

**Ute Pass BOCES
2021-2022
Adopted 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
29-Jun-21**

**Ute Pass BOCES
2021/2022
Budget Summary**

	2019/2020 Supplemental Budget	2020/2021 Revised Budget	2020/2021 YE Estimate	2021/2022 Adopted Budget
Beginning Fund Balance	\$ 17,009	\$ 43,188	\$ 43,188	\$ 129,318
Revenue:				
Local Sources	\$ 51,335	\$ 73,363	\$ 81,878	\$ 145,434
State Sources	1,157,274	1,029,822	1,167,335	1,020,847
Federal Sources	837,976	934,166	909,166	993,090
Total Revenue	\$ 2,046,585	\$ 2,037,351	\$ 2,158,379	\$ 2,159,371
Expenditures:				
Local Sources	\$ 36,035	\$ 48,363	\$ 47,824	\$ 135,434
State Sources	1,059,950	877,655	916,216	947,580
Federal Sources	530,193	626,137	621,696	679,102
Total Expenditures	\$ 1,626,178	\$ 1,552,155	\$ 1,585,736	\$ 1,762,116
Flow Through:				
Local Sources	\$ -	\$ -	\$ -	\$ -
State Sources	97,336	133,418	243,926	73,267
Federal Sources	282,783	308,029	242,588	383,871
Total Flow Through	\$ 380,119	\$ 441,447	\$ 486,513	\$ 457,138
Net Revenue:				
Local Sources	\$ 15,300	\$ 25,000	\$ 34,054	\$ 10,000
State Sources	(13)	18,749	7,193	-
Federal Sources	25,000	-	44,882	(69,883)
Total Net Revenue	\$ 40,287	\$ 43,748	\$ 86,130	\$ (59,883)
Ending Fund Balance	\$ 57,296	\$ 86,936	\$ 129,318	\$ 69,435

Ute Pass BOCES
2021/2022
Revenue Detail

	2019/2020 Supplemental Budget	2020/2021 Revised Budget	2020/2021 YE Estimate	2021/2022 Adopted Budget
Local Sources:				
Medicaid Coordinator - District Portion	\$ 36,035	\$ 48,363	\$ 47,824	\$ 135,434
Self Funding Reimbursement	\$ -	\$ -	\$ 32,266	-
Miscellaneous Revenue	15,300	25,000	1,788	10,000
Total Local Sources	\$ 51,335	\$ 73,363	\$ 81,878	\$ 145,434
State Sources:				
ECEA	\$ 786,439	\$ 845,165	\$ 845,165	\$ 846,690
ECEA - Child Find	13,393		17,593	9,000
ECEA - High Cost	166,615		132,752	-
Gifted & Talented	71,595	70,751	70,751	70,000
GT Universal Screening/Qualified Personnel	2,469	2,513	2,512	2,500
School Counselor Corps	1,846	-	-	-
Expelled and At-Risk Students	1,753	-	-	-
Read to Achieve	1,385	-	-	-
Education Stability	188	-	-	-
Ninth Grade Success	148	-	-	-
Behaviorial Health Grant	-	-	5,905	-
HB12-1345	92,707	92,657	92,657	92,657
PERA Non-Employer Revenue	18,736	18,736		
Total State Sources	\$ 1,157,274	\$ 1,029,822	\$ 1,167,335	\$ 1,020,847
Federal Sources:				
IDEA: Part B	789,205	881,572	881,572	767,903
American Rescue Plan	-	-	-	156,556
IDEA: Preschool	23,771	23,851	23,851	25,280
American Rescue Plan - Preschool	-	-	-	10,921
COVID Relief Funds	25,000	25,000	-	-
ESSER	-	3,743	3,743	-
ESSER II	-	-	-	32,430
Total Federal Sources	\$ 837,976	\$ 934,166	\$ 909,166	\$ 993,090
Total Revenue	\$ 2,046,585	\$ 2,037,351	\$ 2,158,379	\$ 2,159,371

