

Governmental Funds
Mesa Valley Community School

Summary Statement Mesa Valley Community School (11)

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Re-Adopted Budget
GENERAL OPERATING FUND					
REVENUE:					
Capital Construction Fund	\$107,636	\$109,272	\$108,395	\$145,808	\$ 102,445
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	111	2,000
Room Rental Fees	250	0	0	0	0
Erate Projection	6,079	0	0	0	0
Interest Income	13,364	723	1,268	12,440	10,000
Insurance Proceeds	665	0	0	0	0
MCVSD#51 Mill Levy Override 2017	116,692	118,131	109,628	73,704	76,671
MCVSD#51 Mill Levy Override 1996, 2004	153,636	161,348	157,558	108,004	117,606
Mill Levy Matching Grant	0	0	0	4,741	0
Intermediate Source Grant	0	0	0	2,000	0
Misc. Income	12,519	471	203	291	27
Categorical Funding Per Pupil (SPED)	58,678	67,801	78,829	47,828	53,232
ESSER	0	63,995	407,271	444,771	287,485
CARES Act	0	206,131	0	0	0
ECEA	32,413	0	0	0	0
Student Fees	0	86,020	152,471	81,870	0
Total Revenue	\$510,434	\$818,364	\$1,076,607	\$934,556	\$649,466
EXPENDITURE:					
Salaries/Benefits (100,200)	\$2,025,722	\$2,142,251	\$2,307,710	\$1,974,658	\$1,848,877
Purchased Services (300,400,500)	298,630	178,636	183,386	175,305	150,183
Professional Development (0580)	1,984	207	3,147	2,518	2,500
Direct Services D51 (0590)	27,419	29,785	34,281	20,256	20,779
Student Services Personnel (0594)	32,629	91,959	101,846	50,997	64,000
D51 3% Administrative (0595)	82,512	96,447	72,598	63,216	68,563
Supplies (0600)	123,445	101,815	152,583	108,217	113,003
Events (0690)	9,951	10,832	11,613	11,647	5,736
Property - including lease (0700)	225,607	246,452	612,274	204,675	238,800
Furniture/Fixtures/Equipment (0730)	30,172	7,607	15,315	8,487	40,988
Dues/Fees (0800)	0	2,261	5,654	3,692	11,485
ESSER	0	8,316	407,271	410,403	287,485
CARES Act	11,355	153,280	0	0	0
Instructional Supplies	550,796	675,614	718,335	362,463	82,500
Future Development	40,741	0	0	0	0
Total Expenditure/Contingency	\$3,460,958	\$3,745,463	\$4,626,014	\$3,396,533	\$2,934,899
Expenditure/Contingency+(-) Revenue	(\$2,961,386)	(\$2,927,099)	(\$3,549,406)	(\$2,461,977)	(\$2,285,433)
Transfer from General Fund =\$10,033.51 x 227.78 FTE	3,120,165	3,063,413	3,171,233	2,319,950	2,285,433
Fund Balance (Deficit) at Beginning of Year - Previous year Ending Fund Balance + restatement amount of \$66,632 per auditor	\$813,578	\$972,357	\$1,071,601	\$760,060	\$618,033
Fund Balance (Deficit) at End of Year	\$972,357	\$1,071,601	\$693,428	\$618,033	\$618,033