

Governmental Funds
Mesa Valley Community School

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

	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Anticipated	2017-18 Adopted Budget
GENERAL OPERATING FUND					
REVENUE:					
Capital Construction Fund	\$0	\$60,454	\$92,281	\$98,244	\$91,723
Fund 11 SBA Funds	0	2,821	0	0	0
Colorado Read Act	0	17,415	23,607	0	0
State Student Per Pupil*	1,857,713	0	0	0	0
Erate Projection	0	0	0	7,185	0
Misc. Income	0	2,072	76,574	0	0
Categorical Funding Per Pupil (SPED)	0	11,645	33,853	22,587	51,984
Total Revenue	\$1,857,713	\$94,407	\$226,315	\$128,016	\$143,707
EXPENDITURE:					
Salaries/Benefits	\$882,087	\$1,014,255	\$1,147,693	\$1,304,927	\$1,346,744
Instructional Supplies	326,983	659,837	659,856	663,500	730,500
Purchased Services	510,058	434,680	300,716	235,570	206,750
Facility Lease	0	0	0	0	118,000
Administrative Supplies/Dues	10,746	22,742	112,240	115,140	10,500
Equipment/Furniture	122,881	32,115	25,126	52,200	43,500
Staff Development/Travel	140	3,129	0	12,500	12,500
Reserve (TABOR)	0	0	4,494	0	0
Custodial/Maintenance	4,818	32,050	14,102	61,000	60,000
Capital Project- Building	0	0	0	0	40,000
Insurance	0	14,787	15,020	15,533	28,000
3% Admin Cost to D51	0	0	0	0	76,428
Total Expenditure/Contingency	\$1,857,713	\$2,213,595	\$2,279,247	\$2,460,370	\$2,672,922
Expenditure/Contingency+(-) Revenue	\$0	(\$2,119,188)	(\$2,052,932)	(\$2,332,354)	(\$2,529,215)
Transfer from General Fund =\$7,278.91 x 341.76*	0	2,383,768	2,478,107	2,406,530	2,487,640
Fund Balance (Deficit) at Beginning of Year	\$0	\$0	\$264,580	\$689,755	\$763,931
Fund Balance (Deficit) at End of Year	\$0	\$264,580	\$689,755	\$763,931	\$722,356

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.