



Pikes Peak Board of
Cooperative Educational Services

Adopted Budget

Fiscal Year 2023-2024
July 1, 2023 through June 30, 2024



Pikes Peak BOCES Board of Directors

Tika Etheridge, Big Sandy School District	President
Kathy Wilder, Calhan School District	Vice President
Bob McWilliams, Ellicott School District	Secretary/Treasurer
Jean Meinzer, Edison School District	Director
Del Olkjer, Elbert School District	Director
Linda Schmidt, Fremont School District	Director
Kenny Burk, Hanover School District	Director
Eric Bringham, Miami Yoder School District	Director
Kelli Markus, Peyton School District	Director

Administration Staff

Pat Bershinsky	Executive Director
Brook Williamson	Fiscal Services Director
Caryl Mansuzak	Special Education Director
Larry McDowell	Technology Director
Jeanine Charlton	Special Education Assistant Director

Pikes Peak BOCES
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Pikes Peak BOCES
RESOLUTION AUTHORIZING THE USE OF A PORTION OF BEGINNING FUND
BALANCE AS AUTHORIZED BY COLORADO STATUTES
FISCAL YEAR 2023-2024

WHEREAS, C.R.S. 22-44-105 states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, interfund transfers, or reserves, in excess of available revenues and beginning fund balance, and

WHEREAS, the Board of Education may authorize the use of a portion of the beginning fund balance in the budget, stating the amount to be used, the purpose for which the expenditure is needed, and the district's plan to ensure that the use of the beginning fund balance will not lead to an ongoing deficit, and

NOW, THEREFORE, BE IT RESOLVED: In accordance with C.R.S. 22-44-105, the Pikes Peak Board of Cooperative Education Services authorizes the use of a portion of the Fiscal Year 2023-2024 beginning fund balance as follows:

Expenditures:

\$2,000.00 - The General Fund budget is appropriating a portion of beginning fund balance to support a one-time expenditure of funds to include the following:

- \$2,000.00 in funds being used for Rural Alliance Legal Fee.

Contingencies:

\$200,000 – The General Fund has this amount set aside for an unforeseen (unbudgeted) event or expense that might arise after the Budget is adopted. If spent, this would be for a one-time expenditure.

\$140,315.00- Medicaid Reserves

\$19,522.00 – School of Excellence General Contingency Reserve and,

\$55,000 – School of Excellence Legal Reserves – The General Fund has this amount set aside for any unforeseen (unbudgeted) event or expense that arises after the Budget is adopted. If spent, this would be for a one-time expenditure.

Therefore, the total General Fund use of Beginning Fund Balance Appropriation is \$416,837.00, for one-time expenditures only.

The remaining appropriation of \$2,554,467.65, will be maintained in an unallocated reserve.


Tika Ethridge, Board President
Pikes Peak BOCES

15 June 23
Date

Pikes Peak BOCES
Appropriation Resolution-Adopted Budget
Fiscal Year 2023-2024

Be it resolved, by the Pikes Peak Board of Cooperative Educational Services in El Paso County, State of Colorado, that the amounts shown in the following schedule be appropriated on July 1, 2023 to each fund as specified in the budget for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

Government Funds

General Fund	\$13,881,855.00
Designated Purpose Grants Fund	\$3,604,999.00
Capital Projects Fund	\$141,887.00
Internal Service Fund (Health)	\$627,150.00

Component Unit

NEED Foundation Fund	<u>\$60,697.00</u>
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Total Appropriation \$18,316,588.00


Tika Ethridge, Board President

Pikes Peak Board of Cooperative Education Services

15 June 23
Date Signed

Revenue
Federal/State
&
Other Services

Pikes Peak BOCES
Federal and State Revenue
2023-2024

School	Dec count	Share %	IDEA Part B	IDEA Preschool	ECEA	Total
Big Sandy	45	6.65%	\$ 987,360.00	\$ 37,673.00	\$ 1,592,150.00	\$ 2,617,183.00
Calhan	44	6.50%	\$ 65,659.44	\$ 2,505.25	\$ 105,877.98	\$ 174,042.67
Edison	13	1.92%	\$ 64,178.40	\$ 2,448.75	\$ 103,489.75	\$ 170,116.90
Elbert	13	1.92%	\$ 18,957.31	\$ 723.32	\$ 30,569.28	\$ 50,249.91
Ellicott	37	5.47%	\$ 54,008.59	\$ 2,060.71	\$ 87,090.61	\$ 143,159.91
Fremont	117	17.28%	\$ 170,615.81	\$ 6,509.89	\$ 275,123.52	\$ 452,249.22
Fremont	252	37.22%	\$ 367,495.39	\$ 14,021.89	\$ 592,598.23	\$ 974,115.51
Hanover	51	7.53%	\$ 74,348.21	\$ 2,836.78	\$ 119,888.90	\$ 197,073.88
Miami Yoder	66	9.75%	\$ 96,267.60	\$ 3,673.12	\$ 155,234.63	\$ 255,175.34
Peyton	52	7.68%	\$ 75,829.25	\$ 2,893.29	\$ 122,277.12	\$ 200,999.65
Total	677	100.00%	\$ 987,360.00	\$ 37,673.00	\$ 1,592,150.00	\$ 2,617,183.00

Initial Credits
90% against contract

School	Dec count	Share %	IDEA Part B 90%	IDEA Preschool 90%	ECEA 90%	Total 90%
Big Sandy	45	6.65%	\$ 59,093.50	\$ 2,254.73	\$ 95,290.18	\$ 156,638.40
Calhan	44	6.50%	\$ 57,760.56	\$ 2,203.87	\$ 93,140.78	\$ 153,105.21
Edison	13	1.92%	\$ 17,061.58	\$ 650.99	\$ 27,512.35	\$ 45,224.92
Elbert	37	5.47%	\$ 48,607.73	\$ 1,854.64	\$ 78,381.54	\$ 128,843.92
Ellicott	117	17.28%	\$ 153,554.23	\$ 5,858.90	\$ 247,611.17	\$ 407,024.30
Fremont	252	37.22%	\$ 330,745.85	\$ 12,619.70	\$ 533,338.41	\$ 876,703.96
Hanover	51	7.53%	\$ 66,913.39	\$ 2,553.10	\$ 107,900.01	\$ 177,366.49
Miami Yoder	66	9.75%	\$ 86,640.84	\$ 3,305.81	\$ 139,711.16	\$ 229,657.81
Peyton	52	7.68%	\$ 68,246.32	\$ 2,603.96	\$ 110,049.41	\$ 180,899.69
Total	677	100.00%	\$ 888,624.00	\$ 33,905.70	\$ 1,432,935.00	\$ 2,355,464.70

Balance Due
10% Check in June

School	Dec count	Share %	IDEA Part B 10%	IDEA Preschool 10%	ECEA 10%	Total 10%
Big Sandy	45	6.65%	\$ 6,565.94	\$ 250.53	\$ 10,587.80	\$ 17,404.27
Calhan	44	6.50%	\$ 6,417.84	\$ 244.87	\$ 10,348.98	\$ 17,011.69
Edison	13	1.92%	\$ 1,895.73	\$ 72.33	\$ 3,056.93	\$ 5,024.99
Elbert	37	5.47%	\$ 5,400.86	\$ 206.07	\$ 8,709.06	\$ 14,315.99
Ellicott	117	17.28%	\$ 17,061.58	\$ 650.99	\$ 27,512.35	\$ 45,224.92
Fremont	252	37.22%	\$ 36,749.54	\$ 1,402.19	\$ 59,259.82	\$ 97,411.55
Hanover	51	7.53%	\$ 7,434.82	\$ 283.68	\$ 11,988.89	\$ 19,707.39
Miami Yoder	66	9.75%	\$ 9,626.76	\$ 367.31	\$ 15,523.46	\$ 25,517.53
Peyton	52	7.68%	\$ 7,582.92	\$ 289.33	\$ 12,227.71	\$ 20,099.97
Total	677	100.00%	\$ 98,736.00	\$ 3,767.30	\$ 159,215.00	\$ 261,718.30

Dec (2022)			Dec (2021)		
SPED Count	FY 2024		SPED Count	FY 2023	
	Count	Percentage		Count	Percentage
Big Sandy	45	6.65%	Big Sandy	40	6.32%
Calhan	44	6.50%	Calhan	36	5.69%
Edison	13	1.92%	Edison	15	2.37%
Elbert	37	5.47%	Elbert	41	6.48%
Ellicott	117	17.28%	Ellicott	121	19.12%
Fremont	252	37.22%	Fremont	236	37.27%
Hanover	51	7.53%	Hanover	45	7.11%
Miami Yoder	66	9.75%	Miami Yoder	51	8.06%
Peyton	52	7.68%	Peyton	48	7.58%
Total	677	100.00%	Total	633	100.00%

Technology Service Contracts

District Participation Days Contracted		Big Sandy 1	Calhan 1	Edison 2	Hanover 2	Miami Yoder 2	Peyton 1	Total Cost
Membership Fee	50%of Cost	\$ 14,374.41	\$ 14,374.41	\$ 14,374.40	\$ 14,374.41	\$ 14,374.40	\$ 14,374.41	\$ 86,246.44
Tech days % spllt	50%of Cost	\$ 9,582.94	\$ 9,582.94	\$ 19,165.87	\$ 19,165.88	\$ 19,165.88	\$ 9,582.94	\$ 86,246.45
District Cost	Contract	\$ 23,957.35	\$ 23,957.35	\$ 33,540.27	\$ 33,540.29	\$ 33,540.28	\$ 23,957.35	\$ 172,492.89

Tuition Costs

Programs		Pathways	Liberty	COLA	Boces East	Apex
Tuition Members	2023-2024	40,000.00	50,000.00	50,000.00	40,000.00	45,000.00
Associate Members/slots	2023-2024	40,000.00	50,000.00	50,000.00	40,000.00	45,000.00
Associate Members/non-slots	2023-2024	43,500.00	53,500.00	53,500.00	43,500.00	N/A
Budgeted Enrollment	2023-2024					
Members		3	3	1	13	3
Associate Members		10	15	8	1	28
Prior Year Tuition						
Tuition Members	2022-2023	\$ 40,000.00	\$ 50,000.00	\$ 50,000.00	\$ 40,000.00	\$ 40,000.00
Associate Members/slots	2022-2023	\$ 40,000.00	\$ 50,000.00	\$ 50,000.00	\$ 40,000.00	\$ 40,000.00
Associate Members/non-slots	2022-2023	\$ 43,500.00	\$ 53,500.00	\$ 53,500.00	\$ 43,500.00	N/A

SWAP: School to Work Alliance Program

FY 2023-2024

School Districts	Withhold	Boces Costs	Reimburse
Cheyenne Mountain#12	\$ 34,601.92	\$ 4,814.00	\$ 29,787.92
Ellicott School District#22	\$ 7,159.02	\$ 996.00	\$ 6,163.02
Fountain FT Carson#8	\$ 53,692.60	\$ 7,470.00	\$ 46,222.60
Harrison School District#2	\$ 80,180.98	\$ 11,155.20	\$ 69,025.78
Widefield School District#3	\$ 62,999.35	\$ 8,764.80	\$ 54,234.55
Total	\$ 238,633.87	\$ 33,200.00	\$ 205,433.87

District Contracts

Member District Contracts

District	Big Sandy	Calhan	Edison	Elbert	Ellicott
Administration	18,690.79	18,621.74	16,481.04	18,138.35	23,662.73
Legal Defense	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Support/Development	674.98	659.75	194.88	555.21	1,753.92
Exceptional Children Admin	21,041.73	20,567.11	6,075.21	17,308.01	54,676.86
Audiology	4,382.83	4,283.97	1,265.42	3,605.12	11,388.76
Early Childhood Spec. Education	9,391.99	9,180.14	2,711.67	7,725.44	24,405.06
Child Find	6,304.07	6,161.87	1,820.12	5,185.45	16,381.09
DHH	3,428.32	3,350.99	989.83	2,819.99	8,908.49
OT	24,493.94	23,941.45	7,071.94	20,147.65	63,647.42
PT	6,501.05	6,354.41	1,876.99	5,347.48	16,892.95
Psychology	49,410.76	48,296.23	14,265.96	40,643.14	128,393.68
Speech	38,198.73	37,337.11	11,028.81	31,420.61	99,259.26
Transition/IEP	6,776.48	6,623.63	1,956.52	5,574.04	17,608.67
Vision Impaired	3,840.99	3,754.36	1,108.98	3,159.43	9,980.81
<i>Sub Total Shared Costs</i>	<i>195,136.66</i>	<i>191,132.76</i>	<i>68,847.37</i>	<i>163,629.92</i>	<i>478,959.70</i>
Supplemental Mental Health Elbert				25,000.00	
Vision/Hearing	1,212.35	1,185.41	350.24	996.82	3,152.12
Nursing/Per Day Cost	5,819.36	5,819.36	5,819.36	5,819.36	29,096.80
<i>Sub Total Additional Services</i>	<i>7,031.71</i>	<i>7,004.77</i>	<i>6,169.60</i>	<i>31,816.18</i>	<i>32,248.92</i>
District Contract Totals Before Credits	202,168.37	198,137.53	75,016.97	195,446.10	511,208.62
ECEA Credit 90%	95,290.18	93,140.78	27,512.35	78,381.54	247,611.17
Preschool Credit 90%	2,254.73	2,203.87	650.99	1,854.64	5,858.90
IDEA Part B Credit 90%	59,093.50	57,760.56	17,061.58	48,607.73	153,554.23
<i>Total Credits 90%</i>	<i>156,638.41</i>	<i>153,105.21</i>	<i>45,224.92</i>	<i>128,843.91</i>	<i>407,024.30</i>
Initial Net Contract	45,529.96	45,032.32	29,792.05	66,602.19	104,184.32
10% Remaining Credit-Funding by 6/30/2022	17,404.27	17,011.69	5,024.99	14,315.99	45,224.92

District	Fremont	Hanover	Miami-Yoder	Peyton	Totals
Administration	32,985.10	19,105.12	20,140.94	19,174.17	186,999.98
Legal Defense	2,000.00	2,000.00	2,000.00	2,000.00	18,000.00
Support/Development	3,777.83	764.30	989.63	779.52	10,150.02
Exceptional Children Admin	117,770.41	23,826.20	30,850.66	24,300.83	316,417.02
Audiology	24,530.65	4,962.81	6,425.95	5,061.67	65,907.18
Early Childhood Spec. Education	52,566.92	10,634.84	13,770.22	10,846.69	141,232.97
Child Find	35,283.82	7,138.29	9,242.81	7,280.49	94,798.01
DHH	19,188.31	3,882.00	5,026.49	3,959.33	51,553.75
OT	137,092.42	27,735.25	35,912.17	28,287.74	368,329.98
PT	36,386.32	7,361.34	9,531.61	7,507.98	97,760.13
Psychology	276,551.67	55,949.33	72,444.35	57,063.86	743,018.98
Speech	213,798.01	43,253.60	56,005.66	44,115.23	574,417.02
Transition/IEP	37,927.92	7,673.22	9,935.44	7,826.07	101,901.99
Vision Impaired	21,498.02	4,349.28	5,631.53	4,435.92	57,759.32
<i>Sub Total Shared Costs</i>	<i>1,011,357.40</i>	<i>218,635.58</i>	<i>277,907.46</i>	<i>222,639.50</i>	<i>2,828,246.35</i>
Supplemental MH Miami Yoder			23,500.00		23,500.00
Supplemental MH Elbert					25,000.00
Vision/Hearing	-	1,374.00	1,778.12	1,400.94	11,450.00
Nursing/Per Day Cost	-	-	5,819.36	-	58,193.60
<i>Sub Total Additional Services</i>	<i>-</i>	<i>1,374.00</i>	<i>31,097.48</i>	<i>1,400.94</i>	<i>118,143.60</i>
District Contract Totals Before Credits	1,011,357.40	220,009.58	309,004.94	224,040.44	2,946,389.95
ECEA Credit 90%	533,338.41	107,900.01	139,711.16	110,049.41	1,432,935.01
Preschool Credit 90%	12,619.70	2,553.10	3,305.81	2,603.96	33,905.70
IDEA Part B Credit 90%	330,745.85	66,913.39	86,640.84	68,246.32	888,624.00
<i>Total Credits 90%</i>	<i>876,703.96</i>	<i>177,366.50</i>	<i>229,657.81</i>	<i>180,899.69</i>	<i>2,355,464.71</i>
Initial Net Contract	134,653.44	42,643.08	79,347.13	43,140.75	590,925.24
10% Remaining Credit-Funding by 6/30/2022	97,411.55	19,707.39	25,517.53	20,099.97	261,718.30

