

| FY2025-2026 UNIFORM BUDGET | | | | | | | | | | |
|---|-----------------|----------------------------------|------------------------|-------------------|----------------------------|--------------|-----------------|--|-------------------|--|
| MESA COUNTY VALLEY SCHOOL DISTRICT 51 | | | | | | | | | | |
| District Code: 2000 | | | | | | | | | | |
| Re-Adopted Budget | | | | | | | | | | |
| Re-Adopted: January 20, 2026 | | | | | | | | | | |
| | Object Source | 10 General Fund | 11 Charter School Fund | 12 PERA On-Behalf | 17 2024 Mill Levy Override | 19 Preschool | 21 Food Service | 22 Governmental Designated Grants Fund | 23 Pupil Activity | 26 - 29 Beverage and Student Body Activities |
| Budgeted Funded Pupil Count: 19,147.5 | | | | | | | | | | |
| Beginning Fund Balance (Includes All Reserves) | | 65,737,128 | 13,736,898 | - | 7,412,590 | 946,479 | 1,121,255 | - | 586,704 | 3,446,839 |
| Revenues | | | | | | | | | | |
| Local Sources | 1000 - 1999 | 112,012,408 | 1,912,777 | - | 7,825,000 | 93,750 | 127,696 | 2,709,134 | 701,000 | 6,086,804 |
| Intermediate Sources | 2000 - 2999 | 100,000 | - | 5,000,000 | - | - | - | - | - | - |
| State Sources | 3000 - 3999 | 138,221,532 | 823,620 | - | - | 5,481,624 | 2,180,004 | 5,250,869 | - | - |
| Federal Sources | 4000 - 4999 | 82,126 | 158,120 | - | - | - | 8,756,559 | 27,936,301 | - | - |
| Total Revenues | | 250,416,066 | 2,894,517 | 5,000,000 | 7,825,000 | 5,575,374 | 11,064,259 | 35,896,304 | 701,000 | 6,086,804 |
| Total Beginning Fund Balance and Reserves | | 316,153,194 | 16,631,415 | 5,000,000 | 15,237,590 | 6,521,853 | 12,185,514 | 35,896,304 | 1,287,704 | 9,533,643 |
| Total Allocations To/From Other Funds | | | | | | | | | | |
| | 5600,5700, 5800 | (14,054,594) | 14,478,154 | - | (423,560) | - | - | - | - | - |
| Transfers To/From Other Funds | | 5200 - 5300 | (707,523) | - | (5,037,748) | 400,000 | 119,301 | - | 450,000 | - |
| Other Sources | | 5100,5400, 5500,5900, 5990, 5991 | - | - | - | - | - | - | - | - |
| Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) | | 301,391,077 | 31,109,569 | 5,000,000 | 9,776,282 | 6,921,853 | 12,304,815 | 35,896,304 | 1,737,704 | 9,533,643 |
| Expenditures | | | | | | | | | | |
| Instruction - Program 0010 to 2099 | | | | | | | | | | |
| Salaries | 0100 | 98,212,389 | 8,450,215 | - | - | 3,714,694 | - | 5,136,176 | - | - |
| Employee Benefits, including object 0280 | 0200 | 34,539,061 | 2,085,841 | 5,000,000 | - | 1,408,150 | - | 1,949,141 | - | - |
| Purchased Services | 0300,0400, 0500 | 6,539,298 | 1,613,365 | - | 890,075 | - | - | 1,486,682 | 1,047,000 | 6,010,000 |
| Supplies and Materials | 0600 | 5,294,063 | 724,562 | - | - | 52,000 | - | 1,511,552 | 1,000 | 2,000 |
| Property | 0700 | 189,677 | 364,977 | - | - | - | - | 636,348 | - | 17,000 |
| Other | 0800, 0900 | 250,000 | 330,600 | - | - | - | - | 44,484 | - | 55,297 |
| Total Instruction | | 145,024,488 | 13,569,560 | 5,000,000 | 890,075 | 5,174,844 | - | 10,764,383 | 1,048,000 | 6,084,297 |
| Supporting Services | | | | | | | | | | |
| Students - Program 2100 | | | | | | | | | | |
| Salaries | 0100 | 11,811,906 | - | - | - | 133,899 | - | 10,974,442 | - | - |
| Employee Benefits, including object 0280 | 0200 | 4,219,514 | - | - | - | 37,289 | - | 1,775,722 | - | - |
| Purchased Services | 0300,0400, 0500 | 611,290 | - | - | - | - | - | 319,725 | - | - |
| Supplies and Materials | 0600 | 67,579 | - | - | - | - | - | 87,302 | - | - |
| Property | 0700 | 17,280 | - | - | - | - | - | 54,150 | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - | - |
| Total Students | | 16,727,569 | - | - | - | 171,188 | - | 13,211,342 | - | - |

| FY2025-2026 UNIFORM BUDGET | | | | | | | | | | |
|---|-----------------|-------------------|------------------------|-------------------|----------------------------|----------------|-----------------|--|-------------------|--|
| MESA COUNTY VALLEY SCHOOL | | | | | | | | | | |
| DISTRICT 51 | | | | | | | | | | |
| District Code: 2000 | | | | | | | | | | |
| Re-Adopted Budget | | | | | | | | | | |
| Re-Adopted: January 20, 2026 | | | | | | | | | | |
