

EDUCATION reENVISIONED (CDBOCES)

High-Level Financial Trend

General Fund - Fund 10

March 31, 2019

75.0% of year completed

(All Dollars in 000's)



	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2018/19	2018/19	H/(L) Change		2019/20	2019/20
	Actual	Actual	Actual	Actual	Actual	Original	YTD	Approved	2018/19	2018/19	Working	H/(L) Change
	Results	Results	Results	Results	Results	Adopted	Results	Amended	Wkng Amend	H/(L) Change	Proposed	Wrk v 18/19 A
									v 18/19 Adopt	Wrk v 17/18 A		
Funded Students (sFTE)	348.4	1,649.2	2,309.0	2,050.5	2,170.0	2,535.0	2,401.0	2,401.0	(134.0)	231.0	2,743.0	342.0
Contract Schools	348.4	1,649.2	2,110.5	1,845.0	2,170.0	2,535.0	2,401.0	2,401.0	(134.0)	231.0	2,743.0	342.0
Internal Schools	0.0	0.0	198.5	205.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Per-Pupil Revenue (PPR)	6,070.28	6,423.90	6,690.32	6,794.63	7,017.90	7,433.52		7,454.82	21.30	436.92	7,753.01	298.19
		5.825%	4.147%	1.559%		5.92%		6.23%	0.30%		4.00%	
Program Revenue	2,114.64	10,594.30	15,448.13	11,004.54	15,229.49	18,843.97	13,424.27	17,899.02	(944.95)	2,669.53	21,266.51	3,367.48
Contract Schools	2,114.6	10,594.3	14,120.1	12,536.1	15,229.5	18,844.0	13,424.3	17,899.0	(945.0)	2,669.5	21,266.5	3,367.5
Internal Schools	0.0	0.0	1,328.1	1,396.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Revenue	82.6	312.6	242.8	3,056.8	315.6	350.0	359.4	377.0	27.0	61.4	400.0	23.0
Revenue Transfers			(81.7)	(71.9)	(71.9)				-	71.9		-
Net Revenue	2,197.3	10,906.9	15,609.2	13,989.4	15,473.2	19,194.0	13,783.7	18,276.0	(918.0)	2,802.8	21,666.5	3,390.5
Fund Balance Chg	(128.1)	(261.7)	(301.7)	126.4	(67.2)	(155.1)	233.5	(68.0)	87.1	(0.8)	(238.5)	(170.5)
Fund Balance (+TABOR)	(128.1)	(389.9)	(550.8)	(424.4)	(560.2)	(767.8)	(777.9)	(628.2)	139.6	(68.0)	(866.7)	(238.5)
Fund Bal % of Gross Rev	5.83%	3.57%	3.51%	3.02%	3.60%	4.00%	4.22%	3.44%	-0.6%		4.00%	
Net Resource Available	2,069.1	10,645.2	15,307.5	14,115.8	15,406.0	19,038.8	13,239.3	18,208.0	(830.8)	2,802.1	21,428.0	3,220.0
					99.4%		69.5%					
Administrative Fee Spend:	0.0	(289.7)	(474.0)	(383.9)	(413.9)	(576.0)	(254.9)	(567.0)	9.0	153.1	(473.5)	(93.5)
as % of Program Rev	0.0%	2.7%	3.1%	2.3%	2.7%	3.1%	1.9%	3.2%	0.1%	0.5%	2.2%	-0.9%
School Shared Cost Spen	(820.0)	(526.5)	(892.4)	(815.3)	(815.3)	(887.3)	(306.8)	(867.9)	19.3	52.6	(1,031.4)	163.5
per pupil amount	2,354	319.23	386.48	(397.60)	375.71	350.00	127.77	361.48	11.48	(14.23)	376.00	14.52
Entity Cost Spends	0.0	(30.0)	(60.0)	(30.0)	(30.0)	(30.0)	0.0	(30.0)	0.0	0.0	(30.0)	0.0
Contract School Svcs	(1,249.1)	(9,799.0)	(12,662.9)	(14,069.3)	(14,069.3)	(17,545.6)	(12,677.7)	(16,743.1)	802.5	2,673.8	(19,893.2)	3,150.0
	3,586	5,942	6,000	(7,626)	6,484	6,921	(7,040)	6,973	52.06	489.8	7,252	278.9
Internal School Spends	0.0	0.0	(1,218.2)	(81.1)	(77.5)	0.0	(0.0)	0.0	0.0	(77.5)		-
			6,137	(395)								
Total Expenses	(2,069.1)	(10,645.2)	(15,307.5)	(14,115.8)	(15,406.0)	(19,038.8)	(13,239.3)	(18,208.0)	830.8	2,802.1	(21,428.0)	3,220.0
					99.4%		69.5%					
Net Resources in Progres:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
to 3% TABOR floor	62.2	62.7	80.1	2.5	93.8	191.9		79.9	(112.0)	(13.9)	216.7	136.8
								(102.9)				



