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# Colorado Digital Board of Cooperative Education Services

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FINANCIAL REPORT AS OF MARCH 31, 2018

Colorado Digital BOCES  
High-Level Financial Trend  
General Fund - Fund 10



March 31, 2018	2013/14	2014/15	2015/16	2016/17	75% of year complete		2017/18	2017/18	2017/18	2017/18	2018/19	2018/19	2018/19	H/(L) Change	
75.0% of year completed (All Dollars in 000's)	Actual	Actual	Actual	Actual	2017/18	2017/18	2017/18	2017/18	2017/18	2018/19	2018/19	2018/19	2018/19	2017/18	2017/18
	Results	Results	Results	Results	1st Amend	YTD	Wkg Amnd	Change	Wkgn v 1st Am	Variance	Working	H/(L) Change	Working	Original	1st Amend
					Budget	Results	Budget			Act v AmdBud	Proposed	Wrk v 17/18 A		Adopted	v 17/18 Adopt
Funded Students (sFTE)	348.4	1,649.2	2,309.0	2,050.5	2,010.0	2,170.0	2,170.0	160.0		0.0	2,170.0	-		2,215.5	205.5
Contract Schools	348.4	1,649.2	2,110.5	1,845.0	2,010.0	2,170.0	2,170.0	160.0		0.0	2,170.0	0.0		2,010.0	0.0
Internal Schools	0.0	0.0	198.5	205.5	0.0	0.0	0.0	0.0		0.0	0.0	0.0		205.5	205.5
Per-Pupil Revenue (PPR)	6,070.28	6,423.90	6,690.32	6,794.63	7,017.87	7,017.90	7,017.90	0.03		0.0	7,261.76	243.86		7,017.87	-
		5.825%	4.147%	1.559%	3.286%		3.286%	0.000%			3.47%	0.03%		3.32%	0.03%
Program Revenue	\$2,114.6	\$10,594.3	\$15,448.1	13,932.4	\$14,105.9	\$11,418.8	\$15,228.8	\$1,122.9		(\$3,810.0)	\$15,758.0	\$529.2		\$15,548.1	\$1,442.2
Contract Schools	2,114.6	10,594.3	14,120.1	12,536.1	14,105.9	11,418.8	15,228.8	1,122.9		(3,810.0)	15,758.0	529.2		14,105.9	0.0
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		1,442.2	1,442.2
Other Revenue	82.6	312.6	242.8	131.7	320.0	374.3	362.2	42.2		12.1	350.0	(12.2)		320.0	-
Revenue Transfers			(81.7)	(14.8)	(8.6)	-	(8.6)	-		8.6		8.6		(5.0)	3.6
Net Revenue	2,197.3	10,906.9	15,609.2	14,049.3	14,417.4	11,793.2	15,582.5	1,165.2		(3,797.9)	16,108.0	525.5		15,863.1	1,445.7
Fund Balance Chg	(128.1)	(261.7)	(301.7)	66.6	(28.3)	(117.8)	(66.0)	(37.7)		(51.9)	(94.1)	(28.2)		(157.0)	(128.7)
Fund Balance (+TABOR)	(128.1)	(389.9)	(550.8)	(484.2)	(447.2)	(675.9)	(550.2)	(103.0)		(125.7)	(644.3)	(94.1)		(575.9)	(128.7)
Fund Bal % of Gross Rev	5.83%	3.57%	3.51%	3.44%	3.10%	4.30%	3.53%	0.43%		0.8%	4.00%			3.6%	-0.5%
	(62)	(63)	(80)	(62)	(14)	(322)	(82)	(68)						(100)	
Net Resource Available	2,069.1	10,645.2	15,307.5	14,115.8	14,389.1	11,675.3	15,516.6	1,127.5		(3,841.2)	16,013.9	497.3		15,706.1	1,317.0
						75.2%									
Administrative Fee Spend:	0.0	(289.7)	(474.0)	(263.3)	(341.3)	(381.9)	(411.3)	(70.00)		29.40	(433.4)	22.0		(334.5)	6.9
as % of Program Rev	0.0%	2.7%	3.1%	2.3%	2.4%	3.3%	2.7%	0.3%		0.6%	2.8%	0.0%		2.2%	0.3%
School Shared Cost Spen	(820.0)	(526.5)	(892.4)	(964.2)	(828.5)	(456.4)	(782.3)	46.24		325.95	(842.0)	59.7		(946.3)	(117.8)
per pupil amount	2,354	319.23	386.48	(470.24)	412.21	210.30	375.00	(37.21)		(164.70)	388.00	13.00		427.14	(14.93)
Entity Cost Spends	0.0	(30.0)	(60.0)	(59.2)	(30.0)	(30.0)	(30.0)	0.0		0.0	(30.0)	0.0		(60.0)	(30.0)
Contract School Svcs	(1,249.1)	(9,799.0)	(12,662.9)	(10,908.1)	(13,114.2)	(10,728.7)	(14,214.6)	(1,100.4)		3,485.9	(14,708.6)	493.9		(13,057.3)	56.9
	3,586	5,942	6,000	(5,912)	6,524	6,592	6,551	26		42	6,778	227.6		6,496	28.31
Internal School Spends	0.0	0.0	(1,218.2)	(2,086.0)	(75.0)	(78.3)	(78.3)	(3.3)		0.0		(78.3)		(1,308.0)	(1,233.0)
			6,137	(10,151)										6,365	
Total Expenses	(2,069.1)	(10,645.2)	(15,307.5)	(14,115.8)	(14,389.1)	(11,675.3)	(15,516.6)	(1,127.5)		3,841.2	(16,013.9)	497.3		(15,706.1)	(1,317.0)
						75.2%				24.8%					
Net Resources in Progres:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		(0.0)	0.0	0.0		0.0	0.0
to 3% TABOR floor	62.2	62.7	80.1	62.3	14.4		82.5	68.0			161.1	78.6		99.9	(85.4)

