

# 2024-25 Budget

Adopted: June 27, 2024



**For Year Ending June 30, 2025**

**Grand Valley BOCES  
Colorado Mesa University Tech (CMU Tech)**



Grand Valley BOCES

# **Proposed Legal Budget For Fiscal Year 2024-25**

Brigitte Sündermann  
Acting Vice President of Technical Education and Workforce Development

## *Board of Directors*

Robert G. Wilson, President  
Sally Schaefer, Vice President  
Lori Buck, Member  
Curtis Englehart, Member  
Andrew Golike, Member  
Dr. Brian Hill, Member  
Angela Lema, Member

2508 Blichmann Avenue  
Grand Junction, CO 81505  
[www.coloradomesa.edu/tech](http://www.coloradomesa.edu/tech)

Prepared by:  
Jeff Piper  
Manager of Business Services

Grand Valley BOCES  
CMU Tech  
2508 Blichmann Ave  
Grand Junction, CO 81505

June 4, 2024

Dear Board of Directors:

In accordance with Colorado Revised Statutes, I am pleased to present the 2024-25 preliminary budget of the Grand Valley Board of Cooperative Educational Services (GVBOCES)/CMU Tech. In turn, the Board is charged with adoption of the budget and appropriation of funds by June 30, 2024.

This budget is jointly funded by Mesa County Valley School District 51 and Colorado Mesa University. The budget reflects a continued effort by Colorado Mesa University to directly fund instructional supplies and materials for most postsecondary programs and its portion of shared administrative costs.

This 2024-25 preliminary budget respects the budgetary constraints experienced by all in the educational arena. Expenses are held at current levels - a few inflationary increases are expected in operating and materials costs but those are offset by committing to other cost reductions. Overall, the budget reflects our commitment to delivering quality instruction to our students, and with support from our partners, we will continue to better the community through our programs.

Respectfully submitted,

Brigitte Sündermann  
Vice President of Technical Education and Workforce Development

# Grand Valley BOCES

## MISSION STATEMENT

The Mission of Technology Education is to provide the training needed to develop the knowledge, skills, and attitudes that students will require to lead productive lives and to foster life-long learning skills that will engage them to meet today's and tomorrow's challenges, empowering them to compete on a local, national, and global level in the technical field for which they have been trained.