| | Object Source | 10 General Fund | 11 Charter School Fund | 12 PERA On-Behalf | 17 2024 Mill Levy Override | 19 Preschool | 21 Food Service | 22 Governmental Designated Grants Fund | 23 Pupil Activity | 26 - 29 Beverage and Student Body Activities |
| Budgeted Funded Pupil Count: 19,147.5 | | | | | | | | | | |
| Instructional Staff - Program 2200 | | | | | | | | | | |
| Salaries | 0100 | 6,488,211 | - | - | - | 417,181 | - | 3,373,159 | - | - |
| Employee Benefits, including object 0280 | 0200 | 2,209,946 | - | - | - | 125,436 | - | 1,126,487 | - | - |
| Purchased Services | 0300,0400, 0500 | 1,433,448 | 201,800 | - | - | - | - | 1,580,446 | 3,000 | 25,000 |
| Supplies and Materials | 0600 | 136,727 | - | - | - | 25,000 | - | 130,720 | - | - |
| Property | 0700 | 64,445 | - | - | - | - | - | 3,377 | - | - |
| Other | 0800, 0900 | 37,350 | - | - | - | - | - | - | - | - |
| Total Instructional Staff | | 10,370,127 | 201,800 | - | - | 567,617 | - | 6,214,190 | 3,000 | 25,000 |
| General Administration - Program 2300, including Program 2303 and 2304 | | | | | | | | | | |
| Salaries | 0100 | 2,574,711 | - | - | - | - | - | 153,965 | - | - |
| Employee Benefits, including object 0280 | 0200 | 778,104 | - | - | - | - | - | 59,095 | - | - |
| Purchased Services | 0300,0400, 0500 | 916,559 | - | - | 16,500 | - | - | 58,600 | - | - |
| Supplies and Materials | 0600 | 87,292 | 1,000 | - | - | - | - | 450 | - | - |
| Property | 0700 | 37,567 | - | - | - | - | - | 1,500 | - | - |
| Other | 0800, 0900 | 22,000 | - | - | - | - | - | 150 | - | - |
| Total School Administration | | 4,416,233 | 1,000 | - | 16,500 | - | - | 273,760 | - | - |
| School Administration - Program 2400 | | | | | | | | | | |
| Salaries | 0100 | 14,815,163 | - | - | - | - | - | 708,958 | - | - |
| Employee Benefits, including object 0280 | 0200 | 4,627,412 | - | - | - | - | - | 268,578 | - | - |
| Purchased Services | 0300,0400, 0500 | 331,072 | 117,037 | - | - | - | - | 79,278 | - | - |
| Supplies and Materials | 0600 | 42,545 | 29,000 | - | - | - | - | 7,232 | - | - |
| Property | 0700 | - | - | - | - | - | - | 4,000 | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | 851,483 | - | - |
| Total School Administration | | 19,816,192 | 146,037 | - | - | - | - | 1,919,528 | - | - |
| Business Services - Program 2500, including Program 2501 | | | | | | | | | | |
| Salaries | 0100 | 2,174,985 | - | - | - | - | - | 122,247 | - | - |
| Employee Benefits, including object 0280 | 0200 | 666,361 | - | - | - | - | - | 41,849 | - | - |
| Purchased Services | 0300,0400, 0500 | 167,389 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | 30,814 | - | - | - | - | - | - | - | - |
| Property | 0700 | 4,935 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | (933,415) | 2,500 | - | - | - | - | - | - | - |
| Total Business Services | | 2,111,069 | 2,500 | - | - | - | - | 164,096 | - | - |
| Operations and Maintenance - Program 2600 | | | | | | | | | | |
| Salaries | 0100 | 10,379,284 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | 3,926,049 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | 2,063,008 | 120,800 | - | - | - | - | - | - | - |

| FY2025-2026 UNIFORM BUDGET | | | | | | | | | | |
|---|-----------------|-------------------|------------------------|-------------------|----------------------------|--------------|-------------------|--|-------------------|--|
| MESA COUNTY VALLEY SCHOOL | | | | | | | | | | |
| DISTRICT 51 | | | | | | | | | | |
| District Code: 2000 | | | | | | | | | | |
| Re-Adopted Budget | | | | | | | | | | |
| Re-Adopted: January 20, 2026 | | | | | | | | | | |
| | Object Source | 10 General Fund | 11 Charter School Fund | 12 PERA On-Behalf | 17 2024 Mill Levy Override | 19 Preschool | 21 Food Service | 22 Governmental Designated Grants Fund | 23 Pupil Activity | 26 - 29 Beverage and Student Body Activities |
| Budgeted Funded Pupil Count: 19,147.5 | | | | | | | | | | |
| Supplies and Materials | 0600 | 5,166,764 | - | - | - | - | 55,000 | 8,994 | - | - |
| Property | 0700 | 83,322 | - | - | - | - | - | 35,027 | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - | - |
