

Governmental Funds
Mesa Valley Community School

Summary Statement Mesa Valley Community School (11)

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Re-Adopted Budget
GENERAL OPERATING FUND					
REVENUE:					
Capital Construction Fund	\$94,903	\$95,311	\$85,823	\$107,636	\$116,671
Colorado Read Act	13,628	7,566	5,055	8,293	0
Donations-Unrestricted	163	134	72	212	0
Donations-Restricted	0	21	0	0	0
Room Rental Fees	225	225	0	250	0
Erate Projection	7,186	11,746	11,061	6,079	0
Interest Income	4,803	14,924	22,961	13,364	0
Insurance Proceeds	0	0	11,891	665	0
MCVSD#51 Mill Levy Override 2017	0	105,856	123,143	116,692	125,248
MCVSD#51 Mill Levy Override 1996, 2004	0	0	0	153,636	177,977
Misc. Income	2,003	1,362	104	12,519	97,121
Categorical Funding Per Pupil (SPED)	33,897	37,536	45,657	58,678	58,678
Total Revenue	\$156,807	\$274,681	\$305,767	\$478,022	\$575,695
EXPENDITURE:					
Salaries/Benefits	\$1,290,166	\$1,315,840	\$1,762,343	\$2,002,053	\$2,147,350
Instructional Supplies	635,537	673,992	656,295	603,063	848,960
Purchased Services	156,414	169,525	288,624	340,831	246,633
Facility Lease	115,140	118,020	151,305	225,607	216,238
Administrative Supplies/Dues	30,628	25,925	18,796	19,879	19,200
Equipment/Furniture	0	0	70,544	30,172	7,000
Staff Development/Travel	9,019	5,318	17,908	14,176	800
Events	0	2,479	1,945	5,164	2,250
Custodial/Maintenance	58,448	55,217	24,911	37,791	17,000
Capital Project- Building	22,673	42,336	902,170	40,741	0
Insurance	16,743	17,215	19,615	22,068	22,500
Covid Expenses	0	0	0	15,354	0
3% Admin Cost to D51	43,873	58,430	90,412	82,512	90,183
Total Expenditure/Contingency	\$2,378,640	\$2,484,296	\$4,004,868	\$3,439,408	\$3,618,114
Expenditure/Contingency+(-) Revenue	(\$2,221,833)	(\$2,209,614)	(\$3,699,101)	(\$2,961,386)	(\$3,042,419)
Transfer from General Fund =\$7,661.98 x 397.08 FTE	2,408,940	2,630,163	3,020,481	3,120,165	3,042,419
Fund Balance (Deficit) at Beginning of Year	\$689,755	\$876,862	\$1,297,410	\$618,790	\$777,568
Fund Balance (Deficit) at End of Year	\$876,862	\$1,297,410	\$618,790	\$777,568	\$777,568