

FY2021-2022 UNIFORM BUDGET
SUMMARY

Ute Pass BOCES Supplemental Budget Adopted: June 28, 2022		Object Source	10 General Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			39,595	39,595
Revenues				
Local Sources	1000 - 1999		116,039	116,039
Intermediate Sources	2000 - 2999		-	-
State Sources	3000 - 3999		1,089,372	1,089,372
Federal Sources	4000 - 4999		1,036,640	1,036,640
Total Revenues			2,242,051	2,242,051
Total Beginning Fund Balance and Reserves			2,281,646	2,281,646
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)			2,281,646	2,281,646
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100		357,189	357,189
Employee Benefits, including object 0280	0200		118,442	118,442
Purchased Services	0300,0400 , 0500		559,764	559,764
Supplies and Materials	0600		11,479	11,479
Property	0700		6,819	6,819

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Ute Pass BOCES Supplemental Budget Adopted: June 28, 2022	Object Source	10 General Fund	TOTAL
Other	0800, 0900	-	-
Total Instruction		1,053,693	1,053,693
Supporting Services			
Students - Program 2100			
Salaries	0100	439,846	439,846
Employee Benefits, including object 0280	0200	171,812	171,812
Purchased Services	0300,0400 , 0500	37	37
Supplies and Materials	0600	2,514	2,514
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		614,209	614,209

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Ute Pass BOCES Supplemental Budget Adopted: June 28, 2022	Object Source	10 General Fund	TOTAL
Instructional Staff - Program 2200			
Salaries	0100	211,138	211,138
Employee Benefits, including object 0280	0200	71,509	71,509
Purchased Services	0300,0400 , 0500	126,468	126,468
Supplies and Materials	0600	6,012	6,012
Property	0700	1,566	1,566
Other	0800, 0900	-	-
Total Instructional Staff		416,693	416,693
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	10,428	10,428
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total General Administration		10,428	10,428
School Administration - Program 2400			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		-	-

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Object Source	10 General Fund	TOTAL	
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	24,498	24,498
Supplies and Materials	0600	5,149	5,149
Property	0700	-	-
Other	0800, 0900	-	-
Total Business Services		29,647	29,647
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits, including object 0280	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, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		-	-

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Object Source	10 General Fund	TOTAL	
Central Support - Program 2800, including Program 2801			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	9,455	9,455
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Central Support		9,455	9,455
Other Support - Program 2900			
Salaries	0100	-	-
Employee Benefits, including object 0280	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, including object 0280	0200	-	-
Purchased Services	0300,0400 , 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		-	-

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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		-	-
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		-	-

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Total Supporting Services	1,080,432	1,080,432	

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Ute Pass BOCES Supplemental Budget Adopted: June 28, 2022	Object Source	10 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 0280	0200	N/A	-
Purchased Services	0300,0400 , 0500	N/A	-
Supplies and Materials	0600	N/A	-
Property	0700	N/A	-
Other	0800, 0900	-	-
Total Other Uses		-	-
Total Expenditures		2,134,125	2,134,125
APPROPRIATED RESERVES			
Other Reserved Fund Balance (9900)	0840	147,521	147,521
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		147,521	147,521
Total Expenditures and Reserves		2,281,646	2,281,646

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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	-	-
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