

FY2018-2019 SUMMARY BUDGET

Ute Pass BOCES District Code: 9165 Adopted Budget Adopted: June 26, 2018		Object Source	10	General Fund	TOTAL
Budgeted Pupil Count: n/a					
Beginning Fund Balance (Includes All Reserves)				11,918	11,918
Revenues					
Local Sources	1000 - 1999			34,574	34,574
Intermediate Sources	2000 - 2999			-	-
State Sources	3000 - 3999			851,038	851,038
Federal Sources	4000 - 4999			808,827	808,827
Total Revenues				1,694,439	1,694,439
Total Beginning Fund Balance and Reserves				1,706,357	1,706,357
Total Allocations To/From Other Funds	5600,5700, 5800			-	-
Transfers To/From Other Funds	5200 - 5300			-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991			-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)				1,706,357	1,706,357
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100			62,400	62,400
Employee Benefits	0200			18,802	18,802
Purchased Services	0300,0400, 0500			442,801	442,801
Supplies and Materials	0600			-	-
Property	0700			-	-
Other	0800, 0900			-	-
Total Instruction				524,003	524,003
Supporting Services					
Students - Program 2100					
Salaries	0100			577,435	577,435
Employee Benefits	0200			204,327	204,327
Purchased Services	0300,0400, 0500			-	-
Supplies and Materials	0600			-	-
Property	0700			-	-
Other	0800, 0900			-	-
Total Students				781,762	781,762
Instructional Staff - Program 2200					
Salaries	0100			146,165	146,165
Employee Benefits	0200			50,390	50,390
Purchased Services	0300,0400, 0500			145,720	145,720
Supplies and Materials	0600			5,138	5,138
Property	0700			-	-
Other	0800, 0900			-	-
Total Instructional Staff				347,413	347,413
General Administration - Program 2300, including Program 2303 and 2304					
Salaries	0100			-	-
Employee Benefits	0200			-	-
Purchased Services	0300,0400, 0500			5,350	5,350
Supplies and Materials	0600			-	-
Property	0700			-	-
Other	0800, 0900			-	-
Total School Administration				5,350	5,350
School Administration - Program 2400					
Salaries	0100			-	-
Employee Benefits	0200			-	-
Purchased Services	0300,0400, 0500			-	-
Supplies and Materials	0600			-	-
Property	0700			-	-
Other	0800, 0900			-	-
Total School Administration				-	-
Business Services - Program 2500, including Program 2501					
Salaries	0100			-	-
Employee Benefits	0200			-	-
Purchased Services	0300,0400, 0500			25,581	25,581
Supplies and Materials	0600			-	-
Property	0700			-	-
Other	0800, 0900			-	-
Total Business Services				25,581	25,581

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Budgeted Pupil Count: n/a					
Operations and Maintenance - Program 2600					
Salaries		0100	-	-	-
Employee Benefits		0200	-	-	-
Purchased Services		0300,0400, 0500	-	-	-
Supplies and Materials		0600	-	-	-
Property		0700	-	-	-
Other		0800, 0900	-	-	-
Total Operations and Maintenance			-	-	-
Student Transportation - Program 2700					
Salaries		0100	-	-	-
Employee Benefits		0200	-	-	-
Purchased Services		0300,0400, 0500	-	-	-
Supplies and Materials		0600	-	-	-
Property		0700	-	-	-
Other		0800, 0900	-	-	-
Total Student Transportation			-	-	-
Central Support - Program 2800, including Program 2801					
Salaries		0100	-	-	-
Employee Benefits		0200	-	-	-
Purchased Services		0300,0400, 0500	10,330	10,330	10,330
Supplies and Materials		0600	-	-	-
Property		0700	-	-	-
Other		0800, 0900	-	-	-
Total Central Support			10,330	10,330	10,330
Other Support - Program 2900					
Salaries		0100	-	-	-
Employee Benefits		0200	-	-	-
Purchased Services		0300,0400, 0500	-	-	-
Supplies and Materials		0600	-	-	-
Property		0700	-	-	-
Other		0800, 0900	-	-	-
Total Other Support			-	-	-
Food Service Operations - Program 3100					
Salaries		0100	-	-	-
Employee Benefits		0200	-	-	-
Purchased Services		0300,0400, 0500	-	-	-
Supplies and Materials		0600	-	-	-
Property		0700	-	-	-
Other		0800, 0900	-	-	-
Total Other Support			-	-	-
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	-	-	-
Supplies and Materials		0600	-	-	-
Property		0700	-	-	-
Other		0800, 0900	-	-	-
Total Community Services			-	-	-
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			1,170,436	1,170,436	1,170,436

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Budgeted Pupil Count: n/a				
Property - Program 4000				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Property				
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Salaries	0100	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A
Purchased Services	0300,0400, 0500	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A
Other	0800, 0900	-	-	-
Total Other Uses				
Total Expenditures			1,694,439	1,694,439
APPROPRIATED RESERVES				
Other Reserved Fund Balance (9900)	0840	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-
Reserved Fund Balance (9100)	0840	11,918	11,918	11,918
District Emergency Reserve (9315)	0840	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-
Total Reserves			11,918	11,918
Total Expenditures and Reserves			1,706,357	1,706,357
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9990)	6720	-	-	-
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	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-
Committed fund balance (9900)	6750	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-
Assigned fund balance (9900)	6760	-	-	-
Unassigned fund balance (9900)	6770	-	-	-
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance				
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