

**Mesa Valley Community School**  
**as of March 31, 2017**

	2015-16 Actual 6/30/16	2015-16 Actual 3/31/16	% of Actual	2016-17 Adopted Budget	2016-17 EOY Anticipated as of 3/31/17	% of Budget	2016-17 Actual 3/31/17	% of Budget	Year Over Year %
<b>GENERAL OPERATING FUND REVENUE:</b>									
ECEA Spec Ed	33,852	10,913	32.24%	22,587	22,587	100.00%	<b>16,940</b>	75.00%	155.23%
Capital Construction Grant	92,281	60,641	65.71%	88,695	98,244	110.77%	<b>64,850</b>	73.12%	106.94%
Fund 11 SBA Funds	0	0		0	0		<b>0</b>		
Colorado Read Act	23,607	10,946	46.37%	0	0		<b>4,256</b>		38.89%
Donations - Unrestricted	0	0		0	0		<b>110</b>		
Room Rental Fees	1,450	1,400	96.55%	0	0		<b>225</b>		16.07%
Erate Projection	0	0		14,760	7,185	48.68%	<b>7,186</b>	48.68%	
MCVSD Refund	73,150	73,150	100.00%	0	0		<b>0</b>		0.00%
Additional at-risk funding	576	576	100.00%	0	0		<b>0</b>		
Miscellaneous Income	1,398	1,049	75.04%	0	0		<b>4,097</b>		447.75%
<b>Total Revenue</b>	<b>\$226,315</b>	<b>\$158,675</b>	<b>70.11%</b>	<b>\$126,042</b>	<b>\$128,016</b>	<b>101.57%</b>	<b>\$98,264</b>	<b>77.96%</b>	<b>61.93%</b>
<b>EXPENDITURE:</b>									
Salaries/Benefits	\$1,147,692	\$858,908	74.84%	\$1,376,887	\$1,304,927	94.77%	<b>\$961,042</b>	69.80%	111.89%
Instructional Supplies	659,856	499,992	75.77%	187,900	663,500	353.11%	<b>461,467</b>	245.59%	92.29%
Purchased Services	300,716	218,451	72.64%	938,366	235,570	25.10%	<b>173,488</b>	18.49%	79.42%
Administrative Supplies/Dues	25,126	17,980	71.56%	0	0		<b>19,964</b>		111.03%
Equipment/Furniture	0	0		52,200	52,200	100.00%	<b>0</b>	0.00%	
Staff Development/Travel	4,494	3,387	75.37%	12,500	12,500	100.00%	<b>8,868</b>	70.94%	261.83%
Reserve	0	0		0	0		<b>0</b>		
Custodial/Maintenance	14,102	9,418	66.78%	25,000	61,000	244.00%	<b>53,876</b>	215.51%	572.06%
Insurance	15,020	15,020	100.00%	17,935	15,533	86.61%	<b>16,743</b>	93.35%	111.47%
Facility Lease	112,240	84,088	74.92%	0	115,140		<b>95,950</b>		114.11%
Future Development	0	0		0	0		<b>9,827</b>		
Operating Expense	0	0		0	0		<b>0</b>		
Other Expenses	0	0		0	0		<b>0</b>		
<b>Total Expenditure/Contingency</b>	<b>\$2,279,247</b>	<b>\$1,707,244</b>	<b>74.90%</b>	<b>2,610,788</b>	<b>2,460,370</b>	<b>94.24%</b>	<b>\$1,801,225</b>	<b>68.99%</b>	<b>105.50%</b>
<b>Revenue Expenditure/Contingency+(-)</b>	<b>(\$2,052,932)</b>	<b>(\$1,548,569)</b>	<b>75.43%</b>	<b>(\$2,484,746)</b>	<b>(\$2,332,354)</b>	<b>93.87%</b>	<b>(\$1,702,961)</b>	<b>68.54%</b>	<b>109.97%</b>
Transfer from General Fund*	\$2,478,107	\$1,858,580	75.00%	\$2,517,810	\$2,406,530	95.58%	<b>\$1,805,099</b>	71.69%	97.12%
Fund Balance (Deficit) at Beginning of Year	264,580	264,580	100.00%	689,755	689,755	100.00%	<b>689,755</b>	100.00%	260.70%
Fund Balance (Deficit) at End of Year	<b>\$689,755</b>	<b>\$574,591</b>	<b>83.30%</b>	<b>\$722,819</b>	<b>\$763,931</b>	<b>105.69%</b>	<b>\$791,893</b>	<b>109.56%</b>	<b>137.82%</b>

