Colorado Digital Board of Cooperative Education Services

dba EDUCATION reENVISIONED

FINANCIAL REPORT AS OF DECEMBER 31, 2018

EDUCATION reENVISIONED (CDBOCES)
High-Level Financial Trend
General Fund - Fund 10
December 31, 2019
50.0% of year completed
(All Dollars in 000's)

	2013/14 Actual Results	2014/15 Actual Results	2015/16 Actual Results	2016/17 Actual Results	2017/18 Actual Results	2018/19 Original Adopted	2018/19 YTD Results	2018/19 Working Amended	H/(L) Change 2018/19 Wkng Amend v 18/19 Adopt	2018/19 H/(L) Change 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
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*
Internal Schools	*0.0*	*0.0*	*198.5*	*205.5*	*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	7,454.82	21.30	436.92
		5.825%	4.147%	1.559%		5.92%		6.23%	0.30%	
					100.0%		*47.5%*			
Program Revenue	$2,114.6	$10,594.3	$15,448.1	4,225.0	$15,229.5	$18,844.0	$8,949.5	$17,899.0	($945.0)	$2,669.5
Contract Schools	*2,114.6*	*10,594.3*	*14,120.1*	*12,536.1*	*15,229.5*	*18,844.0*	*8,949.5*	*17,899.0*	*(945.0)*	*2,669.5*
Internal Schools	*0.0*	*0.0*	*1,328.1*	*1,396.3*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*	*0.0*
					87.1%		102.7%			
Other Revenue	82.6	312.6	242.8	9,972.1	315.6	350.0	359.4	377.0	27.0	61.4
Revenue Transfers			(81.7)	(71.9)	(71.9)		-		-	71.9
Net Revenue	2,197.3	10,906.9	15,609.2	14,125.1	15,473.2	19,194.0	9,308.9	18,276.0	(918.0)	2,802.8
Fund Balance Chg	(128.1)	(261.7)	(301.7)	(9.3)	(67.2)	(155.1)	(401.1)	(68.0)	87.1	(0.8)
Fund Balance (+TABOR)	**(128.1)**	**(389.9)**	**(550.8)**	**(560.1)**	**(560.2)**	*(767.8)*	**(961.2)**	*(628.2)*	139.6	*(68.0)*
Fund Bal % of Gross Rev	*5.83%*	*3.57%*	*3.51%*	*3.95%*	*3.60%*	*4.00%*	*5.16%*	*3.44%*	*-0.6%*	
Net Resource Available	2,069.1	10,645.2	15,307.5	14,115.8	15,406.0	19,038.8	8,907.8	18,208.0	(830.8)	2,802.1
					99.4%		*46.8%*			
					100.6%		36.8%			
Administrative Fee Spend:	0.0	(289.7)	(474.0)	(383.9)	(413.9)	(576.0)	(212.2)	(567.0)	9.0	153.1
as % of Program Rev	*0.0%*	*2.7%*	*3.1%*	*2.3%*	*2.7%*	*3.1%*	*2.4%*	*3.2%*	*0.1%*	*0.5%*
					107.7%		14.9%			
School Shared Cost Spen	(820.0)	(526.5)	(892.4)	(815.3)	(815.3)	(887.3)	(132.2)	(867.9)	19.3	52.6
per pupil amount	*2,354*	*319.23*	*386.48*	*(397.60)*	*375.71*	*350.00*	*55.08*	*361.48*	*11.48*	*(14.23)*
					100.0%		0.0%			
Entity Cost Spends	0.0	(30.0)	(60.0)	(30.0)	(30.0)	(30.0)	0.0	(30.0)	0.0	0.0
					99.0%		48.8%			
Contract School Svcs	(1,249.1)	(9,799.0)	(12,662.9)	(14,069.3)	(14,069.3)	(17,545.6)	(8,563.4)	(16,743.1)	802.5	2,673.8
	3,586	5,942	6,000	(7,626)	6,484	6,921	7,133	*6,973*	*52.06*	*489.8*
					100.0%					
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)	(8,907.8)	(18,208.0)	830.8	2,802.1
					99.4%		*46.8%*			
Net Resources in Progres:	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	134.2	93.8	191.9		79.9	(112.0)	(13.9)
								(102.9)		7

