

**FY2022-2023 SUMMARY BUDGET**

Mesa County Valley School District 51 District Code: 2000 Adopted Budget Adopted: June 21, 2022  Budgeted Pupil Count: 20,844.26		Object Source	10 General Fund	11 Charter School Fund	12 PERA On-Behalf	17 2017 Mill Levy Override	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity
<b>Beginning Fund Balance (Includes All Reserves)</b>			29,981,621	9,585,676	-	3,506,803	204,258	3,066,737	-	12,312
<b>Revenues</b>										
Local Sources	1000 - 1999		77,220,683	1,147,180	-	7,477,018	50	2,107,898	-	636,000
Intermediate Sources	2000 - 2999		350,000	-	10,000,000	-	-	-	-	-
State Sources	3000 - 3999		138,386,217	478,909	-	-	-	163,814	6,141,937	-
Federal/Other Sources	4000 - 4999		66,661	702,000	-	-	-	6,143,551	59,359,781	-
<b>Total Revenues</b>			216,023,561	2,328,089	10,000,000	7,477,018	50	8,415,263	65,501,718	636,000
<b>Total Beginning Fund Balance and Reserves</b>			246,005,182	11,913,765	10,000,000	10,983,821	204,308	11,482,000	65,501,718	648,312
Total Allocations To/From Other Funds	5600,5700, 5800		(13,570,477)	10,870,742	-	(345,410)	3,045,145	-	-	-
Transfers To/From Other Funds	5200 - 5300		(1,846,992)	-	-	(3,666,480)	-	87,502	-	150,000
Other Sources	5100,5400, 5500,5900, 5990, 5991		-	-	-	-	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			230,587,713	22,784,507	10,000,000	6,971,931	3,249,453	11,569,502	65,501,718	798,312
<b>Expenditures</b>										
<b>Instruction - Program 0010 to 2099</b>										
Salaries	0100		83,109,680	6,306,582	-	-	1,700,939	-	-	-
Employee Benefits	0200		29,778,068	1,452,776	10,000,000	-	755,249	-	-	-
Purchased Services	0300,0400, 0500		5,281,351	4,155,273	-	-	400,316	-	65,501,718	570,200
Supplies and Materials	0600		3,970,442	-	-	-	15,000	-	-	1,000
Property	0700		158,174	-	-	-	-	-	-	-
Other	0800, 0900		16,628	-	-	-	-	-	-	211,800
<b>Total Instruction</b>			122,314,343	11,914,631	10,000,000	-	2,871,504	-	65,501,718	783,000
<b>Supporting Services</b>										
<b>Students - Program 2100</b>										
Salaries	0100		10,020,325	-	-	-	-	-	-	-
Employee Benefits	0200		3,238,232	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500		525,437	-	-	1,169,321	-	-	-	-
Supplies and Materials	0600		68,208	-	-	-	-	-	-	-
Property	0700		17,280	-	-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-	-	-
<b>Total Students</b>			13,869,482	-	-	1,169,321	-	-	-	-

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<b>Instructional Staff - Program 2200</b>										
Salaries	0100	5,614,841	-	-	-	248,803	-	-	-	-
Employee Benefits	0200	1,949,319	-	-	-	73,099	-	-	-	-
Purchased Services	0300,0400,0500	1,434,412	-	-	-	-	-	-	-	3,000
Supplies and Materials	0600	124,227	-	-	-	25,000	-	-	-	-
Property	0700	41,424	-	-	-	-	-	-	-	-
Other	0800, 0900	24,050	-	-	-	-	-	-	-	-
<b>Total Instructional Staff</b>		<b>9,188,273</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>346,902</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>										
Salaries	0100	2,146,637	-	-	-	-	-	-	-	-
Employee Benefits	0200	643,035	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	449,893	-	-	-	-	-	-	-	-
Supplies and Materials	0600	71,292	-	-	-	-	-	-	-	-
Property	0700	27,567	-	-	-	-	-	-	-	-
Other	0800, 0900	23,750	-	-	-	-	-	-	-	-
<b>Total School Administration</b>		<b>3,362,174</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>School Administration - Program 2400</b>										
Salaries	0100	13,373,983	-	-	-	-	-	-	-	-
Employee Benefits	0200	4,107,967	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	331,072	-	-	-	-	-	-	-	-
Supplies and Materials	0600	28,945	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total School Administration</b>		<b>17,841,967</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Business Services - Program 2500, including Program 2501</b>										
Salaries	0100	1,606,149	-	-	-	-	-	-	-	-
Employee Benefits	0200	580,775	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	160,389	-	-	-	-	-	-	-	-
Supplies and Materials	0600	37,826	-	-	-	-	-	-	-	-
Property	0700	4,935	-	-	-	-	-	-	-	-
Other	0800, 0900	(1,030,979)	-	-	-	-	-	-	-	-
<b>Total Business Services</b>		<b>1,359,095</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operations and Maintenance - Program 2600</b>										
Salaries	0100	8,432,880	-	-	-	-	-	-	-	-
Employee Benefits	0200	3,335,965	-	-	-	-	-	-	-	-

