F12022-2023 SUMMART BUDGET							I		
Mesa County Valley School District 51									
District Code: 2000									
Adopted Budget									
Adopted: June 21, 2022								22	
·			11		17 2017	19		Governmental	
Budgeted Pupil Count: 20,844.26	Object	10	Charter School	12	Mill Levy	Preschool and	21	Designated	23
,	Source	General Fund	Fund	PERA On-Behalf	Override	Kindergarten	Food Service	Grants Fund	Pupil Activity
Beginning Fund Balance						3			
(Includes All Reserves)		29,981,621	9,585,676	_	3,506,803	204,258	3,066,737	_	12,312
•		23,301,021	3,303,070	_	3,300,003	204,200	3,000,737	_	12,012
Revenues Local Sources	1000 - 1999	77,220,683	1,147,180		7,477,018	50	2,107,898		636,000
Intermediate Sources	2000 - 1999	350,000	1,147,100	10 000 000	7,477,010	30	2,107,090	-	030,000
			470,000	10,000,000	-	-	162 014	6 141 027	-
State Sources	3000 - 3999 4000 - 4999	138,386,217 66,661	478,909 702,000	-	-	-	163,814 6,143,551	6,141,937 59,359,781	-
Federal/Other Sources	4000 - 4999	216,023,561	2,328,089	10,000,000	7,477,018	50	8,415,263	65,501,718	636,000
Total Revenues		210,023,361	2,320,089	10,000,000	1,411,018	50	0,410,203	05,501,718	030,000
Total Beginning Fund Balance and		040 005 400	44 040 705	40,000,000	40,000,004	004.000	44 400 000	05 504 740	040.040
Reserves	5000 5700	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)		-	(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		-	-	-	-	-	-	-
Available Beginning Fund Balance &									
Revenues (Plus Or Minus (If Revenue)									
Allocations And Transfers)		230,587,713	22,784,507	10,000,000	6,971,931	3,249,453	11,569,502	65,501,718	798,312
Expenditures									
Instruction - Program 0010 to 2099									
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
Total Instruction		122,314,343	11,914,631	10,000,000	-	2,871,504	-	65,501,718	783,000
Supporting Services									
Students - Program 2100	2465	40							
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	-	-	-	-	-	-	-	-
Total Students		13,869,482	-	-	1,169,321	-	-	-	-

1 12022-2020 COMMANT DODGET				1	ı		1	1	
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
Instructional Staff - Program 2200									
Salaries	0100	5,614,841	-	_	_	248,803	-	_	-
Employee Benefits	0200	1,949,319	_	_	_	73,099	_	_	_
Purchased Services	0300,0400,	1,010,010				. 0,000			
1 dionasca convisco	0500	1,434,412	_	_	_	_	_	_	3,000
Supplies and Materials	0600	124,227				25,000			0,000
Supplies and Materials	0700		-	_	-	23,000	-	-	-
Property	0800, 0900	41,424	-	-	-	-	-	-	-
Other	0800, 0900	24,050		-	-	-	-	-	-
Total Instructional Staff		9,188,273	-	-	-	346,902	-	-	3,000
General Administration - Program 2300,									
including Program 2303 and 2304									
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							
Total School Administration	0000, 0000	3,362,174	-	-	-	-	-	-	-
		3,302,174	-	_	-	-	-	_	_
School Administration - Program 2400	0400	40.070.000							
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	-	-	-	-	-	-	-	-
Total School Administration		17,841,967	-	-	-		-	-	
Business Services - Program 2500,									
including Program 2501 Salaries	0100	1,606,149							
	0200		-	_	_	-	_	_	-
Employee Benefits		580,775	-	-	-	-	-	-	-
Purchased Services	0300,0400,	100.000							
	0500	160,389	-	-	-	-	-	-	-
Supplies and Materials	0600	37,826	-	-	-	-	-	-	-
Property	0700	4,935	-	-	-	-	-	-	-
Other	0800, 0900	(1,030,979)							
Total Business Services		1,359,095	-	-	-	-	-	-	-
Operations and Maintenance - Program									
2600									
Salaries	0100	8,432,880	-	-	-	-	-	-	-
Employee Benefits	0200		_	_	_	_	_	_	_
		2,222,000		ı	I	1	I	1	

