

Governmental Funds
Mesa Valley Community School

Summary Statement Mesa Valley Community School (11)

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Anticipated	2023-24 Adopted Budget
GENERAL OPERATING FUND					
REVENUE:					
Capital Construction Fund	\$107,636	\$109,272	\$108,395	\$137,073	\$ 92,800
Colorado Read Act	8,293	4,356	23,655	12,987	0
CO On-behalf Payment/PERA	0	0	37,329	0	0
Donations-Unrestricted	212	115	0	0	0
Room Rental Fees	250	0	0	0	0
Erate Projection	6,079	0	0	0	0
Interest Income	13,364	723	1,268	15,000	0
Insurance Proceeds	665	0	0	0	0
MCVSD#51 Mill Levy Override 2017	116,692	118,131	109,628	82,165	75,345
MCVSD#51 Mill Levy Override 1996, 2004	153,636	161,348	157,558	120,443	110,445
Misc. Income	12,519	471	203	0	0
Categorical Funding Per Pupil (SPED)	58,678	67,801	78,829	0	49,500
ESSER	0	63,995	407,271	732,256	464,989
CARES Act	0	206,131	0	0	0
ECEA	32,413	0	0	33,929	0
Student Fees	0	86,020	152,471	155,000	0
Total Revenue	\$510,434	\$818,364	\$1,076,607	\$1,288,853	\$793,079
EXPENDITURE:					
Salaries/Benefits (100,200)	\$2,025,722	\$2,142,251	\$2,307,710	\$1,986,839	\$1,868,366
Purchased Services (300,400,500)	298,630	178,636	183,386	153,130	157,675
Professional Development (0580)	1,984	207	3,147	1,700	4,500
Direct Services D51 (0590)	27,419	29,785	34,281	20,762	18,765
Student Services Personnel (0594)	32,629	91,959	101,846	70,458	74,598
D51 3% Administrative (0595)	82,512	96,447	72,598	70,537	70,736
Supplies (0600)	123,445	101,815	152,583	120,637	189,275
Events (0690)	9,951	10,832	11,613	8,750	11,250
Property - including lease (0700)	225,607	246,452	612,274	207,196	223,300
Furniture/Fixtures/Equipment (0730)	30,172	7,607	15,315	12,500	12,500
Dues/Fees (0800)	0	2,261	5,654	4,000	5,000
ESSER	0	8,316	407,271	732,256	464,989
CARES Act	11,355	153,280	0	0	0
Instructional Supplies (220 X 2,000)	550,796	675,614	718,335	358,200	0
Future Development	40,741	0	0	0	0
Equalization Adjustment	0	0	0	0	0
Total Expenditure/Contingency	\$3,460,958	\$3,745,463	\$4,626,014	\$3,746,964	\$3,100,954
Expenditure/Contingency+(-) Revenue	(\$2,961,386)	(\$2,927,099)	(\$3,549,406)	(\$2,458,111)	(\$2,307,875)
Transfer from General Fund =\$10,033.51 x 235 FTE	3,120,165	3,063,413	3,171,233	2,319,950	2,357,875
Fund Balance (Deficit) at Beginning of Year	\$813,578	\$972,357	\$1,071,601	\$693,428	\$555,267
Fund Balance (Deficit) at End of Year	\$972,357	\$1,071,601	\$693,428	\$555,267	\$605,267