
Colorado Digital Board of Cooperative Education Services



FINANCIAL REPORT AS OF NOVEMBER 30, 2017

Colorado Digital BOCES

High-Level Financial Trend

General Fund - Fund 10

November 30, 2017

41.7% of year completed

(All Dollars in 000's)



	2013/14 Actual Results	2014/15 Actual Results	2015/16 Actual Results	2016/17 Actual Results	42% of year complete			2017/18 Change Wkgn v 1st Am	H/(L) Change	
					2017/18 1st Amend Budget	2017/18 YTD Results	2017/18 Wkg Amnd Budget		2017/18 Adopted Proposed	2017/18 1st Amend 17/18 Adopt
Funded Students (sFTE)	348.4	1,649.2	2,309.0	2,050.5	2,010.0	2,010.0	2,170.0	160.0	2,215.5	205.5
Contract Schools	348.4	1,649.2	2,110.5	1,845.0	2,010.0	2,010.0	2,170.0	160.0	2,010.0	0.0
Internal Schools	0.0	0.0	198.5	205.5	0.0	0.0	0.0	0.0	205.5	205.5
Per-Pupil Revenue (PPR)	6,070.28	6,423.90 5.825%	6,690.32 4.147%	6,794.63 0.000%	7,017.87 4.896%	7,017.90 4.896%	7,017.90 4.896%	0.03 0.000%	7,017.87 3.32%	- -1.58%
Program Revenue	\$2,114.6	\$10,594.3	\$15,448.1	\$13,932.4	\$14,105.9	\$5,877.5 38.6%	\$15,228.8	\$1,122.9	\$15,548.1	\$1,442.2
Contract Schools	2,114.6	10,594.3	14,120.1	12,536.1	14,105.9	5,877.5	15,228.8	1,122.9	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	1,442.2	1,442.2
Other Revenue	82.6	312.6	242.8	357.1	320.0	278.3 77.4%	359.6	39.6	320.0	-
Revenue Transfers			(81.7)	(14.8)	(8.6)	-	(8.6)	-	(5.0)	3.6
Net Revenue	2,197.3	10,906.9	15,609.2	14,274.7	14,417.4	6,155.8	15,579.9	1,162.5	15,863.1	1,445.7
Fund Balance Chg	(128.1)	(261.7)	(301.7)	(158.8)	(28.3)	(146.1)	(87.3)	(59.0)	(157.0)	(128.7)
Fund Balance (+TABOR)	(128.1)	(389.9)	(550.8)	(480.5)	(447.2)	(513.7)	(567.8)	(120.6)	(575.9)	(128.7)
Fund Bal % of Gross Rev	5.83%	3.57%	3.51%	3.36%	3.10%	3.48%	3.64%	0.54%	3.6%	0.5%
	(62)	(63)	(80)	(52)	(14)	(329)	(100)	(86)	(100)	
Net Resource Available	2,069.1	10,645.2	15,307.5	14,115.8	14,389.1	6,009.7 38.8%	15,492.6	1,103.5	15,706.1	1,317.0
Administrative Fee Spend:	0.0	(289.7)	(474.0)	(325.1)	(341.3)	(135.4) 32.9%	(411.3)	(70.00)	(334.5)	6.9
as % of Contract Prog Rev	0.0%	2.7%	3.1%	2.3%	2.4%	2.3%	2.7%	0.3%	2.2%	-0.3%
School Shared Cost Spen	(820.0)	(526.5)	(892.4)	(964.2)	(828.5)	(314.6) 41.6%	(756.8)	71.79	(946.3)	(117.8)
per pupil amount	2,354	319.23	386.48	470.24	412.21	156.52	375.00	(37.21)	427.14	14.93
Entity Cost Spends	0.0	(30.0)	(60.0)	(59.2)	(30.0)	(30.0) 100.0%	(30.0)	0.0	(60.0)	(30.0)
Contract School Svcs	(1,249.1)	(9,799.0)	(12,662.9)	(10,909.2)	(13,114.2)	(5,605.9) 39.4%	(14,218.2)	(1,104.0)	(13,057.3)	56.9
	3,586	5,942	6,000	5,913	6,524	6,694	6,552	28	6,496	(28.3)
Internal School Spends	0.0	0.0	(1,218.2)	(1,858.1)	(75.0)	76.3 -100.0%	(76.3)	(1.3)	(1,308.0)	(1,233.0)
			6,137	9,042					6,365	
Total Expenses	(2,069.1)	(10,645.2)	(15,307.5)	(14,115.8)	(14,389.1)	(6,009.7) 38.8%	(15,492.6)	(1,103.5)	(15,706.1)	(1,317.0)
Net Resources in Progres:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Colorado Digital BOCES