F12022-2023 SUMIMART 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
Purchased Services	0300,0400,								
	0500	1,693,542	-	-	-	-	-	-	-
Supplies and Materials	0600	4,104,773	-	-	-	-	-	-	-
Property	0700	83,322	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		17,650,482	-	-	-	-	-	-	-
Student Transportation - Program 2700			<u> </u>						
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	-	-	-	-	-	-	-	-
Total Student Transportation		7,088,917	-	-	-	-	-	-	-
Central Support - Program 2800, including									
Program 2801									
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	-	-	-	-	-	-	-
Total Central Support		6,795,366		-	-	-	-	-	-
Other Support - Program 2900									
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	-	-	-	-	-	-	-	-
Total Other Support		336,157	-	-	-	-	-	-	-
Food Service Operations - Program 3100									
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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Mesa County Valley School District 51 District Code: 2000 Adopted Budget Adopted: June 21, 2022								22	
Adopted. Julie 21, 2022			4.4		4= 004=	40			
			11		17 2017	-		Governmental	
Budgeted Pupil Count: 20,844.26	Object	10	Charter School	12	Mill Levy	Preschool and	21	Designated	23
	Source	General Fund	Fund	PERA On-Behalf	Override	Kindergarten	Food Service	Grants Fund	Pupil Activity
Total Other Support		-	-	-	-	-	9,120,438	-	-
Enterprise Operations - Program 3200									
Salaries	0100	-	-	_	-	_	_	-	_
Employee Benefits	0200	_	_	_	_	_	_	_	_
Purchased Services	0300,0400,								
T distillated Services	0500	_	_	_	_	_	_	_	_
Supplies and Materials	0600	_	_	_	_	_	_	_	_
Property	0700	_	_	_	_	_	_	_	_
Other	0800, 0900	_	_	_	_	_	_	_	_
Total Enterprise Operations	0000, 0000					-	-	-	-
Community Services - Program 3300 Salaries	0100								
	0200	-	-	-	-	-	-	-	-
Employee Benefits Purchased Services	0300,0400,	-	-	-	-	-	-	-	-
Purchased Services	0500,0400,	64,732							
Compliance and Materials		04,732	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	- 04.700	-	-	-	-	-	-	
Total Community Services		64,732	-	-	-	-	-	-	-
Education for Adults - Program 3400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-		-	
Total Education for Adults Services		-	-	-	-	-	-	-	-
Total Supporting Services		77,556,645	-	-	1,169,321	346,902	9,120,438	-	3,000

1 12022-2023 GOMMAN BODGET								l	
Mesa County Valley School District 51 District Code: 2000 Adopted Budget Adopted: June 21, 2022								22	
Adopted. Julie 21, 2022			4.4						
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	Governmental Designated Grants Fund	23 Pupil Activity
Property - Program 4000									
Salaries	0100	-	-	-	260,040	-	-	-	-
Employee Benefits	0200	-	_	_	136,779	-	-	_	_
Purchased Services	0300,0400,				,				
1 4.5.14554 55.11555	0500	_	_	_	_	_	-	_	_
Supplies and Materials	0600	_	_	_	_	_	_	_	_
Property	0700				903,181				_
Other	0800, 0900	_	_	_	900, 101	_			
Total Property	0000, 0900	-	-	-	1,300,000	-	-	-	-
		_	-	_	1,500,000	_	-	-	-
Other Uses - Program 5000s - including									
Transfers Out and/or Allocations Out as an									
expenditure	0400								
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	-	-	•	-	-	-
Total Other Uses		222,500	1,424,947	-	-	-	-	-	-
Total Expenditures		200,093,488	13,339,578	10,000,000	2,469,321	3,218,406	9,120,438	65,501,718	786,000
APPROPRIATED RESERVES									
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	-	_	_	_	_	_	_	_
Total Reserves		-	-		-	_	-	-	-
Total Expenditures and Reserves		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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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
BUDGETED ENDING FUND BALANCE						•			
Non-spendable fund balance (9900)	6710	250,000	_	_	_	_	_	_	_
Restricted fund balance (9990)	6720	200,000	_	_	_	_	2,449,064	_	_
TABOR 3% emergency reserve (9321)	6721	_	_	_	_	_	2,110,001	_	_
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	•	-	-	-	-	•	-	-
Total Ending Fund Balance		30,494,225	9,444,929	-	4,502,610	31,047	2,449,064	-	12,312
Total Available Beginning Fund Balance &									
Revenues Less Total Expenditures &									
Reserves Less Ending Fund Balance (Shall									
Equal Zero (0))		-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance									
resolution required?		No	Yes	No	No	Yes	Yes	No	No

