

2022-23 Budget

Adopted June 24, 2022



For Year Ending June 30, 2023

**Grand Valley BOCES
Western Colorado Community College**

Proposed Legal Budget For Fiscal Year 2022-23

Brigitte Sundermann
Acting Vice President of Community College Affairs

Board of Directors

Robert G. Wilson, President

Sally Schaefer, Vice President

Dr. Diana Sirko, Secretary/Treasurer

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Grand Valley BOCES
Western Colorado Community College
2508 Blichmann Ave
Grand Junction, CO 81505

May 3, 2022

Dear Board of Directors:

In accordance with Colorado Revised Statutes, I am pleased to present the 2022-23 preliminary budget of the Grand Valley Board of Cooperative Educational Services (GVBOCES)/Western Colorado Community College. In turn, the Board is charged with adoption of the budget and appropriation of funds by June 30, 2022.

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 2022-23 preliminary budget respects the budgetary constraints experienced by all in the educational arena. The proposed budget requests only additional revenue sufficient to provide a modest cost-of-living increase for faculty and GVBOCES employees. Other current expenses are held at current levels - a few minor increases are expected in operating 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 Sundermann
Vice President of Community College Affairs

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

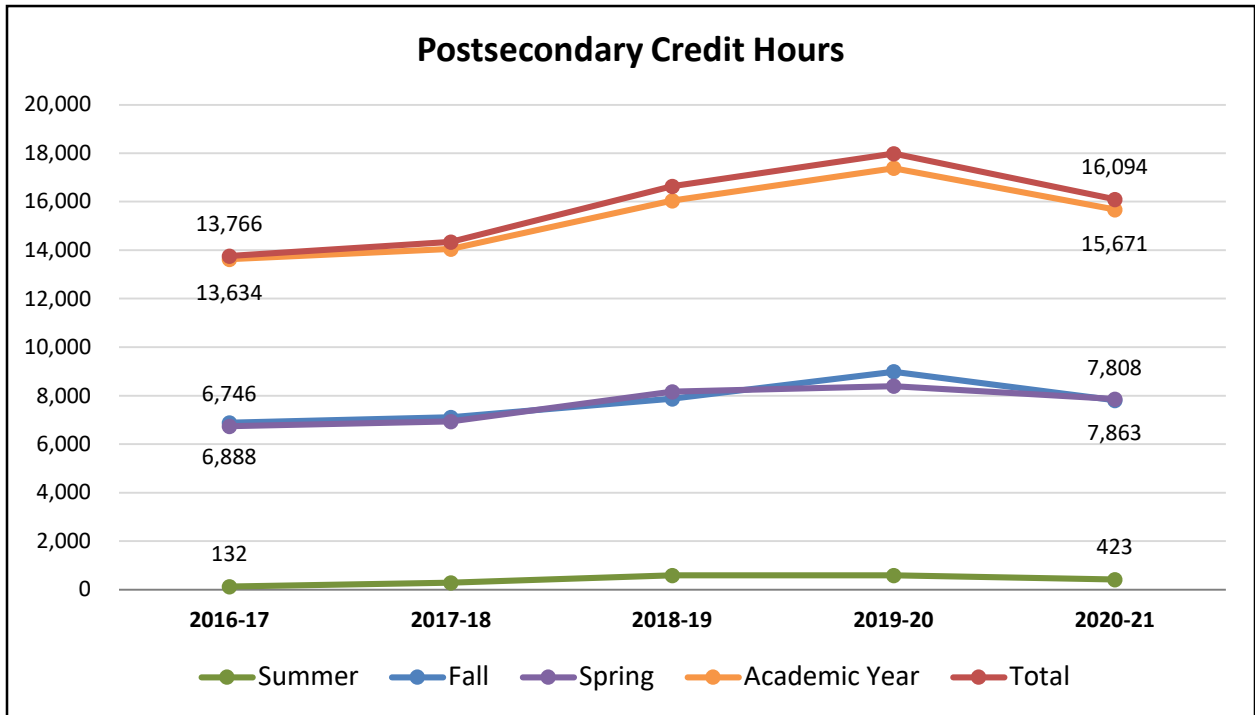
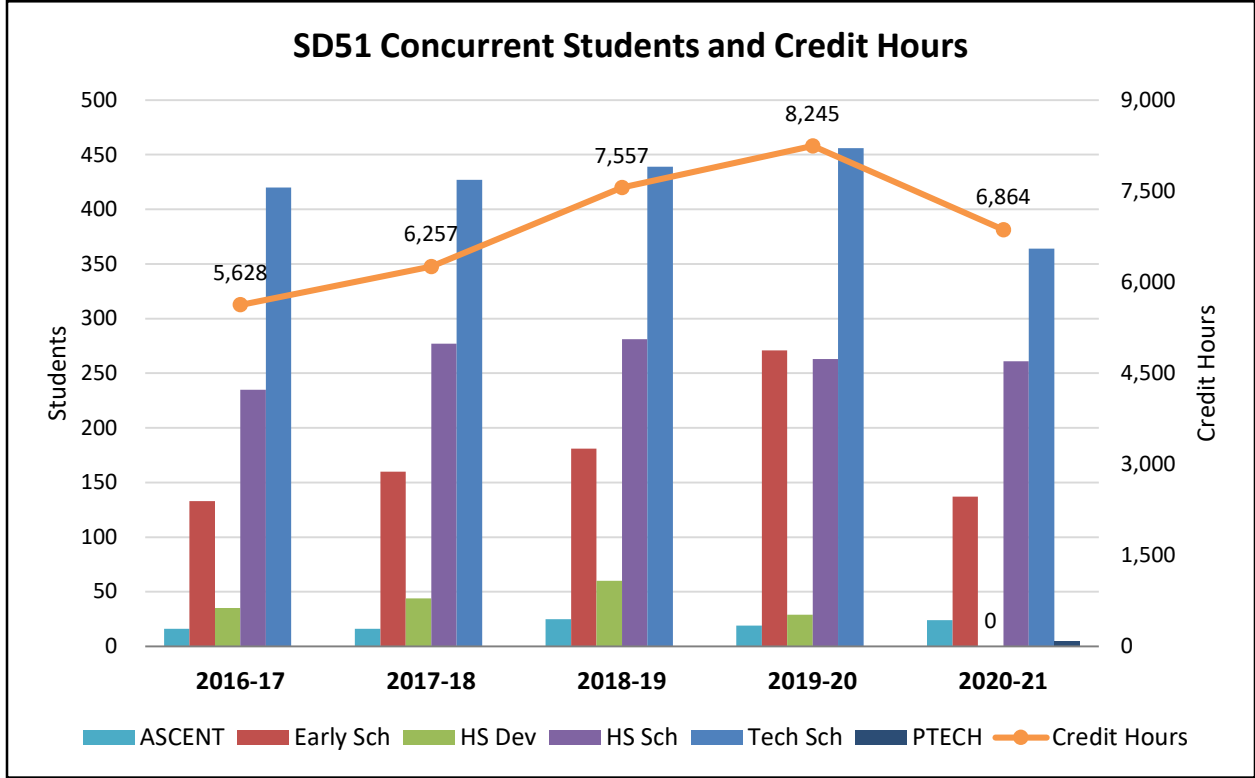
Our vision is one based in the belief that cooperation is the essential element of success for tomorrow's educators and that from that cooperation will grow a campus jointly owned and operated by Mesa County Valley School District 51 and Colorado Mesa University; a campus dedicated to quality, efficient 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 Western Colorado Community College (see page 11). CMU issues contracts for all faculty and some staff – all GVBOCES staff contracts are issued by GVBOCES. The Vice President of Community College Affairs supervises all GVBOCES and WCCC faculty and staff, is responsible for all evaluations, and the supervision of all funds.

