



Mesa County Valley School District 51  
2016-17 Budget Summary Report, 4th Quarter

Presented: August, 2017

Mesa Valley Community School  
as of June 30, 2017

	2015-16 Re-Adopted Budget	2015-16 Actual 6/30/16	% of Budget	2016-17 Re- Adopted Budget	2016-17 EOY Anticipated as of 3/31/17	% of Budget	2016-17 Actual 6/30/17	% of Budget	Year Over Year %
<b>GENERAL OPERATING FUND REVENUE:</b>									
ECEA Spec Ed	14,550	33,852	232.66%	22,587	22,587	100.00%	33,897	150.07%	100.13%
Capital Construction Grant	90,397	92,281	102.08%	98,244	98,244	100.00%	94,903	96.60%	102.84%
Fund 11 SBA Funds	0	0		0	0		0		
Colorado Read Act	0	23,607		0	0		13,628		57.73%
Donations - Unrestricted	0	0		0	0		163		
Room Rental Fees	0	1,450		0	0		225		15.52%
Erate Projection	14,760	0	0.00%	7,185	7,185	100.00%	7,186	100.01%	
MCVSD Refund	0	73,150		0	0		0		0.00%
Additional at-risk funding	0	576		0	0		0		0.00%
Miscellaneous Income	2,000	1,398	69.90%	0	0		6,806		486.80%
<b>Total Revenue</b>	<b>\$121,707</b>	<b>\$226,315</b>	<b>185.95%</b>	<b>\$128,016</b>	<b>\$128,016</b>	<b>100.00%</b>	<b>\$156,807</b>	<b>122.49%</b>	<b>69.29%</b>
<b>EXPENDITURE:</b>									
Salaries/Benefits	\$1,151,142	\$1,147,692	99.70%	\$1,304,927	\$1,304,927	100.00%	\$1,290,166	98.87%	112.41%
Instructional Supplies	220,824	659,856	298.82%	663,500	663,500	100.00%	635,537	95.79%	96.31%
Purchased Services	948,020	300,716	31.72%	235,570	235,570	100.00%	225,900	95.90%	75.12%
Administrative Supplies/Dues	0	25,126		0	0		28,287		112.58%
Equipment/Furniture	44,800	0	0.00%	52,200	52,200	100.00%	0	0.00%	
Staff Development/Travel	10,500	4,494	42.80%	12,500	12,500	100.00%	9,019	72.15%	200.68%
Reserve	0	0		0	0		0		
Custodial/Maintenance	9,500	14,102	148.44%	61,000	61,000	100.00%	58,448	95.82%	414.46%
Insurance	14,578	15,020	103.03%	15,533	15,533	100.00%	16,743	107.79%	111.47%
Facility Lease	0	112,240		115,140	115,140		115,140		102.58%
Future Development	0	0		0	0		22,673		
Operating Expense	0	0		0	0		0		
Other Expenses	0	0		0	0		0		
<b>Total Expenditure/Contingency Expenditure/Contingency+(-) Revenue</b>	<b>\$2,399,364</b>	<b>\$2,279,247</b>	<b>94.99%</b>	<b>2,460,370</b>	<b>2,460,370</b>	<b>100.00%</b>	<b>\$2,401,912</b>	<b>97.62%</b>	<b>105.38%</b>
Transfer from General Fund*	\$2,468,405	\$2,478,107	100.39%	\$2,406,530	\$2,406,530	100.00%	\$2,408,940	100.10%	97.21%
Fund Balance (Deficit) at Beginning of Year	264,580	264,580	100.00%	689,755	689,755	100.00%	689,755	100.00%	260.70%
Fund Balance (Deficit) at End of Year	\$455,328	\$689,755	151.49%	\$763,931	\$763,931	100.00%	\$853,590	111.74%	123.75%