		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
Fund 22	CDBOCES - Fund 22 HB1345 Grant								
|	Revenue		153.0	75.8	100.0	76.2	100.0	0.0	(24.2)
|	Expense		(153.0)	(75.8)	(100.0)	(76.2)	(100.0)	0.0	24.2
_|_	Net Revenue / (Expense)		0.0	0.0	0.0	0.0	0.0	0.0	0.0
Fund 22	CDBOCES - Fund 22 CEL Grant								
|	Revenue		37.5	-	-	-	-	-	-
|	Expense		(37.5)	-	-	-	-	-	-
_|_	Net Revenue / (Expense)		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	265.0
	Expense		(206.6)	(228.0)	-	-	-	0.0	(228.0)
	Net Revenue / (Expense)		(13.9)	37.0	0.0	0.0	0.0	0.0	37.0
Fund 22	STEMsCO - F22 GenCyber								
|	Revenue		69.2	-	-	-	-	-	-
|	Expense		(69.2)	-	-	-	-	-	-
_|_	Net Revenue / (Expense)		0.0	0.0	0.0	0.0	0.0	0.0	0.0
	iLC - Fund 12 general								
	Revenue		(32.6)	-	-	-	-	-	-
	Expense		38.0	-	-	-	-	-	-
	Net Revenue / (Expense)		5.4	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
|	Expense		(275.3)	(0.0)	-	-	-	-	(0.0)
_|_	Net Revenue / (Expense)		0.0	0.0	0.0	0.0	0.0	0.0	0.0
	CDLS - Fund 14 general								
	Revenue		171.8	-	-	-	-	-	-
	Expense		(163.6)	-	-	-	-	-	-
	Net Revenue / (Expense)		8.3	0.0	0.0	0.0	0.0	0.0	0.0
Fund 22	CDLS - Fund 22 CEL Grant								
|	Revenue		397.4	48.4	-	-	-	-	48.4
|	Expense		(397.4)	(48.4)	-	-	-	-	(48.4)
_|_	Net Revenue / (Expense)		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
|	Expense		(932.4)	(124.3)	(100.0)	(76.2)	(100.0)	0.0	(24.3)
_|_	Net Revenue / (Expense)		0.0	0.0	0.0	0.0	0.0	0.0	0.0

BALANCE SHEET
December 31, 2019

EDUCATION reENVISIONED

	General Funds by Fund			Grant Funds by Location in Fund 22			
	General-10	**STEMSCO-13**	**Total Gen Funds**	**Admin-600**	**STEMsCO-613**	**Total Grant Funds**	**Company Total**
ASSETS					2450		
First Bank - Poooled Checking	$ (116,313.36) ½	- ½	(116,313.36)	144,821.98 ½	- ½	144,821.98	28,508.62
First Bank - Other Checking Accts	40,184.86 √	- ½	40,184.86		26,352.07 ½	26,352.07	66,536.93
Colotrust	1,380,526.53 √	-	1,380,526.53			-	1,380,526.53
Subtotal Cash Deposits	1,304,398.03	-	1,304,398.03	144,821.98	26,352.07	171,174.05	1,475,572.08
Interfund Receivables	-		-	-		-	-
Petty Cash	208.30		208.30			-	208.30
Deposits	435.00		435.00			-	435.00
Other Assets	-	-	-	-	-	-	-
Total Assets	**1,305,041.33**	**-**	**1,305,041.33**	**144,821.98**	**26,352.07**	**171,174.05**	**1,476,215.38**
LIABILITIES							
Accounts Payable	4,595.64	-	4,595.64	-		-	4,595.64
Accrued Salary and Benefits	29,216.91	-	29,216.91	-	-	-	29,216.91
PR Health Insurance Deductions			-			-	-
Def Rev HB 1345			-	24,702.98		24,702.98	24,702.98
Def Rev EARS			-	120,119.00		120,119.00	120,119.00
Def Rev STEMsCO Gen Cyber			-		26,352.07	26,352.07	26,352.07
Other Liabilities	310,000.00	-	310,000.00	-	-	-	310,000.00
Total Liabilities	**343,812.55**	**-**	**343,812.55**	**144,821.98**	**26,352.07**	**171,174.05**	**514,986.60**
				-	-	-	
FUND BALANCE							
Fund Bal - BoY Unrestricted 89085.78	89,085.78	-	89,085.78			-	89,085.78
TABOR Reserve - CDBOCES gen 46000	46,000.00	-	46,000.00			-	46,000.00
TABOR Reserve - MVV	-		-			-	-
TABOR Reserve - RMDA	-		-			-	-
TABOR Reserve - PPOS 118000	118,000.00		118,000.00			-	118,000.00
TABOR Reserve - CPA 307000	307,000.00		307,000.00			-	307,000.00
Current Year Net Results	401,143.00	-	401,143.00	-	-	-	401,143.00
Other Net Change to Fund Balance	-	-	-	-	-	-	-
Total Fund Balance	**961,228.78**	**-**	**961,228.78**	**-**	**-**	**-**	**961,228.78**
Total Liabilities and Fund Balance	**1,305,041.33**	**-**	**1,305,041.33**	**144,821.98**	**26,352.07**	**171,174.05**	**1,476,215.38**