**FY2022-2023 SUMMARY BUDGET**

<b>Mesa County Valley School District 51</b> <b>District Code: 2000</b> <b>Adopted Budget</b> <b>Adopted: June 21, 2022</b> <b>Budgeted Pupil Count: 20,844.26</b>		10	11	12	17	2017	19	21	22	23
Object Source	General Fund	Charter School Fund	PERA On-Behalf	Mill Levy Override	Preschool and Kindergarten	Food Service	Governmental Designated Grants Fund	Pupil Activity		
Purchased Services	0300,0400,0500	1,693,542	-	-	-	-	-	-	-	-
Supplies and Materials	0600	4,104,773	-	-	-	-	-	-	-	-
Property	0700	83,322	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Operations and Maintenance</b>		<b>17,650,482</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Student Transportation - Program 2700</b>										
Salaries	0100	117,716	-	-	-	-	-	-	-	-
Employee Benefits	0200	44,258	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	6,369,943	-	-	-	-	-	-	-	-
Supplies and Materials	0600	554,000	-	-	-	-	-	-	-	-
Property	0700	3,000	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Student Transportation</b>		<b>7,088,917</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Central Support - Program 2800, including Program 2801</b>										
Salaries	0100	2,925,237	-	-	-	-	-	-	-	-
Employee Benefits	0200	1,033,666	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	2,718,365	-	-	-	-	-	-	-	-
Supplies and Materials	0600	95,598	-	-	-	-	-	-	-	-
Property	0700	18,700	-	-	-	-	-	-	-	-
Other	0800, 0900	3,800	-	-	-	-	-	-	-	-
<b>Total Central Support</b>		<b>6,795,366</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Support - Program 2900</b>										
Salaries	0100	317,034	-	-	-	-	-	-	-	-
Employee Benefits	0200	13,188	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	5,935	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Other Support</b>		<b>336,157</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Food Service Operations - Program 3100</b>										
Salaries	0100	-	-	-	-	-	3,427,743	-	-	-
Employee Benefits	0200	-	-	-	-	-	1,427,105	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	216,720	-	-	-
Supplies and Materials	0600	-	-	-	-	-	3,874,918	-	-	-
Property	0700	-	-	-	-	-	171,352	-	-	-
Other	0800, 0900	-	-	-	-	-	2,600	-	-	-

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<b>Total Other Support</b>			-	-	-	-	-	9,120,438	-	-
<b>Enterprise Operations - Program 3200</b>										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Enterprise Operations</b>			-	-	-	-	-	-	-	-
<b>Community Services - Program 3300</b>										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	64,732	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Community Services</b>		64,732	-	-	-	-	-	-	-	-
<b>Education for Adults - Program 3400</b>										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Education for Adults Services</b>			-	-	-	-	-	-	-	-
<b>Total Supporting Services</b>		77,556,645	-	-	-	1,169,321	346,902	9,120,438	-	3,000

