

**Ute Pass BOCES  
2019-2020  
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  
June 18, 2019**

**Ute Pass BOCES  
2019/2020  
Budget Summary**

	2017/2018 Supplemental Budget	2018/2019 Revised Budget	2018/2019 Estimated Actuals	2019/2020 Adopted Budget
<b>Beginning Fund Balance</b>	\$ 11,918	\$ 11,918	\$ 11,918	\$ 11,918
<b>Revenue:</b>				
Local Sources	\$ 36,110	\$ 34,320	\$ 39,422	\$ 36,339
State Sources	1,030,823	850,268	1,020,697	943,994
Federal Sources	781,526	808,827	808,827	812,976
<b>Total Revenue</b>	<b>\$ 1,848,459</b>	<b>\$ 1,693,415</b>	<b>\$ 1,868,946</b>	<b>\$ 1,793,309</b>
<b>Expenditures:</b>				
Local Sources	\$ 36,110	\$ 34,320	\$ 34,332	\$ 36,339
State Sources	867,981	914,384	879,129	937,337
Federal Sources	421,309	478,870	478,870	592,880
<b>Total Expenditures</b>	<b>\$ 1,325,400</b>	<b>\$ 1,427,574</b>	<b>\$ 1,392,331</b>	<b>\$ 1,566,556</b>
<b>Flow Through:</b>				
Local Sources	\$ -	\$ -	\$ 5,090	\$ -
State Sources	162,843	(64,116)	141,568	6,657
Federal Sources	360,217	329,957	329,957	220,096
<b>Total Flow Through</b>	<b>\$ 523,060</b>	<b>\$ 265,841</b>	<b>\$ 476,615</b>	<b>\$ 226,753</b>
<b>Net Revenue:</b>				
Local Sources	\$ -	\$ -	\$ -	\$ -
State Sources	-	-	-	-
Federal Sources	-	-	-	-
<b>Total Net Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 2,383,437</b>	<b>\$ 11,918</b>	<b>\$ 11,918</b>	<b>\$ 11,918</b>

**Ute Pass BOCES  
2019/2020  
Revenue Detail**

	<b>2017/2018 Supplemental Budget</b>	<b>2018/2019 Revised Budget</b>	<b>2018/2019 Estimated Actuals</b>	<b>2019/2020 Adopted Budget</b>
<b>Local Sources:</b>				
Medicaid Coordinator Grant	\$ 14,350	\$ -	\$ -	\$ -
Medicaid Coordinator - District Portion	21,760	34,320	34,320	36,339
Miscellaneous Revenue	-	-	5,090	-
<b>Total Local Sources</b>	<b>\$ 36,110</b>	<b>\$ 34,320</b>	<b>\$ 39,410</b>	<b>\$ 36,339</b>
<b>State Sources:</b>				
ECEA	\$ 640,159	\$ 674,177	\$ 674,273	\$ 781,274
ECEA - Child Find	8,926	8,926	7,271	-
ECEA - High Cost	199,362	-	166,692	-
Gifted & Talented	71,340	71,503	71,503	70,000
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	92,720
<b>Total State Sources</b>	<b>\$ 1,030,823</b>	<b>\$ 850,268</b>	<b>\$ 1,020,697</b>	<b>\$ 943,994</b>
<b>Federal Sources:</b>				
Medicaid Coordinator Grant	\$ -	\$ -	\$ -	\$ -
Medicaid Coordinator Grant Carryover	-	-	-	-
IDEA: Part B	758,649	785,440	785,440	789,205
IDEA: Preschool	22,877	23,387	23,387	23,771
<b>Total Federal Sources</b>	<b>\$ 781,526</b>	<b>\$ 808,827</b>	<b>\$ 808,827</b>	<b>\$ 812,976</b>
<b>Total Revenue</b>	<b>\$ 1,848,459</b>	<b>\$ 1,693,415</b>	<b>\$ 1,868,934</b>	<b>\$ 1,793,309</b>

