

**Ute Pass BOCES
2019-2020
Supplemental Budget**

Ute Pass BOCES



*Serving the Special Needs of Cripple Creek-Victor, Manitou Springs
and Woodland Park School Districts*

**Presented To:
Ute Pass BOCES
Board of Directors
June 23, 2020**

**Ute Pass BOCES
2019/2020
Budget Summary**

	2018/2019 Revised Budget		2018/2019 Actuals		2019/2020 Revised Budget		2019/2020 Supplemental Budget	
Beginning Fund Balance	\$	11,918	\$	11,918	\$	30,654	\$	17,009
Revenue:								
Local Sources	\$	34,320	\$	39,422	\$	36,339	\$	51,335
State Sources		850,268		1,112,938		962,730		1,157,274
Federal Sources		808,827		699,691		812,976		837,976
Total Revenue	\$	1,693,415	\$	1,852,051	\$	1,812,045	\$	2,046,585
Expenditures:								
Local Sources	\$	34,320	\$	34,332	\$	36,339	\$	36,035
State Sources		914,384		874,472		937,337		1,059,950
Federal Sources		478,870		476,144		592,880		530,193
Total Expenditures	\$	1,427,574	\$	1,384,948	\$	1,566,556	\$	1,626,178
Flow Through:								
Local Sources	\$	-	\$	-	\$	-	\$	-
State Sources		(64,116)		238,465		6,657		97,336
Federal Sources		329,957		223,547		220,096		282,783
Total Flow Through	\$	265,841	\$	462,012	\$	226,753	\$	380,119
Net Revenue:								
Local Sources	\$	-	\$	5,090	\$	-	\$	15,300
State Sources		-		1		18,736		(13)
Federal Sources		-		-		-		25,000
Total Net Revenue	\$	-	\$	5,091	\$	18,736	\$	40,287
Ending Fund Balance	\$	11,918	\$	17,009	\$	49,390	\$	57,296

**Ute Pass BOCES
2019/2020
Revenue Detail**

	2018/2019 Revised Budget		2018/2019 Actuals		2019/2020 Revised Budget		2019/2020 Supplemental Budget
Local Sources:							
Medicaid Coordinator - District Portion	\$	34,320	\$	-	\$	36,339	\$ 36,035
Miscellaneous Revenue		-		39,422		-	15,300
Total Local Sources	\$	34,320	\$	39,422	\$	36,339	\$ 51,335
State Sources:							
ECEA	\$	674,177	\$	749,077	\$	781,274	\$ 786,439
ECEA - Child Find		8,926		7,271		-	13,393
ECEA - High Cost		-		166,962		-	166,615
Gifted & Talented		71,503		71,503		70,000	71,595
GT Universal Screening/Qualified Personnel		2,942		1,373		-	2,469
School Counselor Corps		-		5,297		-	1,846
Expelled and At-Risk Students							1,753
Read to Achieve							1,385
Education Stability							188
Ninth Grade Success							148
Educator Effectiveness Carryover		-		-		-	-
HB12-1345		92,720		92,720		92,720	92,707
PERA Non-Employer Revenue		-		18,736		18,736	18,736
Total State Sources	\$	850,268	\$	1,112,938	\$	962,730	\$ 1,157,274
Federal Sources:							
IDEA: Part B	\$	785,440	\$	676,304	\$	789,205	\$ 789,205
IDEA: Preschool		23,387		23,387		23,771	23,771
COVID Relief Funds		-		-		-	25,000
Total Federal Sources	\$	808,827	\$	699,691	\$	812,976	\$ 837,976
Total Revenue	\$	1,693,415	\$	1,852,051	\$	1,812,045	\$ 2,046,585