Associate Member Contracts

District	Academy		Chey Mtn		Colo Springs
	FTE		FTE		
Membership Cost		25,000.00		25,000.00	25,000.00
Programs					
Audiology			0.50	59,337.17	
DHH			0.50	57,917.25	
Interpreter					
OT					
PT			0.50	47,755.00	
Vision Impaired			0.10	10,486.58	
O&M			0.10	-	
Nurse					
Totals		25,000.00		200,496.00	25,000.00

District	Harrison		Lewis Palmer		Pueblo
	FTE		FTE		FTE
Membership Cost		25,000.00		25,000.00	25,000.00
Programs					
Audiology			0.4	47,470.00	
DHH					
Interpreter					
OT				-	
PT	0.50	47,755.00			
Vision Impaired					
O&M					
Nurse					
Totals		72,755.00		72,470.00	25,000.00

District	DOC		Falcon		Fountain		Shared Costs
Membership Cost	25,000.00		25,000.00		25,000.00		150,000.00
Programs		FTE		FTE			
Audiology				0.4	47,469.74		106,806.91
DHH							57,917.25
Interpreter		4	276,064.00	1	69,016.26		345,080.26
OT							
PT							47,755.00
Vision Impaired							10,486.58
O&M							-
Nurse							
Totals	25,000.00		301,064.00		141,486.00		

District	Ute Pass		Widefield		CSI		Shared Costs
Membership Cost	25,000.00		25,000.00		25,000.00		150,000.00
Programs	FTE		FTE		FTE		
Audiology			0.5	59,337.00			106,807.00
DHH							-
Interpreter							-
OT							-
PT							47,755.00
Vision Impaired							-
O&M							-
Nurse						-	-
Totals	25,000.00		84,337.00		25,000.00		1,022,608.00

Revenue Budget Summary

**Pikes Peak BOCES
2 Year Budget Report Revenue Summary**

<u>Location</u>	<u>Program</u>	<u>Prior Yr Budget</u>	<u>Adopted Budget</u>
000	Unassigned	4,049,776.14	3,968,998.26
507	Apex Program at SOE	1,600,000.00	1,243,811.00
509	Boces East	711,500.00	570,500.00
510	PP Pathways	661,000.00	527,000.00
517	Liberty-COLA Program at SOE	873,238.00	1,374,500.00
600	BOCES	23,000.00	41,797.00
610	Technology	172,016.00	172,493.00
611	Tech Store	30,000.00	30,000.00
614	Medicaid	335,265.00	319,175.00
615	Sub/Supplem Interpreters	185,485.00	176,398.00
620	Gifted Talented BOCES	100,923.00	91,825.00
625	ALT licensing Program (ALP)	456,000.00	454,450.00
626	Legal-Rural Alliance	20,000.00	18,000.00
633	ARP-Rural Coaction Grant	1,012,500.00	1,012,500.00
650	SWAP I	433,174.18	477,267.74
652	SHPG 2-School Health Prof Grant	216,945.68	195,140.00
10	General Fund	10,880,823.00	10,673,855.00
000	Unassigned	2,243,859.07	1,983,676.20
600	BOCES	1,592,150.00	1,592,150.00
620	Gifted Talented BOCES	29,172.93	29,172.80
22	Grant Fund	3,865,182.00	3,604,999.00
000	Unassigned	40.00	40.00
26	NEED Foundation Fund	40.00	40.00
000	Unassigned	18,250.00	9,000.00
43	Capital Projects Fund	18,250.00	9,000.00
000	Unassigned	223,000.00	165,350.00
64	Risk-Related Activity Fund	223,000.00	165,350.00

Revenue Budget Detail

**Pikes Peak BOCES
2 Year Revenue Budget Report Revenue Detail**

<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>Prior Yr Budget</u>	<u>Adopted Budget</u>
		2022-2023	2023-2024
10-000-00-0000-5226-000-0000	Transfer to NEED Foundation	-	-
10-000-00-0000-5243-000-0000	Transfer to Capital Fund	-	-
10-000-80-0000-1900-000-0000	Member Pymts BUDGET HOST	2,943,046.14	2,946,389.35
10-000-82-0000-1900-000-0000	Assoc Member Pymts BUDGET HOST	1,106,730.00	1,022,608.91
000-Unassigned		4,049,776.14	3,968,998.26
10-507-90-0000-1900-000-0000	Apex program Revenue	1,600,000.00	1,243,811.00
507-Apex Program at SOE		1,600,000.00	1,243,811.00
10-509-81-0000-1900-000-0000	Boces East program Revenue	711,500.00	570,500.00
509-Boces East Program		711,500.00	570,500.00
10-510-88-0000-1900-000-0000	PPP-Tuition Revenue BUDGET HOST	661,000.00	527,000.00
510-Pathways Program at SOE		661,000.00	527,000.00
10-517-90-0000-1900-000-0000	COLA-Liberty Tuition Revenue BUDGET HOST	873,238.00	1,374,500.00
517-COLA-Liberty Program		873,238.00	1,374,500.00
10-600-00-0000-3000-000-3242	Boces Grant Writing Revenue	-	18,797.00
10-600-83-0000-1500-000-0000	Interest on Investment	13,000.00	13,000.00
10-600-83-0000-1905-000-0000	Misc Revenue	10,000.00	10,000.00
10-600-99-0000-1900-000-0000	ESY-Revenue	-	-
600-BOCES		23,000.00	41,797.00
10-610-85-0000-1901-000-0000	Tech - Contracted Pchsd Svcs	172,016.00	172,493.00
610-Technology		172,016.00	172,493.00
10-611-85-0000-1900-000-0000	Tech Store - Flow Thru Revenue	30,000.00	30,000.00
611-Tech Store		30,000.00	30,000.00
10-614-84-0000-4000-000-9003	Medicaid Revenue	335,265.00	319,175.00
614- Medicaid		335,265.00	319,175.00
10-615-00-0000-1900-000-0000	Interpreter Pymt BUDGET HOST	185,485.00	176,398.00
615-Sub Support Interpreters		185,485.00	176,398.00
10-620-10-0000-3000-000-3150	GT BOCES Revenue	100,923.00	91,825.00
620-GT BOCES		100,923.00	91,825.00
10-625-10-0000-1310-000-0000	ALP Fees - Revenue	456,000.00	454,450.00
625-2 Year Alternative Program		456,000.00	454,450.00
10-626-00-0000-1990-000-0000	Legal-Rural Alliance-Revenue	20,000.00	18,000.00
626-Legal- Rural Alliance		20,000.00	18,000.00
10-633-00-0000-4000-000-4429	ARP-Rural Coaction Grant	1,012,500.00	1,012,500.00
633-ARP Rural Coaction Grant		1,012,500.00	1,012,500.00
10-650-00-0000-3010-000-5126	SWAP I - DVR State Revenue	433,174.18	477,267.74
650-SWAP		433,174.18	477,267.74
10-652-00-0000-3000-000-3218	SHPG -Revenue	216,945.68	195,140.00
652-School Health Prof Grants		216,945.68	195,140.00
10 General Fund		10,880,823.00	10,673,855.00

		<u>Prior Yr Budget</u>	<u>Adopted Budget</u>
		2022-2023	2023-2024
22-000-00-0000-1000-000-1000	Misc Local Grants Budget Host	25,000.00	25,000.00
22-000-00-0000-3000-000-3000	Misc State Grant Budget Host	50,000.00	50,000.00
22-000-00-0000-3000-000-3130	ECEA High Cost Revenue	375,435.00	375,435.00
22-000-00-0000-3000-000-3183	BOCES Grant Writing Rev	15,000.77	-
22-000-00-0000-3000-000-3204	HB1345 Grant Revenue	355,874.30	246,888.20
22-000-00-0000-4000-000-4000	Misc Federal Grants Budget Host	100,000.00	100,000.00
22-000-00-0000-4000-000-4027	IDEA-PART B Revenue	987,360.00	987,360.00
22-000-00-0000-4000-000-4173	IDEA-Preschool Revenue	37,673.00	37,673.00
22-000-00-0000-4000-000-4332	ESSER I- Revenue	2,777.00	-
22-000-00-0000-4000-000-4419	ESSER II- Revenue-Boces	105,655.00	-
22-000-00-0000-4000-000-4419	ESSER II- Revenue-AU Support	-	-
22-000-00-0000-4000-000-9418	ESSER III-Revenue-AU Support	33,040.00	5,276.00
22-000-01-0000-4000-000-9418	ESSER III-Revenue-ARP Supplemental	156,044.00	156,044.00
	000-Unassigned	2,243,859.07	1,983,676.20
22-600-00-0000-3000-000-3130	ECEA Revenue	1,592,150.00	1,592,150.00
	600-BOCES	1,592,150.00	1,592,150.00
22-620-00-0000-3000-000-3228	GT Supplemental Grant Revenue	29,172.93	29,172.80
	620-Gifted Talented BOCES	29,172.93	29,172.80
	22 Grant Fund	3,865,182.00	3,604,999.00
26-000-00-0000-1500-000-0000	Interest on Investment	40.00	40.00
26-000-00-0000-1920-000-0000	Donations	-	-
26-000-00-0000-1990-000-0000	Miscellaneous Revenue	-	-
26-000-00-0000-5200-000-0000	Transfer from General Fund	-	-
	000-Unassigned	40.00	40.00
	26-NEED Foundation Fund	40.00	40.00
43-000-00-0000-1900-000-0000	Miscellaneous Revenue	-	-
43-000-00-0000-1910-000-0000	Lease/Rent Revenue	18,250.00	9,000.00
43-000-00-0000-5210-000-0000	Transfer from General Fund	-	-
	000-Unassigned	18,250.00	9,000.00
	43-Capital Projects Fund	18,250.00	9,000.00
64-000-00-0000-1973-000-0000	Employee Benefit Premiums	223,000.00	165,350.00
64-000-00-0000-5200-000-0000	Transfer from General Fund	-	-
	000-Unassigned	223,000.00	165,350.00
	64-Risk-Related Activity Fund	223,000.00	165,350.00

Expenditure Budget Summary

**Pikes Peak BOCES
2 Year Budget Report Expense By Location**

<u>Location</u>	<u>Program</u>	<u>Prior Yr Budget</u> <u>2022-2023</u>	<u>Adopted Budget</u> <u>2023-2024</u>
000	Unassigned	2,956,004.00	2,894,783.01
507	Apex Program at SOE	1,600,000.00	1,243,811.00
509	Boces East program	711,500.00	570,500.00
510	PP Pathways	661,000.00	527,000.00
517	Liberty-COLA Program at SOE	873,238.00	1,374,500.00
518	Extended School Year (ESY) at SOE	-	-
599	School of Excellence - All Programs	74,522.25	74,522.25
600	BOCES	494,408.00	501,979.00
603	Vision	74,870.87	68,246.00
604	DHH	114,436.71	109,471.00
605	SPEL Admin	322,794.00	316,417.00
606	Speech	592,026.69	574,417.00
607	Staff Development	10,150.00	10,150.00
608	Nursing	57,163.00	58,193.00
609	Audiology	365,071.76	279,521.00
610	Technology	172,016.00	172,493.00
611	Tech Store	30,000.00	30,000.00
612	Mental Health	748,765.00	743,019.00
613	Occupational Therapy	362,653.00	368,330.00
614	Medicaid	470,149.00	459,491.00
615	Sub/Supplement Interpreters	185,485.00	176,398.00
616	Regional Interpreters	337,152.86	345,080.00
617	Supplemental Staff	25,000.00	48,500.00
618	ECSE - Preschool	142,227.00	141,233.00
620	Gifted Talented BOCES	100,923.00	91,825.00
624	Vision & Hearing Screening	11,450.00	11,450.00
625	ALT licensing Program (ALP)	456,000.00	454,450.00
626	Legal Defense Fund	162,157.00	169,685.00
628	Physical Therapy	193,270.00	184,783.00
629	Transition/IEP's	101,052.00	101,902.00
630	Child Find	94,397.00	94,798.00
633	ARP-Rural Coaction Grant	1,012,500.00	1,012,500.00
650	SWAP I	433,174.18	477,267.74
652	SHPG-School Health Prof Grant	216,945.68	195,140.00
10	General Fund	14,162,502.00	13,881,855.00
000	Unassigned	175,000.00	175,000.00
509	Grant Writing	15,000.92	-
516	HB 1345 (PD360)	355,874.30	246,888.20
600	BOCES	3,250,053.85	3,153,938.00
620	Gifted Talented BOCES	29,172.93	29,172.80
22	Grant Fund	3,825,102.00	3,604,999.00
000	Unassigned	6,893.00	6,933.00
590	Need Foundation	106,000.00	53,764.00
26	NEED Foundation Fund	112,893.00	60,697.00
000	Unassigned	112,379.00	100,379.00
675	Gorman Center Building	84,000.00	41,508.00
43	Capital Projects Fund	196,379.00	141,887.00
000	Unassigned	190,968.00	125,000.00
676	Internal Service Fund(Health)	555,000.00	502,150.00
64	Risk-Related Activity Fund	745,968.00	627,150.00

Expenditure Budget Detail

Pikes Peak BOCES
2 Year Detail Budget Report Expense

ACCOUNT TYPE	ACCOUNT NO	<u>Prior Yr Budget</u>	<u>Adopted Budget</u>
		2022-2023	2023-2024
10-000-00-9000-0840-000-0000	BOCES-Reserve	2,558,736.00	2,554,467.65
10-000-00-9100-0840-000-0000	BOCES-Contingency/Operating Reserve	200,000.00	200,000.00
10-000-00-9100-0840-000-9003	Medicaid Reserves	197,268.00	140,315.36
	000-Unassigned	2,956,004.00	2,894,783.01
10-507-12-1798-0110-238-0000	Apex Speech Salary	13,650.20	20,475.30
10-507-12-1798-0110-623-0000	Apex Custodian Salary	23,544.60	24,024.60
10-507-12-1798-0200-238-0000	Apex Speech Benefits	4,387.32	6,580.98
10-507-12-1798-0200-416-0000	Apex Custodian Benefits	9,097.66	9,209.74
10-507-12-1798-0300-000-0000	Apex Purchase Service-Catapult	1,318,000.00	1,020,549.00
10-507-12-2660-0330-000-0000	Apex-SRO	17,000.00	-
10-507-12-2620-0423-000-0000	Apex-Janitorial Services	17,852.57	10,000.00
10-509-12-2850-0490-000-0000	Apex-Copier	6,000.00	-
10-507-12-2850-0520-000-0000	Apex-Insurance Liability	32,532.15	32,532.15
10-507-12-2850-0526-000-0000	Apex-Workman's Comp	1,673.77	2,002.50
10-507-12-2845-0530-000-0000	Apex-Internet/Telephones	1,366.99	1,952.00
10-507-12-2600-0620-000-0000	Apex-Utilities	35,000.00	44,656.74
10-507-12-2600-0421-000-0000	Apex-Trash	-	2,827.99
10-507-61-2590-0869-000-0000	Apex-Nurse Share	11,894.74	3,000.00
10-507-61-2590-0869-000-0000	Apex-Admin Support	61,000.00	37,000.00
10-507-61-2231-0869-000-0000	Apex-Sped Admin Support	20,000.00	2,000.00
10-507-12-2890-0869-000-0000	Apex-Tech Support	27,000.00	27,000.00
	507-Apex Program	1,600,000.00	1,243,811.00
10-509-12-2400-0110-506-0000	Boces East-Admin Salary	28,748.70	29,513.70
10-509-12-2400-0200-506-0000	Boces East-Admin Benefits	12,712.82	12,891.45
10-509-12-2400-0110-107-0000	Boces East-Principal Salary	74,646.98	78,725.39
10-509-12-2400-0200-107-0000	Boces East-Principal Benefits	23,430.07	24,382.38
10-509-12-1710-0110-234-0000	Boces East-Salary OT	19,275.30	13,010.20
10-509-12-1710-0200-234-0000	Boces East-Benefits OT	6,300.78	4,237.88
10-509-12-1780-0110-202-0000	Boces East-Salary Teachers	122,700.00	90,300.00
10-509-12-1780-0110-416-0000	Boces East-Salary Paras	99,237.60	102,702.60
10-509-12-1780-0120-416-0000	Boces East-Sal Sub Para	1,000.00	-
10-509-12-1780-0200-416-0000	Boces East-Benefits Sub Paras	1,000.00	-
10-509-12-1780-0200-202-0000	Boces East-Benefits Teachers	46,650.45	33,085.05
10-509-12-1780-0150-202-0000	Boces East-Extra Duty/Hard to fill positions	1,500.01	-
10-509-12-2134-0110-236-0000	Boces East-Mental Health Salary	-	-
10-509-12-2134-0200-236-0000	Boces East-Mental Health Benefits	-	-
10-509-12-1780-0340-000-0000	Boces East-Purchase Service/Tech	4,300.00	4,300.00
10-509-12-1780-0200-416-0000	Boces East-Benefits Paras	47,171.98	47,981.06
10-509-12-1770-0110-238-0000	Boces East-Salary SLP	20,475.30	6,825.10
10-509-12-1770-0200-238-0000	Boces East-Benefits SLP	6,580.98	2,193.66
10-509-12-2850-0300-000-0000	Boces East-Purchase Service/Lunch	9,000.00	8,114.00
10-509-12-2850-0490-000-0000	Boces East-Copier	2,500.00	2,350.00
10-509-12-2600-0620-000-0000	Boces East-Utilities	25,000.00	25,000.00
10-509-12-2620-0423-000-0000	Boces East-Janitorial Services	-	12,000.00
10-509-12-2600-0421-000-0000	Boces East-Trash	2,000.00	1,400.00
10-509-12-1780-0441-000-0000	Boces East-Facility Rental	24,000.00	-
10-509-12-2850-0526-000-0000	Boces East-Insurance Work Comp	16,428.77	14,448.46
10-509-12-2850-0520-000-0000	Boces East-Insurance Liability	18,500.00	18,500.00
10-509-12-2850-0520-000-0000	Boces East-Internet/Phone	13,625.00	13,625.00
10-509-12-2850-0580-000-0000	Boces East-Prof/Development	1,000.00	1,000.00
10-509-12-2850-0583-000-0000	Boces East-Mileage	1,000.00	1,000.00
10-509-12-1780-0610-000-0000	Boces East-Supplies	2,500.00	2,500.00
10-509-12-1780-0611-000-0000	Boces East-Custodial Supplies	2,700.00	2,700.00
10-509-12-1780-0735-000-0000	Boces East-Non-Cap Equip \$500-\$4999	1,000.00	1,000.00
10-509-12-1780-0840-000-0000	Boces East - Contingency	17,174.08	10,030.60
10-509-12-2590-0869-000-0000	Boces East-SPED Admin	10,000.00	-

