

**Ute Pass BOCES
2018-2019
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 18, 2019**

**Ute Pass BOCES
2018/2019
Budget Summary**

	2017/2018		2018/2019		2018/2019	
	Supplemental Budget		Revised Budget		Supplemental Budget	
Beginning Fund Balance	\$	11,918	\$	11,918	\$	11,918
Revenue:						
Local Sources	\$	36,110	\$	34,320	\$	39,422
State Sources		1,030,823		850,268		1,020,697
Federal Sources		781,526		808,827		808,827
Total Revenue	\$	1,848,459	\$	1,693,415	\$	1,868,946
Expenditures:						
Local Sources	\$	36,110	\$	34,320	\$	34,332
State Sources		867,980		914,384		879,129
Federal Sources		421,309		478,870		478,870
Total Expenditures	\$	1,325,399	\$	1,427,574	\$	1,392,331
Flow Through:						
Local Sources	\$	-	\$	-	\$	5,090
State Sources		162,843		(64,116)		141,568
Federal Sources		360,217		329,957		329,957
Total Flow Through	\$	523,060	\$	265,841	\$	476,615
Net Revenue:						
Local Sources	\$	-	\$	-	\$	-
State Sources		-		-		-
Federal Sources		-		-		-
Total Net Revenue	\$	-	\$	-	\$	-
Ending Fund Balance	\$	11,918	\$	11,918	\$	11,918

**Ute Pass BOCES
2018/2019
Revenue Detail**

	2017/2018 Supplemental Budget		2018/2019 Revised Budget		2018/2019 Supplemental Budget
Local Sources:					
Medicaid Coordinator Grant	\$ 14,350	\$	-	\$	-
Medicaid Coordinator - District Portion	21,760		34,320		34,332
Miscellaneous Revenue	-		-		5,090
Total Local Sources	\$ 36,110	\$	34,320	\$	39,422
State Sources:					
ECEA	\$ 640,159	\$	674,177	\$	674,273
ECEA - Child Find	8,926		8,926		7,271
ECEA - High Cost	199,362		-		166,692
Gifted & Talented	71,340		71,503		71,503
GT Universal Screening/Qualified Personnel	3,377		2,942		2,942
School Counselor Corps	4,862		-		5,296
Educator Effectiveness Carryover	10,047		-		-
HB12-1345	92,750		92,720		92,720
Total State Sources	\$ 1,030,823	\$	850,268	\$	1,020,697
Federal Sources:					
Medicaid Coordinator Grant	\$ -	\$	-	\$	-
Medicaid Coordinator Grant Carryover	-		-		-
IDEA: Part B	758,649		785,440		785,440
IDEA: Preschool	22,877		23,387		23,387
Total Federal Sources	\$ 781,526	\$	808,827	\$	808,827
Total Revenue	\$ 1,848,459	\$	1,693,415	\$	1,868,946

