

**Ute Pass BOCES  
2018/20119  
Budget Summary**

	<b>2017/2018 Supplemental Budget</b>	<b>2018/2019 Adopted Budget</b>	<b>2018/2019 Revised Budget</b>
<b>Beginning Fund Balance</b>	\$ 11,918	\$ 11,918	\$ 11,918
<b>Revenue:</b>			
Local Sources	\$ 36,110	\$ 34,574	\$ 34,320
State Sources	1,030,823	851,038	850,268
Federal Sources	781,526	808,827	808,827
<b>Total Revenue</b>	<b>\$ 1,848,459</b>	<b>\$ 1,694,439</b>	<b>\$ 1,693,415</b>
<b>Expenditures:</b>			
Local Sources	\$ 36,110	\$ 34,574	\$ 34,320
State Sources	867,981	861,339	915,384
Federal Sources	421,309	450,232	478,870
<b>Total Expenditures</b>	<b>\$ 1,325,400</b>	<b>\$ 1,346,145</b>	<b>\$ 1,428,574</b>
<b>Flow Through:</b>			
Local Sources	\$ -	\$ -	-
State Sources	162,843	(10,301)	(65,116)
Federal Sources	360,217	358,595	329,957
<b>Total Flow Through</b>	<b>\$ 523,060</b>	<b>\$ 348,294</b>	<b>\$ 264,841</b>
<b>Net Revenue:</b>			
Local Sources	\$ -	\$ -	-
State Sources	-	-	-
Federal Sources	-	-	-
<b>Total Net Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>\$ 2,383,437</b>	<b>\$ 11,918</b>	<b>\$ 1,970,174</b>

**Ute Pass BOCES  
2018/20119  
Revenue Detail**

	<b>2017/2018 Supplemental Budget</b>	<b>2018/2019 Adopted Budget</b>	<b>2018/2019 Revised Budget</b>
<b>Local Sources:</b>			
Medicaid Coordinator Grant	\$ 14,350	\$ -	\$ -
Medicaid Coordinator - District Portion	21,760	34,574	34,320
Miscellaneous Revenue	-	-	-
<b>Total Local Sources</b>	<b>\$ 36,110</b>	<b>\$ 34,574</b>	<b>\$ 34,320</b>
<b>State Sources:</b>			
ECEA	\$ 640,159	\$ 674,512	\$ 674,177
ECEA - Child Find	8,926	8,926	8,926
ECEA - High Cost	199,362	-	-
Gifted & Talented	71,340	71,503	71,503
GT Universal Screening/Qualified Personnel	3,377	3,377	2,942
School Counselor Corps	4,862	-	-
Educator Effectiveness Carryover	10,047	-	-
HB12-1345	92,750	92,720	92,720
<b>Total State Sources</b>	<b>\$ 1,030,823</b>	<b>\$ 851,038</b>	<b>\$ 850,268</b>
<b>Federal Sources:</b>			
Medicaid Coordinator Grant	\$ -	\$ -	\$ -
Medicaid Coordinator Grant Carryover	-	-	-
IDEA: Part B	758,649	785,440	785,440
IDEA: Preschool	22,877	23,387	23,387
<b>Total Federal Sources</b>	<b>\$ 781,526</b>	<b>\$ 808,827</b>	<b>\$ 808,827</b>
<b>Total Revenue</b>	<b>\$ 1,848,459</b>	<b>\$ 1,694,439</b>	<b>\$ 1,693,415</b>

