

Governmental Funds
Mesa Valley Community School

Summary Statement Mesa Valley Community School (11)

	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual (Unaudited)	2022-23 Re-Adopted Budget
GENERAL OPERATING FUND					
REVENUE:					
Capital Construction Fund	\$85,823	\$107,636	\$109,272	\$108,395	\$ 137,073
Colorado Read Act	5,055	8,293	4,356	23,655	12,987
Donations-Unrestricted	72		115	0	0
Room Rental Fees	0	250	0	0	0
Erate Projection	11,061	6,079	0	0	0
Interest Income	22,961	13,364	723	1,268	15,000
Insurance Proceeds	11,891	665	0	0	0
MCVSD#51 Mill Levy Override 2017	123,143	116,692	118,131	109,627	82,165
MCVSD#51 Mill Levy Override 1996, 2004	0	153,636	161,348	157,558	120,443
Misc. Income	104	12,519	471	203	0
Categorical Funding Per Pupil (SPED)	45,657	58,678	67,801	78,829	33,929
ESSER	0	0	63,995	407,271	732,256
CARES Act	0	0	206,131	0	0
On Behalf Payment from State for PERA	0	32,413	0	37,329	0
Student Fees	0	0	86,020	152,471	155,000
Total Revenue	\$305,767	\$510,434	\$818,364	\$1,076,606	\$1,288,853
EXPENDITURE:					
Salaries/Benefits (100,200)	\$1,762,343	\$2,025,722	\$2,142,251	\$2,333,024	\$1,986,838
Purchased Services (300,400,500)	227,638	298,630	178,636	183,386	153,130
Professional Development (0580)	17,908	1,984	207	3,147	1,700
Direct Services D51 (0590)	30,000	27,419	29,785	34,281	20,762
Student Services Personnel (0594)	75,512	32,629	91,959	101,846	70,458
D51 3% Administrative (0595)	90,412	82,512	96,447	72,598	70,537
Supplies (0600)	18,796	123,445	101,815	152,583	120,637
Events (0690)	1,945	9,951	10,832	11,613	8,750
Property - including lease (0700)	1,053,475	225,607	246,452	612,274	207,196
Furniture/Fixtures/Equipment (0730)	70,544	30,172	7,607	15,315	12,500
Dues/Fees (0800)	0	0	2,261	5,654	4,000
ESSER	0	0	8,316	407,271	732,256
CARES Act	0	11,355	153,280	0	0
Unused Student Funds 10%	0	0	0	0	(39,800)
Instructional Supplies (220 X 2,000)	656,295	550,796	675,614	718,335	398,000
Future Development	0	40,741	0	0	0
Equalization Adjustment	0	0	0	123,798	0
Total Expenditure/Contingency	\$4,004,868	\$3,460,958	\$3,745,463	\$4,775,126	\$3,746,964
Expenditure/Contingency+(-) Revenue	(\$3,699,101)	(\$2,961,386)	(\$2,927,099)	(\$3,698,521)	(\$2,458,111)
Transfer from General Fund =\$9,043.23 x 256.54 FTE	3,020,481	3,120,165	3,063,413	3,295,031	2,319,950
Fund Balance (Deficit) at Beginning of Year	\$1,492,198	\$813,578	\$972,357	\$1,108,671	\$693,428
Fund Balance (Deficit) at End of Year	\$813,578	\$972,357	\$1,108,671	\$705,181	\$555,267