**Ute Pass BOCES
2021/2022
Expenditure Detail**

	2019/2020 Supplemental Budget	2020/2021 Revised Budget	2020/2021 YE Estimate	2021/2022 Adopted Budget
Local Expenses:				
Medicaid				
Salaries - Medicaid Coordinator	\$ 25,162	\$ 35,000	\$ 34,598	\$ 94,300
Benefits - Medicaid Coordinator	10,873	13,363	13,226	41,134
Purchased Services - Medicaid	-	-	-	-
Total Medicaid	\$ 36,035	\$ 48,363	\$ 47,824	\$ 135,434
Total Local Expenses	\$ 36,035	\$ 48,363	\$ 47,824	\$ 135,434
State Expenses:				
ECEA:				
Salaries - ECEA	\$ 501,697	\$ 400,883	\$ 434,634	\$ 527,021
Benefits - ECEA	199,041	146,925	176,743	188,902
Purchased Services - Ute Pass BOCES	90,445	91,208	72,917	80,000
Purchased Services - Pikes Peak BOCES	50,676	40,600	23,642	23,000
Purchased Services - Gillem Staffing	93,206	72,075	83,217	7,500
Purchased Services - DHH	11,474	5,807	-	-
Purchased Services - Child Find Excess	-	-	-	-
Purchased Services - GT CogAT Assessments Excess	-	-	248	-
Supplies - Ute Pass BOCES	17,761	15,000	11,969	12,000
Equipment - Ute Pass BOCES	460	10,000	1,371	5,000
Total ECEA	\$ 964,761	\$ 782,498	\$ 804,742	\$ 843,423
ECEA - Child Find				
Purchased Services - Child Find	\$ -	\$ -	\$ 10,400	\$ 9,000
Total ECEA - Child Find	\$ -	\$ -	\$ 10,400	\$ 9,000
Gifted & Talented CogAT				
Purchased Services - GT CogAT Assessments	\$ 2,469	\$ 2,500	\$ -	\$ 2,500
Supplies - GT CogAT	-	-	2,512	-
Total Gifted & Talented CogAT	\$ 2,469	\$ 2,500	\$ 2,512	\$ 2,500
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	\$ 877,655	\$ 916,216	\$ 947,580
Federal Expenses:				
IDEA: Part B				
Salaries - IDEA: Part B	\$ 409,801	\$ 450,700	\$ 426,312	\$ 441,621
Benefits - IDEA: Part B	120,392	146,694	141,298	173,916
Purchased Services - IDEA: Part B	-	-	25,344	-
Total IDEA: Part B	\$ 530,193	\$ 597,394	\$ 592,953	\$ 615,537
IDEA: Preschool				
Salaries - IDEA: Part B	\$ -	\$ -	\$ -	\$ 20,534
Benefits - IDEA: Part B	-	-	-	10,601
Total IDEA: Part B	\$ -	\$ -	\$ -	\$ 31,135
COVID Relief Funds				
COVID Relief Salaries	\$ -	\$ -	\$ 325	\$ -
COVID Relief Benefits	-	-	173	-
COVID Relief Purchased Service	-	-	19,393	-
COVID Relief Supplies	-	25,000	5,109	-
ESSER Salaries	-	-	3,059	-
ESSER Benefits	-	-	684	-
ESSER Supplies	-	3,743	-	-
ESSER II Supplies	-	-	-	32,430
Total COVID Relief	\$ -	\$ 28,743	\$ 28,743	\$ 32,430
Total Federal Expenses	\$ 530,193	\$ 626,137	\$ 621,696	\$ 679,102
Total Expenses	\$ 1,626,178	\$ 1,552,155	\$ 1,585,736	\$ 1,762,116

**Ute Pass BOCES
2021/2022
Flow-Through**

	Adopted Budget			
	Ute Pass BOCES	Woodland Park	Manitou Springs	Cripple Creek
Local Flow Through:				
Miscellaneous:				
Revenue	\$ 135,434	\$ -	\$ -	\$ -
Expenditures	\$ 135,434			
Miscellaneous Flow Through/Reserves	\$ -	\$ -	\$ -	\$ -
Total Local Flow Through	\$ -	\$ -	\$ -	\$ -
State Flow Through:				
ECEA:				
Revenue	\$ 846,690			
Expenditures	354,530	272,610	168,247	48,036
Original Flow Through		285,453	147,648	59,059
ECEA Flow Through	\$ 3,267	\$ 12,843	\$ (20,599)	\$ 11,023
ECEA - High Cost:				
Revenue	\$ -	\$ -	\$ -	\$ -
ECEA - High Cost Flow Through	\$ -	\$ -	\$ -	\$ -
Gifted & Talented				
Revenue	\$ 70,000	\$ -	\$ -	\$ -
Total Gifted & Talented CogAT	\$ 70,000	\$ 40,600	\$ 21,000	\$ 8,400
Total State Flow Through	\$ 73,267	\$ 53,443	\$ 401	\$ 19,423
Federal Flow Through:				
IDEA: Part B				
Revenue	\$ 994,341	\$ -	\$ -	\$ -
Expenditures	584,402	15,567	-	15,567
IDEA: Part B Flow Through	378,805	219,707	113,641	45,457
Preschool Offset	-	(15,204)	10,860	4,344
Total IDEA: Part B Flow Through	\$ 378,805	\$ 204,502	\$ 124,502	\$ 49,801
IDEA: Preschool				
Revenue	\$ 36,201	\$ -	\$ -	\$ -
Expenditures	31,135	31,135	-	-
Total IDEA: Preschool	\$ 5,066	\$ 5,066	\$ -	\$ -
ESSER II Funds				
Revenue	\$ 32,430			
Expenditures	\$ 32,430	\$ -	\$ -	\$ -
Total ESSER II	\$ -	\$ -	\$ -	\$ -
Total Federal Flow Through	\$ 383,871	\$ 224,773	\$ 113,641	\$ 45,457
Total Flow Through	\$ 457,138	\$ 278,216	\$ 114,042	\$ 64,879

ADOPTION / APPROPRIATION RESOLUTION
for
FY 2021/2022 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, 2021 and ending June 30, 2022.

<u>FUND</u>	<u>AMOUNT</u>
General Fund	\$2,159,371
<u>TOTAL APPROPRIATIONS</u>	<u>\$2,159,371</u>

Tina Vidovich, Board President

Date