High-Level Financials

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

November 30, 2017



		2017/18 1st Amend Budget	2017/18 YTD Results	2017/18 Wkg Amnd Budget	2016/17 Change Suppl v Apprv
Fund 22	CDBOCES - Fund 22 HB1345 Grant				
	Revenue	153.0	100.0	100.0	-
	Expense	(153.0)	(100.0)	(100.0)	-
	Net Revenue / (Expense)	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
	STEMsCO - Fund 13 general				
	Revenue	192.7	193.5	153.9	65.8
	Expense	(206.6)	(193.5)	(84.9)	(21.6)
	Net Revenue / (Expense)	(13.9)	0.0	69.0	44.2
Fund 22	STEMsCO - F22 GenCyber				
	Revenue	69.2	102.0	102.0	-
	Expense	(69.2)	(102.0)	(102.0)	-
	Net Revenue / (Expense)	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
Fund 22	iLC - Fund 22 CEL Grant				
	Revenue	275.3	-	0.0	0.02
	Expense	(275.3)	-	(0.0)	(0.02)
	Net Revenue / (Expense)	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
Fund 22	CDLS - Fund 22 CEL Grant				
	Revenue	397.4	-	46.1	46.13
	Expense	(397.4)	-	(46.1)	(46.13)
	Net Revenue / (Expense)	0.0	0.0	0.0	0.0
Fund 22 Consolidated					
	Revenue	932.4	202.0	248.2	46.15
	Expense	(932.4)	(202.0)	(248.2)	(46.15)
	Net Revenue / (Expense)	0.0	0.0	0.0	0.0

STEMsCO membership fee structure

	2016/17			2017/18 proposed		
	entity	per pupil	Total	entity	per pupil	Total
D49	3,000	144,256	147,256	3,500	148,584	152,084
Widefield	3,000	21,085	24,085	3,500	21,718	25,218
Peyton	3,000	1,311	4,311	3,500	1,350	4,850
CDBOCES	3,000	4,912	7,912	3,500	5,059	8,559
CDBOCES extra		6,888	6,888			-
	12,000	178,453	190,453	14,000	176,711	190,711



BALANCE SHEET
November 30, 2017

	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
ASSETS											
First Bank - Main Checking	\$ 130,481.58		(87,545.94)		42,935.64	17,512.49	4500 -	4497 (17,397.79)	2450	114.70	43,050.34
First Bank - Additional Checking Accts	40,033.52		134,906.04		174,939.56		0.05	15.82	25,651.44	25,667.31	200,606.87
Colotrust	401,259.88		-		401,259.88					-	401,259.88
Subtotal Cash Deposits	571,774.98	-	47,360.10	-	619,135.08	17,512.49	0.05	(17,381.97)	25,651.44	25,782.01	644,917.09
Interfund Receivables	-	-	-	-	-					-	-
Petty Cash	161.92				161.92					-	161.92
Deposits	435.00				435.00					-	435.00
Other Assets	-	-	-	-	-					-	-
Total Assets	572,371.90	-	47,360.10	-	619,732.00	17,512.49	0.05	(17,381.97)	25,651.44	25,782.01	645,514.01
LIABILITIES											
Accounts Payable	27,293.16				27,293.16					-	27,293.16
Accrued Salary and Benefits	31,386.03		15,560.88		46,946.91	-	-	-	-	-	46,946.91
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					-		0.05			0.05	0.05
Def Rev CEL-iLC					-			(17,381.97)		(17,381.97)	(17,381.97)
Def Rev STEMsCO Gen Cyber					-				25,651.44	25,651.44	25,651.44
Other Liabilities	-	-	-	-	-	-	(0.00)	-	-	(0.00)	(0.00)
Total Liabilities	58,679.19	-	15,560.88	-	74,240.07	17,512.49	0.05	(17,381.97)	25,651.44	25,782.01	100,022.08
FUND BALANCE											
Fund Bal - BoY Unrestricted	52,514.94	-	(44,203.98)	-	8,310.96					-	8,310.96
TABOR Reserve - CDBOCES gen	40,000.00		7,000.00		47,000.00					-	47,000.00
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	33,177.77	-	69,003.20	-	102,180.97					-	102,180.97
Other Net Change to Fund Balance	(0.00)	-	-	-	(0.00)					-	(0.00)
Total Fund Balance	513,692.71	-	31,799.22	-	545,491.93	-	-	-	-	-	545,491.93
Total Liabilities and Fund Balance	572,371.90	-	47,360.10	-	619,732.00	17,512.49	0.05	(17,381.97)	25,651.44	25,782.01	645,514.01
Aggregated Fund Balance Categories											
TABOR Reserve Unrestricted	428,000.00	-	-	-	388,000.00	-	-	-	-	-	388,000.00
	85,692.71	-	31,799.22	-	157,491.93	-	-	-	-	-	157,491.93