| Total Operations and Maintenance | | 21,618,427 | 120,800 | - | - | - | 55,000 | 44,021 | - | - |
| Student Transportation - Program 2700 | | | | | | | | | | |
| Salaries | 0100 | 154,072 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | 53,784 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | 9,433,181 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | 551,000 | - | - | - | - | - | - | - | - |
| Property | 0700 | 3,000 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - | - |
| Total Student Transportation | | 10,195,037 | - | - | - | - | - | - | - | - |
| Central Support - Program 2800, including Program 2801 | | | | | | | | | | |
| Salaries | 0100 | 3,727,659 | - | - | - | - | - | 165,524 | - | - |
| Employee Benefits, including object 0280 | 0200 | 1,209,372 | - | - | - | - | - | 52,508 | - | - |
| Purchased Services | 0300,0400, 0500 | 2,762,000 | 105,800 | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | 99,598 | - | - | - | - | - | - | - | - |
| Property | 0700 | 18,700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | 3,800 | - | - | - | - | - | - | - | - |
| Total Central Support | | 7,821,129 | 105,800 | - | - | - | - | 218,032 | - | - |
| Other Support - Program 2900 | | | | | | | | | | |
| Salaries | 0100 | 318,355 | - | - | - | - | - | 25,042 | - | - |
| Employee Benefits, including object 0280 | 0200 | 13,089 | - | - | - | - | - | 5,526 | - | - |
| Purchased Services | 0300,0400, 0500 | 15,935 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - | - |
| Total Other Support | | 347,379 | - | - | - | - | - | 30,569 | - | - |
| Food Service Operations - Program 3100 | | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | 4,131,413 | 2,625 | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | 1,737,171 | 38 | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | 303,794 | 6,130 | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | 4,717,905 | 2,500 | - | - |
| Property | 0700 | - | - | - | - | - | 225,836 | 174,280 | - | - |
| Other | 0800, 0900 | - | - | - | - | - | 3,500 | 2,000 | - | - |
| Total Other Support | | - | - | - | - | - | 11,119,619 | 187,573 | - | - |
| Enterprise Operations - Program 3200 | | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | 75,000 | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | 31,831 | - | - |

| FY2025-2026 UNIFORM BUDGET | | | | | | | | | | |
|--|--------------------|------------------------------|----------------------|----------------------------------|-----------------|--------------------|---|----------------------|---|--------|
| MESA COUNTY VALLEY SCHOOL | | | | | | | | | | |
| DISTRICT 51 | | | | | | | | | | |
| District Code: 2000 | | | | | | | | | | |
| Re-Adopted Budget | | | | | | | | | | |
| Re-Adopted: January 20, 2026 | | | | | | | | | | |
| Budgeted Funded Pupil Count: 19,147.5 | | | | | | | | | | |
| Object Source | 10 General Fund | 11 Charter School Fund | 12 PERA On-Behalf | 17 2024 Mill Levy Override | 19 Preschool | 21 Food Service | 22 Governmental Designated Grants Fund | 23 Pupil Activity | 26 - 29 Beverage and Student Body Activities | |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | 8,000 | - | - | |
| Supplies and Materials | 0600 | - | - | - | - | - | 25,068 | - | - | |
| Property | 0700 | - | - | - | - | - | - | - | - | |
| Other | 0800, 0900 | - | - | - | - | - | 1,000 | - | - | |
| Total Enterprise Operations | | - | - | - | - | - | 140,899 | - | - | |
| Community Services - Program 3300 | | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | 312,179 | - | - | |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | 148,891 | - | - | |
| Purchased Services | 0300,0400, 0500 | 44,232 | - | - | - | - | 29,917 | - | - | |
| Supplies and Materials | 0600 | - | - | - | - | - | 239,175 | - | - | |
| Property | 0700 | - | - | - | - | - | 2,605 | - | - | |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - | |
| Total Community Services | | 44,232 | - | - | - | - | 732,767 | - | - | |
