

**Ute Pass BOCES
2021-2022
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 28, 2022**

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

| | 2020/2021 Supplemental Budget | | 2020/2021 Actuals | | 2021/2022 Adopted Budget | | 2021/2022 Supplemental Budget | |
|-------------------------------|----------------------------------|-----------|----------------------|-----------|-----------------------------|-----------|----------------------------------|-----------|
| Beginning Fund Balance | \$ | 43,188 | \$ | 43,188 | \$ | 129,318 | \$ | 39,595 |
| Revenue: | | | | | | | | |
| Local Sources | \$ | 81,878 | \$ | 81,630 | \$ | 145,434 | \$ | 116,039 |
| State Sources | | 1,167,335 | | 1,126,864 | | 1,020,847 | | 1,089,372 |
| Federal Sources | | 909,166 | | 864,284 | | 993,090 | | 1,036,640 |
| Total Revenue | \$ | 2,158,379 | \$ | 2,072,779 | \$ | 2,159,371 | \$ | 2,242,051 |
| Expenditures: | | | | | | | | |
| Local Sources | \$ | 47,824 | \$ | 47,824 | \$ | 135,434 | \$ | 114,178 |
| State Sources | | 916,556 | | 916,556 | | 947,580 | | 949,615 |
| Federal Sources | | 621,697 | | 621,697 | | 679,102 | | 626,024 |
| Total Expenditures | \$ | 1,586,077 | \$ | 1,586,077 | \$ | 1,762,116 | \$ | 1,689,817 |
| Flow Through: | | | | | | | | |
| Local Sources | \$ | - | \$ | - | \$ | - | \$ | - |
| State Sources | | 243,926 | | 247,708 | | 73,267 | | 99,335 |
| Federal Sources | | 242,588 | | 242,588 | | 383,871 | | 344,974 |
| Total Flow Through | \$ | 486,514 | \$ | 490,296 | \$ | 457,138 | \$ | 444,309 |
| Net Revenue: | | | | | | | | |
| Local Sources | \$ | 34,054 | \$ | 33,806 | \$ | 10,000 | \$ | 1,861 |
| State Sources | | 6,853 | | (37,400) | | - | | 40,423 |
| Federal Sources | | 44,881 | | - | | (69,883) | | 65,642 |
| Total Net Revenue | \$ | 85,788 | \$ | (3,593) | \$ | (59,883) | \$ | 107,925 |
| Ending Fund Balance | \$ | 128,977 | \$ | 39,595 | \$ | 69,435 | \$ | 147,521 |

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

| | 2021/2022 Supplemental Budget | 2020/2021 Actuals | 2021/2022 Adopted Budget | 2021/2022 Supplemental Budget |
|--|----------------------------------|----------------------|-----------------------------|----------------------------------|
| Local Sources: | | | | |
| District Funded Staffing (Medicaid & Behavior) | \$ 47,824 | \$ 47,824 | \$ 135,434 | \$ 114,178 |
| Self Funding Reimbursement | 32,266 | 32,266 | - | - |
| Miscellaneous Revenue | 1,789 | 1,541 | 10,000 | 1,861 |
| Total Local Sources | \$ 81,878 | \$ 81,630 | \$ 145,434 | \$ 116,039 |
| State Sources: | | | | |
| ECEA | \$ 845,165 | \$ 801,319 | \$ 846,690 | \$ 846,690 |
| ECEA FY21 Supplemental | - | - | - | 1,020 |
| ECEA - Child Find | 17,593 | 17,593 | 9,000 | 46,745 |
| ECEA - High Cost | 132,752 | 132,752 | - | 26,832 |
| Gifted & Talented | 70,751 | 70,751 | 70,000 | 67,812 |
| GT Universal Screening | 2,512 | 2,512 | 2,500 | 2,008 |
| Grant Writing Allocations | - | 5,905 | - | 5,769 |
| Implementing State Educational Priorities | 92,657 | 96,032 | 92,657 | 92,495 |
| PERA Non-Employer Revenue | 5,905 | - | - | - |
| Total State Sources | \$ 1,167,335 | \$ 1,126,864 | \$ 1,020,847 | \$ 1,089,372 |
| Federal Sources: | | | | |
| IDEA: Part B | \$ 881,572 | \$ 811,690 | \$ 767,903 | \$ 767,903 |
| American Rescue Plan | - | - | 156,556 | 156,556 |
| IDEA: Preschool | 23,851 | 23,851 | 25,280 | 25,280 |
| American Rescue Plan - Preschool | - | - | 10,921 | 10,921 |
| Coronavirus Relief Fund | - | 25,000 | - | - |
| ESSER | 3,743 | 3,743 | - | 3,743 |
| ESSER II | - | - | 32,430 | 72,237 |
| Total Federal Sources | \$ 909,166 | \$ 864,284 | \$ 993,090 | \$ 1,036,640 |
| Total Revenue | \$ 2,158,379 | \$ 2,072,779 | \$ 2,159,371 | \$ 2,242,051 |

