Lite Dans DOCES			
Ute Pass BOCES District Code: 9165			
Adopted Budget			
Adopted: June 27, 2023	Object	10	
	Source	General Fund	TOTAL
Beginning Fund Balance			
(Includes All Reserves)		32,882	32,882
Revenues			
Local Sources	1000 -		
Internal data Courses	1999	154,561	154,561
Intermediate Sources	2000 -		
State Sources	2999 3000 -		-
State Goulees	3999	1,440,329	1,440,329
Federal Sources	4000 -	1,440,020	1,440,020
	4999	921,432	921,432
Total Revenues		2,516,322	2,516,322
Total Beginning Fund Balance and			
Reserves		2,549,204	2,549,204
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)			
		2,549,204	2,549,204
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	373,145	373,145
Employee Benefits, including object 0280	0200	124 265	124 265
Purchased Services	0200	134,265	134,265
i dicilased delvices	0300,0400	252,000	252,000
Supplies and Materials	0600	2,000	2,000
Property	0700	_,	_,;;;
Other	0800,		
	0900	-	
Total Instruction		761,410	761,410
Supporting Services			
Students - Program 2100 Salaries	0100	428,926	428,926
Employee Benefits, including object	0100	420,920	420,920
0280	0200	169,494	169,494
Purchased Services	0300,0400	100,404	100,404
	, 0500	1,000	1,000
Supplies and Materials	0600	4,000	4,000
Property	0700	-	-
■	0000		
Other	0800,		
Other  Total Students	0800, 0900	603,421	603,421

SUMMARY			
Ute Pass BOCES			
District Code: 9165			
Adopted Budget	Object	40	
Adopted: June 27, 2023	Object Source	10 General Fund	TOTAL
Instructional Staff - Program 2200	00000		
Salaries	0100	259,607	259,607
Employee Benefits, including object		,	, , , , ,
0280	0200	89,061	89,061
Purchased Services	0300,0400		
	, 0500	119,598	119,598
Supplies and Materials	0600	9,000	9,000
Property Other	0700 0800.	-	-
Other	0900,	_	_
Total Instructional Staff		477,266	477,266
General Administration - Program			
2300, including Program 2303 and			
2304			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200		
Purchased Services	0300,0400	_	_
	, 0500	10,500	10,500
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,		
Total School Administration	0900	- 40 500	- 10.500
	`	10,500	10,500
School Administration - Program 2400	,		
Salaries	0100	_	_
Employee Benefits, including object	0.00		
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	-	-
Supplies and Materials	0600	-	-
Property Other	0700	-	-
Other	0800, 0900	_	_
Total School Administration	0000	-	-
Business Services - Program 2500,			
including Program 2501			
Salaries	0100	-	-
Employee Benefits, including object 0280			
Purchased Services	0200	-	-
i dioliasca Octvices	0300,0400 , 0500	40,500	40,500
Supplies and Materials	0600		
Property	0700	-	-
Other	0800,		
T. (1) D. (1)	0900	-	-
Total Business Services Operations and Maintenance -		40,500	40,500
Program 2600			
Salaries	0100	_	_
Employee Benefits, including object	3100		
0280	0200	-	-
	'		

SUMMARY	_		
Ute Pass BOCES			
District Code: 9165			
Adopted Budget			
Adopted: June 27, 2023	Object	10	T0741
D 1 10 :	Source	General Fund	TOTAL
Purchased Services	0300,0400		
Cupplies and Materials	, 0500	-	-
Supplies and Materials	0600	-	-
Property Other	0700	-	-
Other	0800, 0900	_	_
Total Operations and Maintenance	0000		
Student Transportation - Program		-	-
2700			
Salaries	0100	_	_
Employee Benefits, including object	0100		
0280	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, including object			
0280	0200	-	-
Purchased Services	0300,0400		
	, 0500	12,000	12,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800,		
Total Control Comment	0900	-	-
Total Central Support		12,000	12,000
Other Support - Program 2900	0.400		
Salaries	0100	-	-
Employee Benefits, including object 0280	0000		
	0200	-	-
Purchased Services	0300,0400		
Cupplies and Materials	, 0500	-	-
Supplies and Materials	0600	-	-
Property Other	0700	-	_
Suloi	0800, 0900		
Total Other Support	0900	-	-
Food Service Operations - Program			
3100			
Salaries	0100	_	_
Employee Benefits, including object	0.100		
0280	0200	_	_
Purchased Services	0300,0400		
	, 0500	_	_
Supplies and Materials	0600		_
Property	0700	_	_
Other	0800,		
	0900,	_	_
	3000	_	_

Ute Pass BOCES			
District Code: 9165			
Adopted Budget			
Adopted: June 27, 2023	Object	10	
	Source	General Fund	TOTAL
Total Other Support		-	-
Enterprise Operations - Program 3200			
Salaries	0100	-	-
Employee Benefits, including object			
0280	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, including object			
0280	0200	_	_
Purchased Services	0300,0400		
	, 0500	_	_
Supplies and Materials	0600	_	_
Property	0700	_	_
Other	0800.		
	0900,	_	_
Total Community Services	0000	-	-
Education for Adults - Program 3400			
Salaries	0100	_	_
Employee Benefits, including object	0.00		
0280	0200	_	_
Purchased Services	0300,0400		
	, 0500	_	_
Supplies and Materials	0600	_	_
Property	0700	_	_
Other	0800.		
	0900,	_	_
Total Education for Adults Services	0300		
		-	-
Total Supporting Services		1,143,687	1,143,687

SUMMARY	1		
Ute Pass BOCES			
District Code: 9165			
Adopted Budget			
Adopted: June 27, 2023	Object	10	
	Source	General Fund	TOTAL
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits, including object			
0280	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	
Employee Benefits, including object	0100	IN/A	-
0280	0200	N/A	
Purchased Services		IN/A	-
Fulchased Services	0300,0400	N/A	
Cumplies and Materials	, 0500		-
Supplies and Materials	0600	N/A	-
Property	0700	N/A	-
Other	0800,		
Total Office III- co	0900	-	-
Total Other Uses		-	-
Total Expenditures		1,905,097	1,905,097
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		1,905,097	1,905,097
		.,,	.,,

SUMMART			
Ute Pass BOCES			
District Code: 9165			
Adopted Budget			
Adopted: June 27, 2023	Object	10	
	Source	General Fund	TOTAL
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)			
	6710	-	-
Restricted fund balance (9900)	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	-	-
Risk-related / restricted capital reserve			
(9326)	6726	-	-
BEST capital renewal reserve (9327)	6727	-	-
Total program reserve (9328)	6728	-	-
Committed fund balance (9900)	6750	-	-
Committed fund balance (15% limit)			
(9200)	6750	-	-
Assigned fund balance (9900)	6760	601,224	601,224
Unassigned fund balance (9900)	6770	-	-
Net investment in capital assets			
(9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	42,883	42,883
Total Ending Fund Balance		644,107	644,107
Total Available Beginning Fund			
Balance & Revenues Less Total			
Expenditures & Reserves Less			
Ending Fund Balance (Shall Equal			
Zero (0))		0	0

Use of a portion of beginning fund balance resolution required?

No No