

FY2019-2020 SUMMARY BUDGET

Ute Pass BOCES District Code: 9165 Adopted Budget Adopted: June 18, 2019			
Budgeted Pupil Count: N/A	Object Source	10 General Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)		11,918	11,918
Revenues			
Local Sources	1000 - 1999	36,339	36,339
Intermediate Sources	2000 - 2999	943,994	943,994
State Sources	3000 - 3999	812,976	812,976
Federal Sources	4000 - 4999	-	-
Total Revenues		1,793,309	1,793,309
Total Beginning Fund Balance and Reserves		1,805,227	1,805,227
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)		1,805,227	1,805,227
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	312,095	312,095
Employee Benefits	0200	23,071	23,071
Purchased Services	0300,0400, 0500	239,671	239,671
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Instruction		574,837	574,837

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Supporting Services			
Students - Program 2100			
Salaries	0100	435,018	435,018
Employee Benefits	0200	274,246	274,246
Purchased Services	0300,0400,		
	0500	37,657	37,657
Supplies and Materials	0600	15,000	15,000
Property	0700	3,000	3,000
Other			
	0800, 0900	-	-
Total Students		764,921	764,921
Instructional Staff - Program 2200			
Salaries	0100	208,664	208,664
Employee Benefits	0200	67,379	67,379
Purchased Services	0300,0400,		
	0500	142,720	142,720
Supplies and Materials	0600	-	-
Property	0700	-	-
Other			
	0800, 0900	-	-
Total Instructional Staff		418,763	418,763
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,		
	0500	5,100	5,100
Supplies and Materials	0600	-	-
Property	0700	-	-
Other			
	0800, 0900	-	-
Total School Administration		5,100	5,100
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		-	-

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Business Services - Program 2500, including Program 2501				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	31,606	31,606	31,606
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Business Services		31,606	31,606	31,606
Central Support - Program 2800, including Program 2801				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	10,000	10,000	10,000
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Central Support		10,000	10,000	10,000
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		-	-	-
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		1,230,390	1,230,390	1,230,390

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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	-
Employee Benefits	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			1,805,227	1,805,227
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			1,805,227	1,805,227

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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	-	-
Full day kindergarten reserve (9325)	6725	-	-
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