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Object Source	General Fund	Charter School Fund	PERA On-Behalf	Mill Levy Override	Preschool and Kindergarten	Food Service	Governmental Designated Grants Fund	Pupil Activity		
<b>Property - Program 4000</b>										
Salaries 0100	-	-	-	260,040	-	-	-	-	-	-
Employee Benefits 0200	-	-	-	136,779	-	-	-	-	-	-
Purchased Services 0300,0400,0500	-	-	-	-	-	-	-	-	-	-
Supplies and Materials 0600	-	-	-	-	-	-	-	-	-	-
Property 0700	-	-	-	903,181	-	-	-	-	-	-
Other 0800, 0900	-	-	-	-	-	-	-	-	-	-
<b>Total Property</b>	-	-	-	1,300,000	-	-	-	-	-	-
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>										
Salaries 0100	-	-	-	-	-	-	-	-	-	-
Employee Benefits 0200	-	-	-	-	-	-	-	-	-	-
Purchased Services 0300,0400,0500	2,500	-	-	-	-	-	-	-	-	-
Supplies and Materials 0600	-	-	-	-	-	-	-	-	-	-
Property 0700	-	-	-	-	-	-	-	-	-	-
Other 0800, 0900	220,000	1,424,947	-	-	-	-	-	-	-	-
<b>Total Other Uses</b>	222,500	1,424,947	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	200,093,488	13,339,578	10,000,000	2,469,321	3,218,406	9,120,438	65,501,718	786,000		
<b>APPROPRIATED RESERVES</b>										
Other Reserved Fund Balance (9900) 0840	-	-	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X) 0840	-	-	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100) 0840	-	-	-	-	-	-	-	-	-	-
District Emergency Reserve (9315) 0840	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321) 0840	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322) 0840	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures and Reserves</b>	200,093,488	13,339,578	10,000,000	2,469,321	3,218,406	9,120,438	65,501,718	786,000		

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Object Source	10 General Fund	11 Charter School Fund	12 PERA On-Behalf	17 2017 Mill Levy Override	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	
<b>BUDGETED ENDING FUND BALANCE</b>									
Non-spendable fund balance (9900)	6710 250,000	-	-	-	-	-	-	-	
Restricted fund balance (9990)	6720 -	-	-	-	-	2,449,064	-	-	
TABOR 3% emergency reserve (9321)	6721 -	-	-	-	-	-	-	-	
TABOR multi year obligations (9322)	6722 -	-	-	-	-	-	-	-	
District emergency reserve (letter of credit or real estate) (9323)	6723 -	-	-	-	-	-	-	-	
Colorado Preschool Program (CPP) (9324)	6724 -	-	-	-	31,047	-	-	-	
Full day kindergarten reserve (9325)	6725 -	-	-	-	-	-	-	-	
Risk-related / restricted capital reserve	6726 -	-	-	-	-	-	-	-	
BEST capital renewal reserve (9327)	6727 -	-	-	-	-	-	-	-	
Committed fund balance (9900)	6750 -	-	-	-	-	-	-	-	
Committed fund balance (15% limit) (9200)	6750 -	-	-	-	-	-	-	-	
Assigned fund balance (9900)	6760 -	-	-	-	-	-	-	12,312	
Unassigned fund balance (9900)	6770 30,244,225	9,444,929	-	4,502,610	-	-	-	-	
Net investment in capital assets (9900)	6790 -	-	-	-	-	-	-	-	
Restricted net position (9900)	6791 -	-	-	-	-	-	-	-	
Unrestricted net position (9900)	6792 -	-	-	-	-	-	-	-	
<b>Total Ending Fund Balance</b>	30,494,225	9,444,929	-	4,502,610	31,047	2,449,064	-	12,312	
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>	-	-	-	-	-	-	-	-	
Use of a portion of beginning fund balance resolution required?	No	Yes	No	No	Yes	Yes	No	No	