Aggregated Fund Balance Categories	General-10	STEMSCO-13	Total Gen Funds	Admin-600	STEMsCO-613	Total Grant Funds	Company Total
	-	-	-	-	-	-	-
TABOR - BoY Balance	471,000.00	-	471,000.00			-	471,000.00
CY Change	-	-	-			-	-
EoY Balance	471,000.00	-	471,000.00			-	471,000.00
Unrestricted - BoY Balance	89,085.78	-	89,085.78	(17,512.49)	(26,352.07)	-	89,085.78
CY Change	401,143.00	-	401,143.00	-	6,000.00	-	401,143.00
EoY Balance LY	490,228.78	-	490,228.78 LY	(17,512.49)	(20,352.07)	-	490,228.78
3.57%	6.12%		6.12% 3.57%				

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½ = sum of two or more items balances agrees to bank statement

EDUCATION reENVISIONED (CDBOCES)

Statement of Financial Activity

December 31, 2019

2018/19 actual sFTE			*653.00*	*1,748.00*	*2,401.00*		*7,454.82*	*7,433.52*		**2018/19 Wkng Amended**	**2018/19 Wkng Amended**	**2018/19 Wkng Amended**
2018/19 budget sFTE			*697.00*	*1,838.00*	*2,535.00*	**50.0%**	*2,535.00*	*2,535.00*		Budget Detail	Budget Detail	Budget Detail
EDUCATION reENVISIONED	**CD BOCES- Location 600 Fund 10**	**CD BOCES- Location 610 Fund 10**	**PPOS Location 330 Fund 10**	**CPA Location - 530 Fund 10**	**YTD Actual Locs 600,610, 330,530**	**YTD**	**2018/19 Wkng Amend Budget**	**2018/19 Adopted Budget**		**Admin Location 600**	**Oversight & Shared Costs Location 610**	**Contract School Locations**
CD BOCES Revenue	*AdminSvcs*	*Entity+OSSC*				*eFTE->*	*2,401.00*	*2,535.00*		*2,401.00*	*2,401.00*	*2,401.00*
Program Revenue	-		2,433,999	6,515,513	8,949,511	50%	17,899,023	18,843,973	-			17,899,022.82
Admin Services (w/ contract schools)	268,485		(73,020)	(195,465)	-		536,971	565,319	###	536,970.68	-	(536,970.68)
School Shared Services (w/ contract schools		433,957	(118,023)	(315,934)	-	-	867,913	887,250	###	-	867,913.48	(867,913.48)
Entity Services		15,000	(7,500)	(7,500)	-		30,000	30,000	###	-	30,000.00	(30,000.00)
External Service Contracts	-				-	-	20,000	20,000	-	20,000.00		-
Interest & Other Revenue	1,831				1,831	18%	10,000	10,000	-	10,000.00		-
Total General Fund	270,316	448,957	2,235,456	5,996,614	8,951,342	46%	19,363,907	20,356,542		566,970.68	897,913.48	16,464,138.66
Internal Transfers - Special Project Invest	-				-	-	-	0	-	-		
Internal Transfers - TABOR (build)/release	-				-		(68,000)	(109,600)	-	-		(68,000.00)
Internal Transfers - K12 add'l svcs			-	-	-	-	-	-	-			-
Internal Transfers - K12 SPED subcontract					-		-	-	-			-
Federal Impact Aid	-				-	-	2,000	2,000	-			2,000.00
ECEA Revenue		-	106,000	204,000	310,000		310,000	250,000	-			310,000.00
Read Act Revenue	-			47,583	47,583	136%	35,000	35,000	-			35,000.00
Total CD BOCES Revenue	**$ 270,316**	**$ 448,957**	**$ 2,341,456**	**$ 6,248,197**	**$ 9,308,925**	51.1%	**$ 19,642,907**	**$ 20,533,942**	###	**566,970.68**	**897,913.48**	**16,743,138.66**
-	0		16,000	52,000	9,308,925	gross>	18,208,023	19,019,173				-
Expenditures	*EoY Min. Fund Balance Projection*		*134,000.00*	*359,000.00*	*559,000.00*			-			*373.97*	*6,973.40*
Instructional Program												
Educational Purchased Services	40	-	2,230,225	5,982,612	8,212,877	50%	16,425,675	17,264,404	-			16,425,674.64
TABOR reserve program reduction							(68,000)					(68,000.00)
SPED Program Purchased Services	-	-	106,000	204,000	310,000	100%	310,000	250,000	-			310,000.00
SPED Oversight Purchased Services			5,231	14,001	19,232	50%	38,464	40,000	-			38,464.02
Specific Revenue Spends							37,000					37,000.00
Contract School Costs	-		-	21,285	21,285	1%	1,434,884	1,514,769	###			
Total Instructional Expenses	**40**	**-**	**2,341,456**	**6,221,899**	**8,563,394**	47%	**18,178,023**	**19,069,173**	###	**-**	**-**	**16,743,138.66**
Student Support Services - 2100												
Assessment and Data Salary	-	13,115			13,115	17%	77,595	77,595	-		77,594.96	-
Staff Benefits	-	3,170			3,170	13%	23,544	23,544	-		23,543.98	-
Student Assessments	-	-			-	-	25,000	25,000	-		25,000.00	-
Total Student Support Services	**-**	**16,285**	**-**	**-**	**16,285**	13%	**126,139**	**126,139**	-	**-**	**126,138.94**	**-**

EDUCATION reENVISIONED (CDBOCES)