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

	2017/2018 Supplemental Budget	2018/2019 Revised Budget	2018/2019 Estimated Actuals	2019/2020 Adopted Budget
<b>Local Expenses:</b>				
<b>Medicaid</b>				
Salaries - Medicaid Coordinator	\$ 23,000	\$ 23,715	\$ 23,833	\$ 24,901
Benefits - Medicaid Coordinator	11,000	10,305	10,499	11,138
Purchased Services - Medicaid	1,000	300	-	300
Supplies - Medicaid	1,110	-	-	-
Equipment - Medicaid	-	-	-	-
<b>Total Medicaid</b>	<b>\$ 36,110</b>	<b>\$ 34,320</b>	<b>\$ 34,332</b>	<b>\$ 36,339</b>
<b>Total Local Expenses</b>	<b>\$ 36,110</b>	<b>\$ 34,320</b>	<b>\$ 34,332</b>	<b>\$ 36,339</b>
<b>State Expenses:</b>				
<b>ECEA:</b>				
Salaries - ECEA	\$ 412,145	\$ 444,909	\$ 444,909	\$ 488,771
Benefits - ECEA	144,393	166,787	166,787	202,846
Purchased Services - Ute Pass BOCES	86,036	85,000	85,000	90,000
Purchased Services - Pikes Peak BOCES	50,500	50,000	35,000	40,000
Purchased Services - IEP Reviewer	20,000	23,000	17,704	-
Purchased Services - DHH	22,100	19,100	2,000	5,000
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	15,000
Equipment - Ute Pass BOCES	3,000	5,000	2,000	3,000
<b>Total ECEA</b>	<b>\$ 748,019</b>	<b>\$ 809,796</b>	<b>\$ 770,900</b>	<b>\$ 844,617</b>
<b>ECEA - Child Find</b>				
Purchased Services - Child Find	\$ 8,926	\$ 8,926	\$ 7,271	\$ -
<b>Total ECEA - Child Find</b>	<b>\$ 8,926</b>	<b>\$ 8,926</b>	<b>\$ 7,271</b>	<b>\$ -</b>
<b>Gifted &amp; Talented CogAT</b>				
Purchased Services - GT CogAT Assessments	\$ 3,377	\$ 2,942	\$ 2,942	\$ -
Supplies - GT CogAT	-	-	-	-
<b>Total Gifted &amp; Talented CogAT</b>	<b>\$ 3,377</b>	<b>\$ 2,942</b>	<b>\$ 2,942</b>	<b>\$ -</b>
<b>School Counselor Corps:</b>				
School Counselor Corps	\$ 4,862	\$ -	\$ 5,296	\$ -
<b>Total School Counselor Corps</b>	<b>\$ 4,862</b>	<b>\$ -</b>	<b>\$ 5,296</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>\$ -</b>
<b>Implementing State Education Priorities:</b>				
Purchased Services - HB12-1345	\$ 92,750	\$ 92,720	\$ 92,720	\$ 92,720
<b>Total Implementing State Ed Priorities</b>	<b>\$ 92,750</b>	<b>\$ 92,720</b>	<b>\$ 92,720</b>	<b>\$ 92,720</b>
<b>Total State Expenses</b>	<b>\$ 867,981</b>	<b>\$ 914,384</b>	<b>\$ 879,129</b>	<b>\$ 937,337</b>
<b>Federal Expenses:</b>				
<b>IDEA: Part B</b>				
Salaries - IDEA: Part B	\$ 320,195	\$ 365,365	\$ 365,365	\$ 442,105
Benefits - IDEA: Part B	101,114	113,505	113,505	150,775
<b>Total IDEA: Part B</b>	<b>\$ 421,309</b>	<b>\$ 478,870</b>	<b>\$ 478,870</b>	<b>\$ 592,880</b>
<b>Total Federal Expenses</b>	<b>\$ 421,309</b>	<b>\$ 478,870</b>	<b>\$ 478,870</b>	<b>\$ 592,880</b>
<b>Total Expenses</b>	<b>\$ 1,325,400</b>	<b>\$ 1,427,574</b>	<b>\$ 1,392,331</b>	<b>\$ 1,566,556</b>

**Ute Pass BOCES  
2019/2020  
Flow-Through**

	Adopted Budget			
	Ute Pass BOCES	Woodland Park	Manitou Springs	Cripple Creek
<b>Local Flow Through:</b>				
<b>Miscellaneous:</b>				
Revenue	\$ 36,339	\$ -	\$ -	\$ -
Expenditures	\$ 36,339			
<b>Miscellaneous Flow Through</b>	\$ -	\$ -	\$ -	\$ -
<b>Total Local Flow Through</b>	\$ -	\$ -	\$ -	\$ -
<b>State Flow Through:</b>				
<b>ECEA:</b>				
Revenue	\$ 781,274	\$ -	\$ -	\$ -
Expenditures	466,436	167,952	149,338	60,891
Original Flow Through	314,838	188,903	94,451	31,484
<b>ECEA Flow Through</b>	\$ (63,343)	\$ 20,951	\$ (54,887)	\$ (29,407)
<b>ECEA - High Cost:</b>				
Revenue	\$ -	\$ -	\$ -	\$ -
<b>ECEA - High Cost Flow Through</b>	\$ -	\$ -	\$ -	\$ -
<b>Gifted &amp; Talented</b>				
Revenue	\$ 70,000	\$ -	\$ -	\$ -
<b>Total Gifted &amp; Talented CogAT</b>	\$ 70,000	\$ 42,000	\$ 21,000	\$ 7,000
<b>Total State Flow Through</b>	\$ 6,657	\$ 62,951	\$ (33,887)	\$ (22,407)
<b>Federal Flow Through:</b>				
<b>IDEA: Part B</b>				
Revenue	\$ 789,205	\$ -	\$ -	\$ -
Expenditures	592,880	-	-	-
IDEA: Part B Flow Through	\$ 196,325	\$ 117,795	\$ 58,898	\$ 19,633
Preschool Offset	\$ -	\$ (9,508)	\$ 7,131	\$ 2,377
<b>Total IDEA: Part B Flow Through</b>	\$ 196,325	\$ 108,287	\$ 66,029	\$ 22,010
<b>IDEA: Preschool</b>				
Revenue	\$ 23,771	\$ -	\$ -	\$ -
Expenditures	-	-	-	-
<b>Total IDEA: Preschool</b>	\$ 23,771	\$ 23,771	\$ -	\$ -
<b>Total Federal Flow Through</b>	\$ 220,096	\$ 141,566	\$ 58,898	\$ 19,633
<b>Total Flow Through</b>	\$ 226,753	\$ 204,517	\$ 25,011	\$ (2,775)

**ADOPTION / APPROPRIATION RESOLUTION**  
**for**  
**FY 2019-2020 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, 2019 and ending June 30, 2020.

<u>FUND</u>	<u>AMOUNT</u>
General Fund	\$1,793,309
<u>TOTAL APPROPRIATIONS</u>	<u>\$1,793,309</u>

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Gwynne Dawdy, Board President

\_\_\_\_\_  
Date