

Governmental Funds
Mesa Valley Community School

Summary Statement Mesa Valley Community School (11)

	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Anticipated	2018-19 Adopted Budget
GENERAL OPERATING FUND					
REVENUE:					
Capital Construction Fund	\$60,454	\$92,281	\$94,903	\$91,723	\$96,309
Fund 11 SBA Funds	2,821	0	0	0	0
Colorado Read Act	17,415	23,607	13,628	0	0
Donations	0	0	163	0	0
Room Rental Fees	0	0	225	0	0
Erate Projection	0	0	7,186	0	0
Interest Income	0	0	4,803	0	0
Mill Levy Funds	0	0	0	111,427	111,427
Misc. Income	2,072	76,574	2,003	0	0
Categorical Funding Per Pupil (SPED)	11,645	33,853	33,897	51,984	33,897
Total Revenue	\$94,407	\$226,315	\$156,807	\$255,134	\$241,633
EXPENDITURE:					
Salaries/Benefits	\$1,014,255	\$1,147,693	\$1,290,166	\$1,387,930	\$1,701,814
Instructional Supplies	659,837	659,856	635,537	753,180	817,354
Purchased Services	434,680	300,716	156,414	206,750	176,250
Facility Lease	0	0	115,140	118,020	204,000
Administrative Supplies/Dues	22,742	112,240	30,628	10,500	14,000
Equipment/Furniture	32,115	25,126	0	53,500	82,000
Staff Development/Travel	3,129	0	9,019	12,500	24,500
Reserve (TABOR)	0	4,494	0	0	13,500
Custodial/Maintenance	32,050	14,102	58,448	20,000	20,500
Capital Project- Building	0	0	22,673	75,000	0
Insurance	14,787	15,020	16,743	28,000	37,000
3% Admin Cost to D51	0	0	43,873	78,905	88,122
Total Expenditure/Contingency	\$2,213,595	\$2,279,247	\$2,378,640	\$2,744,285	\$3,179,040
Expenditure/Contingency+(-) Revenue	(\$2,119,188)	(\$2,052,932)	(\$2,221,833)	(\$2,489,151)	(\$2,937,407)
Transfer from General Fund =\$7,730.02 x 380.0 FTE	2,383,768	2,478,107	2,408,940	2,746,717	2,937,408
Fund Balance (Deficit) at Beginning of Year	\$0	\$264,580	\$689,755	\$876,862	\$1,134,428
Fund Balance (Deficit) at End of Year	\$264,580	\$689,755	\$876,862	\$1,134,428	\$1,134,429

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.