

Governmental Funds  
Mesa Valley Community School

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

	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Anticipated	2016-17 Adopted Budget
<b>GENERAL OPERATING FUND</b>					
<b>REVENUE:</b>					
Capital Construction Fund	\$0	\$0	\$60,454	\$90,397	\$88,695
Fund 11 SBA Funds	0	0	2,821	0	0
Colorado Read Act	0	0	17,415	0	0
State Student Per Pupil*	1,714,634	1,857,713	0	0	0
Erate Projection	0	0	0	14,760	14,760
Misc Income	0	0	2,072	2,000	0
Categorical Funding Per Pupil (SPED)	0	0	11,645	14,550	22,587
<b>Total Revenue</b>	<b>\$1,714,634</b>	<b>\$1,857,713</b>	<b>\$94,407</b>	<b>\$121,707</b>	<b>\$126,042</b>
<b>EXPENDITURE:</b>					
Salaries/Benefits	\$797,521	\$882,087	\$1,014,255	\$1,151,142	\$1,376,887
Instructional Supplies	234,329	326,983	659,837	220,824	187,900
Purchased Services	548,848	510,058	434,680	948,020	938,366
Administrative Supplies/Dues	17,599	10,746	22,742	0	0
Equipment/Furniture	106,279	122,881	32,115	44,800	52,200
Staff Development/Travel	2,094	140	3,129	10,500	12,500
Custodial/Maintenance	7,964	4,818	32,050	9,500	25,000
Insurance	0	0	14,787	14,578	17,935
<b>Total Expenditure/Contingency</b>	<b>\$1,714,634</b>	<b>\$1,857,713</b>	<b>\$2,213,595</b>	<b>\$2,399,364</b>	<b>\$2,610,788</b>
<b>Expenditure/Contingency+(-) Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,119,188)</b>	<b>(\$2,277,657)</b>	<b>(\$2,484,746)</b>
Transfer from General Fund =\$7,051.11 x 357.08*	0	0	2,383,768	2,463,431	2,517,810
Fund Balance (Deficit) at Beginning of Year	\$0	\$0	\$0	\$264,580	\$450,354
Fund Balance (Deficit) at End of Year	\$0	\$0	\$264,580	\$450,354	\$483,418

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**

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**REVENUE:**

**GENERAL OPERATING FUND**

Capital Construction Fund	\$88,695	
E-Rate Projection	14,760	
Special Ed Revenue	22,587	
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Total Revenue		126,042
Transfer from General Fund		2,517,810
Beginning Fund Balance		450,354
<b>Total Beginning Fund Balance, Revenue, &amp; Transfer</b>		<hr/> <b>\$3,094,206</b> <hr/>

**EXPENDITURE:**

**GENERAL OPERATING FUND**

Salaries & Benefits	\$1,376,887	
Purchased Services	956,301	
Supplies/Equipment	240,100	
Staff Development/Travel	12,500	
Custodial/Maintenance	25,000	
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Total Expenditures		\$2,610,788
Ending Fund Balance		483,418
<b>Total Expenditure &amp; Ending Fund Balance</b>		<hr/> <b>\$3,094,206</b> <hr/>