**Colorado Digital BOCES**

High-Level Financials

Non-General Funds - Fund 12, 13, 14, 22

March 31, 2018



		2017/18 1st Amend Budget	2017/18 YTD Results	2017/18 Wkg Amnd Budget	2016/17 Change Suppl v Apprv	2018/19 Working Proposed	2018/19 H/(L) Change Wrk v 17/18 A
<b>Fund 22</b>	<b>CDBOCES - Fund 22 HB1345 Grant</b>						
	Revenue	153.0	100.0	69.6	100.0	-	100.0
	Expense	(153.0)	(100.0)	(69.6)	(100.0)	-	(100.0)
	Net Revenue / (Expense)	0.0	0.0	0.0	0.0	0.0	0.0
<b>Fund 22</b>	<b>CDBOCES - Fund 22 CEL Grant</b>						
	Revenue	37.5	-	-	-	-	-
	Expense	(37.5)	-	-	-	-	-
	Net Revenue / (Expense)	0.0	0.0	0.0	0.0	0.0	0.0
	<b>STEMsCO - Fund 13 general</b>						
	Revenue	192.7	193.5	187.1	248.9	55.4	(248.9)
	Expense	(206.6)	(193.5)	(145.6)	(196.8)	(3.3)	196.8
	Net Revenue / (Expense)	(13.9)	0.0	41.4	52.0	52.0	(52.0)
<b>Fund 22</b>	<b>STEMsCO - F22 GenCyber</b>						
	Revenue	69.2	102.0	-	102.0	-	(102.0)
	Expense	(69.2)	(102.0)	-	(102.0)	-	102.0
	Net Revenue / (Expense)	0.0	0.0	0.0	0.0	0.0	0.0
	<b>iLC - Fund 12 general</b>						
	Revenue	(32.6)	-	-	-	-	-
	Expense	38.0	-	-	-	-	-
	Net Revenue / (Expense)	5.4	0.0	0.0	0.0	0.0	0.0
<b>Fund 22</b>	<b>iLC - Fund 22 CEL Grant</b>						
	Revenue	275.3	-	2.3	2.3	2.29	(2.3)
	Expense	(275.3)	-	(2.3)	(0.0)	(0.03)	0.0
	Net Revenue / (Expense)	0.0	0.0	0.0	2.3	2.3	(2.3)
	<b>CDLS - Fund 14 general</b>						
	Revenue	171.8	-	-	-	-	-
	Expense	(163.6)	-	-	-	-	-
	Net Revenue / (Expense)	8.3	0.0	0.0	0.0	0.0	0.0
<b>Fund 22</b>	<b>CDLS - Fund 22 CEL Grant</b>						
	Revenue	397.4	-	48.4	48.4	48.41	(48.4)
	Expense	(397.4)	-	(48.4)	(48.4)	(48.41)	48.4
	Net Revenue / (Expense)	0.0	0.0	0.0	0.0	0.0	0.0
<b>Fund 22 Consolidated</b>							
	Revenue	932.4	202.0	120.3	252.7	50.70	(152.7)
	Expense	(932.4)	(202.0)	(120.3)	(250.5)	(48.43)	150.5
	Net Revenue / (Expense)	0.0	0.0	0.0	2.3	2.3	(2.3)



**BALANCE SHEET**  
**March 31, 2018**




	General Funds					Grant Funds					
	CDBOCES-10	ILC - 12	STEMSCO-13	CDLS - 14	CDBOCES Gen Funds	CDBOCES-600	CDLS - 601	ILC - 602	STEMsCO-613	CDBOCES Grant Funds	CDBOCES Total
<b>ASSETS</b>											
First Bank - Pooled Checking	\$ 114,129.30	-	(36,964.59)	-	77,164.71	17,512.49	4500 -	4497 -	2450 -	17,512.49	94,677.20
First Bank - Other Checking Accts	40,048.05	-	98,811.57	-	138,859.62	0.05	7.82	26,352.07	26,359.94	165,219.56	165,219.56
Colotrust	455,139.50	-	-	-	455,139.50	-	-	-	-	-	455,139.50
Subtotal Cash Deposits	609,316.85	-	61,846.98	-	671,163.83	17,512.49	0.05	7.82	26,352.07	43,872.43	715,036.26
Interfund Receivables	65,988.98	-	-	-	65,988.98	-	-	-	-	-	65,988.98
Petty Cash	161.92	-	-	-	161.92	-	-	-	-	-	161.92
Deposits	435.00	-	-	-	435.00	-	-	-	-	-	435.00
Other Assets	-	-	-	-	-	-	(0.05)	-	-	(0.05)	(0.05)
<b>Total Assets</b>	<b>675,902.75</b>	<b>-</b>	<b>61,846.98</b>	<b>-</b>	<b>737,749.73</b>	<b>17,512.49</b>	<b>-</b>	<b>7.82</b>	<b>26,352.07</b>	<b>43,872.38</b>	<b>781,622.11</b>
<b>LIABILITIES</b>											
Accounts Payable	-	-	-	-	-	-	-	19,654.84	-	19,654.84	19,654.84
Accrued Salary and Benefits	-	-	(8,617.10)	-	(8,617.10)	-	-	-	-	-	(8,617.10)
PR Health Insurance Deductions	-	-	-	-	-	-	-	-	-	-	-
Def Rev HB 1345	-	-	-	-	-	17,512.49	-	-	-	17,512.49	17,512.49
Def Rev CEL-CDBOCES	-	-	-	-	-	-	-	-	-	-	-
Def Rev CEL-CDLS	-	-	-	-	-	-	-	-	-	-	-
Def Rev CEL-iLC	-	-	-	-	-	-	-	(19,647.02)	-	(19,647.02)	(19,647.02)
Def Rev STEMsCO Gen Cyber	-	-	-	-	-	-	-	26,352.07	26,352.07	26,352.07	26,352.07
Other Liabilities	-	-	65,988.98	-	65,988.98	-	-	-	-	-	65,988.98
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>57,371.88</b>	<b>-</b>	<b>57,371.88</b>	<b>17,512.49</b>	<b>-</b>	<b>7.82</b>	<b>26,352.07</b>	<b>43,872.38</b>	<b>101,244.26</b>
<b>FUND BALANCE</b>											
Fund Bal - BoY Unrestricted	52,737.91	-	(43,964.59)	-	8,773.32	-	-	-	-	-	8,773.32
TABOR Reserve - CDBOCES gen	43,500.00	-	7,000.00	-	50,500.00	-	-	-	-	-	50,500.00
TABOR Reserve - MVV	29,000.00	-	-	-	29,000.00	-	-	-	-	-	29,000.00
TABOR Reserve - RMDA	31,000.00	-	-	-	31,000.00	-	-	-	-	-	31,000.00
TABOR Reserve - PPOS	92,000.00	-	-	-	92,000.00	-	-	-	-	-	92,000.00
TABOR Reserve - CPA	236,000.00	-	-	-	236,000.00	-	-	-	-	-	236,000.00
Current Year Net Results	126,550.53	-	41,439.69	-	167,990.22	-	-	-	-	-	167,990.22
Other Net Change to Fund Balance	65,114.31	-	-	-	65,114.31	-	-	-	-	-	65,114.31
<b>Total Fund Balance</b>	<b>675,902.75</b>	<b>-</b>	<b>4,475.10</b>	<b>-</b>	<b>680,377.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>680,377.85</b>
<b>Total Liabilities and Fund Balance</b>	<b>675,902.75</b>	<b>-</b>	<b>61,846.98</b>	<b>-</b>	<b>737,749.73</b>	<b>17,512.49</b>	<b>-</b>	<b>7.82</b>	<b>26,352.07</b>	<b>43,872.38</b>	<b>781,622.11</b>
<b>Aggregated Fund Balance Categories</b>											
TABOR Reserve	431,500.00	-	-	-	388,000.00	-	-	-	-	-	388,000.00
Unrestricted	244,402.75	-	4,475.10	-	292,377.85	-	-	-	-	-	292,377.85