## VISION

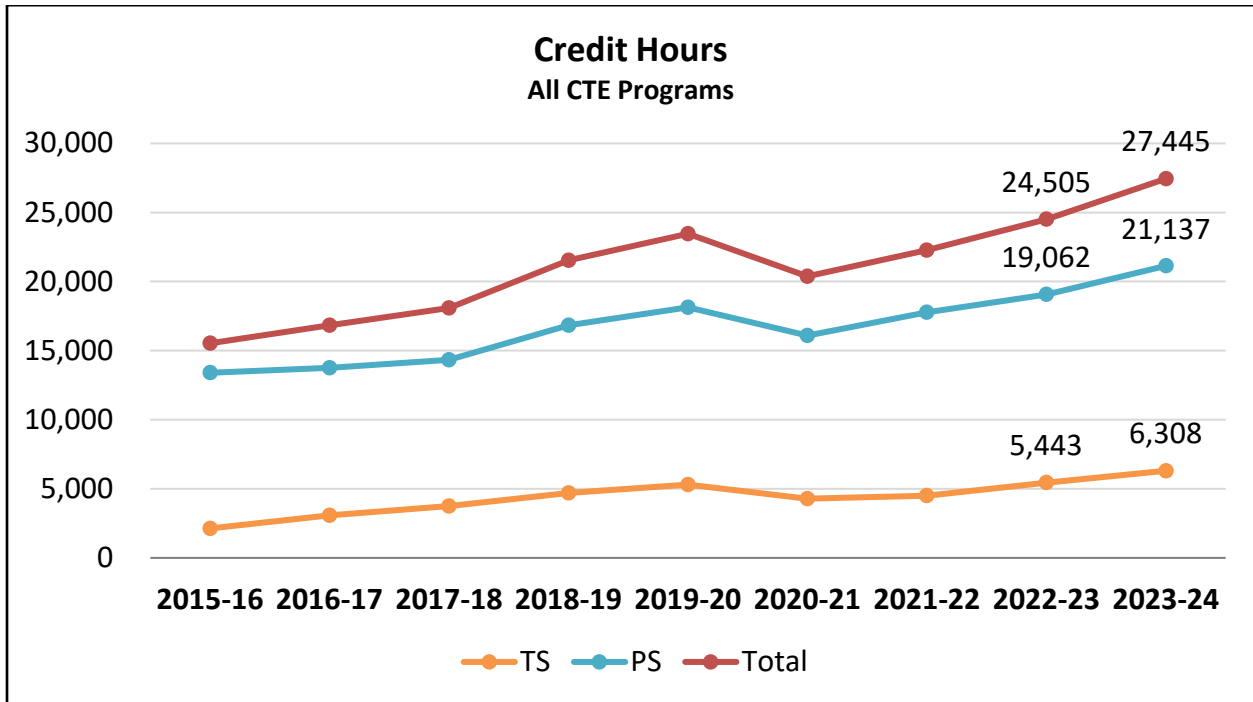
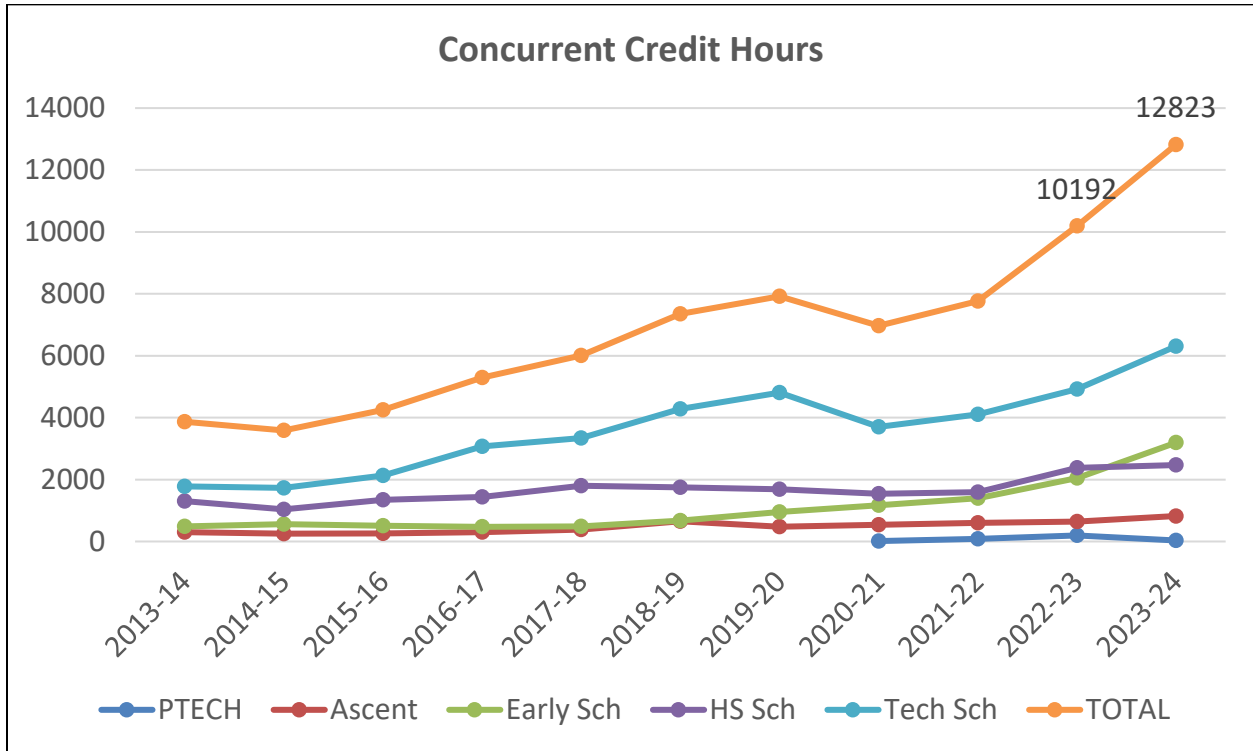
Our vision is one based in the belief that cooperation is the essential element of success for tomorrow's educators and that from that cooperation will grow a campus jointly owned and operated by Mesa County Valley School District 51 and Colorado Mesa University; a campus dedicated to quality, efficient technical training geared toward the student as an individual, regardless of that student's race, creed, gender, or religion. The long range vision sees a place where students of all ages can study academic and vocational content in an applied and integrated fashion in which numerous career options for secondary students exist, allowing them viable choices for either direct employment or continued study at the college level; where adult learners can study at the pace and time which suits their individual needs and the needs of their employers; where we can, through continued cooperation, offer diplomas through our existing high schools; and where we can continue to aid Colorado Mesa University in meeting its role as the premier institution of higher learning in Western Colorado.