F12022-2023 SUMMART BUDGET									
Mesa County Valley School District 51									
District Code: 2000									
Adopted Budget									
Adopted: June 21, 2022									
			29	31		43		64	
Budgeted Pupil Count: 20,844.26	Object	27	Student Body	Bond	41	Capital Reserve	60	Risk Related	
	Source	Beverage	Activities	Redemption	Building Fund	Capital Projects	Internal Service	Activity	TOTAL
Beginning Fund Balance									
(Includes All Reserves)		286,982	3,394,030	21,344,505	125,366,305	14,323,388	1,958,617	5,533,379	218,564,613
Revenues									
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
Total Revenues		59,508	6,000,000	23,265,813	400,000	2,576,675	26,242,028	1,403,000	370,328,723
Total Beginning Fund Balance and									
Reserves		346,490	9,394,030	44,610,318	125,766,305	16,900,063	28,200,645	6,936,379	588,893,336
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	-	-	-	-	-	-	-	-
Available Beginning Fund Balance &									
Revenues (Plus Or Minus (If Revenue)									
Allocations And Transfers)		346,490	9,394,030	44,610,318	125,766,305	19,176,033	29,700,645	8,436,379	588,893,336
Expenditures									
Instruction - Program 0010 to 2099									
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
Total Instruction		59,200	6,000,000	-	-	-	-	-	219,444,396
Supporting Services									
Students - Program 2100									
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	-	-		-	-	-	-	-
Total Students		-	-	-	-	-	-	-	15,038,803

FY2022-2023 SUMMARY BUDGET	1				1	1	T		
Mesa County Valley School District 51 District Code: 2000 Adopted Budget Adopted: June 21, 2022 Budgeted Pupil Count: 20,844.26	Object	27	29 Student Body	31 Bond	41	43 Capital Reserve	60	64 Risk Related	
	Source	Beverage	Activities	Redemption	Building Fund	Capital Projects	Internal Service	Activity	TOTAL
Instructional Staff - Program 2200									
Salaries	0100	-	-	_	-	-	_	_	5,863,644
Employee Benefits	0200	_	_	_	_	_	_	_	2,022,418
Purchased Services	0300,0400,								2,022,410
Fulchased Services	0500,0400,	21,000							1 450 410
		21,000	-	-	-	-	-	-	1,458,412
Supplies and Materials	0600	-	-	-	-	-	-	-	149,227
Property	0700	-	-	-	-	-	-	-	41,424
Other	0800, 0900	-	ı	-	-	-	-	-	24,050
Total Instructional Staff		21,000			-	-	-		9,559,175
General Administration - Program 2300,									
including Program 2303 and 2304									
Salaries	0100	_	_	_	_	_	_	_	2,146,637
Employee Benefits	0200	_	_	_	_	_	_	_	643,035
Purchased Services	0300,0400,								040,000
Fulchased Services	0500,0400,								440.002
		-	-	-	-	-	-	-	449,893
Supplies and Materials	0600	-	-	-	-	-	-	-	71,292
Property	0700	-	-	-	-	-	-	-	27,567
Other	0800, 0900	-	-	-	-	-	-	-	23,750
Total School Administration		-	-	-	-	-	-	-	3,362,174
School Administration - Program 2400									
Salaries	0100	_	-	-	_	_	_	-	13,373,983
Employee Benefits	0200	_	_	_	_	_	_	_	4,107,967
Purchased Services	0300,0400,								., ,
i dichased Services	0500,								224 072
	0600	7 000	-	-	-	-	-	-	331,072
Supplies and Materials		7,308	-	-	-	-	-	-	36,253
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total School Administration		7,308	-	-	-	-	-	-	17,849,275
Business Services - Program 2500,									
including Program 2501									
Salaries	0100	_	-	-	-	-	_	-	1,606,149
Employee Benefits	0200	_	_	_	_	_	_	_	580,775
Purchased Services	0300,0400,								000,110
i diollased Octylocs	0500,0400,								160,389
Compliant and Materials	0600	-	-	-	_	_	_	-	
Supplies and Materials		-	-	-	_	_	-	-	37,826
Property	0700	-	-	-	-	-	-	-	4,935
Other	0800, 0900	-	-	-	-	-	-	-	(1,030,979)
Total Business Services		-	-	-	-	-	-	-	1,359,095
Operations and Maintenance - Program									
2600									
Salaries	0100	-	-	-	-	-	-	662,767	9,095,647
Employee Benefits	0200	-	-	-	-	-	_	228,816	3,564,781
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F12022-2023 SUMMART BUDGET			1		1	1	1	1	
Mesa County Valley School District 51 District Code: 2000 Adopted Budget Adopted: June 21, 2022			29	31		43		64	
Budgeted Pupil Count: 20,844.26	Object Source	27 Beverage	Student Body Activities	Bond Redemption	41 Building Fund	Capital Reserve Capital Projects	60 Internal Service	Risk Related Activity	TOTAL
Purchased Services	0300,0400, 0500							000 750	0.554.000
Supplies and Materials	0600	-	-	-	-	-	-	860,750 5,000	2,554,292 4,109,773
Property	0700	-	-	_	_	_	_	27,250	110,572
Other	0800, 0900	_	_	_	_	_	_	21,200	110,572
Total Operations and Maintenance		-	-	-	-	-	-	1,784,583	19,435,065
Student Transportation - Program 2700								, ,	
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	-	-	-	-	-	-	-	7,000,047
Total Student Transportation		-	-	-	-	-	-	-	7,088,917
Central Support - Program 2800, including									
Program 2801 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,						1,232,334	1,070,004	0,402,004
T dionacca convices	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
Total Central Support		-	-	-	-	-	26,055,125	1,867,151	34,717,642
Other Support - Program 2900									
Salaries	0100	-	-	-	-	-	-	-	317,034
Employee Benefits	0200	-	-	-	-	-	-	-	13,188
Purchased Services	0300,0400, 0500								5,935
Supplies and Materials	0600	-	-		_	_	_	_	3,933
Property	0700	-	-	_	_	_		_	_
Other	0800, 0900	_	_	_	_	_	_	-	_
Total Other Support	, , , , , , , , , , , , , , , , , , , ,	-	-	-	-	-	-	-	336,157
Food Service Operations - Program 3100									
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