**Ute Pass BOCES  
2018/20119  
Expenditure Detail**

	2017/2018 Supplemental Budget	2018/2019 Adopted Budget	2018/2019 Revised Budget
<b>Local Expenses:</b>			
<b>Medicaid</b>			
Salaries - Medicaid Coordinator	\$ 23,000	\$ 23,274	\$ 23,715
Benefits - Medicaid Coordinator	11,000	11,000	10,305
Purchased Services - Medicaid	1,000	300	300
Supplies - Medicaid	1,110	-	-
Equipment - Medicaid	-	-	-
<b>Total Medicaid</b>	<b>\$ 36,110</b>	<b>\$ 34,574</b>	<b>\$ 34,320</b>
<b>Total Local Expenses</b>	<b>\$ 36,110</b>	<b>\$ 34,574</b>	<b>\$ 34,320</b>
<b>State Expenses:</b>			
<b>ECEA:</b>			
Salaries - ECEA Ute Pass BOCES	\$ 114,202	\$ 118,348	\$ 183,730
Benefits - ECEA Ute Pass BOCES	35,492	39,749	71,074
Purchased Services - Ute Pass BOCES	86,036	88,261	85,000
Purchased Services - Pikes Peak BOCES	50,500	50,000	50,000
Purchased Services - IEP Reviewer	20,000	25,000	23,000
Purchased Services - DHH	22,100	-	19,100
Purchased Services - Child Find Excess	2,274	2,274	-
Purchased Services - GT CogAT Assessments Excess	1,571	1,571	-
Supplies - Ute Pass BOCES	6,000	8,000	17,000
Equipment - Ute Pass BOCES	3,000	5,000	5,000
<b>Total ECEA</b>	<b>\$ 748,019</b>	<b>\$ 756,316</b>	<b>\$ 810,796</b>
<b>ECEA - Child Find</b>			
Purchased Services - Child Find	\$ 8,926	\$ 8,926	\$ 8,926
<b>Total ECEA - Child Find</b>	<b>\$ 8,926</b>	<b>\$ 8,926</b>	<b>\$ 8,926</b>
<b>Gifted &amp; Talented CogAT</b>			
Purchased Services - GT CogAT Assessments	\$ 3,377	\$ 3,377	\$ 2,942
Supplies - GT CogAT	-	-	-
<b>Total Gifted &amp; Talented CogAT</b>	<b>\$ 3,377</b>	<b>\$ 3,377</b>	<b>\$ 2,942</b>
<b>School Counselor Corps:</b>			
School Counselor Corps	\$ 4,862	\$ -	\$ -
<b>Total School Counselor Corps</b>	<b>\$ 4,862</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Educator Effectiveness:</b>			
Purchased Service - Educator Effectiveness	\$ 8,347	\$ -	\$ -
Supplies - Educator Effectiveness	1,700	-	-
<b>Total Educator Effectiveness</b>	<b>\$ 10,047</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Implementing State Education Priorities:</b>			
Purchased Services - HB12-1345	\$ 92,750	\$ 92,720	\$ 92,720
<b>Total Implementing State Ed Priorities</b>	<b>\$ 92,750</b>	<b>\$ 92,720</b>	<b>\$ 92,720</b>
<b>Total State Expenses</b>	<b>\$ 867,981</b>	<b>\$ 861,339</b>	<b>\$ 915,384</b>
<b>Federal Expenses:</b>			
<b>IDEA: Part B</b>			
Salaries - IDEA: Part B	\$ 320,195	\$ 307,976	\$ 365,365
Benefits - IDEA: Part B	101,114	142,256	113,505
<b>Total IDEA: Part B</b>	<b>\$ 421,309</b>	<b>\$ 450,232</b>	<b>\$ 478,870</b>
<b>Total Federal Expenses</b>	<b>\$ 421,309</b>	<b>\$ 450,232</b>	<b>\$ 478,870</b>
<b>Total Expenses</b>	<b>\$ 1,325,400</b>	<b>\$ 1,346,145</b>	<b>\$ 1,428,574</b>

**Ute Pass BOCES  
2018/20119  
Flow-Through**

	Revised Budget			
	Ute Pass BOCES	Woodland Park	Manitou Springs	Cripple Creek
<b>State Flow Through:</b>				
<b>ECEA:</b>				
Revenue	\$ 674,177	\$ -	\$ -	\$ -
Expenditures	453,904	248,336	79,576	28,980
Original Flow Through	220,273	132,164	66,082	22,027
<b>ECEA Flow Through</b>	<b>\$ (136,619)</b>	<b>\$ (116,172)</b>	<b>\$ (13,494)</b>	<b>\$ (6,953)</b>
<b>ECEA - High Cost:</b>				
Revenue	\$ -	\$ -	\$ -	\$ -
<b>ECEA - High Cost Flow Through</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Gifted &amp; Talented</b>				
Revenue	\$ 71,503	\$ -	\$ -	\$ -
<b>Total Gifted &amp; Talented CogAT</b>	<b>\$ 71,503</b>	<b>\$ 42,902</b>	<b>\$ 21,451</b>	<b>\$ 7,150</b>
<b>Total State Flow Through</b>	<b>\$ (65,116)</b>	<b>\$ (73,270)</b>	<b>\$ 7,957</b>	<b>\$ 198</b>
<b>Federal Flow Through:</b>				
<b>IDEA: Part B</b>				
Revenue	\$ 785,440	\$ -	\$ -	\$ -
Expenditures	478,870	-	-	-
IDEA: Part B Flow Through	306,570	183,942	91,971	30,657
Preschool Offset	-	(9,355)	7,016	2,339
<b>Total IDEA: Part B Flow Through</b>	<b>\$ 306,570</b>	<b>\$ 174,587</b>	<b>\$ 98,987</b>	<b>\$ 32,996</b>
<b>IDEA: Preschool</b>				
Revenue	\$ 23,387	\$ -	\$ -	\$ -
Expenditures	-	-	-	-
<b>Total IDEA: Preschool</b>	<b>\$ 23,387</b>	<b>\$ 23,387</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Federal Flow Through</b>	<b>\$ 329,957</b>	<b>\$ 207,329</b>	<b>\$ 91,971</b>	<b>\$ 30,657</b>
<b>Total Flow Through</b>	<b>\$ 264,841</b>	<b>\$ 134,059</b>	<b>\$ 99,928</b>	<b>\$ 30,855</b>