

GENERAL FUND

REVENUE

Projections contain some unknown variables and some known variables for GVBOCES. The projections in this budget reflect what is currently known for the 2013 – 2014 fiscal year.

GVBOCES Revenue	2012 - 2013 Adopted	2012 - 2013 Actual	2013 - 2014 Adopted	2013 - 2014 REVISED	Increase (Decrease)
Colorado Mesa University Payment	724,014	724,014	679,512	679,527	15
School District 51 Contract	1,415,597	1,415,597	1,440,597	1,606,597	166,000
Other Contracts	0	0	0	0	0
Scholarships and Donations	0	0	0	0	0
Postsecondary Basic Grant (Perkins)	251,664	251,664	251,664	216,755	(34,909)
Math in CTE Grant	0	0	0	0	0
CDE Professional Development Grant	48,614	48,614	96,528	96,218	(310)
Interest on LRRM	200	289	425	425	0
Interest Income	335	452	335	335	0
Other Income	15,400	17,678	16,500	16,500	0
TOTAL GVBOCES REVENUE	2,455,824	2,458,308	2,485,561	2,616,357	130,796

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. Federal funds are included in this General Fund.

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
- Post Secondary Perkins Grant
- Colorado Department of Education Grant

GVBOCES Expenditures	2012 - 2013 Adopted	2012 - 2013 Actual	2013 - 2014 Adopted	2013 - 2014 REVISED	Increase (Decrease)
General Instruction	1,024,071	956,522	1,032,467	954,443	(78,024)
Instructional Support	259,648	194,145	205,875	231,641	25,766
School Administration	151,454	144,441	159,871	156,274	(3,597)
Central Administration	280,540	286,980	214,907	299,906	84,999
Business Services	169,742	149,370	145,419	145,722	303
Operations and Maintenance	475,449	484,941	509,385	734,808	225,423
Postsecondary Basic Grant (Perkins)	251,664	251,664	251,664	216,755	(34,909)
CDE Professional Development Grant	48,614	1,010	96,528	96,218	(310)
LRRM Fund	180,952	0	0	181,087	181,087
Appropriated Reserve	122,791	0	124,278	251,970	127,692
TOTAL GVBOCES EXPENDITURES	2,964,925	2,469,073	2,740,394	3,268,824	528,430