

2018-2019
Ute Pass BOCES
Adopted
Annual Budget

Presented To:

Board of Education
Ute Pass BOCES

June 26, 2018

	A	B	C	D	E	F	G	H	I	J	K	L	M
1													
2					UTE PASS BOCES								
3													
4					REVENUES								
5													
6					FY 2018-2019								
7													
8													
9													
10					Adopted	Revised	Supplemental	Adopted	Revised	Supplemental			
11					Budget	Budget	Budget	Budget	Budget	Budget	Supplemental		
12	FISCAL YEAR				2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019		
13													
14													
15	BEGINNING FUND BALANCE		\$ 11,918		\$ 11,918		\$ 11,918		\$ 11,918		\$ -		\$ -
16													
17													
18	LOCAL SOURCES												
19													
20	Medicaid Coordinator Grant				\$ 14,350		\$ 14,350				\$ -		\$ -
21	Billing districts Medicaid Coord		\$ 21,650		\$ 23,506		\$ 21,760		\$ 34,574		\$ -		\$ -
22	Misc		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
23													
24	TOTAL LOCAL SOURCES		\$ 21,650		\$ 37,856		\$ 36,110		\$ 34,574		\$ -		\$ -
25													
26	STATE SOURCES												
27													
28	ECEA		\$ 639,243		\$ 639,243		\$ 640,159		\$ 674,512		\$ -		\$ -
29	ECEA - Child Find		\$ 6,812		\$ 6,812		\$ 8,926		\$ 8,926		\$ -		\$ -
30	ECEA - High Cost		\$ -		\$ -		\$ 199,362		\$ -		\$ -		\$ -
31	Gifted & Talented		\$ 68,131		\$ 71,340		\$ 71,340		\$ 71,503		\$ -		\$ -
32	G&T Screening & Qual Personnel		\$ 3,377		\$ 3,377		\$ 3,377		\$ 3,377		\$ -		\$ -
33	School Counselor Corps		\$ -		\$ -		\$ 4,862		\$ -		\$ -		\$ -
34	Educator Effectiveness Liaison - Carryover		\$ 6,000		\$ 10,047		\$ 10,047		\$ -		\$ -		\$ -
35	HB12-1345		\$ 92,750		\$ 92,750		\$ 92,750		\$ 92,720		\$ -		\$ -
36													
37													
38	TOTAL STATE SOURCES		\$ 816,313		\$ 823,569		\$ 1,030,823		\$ 851,038		\$ -		\$ -
39													
40	FEDERAL SOURCES												
41													
42	Medicaid Coordinator Grant		\$ 14,350		\$ -		\$ -		\$ -		\$ -		\$ -
43	Medicaid Coordinator Grant - Carryover		\$ 5,000		\$ -		\$ -		\$ -		\$ -		\$ -
44													
45	IDEA Part B - Allocation		\$ 758,649		\$ 758,649		\$ 758,649		\$ 785,440		\$ -		\$ -
46	Preschool - Allocation		\$ 22,877		\$ 22,877		\$ 22,877		\$ 23,387		\$ -		\$ -
47													
48	TOTAL FEDERAL SOURCES		\$ 800,876		\$ 781,526		\$ 781,526		\$ 808,827		\$ -		\$ -
49													
50	TOTAL REVENUE		\$ 1,638,839		\$ 1,642,951		\$ 1,848,459		\$ 1,694,439		\$ -		\$ -
51													
52													
53	Total Revenue &		\$ 1,650,757		\$ 1,654,869		\$ 1,860,377		\$ 1,706,357		\$ -		\$ -
54	Beginning Fund Balance												