		<u>Prior Yr Budget</u>	<u>Adopted Budget</u>
		2022-2023	2023-2024
10-509-61-2590-0869-000-0000	Boces East-Nurse share	5,341.18	5,477.04
10-509-61-2590-0869-000-0000	Boces East-Admin Internal Svc	24,000.00	1,206.43
10-509-12-2890-0869-000-0000	Boces East -Tech Internal Svc	20,000.00	-
509-Boces East		711,500.00	570,500.00
10-510-00-3120-0110-607-0000	PPP-Salary-Food Preparer	11,500.00	13,794.00
10-510-00-3120-0200-607-0000	PPP-Benefits-Food Preparer	3,000.00	3,220.90
10-510-12-1710-0110-234-0000	PPP-Salary Nurse(shared)	5,341.18	13,341.18
10-510-12-2600-0110-623-0000	PPP-Salary- Head Custodian	9,288.20	7,446.15
10-510-12-1750-0110-202-0000	PPP-SPED Tchr Salary	40,000.00	52,600.00
10-510-12-1750-0110-406-0000	PPP-Salary-Lunch Support	30,771.31	-
10-510-12-1750-0110-416-0000	PPP-Salary Paras	56,993.60	60,573.60
10-510-12-1750-0120-204-0000	PPP-Salary-Sub Teacher	-	-
10-510-12-1750-0120-416-0000	PPP-Salary-Sub Para	1,500.00	1,500.00
10-510-12-1750-0150-202-0000	PPP-Teacher Extra Duty/Hard to fill positions	-	-
10-510-12-1750-0200-202-0000	PPP-Benefits-SPED Tchr	15,340.00	18,282.10
10-510-12-1750-0200-204-0000	PPP-Benefits-Teacher Subs	-	-
10-510-12-2600-0200-623-0000	PPP-Benefits Head Custodian	3,032.55	2,602.44
10-510-12-1750-0200-406-0000	PPP-Benefits-Lunch Support	15,005.11	-
10-510-12-1750-0200-416-0000	PPP-Benefits-Paras	25,308.01	26,143.94
10-510-12-1750-0300-000-0000	PPP-Purchd Svcs	500.00	500.00
10-510-12-1750-0339-000-0000	PPP-Purchsd Svcs	300.00	300.00
10-510-12-1750-0490-000-0000	PPP-Copier Lease/Maint Agreement	7,500.00	6,050.00
10-510-12-1750-0532-000-0000	PPP-Postage Machine Rental	1,200.00	400.00
10-510-12-1750-0533-000-0000	PPP-Postage	1,500.00	1,500.00
10-510-12-1750-0583-000-0000	PPP-Mileage	250.00	250.00
10-510-12-1750-0610-000-0000	PPP-Classroom Supplies	4,500.00	2,000.00
10-510-12-1750-0641-000-0000	PPP-Online Subscriptions	3,000.00	2,400.00
10-510-12-1750-0648-000-0000	PPP-Curriculum/Textbooks	1,000.00	1,000.00
10-510-12-1750-0650-000-0000	PPP-Software/Licenses	2,000.00	2,000.00
10-510-12-1750-0690-000-0000	PPP-Therapy Supplies	200.00	200.00
10-510-12-1750-0691-000-0000	PPP-Medical Supplies	500.00	500.00
10-510-12-1750-0692-000-0000	PPP-Incentive Progm Supplies	2,000.00	2,000.00
10-510-12-1770-0110-238-0000	PPP-Salary Speech Therapists	20,475.30	10,237.65
10-510-12-1770-0200-238-0000	PPP-Benefits Speech Therapists	6,580.98	3,290.49
10-510-12-2140-0110-205-0000	PPP-Salary-Psych Intern	-	-
10-510-12-2140-0110-236-0000	PPP-Salary-Psychs	-	25,410.32
10-510-12-2140-0200-205-0000	PPP-Benefits-Psych Interns	-	-
10-510-12-2140-0200-236-0000	PPP-Benefits-Psychs	-	7,133.31
10-510-12-2140-0610-000-0000	PPP-Psych Supplies	-	-
10-510-12-2144-0110-237-0000	PPP-Salary-Therapists (LCSW)	62,651.00	-
10-510-12-2144-0200-237-0000	PPP-Benefits-Therapists (LCSW)	20,629.01	-
10-510-12-2213-0580-000-0000	PPP-Prof Dev/Travel	500.00	500.00
10-510-12-2400-0110-107-0000	PPP-Salary Coordinator	32,730.80	33,530.80
10-510-12-2400-0110-506-0000	PPP-Salary Clerical	35,792.80	-
10-510-12-2400-0200-107-0000	PPP-Benefits Coordinator	10,342.64	10,529.44
10-510-12-2400-0200-506-0000	PPP-Benefits Clerical	14,357.62	-
10-510-12-2400-0331-000-0000	PPP-Legal Fees	1,500.00	1,000.00
10-510-12-2400-0610-000-0000	PPP-Admin Supplies	500.00	500.00
10-510-12-2400-0810-000-0000	PPP-Admin Dues & Fees	500.00	500.00
10-510-12-2600-0400-000-0000	PPP-Fire Inspection/Purch Svcs	1,000.00	1,000.00
10-510-12-2600-0421-000-0000	PPP-Trash Svc	4,000.00	2,250.00
10-510-12-2600-0430-000-0000	PPP-Repairs/Maintenance	8,000.00	2,384.52
10-510-12-2600-0490-000-0000	PPP-Maint Agreements	1,000.00	1,000.00
10-510-12-2600-0612-000-0000	PPP-Facility & Maint Supplies	2,000.00	2,000.00
10-510-12-2600-0620-000-0000	PPP-Utilities	30,000.00	40,000.00
10-510-12-2620-0423-000-0000	PPP-Purchsd Janitorial Svcs	26,000.00	26,000.00
10-510-12-2660-0330-000-0000	PPP-Security-SRO	10,500.00	-

		<u>Prior Yr Budget</u>	<u>Adopted Budget</u>
		2022-2023	2023-2024
10-510-12-2830-0391-000-0000	PPP-Fing Print/B-Ground Ch.	1,000.00	1,000.00
10-510-12-2845-0530-000-0000	PPP-Internet Connection	5,000.00	5,500.00
10-510-12-2845-0531-000-0000	PPP-Telephones	5,000.00	5,000.00
10-510-12-2850-0520-000-0000	PPP-Insurance Liability	30,000.00	15,000.00
10-510-12-2850-0526-000-0000	PPP-Insurance Work Comp	13,409.89	9,229.16
10-510-61-2231-0869-000-0000	PPP-SPED Admin Support	2,500.00	8,500.00
10-510-61-2590-0869-000-0000	PPP - Admin Expense	40,000.00	63,400.00
10-510-70-2890-0869-000-0000	PPP-Tech Support Expense	28,500.00	28,500.00
10-510-12-2500-0390-000-0000	PPP-Software Agreement	5,000.00	5,000.00
510-Pathways Program		661,000.00	527,000.00
10-517-12-1770-0110-238-0000	Liberty-COLA-Salary Speech Therapists	13,650.20	30,712.95
10-517-12-1770-0200-238-0000	Liberty-COLA-Benefits Speech/Lang Therapists	4,387.32	9,871.47
10-517-12-1780-0110-202-0000	Liberty-COLA-Salary Teachers	141,000.00	187,050.00
10-517-12-2600-0110-623-0000	Liberty-COLA-Salary Head Custodian	7,848.20	10,010.25
10-517-12-1780-0110-406-0000	Liberty-COLA-Salary BCBA/Coordinator	36,822.15	40,623.49
10-517-12-1780-0110-236-0000	Liberty-COLA-Salary Psychs	-	-
10-517-12-1780-0110-416-0000	Liberty-COLA-Salary Paras	227,473.20	386,282.00
10-517-12-1780-0110-417-0000	Liberty-COLA-Behavior Tech Salary	92,130.00	63,900.00
10-517-12-1780-0110-421-0000	Liberty-COLA-Salary COTAs	12,850.20	19,515.30
10-517-12-1780-0120-204-0000	Liberty-COLA-Salary Sub Tchrs	1,000.00	1,000.00
10-517-12-1780-0120-416-0000	Liberty-COLA-Salary Para Subs	1,000.00	1,000.00
10-517-12-1780-0150-202-0000	Liberty-COLA-Teacher Extra Duty/HTF	6,400.00	10,000.00
10-517-12-1780-0200-202-0000	Liberty-COLA-Benefits Teachers	50,923.50	73,676.18
10-517-12-1780-0200-204-0000	Liberty-COLA-Benefits Sub Tchrs	233.50	233.50
10-517-12-2600-0200-623-0000	Liberty-COLA-Benefits Head Custodian	3,032.55	3,837.39
10-517-12-1780-0200-406-0000	Liberty-COLA-Benefits BCBA/Coordinator	11,897.97	12,108.12
10-517-12-1780-0200-236-0000	Liberty-COLA-Benefits Psychs	-	-
10-517-12-1780-0200-416-0000	Liberty-COLA-Benefits Paras	107,114.99	180,196.85
10-517-12-1780-0200-417-0000	Liberty-COLA-Behavior Tech Benefits	13,170.79	13,343.58
10-517-12-1780-0200-421-0000	Liberty-COLA-Benefits COTA	4,200.52	6,356.82
10-517-12-1780-0200-416-0000	Liberty-COLA-Benefits Para Subs	233.50	233.50
10-517-12-1780-0300-000-0000	Liberty-COLA-Purchsd Svcs	500.00	500.00
10-517-12-1780-0339-000-0000	Liberty-COLA-Purchsd Svcs-BCBA	40,000.00	72,200.00
10-517-12-1780-0490-000-0000	Liberty-COLA-Benefits/Maintenance	4,000.00	6,350.00
10-517-12-1780-0532-000-0000	Liberty-COLA-Postage Mach Rent.	1,000.00	400.00
10-517-12-1780-0533-000-0000	Liberty-COLA-Postage	1,400.00	1,500.00
10-517-12-1780-0583-000-0000	Liberty-COLA-Mileage	250.00	250.00
10-517-12-1780-0610-000-0000	Liberty-COLA-Classroom Supplies	3,000.00	3,000.00
10-517-12-1780-0610-000-0004	Liberty-COLA- LSkills-Laundry Sup.	-	-
10-517-12-1780-0610-000-0005	Liberty-COLA- Lifeskills-Coffee Supplies	-	-
10-517-12-1780-0641-000-0000	Liberty-COLA-Online Subscriptions	3,015.00	3,015.00
10-517-12-1780-0648-000-0000	Liberty-COLA-Curriculum/Textbooks	1,000.00	1,000.00
10-517-12-1780-0650-000-0000	Liberty-COLA-Software	2,250.00	2,250.00
10-517-12-1780-0691-000-0000	Liberty-COLA-Medical Supplies	1,000.00	622.31
10-517-12-1780-0692-000-0000	Liberty-COLA-Incentive Prgm Supplis	1,000.00	3,000.00
10-517-12-1780-0810-000-0000	Liberty-COLA-Dues & Fees	1,000.00	300.00
10-517-12-2134-0110-233-0000	Liberty-COLA-Salary Nurse (Shared)	10,622.04	14,000.00
10-517-12-2134-0200-233-0000	Liberty-COLA-Benefits Nurse	-	-
10-517-12-2140-0610-000-0000	Liberty-COLA-Psych Supplies	-	-
10-517-12-2144-0110-237-0000	Liberty-COLA-Salary Therapists (LCSW)	-	-
10-517-12-2144-0200-237-0000	Liberty-COLA-Benefits Therapists (LCSW)	-	-
10-517-12-2144-0291-237-0000	Liberty-COLA-Therapists-Prof Dues Ben.	-	-
10-517-12-2213-0334-000-0000	Liberty-COLA-Staff Devel/In House	500.00	500.00
10-517-12-2213-0580-000-0000	Liberty-COLA-Prof Devel/Travel	500.00	500.00
10-517-12-2400-0110-107-0000	Liberty-COLA-Salary Coordinator	-	-
10-517-12-2400-0110-506-0000	Liberty-COLA-Salary Clerical	-	35,552.80
10-517-12-2400-0200-107-0000	Liberty-COLA-Benefits Coordinator	-	-