√ = balance agrees to bank statement  
½ = sum of two item balances agrees to bank statement

COLORADO DIGITAL BOCES  
Statement of Financial Activity  
March 31, 2018

2017/18 actual sFTE 602.00 1,568.00 2,170.00  
2017/18 budget sFTE 611.00 1,399.00 2,010.00 75.0%


CD BOCES		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
CD BOCES Revenue	AdminSvcs	Entity+OSSC					PPR->
Program Revenue	8,723		3,167,810	8,251,039	11,427,573	75%	#
Admin Services (w/ contract schools)	342,566		(95,034)	(247,531)	0		#
School Shared Services (w/ contract schools)		610,312	(169,313)	(441,000)	(0)	(0)	#
Entity Services		22,500	(11,250)	(11,250)	-		#
External Service Contracts	31,180				31,180	156%	#
Interest & Other Revenue	33,166				33,166	332%	#
Total General Fund	415,635	632,812	2,892,213	7,551,258	11,491,919	69%	#
Internal Transfers - Special Project Invest	(36,916)				(36,916)	81%	#
Internal Transfers - TABOR release	-				-		#
Internal Transfers - K12 add'l svcs			-	-	-	-	#
Internal Transfers - K12 SPED subcontract					-		#
Federal Impact Aid	1,241				1,241	25%	#
ECEA Revenue		1,397	73,120	165,109	239,625		
Read Act Revenue	26,861				26,861	77%	#
Total CD BOCES Revenue	\$ 406,822	\$ 634,209	\$ 2,965,333	\$ 7,716,367	\$ 11,722,731	75.6%	#
	36,916		27,000	73,000	11,801,885		
Expenditures	EoY Min. Fund Balance Projection		119,000.00	309,000.00	473,000.00		
Instructional Program							
Educational Purchased Services	25,998	1,500	2,882,506	7,525,974	10,435,978	75%	#
SPED Program Purchased Services			73,120	165,109	238,228	95%	
SPED Oversight Purchased Services			9,707	25,284	34,991	87%	
Contract School Costs	7,907		15,771	31,267	54,944	4%	#
Total Instructional Expenses	33,904	1,500	2,981,104	7,747,634	10,764,142	69%	#
Student Support Services - 2100							
Assessment and Data Salary	-	109,309			109,309	98%	#
Staff Benefits	-	30,809			30,809	96%	#
Student Assessments	-	-			-	-	#
Total Student Support Services	-	140,118	-	-	140,118	83%	#

2,170.00	
2017/18 Working Amend Budget	2017/18 H/(L) Change from 1st Amended
	relevant eFTE->
15,225,132	1,119,214
456,754	33,576
813,750	(14,792)
30,000	-
20,000	-
10,000	-
16,555,636	1,137,998
(45,475)	38,084
	-
	-
	-
5,000	-
250,000	-
35,000	-
\$ 16,800,161	\$ 1,176,082
15,578,812	

2017/18 Wkng Amended	2017/18 Wkng Amended	2017/18 Wkng Amended
Budget Detail	Budget Detail	Budget Detail
Admin Location 600	Oversight & Shared Costs Location 610	Contract School Locations
2,170.00	2,170.00	2,170.00
		15,225,132.30
456,753.97	-	(456,753.97)
0.00	813,750.00	(813,750.00)
-	30,000.00	(30,000.00)
20,000.00		-
10,000.00		-
486,753.97	843,750.00	13,924,628.33
(45,475.24)		
-		-
		-
		-
		5,000.00
		250,000.00
		35,000.00
441,278.73	843,750.00	14,214,628.33
		0.00
	388.82	6,550.52

COLORADO DIGITAL BOCES  
Statement of Financial Activity  
March 31, 2018

2017/18 actual sFTE 602.00 1,568.00 2,170.00  
2017/18 budget sFTE 611.00 1,399.00 2,010.00 75.0%

CD BOCES		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
<b>Instructional Staff Support - 2200</b>							
Voc Ed Salary			4,033			4,033	- #
Voc Ed Benefits			851			851	- #
Staff Development		-	-			-	- #
<b>Total Instructional Support</b>		-	4,883	-	-	4,883	20% #
<b>General Administration -2300</b>							
		27.9%	72.1%				
Salaries		63,720	164,687			228,407	92% #
Benefits		14,384	58,354			72,739	100% #
D49 Purchased Services		60				60	2% #
Purchased Professional Services		93,953	-			93,953	44% #
Travel and Registration		2,494				2,494	50% #
Office Supplies		434				434	9% #
Furniture and Equipment		-				-	- #
Special projects		1,358				1,358	#
Marketing & Advertising / Board Expenses		95				95	
Audit		13,250				13,250	100% #
Legal Services		49,073	30,000			79,073	83% #
Dues and Fees		9,640				9,640	96% #
<b>Total General Admin Services</b>		248,460	253,042	-	-	501,502	69% #
<b>School Administration-2400</b>							
Salaries			60,685			60,685	79% #
Benefits			16,083			16,083	56% #
<b>Total School Admin Services</b>		-	76,768	-	-	76,768	73% #
<b>Business Services - 2500</b>							
Salaries		13,034				13,034	32% #
Benefits		2,750				2,750	34% #
Bank Fees & Suspense		9,420				9,420	471% #
Printing		110				110	14% #
Postage		517				517	65% #
Supplies		576				576	115% #
Dues and Fees		405				405	4% #
<b>Total Business Services</b>		26,813	-	-	-	26,813	42% #

