

**Ute Pass BOCES
2020-2021
Revised 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
January 12, 2021**

**Ute Pass BOCES
2020/2021
Budget Summary**

	2019/2020 Revised Budget	2019/2020 Supplemental Budget	2020/2021 Adopted Budget	2020/2021 Revised Budget
Beginning Fund Balance	\$ 30,654	\$ 17,009	\$ 57,296	\$ 43,188
Revenue:				
Local Sources	\$ 36,339	\$ 51,335	\$ 48,363	\$ 73,363
State Sources	962,730	1,157,274	931,393	1,029,822
Federal Sources	812,976	837,976	835,541	934,166
Total Revenue	\$ 1,812,045	\$ 2,046,585	\$ 1,815,297	\$ 2,037,351
Expenditures:				
Local Sources	\$ 36,339	\$ 36,035	\$ 48,363	\$ 48,363
State Sources	937,337	1,059,950	1,171,350	877,655
Federal Sources	592,880	530,193	437,535	626,137
Total Expenditures	\$ 1,566,556	\$ 1,626,178	\$ 1,657,248	\$ 1,552,155
Flow Through:				
Local Sources	\$ -	\$ -	\$ 24,999.86	\$ -
State Sources	6,657	97,336	133,418	133,418
Federal Sources	220,096	282,783	308,029	308,029
Total Flow Through	\$ 226,753	\$ 380,119	\$ 466,447	\$ 441,447
Net Revenue:				
Local Sources	\$ -	\$ 15,300	\$ (25,000)	\$ 25,000
State Sources	18,736	(13)	(373,375)	18,749
Federal Sources	-	25,000	89,977	-
Total Net Revenue	\$ 18,736	\$ 40,287	\$ (308,398)	\$ 43,748
Ending Fund Balance	\$ 49,390	\$ 57,296	\$ (251,102)	\$ 86,936

Ute Pass BOCES
2020/2021
Revenue Detail

	2019/2020 Revised Budget	2019/2020 Supplemental Budget	2020/2021 Adopted Budget	2020/2021 Revised Budget
Local Sources:				
Medicaid Coordinator - District Portion	\$ 36,339	\$ 36,035	\$ 48,363	\$ 48,363
Miscellaneous Revenue	-	15,300	-	25,000
Total Local Sources	\$ 36,339	\$ 51,335	\$ 48,363	\$ 73,363
State Sources:				
ECEA	\$ 781,274	\$ 786,439	\$ 750,000	\$ 845,165
ECEA - Child Find	-	13,393	-	-
ECEA - High Cost	-	166,615	-	-
Gifted & Talented	70,000	71,595	70,000	70,751
GT Universal Screening/Qualified Personnel	-	2,469	-	2,513
School Counselor Corps	-	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	92,707	92,657	92,657
PERA Non-Employer Revenue	18,736	18,736	18,736	18,736
Total State Sources	\$ 962,730	\$ 1,157,274	\$ 931,393	\$ 1,029,822
Federal Sources:				
IDEA: Part B	789,205	789,205	811,690	881,572
IDEA: Preschool	23,771	23,771	23,851	23,851
COVID Relief Funds	-	25,000	-	25,000
ESSER	-	-	-	3,743
Total Federal Sources	\$ 812,976	\$ 837,976	\$ 835,541	\$ 934,166