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

COLORADO DIGITAL BOCES
Statement of Financial Activity
November 30, 2017

2017/18 actual sFTE 602.00 1,568.00 2,170.00
 2017/18 budget sFTE 611.00 1,399.00 2,010.00 41.7% 2,010.00

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	2017/18 1st Amend Budget	2017/18		
								1st Amended	1st Amended	1st Amended
	Admin Svcs	Entity+OSSC						Budget Detail	Budget Detail	Budget Detail
	Admin	Oversight &	Contract					Admin	Shared Costs	School
	Location 600	Location 610	School					Locations		
CD BOCES Revenue						PPR->	6,794.83			
Program Revenue			1,786,640	4,090,851	5,877,491	42%	14,105,919	#	-	14,105,918.70
Admin Services (w/ contract schools)	176,325		(53,599)	(122,726)	0		423,178	#	423,177.56	(423,177.56)
School Shared Services (w/ contract schools)		357,730	(108,743)	(248,987)	(0)	(0)	828,542	#	-	828,542.10
Entity Services		12,500	(6,250)	(6,250)	-		30,000	#	-	30,000.00
External Service Contracts	-				-	-	20,000	#	20,000.00	-
Interest	11,557				11,557	116%	10,000	#	10,000.00	-
Total General Fund	187,882	370,230	1,618,048	3,712,888	5,889,048	38%	15,417,638	#	453,177.56	858,542.10
Internal Transfers - Special Project Invest	(36,675)				(36,675)	44%	(83,559)	#	(83,559.00)	-
Internal Transfers - TABOR release	-				-		-	#	-	-
Internal Transfers - K12 add'l svcs					-		-	#	-	-
Internal Transfers - K12 SPED subcontract					-		-	#	-	-
Federal Impact Aid	264				264	5%	5,000	#	-	5,000.00
ECEA Revenue		239,625			239,625		250,000	#	-	250,000.00
Read Act Revenue	26,861				26,861	77%	35,000	#	-	35,000.00
Total CD BOCES Revenue	\$ 178,332	\$ 609,855	\$ 1,618,048	\$ 3,712,888	\$ 6,119,124	39%	\$ 15,624,079	#	369,618.56	858,542.10
	36,675		25,000	32,000	6,195,395		15,699,079			-
Expenditures	<i>EoY Min.</i>	<i>Fund Balance Projection</i>								
Instructional Program										
Educational Purchased Services	4,411	1,500	1,623,334	3,698,327	5,327,573	41%	13,074,199	#	-	12,789,199.04
SPED Program Purchased Services			73,120	165,109	238,228	-		#		
SPED Oversight Purchased Services			6,360	14,561	20,921	52%	40,000	#	-	290,000.00
Contract School Costs			-	25,100.90	25,101	2%	1,281,720	#	-	35,000.00
Total Instructional Expenses	4,411	1,500	1,702,813	3,903,098	5,611,823	39%	14,395,919	#	-	13,114,199.04
Student Support Services - 2100										
Assessment and Data Salary	-	66,150			66,150	48%	138,789	#	-	138,789.00
Staff Benefits	-	18,655			18,655	47%	39,994	#	-	39,994.00
Student Assessments	-	-			-	-	25,000	#	-	25,000.00
Total Student Support Services	-	84,805	-	-	84,805	42%	203,783	#	-	203,783.00