2,170.00	
2017/18 Working Amend Budget	2017/18 H/(L) Change from 1st Amended
-	-
-	-
25,000	-
25,000	-
249,598	(59,000)
72,435	(13,500)
4,000	-
213,000	108,000
5,000	-
5,000	-
1,000	-
26,141	(29,742)
30,000	30,000
13,250	1,750
95,504	20,504
10,000	4,000
724,928	62,012
76,487	(12,113)
28,958	4,000
105,446	(8,113)
40,485	-
8,136	-
2,000	-
800	-
800	-
500	-
11,000	-
63,721	-


2017/18 Wkng Amended	2017/18 Wkng Amended	2017/18 Wkng Amended
Budget Detail	Budget Detail	Budget Detail
Admin Location 600	Oversight & Shared Costs Location 610	Contract School Locations
-	-	-
-	-	-
25,000.00	-	-
-	25,000.00	-
-	25,000.00	-
10.0%	90.0%	
25,000.00	224,598.00	-
7,000.00	65,435.00	-
4,000.00	-	-
106,500.00	106,500.00	-
5,000.00	-	-
5,000.00	-	-
1,000.00	-	-
7,097.11	19,044.09	-
30,000.00	-	-
13,250.00	-	-
65,503.59	30,000.00	-
10,000.00	-	-
279,350.70	445,577.09	-
0.0%	100.0%	
-	76,487.25	-
-	28,958.44	-
-	105,445.69	-
40,485.00	-	-
8,136.00	-	-
2,000.00	-	-
800.00	-	-
800.00	-	-
500.00	-	-
11,000.00	-	-
63,721.00	-	-





COLORADO DIGITAL BOCES  
Statement of Financial Activity  
March 31, 2018

2017/18 actual sFTE 602.00 1,568.00 2,170.00  
2017/18 budget sFTE 611.00 1,399.00 2,010.00 75.0%

CD BOCES		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
<b>Operation and Maintenance of Plant 2600</b>							
Security Services		539				539	77% #
Utilities		897				897	60% #
Custodial Services		1,040				1,040	35% #
Repair and Maintenance		239				239	17% #
Building Lease		31,180				31,180	81% #
<b>Total Operations and Maintenance</b>		<b>33,895</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,895</b>	75% #
<b>Support Services - Central - 2800</b>							
Tech Support Services		30,238	-			30,238	67% #
Unemployment		2,028				2,028	75% #
Liability Insurance		-	5,996			5,996	24% #
Workers Comp		-	4,053			4,053	39% #
SPED Telephone						-	- #
Telephone		6,592	-			6,592	88% #
<b>Total Support Services</b>		<b>38,858</b>	<b>10,049</b>	<b>-</b>	<b>-</b>	<b>48,907</b>	54% #
<b>Total Expenses</b>		<b>381,931</b>	<b>486,360</b>	<b>2,981,104</b>	<b>7,747,634</b>	<b>11,597,029</b>	75.1% #
		93%	60%	75%			
<b>Net Operating Change to Fund Balance</b>		<b>\$ 24,891</b>	<b>\$ 147,849</b>	<b>\$ (15,771)</b>	<b>\$ (31,267)</b>	<b>\$ 125,702</b>	204.8% #

24,890.83

-	-	-	-
---	---	---	---

11,675,335

2017/18 Working Amend Budget	2017/18 H/(L) Change from 1st Amended
700	-
1,500	-
3,000	-
1,400	-
38,600	-
<b>45,200</b>	<b>-</b>
44,860	4,860
2,700	-
25,000	-
10,500	-
-	-
7,500	-
<b>90,560</b>	<b>4,860</b>
16,738,770	1,142,972
15,516,572	
<b>61,391</b>	<b>33,109</b>

(32,741)

a Net Operating remainder indicates  
needed / planned change to  
TABOR fund balance reserve.

2017/18 Wkng Amended Budget Detail Admin Location 600	2017/18 Wkng Amended Budget Detail Oversight & Shared Costs Location 610	2017/18 Wkng Amended Budget Detail Contract School Locations
700.00		-
1,500.00		-
3,000.00		-
1,400.00		-
38,600.00		-
<b>45,200.00</b>	<b>-</b>	<b>-</b>
9,860.00	35,000.00	-
2,700.00		-
	25,000.00	-
3,000.00	7,500.00	-
		-
7,500.00		-
<b>23,060.00</b>	<b>67,500.00</b>	<b>-</b>
<b>411,331.70</b>	<b>812,305.78</b>	<b>14,214,628.33</b>
189.55	375.00	6,550.52
<b>29,947.03</b>	<b>31,444.22</b>	<b>-</b>

PPExp

388.82 gross  
375.00 less entity  
#DIV/0! for pricing



$\leftarrow \text{SFTT} \rightarrow$

<- sFTE ->

<- sFTE ->

0.00

MVV- Location 510 Fund 10	% spent YTD	2017/18 Wkng Amend Budget	2017/18 1st Amend Budget
YTD	PPR->		
-	-	-	-
-	-	-	-
35,825	100%	35,825	-
28,422	100%	28,422	37,500
-	-	-	-
-	-	-	-
-	-	-	-
\$ 64,247	100%	64,247	37,500
		3,000.00	2,000.00
8,171	100%	8,171	-
4,421	100%	4,421	-
1,724	100%	1,724	-
933	100%	933	-
12,281	100%	12,281	-
116	100%	116	38,400
1,400	100%	1,400	(38,400)
29,046	100%	29,046	-
5,252	100%	5,252	-
(1,165)	100%	(1,165)	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
4,087	100%	4,087	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

CDBOCES Internal Schools	% spent YTD	2017/18 1st Amend Budget	2017/18 1st Amend Budget
YTD	PPR->		
-	-	-	-
-	-	-	-
42,239	100%	42,239	-
36,916	100%	36,916	75,000
-	-	-	-
-	-	-	-
-	-	-	-
<b>\$ 79,155</b>	100%	<b>\$ 79,155</b>	<b>\$ 75,000</b>
		4,000.00	
12,088	100%	12,088	-
4,421	100%	4,421	-
2,550	100%	2,550	-
933	100%	933	-
12,281	100%	12,281	-
820	100%	820	86,725
1,786	100%	1,786	(86,725)
<b>34,879</b>	100%	<b>34,879</b>	-
7,163	100%	7,163	-
(761)	100%	(761)	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<b>6,402</b>	100%	<b>6,402</b>	-
-		-	-
-	-	-	-
<b>-</b>	-	<b>-</b>	<b>-</b>
-	-	-	-
-		-	-
-		-	-
<b>-</b>	-	<b>-</b>	<b>-</b>