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

Mesa Valley Community School Cash Flow for 2016-17

as of June 30, 2017

	ACTUAL FYE 9/30/16	9/30/16 ACTUAL			12/31/16 ACTUAL			3/31/17 ACTUAL			6/30/17 ACTUAL						
		Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17				
Total Cash--Beginning of Month	\$352,044 (A)	\$823,780	\$898,039	\$1,001,280	\$822,780	\$1,024,485	\$1,039,871	\$1,036,694	\$822,780	\$1,113,727	\$1,076,411	\$1,080,167	\$822,780	\$1,069,542	\$1,076,779	\$1,022,537	\$922,780
Cash received:																	
State Student Per Pupil	\$2,478,107	\$209,818	\$209,818	\$209,818	\$629,453	\$209,818	\$209,818	\$209,818	\$1,268,906	\$144,904	\$200,644	\$200,745	\$1,806,099	\$209,745	\$200,745	\$202,351	\$2,408,940
ECEA Spec Ed	\$33,882	1,882	1,882	1,882	\$5,647	1,882	1,882	1,882	\$11,294	1,882	1,882	1,882	\$10,940	1,882	1,882	13,192	\$33,887
Capital Construction Grant	\$92,281	0	6,187	16,374	\$24,581	6,187	3,187	6,187	\$40,122	6,187	0	7,541	\$84,850	16,027	7,613	7,510	\$94,903
Fund 11 SBA Funds	\$0	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0
Colorado Read Act	\$23,007	0	0	0	\$0	0	0	0	\$0	0	4,280	0	\$4,288	0	0	6,371	\$13,828
Donations - Unrestricted	\$0	0	0	0	\$0	0	0	0	\$10	0	0	100	\$110	0	84	0	\$163
Room Rental Fees	\$1,450	0	50	50	\$100	50	0	0	\$100	0	28	50	\$228	0	0	0	\$228
Enrol	\$0	0	7,186	0	\$7,186	0	0	0	\$7,186	0	0	0	\$7,188	0	0	0	\$7,188
MCVSD Refund	\$73,160	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0
Additional at-risk Funding	\$570	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0
Miscellaneous Income	\$1,398	202	1,447	341	\$1,990	212	421	445	\$3,097	500	420	612	\$4,697	563	739	677	\$8,806
Total cash received	\$2,704,422	\$211,901	\$228,570	\$229,486	\$668,638	\$220,149	\$220,317	\$220,332	\$1,329,733	\$156,504	\$207,130	\$210,030	\$1,603,993	\$219,349	\$210,930	\$233,106	\$2,665,747
Cash expenditures:																	
Salaries/Benefits	\$1,147,892	\$103,499	\$100,881	\$115,229	\$321,808	\$101,898	\$108,851	\$93,205	\$615,519	\$128,193	\$109,149	\$108,211	\$991,042	\$111,287	\$103,888	\$114,146	\$1,290,188
Instructional Supplies	\$695,850	12,726	42,890	56,477	\$112,934	69,038	43,778	33,562	\$264,499	71,690	88,293	82,061	\$466,722	78,651	81,893	271	\$895,537
Purchased Services	\$300,719	11,973	20,127	28,224	\$60,321	26,773	18,719	16,296	\$123,047	11,084	14,771	15,803	\$173,488	19,060	15,551	17,901	\$228,900
Administrative Supplies/Dues	\$25,126	730	4,934	4,046	\$10,021	1,147	2,713	1,757	\$16,837	2,129	1,293	935	\$19,864	7,901	5,423	396	\$28,297
Equipment/Furniture	\$4,404	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0
Staff Development/Travel	\$4,404	0	382	1,083	\$1,465	28	1,160	862	\$3,515	2,068	1,018	2,251	\$8,888	82	89	0	\$9,019
Reserve	\$0	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0
Custodial/Maintenance	\$14,102	1,005	33,301	949	\$38,244	2,208	6,922	698	\$48,462	2,586	945	2,864	\$54,356	1,006	1,737	285	\$68,448