GVBOCES Sources of Appropriated Funds	CMU	MCVSD #51	GVBOCES
GVBOCES Contract Support	250,034	1,947,132	286,891
CDE Professional Development Grant	0	0	111,086
CDE / Other Grant Support	0	0	200,000
Enterprise Fund (CLETC)	0	0	41,976
Student Activities Fund (Fund 29)	0	0	192,863
GVBOCES Total Funding by Source	250,034	1,947,132	832,816
TOTAL FUNDING	3,029,982		

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 2022-23 fiscal year and does not include any balances carried forward.

GENERAL FUND Revenue	2020-21 Adopted	2021-22 Adopted	2022-23 PROPOSED	Increase (Decrease)
Beginning Fund Balance	584,604	532,123	210,289	(321,834)
Colorado Mesa University Support	242,297	245,397	250,034	4,637
School District 51 Support	1,886,969	1,916,572	1,947,132	30,560
Total Support Payments Revenue	2,129,266	2,161,969	2,197,166	35,197
CDE Professional Development Grant	111,514	111,086	111,086	0
CDE ESSER II, ESSER III	0	0	120,000	120,000
Industry Credentials (SD51)	0	120,000	80,000	(40,000)
Total Grant Revenue	111,514	231,086	311,086	80,000
Interest Income	700	700	700	0
Other Income	78,680	75,824	75,902	78
Total Other Revenue	79,380	76,524	76,602	78
TOTAL REVENUE	2,904,764	3,001,702	2,795,143	(206,559)

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	2020-21 Adopted	2021-22 Adopted	2022-23 PROPOSED	Increase (Decrease)
General Instruction	1,164,007	1,239,688	1,300,520	60,832
Instructional Support	271,755	276,867	284,557	7,690
School Administration	118,716	120,377	122,071	1,694
Central Administration	153,301	155,715	158,178	2,463
Business Services	196,426	202,253	204,255	2,002
Operations and Maintenance	600,303	585,427	493,187	(92,240)
Total Operating Expenditures	2,504,508	2,580,327	2,562,768	(17,559)
CDE Professional Development Grant	111,514	111,086	111,086	0
Total Grant Expenditures	111,514	111,086	111,086	0
LRRM Fund	100,000	193,831	93,831	(100,000)
Other / Appropriated Reserve	188,742	116,458	27,457	(89,001)
Total Other Expenditures	288,742	310,289	121,288	(189,001)
TOTAL EXPENDITURES	2,904,764	3,001,702	2,795,143	(206,559)

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 2022-23 fiscal year. The proposed Beginning Fund Balance for 2022-23 reflects the budgeted 2021-22 Ending Fund Balance.