COLORADO DIGITAL BOCES  
Statement of Financial Activity  
March 31, 2018

of year completed 75%



<- sFTE ->

	RMDA- Location 520 Fund 10	% spent YTD	2017/18 Wkng Amend Budget	2017/18 1st Amend Budget
<b>School Administration-2400</b>				
Salaries	-	-	-	-
Benefits	-	-	-	-
Printing	-	-	-	-
Purchased Services	-	-	-	-
Office Equipment	91	100%	91	-
Office Supplies	-	-	-	-
<b>Total School Administration</b>	<b>91</b>	<b>100%</b>	<b>91</b>	<b>-</b>
<b>Business Services - 2500</b>				
Other Office Expenses	-	-	-	37,500
Printing	1,666	100%	1,666	-
<b>Total Business Services</b>	<b>1,666</b>	<b>100%</b>	<b>1,666</b>	<b>37,500</b>
<b>Operation and Maintenance of Plant 2600</b>				
Other Bldg Services	10	100%	10	-
Building Lease	59	100%	59	-
<b>Total Operations and Maintenance</b>	<b>69</b>	<b>100%</b>	<b>69</b>	<b>-</b>
<b>Support Services - Central - 2800</b>				
Tech Support Services	-	-	-	-
Unemployment	-	-	-	-
SPED Telephone	-	-	-	-
Telephone	4,085	100%	4,085	-
<b>Sub-total Support Serv Central</b>	<b>4,085</b>	<b>100%</b>	<b>4,085</b>	<b>-</b>
<b>Total Expenses</b>	<b>14,059</b>	<b>100%</b>	<b>14,059</b>	<b>37,500</b>
<b>Net Operating Change to Fund Balance</b>	<b>849</b>		<b>849</b>	<b>0</b>



<- sFTE ->

	MVV- Location 510 Fund 10	% spent YTD	2017/18 Wkng Amend Budget	2017/18 1st Amend Budget
	17,313	100%	17,313	-
	3,655	100%	3,655	-
	-	-	-	-
	-	-	-	-
	32	100%	32	-
	21,000	100%	21,000	-
	-	-	-	37,500
	1,666	100%	1,666	-
	25	100%	25	-
	3,858	100%	3,858	-
	3,883	100%	3,883	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	4,565	100%	4,565	-
	4,565	100%	4,565	-
	64,247	100%	64,247	37,500
	0		0	0



<- sFTE ->

0.00

	CDBOCES Internal Schools	% spent YTD	2017/18 1st Amend Budget	2017/18 1st Amend Budget
	17,313	100%	17,313	-
	3,655	100%	3,655	-
	-	-	-	-
	-	-	-	-
	91	100%	91	-
	32	100%	32	-
	21,092	100%	21,092	-
	-	-	-	75,000
	3,333	100%	3,333	-
	3,333	100%	3,333	75,000
	35	100%	35	-
	3,916	100%	3,916	-
	3,951	100%	3,951	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	8,649	100%	8,649	-
	8,649	100%	8,649	-
	78,306	100%	78,306	75,000
	849		849	0



## Statement of Financial Activities

### March 31, 2018



STEMSCO - 600			2017/18 Amended Budget	2017/18 1st Amend Budget	2018/19 Proposed Budget
Fund 13	75%				
<b>Stemsco Revenue</b> YTD					
Transfer Stripes	(134)	(5%)	2,750	2,750	2,750
Partner Dues	187,202	103%	182,152	182,152	182,152
Internal Transfers	-	-	8,559	8,559	8,559
Donations/other	-	-	55,402	50	50
<b>Total Stemsco Revenue</b>	<b>\$187,068</b>	75%	<b>\$ 248,863</b>	<b>\$ 193,511</b>	<b>\$ 193,511</b>
<b>Expenditures</b>					
<b>General Admin -2300</b>					
Purchased Professional Svcs	4,000	-	-	-	136,500
Travel and Registration	1,960	105%	1,869	1,869	1,869
Stemsco Office Supplies	712	18%	3,916	3,916	3,916
Other Stemsco expenses	-	-	1,366	1,366	1,366
<b>Total General Admin</b>	<b>6,672</b>	93%	<b>7,152</b>	<b>7,152</b>	<b>143,652</b>
<b>Support Services</b>					
Salaries	107,293	75%	143,058	141,180	34,300
Benefits	30,685	75%	40,913	39,471	9,850
Purchased Professional Svcs	-	-	600	600	600
Bank Fees (Prog 2500)	18	62%	29	29	29
Supplies	-	-	-	-	-
<b>Total Business Services</b>	<b>137,996</b>	75%	<b>184,600</b>	<b>181,279</b>	<b>44,779</b>
<b>Central Support - 2800</b>					
Tech Services	-	-	2,580	2,580	2,580
Telephone	960	38%	2,500	2,500	2,500
<b>Total Central Support</b>	<b>960</b>	19%	<b>5,080</b>	<b>5,080</b>	<b>5,080</b>
<b>Total Expenses</b>	<b>145,628</b>	74%	<b>196,832</b>	<b>193,511</b>	<b>193,511</b>
<b>Net Op Change to Fund Bal</b>	<b>\$ 41,440</b>		<b>\$52,031.10</b>	<b>\$ 0</b>	<b>\$ 0</b>



CDBOCES Grants Location 600 & 613	YTD Fund 22	2017/18 Amended Budget	2017/18 1st Amend Budget	2018/19 Proposed Budget
STEMsCO - GenCyber Rev	-	102,042	102,042	102,042
STEMsCO - GenCyber Rev Bal	-	-	-	
STEMsCO - GenCyber Exp	-	102,042	102,042	102,042
STEMsCO - GenCyber Exp		-	-	
Net Grant Rev/(Exp)	\$ 0	\$ 0	\$ 0	\$ 0
=====				
HB1345 BOCES Grant Rev	83,145	100,000	100,000	100,000
HB1345 BOCES Grant Rev Bal	(13,565)	-	-	
HB1345-Staff Dev Exp	69,580	100,000	100,000	100,000
HB1345-Other Exp		-	-	
Net Grant Rev/(Exp)	\$ 0	\$ 0	\$ 0	\$ 0
=====				
CDBOCES CEL Rev	-	-	-	0
CDBOCES - CEL Rev Bal	-	-	-	0
CDBOCES - CEL Exp	-	-	-	0
Net Grant Rev/(Exp)	\$ 0	\$ 0	\$ 0	\$ 0
=====				
Net Op Change to Fund Bal	\$ 0	\$ 0	\$ 0	\$ 0

