

Mountain BOCES FY 18-19 Preliminary Budget

Mountain BOCES 2018-2019 STAFF BUDGET													
			17/18	18/19	17/18 Salary	18/19 Salary	Hourly Rate	Bonus	18/19 Salary	Health	PERA/Med	Total	
Employee	Position	District/Location	FTE	FTE	Budget				Budget	Benefits	Other	Benefits	Total
King, Julie	Vision Teacher/Brailer	All Districts	0.30	0.30	33,000	33,000	80.00		33,000			-	33,000
Cooper, Kendra	Audiologist	All Districts	0.07	0.07	7,800	7,800	65.00		7,800		1,685	1,685	9,485
Gallegos, Abner	CSDB Coordinator	All Districts	0.34	0.34	20,625	20,625	25.00		20,625		4,455	4,455	25,080
Gallegos, Abner	CSDB CDL Driver	All Districts	0.34	0.34	10,365	10,676	21.57		10,676		2,306	2,306	12,982
Ley, Rose	Professional Development Coordinator	All Districts	0.60	0.60	52,718	54,300	48.48		54,300	7,018	11,729	18,746	73,046
Mahler, Marilyn	Teacher of the Deaf & HH	All Districts	0.60	0.60	46,285	46,285	37.08		46,285		9,998	9,998	56,283
Mapes, Brandon	Vision Support	All Districts	0.05	0.05	7,680	7,680	80.00		7,680			-	7,680
Stamps, Shawwna	Special Ed Records	Central Office	1.00	1.00	47,003	48,413	26.31		48,413	7,018	10,457	17,475	65,888
Stebbins, Frank	CSDB Driver	All Districts	0.34	0.34	13,750	14,163	13.04		14,163	7,018	3,059	10,077	24,239
Stonehocker, Doug	Courier Driver	All Districts	0.20	0.20	3,773	3,886	12.88		3,886		839	839	4,725
Ward, Allan	Sped Director	Central Office	0.50	0.50	40,000	40,000	43.48		40,000	3,509	8,573	12,082	52,082
Ward, Allan	Executive Director	Central Office	0.50	0.50	40,000	40,000	43.48		40,000	3,509	8,573	12,082	52,082
Wedow, Laura	G/T Director	All Districts	0.31	0.31	21,833	22,089	39.18		22,089		4,734	4,734	26,823
White, Vanessa	Vision Braille Specialist	All Districts	0.20	0.20	7,207	7,423	0.41		7,423		1,591	1,591	9,014
Yudnich, Joy	Business Manager	Central Office	1.00	1.00	50,000	51,500	27.99		51,500	7,018	11,038	18,056	69,556
Totals			6.34	6.34	402,039	407,840			407,840	35,088	79,038	114,126	521,966

\*3% salary increase for permanent employees      \*0% for Special Ed Director & Executive Director - to be determined  
 Other Expense Info: mileage rate of .54 cents per mile  
 CSDB Transports students 79 days per year( FY18/19 calendar has not been posted yet)



Budget Summary

<b>MOUNTAIN BOCES BUDGET SUMMARY</b>	
Revenue	\$785,141
Expenses	\$785,141
Indirect	\$65,886
Reserves	\$75,007
Flow-Through	\$1,356,405

Assistant SpeEd Director

85,000 Salary and Benefits

District	Flow-Through Revenue	Assessment
Buena Vista	\$342,020	\$98,266
Lake County	\$355,873	\$129,075
Park County	\$234,555	\$67,200
Salida	\$423,956	\$121,175

**TOTAL** \$1,356,405 \$ 415,716.00

Current Preliminary Budget \$785,141  
 Current BOCES Program Revenue \$369,425

Equal Division by Number of Districts	Assessment by student	New Total count	New Total
\$21,250.00	\$119,516	25.30%	\$21,505.00 \$119,771.00
\$21,250.00	\$150,325	26.20%	\$22,270.00 \$151,345.00
\$21,250.00	\$88,450	17.30%	\$14,705.00 \$81,905.00
\$21,250.00	\$142,425	31.20%	\$26,520.00 \$147,695.00
\$ 500,716.00			\$500,716.00

