

Governmental Funds
Mesa Valley Community School

Summary Statement Mesa Valley Community School (11)

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Re-Adopted Budget
GENERAL OPERATING FUND					
REVENUE:					
Capital Construction Fund	\$92,281	\$94,903	\$95,311	\$85,823	\$105,680
Fund 11 SBA Funds	0	0	0	0	0
Colorado Read Act	23,607	13,628	7,566	5,055	0
Donations-Unrestricted	0	163	134	72	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	22,961	0
Insurance Proceeds	0	0	0	11,891	0
MCVSD#51 Mill Levy Override 2017	0	0	105,856	123,143	117,553
MCVSD#51 Mill Levy Override 1996, 2004	0	0	0	0	165,276
Misc. Income	76,574	2,003	1,362	104	0
Categorical Funding Per Pupil (SPED)	33,853	33,897	37,536	45,657	40,354
Total Revenue	\$226,315	\$156,807	\$274,681	\$305,767	\$439,924
EXPENDITURE:					
Salaries/Benefits	\$1,147,693	\$1,290,166	\$1,315,840	\$1,762,343	\$1,976,000
Instructional Supplies	659,856	635,537	673,992	656,295	796,000
Purchased Services	300,716	156,414	169,525	288,624	273,750
Facility Lease	0	115,140	118,020	151,305	234,357
Administrative Supplies/Dues	112,240	30,628	25,925	18,796	9,000
Equipment/Furniture	25,126	0	0	70,544	48,000
Staff Development/Travel	0	9,019	5,318	17,908	22,375
Events	0	0	2,479	1,945	0
Reserve (TABOR)	4,494	0	0	0	13,500
Custodial/Maintenance	14,102	58,448	55,217	24,911	31,000
Capital Project- Building	0	22,673	42,336	902,170	27,615
Insurance	15,020	16,743	17,215	19,615	41,500
3% Admin Cost to D51	0	43,873	58,430	90,412	93,605
Total Expenditure/Contingency	\$2,279,247	\$2,378,640	\$2,484,296	\$4,004,868	\$3,566,702
Expenditure/Contingency+(-) Revenue	(\$2,052,932)	(\$2,221,833)	(\$2,209,614)	(\$3,699,101)	(\$3,126,778)
Transfer from General Fund =\$8,049.96 x 387.60 FTE	2,478,107	2,408,940	2,630,163	3,020,481	3,120,165
Fund Balance (Deficit) at Beginning of Year	\$264,580	\$689,755	\$876,862	\$1,297,410	\$618,790
Fund Balance (Deficit) at End of Year	\$689,755	\$876,862	\$1,297,410	\$618,790	\$612,177

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.