## Statement of Financial Activities

March 31, 2018

75% of year completed



CDLS - 601, fund 14	YTD Actual	% budget	Working Amended Budget	2017/18 1st Amnd Budget
<b>CDLS Revenue</b>				
Mtn BOCES				
CDLS Tuition	-	-	-	-
<b>Total CDLS Revenue</b>	<b>\$ -</b>	-	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>				
<b>Instructional Program</b>				
Educational Purch'd Svcs (1)	-	-	-	-
CDLS Instructional Salaries	-	-	-	-
CDLS Benefits	-	-	-	-
Purchased Courses	-	-	-	-
<b>Total Instructional Program</b>	<b>-</b>	-	<b>-</b>	<b>-</b>
<b>2100</b>				
Salaries	-	-	-	-
Benefits	-	-	-	-
Assessments	-	-	-	-
<b>Total Student Support</b>	<b>-</b>	-	<b>-</b>	<b>-</b>
<b>Instructional Staff Support Services - 2200</b>				
On line course PD/needs assess	-	-	-	-
Staff Development	-	-	-	-
<b>Total Instructional Staff Supt</b>	<b>-</b>	-	<b>-</b>	<b>-</b>
<b>General Admin -2300</b>				
Advertising	-	-	-	-
Other expenses	-	-	-	-
Office Supplies	-	-	-	-
Purchases Services	-	-	-	-
Program Eval	-	-	-	-
<b>Total General Admin</b>	<b>-</b>	-	<b>-</b>	<b>-</b>

CDLS - 601, fund 22	YTD Actual	% budget	Working Amended Budget	2017/18 1st Amnd Budget
<b>Grant Revenue</b>				
Mtn BOCES	-	-	-	-
Revenue Balancing	48,406	-	48,406	-
<b>Total CDLS Revenue</b>	<b>\$ 48,406</b>	-	<b>\$ 48,406</b>	<b>\$ -</b>
<b>Expenditures</b>				
<b>Instructional Program</b>				
Educational Purch'd Svcs (1)	33,126	-	33,126	-
CDLS Instructional Salaries	-	-	-	-
CDLS Benefits	-	-	-	-
Purchased Courses	-	-	-	-
<b>Total Instructional Program</b>	<b>33,126</b>	-	<b>33,126</b>	<b>-</b>
<b>Student Support Svcs - 2100</b>				
Salaries *	-	-	-	-
Benefits	-	-	-	-
Assessments	-	-	-	-
<b>Total Student Support</b>	<b>-</b>	-	<b>-</b>	<b>-</b>
<b>Instructional Staff Support Services - 2200</b>				
On line course PD/needs assess	-	-	-	-
Staff Development	-	-	-	-
<b>Total Instructional Staff Supt</b>	<b>-</b>	-	<b>-</b>	<b>-</b>
<b>General Admin -2300</b>				
Advertising	-	-	-	-
Office Supplies	-	-	-	-
Exec Council	14	-	14	-
Purchases Services**	11,766	-	11,766	-
Travel Expenses	-	-	-	-
<b>Total General Admin</b>	<b>11,780</b>	-	<b>11,780</b>	<b>-</b>

All Funds	% budget	2017/18 1st Amnd Budget
YTD Actual		
-	-	-
-	-	-
48,406	100%	48,406
<b>\$ 48,406</b>	<b>100%</b>	<b>\$ 48,406</b>
<b>Expenditures</b>		
33,126	100%	33,126
-	-	-
-	-	-
-	-	-
<b>33,126</b>	<b>100%</b>	<b>33,126</b>
<b>Student Support Svcs - 2100</b>		
-	-	-
-	-	-
-	-	-
<b>-</b>	<b>-</b>	<b>-</b>
<b>Instructional Staff Support Services - 2200</b>		
-	-	-
-	-	-
<b>-</b>	<b>-</b>	<b>-</b>
<b>General Admin -2300</b>		
-	-	-
-	-	-
14	100%	14
11,766	100%	11,766
-	-	-
<b>11,780</b>	<b>100%</b>	<b>11,780</b>

Statement of Financial Activities

March 31, 2018

75% of year completed



CDLS - 601, fund 14			Working	2017/18
YTD Actual	% budget	Amended Budget	1st Amnd Budget	
Central Support Svcs 2800				
CDLS Tech Services Director	-			
CDLS Benefits	-			
Tech Support Services	-			
Telephone	-			
Total Support Serv Central	-	-	-	-
Total Expenditures	-	-	-	-
Net Change to Fund Balance	\$ -	\$ -	\$ -	-

CDLS - 601, fund 22			Working	2017/18
YTD Actual	% budget	Amended Budget	1st Amnd Budget	
Central Support Svcs 2800				
CDLS Tech Director***	-			
CDLS Benefits	-			
Tech Support Svcs ****	3,500	3,500		
Telephone Webconferencing	-			
Office Supplies/Printing	-			
Travel/Expenses	-			
Total Support Serv Central	3,500	3,500	-	-
Total Expenditures	48,406	48,406	-	-
Net Change to Fund Balance	\$ -	\$ -	\$ -	-

All Funds			2017/18
YTD Actual	% budget	1st Amnd Budget	
-	-	-	
-	-	-	
3,500	100%	3,500	
-	-	-	
-	-	-	
-	-	-	
7,000	200%	3,500	
51,906	107%	48,406	
\$ (3,500)	-	\$ -	

(1) - Teacher payments; ½ from tuition, ½ from grant

Cash Available Recons	
BoY Fund Bal / Deferred Rev	0
YTD Fund Bal / Deferred Rev	0
Current Rec/(Non-Def Liabs)	
Current Net Cash Available	0

* Billy Jo Vohs-Saunders	**Dan Morris	***Bridget Kreutzer
BoY Fund Bal / Deferred Rev	46,132	
YTD Fund Bal / Deferred Rev	(48,406)	
Current Rec/(Non-Def Liabs)	0	
Current Net Cash Available	(2,274)	