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 March 31, 2017

	9/30/16													6/30/17			
	ACTUAL	8/31/16	Aug-16	Sept-16	9/30/16	Actual	Oct-16	Nov-16	Dec-16	12/31/16	Actual	Jan-17	Feb-17		Mar-17	3/31/17	Actual
	FYE	6/30/16	ACTUAL	ACTUAL	ACTUAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
		\$352,044 (A)	\$688,039	\$822,780	\$1,001,260	\$822,780	\$1,024,485	\$1,036,671	\$1,066,694	\$822,780	\$1,113,727	\$1,076,411	\$1,080,956	\$1,069,401	\$822,780	\$1,069,401	\$822,780
<b>Total Cash--Beginning of Month</b>																	
Cash received:																	
State Student Per Pupil	\$2,478,107	\$209,818	\$209,818	\$209,818	\$209,818	\$209,818	\$209,818	\$209,818	\$209,818	\$209,818	\$209,818	\$209,818	\$209,818	\$209,818	\$209,818	\$209,818	\$209,818
ECEA Spec Ed	\$33,852	1,882	1,882	1,882	1,882	1,882	1,882	1,882	1,882	1,882	1,882	1,882	1,882	1,882	1,882	1,882	1,882
Capital Construction Grant	\$92,281	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fund 11, SBA Funds	\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Colorado Read Act	\$23,607	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donations - Unrestricted	\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Room Rental Fees	\$1,450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Erate	\$73,150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MCVSD Refund	\$576	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Additional at-risk Funding	\$1,398	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Income	\$2,704,422	1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,447
Total cash received		\$2,704,422	\$228,570	\$228,465	\$228,465	\$228,465	\$228,465	\$228,465	\$228,465	\$228,465	\$228,465	\$228,465	\$228,465	\$228,465	\$228,465	\$228,465	\$228,465
Cash expenditures:																	
Salaries/Benefits	\$1,147,692	\$100,881	\$100,881	\$100,881	\$100,881	\$100,881	\$100,881	\$100,881	\$100,881	\$100,881	\$100,881	\$100,881	\$100,881	\$100,881	\$100,881	\$100,881	\$100,881
Instructional Supplies	\$659,856	42,890	42,890	42,890	42,890	42,890	42,890	42,890	42,890	42,890	42,890	42,890	42,890	42,890	42,890	42,890	42,890
Purchased Services	\$300,716	20,427	20,427	20,427	20,427	20,427	20,427	20,427	20,427	20,427	20,427	20,427	20,427	20,427	20,427	20,427	20,427
Administrative Supplies/Dues	\$25,126	4,634	4,634	4,634	4,634	4,634	4,634	4,634	4,634	4,634	4,634	4,634	4,634	4,634	4,634	4,634	4,634
Equipment/Furniture	\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Staff Development/Travel	\$4,494	362	362	362	362	362	362	362	362	362	362	362	362	362	362	362	362
Reserve	\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Custodial/Maintenance	\$14,102	33,391	33,391	33,391	33,391	33,391	33,391	33,391	33,391	33,391	33,391	33,391	33,391	33,391	33,391	33,391	33,391
Insurance	\$15,020	4,660	4,660	4,660	4,660	4,660	4,660	4,660	4,660	4,660	4,660	4,660	4,660	4,660	4,660	4,660	4,660
Facility Lease	\$112,240	9,595	9,595	9,595	9,595	9,595	9,595	9,595	9,595	9,595	9,595	9,595	9,595	9,595	9,595	9,595	9,595
Future Development	\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	\$216,539	\$216,758	\$217,758	\$217,758	\$217,758	\$217,758	\$217,758	\$217,758	\$217,758	\$217,758	\$217,758	\$217,758	\$217,758	\$217,758	\$217,758
Change in Accounts Payable/Receivable		\$45,561	\$91,210	\$12,457	\$12,457	\$12,457	\$12,457	\$12,457	\$12,457	\$12,457	\$12,457	\$12,457	\$12,457	\$12,457	\$12,457	\$12,457	\$12,457
<b>Total Cash--end of month</b>		\$822,780 (B)	\$898,039	\$1,001,280	\$1,024,485	\$1,024,485	\$1,024,485	\$1,024,485	\$1,024,485	\$1,024,485	\$1,024,485	\$1,024,485	\$1,024,485	\$1,024,485	\$1,024,485	\$1,024,485	\$1,024,485
Cash Balances:																	
Operating account	\$346,804	\$524,896	\$524,896	\$524,896	\$524,896	\$524,896	\$524,896	\$524,896	\$524,896	\$524,896	\$524,896	\$524,896	\$524,896	\$524,896	\$524,896	\$524,896	\$524,896
SBA Account	4,316	4,317	4,317	4,317	4,317	4,317	4,317	4,317	4,317	4,317	4,317	4,317	4,317	4,317	4,317	4,317	4,317
Reserve Checking	71,449	71,461	71,467	71,467	71,467	71,467	71,467	71,467	71,467	71,467	71,467	71,467	71,467	71,467	71,467	71,467	71,467
CSAFE	400,211	400,406	400,807	400,807	400,807	400,807	400,807	400,807	400,807	400,807	400,807	400,807	400,807	400,807	400,807	400,807	400,807
CSAFE Tabor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash--end of month		\$822,780 (B)	\$898,039	\$1,001,280	\$1,024,485	\$1,024,485	\$1,024,485	\$1,024,485	\$1,024,485	\$1,024,485	\$1,024,485	\$1,024,485	\$1,024,485	\$1,024,485	\$1,024,485	\$1,024,485	\$1,024,485
Restricted cash:																	
Tabor 3%	\$70,561	79,316	79,316	79,316	79,316	79,316	79,316	79,316	79,316	79,316	79,316	79,316	79,316	79,316	79,316	79,316	79,316
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other restricted:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fundraising for specific purpose	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fees collected for specific purpose	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unspent grant revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other? name	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unrestricted	752,199	818,723	921,964	945,169	945,169	945,169	945,169	945,169	945,169	945,169	945,169	945,169	945,169	945,169	945,169	945,169	945,169
<b>Total Cash--end of month</b>		\$822,780 (B)	\$898,039	\$1,001,280	\$1,024,485	\$1,024,485	\$1,024,485	\$1,024,485	\$1,024,485	\$1,024,485	\$1,024,485	\$1,024,485	\$1,024,485	\$1,024,485	\$1,024,485	\$1,024,485	\$1,024,485

(A) Must equal prior month ending cash (OR beginning of year when adding cumulative quarterly income/expenses, as in September, December, etc.)

(B) Each Total Cash--end of month must be equal each other