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

| | 2021/2022 Supplemental Budget | 2020/2021 Actuals | 2021/2022 Adopted Budget | 2021/2022 Supplemental Budget |
|---|----------------------------------|----------------------|-----------------------------|----------------------------------|
| Local Expenses: | | | | |
| Medicaid | | | | |
| Salaries - Medicaid Coordinator/Behavioral Specialist | \$ 34,598 | \$ 34,598 | \$ 94,300 | \$ 84,846 |
| Benefits - Medicaid Coordinator/Behavioral Specialist | 13,226 | 13,226 | 41,134 | 29,281 |
| Purchased Services - Medicaid | - | - | - | 37 |
| Supplies - Medicaid | - | - | - | 14 |
| Equipment - Medicaid | - | - | - | - |
| Total Medicaid | \$ 47,824 | \$ 47,824 | \$ 135,434 | \$ 114,178 |
| Total Local Expenses | \$ 47,824 | \$ 47,824 | \$ 135,434 | \$ 114,178 |
| State Expenses: | | | | |
| ECEA: | | | | |
| Salaries - ECEA | \$ 434,634 | \$ 434,614 | \$ 527,021 | \$ 512,617 |
| Benefits - ECEA | 176,743 | 176,743 | 188,902 | 201,795 |
| Purchased Services - Ute Pass BOCES | 72,917 | 70,600 | 80,000 | 54,598 |
| Purchased Services - Pikes Peak BOCES | 23,642 | 23,642 | 23,000 | 8,552 |
| Purchased Services - Gillem Staffing | 83,217 | 82,768 | 7,500 | 43,876 |
| Purchased Services - DHH | - | - | - | 8,150 |
| Purchased Services - GT CogAT Assessments Excess | 248 | - | - | - |
| Supplies - Ute Pass BOCES | 11,969 | 11,969 | 12,000 | 11,865 |
| Equipment - Ute Pass BOCES | 1,371 | 1,371 | 5,000 | 1,566 |
| Total ECEA | \$ 804,742 | \$ 801,707 | \$ 843,423 | \$ 843,020 |
| ECEA - Child Find | | | | |
| Purchased Services - Child Find | \$ 10,400 | \$ 10,400 | \$ 9,000 | \$ 11,600 |
| Total ECEA - Child Find | \$ 10,400 | \$ 10,400 | \$ 9,000 | \$ 11,600 |
| Gifted & Talented CogAT | | | | |
| Purchased Services - GT CogAT Assessments | \$ - | \$ - | \$ 2,500 | \$ 2,500 |
| Supplies - GT CogAT | 2,512 | 2,512 | - | - |
| Total Gifted & Talented CogAT | \$ 2,512 | \$ 2,512 | \$ 2,500 | \$ 2,500 |
| Behavioral Health Grant: | | | | |
| Behavioral Health Salary | \$ 5,905 | \$ 5,905 | \$ - | \$ - |
| Total Behavioral Health Grant | \$ 5,905 | \$ 5,905 | \$ - | \$ - |
| Implementing State Education Priorities: | | | | |
| Purchased Services - HB12-1345 | \$ 92,657 | \$ 96,032 | \$ 92,657 | \$ 92,495 |
| Total Implementing State Ed Priorities | \$ 92,657 | \$ 96,032 | \$ 92,657 | \$ 92,495 |
| Total State Expenses | \$ 916,216 | \$ 916,556 | \$ 947,580 | \$ 949,615 |
| Federal Expenses: | | | | |
| IDEA: Part B | | | | |
| Salaries - IDEA: Part B | \$ 426,312 | \$ 427,390 | \$ 441,621 | \$ 360,099 |
| Benefits - IDEA: Part B | 141,298 | 140,219 | 173,916 | 120,375 |
| Purchased Services - IDEA: Part B | 25,344 | 25,344 | - | 53,244 |
| Total IDEA: Part B | \$ 592,954 | \$ 592,953 | \$ 615,537 | \$ 533,718 |
| IDEA: Preschool | | | | |
| Salaries - IDEA: Part B | \$ - | \$ - | \$ 20,534 | \$ 19,164 |
| Benefits - IDEA: Part B | - | - | 10,601 | 6,116 |
| Total IDEA: Part B | \$ - | \$ - | \$ 31,135 | \$ 25,280 |
| American Rescue Plan | | | | |
| Salaries - ARP | \$ - | \$ - | \$ - | \$ - |
| Benefits - ARP | - | - | - | - |
| Total IDEA: Part B | \$ - | \$ - | \$ - | \$ - |
| American Rescue Plan: Preschool | | | | |
| Salaries - ARP Preschool | \$ - | \$ - | \$ - | \$ 8,373 |
| Benefits - ARP Preschool | - | - | - | 2,548 |
| Total ARP: Preschool | \$ - | \$ - | \$ - | \$ 10,921 |
| COVID Relief Funds | | | | |
| COVID Relief Salaries | \$ 325 | \$ 325 | \$ - | \$ - |
| COVID Relief Benefits | 173 | 173 | - | - |
| COVID Relief Purchased Service | 19,393 | 19,393 | - | - |
| COVID Relief Supplies & Equipment | 5,109 | 5,109 | - | - |
| ESSER Salaries | 3,059 | 3,059 | - | - |
| ESSER Benefits | 684 | 684 | - | - |
| ESSER II Salaries | - | - | - | 23,073 |
| ESSER II Benefits | - | - | - | 1,648 |
| ESSER II Purchased Services | - | - | - | 14,129 |
| ESSER II Supplies & Equipment | - | - | 32,430 | 17,255 |
| Total COVID Relief | \$ 28,743 | \$ 28,743 | \$ 32,430 | \$ 56,105 |
| Total Federal Expenses | \$ 621,697 | \$ 621,697 | \$ 679,102 | \$ 626,024 |
| Total Expenses | \$ 1,585,737 | \$ 1,586,077 | \$ 1,762,116 | \$ 1,689,817 |