| Education for Adults - Program 3400 | | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - | |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - | |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - | |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - | |
| Property | 0700 | - | - | - | - | - | - | - | - | |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - | |
| Total Education for Adults Services | | - | - | - | - | - | - | - | - | |
| Total Supporting Services | | 93,467,394 | 577,937 | - | 16,500 | 738,805 | 11,174,619 | 23,136,777 | 3,000 | 25,000 |

| FY2025-2026 UNIFORM BUDGET | | | | | | | | | | |
|--|--------------------|---------------------------|----------------------|-------------------------------|-----------------|--------------------|---|----------------------|---|-----------|
| MESA COUNTY VALLEY SCHOOL | | | | | | | | | | |
| DISTRICT 51 | | | | | | | | | | |
| District Code: 2000 | | | | | | | | | | |
| Re-Adopted Budget | | | | | | | | | | |
| Re-Adopted: January 20, 2026 | | | | | | | | | | |
| Budgeted Funded Pupil Count: 19,147.5 | | | | | | | | | | |
| Object Source | 10 General Fund | 11 Charter School Fund | 12 PERA On-Behalf | 17 2024 Mill Levy Override | 19 Preschool | 21 Food Service | 22 Governmental Designated Grants Fund | 23 Pupil Activity | 26 - 29 Beverage and Student Body Activities | |
| Property - Program 4000 | | | | | | | | | | |
| Salaries | 0100 | - | - | - | 446,386 | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | 163,209 | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | 847,500 | - | - | - | 1,183,332 | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | 1,569 | - | - | - |
| Property | 0700 | - | 5,826,875 | - | 3,298,023 | - | 810,243 | - | - | - |
| Other | 0800, 0900 | - | 55,000 | - | - | - | - | - | - | - |
| Total Property | | - | 6,729,375 | - | 3,907,618 | - | 1,995,144 | - | - | - |
| Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure | | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | 2,100 | 1,845,800 | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | 273,387 | - | - | - | - | - | - | - | - |
| Total Other Uses | | 275,487 | 1,845,800 | - | - | - | - | - | - | - |
| Total Expenditures | | 238,767,369 | 22,722,672 | 5,000,000 | 4,814,193 | 5,913,649 | 11,174,619 | 35,896,304 | 1,051,000 | 6,109,297 |
| 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 | | 238,767,369 | 22,722,672 | 5,000,000 | 4,814,193 | 5,913,649 | 11,174,619 | 35,896,304 | 1,051,000 | 6,109,297 |

| FY2025-2026 UNIFORM BUDGET | | | | | | | | | | |
|---|---------------|--------------------|---------------------------|----------------------|-------------------------------|-----------------|--------------------|---|----------------------|---|
| MESA COUNTY VALLEY SCHOOL | | | | | | | | | | |
| DISTRICT 51 | | | | | | | | | | |
| District Code: 2000 | | | | | | | | | | |
| Re-Adopted Budget | | | | | | | | | | |
| Re-Adopted: January 20, 2026 | | | | | | | | | | |
| | Object Source | 10 General Fund | 11 Charter School Fund | 12 PERA On-Behalf | 17 2024 Mill Levy Override | 19 Preschool | 21 Food Service | 22 Governmental Designated Grants Fund | 23 Pupil Activity | 26 - 29 Beverage and Student Body Activities |
| Budgeted Funded Pupil Count: 19,147.5 | | | | | | | | | | |
| BUDGETED ENDING FUND BALANCE | | | | | | | | | | |
| Non-spendable fund balance (9900) | 6710 | 400,000 | - | - | - | - | 600,000 | - | - | - |
| Restricted fund balance (9900) | 6720 | - | - | - | - | 1,008,204 | 530,196 | - | - | - |
| TABOR 3% emergency reserve (9321) | 6721 | 8,384,409 | - | - | - | - | - | - | - | - |
| TABOR multi year obligations (9322) | 6722 | - | - | - | - | - | - | - | - | - |
| District emergency reserve (letter of credit or real estate) (9323) | 6723 | - | - | - | - | - | - | - | - | - |
| Colorado Preschool Program (CPP) (9324) | 6724 | - | - | - | - | - | - | - | - | - |
| Risk-related / restricted capital reserve | 6726 | - | - | - | - | - | - | - | - | - |
| BEST capital renewal reserve (9327) | 6727 | - | - | - | - | - | - | - | - | - |
| Total program reserve (9328) | 6728 | - | - | - | - | - | - | - | - | - |
| Committed fund balance (9900) | 6750 | 50,705,897 | - | - | - | - | - | - | - | - |