\$870,141 Proposed Preliminary Budget Number with Staff Increase  
 \$369,425

Budget Detail

<u>Description</u>	<u>FY18 Revised</u>	<u>FY19 Preliminary</u>	<u>Notes</u>
<b>GENERAL FUND</b>			
<b>Revenue</b>			
Alternative Licensure Funds	\$165,353	\$130,026	Includes Induction
Buena Vista District Assessment	\$95,770	\$98,266	
CMC Assessment	\$5,400	\$5,400	
CSDB Transportation Fees	\$77,331	\$89,704	10% fee added to non-member districts - see CSDB tab for detailed information
Ctr for Collab. Initiative (1345)	\$120,388	\$120,388	
Investment Income	\$160	\$200	
Lake County District Assessment	\$125,773	\$129,075	*SpEd Records = .6 FTE Mtn BOCES/.4 FTE LCSD
Park County District Assessment	\$65,494	\$67,200	
Salida District Assessment	\$118,097	\$121,175	
Indirect Cost IDEA		\$21,763	*\$44,123 of \$65,886 of the indirect IDEA revenue transferred to Equipment Reserve
SpEd Post H.S. Survey Revenue - Indicator 14*	\$1,944	\$1,944	
<b>Total Revenue</b>	<b>\$775,710</b>	<b>\$785,141</b>	
<b>Expenses</b>			
General Fund expenditures include central office expenditures and other overhead costs that benefit all Mountain BOCES Programs			
Alternative Licensure Expenses	\$40,050	\$40,050	
Central Office Expense	\$60,300	\$60,300	
Central Office Staff Costs	\$75,067	\$77,031	
CPI Training Expenses	\$6,000	\$6,000	
CSDB Program Costs	\$73,088	\$72,302	
Ctr for Collab. Initiative (1345) Expenses	\$108,349	\$108,349	
Executive Director Expenses	\$62,491	\$62,491	
Insurance Premiums*	\$16,508	\$16,508	
Professional Development Expenses	\$72,562	\$74,747	
SpEd Program Expenses	\$261,295	\$267,363	
<b>Total Expenditures</b>	<b>\$775,710</b>	<b>\$785,141</b>	
<b>Fund Balances</b>			
Educator Effectiveness Grant Carryover	\$19,818	\$1,700	
Motor Pool Reserve*	\$14,184	\$14,184	
Technology Reserve*	\$15,000	\$15,000	
Equipment Reserve		\$44,123	
<b>Total Reserves</b>	<b>\$49,002</b>	<b>\$75,007</b>	* IGA split expect *\$200,000 range
Escrow**	\$0	\$71,958	Escrow of \$300,000 to be held for 3 years from June 30, 2017 for split

**Grants and Flow-Through Funds**

Budget Detail

<b><u>ECEA - STATE SPECIAL EDUCATION FUNDS</u></b>			
ECEA State Funds	\$723,972	\$723,972	Tier A \$1250 per student Tier B \$2016.43 per student
ECEA Child Find	\$10,362	\$10,362	\$431.76 per birth to 3 evaluations
<b>Total Revenue/Expenditures</b>	<b>\$734,334</b>	<b>\$734,334</b>	
100% Flow-Through to districts			

<b><u>IDEA - FEDERAL SPECIAL EDUCATION FUNDS</u></b>			
IDEA Part B	\$612,732	\$612,732	
IDEA Preschool Revenue	\$14,755	\$14,755	
<b>Total Revenue</b>	<b>\$627,487</b>	<b>\$627,487</b>	
IDEA Part B Flow-Through	\$548,395	\$548,395	
IDEA Preschool Flow-Through	\$13,206	\$13,206	
IDEA Part B Indirect	\$64,337	\$64,337	Maximum allowable indirect retention of 10.5%
IDEA Preschool Indirect	\$1,549	\$1,549	
<b>Total Expenditures</b>	<b>\$627,487</b>	<b>\$627,487</b>	

<b><u>GIFTED EDUCATION GRANTS</u></b>			
Gifted & Talented Grant	\$38,136	\$38,136	The state Gifted & Talented grant is used in districts to provide staff development for teachers in GT.
GT Screening & Personnel Grant	\$25,629	\$25,629	The GT Screening grant is used to provide a part-time Gifted Coordinator to administer the gifted program in member districts and also for screening materials in districts for the purpose of universal screenings.
<b>Total Revenues</b>	<b>\$63,765</b>	<b>\$63,765</b>	
Gifted and Talented Flow-Through to Districts	\$38,136	\$38,136	
Gifted Coordinator Salary and Travel	\$27,013	\$27,323	
Gifted Coordinator Supplies	\$700	\$700	
G/T Screening Flow-through to Districts	\$12,444	\$6,299	
<b>Total Expenditures</b>	<b>\$78,293</b>	<b>\$72,458</b>	

