

**Ute Pass BOCES
2022-2023
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 27, 2023**

**Ute Pass BOCES
2022-2023
Budget Summary**

	2020-2021		2021-2022		2022-2023		2022-2023	
	Actuals		Actuals		Adopted Budget		Supplemental Budget	
Beginning Fund Balance	\$	43,188	\$	39,595	\$	147,521	\$	27,208
Revenue:								
Local Sources	\$	81,630	\$	120,436	\$	158,179	\$	153,743
State Sources		1,126,864		1,086,702		1,211,268		1,289,201
Federal Sources		864,284		924,484		812,217		868,403
Total Revenue	\$	2,072,779	\$	2,131,621	\$	2,181,664	\$	2,311,348
Expenditures:								
Local Sources	\$	47,824	\$	114,178	\$	158,179	\$	147,611
State Sources		916,556		982,338		979,553		1,079,897
Federal Sources		621,697		639,595		695,762		679,881
Total Expenditures	\$	1,586,077	\$	1,736,111	\$	1,833,494	\$	1,907,390
Flow Through:								
Local Sources	\$	-	\$	-	\$	-	\$	-
State Sources		247,708		99,335		230,415	\$	203,665
Federal Sources		242,588		308,564		174,193	\$	194,619
Total Flow Through	\$	490,296	\$	407,899	\$	404,608	\$	398,284
Net Revenue:								
Local Sources	\$	33,806	\$	6,258	\$	-	\$	6,132
State Sources		(37,400)		5,028		1,300	\$	5,639
Federal Sources		-		(23,675)		(57,738)	\$	(6,097)
Total Net Revenue	\$	(3,593)	\$	(12,388)	\$	(56,438)	\$	5,674
Ending Fund Balance	\$	39,595	\$	27,208	\$	91,083	\$	32,882

**Ute Pass BOCES
2022-2023
Revenue Detail**

	2020/2021 Actuals	2021/2022 Actuals	2022/2023 Adopted Budget	2022/2023 Supplemental Budget
Local Sources:				
Medicaid Coordinator/Behavioral Specialist	\$ 47,824	\$ 114,178	\$ 158,179	\$ 152,766
Self Funding Reimbursement	32,266	-	-	-
Miscellaneous Revenue	1,541	6,258	-	977
Total Local Sources	\$ 81,630	\$ 120,436	\$ 158,179	\$ 153,743
State Sources:				
ECEA	\$ 801,319	\$ 828,112	\$ 1,048,473	\$ 1,062,698
ECEA FY21 Supplemental	-	-	-	-
ECEA - Child Find	17,593	46,745	1,300	-
ECEA - High Cost	132,752	26,832	-	61,873
Gifted & Talented	70,751	67,812	67,000	62,995
GT Universal Screening/Qualified Personnel	2,512	2,008	2,000	2,729
Grant Writing Allocations	5,905	5,769	-	5,639
HB12-1345	96,032	89,120	92,495	93,267
PERA Non-Employer Revenue	-	20,303	-	-
Total State Sources	\$ 1,126,864	\$ 1,086,702	\$ 1,211,268	\$ 1,289,201
Federal Sources:				
IDEA: Part B	\$ 811,690	\$ 740,903	\$ 759,964	\$ 786,964
American Rescue Plan	-	114,950	-	-
IDEA: Preschool	23,851	25,280	26,587	26,587
American Rescue Plan - Preschool	-	10,921	-	-
COVID Relief Funds	25,000	-	-	-
ESSER	3,743	-	-	-
ESSER II	-	32,430	162	39,969
ESSER III	-	-	25,504	14,883
Total Federal Sources	\$ 864,284	\$ 924,484	\$ 812,217	\$ 868,403
Total Revenue	\$ 2,072,779	\$ 2,131,621	\$ 2,181,664	\$ 2,311,347