	<u>Prior Yr Budget</u>	<u>Adopted Budget</u>
	2022-2023	2023-2024
10-517-12-2400-0200-506-0000	-	14,301.58
10-517-12-2400-0300-000-0000	-	-
10-517-12-2400-0331-000-0000	500.00	1,000.00
10-517-12-2400-0610-000-0000	1,000.00	2,000.00
10-517-12-2400-0810-000-0000	500.00	1,000.00
10-517-12-2600-0400-000-0000	1,000.00	1,000.00
10-517-12-2600-0421-000-0000	2,500.00	1,700.00
10-517-12-2600-0430-000-0000	3,500.00	5,000.00
10-517-12-2600-0490-000-0000	2,000.00	2,000.00
10-517-12-2600-0612-000-0000	1,000.00	5,000.00
10-517-12-2600-0620-000-0000	30,000.00	40,000.00
10-517-12-2620-0423-000-0000	25,000.00	30,000.00
10-517-12-2660-0330-000-0000	3,000.00	-
10-517-12-2830-0391-000-0000	8,000.00	1,500.00
10-517-12-2845-0530-000-0000	6,200.00	6,200.00
10-517-12-2845-0531-000-0000	5,700.00	5,700.00
10-517-12-2845-0651-000-0000	3,753.54	3,743.80
10-517-12-2850-0520-000-0000	10,000.00	20,000.00
10-517-12-2850-0526-000-0000	24,019.83	34,904.11
10-517-61-2231-0869-000-0000	2,500.00	24,500.00
10-517-61-2590-0869-000-0000	33,874.00	57,274.00
10-517-70-2890-0869-000-0000	26,785.00	46,785.00
10-517-62-2590-0869-000-0000	(124,000.00)	(124,000.00)
517-Liberty-COLA- Program	873,238.00	1,374,500.00
10-518-12-1750-0110-201-0000	-	-
10-518-12-1750-0110-416-0000	-	-
10-518-12-1750-0200-201-0000	-	-
10-518-12-1750-0200-416-0000	-	-
10-518-12-1750-0110-406-0000	-	-
10-518-12-1750-0110-406-0000	-	-
10-518-12-2134-0110-233-0000	-	-
10-518-12-2134-0200-233-0000	-	-
10-518-12-2140-0110-236-0000	-	-
10-518-12-2140-0200-236-0000	-	-
10-518-12-2850-0526-000-0000	-	-
10-518-12-1750-0611-000-0000	-	-
10-518-61-2590-0869-000-0000	-	-
518-ESY Program	-	-
10-599-00-2600-0490-000-0000	-	-
10-599-12-1700-0610-000-0000	-	-
10-599-12-9100-0840-000-0000	19,522.25	19,522.25
10-599-12-9900-0840-000-0000	55,000.00	55,000.00
599-SOE all Programs	74,522.25	74,522.25
10-600-00-2320-0110-120-0000	86,113.49	88,696.89
10-600-00-2320-0110-506-0000	35,131.00	-
10-600-00-2320-0200-120-0000	26,107.50	26,710.72
10-600-00-2320-0200-120-3183	-	-
10-600-00-2320-0200-506-0000	14,203.09	-
10-600-00-2320-0610-000-0000	1,500.00	2,000.00
10-600-00-2500-0110-506-0000	28,299.50	28,699.50
10-600-00-2500-0110-506-0000	91,996.12	95,079.56
10-600-00-2500-0130-506-0000	1,000.00	1,000.00
10-600-00-2500-0200-506-0000	9,607.93	9,701.33
10-600-00-2500-0200-506-0000	32,761.09	33,481.08
10-600-00-2500-0300-000-0000	7,500.00	20,000.00
10-600-00-2500-0310-000-0000	5,775.00	5,775.00
10-600-00-2500-0331-000-0000	3,000.00	3,000.00
10-600-00-2500-0332-000-0000	23,000.00	25,500.00

		<u>Prior Yr Budget</u>	<u>Adopted Budget</u>
		2022-2023	2023-2024
10-600-00-2500-0333-000-0000	BOCES-Purchased Staff Services	11,450.00	15,000.00
10-600-00-2500-0390-000-0000	BOCES-Other Prof/Tech Svcs	16,000.00	16,000.00
10-600-00-2500-0490-000-0000	BOCES-Copier Lease	7,500.00	6,500.00
10-600-00-2500-0525-000-0000	BOCES-Insurance Unemployment	1,200.00	1,200.00
10-600-00-2500-0532-000-0000	BOCES-Postage Meter Rental	1,200.00	1,200.00
10-600-00-2500-0533-000-0000	BOCES-Postage	1,500.00	1,500.00
10-600-00-2500-0540-000-0000	BOCES-Advertising	500.00	500.00
10-600-00-2500-0550-000-0000	BOCES-Printing	200.00	200.00
10-600-00-2500-0580-000-0000	BOCES-Prof Devel/Travel	5,500.00	5,500.00
10-600-00-2500-0583-000-0000	BOCES-Mileage	600.00	600.00
10-600-00-2500-0610-000-0000	BOCES-Supplies	11,000.00	11,000.00
10-600-00-2500-0640-000-0000	BOCES-Books/Subscriptions	115.00	115.00
10-600-00-2500-0650-000-0000	BOCES-Software	1,000.00	1,000.00
10-600-00-2500-0730-000-0000	BOCES-Capital Equipment >\$5,000	3,000.00	3,000.00
10-600-00-2500-0735-000-0000	BOCES-Equip-\$500-\$4999	3,000.00	3,000.00
10-600-00-2500-0810-000-0000	BOCES-Dues and Fees	4,000.00	4,000.00
10-600-00-2500-0890-000-0000	BOCES-Miscellaneous Expense	3,000.00	3,000.00
10-600-00-2501-0110-103-0000	BOCES-Salary Finance Director	99,759.00	101,759.00
10-600-00-2501-0200-103-0000	BOCES-Finance Director Benefits	29,293.73	29,760.73
10-600-00-2310-0610-000-0000	BOCES-Board Meeting Supplies	2,000.00	3,500.00
10-600-00-2600-0400-000-0000	BOCES-Fire Inspect/P-Svc	1,025.00	1,025.00
10-600-00-2600-0421-000-0000	BOCES-Trash Services	3,000.00	1,800.00
10-600-00-2600-0422-000-0000	BOCES-Snow Removal	3,500.00	5,500.00
10-600-00-2600-0430-000-0000	BOCES-Repairs/Maintenance	6,500.00	5,000.00
10-600-00-2600-0490-000-0000	BOCES-Maint Agreements	5,000.00	7,000.00
10-600-00-2600-0610-000-0000	BOCES-Bldg Material & Supply	5,000.00	8,000.00
10-600-00-2600-0620-000-0000	BOCES-Utilities	40,000.00	46,000.00
10-600-00-2600-0810-000-0000	BOCES-Dues/Fees/Permits	800.00	1,050.00
10-600-00-2620-0423-000-0000	BOCES-Purchsd Maint/Janitorial Services	21,000.00	25,000.00
10-600-00-2650-0430-000-0000	BOCES-Vehicle Maint. Services	1,600.00	1,600.00
10-600-00-2600-0612-000-0000	BOCES-Custodial Supplies	-	4,000.00
10-600-00-2650-0626-000-0000	BOCES-Motor Vehicle Fuel	2,000.00	2,000.00
10-600-00-2650-0810-000-0000	BOCES-Vehicle Fees	150.00	150.00
10-600-00-2830-0610-000-0000	BOCES-HR Supplies	824.89	800.00
10-600-00-2600-0730-000-0000	BOCES-Facility Equipment>\$5,000	2,000.00	2,000.00
10-600-00-2830-0810-000-0000	BOCES-HR Dues & Fees	750.00	500.00
10-600-00-2845-0530-000-0000	BOCES-Internet Connection	6,000.00	8,000.00
10-600-00-2845-0531-000-0000	BOCES-Telephone	5,400.00	6,500.00
10-600-00-2845-0651-000-0000	BOCES-Telecom Suppls (phones etc)	3,000.00	3,000.00
10-600-00-2850-0520-000-0000	BOCES-Property Insurance	29,500.00	40,000.00
10-600-00-2850-0526-000-0000	BOCES-Insurance Work Comp	9,948.84	4,556.26
10-600-00-2900-0890-000-0000	BOCES-Other Expenditures	3,308.82	3,308.36
10-600-61-2590-0300-000-0000	BOCES-Reimbursed Services	(105,838.00)	(79,115.43)
10-600-61-2590-0869-000-0000	BOCES-Indirect Abatement	(149,874.00)	(175,674.00)
10-600-70-2890-0869-000-0000	BOCES-Tech Support Indirect	32,000.00	32,000.00
	600-BOCES	494,408.00	501,979.00
10-603-12-1720-0110-202-0000	Vision M-Salary Tchrs	34,579.30	35,139.30
10-603-12-1720-0110-202-0001	Vision AM-Salary Tchrs	5,160.38	5,245.49
10-603-12-1720-0150-202-0001	Vision AM-Ex Duty Pay Tchrs	-	-
10-603-12-1720-0200-202-0000	Vision M-Benefits Tchrs	12,274.27	13,578.07
10-603-12-1720-0200-202-0001	Vision AM-Benefits Tchrs	1,831.73	1,851.79
10-603-12-1720-0290-202-0000	Vision M-Mileage Stip Tchrs	6,250.00	6,250.00
10-603-12-1720-0290-202-0001	Vision AM-Mileage Stip Tchrs	-	-
10-603-12-1720-0390-000-0000	Vision M-Purchsd Prof/Techncl Svcs	5,000.00	1,000.00
10-603-12-1720-0390-000-0001	Vision AM-Purchsd Prof Svcs/Tech	-	-
10-603-12-1720-0580-000-0000	Vision M-Prof Devel/Travel	100.00	100.00
10-603-12-1720-0583-000-0001	Vision AM-Mileage	500.00	500.00

		<u>Prior Yr Budget</u>	<u>Adopted Budget</u>
		2022-2023	2023-2024
10-603-12-1720-0580-000-0001	Vision AM-Prof Dev/Travel	200.00	200.00
10-603-12-1720-0583-000-0000	Vision M-Mileage	100.00	100.00
10-603-12-1720-0610-000-0000	Vision M-Supplies	5,100.00	500.00
10-603-12-1720-0610-000-0001	Vision AM-Supplies	500.00	500.00
10-603-12-1720-0735-000-0000	Vision M-Tech Equip \$500-\$4999	500.00	500.00
10-603-12-2845-0531-000-0000	Vision M-Telephone	240.00	240.00
10-603-12-2845-0531-000-0001	Vision AM-Telephone	140.00	140.00
10-603-12-2850-0526-000-0000	Vision M-Insurance Work Comp	345.79	351.95
10-603-12-2850-0526-000-0001	Vision AM-Insurance Work Comp	49.40	49.40
10-603-61-2590-0869-000-0001	Vision AM-Admin internal svc	2,000.00	2,000.00
10-603-70-2890-0869-000-0001	Vision AM-Tech Internal Svcs	-	-
	603-Vision	74,870.87	68,246.00
10-604-12-1730-0110-202-0000	DHH M- Salary Teachers	34,575.00	36,250.00
10-604-12-1730-0110-202-0001	DHH AM-Salary Teachers	37,125.00	36,250.00
10-604-12-1730-0200-202-0000	DHH M-Benefits Teachers	12,895.77	10,588.75
10-604-12-1730-0200-202-0001	DHH AM-Benefits Teachers	15,868.69	11,464.38
10-604-12-1730-0290-202-0000	DHH M-Mileage Stip Teachers	2,800.00	3,750.00
10-604-12-1730-0580-000-0000	DHH M-Prof Develop/Travel	200.00	200.00
10-604-12-1730-0580-000-0001	DHH AM-Prof Develop/Travel	200.00	200.00
10-604-12-1730-0583-000-0001	DHH AM-Mileage	500.00	500.00
10-604-12-1730-0610-000-0000	DHH M-Supplies	200.00	200.00
10-604-12-1730-0610-000-0001	DHH AM-Supplies	200.00	200.00
10-604-12-1730-0735-000-0001	DHH AM-Tech Equip \$500-\$4999	-	-
10-604-12-2845-0531-000-0000	DHH M-Telephones	240.00	240.00
10-604-12-2845-0531-000-0001	DHH AM-Telephones	240.00	240.00
10-604-12-2850-0526-000-0000	DHH M-Insurance Work Comp	321.00	325.37
10-604-12-2850-0526-000-0001	DHH AM-Insurance Work Comp	371.25	362.50
10-604-61-2590-0869-000-0001	DHH AM-Admin internal svc	4,000.00	4,000.00
10-604-70-2890-0869-000-0001	DHH AM-Tech Support	4,700.00	4,700.00
	604-DHH	114,436.71	109,471.00
10-605-00-2231-0110-102-0000	SPED-Director-Salary	111,724.00	107,724.00
10-605-00-2231-0110-104-0000	SPED-Asst Director-Salary	92,116.61	89,793.00
10-605-00-2231-0110-513-0000	SPED-Salary Clerical	42,926.61	40,819.60
10-605-00-2231-0150-500-0000	SPED-Ex Duty Pay Clerical	-	-
10-605-00-2231-0200-102-0000	SPED-Director-Benefits	32,087.55	31,153.55
10-605-00-2231-0200-104-0000	SPED-Asst Director-Benefits	27,047.69	26,966.67
10-605-00-2231-0200-500-0000	SPED-Benefits Clerical	-	-
10-605-00-2231-0200-513-0000	SPED-Benefits Exec Assts	16,023.87	15,531.38
10-605-00-2231-0290-104-0000	SPED-Mileage Stipend-Asst Director	6,250.00	6,250.00
10-605-00-2231-0300-000-0000	SPED-Purchsd Prof/Tech Svcs	3,000.00	4,000.00
10-605-00-2231-0490-000-0000	SPED-Copier Lease	2,600.00	2,600.00
10-605-00-2231-0580-000-0000	SPED-Prof Devel/Travel	3,000.00	4,000.00
10-605-00-2231-0583-000-0000	SPED-Mileage	300.00	300.00
10-605-00-2231-0610-000-0000	SPED-Supplies	3,000.00	3,000.00
10-605-00-2300-0650-000-0000	SPED - Software/Licenses	6,600.00	7,095.00
10-605-00-2231-0735-000-0000	SPED-Equipment \$500-\$4999	1,400.00	1,400.00
10-605-00-2231-0810-000-0000	SPED-Dues and Fees	600.00	600.00
10-605-00-2650-0430-000-0000	SPED-Vehicle Maint/Repairs	2,000.00	2,000.00
10-605-00-2650-0626-000-0000	SPED-Motor Vehicle Fuel	1,000.00	1,000.00
10-605-00-2650-0810-000-0000	SPED-Vehicle Dues/Fees	200.00	200.00
10-605-00-2830-0391-000-0000	SPED-Fingerprints/Background	-	1,000.00
10-605-00-2845-0531-000-0000	SPED-Telephone	2,250.00	2,400.00
10-605-00-2845-0651-000-0000	SPED-Telecom Supplies (phones etc)	700.00	700.00
10-605-00-2850-0523-000-0000	SPED-Insurance Vehicle	500.00	500.00
10-605-00-2850-0526-000-0000	SPED-Insurance Workers Comp	2,467.67	2,383.80
10-605-61-2890-0869-000-0000	SPED-Admin Indirect	(35,000.00)	(35,000.00)
	605-SPED Admin	322,794.00	316,417.00