<b><u>Grant Writing</u></b>	
Grant Writing Flow-Through to Districts	<b>\$22,247</b> *Encumbered monies

\*FY17 figures reflct FY17 figures for Mountain BOCES as one unit  
 \*\*Figures based on IGA and Octover 2016 CDE Funded Pupil Count with Mountain BOCES being 23.986% and Colorado River BOCES being 76.014%

CSDB Transportation

CSDB Transportation		Data as of					
2018-2019 School Year		1/15/18					
FROM	TO	Miles (one way)	# of Riders	Ridership Miles	District Annual Cost	Non-Member surcharge of 10%	Total due
Parachute*	CSDB	245	0	0	\$0.00	\$0.00	\$0.00
Meeker	CSDB	230	0	0	\$0.00	\$0.00	\$0.00
Rifle*	CSDB	230	1	230	\$26,346.50	\$0.00	\$26,346.50
New Castle	CSDB	215	0	0	\$0.00	\$0.00	\$0.00
Snowmass* Roaring Fork	CSDB	255	1	255	\$29,210.25	\$0.00	\$29,210.25
Aspen	CSDB	244	0	0	\$0.00	\$0.00	\$0.00
Edwards	CSDB	156	1	156	\$17,869.80	\$1,786.98	\$19,656.78
Leadville	CSDB	128	0	0	\$0.00	\$0.00	\$0.00
Salida	CSDB	104	0	0	\$0.00	\$0.00	\$0.00
Buena Vista	CSDB	94	0	0	\$0.00	\$0.00	\$0.00
Frisco	CSDB	115	1	115	\$13,173.25	\$1,317.33	\$14,490.58
Montrose	CSDB	230	0	0	\$0.00	\$0.00	\$0.00
Fairplay	CSDB	84	0	0	\$0.00	\$0.00	\$0.00
<b>Total</b>			<b>4</b>	<b>756</b>	<b>\$86,599.80</b>	<b>\$3,104.31</b>	<b>\$89,704.11</b>

Total Miles for year	756
# of days transporting students	79
Total miles for year	59724
Per student mileage cost	1.45

Home District	Riders	Amount Due
Summit	1	\$14,490.58
Buena Vista (1st Semester only=42 days)		\$0.00
Eagle	1	\$19,656.78
New Castle		\$0.00
Rifle	1	\$26,346.50
Snowmass	1	\$29,210.25
<b>Total</b>	<b>4</b>	<b>\$89,704.11</b>

CSDB Coordinator PERA/Med	\$4,455.00
CSDB Coordinator Salary	\$20,625.00
CSDB CDL Driver	\$10,676.00
CSDB CDL Driver PERA/Med	\$2,306.00
CSDB Bus Support Benefits	\$7,018.00
CSDB Bus Support PERA/Med	\$3,059.00
CSDB Bus Support Salary	\$14,163.00
CSDB Fuel/Maintenance	\$10,000.00
<b>Total Expenses</b>	<b>\$72,302.00</b>

**Program Profit/Loss \$17,402.11**

\* Colorado River BOCES will not be charged 10% surcharge for 3 years from the July 2017 split from Mountain BOCES per the IGA

Buena Vista School District

District Assessment & Flow-Through Worksheet

<u>Buena Vista</u>	<u>FY18</u>	<u>FY19</u>	<u>Equal division by number of districts</u>	<u>New Total</u>	<u>Assessment by student count</u>	<u>New Total</u>
<u>BOCES Programs:</u>						
CSDB	\$0	\$0				
EREC	\$557	\$1,063				
Executive Director	\$15,810	\$15,810				
IDEA Indirect to BOCES	\$16,669	\$16,669				
SpEd Administration	\$15,810	\$15,810				
SpEd Audiology	\$3,661	\$4,980				
SpEd Hearing	\$15,991	\$15,991				
SpEd Records	\$10,094	\$10,366				
SpEd Vision	\$13,186	\$13,585				
Student Assessment	\$3,992	\$3,992				
<b>Total BOCES Assessment</b>	<b>\$95,770</b>	<b>\$98,266</b>	<b>\$21,250</b>	<b>\$119,516</b>	<b>25.30%</b>	<b>\$21,505.00</b>
						<b>\$119,771.00</b>