| Committed fund balance (15% limit) (9200) | 6750 | - | - | - | - | - | - | - | - | - |
| Assigned fund balance (9900) | 6760 | - | - | - | - | - | - | - | 686,704 | 3,424,346 |
| Unassigned fund balance (9900) | 6770 | 3,133,402 | 8,386,898 | - | 4,962,089 | - | - | - | - | - |
| Net investment in capital assets (9900) | 6790 | - | - | - | - | - | - | - | - | - |
| Restricted net position (9900) | 6791 | - | - | - | - | - | - | - | - | - |
| Unrestricted net position (9900) | 6792 | - | - | - | - | - | - | - | - | - |
| Total Ending Fund Balance | | 62,623,708 | 8,386,898 | - | 4,962,089 | 1,008,204 | 1,130,196 | - | 686,704 | 3,424,346 |
| 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 | Yes | No | Yes | No | No | No | No | Yes |

| FY2025-2026 UNIFORM BUDGET | | | | | | | | | |
|---|--|--------------------------|---------------------|---|----------------------------|----------------------------------|--|--------------------------------|-------------|
| MESA COUNTY VALLEY SCHOOL | | | | | | | | | |
| DISTRICT 51 | | | | | | | | | |
| District Code: 2000 | | | | | | | | | |
| Re-Adopted Budget | | | | | | | | | |
| Re-Adopted: January 20, 2026 | | | | | | | | | |
| | Object Source | 31 Bond Redemption | 41 Building Fund | 43 Capital Reserve Capital Projects | 44 Building Fund EPC | 45 Building Fund 2024 Bond | 62-63 Internal Service Medical and Dental | 64 Risk Related Activity | TOTAL |
| Budgeted Funded Pupil Count: 19,147.5 | | | | | | | | | |
| Beginning Fund Balance (Includes All Reserves) | | 35,265,493 | 8,845,408 | 15,741,160 | - | 197,739,562 | 10,832,570 | 2,616,096 | 364,028,182 |
| Revenues | | | | | | | | | |
| Local Sources | 1000 - 1999 | 28,564,180 | 103,999 | 2,388,868 | 300,000 | 6,800,000 | 30,024,902 | 1,312,000 | 200,962,518 |
| Intermediate Sources | 2000 - 2999 | - | - | - | - | - | - | - | 5,100,000 |
| State Sources | 3000 - 3999 | - | - | - | - | - | - | - | 151,957,649 |
| Federal Sources | 4000 - 4999 | - | - | 1,000,000 | 13,280,472 | - | - | - | 51,213,578 |
| Total Revenues | | 28,564,180 | 103,999 | 3,388,868 | 13,580,472 | 6,800,000 | 30,024,902 | 1,312,000 | 409,233,745 |
| Total Beginning Fund Balance and Reserves | | 63,829,673 | 8,949,407 | 19,130,028 | 13,580,472 | 204,539,562 | 40,857,472 | 3,928,096 | 773,261,927 |
| Total Allocations To/From Other Funds | 5600,5700, 5800 | - | - | - | - | - | - | - | - |
| Transfers To/From Other Funds | 5200 - 5300 | 3,121,323 | (3,121,323) | 2,275,970 | - | - | 500,000 | 2,000,000 | - |
| Other Sources | 5100,5400, 5500,5900, 5990, 5991 | - | - | - | - | - | - | - | - |
| Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) | | 66,950,996 | 5,828,084 | 21,405,998 | 13,580,472 | 204,539,562 | 41,357,472 | 5,928,096 | 773,261,927 |
| Expenditures | | | | | | | | | |
| Instruction - Program 0010 to 2099 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | 115,513,474 |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | 44,982,193 |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | 17,586,420 |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | 7,585,177 |
| Property | 0700 | - | - | - | - | - | - | - | 1,208,002 |
| Other | 0800, 0900 | - | - | - | - | - | - | - | 680,381 |
| Total Instruction | | - | - | - | - | - | - | - | 187,555,647 |
| Supporting Services | | | | | | | | | |
| Students - Program 2100 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | 22,920,247 |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | 6,032,525 |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | 931,015 |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | 154,881 |
| Property | 0700 | - | - | - | - | - | - | - | 71,430 |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Students | | - | - | - | - | - | - | - | 30,110,099 |

| FY2025-2026 UNIFORM BUDGET | | | | | | | | | |
|---|-----------------|--------------------|------------------|-------------------------------------|----------------------|----------------------------|---|--------------------------|------------|
| MESA COUNTY VALLEY SCHOOL | | | | | | | | | |