Insurance	\$15,020	0	4,800	1,669	\$6,219	1,559	1,589	651	\$11,189	1,851	1,851	1,851	\$16,743	0	0	0	\$16,743
Facility Lease	\$112,240	9,595	9,595	9,595	\$28,785	9,595	9,595	9,595	\$67,670	9,668	9,595	9,595	\$98,355	9,595	9,595	9,595	\$116,140
Future Development	\$0	0	0	0	\$0	0	0	0	\$0	0	0	0	\$9,827	0	8,930	4,210	\$22,873
Other Expenses	\$0	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0	0	0	0	\$0
Total cash expenditures	\$2,279,247	\$142,438	\$216,539	\$217,768	\$676,734	\$212,190	\$193,295	\$157,218	\$1,130,438	\$235,351	\$208,845	\$216,730	\$1,707,365	\$220,645	\$226,597	\$147,716	\$2,401,812
Change In Accounts Payable/Receivable	\$45,581	\$5,799	\$91,210	\$(2,467)	\$100,504	\$4,228	\$3,002	\$(14,081)	\$109,862	\$42,174	\$3,490	\$(3,656)	\$140,794	\$0,132	\$(28,665)	\$11,257	\$132,569
Total Cash--end of month	\$822,780 (B)	\$898,039	\$1,001,280	\$1,024,485	\$1,024,485	\$1,038,671	\$1,066,694	\$1,113,727	\$1,113,727	\$1,076,411	\$1,080,167	\$1,080,542	\$1,069,542	\$1,076,779	\$1,022,537	\$1,116,184	\$1,116,184
Cash Balance:																	
Operating account	\$349,804	\$421,982	\$624,896	\$547,895	\$647,895	\$550,999	\$984,567	\$441,185	\$441,185	\$308,333	\$276,082	\$265,367	\$265,367	\$271,906	\$218,878	\$312,848	\$312,848
SBA Account	4,318	4,317	4,317	4,317	4,317	4,317	4,327	4,427	4,427	4,564	4,564	4,665	4,665	4,732	4,852	4,852	4,852
Reserve Checking	71,449	71,454	71,481	71,487	71,487	71,473	71,473	71,484	71,484	71,484	71,484	71,484	71,484	71,484	71,484	71,484	71,484
CSAFE	400,211	400,406	400,607	400,807	400,807	401,012	599,292	599,951	599,951	597,056	722,990	722,990	722,990	723,473	724,078	724,080	724,090
CSAFE Tabler	0	0	0	0	0	0	0	0	0	76,493	76,359	76,835	76,805	76,965	76,729	76,701	76,794
Total Cash--end of month	\$822,780 (B)	\$898,039	\$1,001,280	\$1,024,485	\$1,024,485	\$1,038,671	\$1,066,694	\$1,113,727	\$1,113,727	\$1,076,411	\$1,080,167	\$1,080,542	\$1,069,542	\$1,076,779	\$1,022,537	\$1,116,184	\$1,116,184
Restricted cash:																	
Tabler 3%	\$70,581	70,516	70,516	70,516	70,516	70,516	70,516	70,516	70,516	70,516	70,516	70,516	70,516	70,516	70,516	70,516	70,516
Capital Projects																	
Other restricted:																	
Fundraising for specific purpose																	
Fees collected for specific purpose																	
Unspent grant revenues																	
Other? name																	
Unrestricted	752,199	\$13,723	\$21,984	\$45,199	\$46,169	\$57,355	\$97,378	\$34,411	\$34,411	\$97,995	\$100,881	\$99,229	\$99,229	\$97,483	\$45,221	\$109,886	\$109,888
Total Cash--end of month	\$822,780 (B)	\$898,039	\$1,001,280	\$1,024,485	\$1,024,485	\$1,038,671	\$1,066,694	\$1,113,727	\$1,113,727	\$1,076,411	\$1,080,167	\$1,080,542	\$1,069,542	\$1,076,779	\$1,022,537	\$1,116,184	\$1,116,184

(A) Must equal prior month ending cash (OR beginning of year when adding cumulative quarterly income/expense, as in September, December, etc.)  
 (B) Each Total Cash--end of month must equal each other