46,132
(48,406)
0
(2,274)

## Statement of Financial Activities

March 31, 2018

75% of year completed



iLC - 602, fund 12	CY-YTD Actual	% budget	Working Amended Budget	2017/18 1st Amend Budget
<b>iLC Revenue</b>				
Membership Dues	-	-		
Other	-	-		
Conf Registration	-	-		
Contracted Services	-	-		
<b>Total iLC Revenue</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>				
<b>Instructional Program - 0010</b>				
Instructional Purchased Svcs	-	-		
<b>Total Instructional</b>	<b>-</b>		<b>-</b>	<b>-</b>
<b>Instructional Staff Support Services - 2200</b>				
iLC Purchased Services		-		
iLC Professional Dev		-		
Tech Data Services		-		
<b>Total Instructional Support</b>	<b>-</b>		<b>-</b>	<b>-</b>
<b>General Administration Support -2300</b>				
iLC Salaries		-		
iLC Benefits		-		
iLC Travel and Registrat	-	-		
iLC Purchased services	-	-		
iLC VISA Exp	-	-		
Exec Council		-		
iLC Office Supplies	-	-		
iLC Advertising		-		
<b>Total General Admin Svcs</b>	<b>-</b>		<b>-</b>	<b>-</b>

iLC - 602, fund 22	CY-YTD Actual	% budget	Working Amended Budget	2017/18 1st Amnd Budget	All Funds CY-YTD Actual	% budget	2017/18 1st Amnd Budget
<b>Grant Revenue</b>							
Mtn BOCES	-	-			-	-	-
Revenue Balancing	2,287	-	2,293		2,287	100%	2,293
<b>Total iLC Revenue</b>	<b>\$ 2,287</b>		<b>\$ 2,293</b>	<b>\$ -</b>	<b>\$ 2,287</b>	100%	<b>\$ 2,293</b>
<b>Expenditures</b>							
<b>Instructional Program - 0010</b>							
Instructional Purchased Svcs	-	-			-	-	-
<b>Total Instructional</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Instructional Staff Support Services - 2200</b>							
iLC Purchased Services	-	-			-	-	-
iLC Professional Dev		-			-	-	-
Tech Data Services		-			-	-	-
<b>Total Instructional Support</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>General Administration Support -2300</b>							
iLC Salaries	-	-			-	-	-
iLC Benefits	-	-			-	-	-
iLC Travel and Registrat	-	-			-	-	-
Conference Expenses	(11)	-			(11)	-	-
iLC VISA Exp & Bank Fees	22	-	28		22	79%	28
Exec Council		-			-	-	-
iLC Office Supplies	(24)	-			(24)	-	-
iLC Advertising	-	-			-	-	-
<b>Total General Admin Svcs</b>	<b>(13)</b>		<b>28</b>	<b>-</b>	<b>(13)</b>	(46%)	<b>28</b>



Statement of Financial Activities

March 31, 2018

75% of year completed



iLC - 602, fund 12	CY-YTD Actual	% budget	Working Amended Budget	2017/18 1st Amend Budget
iLC School Admin - 2400				
iLC Purchased Services				
Total School Admin	-	-	-	-
Central Support Svcs - 2800				
Tech Support Services	-	-		
Telephone	-	-		
Total Central Support Serv	-	-	-	-
Total iLC Expenditures	-	-	-	-
Net Change to Fund Balance	\$ -		\$ -	\$ -

-

Cash Available Recons

BoY Fund Bal / Deferred Rev	(17,000)
YTD Fund Bal / Deferred Rev	0
Current Rec/(Non-Def Liabs)	0
Current Net Cash Available	(17,000)

iLC - 602, fund 22	CY-YTD Actual	% budget	Working Amended Budget	2017/18 1st Amnd Budget
iLC School Admin - 2400				
iLC Purchased Services	2,300	-		
Total School Admin	2,300	-	-	-
Central Support Svcs - 2800				
Tech Support Services	-	-		
Telephone	-	-		
Total Central Support Serv	-	-	-	-
Total iLC Expenditures	2,287	-	28	-
Net Change to Fund Balance	\$ -		\$ 2,265	\$ -

-

BoY Fund Bal / Deferred Rev	(17,389.79)
YTD Fund Bal / Deferred Rev	(2,287.05)
Current Rec/(Non-Def Liabs)	-
Current Net Cash Available	(19,676.84)

All Funds CY-YTD Actual	% budget	2017/18 1st Amnd Budget
2,300	-	-
2,300	-	-
-	-	-
-	-	-
-	-	-
2,287		28
\$ -		\$ 2,265

(34,390)
(2,287)
0
(36,677)

Statement of Financial Activities  
Revenue with Expense by Program Code



March 31, 2018

Consolidated CDBOCES-processed Colorado Empowered Learning (CEL) Grant Activity

75% of year completed

CDLS - 601, fund 22	YTD Actual	Amended Budget
---------------------	------------	----------------

Grant Revenue	YTD		
Mtn BOCES remittance	-	-	-
Revenue Balancing	48,406	100%	48,406
<b>Total Revenue</b>	<b>\$ 48,406</b>	-	<b>\$ -</b>

iLC - 602, fund 22	YTD Actual	Amended Budget
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Grant Revenue	YTD		
Mtn BOCES remittance	-	-	-
Revenue Balancing	2,287	100%	2,293
<b>Total Revenue</b>	<b>\$ 2,287</b>	-	<b>\$ -</b>

Total CEL Grant	YTD Actual	Amended Budget
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Grant Revenue	YTD		
Mtn BOCES remittance	-	-	-
Mtn BOCES admin, eval, rpt	-	-	-
Revenue Balancing	50,693	100%	50,699
<b>Total Revenue</b>	<b>\$ 50,693</b>	-	<b>\$ -</b>

Grant Expenditures			
<b><u>Instructional Program - 0010</u></b>			
Educational Purchased Svcs	33,126	-	-
Instructional Salaries	-	-	-
Benefits	-	-	-
Purchased Courses	-	-	-
<b>Total Instructional Program</b>	<b>33,126</b>	-	<b>-</b>
<b><u>Student Support Svcs - 2100</u></b>			
Salaries *	-	-	-
Benefits *	-	-	-
Assessments	-	-	-
<b>Total Student Support</b>	<b>-</b>	-	<b>-</b>