| DISTRICT 51 | | | | | | | | | |
| District Code: 2000 | | | | | | | | | |
| Re-Adopted Budget | | | | | | | | | |
| Re-Adopted: January 20, 2026 | | | | | | | | | |
| | Object Source | 31 Bond Redemption | 41 Building Fund | 43 Capital Reserve Capital Projects | 44 Building Fund EPC | 45 Building Fund 2024 Bond | 62-63 Internal Service Medical and Dental | 64 Risk Related Activity | TOTAL |
| Budgeted Funded Pupil Count: 19,147.5 | | | | | | | | | |
| Instructional Staff - Program 2200 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | 10,278,551 |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | 3,461,869 |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | 3,243,694 |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | 292,447 |
| Property | 0700 | - | - | - | - | - | - | - | 67,822 |
| Other | 0800, 0900 | - | - | - | - | - | - | - | 37,350 |
| Total Instructional Staff | | - | - | - | - | - | - | - | 17,381,734 |
| General Administration - Program 2300, including Program 2303 and 2304 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | 2,728,676 |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | 837,199 |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | 991,659 |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | 88,742 |
| Property | 0700 | - | - | - | - | - | - | - | 39,067 |
| Other | 0800, 0900 | - | - | - | - | - | - | - | 22,150 |
| Total School Administration | | - | - | - | - | - | - | - | 4,707,493 |
| School Administration - Program 2400 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | 15,524,121 |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | 4,895,990 |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | 527,387 |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | 78,777 |
| Property | 0700 | - | - | - | - | - | - | - | 4,000 |
| Other | 0800, 0900 | - | - | - | - | - | - | - | 851,483 |
| Total School Administration | | - | - | - | - | - | - | - | 21,881,757 |
| Business Services - Program 2500, including Program 2501 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | 874,761 | 3,171,993 |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | 322,716 | 1,030,926 |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | 13,750 | 181,139 |
| Supplies and Materials | 0600 | - | - | - | - | - | - | 5,000 | 35,814 |
| Property | 0700 | - | - | - | - | - | - | 17,250 | 22,185 |
| Other | 0800, 0900 | - | - | - | - | - | - | - | (930,915) |
| Total Business Services | | - | - | - | - | - | - | 1,233,477 | 3,511,142 |
| Operations and Maintenance - Program 2600 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | 10,379,284 |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | 3,926,049 |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | 1,250,729 | 3,434,537 |

| FY2025-2026 UNIFORM BUDGET | | | | | | | | | |
|---|-----------------|--------------------|------------------|-------------------------------------|----------------------|----------------------------|---|--------------------------|------------|
| MESA COUNTY VALLEY SCHOOL | | | | | | | | | |
| DISTRICT 51 | | | | | | | | | |
| District Code: 2000 | | | | | | | | | |
| Re-Adopted Budget | | | | | | | | | |
| Re-Adopted: January 20, 2026 | | | | | | | | | |
| | Object Source | 31 Bond Redemption | 41 Building Fund | 43 Capital Reserve Capital Projects | 44 Building Fund EPC | 45 Building Fund 2024 Bond | 62-63 Internal Service Medical and Dental | 64 Risk Related Activity | TOTAL |
| Budgeted Funded Pupil Count: 19,147.5 | | | | | | | | | |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | 5,230,758 |
| Property | 0700 | - | - | - | - | - | - | 10,000 | 128,349 |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Operations and Maintenance | | - | - | - | - | - | - | 1,260,729 | 23,098,977 |
| Student Transportation - Program 2700 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | 154,072 |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | 53,784 |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | 9,433,181 |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | 551,000 |