**Ute Pass BOCES
2020/2021
Expenditure Detail**

	2019/2020 Revised Budget	2019/2020 Supplemental Budget	2020/2021 Adopted Budget	2020/2021 Revised Budget
Local Expenses:				
Medicaid				
Salaries - Medicaid Coordinator	\$ 24,901	\$ 25,162	\$ 35,000	\$ 35,000
Benefits - Medicaid Coordinator	11,138	10,873	13,363	13,363
Purchased Services - Medicaid	300	-	-	-
Total Medicaid	\$ 36,339	\$ 36,035	\$ 48,363	\$ 48,363
Total Local Expenses	\$ 36,339	\$ 36,035	\$ 48,363	\$ 48,363
State Expenses:				
ECEA:				
Salaries - ECEA	\$ 488,771	\$ 501,697	\$ 618,305	\$ 400,883
Benefits - ECEA	202,846	199,041	250,388	146,925
Purchased Services - Ute Pass BOCES	90,000	90,445	90,000	91,208
Purchased Services - Pikes Peak BOCES	40,000	50,676	40,000	40,600
Purchased Services - Gillem Staffing	-	93,206	50,000	72,075
Purchased Services - DHH	5,000	11,474	5,000	5,807
Purchased Services - Child Find Excess	-	-	-	-
Purchased Services - GT CogAT Assessments Excess	-	-	-	-
Supplies - Ute Pass BOCES	15,000	17,761	15,000	15,000
Equipment - Ute Pass BOCES	3,000	460	10,000	10,000
Total ECEA	\$ 844,617	\$ 964,761	\$ 1,078,693	\$ 782,498
ECEA - Child Find				
Purchased Services - Child Find	\$ -	\$ -	\$ -	\$ -
Total ECEA - Child Find	\$ -	\$ -	\$ -	\$ -
Gifted & Talented CogAT				
Purchased Services - GT CogAT Assessments	\$ -	\$ 2,469	\$ -	\$ 2,500
Supplies - GT CogAT	-	-	-	-
Total Gifted & Talented CogAT	\$ -	\$ 2,469	\$ -	\$ 2,500
School Counselor Corps:				
School Counselor Corps	\$ -	\$ -	\$ -	\$ -
Total School Counselor Corps	\$ -	\$ -	\$ -	\$ -
Implementing State Education Priorities:				
Purchased Services - HB12-1345	\$ 92,720	\$ 92,720	\$ 92,657	\$ 92,657
Total Implementing State Ed Priorities	\$ 92,720	\$ 92,720	\$ 92,657	\$ 92,657
Total State Expenses	\$ 937,337	\$ 1,059,950	\$ 1,171,350	\$ 877,655
Federal Expenses:				
IDEA: Part B				
Salaries - IDEA: Part B	\$ 442,105	\$ 409,801	\$ 313,480	\$ 450,700
Benefits - IDEA: Part B	150,775	120,392	99,055	146,694
Total IDEA: Part B	\$ 592,880	\$ 530,193	\$ 412,535	\$ 597,394
COVID Relief Funds				
COVID Relief Supplies	\$ -	\$ -	\$ 25,000	\$ 25,000
ESSER Supplies	-	-	-	3,743
Total COVID Relief	\$ -	\$ -	\$ 25,000	\$ 28,743
Total Federal Expenses	\$ 592,880	\$ 530,193	\$ 437,535	\$ 626,137
Total Expenses	\$ 1,566,556	\$ 1,626,178	\$ 1,657,248	\$ 1,552,155

**Ute Pass BOCES
2020/2021
Flow-Through**

	Revised Budget			
	Ute Pass BOCES	Woodland Park	Manitou Springs	Cripple Creek
Local Flow Through:				
Miscellaneous:				
Revenue	\$ 73,363	\$ -	\$ -	\$ -
Expenditures	\$ 48,363			
Miscellaneous Flow Through/Reserves	\$ 25,000	\$ -	\$ -	\$ -
Total Local Flow Through	\$ 25,000	\$ -	\$ -	\$ -
State Flow Through:				
ECEA:				
Revenue	\$ 845,165	\$ -	\$ -	\$ -
Expenditures	331,928	270,914	146,530	33,126
Original Flow Through	513,237	297,677	153,971	61,588
ECEA Flow Through	\$ 62,667	\$ 26,763	\$ 7,441	\$ 28,462
ECEA - High Cost:				
Revenue	\$ -	\$ -	\$ -	\$ -
ECEA - High Cost Flow Through	\$ -	\$ -	\$ -	\$ -
Gifted & Talented				
Revenue	\$ 70,751	\$ -	\$ -	\$ -
Total Gifted & Talented CogAT	\$ 70,751	\$ 41,036	\$ 21,225	\$ 8,490
Total State Flow Through	\$ 133,418	\$ 67,799	\$ 28,666	\$ 36,953
Federal Flow Through:				
IDEA: Part B				
Revenue	\$ 881,572	\$ -	\$ -	\$ -
Expenditures	597,394	-	-	-
IDEA: Part B Flow Through	284,178	164,823	85,253	34,101
Preschool Offset	-	(10,017)	7,155	2,862
Total IDEA: Part B Flow Through	\$ 284,178	\$ 154,806	\$ 92,409	\$ 36,963
IDEA: Preschool				
Revenue	\$ 23,851	\$ -	\$ -	\$ -
Expenditures	-	-	-	-
Total IDEA: Preschool	\$ 23,851	\$ -	\$ -	\$ -
COVID Relief Funds				
Beginning Fund Balance	\$ 28,743			
COVID Relief Supplies	\$ 28,743	\$ -	\$ -	\$ -
Total COVID Relief	\$ -	\$ -	\$ -	\$ -
Total Federal Flow Through	\$ 308,029	\$ 164,823	\$ 85,253	\$ 34,101
Total Flow Through	\$ 466,447	\$ 232,622	\$ 113,920	\$ 71,054

ADOPTION / APPROPRIATION RESOLUTION
for
FY 2020/2021 Revised 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 Revised Budget for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

<u>FUND</u>	<u>AMOUNT</u>
General Fund	\$2,123,695
<u>TOTAL APPROPRIATIONS</u>	<u>\$2,123,695</u>

Tina Vidovich, Board President

Date