

Governmental Funds
Mesa Valley Community School

Summary Statement Mesa Valley Community School (11)

	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Anticipated	2021-22 Adopted Budget
GENERAL OPERATING FUND					
REVENUE:					
Capital Construction Fund	\$95,311	\$85,823	\$107,636	\$116,671	\$81,000
Colorado Read Act	7,566	5,055	8,293	0	0
Donations-Unrestricted	134	72	212	0	0
Donations-Restricted	21	0	0	0	0
Room Rental Fees	225	0	250	0	0
Erate Projection	11,746	11,061	6,079	0	0
Interest Income	14,924	22,961	13,364	0	0
Insurance Proceeds	0	11,891	665	0	0
MCVSD#51 Mill Levy Override 2017	105,856	123,143	116,692	125,248	122,406
MCVSD#51 Mill Levy Override 1996, 2004	0	0	153,636	177,977	173,938
Misc. Income	1,362	104	12,519	1,203	0
Categorical Funding Per Pupil (SPED)	37,536	45,657	58,678	58,678	62,608
Student Fees	0	0	0	97,121	139,489
Total Revenue	\$274,681	\$305,767	\$478,022	\$576,898	\$579,441
EXPENDITURE:					
Salaries/Benefits (100,200)	\$1,315,840	\$1,762,343	\$2,002,053	\$2,215,312	\$2,336,109
Purchased Services (300,400,500)	153,649	227,638	299,159	75,655	180,071
Professional Development (0580)	5,318	17,908	14,176	275	7,500
Direct Services D51 (0590)	22,553	30,000	23,527	30,000	36,000
Student Services Personnel (0594)	65,754	75,512	78,004	76,060	86,838
D51 3% Administrative (0595)	58,430	90,412	82,512	90,600	101,768
Supplies (0600)	25,925	18,796	35,233	2,300	111,874
Events (0690)	2,479	1,945	5,164	4,120	8,000
Property - including lease (0700)	160,356	1,053,475	266,348	239,494	221,305
Furniture/Fixtures/Equipment (0730)	0	70,544	30,172	6,700	7,000
Dues/Fees (0800)	0	0	0	0	2,500
Instructional Supplies (397.08 X 2,000)	673,992	656,295	603,063	878,800	824,160
Total Expenditure/Contingency	\$2,484,296	\$4,004,868	\$3,439,408	\$3,619,316	\$3,923,125
Expenditure/Contingency+(-) Revenue	(\$2,209,615)	(\$3,699,101)	(\$2,961,386)	(\$3,042,418)	(\$3,343,684)
Transfer from General Fund =\$8,501.28 x 397.08 FTE	2,630,163	3,020,481	3,120,165	3,042,419	3,375,688
Fund Balance (Deficit) at Beginning of Year	\$876,862	\$1,297,410	\$618,790	\$777,568	\$777,569
Fund Balance (Deficit) at End of Year	\$1,297,410	\$618,790	\$777,568	\$777,569	\$809,573

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	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Re-Adopted Budget
GENERAL OPERATING FUND					
REVENUE:					
Capital Construction Fund	\$95,311	\$85,823	\$107,636	\$109,272	\$110,481
Colorado Read Act	7,566	5,055	8,293	4,356	2,200
Donations-Unrestricted	134	72	212	115	0
Donations-Restricted	21	0	0	0	0
Room Rental Fees	225	0	250	0	0
Erate Projection	11,746	11,061	6,079	0	0
Interest Income	14,924	22,961	13,364	723	0
Insurance Proceeds	0	11,891	665	0	0
MCVSD#51 Mill Levy Override 2017	105,856	123,143	116,692	118,131	121,073
MCVSD#51 Mill Levy Override 1996, 2004	0	0	153,636	161,348	173,995
Misc. Income	1,362	104	12,519	471	0
Categorical Funding Per Pupil (SPED)	37,536	45,657	58,678	67,801	67,858
ESSR	0	0	0	63,995	407,271
CARES Act	0	0	0	206,131	0
Student Fees	0	0	0	86,020	119,880
Total Revenue	\$274,681	\$305,767	\$478,022	\$818,364	\$1,002,758
EXPENDITURE:					
Salaries/Benefits (100,200)	\$1,315,840	\$1,762,343	\$2,002,053	\$2,142,251	\$2,382,360
Purchased Services (300,400,500)	153,649	227,638	299,159	178,636	174,666
Professional Development (0580)	5,318	17,908	14,176	207	3,000
Direct Services D51 (0590)	22,553	30,000	23,527	29,785	27,798
Student Services Personnel (0594)	65,754	75,512	78,004	91,959	106,024
D51 3% Administrative (0595)	58,430	90,412	82,512	96,447	98,546
Supplies (0600)	25,925	18,796	35,233	101,815	127,700
Events (0690)	2,479	1,945	5,164	10,832	17,700
Property - including lease (0700)	160,356	1,053,475	266,348	246,452	622,950
Furniture/Fixtures/Equipment (0730)	0	70,544	30,172	7,607	14,500
Dues/Fees (0800)	0	0	0	2,261	6,000
ESSR	0	0	0	8,316	407,271
CARES Act	0	0	0	153,280	0
Instructional Supplies (397.08 X 2,000)	673,992	656,295	603,063	675,614	772,800
Total Expenditure/Contingency	\$2,484,296	\$4,004,868	\$3,439,408	\$3,745,463	\$4,761,315
Expenditure/Contingency+(-) Revenue	(\$2,209,615)	(\$3,699,101)	(\$2,961,386)	(\$2,927,099)	(\$3,758,557)
Transfer from General Fund =\$8,501.28 x 386.4 FTE	2,630,163	3,020,481	3,120,165	3,063,413	3,284,895
Fund Balance (Deficit) at Beginning of Year	\$876,862	\$1,297,410	\$618,790	\$777,568	\$913,881
Fund Balance (Deficit) at End of Year	\$1,297,410	\$618,790	\$777,568	\$913,881	\$440,219