		<u>Prior Yr Budget</u>	<u>Adopted Budget</u>
		2022-2023	2023-2024
10-606-12-1770-0110-238-0000	Speech M-Salary Teacher	289,129.50	291,529.50
10-606-12-1770-0110-241-0000	Speech-M-Salary SLPA	80,186.00	85,786.00
10-606-12-1770-0110-416-0000	Speech-M-Paraprofessional	23,769.90	-
10-606-12-1770-0735-000-0000	Speech M-Tech Equip \$500-\$4999	1,200.00	1,200.00
10-606-12-1770-0150-238-0000	Speech M-Ex Duty Pay Tchrs	-	-
10-606-12-1770-0200-238-0000	Speech M-Benefits Teacher	97,511.73	98,072.13
10-606-12-1770-0200-241-0001	Speech M-Benefits SLPA	27,723.44	32,031.04
10-606-12-1770-0200-416-0000	Speech-M-Benefits Paraprofessional	11,550.27	-
10-606-12-1770-0290-238-0000	Speech M-Mileage Stip Teacher	25,950.00	25,950.00
10-606-12-1770-0290-241-0000	Speech M-Mileage Stip SLPA	6,375.00	6,375.00
10-606-12-1770-0300-000-0000	Speech M-Purchase Professional	20,000.00	25,000.00
10-606-12-1770-0580-000-0000	Speech-Professional Development	1,200.00	1,200.00
10-606-12-1770-0583-000-0000	Speech M-Mileage	500.00	500.00
10-606-12-1770-0610-000-0000	Speech M-Supplies	1,500.00	1,500.00
10-606-12-2845-0531-000-0000	Speech M-Telephone	1,500.00	1,500.00
10-606-12-2850-0526-000-0000	Speech M-Insurance Work Comp	3,930.85	3,773.33
	606-Speech	592,026.69	574,417.00
10-607-00-2200-0340-000-0000	Staff Dev-Purchsd Tchr Training	7,000.00	7,000.00
10-607-00-2200-0610-000-0000	Staff Dev-Supplies	3,000.00	3,000.00
10-607-70-2890-0583-000-0000	Staff Dev-Mileage	150.00	150.00
	607-Staff Development	10,150.00	10,150.00
10-608-12-2134-0110-233-0000	Nursing-M-Salary Nurses	62,999.00	65,999.00
10-608-12-2134-0200-233-0000	Nursing-M-Benefits	20,710.22	21,410.77
10-608-12-2134-0290-233-0000	Nursing-M-Mileage Stip Benefit	3,600.00	3,600.00
10-608-12-2134-0110-233-0001	Nursing-AM-Salary Nurses	-	-
10-608-12-2134-0200-233-0001	Nursing-AM-Salary Benefits	-	-
10-608-12-2134-0580-000-0000	Nursing-M-Prof Development/Travel	200.00	200.00
10-608-12-2134-0610-000-0001	Nursing-AM-Supplies	-	-
10-608-12-2134-0610-000-0000	Nursing-Supplies	1,000.00	1,000.00
10-608-12-2845-0531-000-0000	Nursing-M-Telephone	240.00	240.00
10-608-12-2845-0531-000-0001	Nursing-AM-Telephone	-	-
10-608-12-2845-0583-000-0001	Nursing-AM-Mileage	-	-
10-608-12-2845-0735-000-0001	Nursing-Tech Equip \$500-\$4999	-	-
10-608-70-2890-0869-000-0000	Nursing-Reimburse/SOE	(32,216.21)	(34,916.16)
10-608-70-2890-0869-000-0001	Nursing-AM-Admin Internal Svcs	-	-
10-608-70-2890-0869-000-0000	Nursing-Tech Internal Svcs	-	-
10-608-12-2890-0526-000-0000	Nursing-M-Insurance Work Comp	629.99	659.39
10-608-12-2890-0526-000-0001	Nursing-AM-Insurance Work Comp	-	-
	608-Nursing	57,163.00	58,193.00
10-609-12-2150-0110-231-0000	Audiology M-Salary Certified	38,342.40	38,822.40
10-609-12-2150-0110-231-0001	Audiology AM-Salary Certified	179,413.84	119,351.68
10-609-12-2150-0200-231-0000	Audiology M-Benefits Cert	12,552.95	12,665.03
10-609-12-2150-0200-231-0001	Audiology AM-Benefits Cert	68,293.13	48,268.62
10-609-12-2150-0290-231-0000	Audiology M-Mileage Stipend	1,530.00	2,250.00
10-609-12-2150-0290-231-0001	Audiology AM-Mileage Stipend	3,380.00	2,200.00
10-609-12-2150-0340-000-0000	Audiology M-Purchsd Techncl Svcs	5,000.00	5,000.00
10-609-12-2150-0340-000-0001	Audiology AM-Purchsd Techncl Svcs	4,000.00	4,000.00
10-609-12-2150-0580-000-0000	Audiology M-Professional Development	200.00	200.00
10-609-12-2150-0580-000-0001	Audiology AM-Prof Devel/Travel	800.00	800.00
10-609-12-2150-0583-000-0000	Audiology M-Mileage	2,000.00	2,000.00
10-609-12-2150-0583-000-0001	Audiology AM-Mileage	300.00	300.00
10-609-12-2150-0610-000-0000	Audiology M-Supplies	3,000.00	3,000.00
10-609-12-2150-0610-000-0001	Audiology AM-Supplies	2,500.00	2,500.00
10-609-12-2150-0730-000-0000	Audiology M-Equipment >\$5000 Capital	1,200.00	1,200.00
10-609-12-2150-0730-000-0001	Audiology AM-Equipment >\$5000 Capital	14,500.00	9,500.00
10-609-12-2150-0810-000-0000	Audiology M-Dues and Fees	-	-
10-609-12-2150-0810-000-0001	Audiology AM-Dues and Fees	1,000.00	1,000.00

		<u>Prior Yr Budget</u>	<u>Adopted Budget</u>
		2022-2023	2023-2024
10-609-12-2845-0531-000-0000	Audiology M-Telephone	381.71	381.71
10-609-12-2845-0531-000-0001	Audiology AM-Telephone	2,000.00	2,000.00
10-609-12-2850-0526-000-0000	Audiology M-Ins. Work Comp	383.42	388.22
10-609-12-2850-0526-000-0001	Audiology AM-Insurance Work Comp	1,794.31	1,193.34
10-609-61-2590-0390-000-0001	Audiology-Admin Assoc Members	-	-
10-609-61-2590-0869-000-0001	Audiology AM-Admin internal svc	16,000.00	16,000.00
10-609-70-2890-0869-000-0001	Audiology AM-Tech Internal Svcs	6,500.00	6,500.00
	609-Audiology	365,071.76	279,521.00
10-610-00-2650-0430-000-0000	Tech-Vehicle Maint/Repairs	3,500.00	3,500.00
10-610-00-2650-0626-000-0000	Tech-Motor Vehicle Fuel	5,000.00	5,000.00
10-610-00-2650-0810-000-0000	Tech-Vehicle Fees	450.00	450.00
10-610-00-2801-0110-103-0000	Tech-Salary Tech Director	101,759.00	103,759.00
10-610-00-2801-0200-103-0000	Tech-Benefits Director	29,760.73	30,227.73
10-610-00-2840-0110-381-0000	Tech-Salary Tech Analyst	66,251.00	67,051.00
10-610-00-2840-0110-382-0000	Tech-Salary Tech Specialist	56,599.00	57,399.00
10-610-00-2840-0130-381-0000	Tech-Extra Duty Pay Tech Analyst	5,000.00	5,000.00
10-610-00-2840-0200-381-0000	Tech-Benefits Tech Analyst	21,469.61	21,656.41
10-610-00-2840-0200-382-0000	Tech-Benefits Tech Specialist	19,215.57	19,402.67
10-610-00-2840-0390-000-0000	Tech-Other Purchd Svcs	-	-
10-610-00-2840-0580-000-0000	Tech-Prof Devel/Travel	500.00	500.00
10-610-00-2840-0583-000-0000	Tech-Mileage	-	-
10-610-00-2840-0590-000-0000	Tech-Training	500.00	500.00
10-610-00-2840-0591-000-0000	Tech-District Training	250.00	250.00
10-610-00-2840-0610-000-0000	Tech-Supplies	9,000.00	9,000.00
10-610-00-2840-0650-000-0000	Tech-Software/Licenses	-	-
10-610-00-2840-0735-000-0000	Tech-Equipment \$500-\$4999 Non-Capital	-	-
10-610-00-2845-0530-000-0000	Tech-Internet Service	3,000.00	3,000.00
10-610-00-2845-0531-000-0000	Tech-Telephones	5,000.00	1,000.00
10-610-00-2845-0651-000-0000	Tech-Telecom Supplies (phones etc)	-	-
10-610-00-2850-0526-000-0000	Tech-Insurance Work Comp	2,246.09	2,282.19
10-610-70-2890-0869-000-0000	Tech-Indirect Abatement	(157,485.00)	(157,485.00)
	610-Technology	172,016.00	172,493.00
10-611-00-2843-0392-000-0000	Tech Store-Flow Thru Svcs	25,000.00	25,000.00
10-611-00-2843-0530-000-0000	Tech Store-Internet Service	-	-
10-611-00-2843-0391-000-0000	Tech Store-Tech Purch Serv	5,000.00	5,000.00
	611- Tech Store	30,000.00	30,000.00
10-612-12-2140-0110-236-0000	Mental Health-Salary Psychs	514,583.82	511,157.60
10-612-12-2140-0200-236-0000	Mental Health-Benefits Psychs	184,355.84	172,455.30
10-612-12-2140-0580-000-0000	Mental Health-Mileage	500.00	500.00
10-612-12-2140-0290-236-0000	Mental Health-Mileage Stip Psychs	27,750.00	26,134.60
10-612-12-2140-0390-000-0000	Mental Health-Purchase Professional	10,000.00	20,000.00
10-612-12-2140-0580-000-0000	Mental Health-M Prof Development	1,800.00	1,800.00
10-612-12-2140-0610-000-0000	Mental Health-Supplies	2,500.00	2,500.00
10-612-12-2140-0735-000-0000	Mental Health-Tech Equip \$500-\$4999	1,200.00	1,200.00
10-612-12-2144-0110-237-0000	Mental Health-Soc Wrkrs Salary	-	-
10-612-12-2144-0200-237-0000	Mental Health-Soc Wrkrs Benefits	-	-
10-612-12-2850-0526-000-0000	Mental Health-AM Workers Comp Insurance	-	-
10-612-12-2845-0531-000-0000	Mental Health-Telephone	930.00	2,160.00
10-612-70-2890-0869-000-0001	Mental Health-Admin Internal Services	-	-
10-612-12-2850-0526-000-0000	Mental Health-Workers Comp Insurance	5,145.34	5,111.50
	612-Mental Health	748,765.00	743,019.00
10-613-12-1710-0110-234-0000	OT M-Salary	162,227.50	164,227.50
10-613-12-1710-0110-234-0001	OT AM-Salary Occup Therapist	-	-
10-613-12-1710-0110-421-0000	COTA M-Salary	88,986.00	90,586.00
10-613-12-1710-0200-234-0000	OT M-Benefits	52,280.12	53,347.12

		<u>Prior Yr Budget</u>	<u>Adopted Budget</u>
		2022-2023	2023-2024
10-613-12-1710-0200-234-0001	OT AM-Benefits Occup Therapists	-	-
10-613-12-1710-0200-421-0000	COTA M-Benefits	32,778.23	33,151.83
10-613-12-1710-0290-234-0000	OT M-Mileage Reimb	11,250.00	11,250.00
10-613-12-1710-0290-234-0001	OT AM-Mileage Reimb	-	-
10-613-12-1710-0290-421-0000	COTA M-Mileage Reimb	10,075.00	10,075.00
10-613-12-1710-0390-000-0001	OT AM-Purchsd Prof/Tech Svcs	-	-
10-613-12-1710-0580-000-0000	OT-M-Prof Devel/Travel	800.00	400.00
10-613-12-1710-0580-000-0001	OT AM-Purchsd Prof/Tech Svcs	-	-
10-613-12-1710-0610-000-0001	OT AM-Supplies	-	-
10-613-12-1710-0610-000-0000	OT M-Supplies	1,000.00	2,000.00
10-613-12-2845-0531-000-0000	OT M-Communic/Phone Svcs	744.00	744.00
10-613-12-2845-0531-000-0001	OT AM-Commun/Phone Svcs	-	-
10-613-12-2850-0526-000-0000	OT M-Worker's Comp Insur	2,512.15	2,548.55
10-613-12-2850-0526-000-0001	OT AM-Worker's Comp Insur	-	-
10-613-70-2890-0869-000-0001	OT AM-Tech Internal Services	-	-
613-Occupational Therapy		362,653.00	368,330.00
10-614-84-2134-0110-233-9003	Medicaid - Salary Nurses	86,072.00	91,283.78
10-614-84-2134-0200-233-9003	Medicaid - Benefits Nurse	29,097.82	39,314.77
10-614-84-2134-0290-233-9003	Medicaid - Mileage Stip Nurse	11,625.00	8,650.00
10-614-84-2213-0580-000-9003	Medicaid - Prof Devel/Travel	4,000.00	6,000.00
10-614-84-2134-0110-233-9003	Medicaid- Salary Mental Health	62,651.00	63,451.00
10-614-84-2134-0200-233-9003	Medicaid- Benefits Mental Health	20,629.01	20,815.81
10-614-84-2134-0290-233-9003	Medicaid- Mileage Stip Mental Health	-	-
10-614-84-2134-0110-233-9003	Medicaid- Salary Health Tech	107,152.00	85,964.00
10-614-84-2134-0200-233-9003	Medicaid- Benefits Health Tech	49,020.00	38,072.60
10-614-84-2231-0110-335-9003	Medicaid - Salary Coordinator	47,292.00	47,292.00
10-614-84-2231-0200-335-9003	Medicaid -Benefits Coordinator	17,042.68	17,042.68
10-614-84-2231-0300-000-9003	Medicaid-Purchd Svcs	18,000.00	16,000.00
10-614-84-2231-0390-000-9003	Medicaid -Othr Purch Svcs	1,000.00	3,024.45
10-614-84-2231-0583-000-9003	Medicaid - Mileage	4,000.00	4,000.00
10-614-84-2231-0610-000-9003	Medicaid - Supplies	5,535.82	7,700.00
10-614-84-2231-0735-000-9003	Medicaid - Tech Equip \$500-\$4999	2,000.00	6,000.00
10-614-84-2845-0531-000-9003	Medicaid - Telephone	2,000.00	2,000.00
10-614-84-2850-0526-000-9003	Medicaid - Work Comp Insur	3,031.67	2,879.91
614-Medicaid		470,149.00	459,491.00
10-615-00-1780-0110-212-0000	Sub/Suppl Interp-Salary Coordinator	-	-
10-615-00-1780-0110-410-0000	Sub/Suppl Interp-Salary BUDGET HOST	127,485.00	118,535.00
10-615-00-1780-0200-212-0000	Sub/Suppl Interp-Ben Coord.	50,500.00	51,677.92
10-615-00-1780-0200-410-0000	Sub/Suppl Interp-Benefits BUDGET HOST	-	-
10-615-00-1780-0300-000-0000	Sub/Suppl Interp-P Prof/Tech Svc	-	-
10-615-00-2850-0526-000-0001	Sub/Suppl Interp-Workers Comp Ins	2,500.00	1,185.08
10-615-01-1780-0290-204-0000	SubSuppl Mile Tchr	-	-
10-615-01-1780-0583-000-0000	Sub/Suppl Interp-Mileage Reimb	5,000.00	5,000.00
10-615-61-2590-0869-000-0000	Sub/Suppl Interp-Admin internal svc	-	-
10-615-70-2890-0869-000-0002	Sub Interp-Tech Internal Svcs	-	-
615-Sub Support Interpreters		185,485.00	176,398.00
10-616-00-1780-0110-410-0000	Reg Interp-Salary BUDGET HOST	215,390.35	219,352.56
10-616-00-1780-0200-410-0000	Reg Interp-Benefits BUDGET HOST	80,293.61	81,218.82
10-616-49-1780-0290-410-0000	Reg Interp-Mileage Stipends	2,475.00	2,475.00
10-616-00-1780-0390-000-0000	Reg Interp-Purchsd Prof Svcs	8,000.00	8,000.00
10-616-00-1780-0580-000-0000	Reg Interp-Prof Dev/Travel	1,600.00	1,600.00
10-616-00-1780-0610-000-0000	Reg Interp-Supplies	2,000.00	2,000.00
10-616-00-2850-0526-000-0000	Reg Interp-Workers Comp Insur	2,153.90	2,193.62