FY2022-2023 SUMMARY BUDGET

Mesa County Valley School District 51 District Code: 2000 Adopted Budget Adopted: June 21, 2022 Budgeted Pupil Count: 20,844.26									
Object Source	27 Beverage	29 Student Body Activities	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	60 Internal Service	64 Risk Related Activity	TOTAL	
<b>Beginning Fund Balance (Includes All Reserves)</b>	286,982	3,394,030	21,344,505	125,366,305	14,323,388	1,958,617	5,533,379	218,564,613	
<b>Revenues</b>									
Local Sources 1000 - 1999	59,508	6,000,000	23,265,813	400,000	2,335,175	26,242,028	1,403,000	148,294,353	
Intermediate Sources 2000 - 2999	-	-	-	-	-	-	-	10,350,000	
State Sources 3000 - 3999	-	-	-	-	-	-	-	145,170,877	
Federal/Other Sources 4000 - 4999	-	-	-	-	241,500	-	-	66,513,493	
<b>Total Revenues</b>	<b>59,508</b>	<b>6,000,000</b>	<b>23,265,813</b>	<b>400,000</b>	<b>2,576,675</b>	<b>26,242,028</b>	<b>1,403,000</b>	<b>370,328,723</b>	
<b>Total Beginning Fund Balance and Reserves</b>	<b>346,490</b>	<b>9,394,030</b>	<b>44,610,318</b>	<b>125,766,305</b>	<b>16,900,063</b>	<b>28,200,645</b>	<b>6,936,379</b>	<b>588,893,336</b>	
Total Allocations To/From Other Funds 5600,5700, 5800	-	-	-	-	-	-	-	-	
Transfers To/From Other Funds 5200 - 5300	-	-	-	-	2,275,970	1,500,000	1,500,000	-	
Other Sources 5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-	
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>	<b>346,490</b>	<b>9,394,030</b>	<b>44,610,318</b>	<b>125,766,305</b>	<b>19,176,033</b>	<b>29,700,645</b>	<b>8,436,379</b>	<b>588,893,336</b>	
<b>Expenditures</b>									
<b>Instruction - Program 0010 to 2099</b>									
Salaries 0100	-	-	-	-	-	-	-	91,117,201	
Employee Benefits 0200	-	-	-	-	-	-	-	41,986,093	
Purchased Services 0300,0400, 0500	9,000	-	-	-	-	-	-	75,917,858	
Supplies and Materials 0600	1,200	6,000,000	-	-	-	-	-	9,987,642	
Property 0700	14,000	-	-	-	-	-	-	172,174	
Other 0800, 0900	35,000	-	-	-	-	-	-	263,428	
<b>Total Instruction</b>	<b>59,200</b>	<b>6,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>219,444,396</b>	
<b>Supporting Services</b>									
<b>Students - Program 2100</b>									
Salaries 0100	-	-	-	-	-	-	-	10,020,325	
Employee Benefits 0200	-	-	-	-	-	-	-	3,238,232	
Purchased Services 0300,0400, 0500	-	-	-	-	-	-	-	1,694,758	
Supplies and Materials 0600	-	-	-	-	-	-	-	68,208	
Property 0700	-	-	-	-	-	-	-	17,280	
Other 0800, 0900	-	-	-	-	-	-	-	-	
<b>Total Students</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,038,803</b>	

**FY2022-2023 SUMMARY BUDGET**

<b>Mesa County Valley School District 51</b> <b>District Code: 2000</b> <b>Adopted Budget</b> <b>Adopted: June 21, 2022</b> <b>Budgeted Pupil Count: 20,844.26</b>									
Object Source	27 Beverage	29 Student Body Activities	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	60 Internal Service	64 Risk Related Activity	TOTAL	
<b>Instructional Staff - Program 2200</b>									
Salaries 0100	-	-	-	-	-	-	-	-	5,863,644
Employee Benefits 0200	-	-	-	-	-	-	-	-	2,022,418
Purchased Services 0300,0400,0500	21,000	-	-	-	-	-	-	-	1,458,412
Supplies and Materials 0600	-	-	-	-	-	-	-	-	149,227
Property 0700	-	-	-	-	-	-	-	-	41,424
Other 0800, 0900	-	-	-	-	-	-	-	-	24,050
<b>Total Instructional Staff</b>	<b>21,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,559,175</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>									
Salaries 0100	-	-	-	-	-	-	-	-	2,146,637
Employee Benefits 0200	-	-	-	-	-	-	-	-	643,035
Purchased Services 0300,0400,0500	-	-	-	-	-	-	-	-	449,893
Supplies and Materials 0600	-	-	-	-	-	-	-	-	71,292
Property 0700	-	-	-	-	-	-	-	-	27,567
Other 0800, 0900	-	-	-	-	-	-	-	-	23,750
<b>Total School Administration</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,362,174</b>
<b>School Administration - Program 2400</b>									
Salaries 0100	-	-	-	-	-	-	-	-	13,373,983
Employee Benefits 0200	-	-	-	-	-	-	-	-	4,107,967
Purchased Services 0300,0400,0500	-	-	-	-	-	-	-	-	331,072
Supplies and Materials 0600	7,308	-	-	-	-	-	-	-	36,253
Property 0700	-	-	-	-	-	-	-	-	-
Other 0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total School Administration</b>	<b>7,308</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,849,275</b>
<b>Business Services - Program 2500, including Program 2501</b>									
Salaries 0100	-	-	-	-	-	-	-	-	1,606,149
Employee Benefits 0200	-	-	-	-	-	-	-	-	580,775
Purchased Services 0300,0400,0500	-	-	-	-	-	-	-	-	160,389
Supplies and Materials 0600	-	-	-	-	-	-	-	-	37,826
Property 0700	-	-	-	-	-	-	-	-	4,935
Other 0800, 0900	-	-	-	-	-	-	-	-	(1,030,979)
<b>Total Business Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,359,095</b>
<b>Operations and Maintenance - Program 2600</b>									
Salaries 0100	-	-	-	-	-	-	-	662,767	9,095,647
Employee Benefits 0200	-	-	-	-	-	-	-	228,816	3,564,781



