



Mesa County Valley School District 51
2021-22 Budget Summary Report, 2nd Quarter

Presented: January, 2022

Mesa Valley Community School
as of December 31, 2021

	Audited 2020-21 Actual 6/30/21	Audited 2020-21 Actual 12/31/20	% of Actual	2021-22 Adopted Budget	2021-22 Anticipated as of 12/31/21	% of Budget	2021-22 Actual 12/31/21	% of Budget	Year Over Year %
GENERAL OPERATING FUND REVENUE:									
ECEA Spec Ed	67,801	29,339	43.27%	58,678	67,858	115.65%	33,929	57.82%	15.65%
Capital Construction Grant	109,272	48,437	44.33%	85,769	110,481	128.81%	49,754	58.01%	2.72%
Mill Levy Override 2017	118,131	58,640	49.64%	122,122	121,073	99.14%	61,061	50.00%	4.13%
Mill Levy Override 1996 & 2004	161,348	77,648	48.12%	163,450	173,995	106.45%	81,725	50.00%	5.25%
Student Class Fees	86,020	0	0.00%	143,560	119,880	83.51%	0	0.00%	
Colorado Read Act	4,356	0	0.00%	0	2,200		0		
Donations - Restricted	0	0		0	0		0		
Donations - Unrestricted	115	50	43.48%	0	0		34		-32.58%
Room Rental Fees	0	0		0	0		0		
Erate Projection	0	0		0	0		0		
Interest Income	723	506	69.99%	0	0		60		-88.14%
MCVSD Refund	0	0		0	0		0		
Insurance Proceeds	0	0		0	0		0		
Covid Funds	206,131	206,131	100.00%	0	0		0		-100.00%
Esser	63,995	0	0.00%	0	407,271		399,709		
On-behalf Payment from State	0	0		0	0		0		
Miscellaneous Income	471	471	100.00%	0	0		0		
Total Revenue	818,364	\$421,222	51.47%	\$573,579	\$1,002,758	174.82%	\$626,272	109.19%	48.68%
EXPENDITURE:									
Salaries/Benefits	\$ 2,142,251	\$1,098,784	51.29%	\$2,290,485	\$2,382,360	104.01%	\$1,193,364	52.10%	8.61%
Professional/Tech Services	98,143	53,419	54.43%	101,400	101,366	99.97%	62,819	61.95%	17.60%
Property Services	49,758	26,803	53.87%	56,150	43,100	76.76%	19,944	35.52%	-25.59%
Purchased Services	30,735	15,888	51.69%	36,100	30,200	83.66%	14,877	41.21%	-6.36%
Professional Dev	207	0	0.00%	4,000	3,000	75.00%	0	0.00%	
D51 Direct Services	29,785	15,797	53.04%	31,550	27,798	88.11%	14,283	45.27%	-9.58%
D51/Add Personnel	91,959	38,877	42.28%	87,788	106,024	120.77%	49,005	55.82%	26.05%
D51 Admin Charges	96,447	44,547	46.19%	101,271	98,547	97.31%	50,635	50.00%	13.67%
Supplies	101,815	57,970	56.94%	142,130	127,700	89.85%	79,174	55.71%	36.58%
Events	10,832	731	6.75%	16,000	17,700	110.63%	3,820	23.88%	
Facility Lease	206,238	102,963	49.92%	208,233	208,233	100.00%	103,317	49.62%	0.34%
Equipment/Furniture	7,607	6,607	86.85%	12,500	14,500	116.00%	7,204	57.63%	9.04%
Dues/Fees	2,261	1,832	81.03%	2,500	6,000	240.00%	5,624	224.97%	207.00%
Learner Funds	675,614	248,369	36.76%	824,160	772,800	93.77%	257,178	31.20%	3.55%
Learner Contingency	0	0		0	0		0		
Capital Project-Building	20,033	0	0.00%	25,000	414,717	1658.87%	370,805	1483.22%	
Building Improvements	20,182	16,590	82.20%	10,000	0	0.00%	0	0.00%	-100.00%
Covid19 Expenses	153,280	147,610	96.30%	0	0		0		-100.00%
Esser Expenses	8,316	8,316	100.00%	0	0		0		-100.00%
Esser II Expenses	0	0		0	407,271		208,714		
Total Expenditure/Contingency	\$3,745,463	\$1,885,101	50.33%	3,949,267	4,761,316	120.56%	\$2,440,764	61.80%	29.48%
Expenditure/Contingency+(-) Revenue	(\$2,927,099)	(\$1,463,879)	50.01%	(\$3,375,688)	(\$3,758,558)	111.34%	(\$1,814,492)	53.75%	23.96%
Transfer from General Fund*	\$3,063,413	\$1,484,892	48.47%	\$3,375,688	\$3,284,895	97.31%	\$1,687,844	50.00%	13.67%
Fund Balance (Deficit) at Beginning of Year	777,568	777,568	100.00%	913,881	913,881	100.00%	913,881	100.00%	17.53%
Fund Balance (Deficit) at End of Year	\$913,881	\$798,581	87.38%	\$913,881	\$440,218	48.17%	\$787,233	86.14%	-1.42%

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