Statement of Financial Activity

December 31, 2019

	CD BOCES- Location 600 Fund 10	CD BOCES- Location 610 Fund 10	PPOS Location 330 Fund 10	CPA Location - 530 Fund 10	YTD Actual Locs 600,610, 330,530	YTD	2018/19 Wkng Amend Budget	2018/19 Adopted Budget		2018/19 Wkng Amended Budget Detail Admin Location 600	2018/19 Wkng Amended Budget Detail Oversight & Shared Costs Location 610	2018/19 Wkng Amended Budget Detail Contract School Locations
2018/19 actual sFTE			*653.00*	*1,748.00*	*2,401.00*		*7,454.82*	*7,433.52*				
2018/19 budget sFTE			*697.00*	*1,838.00*	*2,535.00*	50.0%	*2,535.00*	*2,535.00*				
Instructional Staff Support - 2200												
Voc Ed Salary		-			-	-	-	-	-			-
Voc Ed Benefits		-			-	-	-	-	-			-
Staff Development	-	-			-	-	-	-	-			-
Total Instructional Support	-	-	-	-	-	-	-	-	-	-	-	-
General Administration -2300	10.0%	90.0%								10.0%	90.0%	
Salaries	10,062	90,244			100,305	32%	309,515	309,515	-	31,000.00	278,515.10	-
Benefits	2,335	20,940			23,274	39%	59,338	59,338	-	6,000.00	53,337.68	-
D49 Purchased Services	-				-	-	4,000	4,000	-	4,000.00		-
Purchased Professional Services	18,561	3,250			21,811	9%	230,663	250,000	-	115,331.74	115,331.74	-
Travel and Registration	2,333				2,333	47%	5,000	5,000	-	5,000.00		-
Office Supplies	80				80	2%	5,000	5,000	-	5,000.00		-
Furniture and Equipment	-				-	-	1,000	1,000	-	1,000.00		-
Special projects ($40k/yr rebate due K12 2019-25 from	4,500				4,500		380,780	359,728	-	153,689.90	227,090.02	-
Marketing & Advertising / Board Expenses	-				-		30,000	30,000	-	30,000.00		-
Audit	8,850				8,850	66%	13,400	13,400	-	13,400.00		-
Legal Services	22,065	-			22,065	23%	95,504	95,504	-	65,503.59	30,000.00	-
Dues and Fees	2,775				2,775	28%	10,000	10,000	-	10,000.00		-
Total General Admin Services	**71,560**	**114,433**	-	-	**185,993**	16%	**1,144,200**	**1,142,485**	-	**439,925.23**	**704,274.54**	-
School Administration-2400												
Salaries		-			-	-	-	-	-		-	-
Benefits		-			-	-	-	-	-		-	-
Total School Admin Services	-	-	-	-	-	-	-	-	-	-	-	-
Business Services - 2500												
Salaries	-				-	-	30,899	30,899	-	30,899.23		
Benefits	-				-	-	8,186	8,186	-	8,186.22		
Bank Fees & Suspense	71,760				71,760	3,588%	2,000	2,000	-	2,000.00		-
Printing	14				14	2%	800	800	-	800.00		-
Postage	302				302	38%	800	800	-	800.00		-
Supplies	752.98				753	108%	700	700	-	700.00		
Dues and Fees	-				-	-	11,000	11,000	-	11,000.00		
Total Business Services	**72,829**	-	-	-	**72,829**	134%	**54,385**	**54,385**	-	**54,385.45**	-	-

EDUCATION reENVISIONED (CDBOCES)