FY2022-2023 SUMMARY BUDGET

Mesa County Valley School District 51									
District Code: 2000									
Adopted Budget									
Adopted: June 21, 2022									
Budgeted Pupil Count: 20,844.26									
Object Source	27 Beverage	29 Student Body Activities	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	60 Internal Service	64 Risk Related Activity	TOTAL	
Purchased Services	0300,0400,0500	-	-	-	-	-	860,750	2,554,292	
Supplies and Materials	0600	-	-	-	-	-	5,000	4,109,773	
Property	0700	-	-	-	-	-	27,250	110,572	
Other	0800, 0900	-	-	-	-	-	-	-	
<b>Total Operations and Maintenance</b>							1,784,583	19,435,065	
<b>Student Transportation - Program 2700</b>									
Salaries	0100	-	-	-	-	-	-	117,716	
Employee Benefits	0200	-	-	-	-	-	-	44,258	
Purchased Services	0300,0400,0500	-	-	-	-	-	-	6,369,943	
Supplies and Materials	0600	-	-	-	-	-	-	554,000	
Property	0700	-	-	-	-	-	-	3,000	
Other	0800, 0900	-	-	-	-	-	-	-	
<b>Total Student Transportation</b>							-	7,088,917	
<b>Central Support - Program 2800, including Program 2801</b>									
Salaries	0100	-	-	-	-	82,285	76,557	3,084,079	
Employee Benefits	0200	-	-	-	-	1,292,394	1,076,594	3,402,654	
Purchased Services	0300,0400,0500	-	-	-	-	24,481,446	575,100	27,774,911	
Supplies and Materials	0600	-	-	-	-	4,000	22,500	122,098	
Property	0700	-	-	-	-	-	16,000	34,700	
Other	0800, 0900	-	-	-	-	195,000	100,400	299,200	
<b>Total Central Support</b>							26,055,125	1,867,151	34,717,642
<b>Other Support - Program 2900</b>									
Salaries	0100	-	-	-	-	-	-	317,034	
Employee Benefits	0200	-	-	-	-	-	-	13,188	
Purchased Services	0300,0400,0500	-	-	-	-	-	-	5,935	
Supplies and Materials	0600	-	-	-	-	-	-	-	
Property	0700	-	-	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	-	-	
<b>Total Other Support</b>							-	336,157	
<b>Food Service Operations - Program 3100</b>									
Salaries	0100	-	-	-	-	-	-	3,427,743	
Employee Benefits	0200	-	-	-	-	-	-	1,427,105	
Purchased Services	0300,0400,0500	-	-	-	-	-	-	216,720	
Supplies and Materials	0600	-	-	-	-	-	-	3,874,918	
Property	0700	-	-	-	-	-	-	171,352	
Other	0800, 0900	-	-	-	-	-	-	2,600	

