

2025-26 Budget

Adopted: June 27, 2025



For Year Ending June 30, 2026

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



Grand Valley BOCES

Proposed Legal Budget For Fiscal Year 2025-26

Brigitte Sündermann
Acting Vice President of Technical Education and Workforce Development

Board of Directors

Robert G. Wilson, President
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Andrew Golike, Member
Dr. Brian Hill, Member
Angela Lema, Member

2508 Blichmann Avenue
Grand Junction, CO 81505
www.coloradomesa.edu/tech

Prepared by:
Lara Swanson
Apprenticeship & Project Director

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

June 13, 2025

Dear Board of Directors:

In accordance with Colorado Revised Statutes, I am pleased to present the 2025-26 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, 2025.

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 2025-26 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

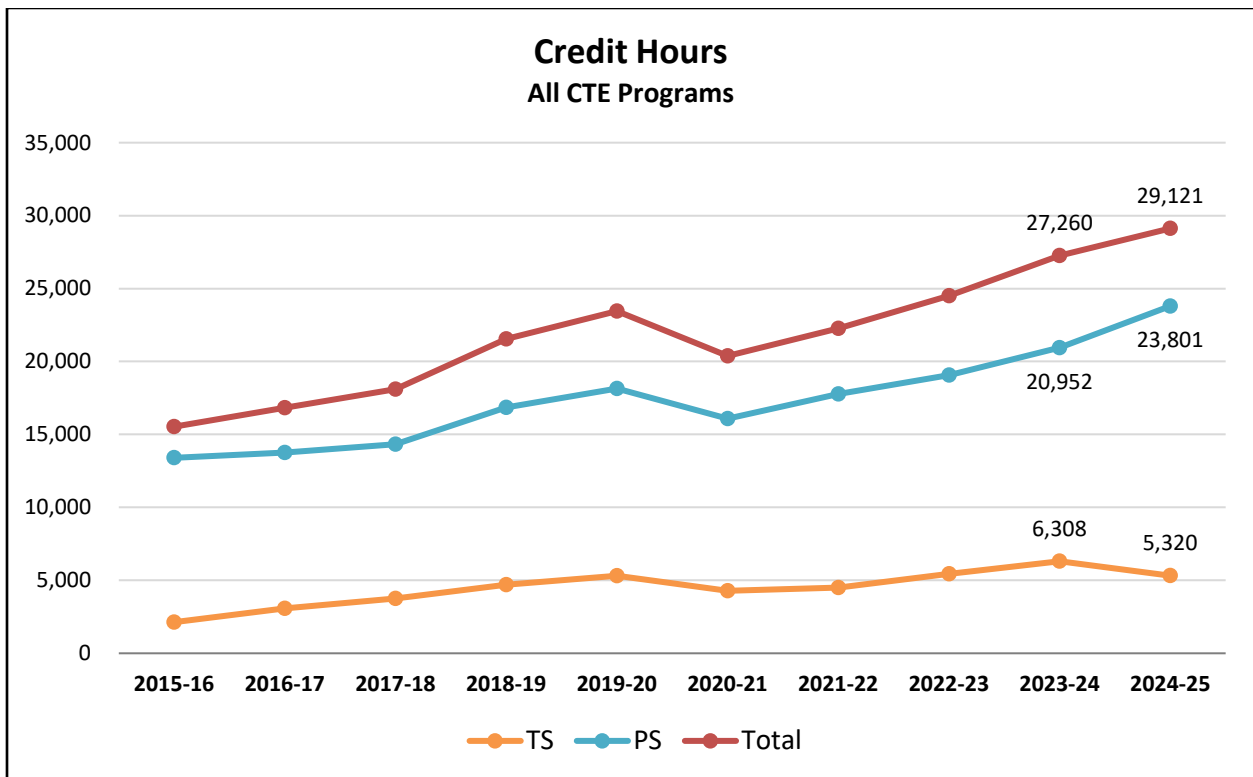
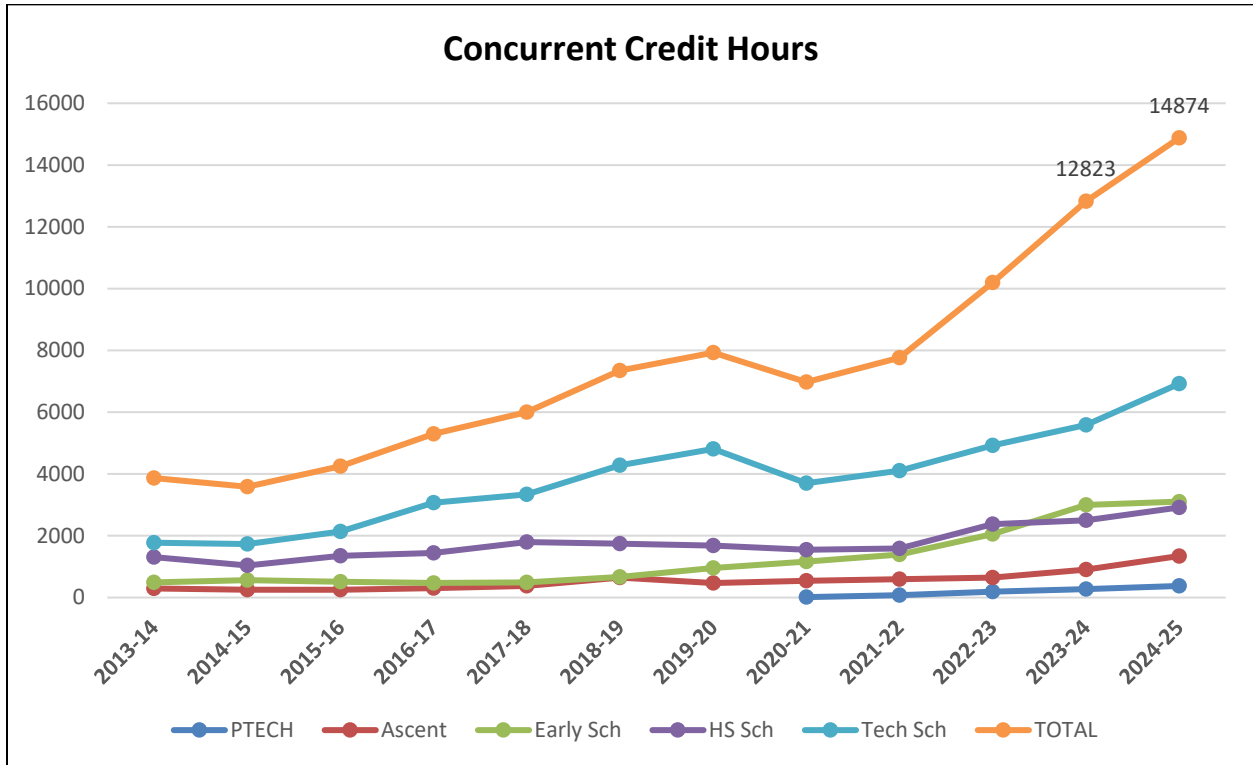
Our vision is one based in the belief that cooperation is the essential element of success for tomorrow's educators and that from that cooperation will grow a campus jointly owned and operated by Mesa County Valley School District 51 and Colorado Mesa University; a campus dedicated to quality, efficient 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.