Statement of Financial Activity

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	CD BOCES- Location 600 Fund 10	CD BOCES- Location 610 Fund 10	PPOS Location 330 Fund 10	CPA Location - 530 Fund 10	YTD Actual Locs 600,610, 330,530	YTD	2018/19 Wkng Amend Budget	2018/19 Adopted Budget		2018/19 Wkng Amended Budget Detail Admin Location 600	2018/19 Wkng Amended Budget Detail Oversight & Shared Costs Location 610	2018/19 Wkng Amended Budget Detail Contract School Locations
2018/19 actual sFTE			*653.00*	*1,748.00*	*2,401.00*		*7,454.82*	*7,433.52*				
2018/19 budget sFTE			*697.00*	*1,838.00*	*2,535.00*	**50.0%**	*2,535.00*	*2,535.00*				
Operation and Maintenance of Plant 2600												
Security Services	350				350	50%	700	700	-	700.00		-
Utilities	543				543	36%	1,500	1,500	-	1,500.00		-
Custodial Services	840				840	28%	3,000	3,000	-	3,000.00		-
Repair and Maintenance	-				-	-	1,400	1,400	-	1,400.00		-
Building Lease	20,460				20,460	49%	41,800	41,800	-	41,800.00		-
Total Operations and Maintenance	**22,193**	**-**	**-**	**-**	**22,193**	46%	**48,400**	**48,400**	-	**48,400.00**	**-**	**-**
Support Services - Central - 2800												
Tech Support Services	7,099	-			7,099	16%	44,860	44,860	-	9,860.00	35,000.00	-
Unemployment	-				-	-	2,700	2,700	-	2,700.00		-
Liability Insurance	34,204	-			34,204	137%	25,000	25,000	-		25,000.00	-
Workers Comp	-	1,527			1,527	15%	10,500	10,500	-	3,000.00	7,500.00	-
SPED Telephone					-	-	-	-	-			-
Telephone	4,258	-			4,258	49%	8,700	8,700	-	8,700.00		-
Total Support Services	**45,561**	**1,527**	**-**	**-**	**47,088**	51%	**91,760**	**91,760**	-	**24,260.00**	**67,500.00**	**-**
Total Expenses	**212,183**	**132,245**	**2,341,456**	**6,221,899**	**8,907,782**	48.9%	**19,642,907**	**20,532,342**	###	**566,970.68**	**897,913.48**	**16,743,138.66**
	37%	15%	51%			gross>	18,208,023	19,017,573	$/sFTE>	*236.14*	*361.48*	*6,973.40*
Net Operating Change to Fund Balance	**$ 58,134**	**$ 316,712**	**$ -**	**$ 26,298**	**$ 401,143**	*50.0%*	**-**	**1,600**	-	**-**	**-**	**-**
	58,133.53										PPExp	
				+ RMDA/MVV Expense	**$ 0**		**$ 0**	**$ 75,000**			373.97	gross
				Total Fund 10 Expense	8,907,782	45.4%	19,642,907	20,607,342			361.48	less entity
	-	-	-	-			95.3%				94.58	special projects
							(229,348)				266.90	general support
Personnel Costs	12,396	127,468	-	-	139,865	27%	509,077	(12,921)		76,085	432,992	-
Implementation Costs	199,786	4,777	2,341,456	6,221,899	8,767,918	46%	19,133,830	989,431		490,885	464,922	16,743,139
Total Expenses	212,183	132,245	2,341,456	6,221,899	8,907,782	45%	19,642,907	976,510		566,971	897,913	16,743,139
FY trend / sFTE		110.16					383,570					