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	UTE PASS BOCES														
2	Expenditures / Flow Through														
3	FY 2018-2019														
4															
5			Adopted		Revised		Supplemental		Adopted		Revised		Supplemental		
6			Budget		Budget		Budget		Budget		Budget		Budget		
7			2017-2018		2017-2018		2017-2018		2018-2019		2018-2019		2018-2019		
8	Instructional Support														
9															
10	Salaries + Benefits IDEA-B	*	\$ 404,982	*	\$ 426,153	*	\$ 421,309	*	\$ 450,232	*	\$ -	*	\$ -		
11	Salaries + Benefits ECEA	**	\$ 135,437	**	\$ 149,693	**	\$ 149,693	**	\$ 158,097	**	\$ -	**	\$ -		
12	Purchased Services	**	\$ 87,528	**	\$ 87,528	**	\$ 86,036	**	\$ 88,261	**	\$ -	**	\$ -		
13	Purch Svc - Pikes Peak BOCES	**	\$ 48,667	**	\$ 48,667	**	\$ 50,500	**	\$ 50,000	**	\$ -	**	\$ -		
14	Purch Svc - IEP Reviewer	**	\$ 25,000	**	\$ 25,000	**	\$ 20,000	**	\$ 25,000	**	\$ -	**	\$ -		
15	Purch Svc - Misc (CSDB)	**	\$ 33,669	**	\$ 33,669	**	\$ 22,100	**	\$ -	**	\$ -	**	\$ -		
16	Supplies	**	\$ 8,000	**	\$ 8,000	**	\$ 6,000	**	\$ 8,000	**	\$ -	**	\$ -		
17	Equipment	**	\$ 5,000	**	\$ 5,000	**	\$ 3,000	**	\$ 5,000	**	\$ -	**	\$ -		
18	Purch Svc - Child Find	^	\$ 6,812	^	\$ 6,812	^	\$ 8,926	^	\$ 8,926	^	\$ -	^	\$ -		
19	Purch Svc - Child Find excess					**	\$ 2,274	**	\$ 2,274	**	\$ -	**	\$ -		
20	Purch Svc - School Counselor Corps					/	\$ 4,862	/	\$ -	/	\$ -	/	\$ -		
21	Purch Svc - GT CogAT Assessments	//	\$ 3,377	//	\$ 3,377	//	\$ 3,377	//	\$ 3,377	//	\$ -	//	\$ -		
22	Purch Svc - GT CogAT Assessments excess					**	\$ 1,571	**	\$ 1,571	**	\$ -	**	\$ -		
23	Purch Svc - Ed Effectiveness Liaison	///	\$ 6,000	///	\$ 10,047	///	\$ 10,047	///	\$ -	///	\$ -	///	\$ -		
24															
25	HB12-1345 - Impl State Ed Priorities	@	\$ 92,750	@	\$ 92,750	@	\$ 92,750	@	\$ 92,720	@	\$ -	@	\$ -		
26	Medicaid Coordinator (all expenses)	#	\$ 41,000	#	\$ 37,856	#	\$ 36,110	#	\$ 34,574	#	\$ -	#	\$ -		
27															
28	Total Instructional Support		\$ 898,222		\$ 934,552		\$ 918,555		\$ 928,032		\$ -		\$ -		
29															
30															
31	Distribution (Expenditure) of Revenues														
32															
33	Local expenses: Medicaid Coordinator			#	\$ 37,856	#	\$ 36,110	#	\$ 34,574	#	\$ -	#	\$ -		
34															
35	(State) ECEA Child Find (not flowed thru)	^	\$ 6,812	^	\$ 6,812	^	\$ 8,926	^	\$ 8,926	^	\$ -	^	\$ -		
36															
37	(State) ECEA														
38	Revenue		\$ 639,243		\$ 639,243		\$ 640,159		\$ 674,512		\$ -		\$ -		
39															
40	less: BOCES per+non-per exp.	**	\$ (343,301)	**	\$ (357,557)	**	\$ (341,174)	**	\$ (338,203)	**	\$ -	**	\$ -		
41	ECEA to flow through:		\$ 295,942		\$ 281,686		\$ 298,985		\$ 336,309		\$ -		\$ -		
42															
43	Woodland Park		\$ 177,565		\$ 169,012		\$ 179,391		\$ 201,785		\$ -		\$ -	less SLP:	net to District:
44	Manitou Springs		\$ 88,783		\$ 84,506		\$ 89,696		\$ 100,893		\$ -		\$ -	\$ 260,701	\$ (58,916)
45	Cripple Creek		\$ 29,594		\$ 28,169		\$ 29,899		\$ 33,631		\$ -		\$ -	\$ 127,422	\$ (26,529)
46	ECEA to flow through:		\$ 295,942		\$ 281,686		\$ 298,985		\$ 336,309		\$ -		\$ -	\$ 29,990	\$ 3,641
47														\$ 418,113	\$ (81,804)
48	(State) ECEA - High Cost														
49	Woodland Park		\$ -		\$ -		\$ 93,944		\$ -		\$ -		\$ -		
50	Manitou Springs		\$ -		\$ -		\$ 54,833		\$ -		\$ -		\$ -		
51	Cripple Creek		\$ -		\$ -		\$ 50,585		\$ -		\$ -		\$ -		
52	Total ECEA - High Cost		\$ -		\$ -		\$ 199,362		\$ -		\$ -		\$ -		
53															
54	Total ECEA		\$ 646,055		\$ 646,055		\$ 848,447		\$ 683,438		\$ -		\$ -		
55															
56	(State) Gifted & Talented:														
57	Woodland Park		\$ 40,879		\$ 42,804		\$ 42,804		\$ 42,902		\$ -		\$ -		