| Property | 0700 | - | - | - | - | - | - | - | 3,000 |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Student Transportation | | - | - | - | - | - | - | - | 10,195,037 |
| Central Support - Program 2800, including Program 2801 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | 84,415 | 3,977,598 |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | 1,226,286 | 1,077,661 | 3,565,827 |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | 28,088,415 | 604,100 | 31,560,315 |
| Supplies and Materials | 0600 | - | - | - | - | - | - | 22,500 | 122,098 |
| Property | 0700 | - | - | - | - | - | - | 16,000 | 34,700 |
| Other | 0800, 0900 | - | - | - | - | - | 9,043 | 71,400 | 84,243 |
| Total Central Support | | - | - | - | - | - | 29,323,744 | 1,876,076 | 39,344,781 |
| Other Support - Program 2900 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | 343,397 |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | 18,615 |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | 15,935 |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Other Support | | - | - | - | - | - | - | - | 377,948 |
| Food Service Operations - Program 3100 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | 4,134,038 |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | 1,737,209 |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | 309,924 |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | 4,720,405 |
| Property | 0700 | - | - | - | - | - | - | - | 400,116 |
| Other | 0800, 0900 | - | - | - | - | - | - | - | 5,500 |
| Total Other Support | | - | - | - | - | - | - | - | 11,307,192 |
| Enterprise Operations - Program 3200 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | 75,000 |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | 31,831 |

| FY2025-2026 UNIFORM BUDGET | | | | | | | | | |
|--|-----------------|--------------------|------------------|-------------------------------------|----------------------|----------------------------|---|--------------------------|-------------|
| MESA COUNTY VALLEY SCHOOL | | | | | | | | | |
| DISTRICT 51 | | | | | | | | | |
| District Code: 2000 | | | | | | | | | |
| Re-Adopted Budget | | | | | | | | | |
| Re-Adopted: January 20, 2026 | | | | | | | | | |
| | Object Source | 31 Bond Redemption | 41 Building Fund | 43 Capital Reserve Capital Projects | 44 Building Fund EPC | 45 Building Fund 2024 Bond | 62-63 Internal Service Medical and Dental | 64 Risk Related Activity | TOTAL |
| Budgeted Funded Pupil Count: 19,147.5 | | | | | | | | | |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | 8,000 |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | 25,068 |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | 1,000 |
| Total Enterprise Operations | | - | - | - | - | - | - | - | 140,899 |
| Community Services - Program 3300 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | 312,179 |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | 148,891 |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | 74,149 |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | 239,175 |
| Property | 0700 | - | - | - | - | - | - | - | 2,605 |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Community Services | | - | - | - | - | - | - | - | 776,999 |
| Education for Adults - Program 3400 | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | - | - | - | - | - | - |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | - | - | - | - | - | - | - | - |
| Total Education for Adults Services | | - | - | - | - | - | - | - | - |
| Total Supporting Services | | - | - | - | - | - | 29,323,744 | 4,370,282 | 162,834,058 |

| FY2025-2026 UNIFORM BUDGET | | | | | | | | | |
|--|-----------------|--------------------|------------------|-------------------------------------|----------------------|----------------------------|---|--------------------------|-------------|
| MESA COUNTY VALLEY SCHOOL | | | | | | | | | |
| DISTRICT 51 | | | | | | | | | |
| District Code: 2000 | | | | | | | | | |
| Re-Adopted Budget | | | | | | | | | |
| Re-Adopted: January 20, 2026 | | | | | | | | | |