CBOCES Main Journal Entry Proforma

December 31, 2019

November 30, 2016 iteration

50.00% of year completed

Entry Organized by Purpose rather than Location

#	Account	Description		Full Year Numbers			Variables				YTD Numbers		Monthly Increments		
							PPR	7,454.82	2,401.00						trend monthly
							D49 SPED PPEx	16.02	2,401.00						against YTD
1	10-600-00-0000-8110-000-0000	Cash		17,860,558.80			16.45	7,438.80	2,401.00		8,930,279.40	-	1,488,379.90	-	-
-	10-530-21-2100-0320-000-3130	CPA SPED Oversight		28,002.96				16.02	1,748.00		14,001.48	-	2,333.58	-	-
-	10-330-21-2100-0320-000-3130	PPOS SPED Oversight	38,464.02	10,461.06				16.02	653.00		5,230.53	-	871.76	-	0.03
-	10-520-21-2100-0320-000-3130	RMDA SPED Oversight		-							-	-	-	-	-
-	10-510-21-2100-0320-000-3130	MVV SPED Oversight		-							-	-	-	-	-
-	10-530-00-0000-3952-000-0000	CPA PPR			(13,031,025.36)			7,454.82	1,748.00	sFTE	-	(6,515,512.68)	-	(1,085,918.78)	-
-	10-330-00-0000-3952-000-0000	PPOS PPR			(4,867,997.46)	(17,899,022.82)		7,454.82	653.00	sFTE	-	(2,433,998.73)	-	(405,666.46)	(0.03)
-	10-520-00-0000-3952-000-0000	RMDA PPR			-						-	-	-	-	-
-	10-510-00-0000-3952-000-0000	MVV PPR			-						-	-	-	-	-
-	10-530-00-0000-5210-000-0000	CPA CBOCES Add'l Svcs	0.00	-			PPEx of RMDA/	-	1,748.00	-	-	-	-	-	-
-	10-330-00-0000-5210-000-0000	PPOS CDBOCES Add'l Svcs		-			MVV subsidy	-	653.00	-	-	-	-	-	-
-	10-530-00-0000-5210-600-0000	CPA School Costs - Admin		390,930.76			-	-	2,401.00	-	195,465.38	-	32,577.56	-	(0.02)
-	10-530-00-0000-5210-601-0000	CPA School Costs - OSSC		631,867.04			PPEx of OSSC	361.48	1,748.00		315,933.52	-	52,655.59	-	0.02
-	10-530-00-0000-5210-602-0000	CPA School Costs - Legal-Entity	1,434,884.16	15,000.00							7,500.00	-	1,250.00	-	-
-	10-330-00-0000-5210-600-0000	PPOS School Costs - Admin		146,039.92							73,019.96	-	12,169.99	-	(0.02)
-	10-330-00-0000-5210-601-0000	PPOS School Costs - OSSC		236,046.44				361.48	653.00		118,023.22	-	19,670.54	-	0.02
-	10-330-00-0000-5210-602-0000	PPOS School Costs - Legal-Entity		15,000.00							7,500.00	-	1,250.00	-	-
