

FY2021-2022 UNIFORM BUDGET
SUMMARY

Ute Pass BOCES			
Adopted Budget Adopted: xJune 30 2020			
Budgeted Pupil Count: xx,xxx.x		Object Source	10 General Fund
			TOTAL
Beginning Fund Balance (Includes All Reserves)			129,318
			129,318
Revenues			
Local Sources	1000 -		
	1999	145,434	145,434
Intermediate Sources	2000 -		
	2999	-	-
State Sources	3000 -		
	3999	1,020,847	1,020,847
Federal Sources	4000 -		
	4999	993,090	993,090
Total Revenues			2,159,371
			2,159,371
Total Beginning Fund Balance and Reserves			2,288,689
			2,288,689
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)			2,288,689
			2,288,689
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	321,364	321,364
Employee Benefits, including object			
	0280	149,984	149,984
Purchased Services	0300,0400, 0500	77,419	77,419
Supplies and Materials	0600	24,930	24,930
Property	0700	-	-
Other			
	0800, 0900	-	-
Total Instruction			573,697
			573,697
Supporting Services			
Students - Program 2100			
Salaries	0100	497,444	497,444
Employee Benefits, including object			
	0280	190,564	190,564
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other			
	0800, 0900	-	-
Total Students			688,008
			688,008

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Instructional Staff - Program 2200			
Salaries	0100	264,668	264,668
Employee Benefits, including object 0280	0200	74,005	74,005
Purchased Services	0300,0400,0500	92,657	92,657
Supplies and Materials	0600	18,000	18,000
Property	0700	5,000	5,000
Other	0800, 0900	-	-
Total Instructional Staff		454,330	454,330
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	7,700	7,700
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		7,700	7,700
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		-	-
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	24,881	24,881
Supplies and Materials	0600	1,500	1,500
Property	0700	-	-
Other	0800, 0900	-	-
Total Business Services		26,381	26,381
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-

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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			
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, 0900	-	-
Total Central Support			
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			
Enterprise Operations - Program 3200			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400, 0500	-	-

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Object Source	10 General Fund	TOTAL	
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	-	-	-
Total Supporting Services	1,188,419	1,188,419	1,188,419

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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		1,762,116	1,762,116
APPROPRIATED RESERVES			
Other Reserved Fund Balance (9900)	0840	457,138	457,138
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		457,138	457,138
Total Expenditures and Reserves		2,219,254	2,219,254

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BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	69,435	69,435
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		69,435	69,435
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