		<u>Prior Yr Budget</u>	<u>Adopted Budget</u>
		2022-2023	2023-2024
10-616-00-2850-0531-000-0000	Reg Interp-Telephone	240.00	240.00
10-616-00-1780-0583-000-0001	Reg Interp-AM-Mileage	2,000.00	2,000.00
10-616-70-2890-0869-000-0000	Reg Interp-Technology Indirect	8,000.00	8,000.00
10-616-61-2590-0869-000-0000	Reg Interp-Tech Admin Internal Serv	15,000.00	18,000.00
616-Regional Interpreters		337,152.86	345,080.00
10-617-12-1700-0100-200-0000	Supplem Staff-Salary BUDGET HOST	16,395.30	33,698.05
10-617-12-1700-0200-200-0000	Supplem Staff-Benefits Budget Host	5,628.30	11,168.49
10-617-12-1700-0290-202-0000	Supplem Staff-SPED Tchr Mileage Reimb	1,292.45	1,456.48
10-617-12-1700-0580-000-0000	Supplem Staff-Professional Development	200.00	300.00
10-617-12-1700-0583-000-0000	Supplem Staff-Phone	120.00	140.00
10-617-12-1700-0610-000-0000	Supplemental Staff-Supplies	200.00	200.00
10-617-12-1750-0390-000-0000	Supplem Staff-Flowthrough Purchsd Svcs	1,000.00	1,200.00
10-617-12-2850-0526-000-0000	Supplem Staff-Work Comp Ins	163.95	336.98
617-Supplemental Staff		25,000.00	48,500.00
10-618-12-1791-0110-215-0000	ECSE-Salary Coordinator	52,500.00	50,900.00
10-618-12-1791-0200-215-0000	ECSE-Benefits Coordinator	18,258.75	17,885.15
	ECSE-Salary Paraprofessional	38,893.00	39,693.00
	ECSE-Benefits Paraprofessional	15,081.32	15,268.32
10-618-12-1791-0290-215-0000	ECSE-Coord Mileage Stip Reimb	6,250.00	6,250.00
	ECSE-Para Mileage Stip Reimb	6,250.00	6,250.00
10-618-12-1791-0580-000-0000	ECSE-Prof Development	400.00	400.00
10-618-12-1791-0610-000-0000	ECSE-Supplies	200.00	200.60
10-618-12-2845-0531-000-0000	ECSE-Telephone	480.00	480.00
10-618-12-2850-0526-000-0000	ECSE-Work Comp Insur	913.93	905.93
10-618-12-2840-0735-000-0000	ESCE-Tech Equipment	1,000.00	1,000.00
10-618-12-2590-0869-000-0000	ECSE-Admin Internal Serv	2,000.00	2,000.00
618-ECSE - Preschool		142,227.00	141,233.00
10-620-10-0070-0110-212-3150	GT-Salary Coordinator	21,830.27	22,676.42
10-620-10-0070-0200-212-3150	GT-Benefits Coordinator	6,583.58	6,781.16
10-620-10-0070-0320-000-3150	GT-Prchsd Prof/Tech Svcs	4,999.05	2,000.00
10-620-10-0070-0390-000-3150	GT-Other Prchsd Prof/Tech Svcs	-	-
10-620-10-0070-0400-000-3150	GT-Purchased Property Service	-	-
10-620-10-0070-0610-000-3150	GT-Supplies	1,500.00	1,500.00
10-620-10-0070-0640-000-3150	GT-Books	1,000.00	653.09
10-620-10-0070-0735-000-3150	GT-Tech Equip \$500-\$4999	1,400.00	-
10-620-10-2212-0320-000-3150	GT-Prof-Educ Svcs	40,900.00	35,000.00
10-620-10-2212-0580-000-3150	GT-Prof Devel/Travel	1,000.00	1,000.00
10-620-10-2212-0583-000-3150	GT-Mileage	2,700.00	2,700.00
10-620-10-2540-0550-000-3150	GT-Admin Printing/Copying	-	500.00
10-620-10-2845-0531-000-3150	GT-Telephones	240.00	240.00
10-620-10-2850-0526-000-3150	GT-Workers Comp Insur	173.10	177.33
10-620-61-2231-0869-000-3150	GT- Admin Expense	18,597.00	18,597.00
620-Gifted Talented BOCES		100,923.00	91,825.00
10-624-12-2139-0110-233-0000	V/H Screen-Salary Coordinator	-	-
10-624-12-2139-0200-233-0000	V/H Screen-Ben Coord.	-	-
10-624-12-2139-0300-000-0000	V/H Screen-Purchsd Prof Svcs	7,300.00	7,300.00
10-624-12-2139-0583-000-0000	V/H Screen-Mileage/Travel	3,900.00	3,900.00
10-624-12-2139-0610-000-0000	V/H Screen-Supplies	250.00	250.00
10-624-12-2139-0735-000-0000	V/H Screen-Non Capital Equipment	-	-
10-624-12-2850-0526-000-0000	V/H Screen-Workman's Comp	-	-
624-Vision & Hearing Screening		11,450.00	11,450.00
10-625-10-2213-0110-104-0000	ALP-Salary Director	56,947.79	58,024.73
10-625-10-2213-0110-300-0000	ALP-Salary Coordinator	63,827.00	65,827.00

2022-2023	2023-2024	Adopted Budget
10-625-10-2213-0110-347-0000	87,375.00	87,375.00
10-625-10-2213-0151-200-0000	42,555.00	42,555.00
10-625-10-2213-0200-104-0000	16,779.58	16,779.58
10-625-10-2213-0200-200-0000	9,949.00	9,949.00
10-625-10-2213-0200-300-0000	21,370.60	21,370.60
10-625-10-2213-0200-347-0000	20,428.00	20,428.00
10-625-10-2213-0300-000-0000	1,000.00	1,000.00
10-625-10-2213-0320-000-0000	33,750.00	33,750.00
10-625-10-2213-0390-000-0000	23,312.00	23,312.00
10-625-10-2213-0120-410-0000	-	-
10-625-10-2213-0200-410-0000	2,000.00	2,000.00
10-625-10-2213-0532-000-0000	1,400.00	1,400.00
10-625-10-2213-0533-000-0000	150.00	150.00
10-625-10-2213-0580-000-0000	400.00	400.00
10-625-10-2213-0583-000-0000	2,000.00	2,000.00
10-625-10-2213-0610-000-0000	12,000.00	12,000.00
10-625-10-2213-0735-000-0000	12,000.00	12,000.00
10-625-10-2213-0840-000-0000	5,000.00	5,000.00
10-625-10-2500-0110-506-0000	-	-
10-625-10-2500-0200-506-0000	6,599.88	6,599.88
10-625-10-2500-0226-000-0000	2,261.08	2,261.08
10-625-10-2850-0526-000-0001	3,066.59	3,066.59
10-625-61-2590-0300-000-0000	20,241.00	20,241.00
10-625-70-2890-0300-000-0000	4,000.00	4,000.00
10-625-10-2213-0320-000-0000	59,433.94	59,433.94
10-625-10-2213-0390-000-0000	1,000.00	1,000.00
10-625-10-2213-0320-000-0000	20,000.00	20,000.00
10-625-10-2213-0300-000-0000	20,000.00	20,000.00
10-625-10-2213-0300-347-0000	9,000.00	9,000.00
10-625-10-2213-0200-300-0000	20,903.60	20,903.60
10-625-10-2213-0200-300-0000	21,370.60	21,370.60
10-625-10-2213-0200-347-0000	20,428.00	20,428.00
10-625-10-2213-0300-000-0000	1,000.00	1,000.00
10-625-10-2213-0320-000-0000	33,750.00	33,750.00
10-625-10-2213-0390-000-0000	23,312.00	23,312.00
10-625-10-2213-0120-410-0000	-	-
10-625-10-2213-0200-410-0000	2,000.00	2,000.00
10-625-10-2213-0532-000-0000	1,400.00	1,400.00
10-625-10-2213-0533-000-0000	150.00	150.00
10-625-10-2213-0580-000-0000	400.00	400.00
10-625-10-2213-0583-000-0000	2,000.00	2,000.00
10-625-10-2213-0610-000-0000	12,000.00	12,000.00
10-625-10-2213-0735-000-0000	12,000.00	12,000.00
10-625-10-2213-0840-000-0000	5,000.00	5,000.00
10-625-10-2500-0110-506-0000	-	-
10-625-10-2500-0200-506-0000	6,599.88	6,599.88
10-625-10-2500-0226-000-0000	2,261.08	2,261.08
10-625-10-2850-0526-000-0001	3,066.59	3,066.59
10-625-61-2590-0300-000-0000	20,241.00	20,241.00
10-625-70-2890-0300-000-0000	4,000.00	4,000.00
10-626-00-2231-0331-000-0000	20,000.00	20,000.00
10-626-00-2231-0331-000-0000	142,157.00	142,157.00
10-626-00-2231-0331-000-0000	18,000.00	18,000.00
10-626-00-2231-0331-000-0000	151,685.00	151,685.00
10-626-00-2231-0331-000-0000	169,685.00	169,685.00
10-628-12-1710-0110-235-0000	68,251.00	68,251.00
10-628-12-1710-0110-235-0001	61,425.90	61,425.90
10-628-12-1710-0200-235-0000	21,936.61	21,936.61
10-628-12-1710-0200-235-0001	20,342.95	20,342.95
10-628-12-1710-0290-235-0000	6,250.00	6,250.00
10-628-12-1710-0580-000-0000	200.00	200.00
10-628-12-1710-0580-000-0001	200.00	200.00
10-628-12-1710-0610-000-0000	200.00	200.00
10-628-12-1710-0610-000-0001	200.00	200.00
10-628-12-2845-0531-000-0000	240.00	240.00
10-628-12-2845-0531-000-0001	240.00	240.00
10-628-12-2845-0531-000-0000	240.00	240.00
10-628-12-2845-0531-000-0001	240.00	240.00
10-628-12-2845-0531-000-0000	682.39	682.39
10-628-12-2845-0531-000-0001	682.39	682.39
10-628-12-2850-0526-000-0000	4,000.00	4,000.00
10-628-12-2850-0526-000-0001	193,270.00	193,270.00
10-628-12-2850-0526-000-0000	614.03	614.03
10-628-12-2850-0526-000-0001	4,000.00	4,000.00
10-628-12-1710-0110-235-0000	68,251.00	68,251.00
10-628-12-1710-0110-235-0001	61,425.90	61,425.90
10-628-12-1710-0200-235-0000	21,936.61	21,936.61
10-628-12-1710-0200-235-0001	20,342.95	20,342.95
10-628-12-1710-0290-235-0000	6,250.00	6,250.00
10-628-12-1710-0580-000-0000	200.00	200.00
10-628-12-1710-0580-000-0001	200.00	200.00
10-628-12-1710-0610-000-0000	200.00	200.00
10-628-12-1710-0610-000-0001	200.00	200.00
10-628-12-2845-0531-000-0000	240.00	240.00
10-628-12-2845-0531-000-0001	240.00	240.00
10-628-12-2845-0531-000-0000	240.00	240.00
10-628-12-2845-0531-000-0001	240.00	240.00
10-628-12-2845-0531-000-0000	682.39	682.39
10-628-12-2845-0531-000-0001	682.39	682.39
10-628-12-2850-0526-000-0000	4,000.00	4,000.00
10-628-12-2850-0526-000-0001	193,270.00	193,270.00
10-629-12-2126-0110-350-0000	70,938.04	70,938.04
10-629-12-2126-0200-350-0000	22,564.58	22,564.58
10-629-12-2126-0290-350-0000	6,250.00	6,250.00
10-629-12-2126-0580-000-0000	200.00	200.00
10-629-12-2126-0580-000-0001	200.00	200.00
10-629-12-2126-0610-000-0000	150.00	150.00
10-629-12-2126-0610-000-0001	240.00	240.00
10-629-12-2845-0531-000-0000	240.00	240.00
10-629-12-2845-0531-000-0001	240.00	240.00
10-629-12-2850-0526-000-0000	709.38	709.38
10-629-12-2850-0526-000-0001	101,052.00	101,052.00
10-630-12-1792-0300-000-0000	5,000.00	5,000.00
10-630-12-1792-0580-000-0000	200.00	200.00
10-630-12-1792-0610-000-0000	400.00	400.00
10-630-12-2126-0110-330-0000	60,400.00	60,400.00
10-630-12-1792-0300-000-0000	5,000.00	5,000.00
10-630-12-1792-0580-000-0000	200.00	200.00
10-630-12-1792-0610-000-0000	800.00	800.00
10-630-12-2126-0110-330-0000	60,400.00	60,400.00
10-629-12-2850-0526-000-0000	709.38	709.38
10-629-12-2850-0526-000-0001	101,052.00	101,052.00
10-629-12-2850-0526-000-0000	240.00	240.00
10-629-12-2850-0526-000-0001	1,000.00	1,000.00
10-629-12-2126-0610-000-0000	200.00	200.00
10-629-12-2126-0610-000-0001	6,250.00	6,250.00
10-629-12-2126-0290-350-0000	22,564.03	22,564.03
10-629-12-2126-0290-350-0001	70,938.04	70,938.04
10-629-12-2126-0110-350-0000	101,902.00	101,902.00
10-629-12-2126-0110-350-0001	709.93	709.93
10-630-12-1792-0300-000-0000	5,000.00	5,000.00
10-630-12-1792-0580-000-0000	200.00	200.00
10-630-12-1792-0610-000-0000	800.00	800.00
10-630-12-2126-0110-330-0000	60,400.00	60,400.00

Prior Yr Budget

Adopted Budget

2022-2023

2023-2024

		<u>Prior Yr Budget</u>	<u>Adopted Budget</u>
		2022-2023	2023-2024
10-630-12-2126-0200-330-0000	Child Find-Benefits Coordinator	20,103.00	20,103.40
10-630-12-1792-0583-000-0000	Child Find-Mileage	-	-
10-630-12-2126-0290-330-0000	Child Find-Mileage Stip Coordinator	6,250.00	6,250.00
10-630-12-2845-0531-000-0000	Child Find-Telephone	240.00	240.00
10-630-12-2845-0735-000-0000	Child Find-Tech Equipment	1,200.00	1,200.00
10-630-12-2850-0526-000-0000	Child Find-Ins Work Comp	604.00	604.60
	630-Child Find	94,397.00	94,798.00
10-633-00-4000-0110-337-4429	ARP Rural-Salary Grant Manager	45,000.00	45,000.00
10-633-00-4000-0110-000-4429	ARP Rural-Other Saleries/Stipends	112,500.00	112,500.00
10-633-00-4000-0200-337-4429	ARP Rural-Benefit Grant Manager	15,000.00	15,000.00
10-633-00-4000-0300-000-4429	ARP Rural-Purchase Professional/Tech Serv	182,000.00	182,000.00
10-633-00-4000-0582-000-4429	ARP Rural-Boces-Travel out of State	100,000.00	100,000.00
10-633-00-4000-0583-000-4429	ARP Rural-Mileage	22,500.00	22,500.00
10-633-08-4000-0582-000-4429	ARP Rural-Districts-Travel out of State	58,500.00	58,500.00
10-633-00-4000-0600-000-4429	ARP Rural-Supplies	90,000.00	90,000.00
10-633-00-4000-0735-000-4429	ARP Rural-Non Capitalized Equipment	387,000.00	387,000.00
	633-ARP Rural Coaction Grant	1,012,500.00	1,012,500.00
10-650-00-2126-0110-120-5126	SWAP I-Salary Admin Oversight	28,086.68	23,495.87
10-650-00-2126-0110-355-5126	SWAP I-Salaries Coordinator	59,085.40	65,852.60
10-650-00-2126-0110-423-5126	SWAP I-Salary Specialists	88,594.00	101,503.60
10-650-00-2126-0200-120-5126	SWAP I-Benefits Admin Oversight	6,715.07	4,549.87
10-650-00-2126-0200-355-5126	SWAP I-Benefits Coordinator	19,796.44	21,376.58
10-650-00-2126-0200-423-5126	SWAP I-Benefits Specialists	31,430.66	35,701.09
10-650-00-2126-0320-000-5126	SWAP I-Work Based Learning	500.00	-
10-650-00-2126-0325-000-5126	SWAP I-Marketing and Professional Act.	800.00	1,000.00
10-650-00-2126-0440-000-5126	SWAP I-Rent	4,200.00	4,200.00
10-650-00-2126-0580-000-5126	SWAP I-Prof Devel/Travel	2,500.00	2,000.00
10-650-00-2126-0583-000-5126	SWAP I-Mileage	6,000.00	6,000.00
10-650-00-2126-0591-000-3950	SWAP I-Svcs from Educators Flowthrough	179,387.09	205,433.87
10-650-00-2126-0610-000-5126	SWAP I-Supplies	1,500.00	1,500.00
10-650-00-2845-0531-000-5126	SWAP I-Phone Expense	3,700.00	3,700.00
10-650-00-2850-0526-000-5126	SWAP I-Work Comp Benefits	878.84	954.26
10-650-00-2590-0735-000-3950	SWAP I-Tech Equipment	-	-
	650-SWAP 1	433,174.18	477,267.74
10-652-01-2139-0300-000-3218	SHPG 2- Purchase Service	-	2,000.00
10-652-01-2139-0580-000-3218	SHPG 2- Prof Devel/Travel	600.00	900.00
10-652-01-2139-0583-000-3218	SHPG 2- Mileage	6,500.00	5,400.00
10-652-01-2850-0526-000-3218	SHPG 2- Work Comp	721.11	611.64
10-652-01-2845-0531-000-3218	SHPG 2- Telephone	720.00	480.00
10-652-01-2139-0610-000-3218	SHPG 2- Supplies	17,507.29	17,857.66
10-652-01-2126-0735-000-3218	SHPG 2- Tech equipment	-	2,600.00
10-652-01-2144-0110-237-3218	SHPG 2- Social Worker/Counselor Salary	144,221.55	122,327.28
10-652-01-2144-0200-237-3218	SHPG 2- Social Worker/Counselor Benefits	46,675.73	42,963.42
10-652-01-2144-0290-237-3218	SHPG 2- Mileage Stipend	-	-
	652-School Health Program Grant 2	216,945.68	195,140.00
	10-General Fund	14,162,502.00	13,881,855.00
22-000-00-0000-0600-000-1000	Miscellaneous Local Grants	25,000.00	25,000.00
22-000-00-0000-0600-000-3000	Miscellaneous State Grants	50,000.00	50,000.00
22-000-00-0000-0600-000-4000	Miscellaneous Federal Grants	100,000.00	100,000.00
	000-Unassigned	175,000.00	175,000.00

