

**Ute Pass BOCES
2023-2024
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 27, 2023**

**Ute Pass BOCES
2023-2024
Budget Summary**

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Supplemental Budget	2023-2024 Adopted Budget
Beginning Fund Balance	\$ 43,188	\$ 39,595	\$ 27,208	\$ 32,882
Revenue:				
Local Sources	\$ 81,630	\$ 120,436	\$ 153,743	\$ 154,561
State Sources	1,126,864	1,086,702	1,289,201	1,440,329
Federal Sources	864,284	924,484	868,403	921,432
Total Revenue	\$ 2,072,779	\$ 2,131,621	\$ 2,311,348	\$ 2,516,322
Expenditures:				
Local Sources	\$ 47,824	\$ 114,178	\$ 147,611	\$ 154,561
State Sources	916,556	982,338	1,079,897	1,007,636
Federal Sources	621,697	639,595	679,881	742,901
Total Expenditures	\$ 1,586,077	\$ 1,736,111	\$ 1,907,390	\$ 1,905,097
Flow Through:				
Local Sources	\$ -	\$ -	\$ -	\$ -
State Sources	247,708	99,335	203,665	432,693
Federal Sources	242,588	308,564	194,619	168,531
Total Flow Through	\$ 490,296	\$ 407,899	\$ 398,284	\$ 601,224
Net Revenue:				
Local Sources	\$ 33,806	\$ 6,258	\$ 6,132	\$ 0
State Sources	(37,400)	5,028	5,639	(0)
Federal Sources	(0)	(23,675)	(6,097)	10,000
Total Net Revenue	\$ (3,593)	\$ (12,388)	\$ 5,674	\$ 10,000
Ending Fund Balance	\$ 39,595	\$ 27,208	\$ 32,882	\$ 42,882

**Ute Pass BOCES
2023-2024
Revenue Detail**

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Supplemental Budget	2023-2024 Adopted Budget
Local Sources:				
Medicaid Coordinator/Behavioral Specialist	\$ 47,824	\$ 114,178	\$ 152,766	\$ 154,561
Self Funding Reimbursement	32,266	-	-	-
Miscellaneous Revenue	1,541	6,258	977	-
Total Local Sources	\$ 81,630	\$ 120,436	\$ 153,743	\$ 154,561
State Sources:				
ECEA	\$ 801,319	\$ 828,112	\$ 1,062,698	\$ 1,283,397
ECEA FY21 Supplemental	-	-	-	-
ECEA - Child Find	17,593	46,745	-	-
ECEA - High Cost	132,752	26,832	61,873	-
Gifted & Talented	70,751	67,812	62,995	62,000
GT Universal Screening/Qualified Personnel	2,512	2,008	2,729	2,000
Grant Writing Allocations	5,905	5,769	5,639	-
HB12-1345	96,032	89,120	93,267	92,932
PERA Non-Employer Revenue	-	20,303	-	-
Total State Sources	\$ 1,126,864	\$ 1,086,702	\$ 1,289,201	\$ 1,440,329
Federal Sources:				
IDEA: Part B	\$ 811,690	\$ 740,903	\$ 786,964	\$ 857,231
American Rescue Plan	-	114,950	-	-
IDEA: Preschool	23,851	25,280	26,587	29,201
American Rescue Plan - Preschool	-	10,921	-	-
COVID Relief Funds	25,000	-	-	-
ESSER	3,743	-	-	-
ESSER II	-	32,430	39,969	-
ESSER III	-	-	14,883	35,000
Total Federal Sources	\$ 864,284	\$ 924,484	\$ 868,403	\$ 921,432
Total Revenue	\$ 2,072,779	\$ 2,131,621	\$ 2,311,347	\$ 2,516,322