## GOALS

- To meet the individual needs of each student, whether it is an employee retraining for new skills, a returning student, or a new student seeking career guidance. Each shall receive the specific training necessary so that they may achieve their personal goals.
- To keep abreast of the changing needs of our student body and local community
- To maintain a close working relationship with local business and industry
- To exemplify a professional atmosphere and conduct in areas of expertise
- To remain current with technological advancements so that we may offer our students the best training possible

# ENROLLMENT DATA

## 5-year Trend



# Grand Valley BOCES

## FUNDING SOURCES

GVBOCES receives its funding from Colorado Mesa University, Mesa County Valley School District 51, and from various grant sources. CMU provides funding directly to GVBOCES and also directly pays for faculty, program supplies, and administrative and facilities support for postsecondary programs located at CMU Tech (see page 11). CMU issues contracts for all faculty and some staff – all GVBOCES staff contracts are issued by GVBOCES. The Vice President of Technical Education and Workforce Development supervises all GVBOCES and CMU TECH faculty and staff, is responsible for all evaluations, and the supervision of all funds.

<b>GVBOCES Sources of Appropriated Funds</b>	<b>CMU</b>	<b>MCVSD #51</b>	<b>GVBOCES</b>
GVBOCES Contract Support	281,653	1,947,132	265,964
CDE Professional Development Grant	0	0	111,725
CDE / Other Grant Support	0	0	200,000
Enterprise Fund (CLETC)	0	0	64,347
Student Activities Fund (Fund 29)	0	0	183,105
<b>GVBOCES Total Funding by Source</b>	<b>281,653</b>	<b>1,947,132</b>	<b>825,141</b>
<b>TOTAL FUNDING</b>	<b>3,053,926</b>		

# GENERAL FUND

## REVENUE

Revenue projections contain some unknown variables and some known variables for GVBOCES. The projections in this budget reflect what is currently known for the 2024-25 fiscal year and do not include any balances carried forward.

<b>GENERAL FUND Revenue</b>	<b>2022-23 Adopted</b>	<b>2023-24 Adopted</b>	<b>2024-25 PROPOSED</b>	<b>Increase (Decrease)</b>
<b>Beginning Fund Balance</b>	<b>227,572</b>	<b>149,874</b>	<b>182,662</b>	<b>32,788</b>
Colorado Mesa University Support	206,822	281,653	281,653	0
School District 51 Support	1,947,132	1,947,132	1,947,132	0
<b>Total Support Payments Revenue</b>	<b>2,153,954</b>	<b>2,228,785</b>	<b>2,228,785</b>	<b>0</b>
CDE Professional Development Grant	113,076	111,725	111,725	0
CDE ESSER II, ESSER III	58,000	62,000	0	(62,000)
Industry Credentials (SD51)	108,000	80,000	80,000	0
<b>Total Grant Revenue</b>	<b>279,076</b>	<b>253,725</b>	<b>191,725</b>	<b>(62,000)</b>
Interest Income	7,400	7,400	7,400	0
Other Income	75,902	75,902	75,902	0
<b>Total Other Revenue</b>	<b>83,302</b>	<b>83,302</b>	<b>83,302</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>2,743,904</b>	<b>2,715,686</b>	<b>2,686,474</b>	<b>(29,212)</b>

# GENERAL FUND

## EXPENDITURES

The general fund is the operating fund of GVBOCES and is used to account for all financial resources except those noted in other funds. C.R.S. 22-45-103.

Some General Fund expenses include:

- Salaries and benefits for GVBOCES employees
- Purchased services such as maintenance contracts, non-staff or contracted personnel, travel expenses, professional development, etc.
- Facilities costs, including utilities and custodial services
- Instructional supplies and materials, equipment and other instructional costs
- Repairs and maintenance of instructional and non-instructional equipment