1 12022-2023 GOMMART BODOLT									
Mesa County Valley School District 51 District Code: 2000 Adopted Budget Adopted: June 21, 2022			29	31		43		64	
Budgeted Pupil Count: 20,844.26	Object	27	Student Body	Bond	4141	Capital Reserve	60	Risk Related	
	Source	Beverage	Activities	Redemption	Building Fund	Capital Projects	Internal Service	Activity	TOTAL
Total Other Support		-	-	-	-	-	-	-	9,120,438
Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Enterprise Operations		•	•		-	-	-	-	-
Community Services - Program 3300									
Salaries	0100	-	-	-	-	-	_	-	-
Employee Benefits	0200	-	-	-	-	-	_	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	_	-	64,732
Supplies and Materials	0600	-	-	-	-	-	_	-	-
Property	0700	-	-	-	-	-	_	-	-
Other	0800, 0900	-	-	-	-	-	_	-	-
Total Community Services		-	-	-	-	-	-	-	64,732
Education for Adults - Program 3400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	_
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	_
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Education for Adults Services	, , , , ,	-	-	-	-	-	-	-	-
Total Supporting Services		28,308	_	-	-	-	26,055,125	3,651,734	117,931,473
. J.a. Supporting Corrioto		_1,000					==,===,===	2,223,101	, ,

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Mesa County Valley School District 51 District Code: 2000 Adopted Budget Adopted: June 21, 2022									
,			29	31		43		64	
Budgeted Pupil Count: 20,844.26	Object Source	27 Beverage	Student Body Activities	Bond Redemption	41 Building Fund	Capital Reserve	60 Internal Service	Risk Related Activity	TOTAL
Property - Program 4000									
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	_	_	_	-		_	_	-
Total Property	,	-	-	-	49,054,968	2,921,674	-	-	53,276,642
Other Uses - Program 5000s - including									
Transfers Out and/or Allocations Out as an									
expenditure									
Salaries	0100	_	_	-	-	-	_	_	-
Employee Benefits	0200	_	_	_	_	_	_	_	-
Purchased Services	0300,0400.								
T dionaged Colvides	0500	_	_	_	_	_	_	_	2,500
Supplies and Materials	0600	_	_	_	_	_	_	_	2,000
Property	0700	_	_	_	_	_	_	_	_
Other	0800, 0900	_	_	21,091,513	_	3,430,050	_	_	26,166,510
Total Other Uses	0000, 0000	-	-	21,091,513	-	3,430,050	-	-	26,169,010
Total Expenditures		87,508	6,000,000	21,091,513	49,054,968	6,351,724	26,055,125	3,651,734	416,821,521
APPROPRIATED RESERVES		2.,000	2,222,000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,		2,223,101	, , ,
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	0040	-	-	-	_	_		_	-
(9322)	0840								
(9322) Total Reserves	0040		-		_	-	-	_	-
		87,508	6,000,000	21,091,513	49,054,968	6,351,724	26,055,125	3,651,734	416,821,521
Total Expenditures and Reserves		01,300	0,000,000	21,091,013	49,004,900	0,331,724	20,000,120	3,031,734	410,021,321

1 12022 2020 COMMART BODGET					l				
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
BUDGETED ENDING FUND BALANCE									
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	_	_	20,010,000	-	7,527,429	_	_	7,527,429
TABOR multi year obligations (9322)	6722	_	_	_	_	- 1,021,120	_	_	- ,021,128
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	-	-	-	-	-	-	-	-
Total Ending Fund Balance		258,982	3,394,030	23,518,805	76,711,337	12,824,309	3,645,520	4,784,645	172,071,815
Total Available Beginning Fund Balance &									
Revenues Less Total Expenditures &									
Reserves Less Ending Fund Balance (Shall									
Equal Zero (0))		-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance									
resolution required?		Yes	No	No	Yes	Yes	No	Yes	Yes
•			l				-		