COLORADO DIGITAL BOCES
Statement of Financial Activity
November 30, 2017

CD BOCES		2017/18 1st Amend Budget
CD BOCES Revenue		6,794.83
Program Revenue		14,105,919
Admin Services (w/ contract schools)		423,178
School Shared Services (w/ contract schools)		828,542
Entity Services		30,000
External Service Contracts		20,000
Interest		10,000
Total General Fund		15,417,638
Internal Transfers - Special Project Invest		(83,559)
Internal Transfers - TABOR release		-
Internal Transfers - K12 add'l svcs		-
Internal Transfers - K12 SPED subcontract		-
Federal Impact Aid		5,000
ECEA Revenue		250,000
Read Act Revenue		35,000
Total CD BOCES Revenue		\$ 15,624,079
Expenditures		-
Instructional Program		
Educational Purchased Services		13,074,199
SPED Program Purchased Services		40,000
SPED Oversight Purchased Services		1,281,720
Contract School Costs		
Total Instructional Expenses		14,395,919
Student Support Services - 2100		
Assessment and Data Salary		138,789
Staff Benefits		39,994
Student Assessments		25,000
Total Student Support Services		203,783

2,010.00

2017/18 1st Amended	2017/18 1st Amended	2017/18 1st Amended
Budget Detail	Budget Detail	Budget Detail
Admin Location 600	Oversight & Shared Costs Location 610	Contract School Locations
2,010.00	2,010.00	2,010.00
-	-	14,105,918.70
423,177.56	-	(423,177.56)
-	828,542.10	(828,542.10)
-	30,000.00	(30,000.00)
20,000.00	-	-
10,000.00	-	-
453,177.56	858,542.10	12,824,199.04
(83,559.00)	-	-
-	-	-
-	-	-
-	-	-
-	-	5,000.00
-	-	250,000.00
-	-	35,000.00
369,618.56	858,542.10	13,114,199.04

2,170.00

2017/18 Working Amend Budget	2017/18 H/(L) Change from 1st Amended
	relevant eFTE->
15,228,843	1,122,924
456,865	33,688
813,750	(14,792)
30,000	-
20,000	-
10,000	-
16,559,458	1,141,820
(45,234)	38,325
-	-
-	-
-	-
5,000	-
250,000	-
35,000	-
\$ 16,804,225	\$ 1,180,145

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
456,865.29	-	15,228,843.00
-	813,750.00	(456,865.29)
-	30,000.00	(813,750.00)
20,000.00	-	(30,000.00)
10,000.00	-	-
486,865.29	843,750.00	13,928,227.71
(45,233.59)	-	-
-	-	-
-	-	-
-	-	5,000.00
-	-	250,000.00
-	-	35,000.00
441,631.70	843,750.00	14,218,227.71

15,699,079

15,579,881

388.82

6,552.18


COLORADO DIGITAL BOCES
Statement of Financial Activity
November 30, 2017

2017/18 actual sFTE 602.00 1,568.00 2,170.00
 2017/18 budget sFTE 611.00 1,399.00 2,010.00 41.7% 2,010.00

