

Governmental Funds
Mesa Valley Community School

Summary Statement Mesa Valley Community School (11)

	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Anticipated	2022-23 Adopted Budget
GENERAL OPERATING FUND					
REVENUE:					
Capital Construction Fund	\$85,823	\$107,636	\$109,272	\$116,671	\$80,600
Colorado Read Act	5,055	8,293	4,356	0	0
Donations-Unrestricted	72	212	115	0	0
Donations-Restricted	0	0	0	0	0
Room Rental Fees	0	250	0	0	0
Erate Projection	11,061	6,079	0	0	0
Interest Income	22,961	13,364	723	0	0
Insurance Proceeds	11,891	665	0	0	0
MCVSD#51 Mill Levy Override 2017	123,143	116,692	118,131	125,248	80,980
MCVSD#51 Mill Levy Override 1996, 2004	0	153,636	161,348	177,977	116,376
Misc. Income	104	12,519	471	1,203	0
Categorical Funding Per Pupil (SPED)	45,657	58,678	67,801	58,678	33,929
ESSER	0	0	63,995	0	0
CARES Act	0	0	206,131	0	0
Student Fees	0	0	86,020	97,121	135,000
Total Revenue	\$305,767	\$478,022	\$818,364	\$576,898	\$446,885
EXPENDITURE:					
Salaries/Benefits (100,200)	\$1,762,343	\$2,002,053	\$2,142,251	\$2,215,312	\$1,975,543
Purchased Services (300,400,500)	227,638	299,159	178,636	75,655	121,250
Professional Development (0580)	17,908	14,176	207	275	1,700
Direct Services D51 (0590)	30,000	23,527	29,785	30,000	19,000
Student Services Personnel (0594)	75,512	78,004	91,959	76,060	40,270
D51 3% Administrative (0595)	90,412	82,512	96,447	90,600	70,537
Supplies (0600)	18,796	35,233	101,815	2,300	111,856
Events (0690)	1,945	5,164	10,832	4,120	9,250
Property - including lease (0700)	1,053,475	266,348	246,452	239,494	207,195
Furniture/Fixtures/Equipment (0730)	70,544	30,172	7,607	6,700	14,500
Dues/Fees (0800)	0	0	2,261	0	4,000
ESSER	0	0	8,316	0	0
CARES Act	0	0	153,280	0	0
Unused Student Funds 10%	0	0	0	0	(44,000)
Instructional Supplies (220 X 2,000)	656,295	603,063	675,614	878,800	440,000
Total Expenditure/Contingency	\$4,004,868	\$3,439,408	\$3,745,463	\$3,619,316	\$2,971,101
Expenditure/Contingency+(-) Revenue	(\$3,699,101)	(\$2,961,386)	(\$2,927,099)	(\$3,042,418)	(\$2,524,216)
Transfer from General Fund =\$9,043.23 x 260 FTE	3,020,481	3,120,165	3,063,413	3,042,419	2,351,240
Fund Balance (Deficit) at Beginning of Year	\$1,297,410	\$618,790	\$777,568	\$913,881	\$913,882
Fund Balance (Deficit) at End of Year	\$618,790	\$777,568	\$913,881	\$913,882	\$740,906