

Governmental Funds
Mesa Valley Community School

Summary Statement Mesa Valley Community School (11)

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Anticipated	2019-20 Adopted Budget
GENERAL OPERATING FUND					
REVENUE:					
Capital Construction Fund	\$92,281	\$94,903	\$95,311	\$96,309	\$49,118
Fund 11 SBA Funds	0	0	0	0	0
Colorado Read Act	23,607	13,628	7,566	0	0
Donations-Unrestricted	0	163	134	0	0
Donations-Restricted	0	0	21	0	0
Room Rental Fees	0	225	225	0	0
Erate Projection	0	7,186	11,746	11,061	11,061
Interest Income	0	4,803	14,924	0	0
MCVSD#51 Mill Levy Override 2017	0	0	105,856	120,736	118,684
MCVSD#51 Mill Levy Override 1996,2004					161,416
Misc. Income	76,574	2,003	1,362	0	0
Categorical Funding Per Pupil (SPED)	33,853	33,897	37,536	33,897	40,354
Total Revenue	\$226,315	\$156,807	\$274,681	\$262,003	\$380,633
EXPENDITURE:					
Salaries/Benefits	\$1,147,693	\$1,290,166	\$1,315,840	\$1,752,591	\$1,976,000
Instructional Supplies	659,856	635,537	673,992	823,200	860,600
Purchased Services	300,716	156,414	169,525	194,145	208,750
Facility Lease	0	115,140	118,020	204,000	234,357
Administrative Supplies/Dues	112,240	30,628	25,925	24,500	18,000
Equipment/Furniture	25,126	0	0	101,790	27,979
Staff Development/Travel	0	9,019	5,318	20,500	21,000
Events	0	0	2,479	0	0
Reserve (TABOR)	4,494	0	0	13,500	13,500
Custodial/Maintenance	14,102	58,448	55,217	22,000	23,500
Capital Project- Building	0	22,673	42,336	0	0
Insurance	15,020	16,743	17,215	35,845	38,500
3% Admin Cost to D51	0	43,873	58,430	90,620	94,668
Total Expenditure/Contingency	\$2,279,247	\$2,378,640	\$2,484,296	\$3,282,691	\$3,516,854
Expenditure/Contingency+(-) Revenue	(\$2,052,932)	(\$2,221,833)	(\$2,209,614)	(\$3,020,688)	(\$3,136,221)
Transfer from General Fund = \$8,049.96 x 392 FTE	2,478,107	2,408,940	2,630,163	3,020,688	3,155,584
Fund Balance (Deficit) at Beginning of Year	\$264,580	\$689,755	\$876,862	\$1,297,410	\$1,297,410
Fund Balance (Deficit) at End of Year	\$689,755	\$876,862	\$1,297,410	\$1,297,410	\$1,316,773

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.