| GVBOCES Sources of Appropriated Funds | CMU | MCVSD #51 | GVBOCES |
|--|------------------|------------------|----------------|
| GVBOCES Contract Support | 347,600 | 2,120,660 | 312,500 |
| CDE Professional Development Grant | 0 | 0 | 115,836 |
| CDE / Other Grant Support | 0 | 0 | 67,741 |
| Enterprise Fund (CLETC) | 0 | 0 | 61,872 |
| Student Activities Fund (Fund 29) | 0 | 0 | 199,902 |
| GVBOCES Total Funding by Source | 347,600 | 2,120,660 | 757,851 |
| TOTAL FUNDING | 3,226,111 | | |

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 2025-26 fiscal year and do not include any balances carried forward.

| GENERAL FUND Revenue | 2023-24 Adopted | 2024-25 Adopted | 2025-26 PROPOSED | Increase (Decrease) |
|---------------------------------------|--------------------|--------------------|---------------------|------------------------|
| Beginning Fund Balance | 149,874 | 197,575 | 197,575 | 0 |
| Colorado Mesa University Support | 281,653 | 316,000 | 347,600 | 31,600 |
| School District 51 Support | 1,947,132 | 2,079,078 | 2,120,660 | 41,582 |
| Total Support Payments Revenue | 2,228,785 | 2,395,078 | 2,468,260 | 73,182 |
| CDE Professional Development Grant | 111,725 | 114,467 | 115,837 | 1,370 |
| CDE ESSER II, ESSER III | 62,000 | 0 | 0 | 0 |
| Industry Credentials (SD51) | 80,000 | 80,000 | 67,741 | (12,259) |
| Total Grant Revenue | 253,725 | 194,467 | 183,578 | (10,889) |
| Interest Income | 7,400 | 8,804 | 8,775 | (29) |
| Other Income | 75,902 | 89,192 | 106,150 | 16,958 |
| Total Other Revenue | 83,302 | 97,996 | 114,925 | 16,929 |
| TOTAL REVENUE | 2,715,686 | 2,885,116 | 2,964,338 | 79,222 |

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 | 2023-24 Adopted | 2024-25 Adopted | 2025-26 PROPOSED | Increase (Decrease) |
|--------------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------|
| General Instruction | 1,251,323 | 1,296,329 | 1,383,390 | 87,061 |
| Instructional Support | 310,578 | 259,507 | 398,180 | 138,673 |
| School Administration | 79,707 | 49,848 | 83,950 | 34,102 |
| Central Administration | 147,734 | 161,788 | 179,434 | 17,646 |
| Business Services | 205,888 | 190,345 | 201,784 | 11,439 |
| Operations and Maintenance | 491,849 | 479,051 | 418,204 | (60,847) |
| Total Operating Expenditures | 2,487,079 | 2,436,868 | 2,664,942 | 228,074 |
| CDE Professional Development Grant | 111,725 | 114,467 | 115,836 | 1,369 |
| Total Grant Expenditures | 111,725 | 114,467 | 115,836 | 1,369 |
| LRRM Fund | 97,155 | 107,272 | 107,272 | 0 |
| Other / Appropriated Reserve | 19,727 | 226,509 | 76,287 | (150,222) |
| Total Other Expenditures | 116,882 | 333,781 | 183,559 | (150,222) |
| TOTAL EXPENDITURES | 2,715,686 | 2,885,116 | 2,964,338 | 79,221 |

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 2025-26 fiscal year. The proposed Beginning Fund Balance for 2025-26 reflects an estimated 2024-25 Ending Fund Balance.

| GENERAL FUND Ending Fund Balance | 2023-24 Adopted | 2024-25 Adopted | 2025-26 PROPOSED | Increase (Decrease) |
|---|----------------------------|----------------------------|-----------------------------|--------------------------------|
| Operating Revenue | | | | |
| CMU Contract Payment | 281,653 | 316,000 | 347,600 | 31,600 |
| SD51 Contract Payment | 1,947,132 | 2,079,078 | 2,120,660 | 41,582 |
| Grant and Other Income | 337,027 | 292,463 | 298,503 | 6,040 |
| Total Operating Revenue | 2,565,812 | 2,687,541 | 2,766,763 | 79,222 |
| Operating Expenditures | | | | |
| Instruction | 1,561,901 | 1,555,837 | 1,781,570 | 225,733 |
| Administration | 433,329 | 401,981 | 465,168 | 63,187 |
| Operations | 491,849 | 479,051 | 418,204 | (60,847) |
| Grant and Other Expense | 111,725 | 114,467 | 115,836 | 1,369 |
| Total Operating Expenditures | 2,598,804 | 2,551,335 | 2,780,779 | 229,443 |
| Budget Surplus (Deficit) | (32,992) | 136,206 | (14,016) | 150,222 |
| Beginning Fund Balance | 149,874 | 197,575 | 197,575 | 0 |
| ENDING FUND BALANCE | 116,882 | 333,781 | 183,559 | (150,222) |

