERATING FUND

Capital Construction Fund	\$85,000	
E-Rate Projection	14,760	
Misc Fundraising	2,000	
Special Ed Revenue	14,550	
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Total Revenue		116,310
Transfer from General Fund		2,352,715
Beginning Fund Balance		46,661
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Total Beginning Fund Balance, Revenue, & Transfer		\$2,515,686
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EXPENDITURE:

GENERAL OPERATING FUND

Salaries & Benefits	\$1,157,274	
Purchased Services	276,680	
Supplies/Equipment	823,015	
Staff Development/Travel	5,500	
Custodial/Maintenance	27,000	
Reserves	85,049	
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Total Expenditures		\$2,374,518
Ending Fund Balance		141,168
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Total Expenditure & Ending Fund Balance		\$2,515,686
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