		<u>Prior Yr Budget</u>	<u>Adopted Budget</u>
		2022-2023	2023-2024
22-509-20-2210-0110-201-3183	BOCES Grant Writing-Cert Salary	10,000.00	-
22-509-19-2210-0200-201-3183	BOCES Grant Writing-Cert Benifits	5,000.92	-
22-509-19-2210-0500-000-3183	BOCES Grant Writing-Other P/S	-	-
509-Grant Writing		15,000.92	-
22-516-00-2213-0110-215-3204	HB1345-Salary Coordinator	29,227.26	28,195.04
22-516-00-2213-0200-215-3204	HB1345-Benefits Coordinator	8,054.57	7,735.54
22-516-00-2213-0110-506-3204	HB1345-Salary PD Assistant	28,299.50	28,699.50
22-516-00-2213-0200-506-3204	HB1345-Benefits PD Assistant	9,607.93	9,701.33
22-516-00-2213-0320-000-3204	HB1345-Instrctnl Staff Training	73,000.00	48,000.00
22-516-00-2213-0350-000-3204	HB1345-Other Staff Training	15,000.00	13,412.28
22-516-00-2213-0150-300-3204	HB1345-X-Duty Instructional Staff	27,586.25	36,000.00
22-516-00-2213-0580-000-3204	HB 1345-Prof Devel/Travel	10,000.00	10,000.00
22-516-00-2213-0583-000-3204	HB1345-Mileage	-	2,279.53
22-516-00-2213-0610-000-3204	HB1345-Supplies	14,360.56	9,828.44
22-516-00-2213-0640-000-3204	HB1345-Books/Subscriptions	174.22	174.22
	HB1345-Assessment Test	25,000.00	25,000.00
22-516-00-2213-0650-000-3204	HB1345-Software/Site License	114,813.74	27,293.37
22-516-00-2213-0735-000-3204	HB1345-Tech Equip \$500-\$4999	-	-
22-516-00-2850-0526-000-3204	HB1345-Work Comp Insur	750.27	568.95
516-HB 1345		355,874.30	246,888.20
22-600-12-1700-0591-000-3130	ECEA - Flowthrough to Members	1,592,150.00	1,592,150.00
22-000-12-1701-0591-000-3130	ECEA - HIGH COST Flowthrough to Members	375,435.00	375,435.00
22-600-12-1700-0591-000-4027	IDEA Part B-Flowthrough to Members	987,360.00	987,360.00
22-600-12-1791-0591-000-4173	IDEA PreSchool-Flowthrough to Members	37,673.00	37,673.00
22-600-00-1750-0600-000-5425	ESSER I- Supplies	2,777.01	-
22-600-00-1700-0150-000-4419	ESSER II-Hazzard Pay Saleries-Host	64,375.00	-
22-600-00-1750-0200-000-4419	ESSER II -Hazzard Pay Benefits-Host	1,199.84	-
22-600-00-1750-0300-000-4419	ESSER II-Purchase Service-Boces	-	-
22-600-01-1750-0600-000-4419	ESSER II- Supplies-AU Support	-	5,276.00
22-600-00-1700-0100-000-9418	ESSER III-Instructional Saleries	20,000.00	-
22-600-00-1700-0200-000-9418	ESSER III-Instructional Benefits	6,020.00	-
22-600-00-2100-0100-000-9418	ESSER III-Support Saleries	5,400.00	-
22-600-00-2100-0200-000-9418	ESSER III-Support Benefits	1,620.00	-
22-600-02-1700-0150-000-9418	ESSER III-Instruction Saleries-Host	18,000.00	18,000.00
22-600-02-1750-0200-000-9418	ESSER III-Instruction Benefits-Host	5,400.00	5,400.00
22-600-02-1750-0300-000-4418	ESSER III-Purchased Services	25,283.60	25,283.60
22-600-02-1750-0650-000-9418	ESSER III-Electronic Media-Software	16,176.00	16,176.00
22-600-02-2100-0100-000-9418	ESSER III-Support Saleries-Host	42,020.00	42,020.00
22-600-02-2100-0200-000-9418	ESSER III-Support Benefits-Host	13,324.00	13,324.00
22-600-02-1972-0869-000-9418	ESSER III-Indirect Costs-Host	35,840.40	35,840.40
600-BOCES		3,250,053.85	3,153,938.00
22-620-10-0070-0110-212-3228	GT Supplemntl-Salary Coordinator	12,788.93	12,788.80
22-620-10-0070-0200-212-3228	GT Supplemntl-Benefits Coordinator	4,500.00	4,500.00
22-620-10-0070-0610-000-3228	GT Supplemntl-Supplies	11,884.00	11,884.00
620-Gifted Talented Supplemental		29,172.93	29,172.80
22-Grant Fund		3,825,102.00	3,604,999.00
26-000-00-9000-0840-000-0000		6,893.00	6,933.00
000-Unassigned		6,893.00	6,933.00

		<u>Prior Yr Budget</u>	<u>Adopted Budget</u>
		2022-2023	2023-2024
26-590-00-2500-0810-000-0000	Dues and Fees	2,000.00	2,000.00
26-590-00-2600-00770-000-0000	Building	100,000.00	47,764.00
26-590-00-2600-0610-000-0000	Facility/Custodial Supplies	2,000.00	2,000.00
26-590-00-2600-0735-000-0000	Non-Capital Equipment \$500-\$4999	2,000.00	2,000.00
590-NEED Foundation		106,000.00	53,764.00
26-NEED Foundation		112,893.00	60,697.00
43-000-00-9000-0840-000-0000	Capital Construction Reserves	112,379.00	100,379.00
000-Unassigned		112,379.00	100,379.00
43-675-00-2600-0450-000-0000	Purchsd Contractor Svcs	50,000.00	20,000.00
43-675-00-2600-0610-000-0000	Supplies	10,000.00	6,000.00
43-675-00-2600-0730-000-0000	Equipment >\$5000 Capital	12,000.00	5,508.00
43-675-00-2600-0735-000-0000	Equip or Tech. \$500-\$4999	12,000.00	10,000.00
43-675-00-2650-0732-000-0000	Vehicles-White Fleet Non-student Transpo	-	-
675-Gorman Center Building		84,000.00	41,508.00
43-Capital Projects Fund		196,379.00	141,887.00
64-000-00-9000-0840-000-0000	Internal Service Funds- Reserve	190,968.00	125,000.00
000-Unassigned		190,968.00	125,000.00
64-676-00-2800-0300-000-0000	Purchsd Services-Health Claims	250,000.00	263,000.00
64-676-00-2800-0330-000-0000	Prof Services-Admin Fees	82,000.00	73,800.00
64-676-00-2800-0520-000-0000	Insurance Premiums	223,000.00	165,350.00
676-Internal Service Funds(Health)		555,000.00	502,150.00
64-Risk-Related Activity Fund		745,968.00	627,150.00

Salary Schedules

**Pikes Peak Board of Cooperative Educational Services
LICENSED
2023-2024 Salary Schedule**

Variables

\$ 40,000 Base
1.00 FTE
\$800 Vertical
\$1,500 Horizontal
179 Schedule Days
179 Contract Days (or 154 long)

STEP	MA									ED.D.
	BA	BA+12	BA+24	BA+36	MA+12	MA+24	MA+36	MA+48	MA+60	PH.D.
	1	2	3	4	5	6	7	8	9	10
1	\$40,000	\$41,500	\$43,000	\$44,500	\$46,000	\$47,500	\$49,000	\$50,500	\$52,000	\$53,500
2	\$40,800	\$42,300	\$43,800	\$45,300	\$46,800	\$48,300	\$49,800	\$51,300	\$52,800	\$54,300
3	\$41,600	\$43,100	\$44,600	\$46,100	\$47,600	\$49,100	\$50,600	\$52,100	\$53,600	\$55,100
4	\$42,400	\$43,900	\$45,400	\$46,900	\$48,400	\$49,900	\$51,400	\$52,900	\$54,400	\$55,900
5	\$43,200	\$44,700	\$46,200	\$47,700	\$49,200	\$50,700	\$52,200	\$53,700	\$55,200	\$56,700
6	\$44,000	\$45,500	\$47,000	\$48,500	\$50,000	\$51,500	\$53,000	\$54,500	\$56,000	\$57,500
7	\$44,800	\$46,300	\$47,800	\$49,300	\$50,800	\$52,300	\$53,800	\$55,300	\$56,800	\$58,300
8	\$45,600	\$47,100	\$48,600	\$50,100	\$51,600	\$53,100	\$54,600	\$56,100	\$57,600	\$59,100
9		\$47,900	\$49,400	\$50,900	\$52,400	\$53,900	\$55,400	\$56,900	\$58,400	\$59,900
10		\$48,700	\$50,200	\$51,700	\$53,200	\$54,700	\$56,200	\$57,700	\$59,200	\$60,700
11		\$49,500	\$51,000	\$52,500	\$54,000	\$55,500	\$57,000	\$58,500	\$60,000	\$61,500
12			\$51,800	\$53,300	\$54,800	\$56,300	\$57,800	\$59,300	\$60,800	\$62,300
13			\$52,600	\$54,100	\$55,600	\$57,100	\$58,600	\$60,100	\$61,600	\$63,100
14			\$53,400	\$54,900	\$56,400	\$57,900	\$59,400	\$60,900	\$62,400	\$63,900
15			\$54,200	\$55,700	\$57,200	\$58,700	\$60,200	\$61,700	\$63,200	\$64,700
16				\$56,500	\$58,000	\$59,500	\$61,000	\$62,500	\$64,000	\$65,500
17				\$57,300	\$58,800	\$60,300	\$61,800	\$63,300	\$64,800	\$66,300
18				\$58,100	\$59,600	\$61,100	\$62,600	\$64,100	\$65,600	\$67,100
19					\$60,400	\$61,900	\$63,400	\$64,900	\$66,400	\$67,900
20						\$62,700	\$64,200	\$65,700	\$67,200	\$68,700
21						\$63,500	\$65,000	\$66,500	\$68,000	\$69,500
22								\$67,300	\$68,800	\$70,300
23									\$69,600	\$71,100

PPBOCES will determine number of years for professional experience to be granted during initial placement.
Schedule is based on 179 regular work days or 154 long work days

Pikes Peak Board of Cooperative Educational Services
2023-2024 Alternate Certified/Non-Certified Schedule

PPBOCES will determine number of years for professional experience to be granted during initial placement.

Base	\$ 26,788	\$ 32,041	\$ 37,293	\$ 42,546	\$ 47,799	\$ 53,051	\$ 58,304
Step	\$800						

% increase (if any) that was added to the Step 1 base amount this year:

Yearly

LEVEL	1	2	3	4	5	6	7
STEP							
1	\$ 26,788	\$ 32,041	\$ 37,293	\$ 42,546	\$ 47,799	\$ 53,051	\$ 58,304
2	\$ 27,588	\$ 32,841	\$ 38,093	\$ 43,346	\$ 48,599	\$ 53,851	\$ 59,104
3	\$ 28,388	\$ 33,641	\$ 38,893	\$ 44,146	\$ 49,399	\$ 54,651	\$ 59,904
4	\$ 29,188	\$ 34,441	\$ 39,693	\$ 44,946	\$ 50,199	\$ 55,451	\$ 60,704
5	\$ 29,988	\$ 35,241	\$ 40,493	\$ 45,746	\$ 50,999	\$ 56,251	\$ 61,504
6	\$ 30,788	\$ 36,041	\$ 41,293	\$ 46,546	\$ 51,799	\$ 57,051	\$ 62,304
7	\$ 31,588	\$ 36,841	\$ 42,093	\$ 47,346	\$ 52,599	\$ 57,851	\$ 63,104
8	\$ 32,388	\$ 37,641	\$ 42,893	\$ 48,146	\$ 53,399	\$ 58,651	\$ 63,904
9	\$ 33,188	\$ 38,441	\$ 43,693	\$ 48,946	\$ 54,199	\$ 59,451	\$ 64,704
10	\$ 33,988	\$ 39,241	\$ 44,493	\$ 49,746	\$ 54,999	\$ 60,251	\$ 65,504
11	\$ 34,788	\$ 40,041	\$ 45,293	\$ 50,546	\$ 55,799	\$ 61,051	\$ 66,304
12	\$ 35,588	\$ 40,841	\$ 46,093	\$ 51,346	\$ 56,599	\$ 61,851	\$ 67,104
13	\$ 36,388	\$ 41,641	\$ 46,893	\$ 52,146	\$ 57,399	\$ 62,651	\$ 67,904
14	\$ 37,188	\$ 42,441	\$ 47,693	\$ 52,946	\$ 58,199	\$ 63,451	\$ 68,704
15	\$ 37,988	\$ 43,241	\$ 48,493	\$ 53,746	\$ 58,999	\$ 64,251	\$ 69,504
16	\$ 38,788	\$ 44,041	\$ 49,293	\$ 54,546	\$ 59,799	\$ 65,051	\$ 70,304
17	\$ 39,588	\$ 44,841	\$ 50,093	\$ 55,346	\$ 60,599	\$ 65,851	\$ 71,104
18	\$ 40,388	\$ 45,641	\$ 50,893	\$ 56,146	\$ 61,399	\$ 66,651	\$ 71,904
19	\$ 41,188	\$ 46,441	\$ 51,693	\$ 56,946	\$ 62,199	\$ 67,451	\$ 72,704
20	\$ 41,988	\$ 47,241	\$ 52,493	\$ 57,746	\$ 62,999	\$ 68,251	\$ 73,504

- Level 1 CNN's, Health Tech's
- Level 2 Interpreters, Interns
- Level 3 Nationally Certified Interpreters, SLPAs, COTAs, PTAs, SWAP Specialists
- Level 4 Bachelor's Level Nurses, Behavior Specialists
- Level 5 Master's Level Nurses, Board Certified Behavior Specialists (BCBA), O&M Specialists, LSW, Accounting Manager (260 days), HR/PD Specialists (260 days), Technology Itinerant II (260 days)
- Level 6 Master's Level: SLP, OT, PT, Ed.S. Psychologists, Audiologists, LCSW, Network Manager (260 days)
- Level 7 Doctorate Level: SLP, OT, PT, Psychologists, Audiologists, TOSA, Facilitators

**Pikes Peak Board of Cooperative Educational Services
2023-2024 Classified Schedule**

PPBOCES will determine number of years for professional experience to be granted during initial placement.

Schedule is based on 8 hours per day for 260 days.