| | Object Source | 31 Bond Redemption | 41 Building Fund | 43 Capital Reserve Capital Projects | 44 Building Fund EPC | 45 Building Fund 2024 Bond | 62-63 Internal Service Medical and Dental | 64 Risk Related Activity | TOTAL |
| Budgeted Funded Pupil Count: 19,147.5 | | | | | | | | | |
| Property - Program 4000 | | | | | | | | | |
| Salaries | 0100 | - | - | 396,514 | - | - | - | - | 842,900 |
| Employee Benefits, including object 0280 | 0200 | - | - | 130,703 | - | - | - | - | 293,912 |
| Purchased Services | 0300,0400, 0500 | - | - | 76,500 | 25,000 | - | - | - | 2,132,332 |
| Supplies and Materials | 0600 | - | - | 140,000 | - | - | - | - | 141,569 |
| Property | 0700 | - | 1,399,447 | 4,170,057 | 5,788,385 | 49,537,698 | - | - | 70,830,728 |
| Other | 0800, 0900 | - | - | - | - | - | - | - | 55,000 |
| Total Property | | - | 1,399,447 | 4,913,774 | 5,813,385 | 49,537,698 | - | - | 74,296,441 |
| Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure | | | | | | | | | |
| Salaries | 0100 | - | - | - | - | - | - | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - | - | - | - | - | - | - |
| Purchased Services | 0300,0400, 0500 | - | - | 5,000 | - | - | - | - | 1,852,900 |
| Supplies and Materials | 0600 | - | - | - | - | - | - | - | - |
| Property | 0700 | - | - | - | - | - | - | - | - |
| Other | 0800, 0900 | 28,197,763 | 4,428,637 | 2,205,289 | - | - | - | - | 35,105,076 |
| Total Other Uses | | 28,197,763 | 4,428,637 | 2,210,289 | - | - | - | - | 36,957,976 |
| Total Expenditures | | 28,197,763 | 5,828,084 | 7,124,063 | 5,813,385 | 49,537,698 | 29,323,744 | 4,370,282 | 461,644,122 |
| 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 | | 28,197,763 | 5,828,084 | 7,124,063 | 5,813,385 | 49,537,698 | 29,323,744 | 4,370,282 | 461,644,122 |

| FY2025-2026 UNIFORM BUDGET | | | | | | | | | |
|---|---------------|--------------------|------------------|-------------------------------------|----------------------|----------------------------|---|--------------------------|-------------|
| MESA COUNTY VALLEY SCHOOL | | | | | | | | | |
| DISTRICT 51 | | | | | | | | | |
| District Code: 2000 | | | | | | | | | |
| Re-Adopted Budget | | | | | | | | | |
| Re-Adopted: January 20, 2026 | | | | | | | | | |
| | Object Source | 31 Bond Redemption | 41 Building Fund | 43 Capital Reserve Capital Projects | 44 Building Fund EPC | 45 Building Fund 2024 Bond | 62-63 Internal Service Medical and Dental | 64 Risk Related Activity | TOTAL |
| Budgeted Funded Pupil Count: 19,147.5 | | | | | | | | | |
| BUDGETED ENDING FUND BALANCE | | | | | | | | | |
| Non-spendable fund balance (9900) | 6710 | - | - | - | - | - | - | - | 1,000,000 |
| Restricted fund balance (9900) | 6720 | 38,753,233 | - | - | 7,767,087 | 155,001,864 | - | - | 203,060,584 |
| TABOR 3% emergency reserve (9321) | 6721 | - | - | - | - | - | - | - | 8,384,409 |
| TABOR multi year obligations (9322) | 6722 | - | - | - | - | - | - | - | - |
| District emergency reserve (letter of credit or real estate) (9323) | 6723 | - | - | - | - | - | - | - | - |
| Colorado Preschool Program (CPP) (9324) | 6724 | - | - | - | - | - | - | - | - |
| Risk-related / restricted capital reserve | 6726 | - | - | - | - | - | - | - | - |
| BEST capital renewal reserve (9327) | 6727 | - | - | - | - | - | - | - | - |
| Total program reserve (9328) | 6728 | - | - | - | - | - | - | - | - |
| Committed fund balance (9900) | 6750 | - | - | - | - | - | - | - | 50,705,897 |
| Committed fund balance (15% limit) (9200) | 6750 | - | - | - | - | - | - | - | - |
| Assigned fund balance (9900) | 6760 | - | - | 14,281,935 | - | - | 12,033,728 | 1,557,814 | 31,984,527 |
| Unassigned fund balance (9900) | 6770 | - | - | - | - | - | - | - | 16,482,389 |
| Net investment in capital assets (9900) | 6790 | - | - | - | - | - | - | - | - |
| Restricted net position (9900) | 6791 | - | - | - | - | - | - | - | - |
| Unrestricted net position (9900) | 6792 | - | - | - | - | - | - | - | - |
| Total Ending Fund Balance | | 38,753,233 | - | 14,281,935 | 7,767,087 | 155,001,864 | 12,033,728 | 1,557,814 | 311,617,806 |
| 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 | Yes | No | Yes | No | Yes | Yes | |