GENERAL FUND Ending Fund Balance	2020-21 Adopted	2021-22 Adopted	2022-23 PROPOSED	Increase (Decrease)
Operating Revenue				
CMU Contract Payment	242,297	245,397	250,034	4,637
SD51 Contract Payment	1,886,969	1,916,572	1,947,132	30,560
Grant and Other Income	190,894	307,610	387,688	80,078
Total Operating Revenue	2,320,160	2,469,579	2,584,854	115,275
Operating Expenditures				
Instruction	1,435,762	1,516,555	1,585,077	68,522
Administration	468,443	478,345	484,504	6,159
Operations	600,303	585,427	493,187	(92,240)
Grant and Other Expense	111,514	111,086	111,086	0
Total Operating Expenditures	2,616,022	2,691,413	2,673,854	(17,559)
Budget Surplus (Deficit)	(295,862)	(221,834)	(89,000)	(132,834)
Beginning Fund Balance	584,604	532,123	210,289	(321,834)
ENDING FUND BALANCE	288,742	310,289	121,289	(189,000)

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 Western Colorado Community College. 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.

GENERAL FUND Expenditures - ALL SOURCES	2022-23 BOCES	2022-23 CMU	Total Expenditures
General Instruction	1,300,520	3,280,810	4,581,330
Instructional Support	284,557	169,793	454,350
School Administration	484,504	168,653	653,157
Operations and Maintenance	493,187	146,574	639,761
Total Operating Expenditures	2,562,768	3,765,830	6,328,598
CDE Professional Development Grant	111,086	0	111,086
Postsecondary Perkins Grant (EST)	0	330,000	330,000
Total Grant Expenditures	111,086	330,000	441,086
LRRM Fund	93,831	0	93,831
Appropriation of Fund Balance	27,457	0	27,457
Total Other Expenditures	121,288	0	121,288
TOTAL EXPENDITURES	2,795,143	4,095,830	6,890,973

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	2020-21 Adopted	2021-22 Adopted	2022-23 PROPOSED	Increase (Decrease)
Beginning Fund Balance	10,580	13,976	13,976	0
Facility Rental	12,000	12,000	12,000	0
Other Income	12,000	16,000	16,000	0
Total Operating Revenue	24,000	28,000	28,000	0
TOTAL REVENUE	34,580	41,976	41,976	0
General Instruction	1,500	1,500	1,500	0
Business Office	100	100	100	0
Operations and Maintenance	26,750	26,400	26,400	0
Appropriated Reserve	6,230	13,976	13,976	0
TOTAL EXPENDITURES	34,580	41,976	41,976	0

STUDENT ACTIVITIES FUND (FUND 23)

(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.

STUDENT ACTIVITIES FUND (FUND 23) Revenue and Expenditures Summary	2020-21 Adopted	2021-22 Adopted	2022-23 PROPOSED	Increase (Decrease)
Beginning Fund Balance	103,689	96,863	96,863	0
Fundraising / Other Revenue	82,311	82,000	82,000	0
Dues Revenue	14,000	14,000	14,000	0
Total Operating Revenue	96,311	96,000	96,000	0
TOTAL REVENUE	200,000	192,863	192,863	0
Travel and Registration	26,000	26,000	26,000	0
Program Supplies	54,311	64,000	64,000	0
Dues and Memberships	16,000	14,000	14,000	0
Other / Appropriated Reserve	103,689	88,863	88,863	0
TOTAL EXPENDITURES	200,000	192,863	192,863	0

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 2021-22 budgets were prepared in compliance with the revenue, expenditures, and other requirements of Section 20 of Article X of the Constitution.

ALL FUNDS Consolidated Budget Summary	Net Total General Fund	Net Total Enterprise Fund	Net Total Fund 23	Net Total All Funds
Beginning Fund Balance	210,289	13,976	96,863	321,128
Revenues	2,584,854	28,000	96,000	2,708,854
Total Funds	2,795,143	41,976	192,863	3,029,982
Expenditures	2,767,685	28,000	104,000	2,899,685
Appropriated Reserve	27,457	13,976	88,863	130,296
Total Appropriated Funds	2,795,143	41,976	192,863	3,029,982
Fund Adjustments	0	0	0	0
Non-Appropriated Reserve	0	0	0	0
Total Appr and Non-Appr Funds	2,795,143	41,976	192,863	3,029,982