**Ute Pass BOCES
2019/2020
Expenditure Detail**

	2018/2019 Revised Budget	2018/2019 Estimated Actuals	2019/2020 Revised Budget	2019/2020 Supplemental Budget
Local Expenses:				
Medicaid				
Salaries - Medicaid Coordinator	\$ 23,715	\$ 23,833	\$ 24,901	\$ 25,162
Benefits - Medicaid Coordinator	10,305	10,499	11,138	10,873
Purchased Services - Medicaid	300	-	300	-
Total Medicaid	\$ 34,320	\$ 34,332	\$ 36,339	\$ 36,035
Total Local Expenses	\$ 34,320	\$ 34,332	\$ 36,339	\$ 36,035
State Expenses:				
ECEA:				
Salaries - ECEA	\$ 444,909	\$ 414,445	\$ 488,771	\$ 501,697.27
Benefits - ECEA	166,787	151,510	202,846	199,041
Purchased Services - Ute Pass BOCES	85,000	121,316	90,000	90,445
Purchased Services - Pikes Peak BOCES	50,000	33,405	40,000	50,676
Purchased Services - IEP Reviewer	23,000	15,256	-	-
Purchased Services - Gillem Staffing	-	-	-	93,206
Purchased Services - DHH	19,100	1,531	5,000	11,474
Supplies - Ute Pass BOCES	16,000	28,434	15,000	17,761
Equipment - Ute Pass BOCES	5,000	1,916	3,000	460
Total ECEA	\$ 809,796	\$ 767,813	\$ 844,617	\$ 964,761
ECEA - Child Find				
Purchased Services - Child Find	\$ 8,926	\$ 7,271	\$ -	\$ -
Total ECEA - Child Find	\$ 8,926	\$ 7,271	\$ -	\$ -
Gifted & Talented CogAT				
Purchased Services - GT CogAT Assessments	\$ 2,942	\$ 1,373	\$ -	\$ 2,469
Supplies - GT CogAT	-	-	-	-
Total Gifted & Talented CogAT	\$ 2,942	\$ 1,373	\$ -	\$ 2,469
School Counselor Corps:				
School Counselor Corps	\$ -	\$ 5,296	\$ -	\$ -
Total School Counselor Corps	\$ -	\$ 5,296	\$ -	\$ -
Implementing State Education Priorities:				
Purchased Services - HB12-1345	\$ 92,720	\$ 92,720	\$ 92,720	\$ 92,720
Total Implementing State Ed Priorities	\$ 92,720	\$ 92,720	\$ 92,720	\$ 92,720
Total State Expenses	\$ 914,384	\$ 874,472	\$ 937,337	\$ 1,059,950
Federal Expenses:				
IDEA: Part B				
Salaries - IDEA: Part B	\$ 365,365	\$ 366,307	\$ 442,105	\$ 409,801
Benefits - IDEA: Part B	113,505	109,837	150,775	120,392
Total IDEA: Part B	\$ 478,870	\$ 476,144	\$ 592,880	\$ 530,193
Total Federal Expenses	\$ 478,870	\$ 476,144	\$ 592,880	\$ 530,193
Total Expenses	\$ 1,427,574	\$ 1,384,948	\$ 1,566,556	\$ 1,626,178

**Ute Pass BOCES
2019/2020
Flow-Through**

	Adopted Budget			
	Ute Pass BOCES	Woodland Park	Manitou Springs	Cripple Creek
Local Flow Through:				
Miscellaneous:				
Revenue	\$ 51,335	\$ -	\$ -	\$ -
Expenditures	\$ 36,035			
Miscellaneous Flow Through	\$ 15,300	\$ -	\$ -	\$ -
Total Local Flow Through	\$ 15,300	\$ -	\$ -	\$ -
State Flow Through:				
ECEA:				
Revenue	\$ 826,356			
Expenditures	625,858	187,631	138,767	14,974
Original Flow Through	200,499	120,299	60,150	20,050
ECEA Flow Through	\$ (140,874)	\$ (67,332)	\$ (78,617)	\$ 5,076
ECEA - High Cost:				
Revenue	\$ 166,615	\$ -	\$ -	\$ -
ECEA - High Cost Flow Through	\$ 166,615	\$ 166,615	\$ -	\$ -
Gifted & Talented				
Revenue	\$ 71,595	\$ -	\$ -	\$ -
Total Gifted & Talented CogAT	\$ 71,595	\$ 42,957	\$ 21,479	\$ 7,160
Total State Flow Through	\$ 97,336	\$ 142,240	\$ (57,139)	\$ 12,235
Federal Flow Through:				
IDEA: Part B				
Revenue	\$ 789,205	\$ -	\$ -	\$ -
Expenditures	530,193	-	-	-
IDEA: Part B Flow Through	\$ 259,012	\$ 155,407	\$ 77,704	\$ 25,901
Preschool Offset	\$ -	\$ (9,508.40)	\$ 7,131	\$ 2,377
Total IDEA: Part B Flow Through	\$ 259,012	\$ 145,899	\$ 84,835	\$ 28,278
IDEA: Preschool				
Revenue	\$ 23,771	\$ -	\$ -	\$ -
Expenditures	-	-	-	-
Total IDEA: Preschool	\$ 23,771	\$ 23,771	\$ -	\$ -
Total Federal Flow Through	\$ 282,783	\$ 179,178	\$ 77,704	\$ 25,901
Total Flow Through	\$ 380,119	\$ 311,910	\$ 27,696	\$ 40,513

ADOPTION / APPROPRIATION RESOLUTION
for
FY 2019-2020 Supplemental 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 Supplemental Budget for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

<u>FUND</u>	<u>AMOUNT</u>
General Fund	\$2,006,297
<u>TOTAL APPROPRIATIONS</u>	<u>\$2,006,297</u>

Tina Vidovich, Board President

Date