GENERAL FUND Expenditures	2022-23 Adopted	2023-24 Adopted	2024-25 PROPOSED	Increase (Decrease)
General Instruction	1,322,960	1,251,323	1,221,323	(30,000)
Instructional Support	284,557	310,578	310,578	0
School Administration	78,859	79,707	79,707	0
Central Administration	142,644	147,734	147,734	0
Business Services	204,255	205,888	205,888	0
Operations and Maintenance	483,995	491,849	459,849	(32,000)
<b>Total Operating Expenditures</b>	<b>2,517,270</b>	<b>2,487,079</b>	<b>2,425,079</b>	<b>(62,000)</b>
CDE Professional Development Grant	113,076	111,725	111,725	0
<b>Total Grant Expenditures</b>	<b>113,076</b>	<b>111,725</b>	<b>111,725</b>	<b>0</b>
LRRM Fund	93,831	97,155	97,155	0
Other / Appropriated Reserve	19,727	19,727	52,515	32,788
<b>Total Other Expenditures</b>	<b>113,558</b>	<b>116,882</b>	<b>149,670</b>	<b>32,788</b>
<b>TOTAL EXPENDITURES</b>	<b>2,743,904</b>	<b>2,715,686</b>	<b>2,686,474</b>	<b>(29,212)</b>

# GENERAL FUND

## ENDING FUND BALANCE

The Ending Fund Balance is an overview of general fund operating revenues and expenditures (excluding grant income and expense) and a projection of the GVBOCES general fund balance at the end of the 2024-25 fiscal year. The proposed Beginning Fund Balance for 2024-25 reflects an estimated 2023-24 Ending Fund Balance.

GENERAL FUND Ending Fund Balance	2022-23 Adopted	2023-24 Adopted	2024-25 PROPOSED	Increase (Decrease)
Operating Revenue				
CMU Contract Payment	206,822	281,653	281,653	0
SD51 Contract Payment	1,947,132	1,947,132	1,947,132	0
Grant and Other Income	362,378	337,027	275,027	(62,000)
<b>Total Operating Revenue</b>	<b>2,516,332</b>	<b>2,565,812</b>	<b>2,503,812</b>	<b>(62,000)</b>
Operating Expenditures				
Instruction	1,607,517	1,561,901	1,531,901	(30,000)
Administration	425,758	433,329	433,329	0
Operations	483,995	491,849	459,849	(32,000)
Grant and Other Expense	113,076	111,725	111,725	0
<b>Total Operating Expenditures</b>	<b>2,630,346</b>	<b>2,598,804</b>	<b>2,536,804</b>	<b>(62,000)</b>
Budget Surplus (Deficit)	(114,014)	(32,992)	(32,992)	0
Beginning Fund Balance	227,572	149,874	182,662	32,788
<b>ENDING FUND BALANCE</b>	<b>113,558</b>	<b>116,882</b>	<b>149,670</b>	<b>32,788</b>

# GENERAL FUND

## (Non-appropriated Direct Support)

### COLORADO MESA UNIVERSITY

Colorado Mesa University directly provides faculty, program supplies, administrative, and facilities support for postsecondary programs located at CMU Tech. Direct funding is not appropriated by GVBOCES and is not included in the adopted budget; however, the impact of funding is significant and is an important consideration for GVBOCES Board and stakeholders.

<b>GENERAL FUND Expenditures - ALL SOURCES</b>	<b>2024-25 BOCES</b>	<b>2024-25 CMU *</b>	<b>Total Expenditures</b>
General Instruction	1,221,323	3,586,090	4,807,413
Instructional Support	310,578	187,123	497,701
School Administration	433,329	264,595	697,924
Operations and Maintenance	459,849	239,636	699,485
<b>Total Operating Expenditures</b>	<b>2,425,079</b>	<b>4,277,444</b>	<b>6,702,523</b>
CDE Professional Development Grant	111,725	0	111,725
Postsecondary Perkins Grant (EST)	0	450,000	450,000
<b>Total Grant Expenditures</b>	<b>111,725</b>	<b>450,000</b>	<b>561,725</b>
LRRM Fund	97,155	0	97,155
Appropriation of Fund Balance	52,515	0	52,515
<b>Total Other Expenditures</b>	<b>149,670</b>	<b>0</b>	<b>149,670</b>
<b>TOTAL EXPENDITURES</b>	<b>2,686,474</b>	<b>4,727,444</b>	<b>7,413,918</b>

\* est per 2023-24

# ENTERPRISE FUNDS

## COLORADO LAW ENFORCEMENT TRAINING CENTER (CLETC)

Enterprise funds are used to account for operations that are financed and operated in a manner similar to private businesses where the stated intent is that the costs of providing goods or services to the students or general public are financed by charges for services or products. In the GVBOCES budget, this account group includes the Colorado Law Enforcement Training Center (CLETC), a facility for training POST cadets and other law enforcement personnel. CLETC is operated jointly with Colorado Mesa University, Grand Junction Police Department, Grand Junction Fire Department, and the Mesa County Sheriff’s Office; revenue and expenditures associated with operations are managed separately from GVBOCES instructional budgets.

