

**Ute Pass BOCES
2020-2021
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 29, 2021**

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

	2019/2020 Supplemental Budget	2020/2021 Adopted Budget	2020/2021 Revised Budget	2020/2021 Supplemental Budget
Beginning Fund Balance	\$ 17,009	\$ 57,296	\$ 43,188	\$ 43,188
Revenue:				
Local Sources	\$ 51,335	\$ 48,363	\$ 73,363	\$ 81,878
State Sources	1,157,274	931,393	1,029,822	\$ 1,167,335
Federal Sources	837,976	835,541	934,166	\$ 909,166
Total Revenue	\$ 2,046,585	\$ 1,815,297	\$ 2,037,351	\$ 2,158,379
Expenditures:				
Local Sources	\$ 36,035	\$ 48,363	\$ 48,363	\$ 47,824
State Sources	1,059,950	1,171,350	877,655	916,216
Federal Sources	530,193	437,535	626,137	621,696
Total Expenditures	\$ 1,626,178	\$ 1,657,248	\$ 1,552,155	\$ 1,585,736
Flow Through:				
Local Sources	\$ -	\$ -	\$ -	-
State Sources	97,336	(239,957)	133,418	243,926
Federal Sources	282,783	423,006	308,029	242,588
Total Flow Through	\$ 380,119	\$ 183,049	\$ 441,447	\$ 486,513
Net Revenue:				
Local Sources	\$ 15,300	\$ -	\$ 25,000	\$ 34,054
State Sources	(13)	-	18,749	7,193
Federal Sources	25,000	(25,000)	-	44,882
Total Net Revenue	\$ 40,287	\$ (25,000)	\$ 43,749	\$ 86,130
Ending Fund Balance	\$ 57,296	\$ 32,296	\$ 86,937	\$ 129,318

Ute Pass BOCES
2020/2021
Revenue Detail

	2019/2020 Supplemental Budget	2020/2021 Adopted Budget	2020/2021 Revised Budget	2020/2021 Supplemental Budget
Local Sources:				
Medicaid Coordinator - District Portion	\$ 36,035	\$ 48,363	\$ 48,363	\$ 47,824
Self Funding Reimbursement	\$ -	\$ -	\$ -	\$ 32,266
Miscellaneous Revenue	15,300	-	25,000	1,789
Total Local Sources	\$ 51,335	\$ 48,363	\$ 73,363	\$ 81,878
State Sources:				
ECEA	\$ 786,439	\$ 750,000	\$ 845,165	\$ 845,165
ECEA - Child Find	13,393	-	-	17,593
ECEA - High Cost	166,615	-	-	132,752
Gifted & Talented	71,595	70,000	70,751	70,751
GT Universal Screening/Qualified Personnel	2,469	-	2,513	2,512
School Counselor Corps	1,846	-	-	-
Expelled and At-Risk Students	1,753	-	-	-
Read to Achieve	1,385	-	-	-
Education Stability	188	-	-	-
Ninth Grade Success	148	-	-	-
HB12-1345	92,707	92,657	92,657	92,657
Behaviorial Health Grant	-	-	-	5,905
PERA Non-Employer Revenue	18,736	18,736	18,736	-
Total State Sources	\$ 1,157,274	\$ 931,393	\$ 1,029,822	\$ 1,167,335
Federal Sources:				
IDEA: Part B	\$ 789,205	\$ 811,690	\$ 881,572	\$ 881,572
IDEA: Preschool	23,771	23,851	23,851	23,851
COVID Relief Funds	25,000	-	25,000	-
ESSER	-	-	3,743	3,743
Total Federal Sources	\$ 837,976	\$ 835,541	\$ 934,166	\$ 909,166