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	2017/18 1st Amend Budget	2017/18	2017/18	2017/18
								1st Amended	1st Amended	1st Amended
								Budget Detail	Budget Detail	Budget Detail
								Admin Location 600	Oversight & Shared Costs Location 610	Contract School Locations
Instructional Staff Support - 2200										
Voc Ed Salary		4,033			4,033	-	-	-	-	-
Voc Ed Benefits		851			851	-	-	-	-	-
Staff Development		-			-	-	25,000	-	25,000.00	-
Total Instructional Support		4,883			4,883	20%	25,000		25,000.00	
General Administration -2300	11.1%	88.9%						10.0%	90.0%	
Salaries	14,957	120,019			134,976	44%	308,598	31,000.00	277,598.00	-
Benefits	4,366	27,984			32,351	38%	85,935	8,500.00	77,435.00	-
D49 Purchased Services	60				60	2%	4,000	4,000.00	-	-
Purchased Professional Services	29,045	-			29,045	28%	105,000	15,750.00	89,250.00	-
Travel and Registration	407				407	8%	5,000	5,000.00	-	-
Office Supplies	137				137	3%	5,000	5,000.00	-	-
Furniture and Equipment	-				-	-	1,000	1,000.00	-	-
Special projects	280				280		55,883	1,965.53	53,917.58	-
Marketing & Advertising	-				-		-	-	-	-
Audit	6,000				6,000	52%	11,500	11,500.00	-	-
Legal Services	23,586	30,000			53,586	71%	75,000	45,000.00	30,000.00	-
Dues and Fees	9,630				9,630	161%	6,000	6,000.00	-	-
Total General Admin Services	88,469	178,003			266,472	40%	662,916	134,715.53	528,200.58	
School Administration-2400										
Salaries		35,130			35,130	40%	88,600	62,000.00	26,600.08	-
Benefits		9,577			9,577	38%	24,958	17,500.00	7,458.44	-
Total School Admin Services		44,707			44,707	39%	113,559	79,500.00	34,058.52	
Business Services - 2500										
Salaries	11,660				11,660	29%	40,485	40,485.00	-	-
Benefits	2,460				2,460	30%	8,136	8,136.00	-	-
Bank Fees & Suspense	(1,673)				(1,673)	(84%)	2,000	2,000.00	-	-
Printing	65				65	8%	800	800.00	-	-
Postage	248				248	31%	800	800.00	-	-
Supplies	-				-	-	500	500.00	-	-
Dues and Fees	335				335	3%	11,000	11,000.00	-	-
Total Business Services	13,096				13,096	21%	63,721	63,721.00		

COLORADO DIGITAL BOCES
Statement of Financial Activity
November 30, 2017

2,010.00

CD BOCES 	2017/18 1st Amend Budget	2017/18	2017/18	2017/18	2,170.00		2017/18	2017/18	2017/18
		1st Amended	1st Amended	1st Amended	Working Amend Budget	H/(L) Change from 1st Amended	Wkng Amended	Wkng Amended	Wkng Amended
		Budget Detail	Budget Detail	Budget Detail			Budget Detail	Budget Detail	Budget Detail
		Admin Location 600	Oversight & Shared Costs Location 610	Contract School Locations			Admin Location 600	Oversight & Shared Costs Location 610	Contract School Locations
Instructional Staff Support - 2200									
Voc Ed Salary	-	# -	-	-	-	-	-	-	-
Voc Ed Benefits	-	# -	-	-	-	-	-	-	-
Staff Development	25,000	# -	25,000.00	-	25,000	-	-	25,000.00	-
Total Instructional Support	25,000	# -	25,000.00	-	25,000	-	-	25,000.00	-
General Administration -2300		<u>10.0%</u>	<u>90.0%</u>				<u>10.0%</u>	<u>90.0%</u>	
Salaries	308,598	# 31,000.00	277,598.00	-	249,598	(59,000)	25,000.00	224,598.00	-
Benefits	85,935	# 8,500.00	77,435.00	-	72,435	(13,500)	7,000.00	65,435.00	-
D49 Purchased Services	4,000	# 4,000.00	-	-	4,000	-	4,000.00	-	-
Purchased Professional Services	105,000	# 15,750.00	89,250.00	-	213,000	108,000	106,500.00	106,500.00	-
Travel and Registration	5,000	# 5,000.00	-	-	5,000	-	5,000.00	-	-
Office Supplies	5,000	# 5,000.00	-	-	5,000	-	5,000.00	-	-
Furniture and Equipment	1,000	# 1,000.00	-	-	1,000	-	1,000.00	-	-
Special projects	55,883	# 1,965.53	53,917.58	-	30,891	(24,992)	11,847.11	19,044.09	-
Marketing & Advertising	-	# -	-	-	35,000	35,000	35,000.00	-	-
Audit	11,500	# 11,500.00	-	-	11,500	-	11,500.00	-	-
Legal Services	75,000	# 45,000.00	30,000.00	-	95,504	20,504	65,503.59	30,000.00	-
Dues and Fees	6,000	# 6,000.00	-	-	2,000	(4,000)	2,000.00	-	-
Total General Admin Services	662,916	# 134,715.53	528,200.58	-	724,928	62,012	279,350.70	445,577.09	-
School Administration-2400							<u>0.0%</u>	<u>100.0%</u>	
Salaries	88,600	# 62,000.00	26,600.08	-	50,931	(37,669)	-	50,931.47	-
Benefits	24,958	# 17,500.00	7,458.44	-	28,958	4,000	-	28,958.44	-
Total School Admin Services	113,559	# 79,500.00	34,058.52	-	79,890	(33,669)	-	79,889.91	-
Business Services - 2500									
Salaries	40,485	# 40,485.00	-	-	40,485	-	40,485.00	-	-
Benefits	8,136	# 8,136.00	-	-	8,136	-	8,136.00	-	-
Bank Fees & Suspense	2,000	# 2,000.00	-	-	2,000	-	2,000.00	-	-
Printing	800	# 800.00	-	-	800	-	800.00	-	-
Postage	800	# 800.00	-	-	800	-	800.00	-	-
Supplies	500	# 500.00	-	-	500	-	500.00	-	-
Dues and Fees	11,000	# 11,000.00	-	-	11,000	-	11,000.00	-	-
Total Business Services	63,721	# 63,721.00	-	-	63,721	-	63,721.00	-	-