ENTERPRISE FUND - CLETC Revenue and Expenditures Summary	2022-23 Adopted	2023-24 Adopted	2024-25 PROPOSED	Increase (Decrease)
<b>Beginning Fund Balance</b>	<b>32,421</b>	<b>32,421</b>	<b>32,347</b>	<b>(74)</b>
Facility Rental	16,000	16,000	16,000	0
Other Income	16,000	16,000	16,000	0
<b>Total Operating Revenue</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>64,421</b>	<b>64,421</b>	<b>64,347</b>	<b>(74)</b>
General Instruction	1,500	1,500	1,500	0
Business Office	100	100	100	0
Operations and Maintenance	40,800	40,800	40,800	0
Appropriated Reserve	22,021	22,021	21,947	(74)
<b>TOTAL EXPENDITURES</b>	<b>64,421</b>	<b>64,421</b>	<b>64,347</b>	<b>(74)</b>

# STUDENT ACTIVITIES FUND

(FORMALLY AGENCY FUND)

The Student Activities Fund provides for the appropriation of all monies earned by students and staff in the pursuit of learning. Revenues are generated primarily from students' fundraising projects, programs, and events. Expenditures are restricted to the benefit of students, either through program-related supplies and equipment, scholarships, or for the support of student activities.

<b>STUDENT ACTIVITIES FUND Revenue and Expenditures Summary</b>	<b>2022-23 Adopted</b>	<b>2023-24 Adopted</b>	<b>2024-25 PROPOSED</b>	<b>Increase (Decrease)</b>
<b>Beginning Fund Balance</b>	<b>96,863</b>	<b>123,105</b>	<b>123,105</b>	<b>0</b>
Fundraising / Other Revenue	82,000	60,000	60,000	0
Dues Revenue	14,000	0	0	0
<b>Total Operating Revenue</b>	<b>96,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>192,863</b>	<b>183,105</b>	<b>183,105</b>	<b>0</b>
Travel and Registration	26,000	12,000	12,000	0
Program Supplies	64,000	48,000	48,000	0
Dues and Memberships	14,000	0	0	0
Other / Appropriated Reserve	88,863	123,105	123,105	0
<b>TOTAL EXPENDITURES</b>	<b>192,863</b>	<b>183,105</b>	<b>183,105</b>	<b>0</b>

## COLORADO REVISED STATUTE COMPLIANCE STATEMENT

This budget’s revenue projections were prepared using information provided by the Colorado Department of Education, the federal government and other sources using methods recommended in the Financial Policies and Procedures Handbook. This budget’s expenditure estimates were prepared based on program needs, enrollment projections, mandated requirements, employee contracts, contracted services and anticipated changes in economic conditions using methods described in the Financial Policies and Procedures Handbook. Beginning fund balances and revenues equal or exceed budgeted expenditures and reserves.

This budget includes the actual audited revenues, expenditures, and fund balances for the last completed fiscal year. The figures are contained in the annual audit available for review in the main office of the Grand Valley BOCES, 2508 Blichmann Ave., the Colorado Department of Education, or the State Auditor’s Office.

The 2024-25 budgets were prepared in compliance with the revenue, expenditures, and other requirements of Section 20 of Article X of the Constitution.

<b>ALL FUNDS Consolidated Budget Summary</b>	<b>Net Total General Fund</b>	<b>Net Total Enterprise Fund</b>	<b>Net Total Fund 23</b>	<b>Net Total All Funds</b>
Beginning Fund Balance	182,662	32,347	123,105	338,114
Revenues	2,503,812	32,000	60,000	2,595,812
<b>Total Funds</b>	<b>2,686,474</b>	<b>64,347</b>	<b>183,105</b>	<b>2,933,926</b>
Expenditures	2,633,959	42,400	60,000	2,736,359
Appropriated Reserve	52,515	21,947	123,105	197,567
<b>Total Appropriated Funds</b>	<b>2,686,474</b>	<b>64,347</b>	<b>183,105</b>	<b>2,933,926</b>
Fund Adjustments	0	0	0	0
Non-Appropriated Reserve	0	0	0	0
<b>Total Appr and Non-Appr Funds</b>	<b>2,686,474</b>	<b>64,347</b>	<b>183,105</b>	<b>2,933,926</b>