**Ute Pass BOCES
2023-2024
Expenditure Detail**

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Supplemental Budget	2023-2024 Adopted Budget
Local Expenses:				
Medicaid				
Salaries - Medicaid Coordinator/Behavioral Specialist	\$ 34,598	\$ 84,846	\$ 105,450	\$ 110,628
Benefits - Medicaid Coordinator/Behavioral Specialist	13,226	29,281	37,310	40,932
Purchased Services - Medicaid	-	37	4,788	1,000
Supplies - Medicaid	-	14	63	1,000
Equipment - Medicaid	-	-	-	1,000
Total Medicaid	\$ 47,824	\$ 114,178	\$ 147,611	\$ 154,561
Total Local Expenses	\$ 47,824	\$ 114,178	\$ 147,611	\$ 154,561
State Expenses:				
ECEA:				
Salaries - ECEA	\$ 434,614	\$ 503,042	\$ 525,108	\$ 512,192
Benefits - ECEA	176,743	202,688	214,593	189,511
Purchased Services - Ute Pass BOCES	70,600	88,120	132,771	95,000
Purchased Services - Pikes Peak BOCES	23,642	-	3,099	10,000
Purchased Services - Gillem Staffing	82,768	43,876	84,075	85,000
Purchased Services - DHH	-	8,150	14,157	10,000
Supplies - Ute Pass BOCES	11,969	11,865	10,100	9,000
Equipment - Ute Pass BOCES	1,371	1,566	-	2,000
Total ECEA	\$ 801,707	\$ 859,307	\$ 983,902	\$ 912,704
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	\$ -	\$ -	\$ 2,729	\$ 2,000
Supplies - GT CogAT	2,512	2,008	-	-
Total Gifted & Talented CogAT	\$ 2,512	\$ 2,008	\$ 2,729	\$ 2,000
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	\$ 93,267	\$ 92,932
Total Implementing State Ed Priorities	\$ 96,032	\$ 89,120	\$ 93,267	\$ 92,932
PERA Non-Employer				
PERA Non-Employer	\$ -	\$ 20,303	\$ -	\$ -
TOTAL PERA Non-Employer	\$ -	\$ 20,303	\$ -	\$ -
Total State Expenses	\$ 916,556	\$ 982,338	\$ 1,079,897	\$ 1,007,636
Federal Expenses:				
IDEA: Part B				
Salaries - IDEA: Part B	\$ 427,390	\$ 373,670	\$ 372,812	\$ 438,858
Benefits - IDEA: Part B	140,219	120,375	137,363	162,377
Purchased Services - IDEA: Part B	25,344	53,244	108,757	116,666
Total IDEA: Part B	\$ 592,953	\$ 547,289	\$ 618,932	\$ 717,901
IDEA: Preschool				
Salaries - IDEA: Part B	\$ -	\$ 19,165	\$ -	\$ -
Benefits - IDEA: Part B	-	6,115	-	-
Total IDEA: Part B	\$ -	\$ 25,280	\$ -	\$ -
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	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	-	-	-	25,000
Total COVID Relief	\$ 28,743	\$ 56,105	\$ 60,949	\$ 25,000
Total Federal Expenses	\$ 621,697	\$ 639,595	\$ 679,881	\$ 742,901
Total Expenses	\$ 1,586,077	\$ 1,736,111	\$ 1,907,389	\$ 1,905,097

**Ute Pass BOCES
2023-2024
Flow-Through**

	Supplemental Budget			
	Ute Pass BOCES	Woodland Park	Manitou Springs	Cripple Creek-Victor
Local Flow Through:				
Miscellaneous:				
Revenue	\$ 154,561	\$ -	\$ -	\$ -
Expenditures	\$ 154,561			
Miscellaneous Flow Through/Reserves	\$ -	\$ -	\$ -	\$ -
Total Local Flow Through	\$ -	\$ -	\$ -	\$ -
State Flow Through:				
ECEA:				
Revenue	\$ 1,283,397	\$ -	\$ -	\$ -
Expenditures	382,415	272,513	180,861	76,914
Original Flow Through		513,560	261,285	126,137
ECEA Flow Through	\$ 370,693	\$ 241,047	\$ 80,423	\$ 49,223
ECEA - High Cost:				
Revenue	\$ -	\$ -	\$ -	\$ -
ECEA - High Cost Flow Through	\$ -	\$ -	\$ -	\$ -
Gifted & Talented				
Revenue	\$ 62,000	\$ -	\$ -	\$ -
Total Gifted & Talented CogAT	\$ 62,000	\$ 35,340	\$ 17,980	\$ 8,680
Total State Flow Through	\$ 432,693	\$ 276,387	\$ 98,403	\$ 57,903
Federal Flow Through:				
IDEA: Part B				
Revenue	\$ 857,231	\$ -	\$ -	\$ -
Expenditures	717,901	-	-	-
Preschool Offset		(12,556)	8,468	4,088
Total IDEA: Part B Flow Through	\$ 139,330	\$ 66,862	\$ 48,874	\$ 23,594
IDEA: Preschool				
Revenue	\$ 29,201	\$ -	\$ -	\$ -
Expenditures	-	-	-	-
Original Flow Through		16,645	8,468	4,088
Total IDEA: Preschool	\$ 29,201	\$ 29,201	\$ -	\$ -
Total Federal Flow Through	\$ 168,531	\$ 96,063	\$ 48,874	\$ 23,594
Total Flow Through	\$ 601,224	\$ 372,449	\$ 147,277	\$ 81,498

**ADOPTION / APPROPRIATION RESOLUTION
for
FY2023-2024 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, 2023 and ending June 30, 2024.

<u>FUND</u>	<u>AMOUNT</u>
General Fund	\$2,549,204
<u>TOTAL APPROPRIATIONS</u>	<u>\$2,549,204</u>

Suzanne Patterson, Board President

Date