Lake County School District

District Assessment & Flow-Through Worksheet

<u>Lake County</u>	<u>FY 18</u>	<u>FY 19</u>	<u>Equal Division by Number of Districts</u>	<u>New Total</u>	<u>Assessment by student count</u>	<u>New Total</u>
<b>BOCES Programs:</b>						
EREC	\$2,129	\$1,100				
Executive Director	\$17,318	\$16,373				
IDEA Indirect to BOCES	\$11,405	\$17,262				
SpEd Administration	\$17,471	\$16,373				
SpEd Audiology	\$4,700	\$5,157				
SpEd Hearing	\$19,721	\$16,560				
SpEd Records	\$5,668	\$38,050				
SpEd Vision	\$22,653	\$14,068				
Student Assessment	\$3,872	\$4,132				
<b>Total BOCES Assessment</b>	<b>\$104,937</b>	<b>\$129,075</b>	<b>\$21,250</b>	<b>\$150,325</b>	<b>26.20%</b>	<b>\$22,270.00 \$151,345.00</b>
<b>BOCES Estimated Flow-Through to the District</b>						
ECEA Part A & B	\$187,546	\$189,681				
ECEA Part C	\$3,022	\$3,022				
Gifted and Talented	\$9,489	\$9,992				
IDEA Part B	\$163,332	\$143,680				
IDEA Preschool	\$3,407	\$3,460				
Grant Writing	\$6,039	\$6,039				
<b>Total BOCES Estimated Payments to the District</b>	<b>\$372,835</b>	<b>\$355,873</b>				



Park County School District

District Assessment & Flow-Through Worksheet

<u>Park County</u>	<u>FY 18</u>	<u>FY 19</u>	<u>Equal Division by Number of Districts</u>	<u>New Total</u>	<u>Assessment by student count</u>	<u>New Total</u>
<u>BOCES Programs:</u>						
EREC	\$1,038	\$727				
Executive Director	\$8,445	\$10,811				
IDEA Indirect to BOCES	\$6,035	\$11,398				
SpEd Administration	\$8,519	\$10,811				
SpEd Audiology	\$2,292	\$3,406				
SpEd Hearing	\$9,616	\$10,934				
SpEd Records	\$2,764	\$7,088				
SpEd Vision	\$11,046	\$9,289				
Student Assessment	\$2,176	\$2,736				
<b>Total BOCES Assessment</b>	<b>\$51,931</b>	<b>\$67,200</b>	<b>\$21,250</b>	<b>\$88,450</b>	<b>17.30%</b>	<b>\$14,705.00</b>

<u>BOCES Estimated Flow-Through to the District</u>		
ECEA Part A & B	\$108,029	\$125,247
ECEA Part C	\$2,159	\$2,159
Gifted and Talented	\$5,333	\$6,598
IDEA Part B	\$86,323	\$94,873
IDEA Preschool	\$1,915	\$2,285
Grant Writing	\$6,039	\$3,394
<b>Total BOCES Estimated Payments to the District</b>	<b>\$209,798</b>	<b>\$234,555</b>

Salida School District

District Assessment & Flow-Through Worksheet

<u>Salida</u>	<u>FY 18</u>	<u>FY 19</u>	<u>Equal Division by Number of Districts</u>	<u>New Total</u>	<u>Assessment by student count</u>	<u>New Total</u>
<b>BOCES Programs:</b>						
EREC	\$1,935	\$1,310				
Executive Director	\$15,744	\$19,497				
IDEA Indirect to BOCES	\$12,412	\$20,556				
SpEd Administration	\$15,883	\$19,497				
SpEd Audiology	\$4,273	\$6,142				
SpEd Hearing	\$17,928	\$19,720				
SpEd Records	\$5,153	\$12,784				
SpEd Vision	\$20,594	\$16,753				
Student Assessment	\$4,536	\$4,916				
<b>Total BOCES Assessment</b>	<b>\$98,458</b>	<b>\$121,175</b>	<b>\$21,250</b>	<b>\$142,425</b>	<b>31.20%</b>	<b>\$26,520.00 \$147,695.00</b>

<b>BOCES Estimated Flow-Through to the District</b>		
ECEA Part A & B	\$177,829	\$225,879
ECEA Part C	\$3,886	\$3,886
Gifted and Talented	\$11,116	\$11,898
IDEA Part B	\$177,347	\$171,099
IDEA Preschool	\$1,935	\$4,120
Grant Writing	\$7,074	\$7,074
<b>Total BOCES Estimated Payments to the District</b>	<b>\$379,187</b>	<b>\$423,956</b>