FY2022-2023 SUMMARY BUDGET

Mesa County Valley School District 51 District Code: 2000 Adopted Budget Adopted: June 21, 2022 Budgeted Pupil Count: 20,844.26									
Object Source	27 Beverage	29 Student Body Activities	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	60 Internal Service	64 Risk Related Activity	TOTAL	
<b>Total Other Support</b>	-	-	-	-	-	-	-	-	9,120,438
<b>Enterprise Operations - Program 3200</b>									
Salaries 0100	-	-	-	-	-	-	-	-	-
Employee Benefits 0200	-	-	-	-	-	-	-	-	-
Purchased Services 0300,0400,0500	-	-	-	-	-	-	-	-	-
Supplies and Materials 0600	-	-	-	-	-	-	-	-	-
Property 0700	-	-	-	-	-	-	-	-	-
Other 0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Enterprise Operations</b>	-	-	-	-	-	-	-	-	-
<b>Community Services - Program 3300</b>									
Salaries 0100	-	-	-	-	-	-	-	-	-
Employee Benefits 0200	-	-	-	-	-	-	-	-	-
Purchased Services 0300,0400,0500	-	-	-	-	-	-	-	-	64,732
Supplies and Materials 0600	-	-	-	-	-	-	-	-	-
Property 0700	-	-	-	-	-	-	-	-	-
Other 0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Community Services</b>	-	-	-	-	-	-	-	-	64,732
<b>Education for Adults - Program 3400</b>									
Salaries 0100	-	-	-	-	-	-	-	-	-
Employee Benefits 0200	-	-	-	-	-	-	-	-	-
Purchased Services 0300,0400,0500	-	-	-	-	-	-	-	-	-
Supplies and Materials 0600	-	-	-	-	-	-	-	-	-
Property 0700	-	-	-	-	-	-	-	-	-
Other 0800, 0900	-	-	-	-	-	-	-	-	-
<b>Total Education for Adults Services</b>	-	-	-	-	-	-	-	-	-
<b>Total Supporting Services</b>	28,308	-	-	-	-	-	26,055,125	3,651,734	117,931,473

FY2022-2023 SUMMARY BUDGET

Mesa County Valley School District 51 District Code: 2000 Adopted Budget Adopted: June 21, 2022 Budgeted Pupil Count: 20,844.26									
Object Source	27 Beverage	29 Student Body Activities	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	60 Internal Service	64 Risk Related Activity	TOTAL	
<b>Property - Program 4000</b>									
Salaries	0100	-	-	-	-	332,720	-	-	592,760
Employee Benefits	0200	-	-	-	-	108,739	-	-	245,518
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	49,054,968	2,480,215	-	-	52,438,364
Other	0800, 0900	-	-	-	-	-	-	-	-
<b>Total Property</b>		-	-	-	49,054,968	2,921,674	-	-	53,276,642
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-	-	2,500
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	21,091,513	-	3,430,050	-	-	26,166,510
<b>Total Other Uses</b>		-	-	21,091,513	-	3,430,050	-	-	26,169,010
<b>Total Expenditures</b>		87,508	6,000,000	21,091,513	49,054,968	6,351,724	26,055,125	3,651,734	416,821,521
<b>APPROPRIATED RESERVES</b>									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-	-	-
<b>Total Reserves</b>		-	-	-	-	-	-	-	-
<b>Total Expenditures and Reserves</b>		87,508	6,000,000	21,091,513	49,054,968	6,351,724	26,055,125	3,651,734	416,821,521

**FY2022-2023 SUMMARY BUDGET**

Mesa County Valley School District 51 District Code: 2000 Adopted Budget Adopted: June 21, 2022 Budgeted Pupil Count: 20,844.26									
Object Source	27 Beverage	29 Student Body Activities	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	60 Internal Service	64 Risk Related Activity	TOTAL	
<b>BUDGETED ENDING FUND BALANCE</b>									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	250,000
Restricted fund balance (9990)	6720	-	-	23,518,805	76,711,337	-	-	-	102,679,206
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	7,527,429	-	-	7,527,429
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	31,047
Full day kindergarten reserve (9325)	6725	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve	6726	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	258,982	3,394,030	-	-	5,296,880	3,645,520	-	12,607,724
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	4,784,645	48,976,409
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
<b>Total Ending Fund Balance</b>		258,982	3,394,030	23,518,805	76,711,337	12,824,309	3,645,520	4,784,645	172,071,815
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?	Yes	No	No	Yes	Yes	No	Yes	Yes	