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.

| GENERAL FUND Expenditures - ALL SOURCES | 2025-26 BOCES | 2025-26 CMU Support of Tech Scholars* | Total Expenditures |
|--|--------------------------|--|-------------------------------|
| General Instruction | 1,383,390 | 5,656,310 | 7,039,700 |
| Instructional Support | 398,180 | 326,111 | 724,291 |
| School Administration | 465,168 | 509,350 | 974,518 |
| Operations and Maintenance | 418,204 | 220,653 | 638,857 |
| Total Operating Expenditures | 2,664,942 | 6,712,424 | 9,377,366 |
| CDE Professional Development Grant | 115,836 | 0 | 115,836 |
| Postsecondary Perkins Grant (EST) | 0 | 509,375 | 509,375 |
| Total Grant Expenditures | 115,836 | 509,375 | 625,211 |
| LRRM Fund | 107,272 | 0 | 107,272 |
| Appropriation of Fund Balance | 76,287 | 0 | 76,287 |
| Total Other Expenditures | 183,559 | 0 | 183,559 |
| TOTAL EXPENDITURES | 2,964,338 | 7,221,799 | 10,186,137 |

* per 2025-26 proposed budget

CMU's Total Direct Support for all CMU Tech Programs = \$9,160,424

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 | 2023-24 Adopted | 2024-25 Adopted | 2025-26 PROPOSED | Increase (Decrease) |
|---|----------------------------|----------------------------|-----------------------------|--------------------------------|
| Beginning Fund Balance | 32,421 | 29,872 | 29,872 | 0 |
| Facility Rental | 16,000 | 16,000 | 16,000 | 0 |
| Other Income | 16,000 | 16,000 | 16,000 | 0 |
| Total Operating Revenue | 32,000 | 32,000 | 32,000 | 0 |
| TOTAL REVENUE | 64,421 | 61,872 | 61,872 | 0 |
| 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 | 21,947 | 21,947 | 0 |
| TOTAL EXPENDITURES | 64,421 | 64,347 | 64,347 | 0 |

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.

| STUDENT ACTIVITIES FUND Revenue and Expenditures Summary | 2023-24 Adopted | 2024-25 Adopted | 2025-26 PROPOSED | Increase (Decrease) |
|---|----------------------------|----------------------------|-----------------------------|--------------------------------|
| Beginning Fund Balance | 123,105 | 139,902 | 139,902 | 0 |
| Fundraising / Other Revenue | 60,000 | 60,000 | 60,000 | 0 |
| Dues Revenue | 0 | 0 | 0 | 0 |
| Total Operating Revenue | 60,000 | 60,000 | 60,000 | 0 |
| TOTAL REVENUE | 183,105 | 199,902 | 199,902 | 0 |
| Travel and Registration | 12,000 | 12,000 | 12,000 | 0 |
| Program Supplies | 48,000 | 48,000 | 48,000 | 0 |
| Dues and Memberships | 0 | 0 | 0 | 0 |
| Other / Appropriated Reserve | 123,105 | 139,902 | 139,902 | 0 |
| TOTAL EXPENDITURES | 183,105 | 199,902 | 199,902 | 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 2025-26 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 | 197,575 | 29,872 | 139,902 | 367,349 |
| Revenues | 2,766,763 | 32,000 | 60,000 | 2,858,763 |
| Total Funds | 2,964,338 | 61,872 | 199,902 | 3,226,112 |
| Expenditures | 2,888,051 | 42,400 | 60,000 | 2,990,451 |
| Appropriated Reserve | 76,287 | 21,947 | 139,902 | 238,136 |
| Total Appropriated Funds | 2,964,338 | 64,347 | 199,902 | 3,228,587 |
| Fund Adjustments | 0 | 0 | 0 | 0 |
| Non-Appropriated Reserve | 0 | 0 | 0 | 0 |
| Total Appr and Non-Appr Funds | 2,964,338 | 64,347 | 199,902 | 3,228,587 |