<b>ASSESSMENT METHOD:</b>		Calculations		
Districts Assessments based on pupil count / percentage (October 1 count for year prior to budget year).				
District	10/1/17	%	Prior Year	
	Total Funded Pupil Count	Total Students		
Buena Vista	998	25.3%	889	26.5%
Lake County	1033	26.2%	982	30.4%
Park County	684	17.3%	568	18.3%
Salida	1229	31.2%	1160	24.8%
<b>Total</b>	<b>3944</b>	<b>100%</b>	<b>3599</b>	<b>100.0%</b>

<b>DISTRICT ASSESSMENTS DETAIL:</b>				
District	Program Portion	Student Assessment	Total Assessment	Total Prior Year Assessment
Buena Vista	\$94,274.09	\$3,992	\$98,266	\$95,770
Lake County	\$124,942.98	\$4,132	\$129,075	\$125,773
Park County	\$64,464.19	\$2,736	\$67,200	\$65,494
Salida	\$116,258.92	\$4,916	\$121,175	\$118,097
<b>Total</b>	<b>\$399,940</b>	<b>\$15,776</b>	<b>\$415,716</b>	<b>\$405,134</b>

Member Assessment \$4 per student  
Program cost based on FY18 figures

<b>District Flow-Through IDEA Part B and Preschool</b>									
District	Part B Revenue	Preschool Revenue	Indirect Part B	Indirect Preschool	Total Part B Flow-Through	Total Preschool Flow-Through	Prior Year Flow-Through		
Buena Vista	\$155,021	\$3,733	\$16,277	\$392	\$138,744	\$3,341	\$131,090	\$3,062	
Lake County	\$160,536	\$3,866	\$16,856	\$406	\$143,680	\$3,460	\$152,160	\$3,174	
Park County	\$106,003	\$2,553	\$11,130	\$268	\$94,873	\$2,285	\$80,418	\$1,784	
Salida	\$191,172	\$4,603	\$20,073	\$483	\$171,099	\$4,120	\$165,217	\$3,829	
<b>Total</b>	<b>\$612,732</b>	<b>\$14,755</b>	<b>\$64,337</b>	<b>\$1,549</b>	<b>\$548,395</b>	<b>\$13,206</b>	<b>\$528,885</b>	<b>\$11,849</b>	

Indirect to Mountain BOCES at max allowable 10.5%

Program	Total Cost	BVSD	LCSD	PCSD	SSD
EREC	\$4,200	\$1,063	\$1,100	\$727	\$1,310
Executive Director	\$62,491	\$15,810	\$16,373	\$10,811	\$19,497
SpEd Administration	\$62,491	\$15,810	\$16,373	\$10,811	\$19,497
SpEd Audiologist	\$19,685	\$4,980	\$5,157	\$3,406	\$6,142
SpEd Deaf & HH	\$63,205	\$15,991	\$16,560	\$10,934	\$19,720
SpEd Records*	\$68,288	\$10,366	\$38,050	\$7,088	\$12,784
SpEd Vision	\$53,694	\$13,585	\$14,068	\$9,289	\$16,753
	<b>334,054</b>	<b>\$77,605</b>	<b>\$107,681</b>	<b>\$53,066</b>	<b>\$95,703</b>

\*SpEd Records = .6 FTE Mtn BOCES/.4 FTE LCSD

District Flow-Through ECEA

District Flow-Through ECEA  
Gifted and Talented Funding

District	ECEA Part A & B Flow-Through	ECEA Child Find (Part C) Flow-Through
Buena Vista	\$183,165	\$1,295
Lake County	\$189,681	\$3,022
Park County	\$125,247	\$2,159
Salida	\$225,879	\$3,886
<b>Total</b>	<b>\$723,972</b>	<b>\$10,362</b>

Figures based on FY17 data

Calculations

District	Flow-Through
Buena Vista	\$9,648
Lake County	\$9,992
Park County	\$6,598
Salida	\$11,898
<b>Total</b>	<b>\$38,136</b>

Figures based on FY17 data

<u>District Flow-Through Grant Writing</u>	
District	
Buena Vista	\$5,827
Lake County	\$6,039
Park County	\$3,394
Salida	\$7,074
<b>Total</b>	<b>\$22,334</b>

<u>District Flow-Through Revenue Totals</u>	
District	
Buena Vista	\$342,020
Lake County	\$355,873
Park County	\$234,555
Salida	\$423,956
<b>Total</b>	<b>\$1,356,405</b>