



Mesa County Valley School District 51
2017-18 Budget Summary Report, 3rd Quarter

Presented: April, 2018

Mesa Valley Community School
as of March 31, 2018

	Audited 2016-17 Actual 6/30/17	2016-17 Actual 3/31/17	% of Actual/ Unaudited	2017-18 Adopted Budget	2017-18 EOY Anticipated as of 3/31/18	% of Budget	2017-18 Actual 3/31/18	% of Budget	Year Over Year %
GENERAL OPERATING FUND REVENUE:									
ECEA Spec Ed	33,897	16,940	49.97%	51,984	51,984	100.00%	25,422	48.90%	150.07%
Capital Construction Grant	94,903	64,850	68.33%	91,723	91,723	100.00%	69,254	75.50%	106.79%
Mill Levy	0	0		0	0		42,342		
Colorado Read Act	13,628	4,256	31.23%	0	0		0		
Donations - Unrestricted	163	110	67.46%	0	0		134		
Room Rental Fees	225	225	100.00%	0	0		225		100.00%
Erate Projection	7,186	7,186	100.00%	0	0		11,746		163.46%
Interest Income	4,803	0	0.00%	0	0		0		
MCVSD Refund	0	0		0	0		0		
Miscellaneous Income	2,003	4,697	234.50%	0	0		9,750		207.57%
Total Revenue	\$156,807	\$98,264	62.67%	\$143,707	\$143,707	100.00%	\$168,874	110.55%	161.68%
EXPENDITURE:									
Salaries/Benefits	\$1,290,166	\$961,042	74.49%	\$1,346,744	\$1,387,930	103.06%	\$1,029,252	76.43%	107.10%
Instructional Supplies	635,537	461,467	72.61%	730,500	753,180	103.10%	493,647	67.58%	106.97%
Purchased Services	156,414	173,488	110.92%	206,750	206,750	100.00%	124,857	60.39%	71.97%
Administrative Supplies/Dues	30,628	19,964	65.18%	10,500	10,500	100.00%	16,775	159.76%	84.02%
Equipment/Furniture	0	0		43,500	53,500	122.99%	0	0.00%	
Staff Development/Travel	9,019	8,868	98.33%	12,500	12,500	100.00%	4,319	34.55%	48.71%
Events	0	0		0	0		1,990		
Custodial/Maintenance	58,448	53,876	92.18%	60,000	20,000	33.33%	13,414	22.36%	24.90%
Insurance	16,743	16,743	100.00%	28,000	28,000	100.00%	17,215	61.48%	102.82%
Facility Lease	115,140	95,950	83.33%	118,000	118,020	100.02%	88,515	75.01%	92.25%
Capital Project-Building	22,673	9,827	43.34%	40,000	75,000	187.50%	31,412	78.53%	319.65%
3% Admin Cost to D51	43,873	0		76,428	78,905	103.24%	59,590	77.97%	
Other Expenses	0	0		0	0		0		
Total Expenditure/Contingency	\$2,378,640	\$1,801,225	75.72%	2,672,922	2,744,285	102.67%	\$1,880,986	70.37%	104.43%
Expenditure/Contingency*(-)									
Revenue	(\$2,221,832)	(\$1,702,961)	76.65%	(\$2,529,215)	(\$2,600,578)	102.82%	(\$1,722,113)	68.09%	101.12%
Transfer from General Fund*	\$2,408,940	\$1,805,099	74.93%	\$2,487,640	\$2,746,717	110.41%	\$1,972,622	79.30%	109.28%
Fund Balance (Deficit) at Beginning of Year	689,755	689,755	100.00%	876,862	876,862	100.00%	876,862	100.00%	127.13%
Fund Balance (Deficit) at End of Year	\$876,862	\$791,893	90.31%	\$835,287	\$1,023,001	122.47%	\$1,127,371	134.97%	142.36%

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