58	Manitou Springs		\$ 20,439		\$ 21,402		\$ 21,402		\$ 21,451		\$ -		\$ -		
59	Cripple Creek		\$ 6,813		\$ 7,134		\$ 7,134		\$ 7,150		\$ -		\$ -		
60	Total Gifted & Talented		\$ 68,131		\$ 71,340		\$ 71,340		\$ 71,503		\$ -		\$ -		
61															
62	(State) School Counselor Corps (not flowed thru)	/	\$ -	/	\$ -	/	\$ 4,862	/	\$ -	/	\$ -	/	\$ -		
63	(State) GT Universal Screening (not flowed thru)	//	\$ 3,377	//	\$ 3,377	//	\$ 3,377	//	\$ 3,377	//	\$ -	//	\$ -		
64	(State) EELN (not flowed thru)	///	\$ 6,000	///	\$ 10,047	///	\$ 10,047	///	\$ -	///	\$ -	///	\$ -		
65	(State) HB12-1345	@	\$ 92,750	@	\$ 92,750	@	\$ 92,750	@	\$ 92,720	@	\$ -	@	\$ -	BOCES: TBD	
66														Districts must bill BOCES	
67	Total State Sources Expended		\$ 816,313		\$ 823,569		\$ 1,030,823		\$ 851,038		\$ -		\$ -	for reimbursement	
68															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
69															
70			Adopted		Revised		Supplemental		Adopted		Revised		Supplemental		
71			Budget		Budget		Budget		Budget		Budget		Budget		
72			2017-2018		2017-2018		2017-2018		2018-2019		2018-2019		2018-2019		
73															
74	Local - Medicaid Coordinator billings		\$ 21,650		\$ -		\$ -		\$ -		\$ -		\$ -		
75															
76	Medicaid Coordinator Grant (not flowed thru)	#	\$ 19,350		\$ -		\$ -	#	\$ -		\$ -		\$ -		
77															
78	(Federal) IDEA Part B:														
79															
80	Allocation		\$ 758,649		\$ 758,649		\$ 758,649		\$ 785,440		\$ -		\$ -		
81	Carryover/Defer		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		
82			\$ 758,649		\$ 758,649		\$ 758,649		\$ 785,440		\$ -		\$ -		
83	less: BOCES personnel expenses *		\$ (404,982)		\$ (426,153)		\$ (421,309)		\$ (450,232)		\$ -		\$ -		
84	IDEA Part B to flow through:		\$ 353,667		\$ 332,496		\$ 337,340		\$ 335,208		\$ -		\$ -		
85															
86														deduction to	
87	Woodland Park		\$ 203,049		\$ 190,347		\$ 193,253		\$ 191,770		\$ -		\$ -	correct ECEA	net to District:
88	Manitou Springs		\$ 112,963		\$ 106,612		\$ 108,065		\$ 107,579		\$ -		\$ -	\$ (58,916)	\$ 132,854
89	Cripple Creek		\$ 37,654		\$ 35,537		\$ 36,022		\$ 35,860		\$ -		\$ -	\$ (26,529)	\$ 81,049
90	IDEA Part B to flow through:		\$ 353,667		\$ 332,496		\$ 337,340		\$ 335,208		\$ -		\$ -	\$ -	\$ 35,860
91														\$ (85,445)	\$ 249,763
92	(Federal) Preschool:														
93	Woodland Park - Allocation		\$ 22,877		\$ 22,877		\$ 22,877		\$ 23,387		\$ -		\$ -		
94	Woodland Park - Carryover		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		
95	Manitou Springs		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		
96	Cripple Creek		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		
97	Total Preschool		\$ 22,877		\$ 22,877		\$ 22,877		\$ 23,387		\$ -		\$ -		
98															
99	Total Federal Sources Expended		\$ 800,876		\$ 781,526		\$ 781,526		\$ 808,827		\$ -		\$ -		
100															
101	Total Local, State & Federal Expended		\$ 1,638,839		\$ 1,642,951		\$ 1,848,459		\$ 1,694,439		\$ -		\$ -		
102															
103	Appropriated Reserve (+ Other Income)		\$ 11,918		\$ 11,918		\$ 11,918		\$ 11,918		\$ -		\$ -		
104															
105	Total Expenditures and Appropriated Reserve		\$ 1,650,757		\$ 1,654,869		\$ 1,860,377		\$ 1,706,357		\$ -		\$ -		

**ADOPTION / APPROPRIATION RESOLUTION
for
FY 2018-2019 Adopted Budget**

Be it resolved by the Board of Education of the Ute Pass BOCES that the amounts shown in the following schedule be adopted and appropriated as specified in the Adopted Budget for the fiscal year beginning July 1, 2018 and ending June 30, 2019.

FUND	AMOUNT
General Fund	\$1,706,357
TOTAL APPROPRIATIONS	\$1,706,357

Board President

Date