**Ute Pass BOCES
2018/2019
Expenditure Detail**

	2017/2018 Supplemental Budget	2018/2019 Revised Budget	2018/2019 Supplemental Budget
Local Expenses:			
Medicaid			
Salaries - Medicaid Coordinator	\$ 23,000	\$ 23,715	\$ 23,833
Benefits - Medicaid Coordinator	11,000	10,305	10,499
Purchased Services - Medicaid	1,000	300	-
Supplies - Medicaid	1,110	-	-
Equipment - Medicaid	-	-	-
Total Medicaid	\$ 36,110	\$ 34,320	\$ 34,332
Total Local Expenses	\$ 36,110	\$ 34,320	\$ 34,332
State Expenses:			
ECEA:			
Salaries - ECEA	\$ 412,145	\$ 444,909	\$ 444,909
Benefits - ECEA	144,393	166,787	166,787
Purchased Services - Ute Pass BOCES	86,036	85,000	85,000
Purchased Services - Pikes Peak BOCES	50,500	50,000	35,000
Purchased Services - IEP Reviewer	20,000	23,000	17,704
Purchased Services - DHH	22,100	19,100	2,000
Purchased Services - Child Find Excess	2,274	-	-
Purchased Services - GT CogAT Assessments Excess	1,571	-	-
Supplies - Ute Pass BOCES	6,000	16,000	17,500
Equipment - Ute Pass BOCES	3,000	5,000	2,000
Total ECEA	\$ 748,019	\$ 809,796	\$ 770,900
ECEA - Child Find			
Purchased Services - Child Find	\$ 8,926	8,926	7,271
Total ECEA - Child Find	\$ 8,926	\$ 8,926	\$ 7,271
Gifted & Talented CogAT			
Purchased Services - GT CogAT Assessments	\$ 3,377	2,942	2,942
Supplies - GT CogAT	-	-	-
Total Gifted & Talented CogAT	\$ 3,377	\$ 2,942	\$ 2,942
School Counselor Corps:			
School Counselor Corps	\$ 4,862	-	5,296
Total School Counselor Corps	\$ 4,862	\$ -	\$ 5,296
Educator Effectiveness:			
Purchased Service - Educator Effectiveness	\$ 8,347	-	-
Supplies - Educator Effectiveness	1,700	-	-
Total Educator Effectiveness	\$ 10,047	\$ -	\$ -
Implementing State Education Priorities:			
Purchased Services - HB12-1345	\$ 92,750	92,720	92,720
Total Implementing State Ed Priorities	\$ 92,750	\$ 92,720	\$ 92,720
Total State Expenses	\$ 867,981	\$ 914,384	\$ 879,129
Federal Expenses:			
IDEA: Part B			
Salaries - IDEA: Part B	\$ 320,195	365,365	365,365
Benefits - IDEA: Part B	101,114	113,505	113,505
Total IDEA: Part B	\$ 421,309	\$ 478,870	\$ 478,870
Total Federal Expenses	\$ 421,309	\$ 478,870	\$ 478,870
Total Expenses	\$ 1,325,400	\$ 1,427,574	\$ 1,392,331

**Ute Pass BOCES
2018/2019
Flow-Through**

	Supplemental Budget			
	Ute Pass BOCES	Woodland Park	Manitou Springs	Cripple Creek
Local Flow Through:				
Miscellaneous:				
Revenue	\$ 5,090	\$ -	\$ -	\$ -
Expenditures	-	-	-	-
Miscellaneous Flow Through	\$ 5,090	\$ 3,054	\$ 1,527	\$ 509
Total Local Flow Through	\$ 5,090	\$ 3,054	\$ 1,527	\$ 509
State Flow Through:				
ECEA:				
Revenue	\$ 674,273	\$ -	\$ -	\$ -
Expenditures	414,008	248,336	79,576	28,980
Original Flow Through	260,265	156,159	78,080	26,027
ECEA Flow Through	\$ (96,627)	\$ (92,177)	\$ (1,497)	\$ (2,954)
ECEA - High Cost:				
Revenue	\$ 166,692	\$ 48,262	\$ 107,362	\$ 11,338
ECEA - High Cost Flow Through	\$ 166,692	\$ 100,015	\$ 50,008	\$ 16,669
Gifted & Talented				
Revenue	\$ 71,503	\$ -	\$ -	\$ -
Total Gifted & Talented CogAT	\$ 71,503	\$ 42,902	\$ 21,451	\$ 7,150
Total State Flow Through	\$ 141,568	\$ 50,740	\$ 69,962	\$ 20,866
Federal Flow Through:				
IDEA: Part 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
Total IDEA: Part B Flow Through	\$ 306,570	\$ 174,587	\$ 98,987	\$ 32,996
IDEA: Preschool				
Revenue	\$ 23,387	\$ -	\$ -	\$ -
Expenditures	-	-	-	-
Total IDEA: Preschool	\$ 23,387	\$ 23,387	\$ -	\$ -
Total Federal Flow Through	\$ 329,957	\$ 207,329	\$ 91,971	\$ 30,657
Total Flow Through	\$ 476,615	\$ 261,123	\$ 163,460	\$ 52,032

ADOPTION / APPROPRIATION RESOLUTION
for
FY 2018-2019 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, 2018 and ending June 30, 2019.

<u>FUND</u>	<u>AMOUNT</u>
General Fund	\$1,868,946
TOTAL APPROPRIATIONS	\$1,868,946

 Gwynne Dawdy, Board President

 Date