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

| | Supplemental Budget | | | |
|---|---------------------|-------------------|-------------------|--------------------------|
| | Ute Pass BOCES | Woodland Park | Manitou Springs | Cripple Creek- Victor |
| Local Flow Through: | | | | |
| Miscellaneous: | | | | |
| Revenue | \$ 116,039 | \$ - | \$ - | \$ - |
| Expenditures | \$ 114,178 | | | |
| Miscellaneous Flow Through/Reserves | \$ 1,861 | \$ - | \$ - | \$ - |
| Total Local Flow Through | \$ 1,861 | \$ - | \$ - | \$ - |
| State Flow Through: | | | | |
| ECEA: | | | | |
| Revenue | \$ 847,710 | | | |
| Expenditures | 843,020 | | | |
| ECEA Flow Through | \$ 4,691 | \$ 2,721 | \$ 1,407 | \$ 563 |
| ECEA - High Cost: | | | | |
| Revenue | \$ 26,832 | \$ - | \$ - | \$ - |
| ECEA - High Cost Flow Through | \$ 26,832 | \$ 26,832 | \$ - | \$ - |
| Gifted & Talented | | | | |
| Revenue | \$ 67,812 | \$ - | \$ - | \$ - |
| Total Gifted & Talented CogAT | \$ 67,812 | \$ 39,331 | \$ 20,344 | \$ 8,137 |
| Total State Flow Through | \$ 99,335 | \$ 68,884 | \$ 21,751 | \$ 8,700 |
| Federal Flow Through: | | | | |
| IDEA: Part B | | | | |
| Revenue | \$ 740,903 | \$ - | \$ - | \$ - |
| Carryover | 13,571 | | | |
| Expenditures | 533,718 | - | - | - |
| Total IDEA: Part B Flow Through | \$ 193,614 | \$ 112,296 | \$ 58,084 | \$ 23,234 |
| Flow Through in July | \$ 27,000 | \$ 21,118 | \$ 10,923 | \$ 4,369 |
| IDEA: Preschool | | | | |
| Revenue | \$ 25,280 | \$ - | \$ - | \$ - |
| Expenditures | 25,280 | - | - | - |
| Total IDEA: Preschool | \$ - | \$ - | \$ - | \$ - |
| IDEA: American Rescue Plan | | | | |
| Revenue | \$ 156,556 | \$ - | \$ - | \$ - |
| Carryover | 41,606 | 37,491 | - | - |
| Expenditures | - | - | - | - |
| Total IDEA: American Rescue Plan | \$ 114,950 | \$ 50,925 | \$ 45,732 | \$ 18,293 |
| IDEA: American Rescue Plan Preschool | | | | |
| Revenue | \$ 10,921 | \$ - | \$ - | \$ - |
| Expenditures | 10,921 | - | - | - |
| Total IDEA: American Rescue Plan Preschool | \$ - | \$ - | \$ - | \$ - |
| ESSER II Funds | | | | |
| Revenue | \$ 72,237 | | | |
| Carryover | \$ 16,132 | | | |
| Expenditures | 56,105 | - | - | - |
| Total ESSER II | \$ - | \$ - | \$ - | \$ - |
| Total Federal Flow Through | \$ 335,564 | \$ 184,339 | \$ 114,739 | \$ 45,896 |
| Total BOCES Carryover | \$ 35,679 | \$ 37,491 | \$ - | \$ - |
| Total Flow Through | \$ 444,309 | \$ 253,223 | \$ 136,490 | \$ 54,596 |

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

| <u>FUND</u> | <u>AMOUNT</u> |
|------------------------------------|---------------------------|
| General Fund | \$2,281,646 |
| <u>TOTAL APPROPRIATIONS</u> | <u>\$2,281,646</u> |

Tina Vidovich, Board President

Date