**Ute Pass BOCES
2022-2023
Expenditure Detail**

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Adopted Budget	2022-2023 Supplemental Budget
Local Expenses:				
Medicaid				
Salaries - Medicaid Coordinator/Behavioral Specialist	\$ 34,598	\$ 84,846	\$ 117,077	\$ 105,450
Benefits - Medicaid Coordinator/Behavioral Specialist	13,226	29,281	41,102	37,310
Purchased Services - Medicaid	-	37	-	4,788
Supplies - Medicaid	-	14	-	63
Equipment - Medicaid	-	-	-	-
Total Medicaid	\$ 47,824	\$ 114,178	\$ 158,179	\$ 147,611
Total Local Expenses	\$ 47,824	\$ 114,178	\$ 158,179	\$ 147,611
State Expenses:				
ECEA:				
Salaries - ECEA	\$ 434,614	\$ 503,042	\$ 521,174	\$ 525,108
Benefits - ECEA	176,743	202,688	212,884	214,593
Purchased Services - Ute Pass BOCES	70,600	88,120	70,000	132,771
Purchased Services - Pikes Peak BOCES	23,642	-	10,000	3,099
Purchased Services - Gillem Staffing	82,768	43,876	50,000	84,075
Purchased Services - DHH	-	8,150	10,000	14,157
Purchased Services - Child Find Excess	-	-	-	-
Supplies - Ute Pass BOCES	11,969	11,865	9,000	10,100
Equipment - Ute Pass BOCES	1,371	1,566	2,000	-
Total ECEA	\$ 801,707	\$ 859,307	\$ 885,058	\$ 983,902
ECEA - Child Find				
Purchased Services - Child Find	\$ 10,400	\$ 11,600	\$ -	\$ -
Total ECEA - Child Find	\$ 10,400	\$ 11,600	\$ -	\$ -
Gifted & Talented CogAT				
Purchased Services - GT CogAT Assessments	\$ -	\$ -	\$ 2,000	\$ 2,729
Supplies - GT CogAT	2,512	2,008	-	-
Total Gifted & Talented CogAT	\$ 2,512	\$ 2,008	\$ 2,000	\$ 2,729
Behavioral Health Grant:				
Behavioral Health Salary	\$ 5,905	\$ -	\$ -	\$ -
Total Behavioral Health Grant	\$ 5,905	\$ -	\$ -	\$ -
Implementing State Education Priorities:				
Purchased Services - HB12-1345	\$ 96,032	\$ 89,120	\$ 92,495	\$ 93,267
Total Implementing State Ed Priorities	\$ 96,032	\$ 89,120	\$ 92,495	\$ 93,267
PERA Non-Employer				
PERA Non-Employer	\$ -	\$ 20,303	\$ -	\$ -
TOTAL PERA Non-Employer	\$ -	\$ 20,303	\$ -	\$ -
Total State Expenses	\$ 916,556	\$ 982,338	\$ 979,553	\$ 1,079,897
Federal Expenses:				
IDEA: Part B				
Salaries - IDEA: Part B	\$ 427,390	\$ 373,670	\$ 411,573	\$ 372,812
Benefits - IDEA: Part B	140,219	120,375	155,804	137,363
Purchased Services - IDEA: Part B	25,344	53,244	60,000	108,757
Total IDEA: Part B	\$ 592,953	\$ 547,289	\$ 627,377	\$ 618,932
IDEA: Preschool				
Salaries - IDEA: Part B	\$ -	\$ 19,165	\$ 19,662	\$ -
Benefits - IDEA: Part B	-	6,115	6,925	-
Total IDEA: Part B	\$ -	\$ 25,280	\$ 26,587	\$ -
IDEA: American Rescue Plan				
Salaries - ARP	\$ -	\$ -	\$ -	\$ -
Benefits - ARP	-	-	-	-
Total IDEA: American Rescue Plan	\$ -	\$ -	\$ -	\$ -
IDEA: 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	\$ -	\$ -	\$ -
COVID Relief Benefits	173	-	-	-
COVID Relief Purchased Service	19,393	-	-	-
COVID Relief Supplies & Equipment	5,109	-	-	-
ESSER Salaries	3,059	-	-	-
ESSER Benefits	684	-	-	-
ESSER II Salaries	-	23,073	-	2,141
ESSER II Benefits	-	1,648	-	1,105
ESSER II Purchased Services	-	13,789	16,294	13,986
ESSER II Supplies & Equipment	-	17,595	-	-
ESSER III Salaries	-	-	-	27,414
ESSER III Benefits	-	-	-	216
ESSER III Purchased Services	-	-	-	14,057
ESSER III Supplies & Equipment	-	-	-	2,031
ESSER III Misc	-	-	25,504	-
Total COVID Relief	\$ 28,743	\$ 56,105	\$ 41,798	\$ 60,949
Total Federal Expenses	\$ 621,697	\$ 639,595	\$ 695,762	\$ 679,881
Total Expenses	\$ 1,586,077	\$ 1,736,111	\$ 1,833,494	\$ 1,907,389

**Ute Pass BOCES
2022-2023
Flow-Through**

	Supplemental Budget			
	Ute Pass BOCES	Woodland Park	Manitou Springs	Cripple Creek-Victor
Local Flow Through:				
Miscellaneous:				
Revenue	\$ 153,743	\$ -	\$ -	\$ -
Expenditures	147,611	-	-	-
Miscellaneous Flow Through/Reserves	\$ 6,132	\$ -	\$ -	\$ -
Total Local Flow Through	\$ 6,132	\$ -	\$ -	\$ -
State Flow Through:				
ECEA:				
Revenue	\$ 1,062,698	\$ -	\$ -	\$ -
Expenditures	417,577	305,920	186,058	74,346
Original Flow Through		361,268	187,085	96,768
ECEA Flow Through	\$ 78,796	\$ 55,348	\$ 1,027	\$ 22,422
ECEA - High Cost:				
Revenue	\$ 61,873	\$ -	\$ -	\$ -
ECEA - High Cost Flow Through	\$ 61,873	\$ 61,873	\$ -	\$ -
Gifted & Talented				
Revenue	\$ 62,995	\$ -	\$ -	\$ -
Total Gifted & Talented CogAT	\$ 62,995	\$ 35,277	\$ 18,269	\$ 9,449
Total State Flow Through	\$ 203,665	\$ 152,499	\$ 19,295	\$ 31,871
Federal Flow Through:				
IDEA: Part B				
Revenue	\$ 786,964	\$ -	\$ -	\$ -
Expenditures	618,932	-	-	-
Preschool Offset		14,889	(18,877)	3,988
Total IDEA: Part B Flow Through	\$ 168,032	\$ 108,987	\$ 29,853	\$ 29,193
IDEA: Preschool				
Revenue	\$ 26,587	\$ -	\$ -	\$ -
Expenditures	-	-	-	-
Original Flow Through		14,889	7,710	3,988
Total IDEA: Preschool	\$ 26,587	\$ -	\$ 26,587	\$ -
Total Federal Flow Through	\$ 194,619	\$ 108,987	\$ 56,440	\$ 29,193
Total Flow Through	\$ 404,416	\$ 261,485	\$ 75,735	\$ 61,064

**ADOPTION / APPROPRIATION RESOLUTION
for
FY2022/2023 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, 2022 and ending June 30, 2023.

<u>FUND</u>	<u>AMOUNT</u>
General Fund	\$2,338,555
<u>TOTAL APPROPRIATIONS</u>	<u>\$2,338,555</u>

Suzanne Patterson, Board President

Date