Percentage Increase to the Step 1 hourly wage:

Days					260	260	260	260	260	260	260	260	260	260	260
Hours					8	8	8	8	8	8	8	8	8	8	8
Increment					\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50
Base					\$12.11	\$12.65	\$13.18	\$13.72	\$14.25	\$14.79	\$15.32	\$15.86	\$16.39	\$16.93	\$17.46
Yearly															
LEVEL					5	6	7	8	9	10	11	12	13	14	15
STEP															
1						\$26,312	\$27,414	\$28,538	\$29,640	\$30,763	\$31,866	\$32,989	\$34,091	\$35,214	\$36,317
2					\$26,229	\$27,352	\$28,454	\$29,578	\$30,680	\$31,803	\$32,906	\$34,029	\$35,131	\$36,254	\$37,357
3					\$27,269	\$28,392	\$29,494	\$30,618	\$31,720	\$32,843	\$33,946	\$35,069	\$36,171	\$37,294	\$38,397
4					\$28,309	\$29,432	\$30,534	\$31,658	\$32,760	\$33,883	\$34,986	\$36,109	\$37,211	\$38,334	\$39,437
5					\$29,349	\$30,472	\$31,574	\$32,698	\$33,800	\$34,923	\$36,026	\$37,149	\$38,251	\$39,374	\$40,477
6					\$30,389	\$31,512	\$32,614	\$33,738	\$34,840	\$35,963	\$37,066	\$38,189	\$39,291	\$40,414	\$41,517
7					\$31,429	\$32,552	\$33,654	\$34,778	\$35,880	\$37,003	\$38,106	\$39,229	\$40,331	\$41,454	\$42,557
8					\$32,469	\$33,592	\$34,694	\$35,818	\$36,920	\$38,043	\$39,146	\$40,269	\$41,371	\$42,494	\$43,597
9					\$33,509	\$34,632	\$35,734	\$36,858	\$37,960	\$39,083	\$40,186	\$41,309	\$42,411	\$43,534	\$44,637
10					\$34,549	\$35,672	\$36,774	\$37,898	\$39,000	\$40,123	\$41,226	\$42,349	\$43,451	\$44,574	\$45,677
11					\$35,589	\$36,712	\$37,814	\$38,938	\$40,040	\$41,163	\$42,266	\$43,389	\$44,491	\$45,614	\$46,717
12					\$36,629	\$37,752	\$38,854	\$39,978	\$41,080	\$42,203	\$43,306	\$44,429	\$45,531	\$46,654	\$47,757
13					\$37,669	\$38,792	\$39,894	\$41,018	\$42,120	\$43,243	\$44,346	\$45,469	\$46,571	\$47,694	\$48,797
14					\$38,709	\$39,832	\$40,934	\$42,058	\$43,160	\$44,283	\$45,386	\$46,509	\$47,611	\$48,734	\$49,837
15					\$39,749	\$40,872	\$41,974	\$43,098	\$44,200	\$45,323	\$46,426	\$47,549	\$48,651	\$49,774	\$50,877
16					\$40,789	\$41,912	\$43,014	\$44,138	\$45,240	\$46,363	\$47,466	\$48,589	\$49,691	\$50,814	\$51,917
17					\$41,829	\$42,952	\$44,054	\$45,178	\$46,280	\$47,403	\$48,506	\$49,629	\$50,731	\$51,854	\$52,957
18					\$42,869	\$43,992	\$45,094	\$46,218	\$47,320	\$48,443	\$49,546	\$50,669	\$51,771	\$52,894	\$53,997
19					\$43,909	\$45,032	\$46,134	\$47,258	\$48,360	\$49,483	\$50,586	\$51,709	\$52,811	\$53,934	\$55,037
20					\$44,949	\$46,072	\$47,174	\$48,298	\$49,400	\$50,523	\$51,626	\$52,749	\$53,851	\$54,974	\$56,077
21					\$45,989	\$47,112	\$48,214	\$49,338	\$50,440	\$51,563	\$52,666	\$53,789	\$54,891	\$56,014	\$57,117
22					\$47,029	\$48,152	\$49,254	\$50,378	\$51,480	\$52,603	\$53,706	\$54,829	\$55,931	\$57,054	\$58,157
23					\$48,069	\$49,192	\$50,294	\$51,418	\$52,520	\$53,643	\$54,746	\$55,869	\$56,971	\$58,094	\$59,197
24					\$49,109	\$50,232	\$51,334	\$52,458	\$53,560	\$54,683	\$55,786	\$56,909	\$58,011	\$59,134	\$60,237
25					\$50,149	\$51,272	\$52,374	\$53,498	\$54,600	\$55,723	\$56,826	\$57,949	\$59,051	\$60,174	\$61,277

Level 6	Paraprofessionals, Para w/RBT Cert	179 day calendar
Level 9	RBT	185 day calendar
Level 10	Receptionist/Registrar/Maintenance Assistant	190 day calendar
Level 13	Administrative Assistant, Administrative Asst II, Administrative Receptionist II	190/205/260 day calendar
Level 15	Executive Assistants, Accounting Specialists, Accounting Specialists II,	260 day calendar

Pikes Peak Board of Cooperative Educational Services
2023-2024 Administrator Schedule

PPBOCES will determine number of years for professional experience to be granted during initial placement.

New Base	\$ 47,862	\$ 59,827	\$ 71,793	\$ 83,759	\$ 95,724	\$ 107,689	\$ 119,655
Step	\$2,000						

Percentage Increase added to the Step 1 base salary:

Yearly

LEVEL	1	2	3	4	5	6	7
STEP							
1	\$ 47,862	\$ 59,827	\$ 71,793	\$ 83,759	\$ 95,724	\$ 107,689	\$ 119,655
2	\$ 49,862	\$ 61,827	\$ 73,793	\$ 85,759	\$ 97,724	\$ 109,689	\$ 121,655
3	\$ 51,862	\$ 63,827	\$ 75,793	\$ 87,759	\$ 99,724	\$ 111,689	\$ 123,655
4	\$ 53,862	\$ 65,827	\$ 77,793	\$ 89,759	\$ 101,724	\$ 113,689	\$ 125,655
5	\$ 55,862	\$ 67,827	\$ 79,793	\$ 91,759	\$ 103,724	\$ 115,689	\$ 127,655
6	\$ 57,862	\$ 69,827	\$ 81,793	\$ 93,759	\$ 105,724	\$ 117,689	\$ 129,655
7	\$ 59,862	\$ 71,827	\$ 83,793	\$ 95,759	\$ 107,724	\$ 119,689	\$ 131,655
8	\$ 61,862	\$ 73,827	\$ 85,793	\$ 97,759	\$ 109,724	\$ 121,689	\$ 133,655
9	\$ 63,862	\$ 75,827	\$ 87,793	\$ 99,759	\$ 111,724	\$ 123,689	\$ 135,655
10	\$ 65,862	\$ 77,827	\$ 89,793	\$ 101,759	\$ 113,724	\$ 125,689	\$ 137,655
11	\$ 67,862	\$ 79,827	\$ 91,793	\$ 103,759	\$ 115,724	\$ 127,689	\$ 139,655
12	\$ 69,862	\$ 81,827	\$ 93,793	\$ 105,759	\$ 117,724	\$ 129,689	\$ 141,655
13	\$ 71,862	\$ 83,827	\$ 95,793	\$ 107,759	\$ 119,724	\$ 131,689	\$ 143,655
14	\$ 73,862	\$ 85,827	\$ 97,793	\$ 109,759	\$ 121,724	\$ 133,689	\$ 145,655
15	\$ 75,862	\$ 87,827	\$ 99,793	\$ 111,759	\$ 123,724	\$ 135,689	\$ 147,655

	260 Day Calendar	220 Day Calendar .85 FTE (School Admin)	2 weeks before and after school & ESY
Level 1	Managers, Supervisors		
Level 2	Coordinators	Coordinators, GT, SWAP, SOE	
Level 3	Assistant Directors		
Level 4	Asst SPED/Directors	Principal (190 days .82 FTE)	Principal
Level 5	SPED Director		
Level 6			
Level 7			

State Budget Format

FY2023-2024 UNIFORM BUDGET

Pikes Peak Boies District Code: 9045 Amended Budget Adopted: June 30, 2023			22	(26-29)	43	64	
Object Source	10	Governmental Designated Grants Fund	Other Special Revenue	Capital Reserve Capital Projects	Risk Related Activity	TOTAL	
Budgeted Pupil Count: xx,xxx							
Beginning Fund Balance (Includes All Reserves)		3,208,000	-	60,657	132,887	461,500	3,863,344
Revenues							
Local Sources							
1000 - 1999	8,559,150	25,000	40	9,000	165,350	8,758,540	
2000 - 2999	-	-	-	-	-	-	
3000 - 3999	305,762	2,293,646	-	-	-	2,599,408	
4000 - 4999	1,808,973	1,286,353	-	-	-	3,095,326	
Total Revenues		10,673,885	3,604,999	60,657	141,887	627,150	14,453,778
Total Beginning Fund Balance and Reserves		3,863,344	3,604,999	60,657	141,887	627,150	18,316,018
Total Allocations To/From Other Funds		5800,5700, 5800					
Transfers To/From Other Funds		5200 - 5300					
Other Sources		5100,5400, 5500,5900, 5990, 5991					
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		12,881,885	3,604,999	60,657	141,887	627,150	18,316,618
Expenditures							
Instruction - Program 0010 to 2099							
Salaries	0100	2,549,920	30,769	-	-	-	2,580,709
Employee Benefits, including object 0280	0200	1,028,894	9,900	-	-	-	1,038,794
Purchased Services	0300,0400, 0500	1,180,053	3,017,902	-	-	-	4,197,955
Supplies and Materials	0600	38,841	208,336	-	-	-	247,177
Property	0700	4,900	-	-	-	-	4,900
Other	0800, 0900	10,331	35,840	-	-	-	46,171
Total Instruction		4,812,939	3,602,767				8,415,706
Supporting Services							
Students - Program 2100							
Salaries	0100	1,459,957	42,020	-	-	-	1,501,977
Employee Benefits, including object 0280	0200	562,729	13,324	-	-	-	576,053
Purchased Services	0300,0400, 0500	273,614	-	-	-	-	273,614
Supplies and Materials	0600	29,608	-	-	-	-	29,608
Property	0700	14,500	-	-	-	-	14,500
Other	0800, 0900	1,000	-	-	-	-	1,000
Total Students		2,341,408	55,324				2,396,732

FY2023-2024 UNIFORM BUDGET

Pikes Peak Boces District Code: 9045 Amended Budget Adopted: June 30, 2023		Object Source	10 General Fund	22 Governmental Designated Grants Fund	(26-29) Other Special Revenue	43 Capital Reserve Capital Projects	64 Risk Related Activity	TOTAL
Budgeted Pupil Count: xx,xxx.x								
Instructional Staff - Program 2200								
Salaries	0100		539,410	92,895	-	-	-	632,305
Employee Benefits, including object 0280	0200		165,471	17,437	-	-	-	182,908
Purchased Services	0300,0400,							
	0500		330,330	73,692	-	-	-	404,022
Supplies and Materials	0600		23,700	62,296	-	-	-	85,996
Property	0700		12,400	-	-	-	-	12,400
Other	0800, 0900		41,284	-	-	-	-	41,284
Total Instructional Staff			1,125,777	246,319				1,358,895
General Administration - Program 2300, including Program 2303 and 2304								
Salaries	0100		88,897	-	-	-	-	88,897
Employee Benefits, including object 0280	0200		26,711	-	-	-	-	26,711
Purchased Services	0300,0400,							
	0500		-	-	-	-	-	-
Supplies and Materials	0600		12,595	-	-	-	-	12,595
Property	0700		-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-
Total School Administration			128,003					128,003
School Administration - Program 2400								
Salaries	0100		98,597	-	-	-	-	98,597
Employee Benefits, including object 0280	0200		37,744	-	-	-	-	37,744
Purchased Services	0300,0400,							
	0500		2,000	-	-	-	-	2,000
Supplies and Materials	0600		2,500	-	-	-	-	2,500
Property	0700		-	-	-	-	-	-
Other	0800, 0900		1,500	-	-	-	-	1,500
Total School Administration			142,341					142,341
Business Services - Program 2500, including Program 2501								
Salaries	0100		231,895	-	-	-	-	231,895
Employee Benefits, including object 0280	0200		74,914	-	-	-	-	74,914
Purchased Services	0300,0400,							
	0500		66,475	-	-	-	-	66,475
Supplies and Materials	0600		12,115	-	-	-	-	12,115
Property	0700		6,000	-	-	-	-	6,000
Other	0800, 0900		(80,523)	-	2,000	-	-	(78,523)
Total Business Services			310,875		2,000			312,875
Operations and Maintenance - Program 2600								
Salaries	0100		41,489	-	-	-	-	41,489
Employee Benefits, including object 0280	0200		15,650	-	-	-	-	15,650
Purchased Services	0300,0400,							
	0500		150,988	-	47,764	20,000	-	218,752
Supplies and Materials	0600		222,657	-	2,000	6,000	-	230,657
Property	0700		2,000	-	2,000	15,508	-	19,508
Other	0800, 0900		1,850	-	-	-	-	1,850
Total Operations and Maintenance			434,833		51,764	41,508		627,905
Student Transportation - Program 2700								
Salaries	0100		-	-	-	-	-	-
Employee Benefits, including object 0280	0200		-	-	-	-	-	-
Purchased Services	0300,0400,							
	0500		-	-	-	-	-	-
Supplies and Materials	0600		-	-	-	-	-	-
Property	0700		-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-
Total Student Transportation								
Central Support - Program 2800, including Program 2801								
Salaries	0100		233,209	-	-	-	-	233,209
Employee Benefits, including object 0280	0200		71,287	-	-	-	-	71,287
Purchased Services	0300,0400,							
	0500		348,657	569	-	-	502,150	851,376
Supplies and Materials	0600		17,244	-	-	-	-	17,244
Property	0700		-	-	-	-	-	-
Other	0800, 0900		(73,416)	-	-	-	-	(73,416)

FY2023-2024 UNIFORM BUDGET

Pikes Peak Boces District Code: 9045 Amended Budget Adopted: June 30, 2023		Object Source	10 General Fund	22 Governmental Designated Grants Fund	(26-29) Other Special Revenue	43 Capital Reserve Capital Projects	64 Risk Related Activity	TOTAL
Budgeted Pupil Count: xx,xxx.x								
Total Central Support			588,992	569			502,150	1,091,701
Other Support - Program 2900								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400,	-	-	-	-	-	-	-
	0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	3,308	-	-	-	-	-	3,308
Total Other Support			3,308					3,308
Food Service Operations - Program 3100								
Salaries	0100	13,794	-	-	-	-	-	13,794
Employee Benefits, including object 0280	0200	3,221	-	-	-	-	-	3,221
Purchased Services	0300,0400,	-	-	-	-	-	-	-
	0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Food Service Operations			17,015					17,015
Enterprise Operations - Program 3200								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400,	-	-	-	-	-	-	-
	0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Enterprise Operations								
Community Services - Program 3300								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400,	-	-	-	-	-	-	-
	0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Community Services								
Education for Adults - Program 3400								
Salaries	0100	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-
Purchased Services	0300,0400,	-	-	-	-	-	-	-
	0500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-
Total Education for Adults Services								
Total Supporting Services			5,087,124	802,232	53,764	41,598	502,150	5,986,795

FY2023-2024 UNIFORM BUDGET

Pikes Peak Boces District Code: 9045 Amended Budget Adopted: June 30, 2023 Budgeted Pupil Count: xx,xxx.x		10	22	(26-29)	43	64	TOTAL
Object Source	General Fund	Governmental Designated Grants Fund	Other Special Revenue	Capital Reserve Capital Projects	Risk Related Activity		
Property - Program 4000							
Salaries	0100	157,500	-	-	-	-	157,500
Employee Benefits, including object 0280	0200	15,000	-	-	-	-	15,000
Purchased Services	0300, 0400, 0500	363,000	-	-	-	-	363,000
Supplies and Materials	0600	90,000	-	-	-	-	90,000
Property	0700	387,000	-	-	-	-	387,000
Other	0800, 0900	-	-	-	-	-	-
Total Property		1,012,500	-	-	-	-	1,012,500
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure							
Salaries	0100	N/A	N/A	N/A	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	-
Purchased Services	0300, 0400, 0500	N/A	N/A	N/A	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	N/A	N/A	-
Other	0800, 0900	-	-	-	-	-	-
Total Other Uses		-	-	-	-	-	-
Total Expenditures		1,012,500	3,634,999	6,933	100,379	125,000	4,879,811
APPROPRIATED RESERVES							
Other Reserved Fund Balance (9900)	0840	55,000	-	-	-	-	55,000
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	2,914,305	-	6,933	100,379	125,000	3,146,617
District Emergency Reserve (9315)	0840	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-
Total Reserves		2,969,305	-	6,933	100,379	125,000	3,201,617
Total Expenditures and Reserves		13,881,835	3,634,999	60,697	141,887	227,150	18,346,618

FY2023-2024 UNIFORM BUDGET

Pikes Peak Boces District Code: 9045 Amended Budget Adopted: June 30, 2023							
Object Source	10 General Fund	22 Governmental Designated Grants Fund	(26-29) Other Special Revenue	43 Capital Reserve Capital Projects	64 Risk Related Activity	TOTAL	
Budgeted Pupil Count: xx xxx x							
BUDGETED ENDING FUND BALANCE							
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-
Total Ending Fund Balance							
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))	0	0	-	-	-	-	0
Use of a portion of beginning fund balance resolution required?	Yes	No	Yes	Yes	Yes	Yes	