-	10-530-00-0060-0320-000-0000	CPA Contract ESP Costs		11,965,224.60		16,425,674.64				8,212,837.32	5,982,612.30	-	997,102.05	-	-
-	10-330-00-0030-0320-000-0000	PPOS Contract ESP Costs		4,460,450.04							2,230,225.02	-	371,704.17	-	-
-	10-520-00-0000-5210-600-0000	RMDA School Costs - Admin		-							-	-	-	-	-
-	10-520-00-0000-5210-601-0000	RMDA School Costs - OSSC		-		0.00		361.48	-		-	-	-	-	-
-	10-520-00-0000-5210-602-0000	RMDA School Costs - Legal-Entity		-							-	-	-	-	-
-	10-510-00-0000-5210-600-0000	MVV School Costs - Admin		-							-	-	-	-	-
-	10-510-00-0000-5210-601-0000	MVV School Costs - OSSC		-		0.00		361.48	-		-	-	-	-	-
-	10-510-00-0000-5210-602-0000	MVV School Costs - Legal-Entity		-							-	-	-	-	-
-	10-600-00-0000-5210-600-0000	CDBOCES Admin Svc Rev - Cntrct Schls			(536,970.68)						-	(268,485.34)	-	(44,747.56)	(0.02)
-	10-610-00-0000-5210-601-0000	CDBOCES OSSC Svc Rev - Cntrct Schls			(867,913.48)	(1,434,884.16)					-	(433,956.74)	-	(72,326.12)	0.02
-	10-610-00-0000-5210-602-0000	CDBOCES Legal-Entity Svc Rev - Cntrct Schls			(30,000.00)						-	(15,000.00)	-	(2,500.00)	-
-	10-600-00-0000-5210-600-0000	CDBOCES Admin Svc Rev - Intern Schls			-				(536,970.68)		-	-	-	-	-
-	10-610-00-0000-5210-601-0000	CDBOCES OSSC Svc Rev - Intern Schls			-	0.00			(867,913.48)		-	-	-	-	-
-	10-610-00-0000-5210-602-0000	CDBOCES Legal-Entity Svc Rev - Intern Schls			-				(30,000.00)		-	-	-	-	-
-	10-520-00-0000-5210-000-0000	RMDA - K12 Add'l Svcs			-	0.00			(897,913.48)		-	-	-	-	-
-	10-510-00-0000-5210-000-0000	MVV - K12 Add'l Svcs			-						-	-	-	-	-
1	10-600-00-0000-8110-000-0000	Cash			(11,965,224.60)			-			-	(5,982,612.30)	-	(997,102.05)	-
1	10-600-00-0000-8110-000-0000	Cash			(4,460,450.04)			-			-	(2,230,225.02)		(371,704.17)	-
				35,759,581.62	(35,759,581.62)						17,879,790.81	(17,879,790.81)	2,979,965.14	(2,979,965.14)	
					-							-		-	
											8,212,837.32	(8,949,511.41)	1,368,806.22	(1,491,585.24)	

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District 49

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