

Governmental Funds  
Mesa Valley Community School

## Summary Statement Mesa Valley Community School (11)

|  | 2016-17<br>Actual    | 2017-18<br>Actual    | 2018-19<br>Actual    | 2019-20<br>Anticipated | 2020-21<br>Adopted<br>Budget |
|--|----------------------|----------------------|----------------------|------------------------|------------------------------|
| <b>GENERAL OPERATING FUND</b>                          |                      |                      |                      |                        |                              |
| <b>REVENUE:</b>  |                      |                      |                      |                        |                              |
| Capital Construction Fund                              | \$94,903             | \$95,311             | \$85,823             | \$105,680              | \$107,636                    |
| Fund 11 SBA Funds                                      | 0                    | 0                    | 0                    | 0                      | 0                            |
| Colorado Read Act                                      | 13,628               | 7,566                | 5,055                | 0                      | 0                            |
| Donations-Unrestricted                                 | 163                  | 134                  | 72                   | 0                      | 0                            |
| Donations-Restricted                                   | 0                    | 21                   | 0                    | 0                      | 0                            |
| Room Rental Fees                                       | 225                  | 225                  | 0                    | 0                      | 0                            |
| Erate Projection                                       | 7,186                | 11,746               | 11,061               | 11,061                 | 11,061                       |
| Interest Income  | 4,803                | 14,924               | 22,961               | 0                      | 0                            |
| Insurance Proceeds                                     | 0                    | 0                    | 11,891               | 0                      | 0                            |
| MCVSD#51 Mill Levy Override 2017                       | 0                    | 105,856              | 123,143              | 117,553                | 117,553                      |
| MCVSD#51 Mill Levy Override 1996, 2004                 | 0                    | 0                    | 0                    | 165,276                | 165,276                      |
| Misc. Income   | 2,003                | 1,362                | 104                  | 0                      | 100,000                      |
| Categorical Funding Per Pupil (SPED)                   | 33,897               | 37,536               | 45,657               | 40,354                 | 40,354                       |
| <b>Total Revenue</b>                                   | <b>\$156,807</b>     | <b>\$274,681</b>     | <b>\$305,767</b>     | <b>\$439,924</b>       | <b>\$541,880</b>             |
| <b>EXPENDITURE:</b>                                    |                      |                      |                      |                        |                              |
| Salaries/Benefits                                      | \$1,290,166          | \$1,315,840          | \$1,762,343          | \$1,976,000            | \$1,997,050                  |
| Instructional Supplies                                 | 635,537              | 673,992              | 656,295              | 796,000                | 782,000                      |
| Purchased Services                                     | 156,414              | 169,525              | 288,624              | 273,750                | 191,050                      |
| Facility Lease   | 115,140              | 118,020              | 151,305              | 234,357                | 216,238                      |
| Administrative Supplies/Dues                           | 30,628               | 25,925               | 18,796               | 9,000                  | 5,500                        |
| Equipment/Furniture                                    | 0                    | 0                    | 70,544               | 48,000                 | 21,530                       |
| Staff Development/Travel                               | 9,019                | 5,318                | 17,908               | 22,375                 | 3,500                        |
| Events   | 0                    | 2,479                | 1,945                | 0                      | 0                            |
| Reserve (TABOR)  | 0                    | 0                    | 0                    | 13,500                 | 0                            |
| Custodial/Maintenance                                  | 58,448               | 55,217               | 24,911               | 31,000                 | 1,269                        |
| Capital Project- Building                              | 22,673               | 42,336               | 902,170              | 27,615                 | 0                            |
| Insurance  | 16,743               | 17,215               | 19,615               | 41,500                 | 42,130                       |
| 3% Admin Cost to D51                                   | 43,873               | 58,430               | 90,412               | 93,605                 | 89,185                       |
| <b>Total Expenditure/Contingency</b>                   | <b>\$2,378,640</b>   | <b>\$2,484,296</b>   | <b>\$4,004,868</b>   | <b>\$3,566,702</b>     | <b>\$3,349,452</b>           |
| <b>Expenditure/Contingency+(-) Revenue</b>             | <b>(\$2,221,833)</b> | <b>(\$2,209,614)</b> | <b>(\$3,699,101)</b> | <b>(\$3,126,778)</b>   | <b>(\$2,807,572)</b>         |
| Transfer from General Fund<br>=\$7,661.98 x 387.60 FTE | 2,408,940            | 2,630,163            | 3,020,481            | 3,120,165              | 2,969,783                    |
| Fund Balance (Deficit) at Beginning of Year            | \$689,755            | \$876,862            | \$1,297,410          | \$618,790              | \$612,177                    |
| Fund Balance (Deficit) at End of Year                  | \$876,862            | \$1,297,410          | \$618,790            | \$612,177              | \$774,388                    |