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

	2019/2020 Supplemental Budget	2020/2021 Adopted Budget	2020/2021 Revised Budget	2020/2021 Supplemental Budget
Local Expenses:				
Medicaid				
Salaries - Medicaid Coordinator	\$ 25,162	\$ 35,000	\$ 35,000	\$ 34,598
Benefits - Medicaid Coordinator	10,873	13,363	13,363	13,226
Purchased Services - Medicaid	-	-	-	-
Total Medicaid	\$ 36,035	\$ 48,363	\$ 48,363	\$ 47,824
Total Local Expenses	\$ 36,035	\$ 48,363	\$ 48,363	\$ 47,824
State Expenses:				
ECEA:				
Salaries - ECEA	\$ 501,697	\$ 618,305	\$ 400,883	\$ 434,634
Benefits - ECEA	199,041	250,388	146,925	176,743
Purchased Services - Ute Pass BOCES	90,445	90,000	91,208	72,917
Purchased Services - Pikes Peak BOCES	50,676	40,000	40,600	23,642
Purchased Services - Gillem Staffing	93,206	50,000	72,075	83,217
Purchased Services - DHH	11,474	5,000	5,807	-
Purchased Services - GT CogAT Assessments Excess	-	-	-	248
Supplies - Ute Pass BOCES	17,761	15,000	15,000	11,969
Equipment - Ute Pass BOCES	460	10,000	10,000	1,371
Total ECEA	\$ 964,761	\$ 1,078,693	\$ 782,498	\$ 804,742
ECEA - Child Find				
Purchased Services - Child Find	\$ -	\$ -	\$ -	\$ 10,400
Total ECEA - Child Find	\$ -	\$ -	\$ -	\$ 10,400
Gifted & Talented CogAT				
Purchased Services - GT CogAT Assessments	\$ 2,469	\$ -	\$ 2,500	\$ -
Supplies - GT CogAT	-	-	-	2,512
Total Gifted & Talented CogAT	\$ 2,469	\$ -	\$ 2,500	\$ 2,512
Behavioral Health Grant:				
Behavioral Health Salary	\$ -	\$ -	\$ -	\$ 5,905
Total Behavioral Health Grant	\$ -	\$ -	\$ -	\$ 5,905
Implementing State Education Priorities:				
Purchased Services - HB12-1345	\$ 92,720	\$ 92,657	\$ 92,657	\$ 92,657
Total Implementing State Ed Priorities	\$ 92,720	\$ 92,657	\$ 92,657	\$ 92,657
Total State Expenses	\$ 1,059,950	\$ 1,171,350	\$ 877,655	\$ 916,216
Federal Expenses:				
IDEA: Part B				
Salaries - IDEA: Part B	\$ 409,801	\$ 313,480	\$ 450,700	\$ 426,312
Benefits - IDEA: Part B	120,392	99,055	146,694	141,298
Purchased Services - IDEA: Part B	-	-	-	25,344
Total IDEA: Part B	\$ 530,193	\$ 412,535	\$ 597,394	\$ 592,953
COVID Relief Funds				
COVID Relief Salaries	\$ -	\$ -	\$ -	\$ 325
COVID Relief Benefits	-	-	-	173
COVID Relief Purchased Service	-	-	-	19,393
COVID Relief Supplies	-	25,000	25,000	5,109
ESSER Salaries	-	-	-	3,059
ESSER Benefits	-	-	-	684
ESSER Supplies	-	-	3,743	-
Total COVID Relief	\$ -	\$ 25,000	\$ 28,743	\$ 28,743
Total Federal Expenses	\$ 530,193	\$ 437,535	\$ 626,137	\$ 621,696
Total Expenses	\$ 1,626,178	\$ 1,657,248	\$ 1,552,155	\$ 1,585,736

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

	Supplemental Budget			
	Ute Pass BOCES	Woodland Park	Manitou Springs	Cripple Creek
Local Flow Through:				
Miscellaneous:				
Revenue	\$ 47,824	\$ -	\$ -	\$ -
Expenditures	47,824	-	-	-
Miscellaneous Flow Reserves	\$ -	\$ -	\$ -	\$ -
Total Local Flow Through	\$ -	\$ -	\$ -	\$ -
State Flow Through:				
ECEA:				
Revenue	\$ 845,165	\$ -	\$ -	\$ -
Expenditures	347,560	269,837	153,064	34,281
Original Flow Through		288,611	149,282	59,713
ECEA Flow Through	\$ 40,423	\$ 18,774	\$ (3,782)	\$ 25,431
ECEA - High Cost:				
Revenue	\$ 132,752	\$ -	\$ -	\$ -
ECEA - High Cost Flow Through	\$ 132,752	\$ 104,559	\$ -	\$ 28,193
Gifted & Talented				
Revenue	\$ 70,751	\$ -	\$ -	\$ -
Total Gifted & Talented CogAT	\$ 70,751	\$ 41,036	\$ 21,225	\$ 8,490
Total State Flow Through	\$ 243,926	\$ 164,368	\$ 17,443	\$ 62,114
Federal Flow Through:				
IDEA: Part B				
Revenue	\$ 881,572	\$ -	\$ -	\$ -
Expenditures	592,953	-	-	-
IDEA: Part B Flow Through	218,737	126,867	65,621	26,248
Preschool Offset	-	(10,017)	7,155	2,862
Total IDEA: Part B Flow Through	\$ 218,737	\$ 116,850	\$ 72,776	\$ 29,111
IDEA: Preschool				
Revenue	\$ 23,851	\$ -	\$ -	\$ -
Expenditures	-	-	-	-
Total IDEA: Preschool	\$ 23,851	\$ 23,851	\$ -	\$ -
COVID Relief Funds				
Revenue	\$ 3,743			
Expenditures	\$ 28,743	\$ -	\$ -	\$ -
Total COVID Relief	\$ -	\$ -	\$ -	\$ -
Total Federal Flow Through	\$ 242,588	\$ 150,718	\$ 65,621	\$ 26,248
Total Flow Through	\$ 486,513	\$ 315,087	\$ 83,064	\$ 88,363

ADOPTION / APPROPRIATION RESOLUTION
for
FY 2020/2021 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, 2020 and ending June 30, 2021.

<u>FUND</u>	<u>AMOUNT</u>
General Fund	\$2,158,379
<u>TOTAL APPROPRIATIONS</u>	<u>\$2,158,379</u>

Tina Vidovich, Board President

Date