Grant Expenditures			
<b><u>Instructional Program - 0010</u></b>			
Educational Purchased Svcs	-	-	-
Instructional Salaries	-	-	-
Benefits	-	-	-
Instructional Purchased Svcs	-	-	-
<b>Total Instructional</b>	<b>-</b>	-	<b>-</b>
<b><u>Student Support Svcs - 2100</u></b>			
Salaries	-	-	-
Benefits	-	-	-
Assessments	-	-	-
<b>Total Student Support</b>	<b>-</b>	-	<b>-</b>

Grant Expenditures			
<b><u>Instructional Program - 0010</u></b>			
Educational Purchased Svcs	-	-	-
Instructional Salaries	-	-	-
Benefits	-	-	-
Purchased Courses	-	-	-
<b>Total Instructional</b>	<b>-</b>	-	<b>-</b>
<b><u>Student Support Svcs - 2100</u></b>			
Salaries *	-	-	-
Benefits *	-	-	-
Assessments	-	-	-
<b>Total Student Support</b>	<b>-</b>	-	<b>-</b>

Statement of Financial Activities  
Revenue with Expense by Program Code



March 31, 2018

Consolidated CDBOCES-processed Colorado Empowered Learning (CEL) Grant Activity

75% of year completed

CDLS - 601, fund 22	YTD Actual		Amended Budget
<b><u>Instructional Staff Support Services - 2200</u></b>			
On line course PD/needs assess	-		-
Professional Dev	-		-
Staff Development	-		-
Tech Data Services	-		-
<b>Total Instructional Support</b>	<b>-</b>		<b>-</b>
<b><u>General Administration Support -2300</u></b>			
Salaries	-		-
Benefits	-		-
Travel and Registrat	-		-
Conference Expenses	-		-
Exec Council	14	100%	14
Office Supplies	-		-
Purchased Services**	11,766	100%	11,766
Advertising	-		-
<b>Total General Admin</b>	<b>11,780</b>	<b>100%</b>	<b>11,780</b>
<b><u>School Admin - 2400</u></b>			
Purchased Services	-		-
<b>Total School Admin</b>	<b>-</b>		<b>-</b>

iLC - 602, fund 22	YTD Actual		Amended Budget
<b><u>Instructional Staff Support Services - 2200</u></b>			
Purchased Services	-		-
Professional Dev	-		-
Staff Development	-		-
Tech Data Services	-		-
<b>Total Instructional Support</b>	<b>-</b>		<b>-</b>
<b><u>General Administration Support -2300</u></b>			
Salaries *****	-		-
Benefits *****	-		-
Travel and Registrat	-		-
Conference Expenses	(11)		-
Exec Council	22		-
Office Supplies	(24)		-
Purchased Services	-		-
Advertising	-		-
<b>Total General Admin Svcs</b>	<b>(13)</b>		<b>-</b>
<b><u>School Admin - 2400</u></b>			
Purchased Services	2,300		-
<b>Total School Admin</b>	<b>2,300</b>		<b>-</b>

Total CEL Grant	YTD Actual		Amended Budget
<b><u>Instructional Staff Support Services - 2200</u></b>			
Purchased Services	-		-
Professional Dev	-		-
Staff Development	-		-
Tech Data Services	-		-
<b>Total Instructional Support</b>	<b>-</b>		<b>-</b>
<b><u>General Administration Support -2300</u></b>			
Salaries *****	-		-
Benefits *****	-		-
Travel and Registrat	-		-
Conference Expenses	(11)		-
Exec Council	36	257%	14
Office Supplies	(24)		-
Purchased Services**	11,766	100%	11,766
Advertising	-		-
<b>Total General Admin Svcs</b>	<b>11,767</b>	<b>100%</b>	<b>11,780</b>
<b><u>School Admin - 2400</u></b>			
Purchased Services	2,300		-
<b>Total School Admin</b>	<b>2,300</b>		<b>-</b>



Statement of Financial Activities  
Revenue with Expense by Program Code



March 31, 2018

Consolidated CDBOCES-processed Colorado Empowered Learning (CEL) Grant Activity

75% of year completed

CDLS - 601, fund 22	YTD Actual		Amended Budget
<u>Central Support Svcs 2800</u>			
Salaries ***	-	-	-
Benefits ***	-	-	-
Tech Support Svcs	3,500	100%	3,500
LMS (Schoology) ****	-	-	-
Telephone Webconferencing	-	-	-
Office Supplies/Printing	-	-	-
Travel/Expenses	-	-	-
<b>Total Central Support Serv</b>	<b>3,500</b>	100%	<b>3,500</b>
<b>Total Expenditures</b>	<b>48,406</b>	317%	<b>15,280</b>

iLC - 602, fund 22	YTD Actual		Amended Budget
<u>Central Support Svcs - 2800</u>			
Salaries	-	-	-
Benefits	-	-	-
Tech Support Services	-	-	-
	-	-	-
	-	-	-
Telephone	-	-	-
<b>Total Central Support Serv</b>	<b>-</b>	-	<b>-</b>
<b>Total Expenditures</b>	<b>2,287</b>	-	<b>-</b>

Total CEL Grant	YTD Actual		Amended Budget
<u>Central Support Svcs - 2800</u>			
Salaries ***	-	-	-
Benefits ***	-	-	-
Tech Support Svcs	3,500	100%	3,500
LMS (Schoology) ****	-	-	-
Telephone Webconferencing	-	-	-
Office Supplies/Printing	-	-	-
Travel/Expenses	-	-	-
<b>Total Central Support Serv</b>	<b>3,500</b>	100%	<b>3,500</b>
<u>Other Expenses - Mtn BOCES</u>			
Program Administration			9,600
Program Evaluation & Reporting			9,600
<b>Total Program Admin, Eval, Rptng</b>			<b>19,200</b>
<b>Total Expenditures</b>	<b>17,567</b>	115%	<b>15,280</b>

<b>Net Change to Fund Balance</b>	<b>\$ -</b>	<b>\$ (15,280)</b>
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<b>Net Change to Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Net Change to Fund Balance</b>	<b>\$ 33,126</b>	<b>\$ (15,280)</b>
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\* Billy Jo Vohs-Saunders

\*\* Dan Morris

\*\*\* Bridget Kreutzer

\*\*\*\*\* Judy Perez-Bauernschmidt

\*\*\*\* Teresa Yohan