	2015/16 Actual Results	2016/17 Actual Results	2017/18 YTD Results	2018/19 Original Adopted	2018/19 YTD Results	2018/19 Working Proposed	H/(L) Change 2018/19 Wkng Amend v 18/19 Adopt	2018/19 H/(L) Change Wrk v 17/18 A	2019/20 Working Proposed	2019/20 H/(L) Change Wrk v 18/19 A
Fund 22										
CDBOCES - Fund 22 HB1345 Grant										
Revenue		153.0	75.8	100.0	76.2	100.0	0.0	(24.2)	100.0	-
Expense		(153.0)	(75.8)	(100.0)	(76.2)	(100.0)	0.0	24.2	(100.0)	-
Net Revenue / (Expense)		0.0	0.0	0.0	-	0.0	0.0	0.0	0.0	0.0
Fund 22										
CDBOCES - Fund 22 CEL Grant										
Revenue		37.5	-	-	0.0	-	-	-	-	-
Expense		(37.5)	-	-	0.0	-	-	-	-	-
Net Revenue / (Expense)		0.0	0.0	0.0	-	0.0	0.0	0.0	0.0	0.0
STEMsCO - Fund 13 general										
Revenue		192.7	265.0	-	0.0	-	0.0	265.0	-	-
Expense		(206.6)	(228.0)	-	0.0	-	0.0	(228.0)	-	-
Net Revenue / (Expense)		(13.9)	37.0	0.0	-	0.0	0.0	37.0	0.0	0.0
Fund 22										
STEMsCO - F22 GenCyber										
Revenue		69.2	-	-	0.0	-	-	-	-	-
Expense		(69.2)	-	-	0.0	-	-	-	-	-
Net Revenue / (Expense)		0.0	0.0	0.0	-	0.0	0.0	0.0	0.0	0.0
iLC - Fund 12 general										
Revenue		(32.6)	-	-	0.0	-	-	-	-	-
Expense		38.0	-	-	0.0	-	-	-	-	-
Net Revenue / (Expense)		5.4	0.0	0.0	-	0.0	0.0	0.0	0.0	0.0
Fund 22										
iLC - Fund 22 CEL Grant										
Revenue		275.3	0.0	-	0.0	-	-	0.0	-	-
Expense		(275.3)	(0.0)	-	0.0	-	-	(0.0)	-	-
Net Revenue / (Expense)		0.0	0.0	0.0	-	0.0	0.0	0.0	0.0	0.0
CDLS - Fund 14 general										
Revenue		171.8	-	-	0.0	-	-	-	-	-
Expense		(163.6)	-	-	0.0	-	-	-	-	-
Net Revenue / (Expense)		8.3	0.0	0.0	-	0.0	0.0	0.0	0.0	0.0
Fund 22										
CDLS - Fund 22 CEL Grant										
Revenue		397.4	48.4	-	0.0	-	-	48.4	-	-
Expense		(397.4)	(48.4)	-	0.0	-	-	(48.4)	-	-
Net Revenue / (Expense)		0.0	0.0	0.0	-	0.0	0.0	0.0	0.0	0.0
Fund 22 Consolidated										
Revenue		932.4	124.3	100.0	76.2	100.0	0.0	24.3	100.0	-
Expense		(932.4)	(124.3)	(100.0)	(76.2)	(100.0)	0.0	(24.3)	(100.0)	-
Net Revenue / (Expense)		0.0	0.0	0.0	-	0.0	0.0	0.0	0.0	0.0