COLORADO DIGITAL BOCES
Statement of Financial Activity
November 30, 2017

2017/18 actual sFTE 602.00 1,568.00 2,170.00
 2017/18 budget sFTE 611.00 1,399.00 2,010.00 41.7% 2,010.00

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	2017/18 1st Amend Budget
Operation and Maintenance of Plant 2600							
Security Services	224				224	32%	700
Utilities	367				367	24%	1,500
Custodial Services	360				360	12%	3,000
Repair and Maintenance	-				-	-	1,400
Building Lease	16,712				16,712	43%	38,600
Total Operations and Maintenance	17,662	-	-	-	17,662	39%	45,200
Support Services - Central - 2800							
Tech Support Services	7,235	21,702			28,937	72%	40,000
Unemployment	991				991	37%	2,700
Liability Insurance	-	5,996			5,996	24%	25,000
Workers Comp	-	3,013			3,013	29%	10,500
SPED Telephone					-	-	-
Telephone	3,562	-			3,562	47%	7,500
Total Support Services	11,787	30,711	-	-	42,498	50%	85,700
Total Expenses	135,426	344,609	1,702,813	3,903,098	6,085,946	39%	15,595,797
	40%	40%	43%				
Net Operating Change to Fund Balance	\$ 42,907	\$ 265,246	\$ (84,765)	\$ (190,210)	\$ 33,178		28,282

42,906.58
 - (239,625) - -
 67.38 171.45
 100%

2017/18 1st Amended	2017/18 1st Amended	2017/18 1st Amended
Budget Detail	Budget Detail	Budget Detail
Admin Location 600	Oversight & Shared Costs Location 610	Contract School Locations
700.00	-	-
1,500.00	-	-
3,000.00	-	-
1,400.00	-	-
38,600.00	-	-
45,200.00	-	-
<i>12.5%</i>	<i>87.5%</i>	
5,000.00	35,000.00	-
2,700.00	-	-
-	25,000.00	-
3,000.00	7,500.00	-
-	-	-
7,500.00	-	-
18,200.00	67,500.00	-
341,336.53	858,542.10	13,114,199.04
28,282.03	-	-

PPExp
 427.14 gross a l
 397.28 less entity ne
 397.2846274 for pricing TA

COLORADO DIGITAL BOCES
Statement of Financial Activity
November 30, 2017

CD BOCES	2017/18 1st Amend Budget
Operation and Maintenance of Plant 2600	
Security Services	700
Utilities	1,500
Custodial Services	3,000
Repair and Maintenance	1,400
Building Lease	38,600
Total Operations and Maintenance	45,200
Support Services - Central - 2800	
Tech Support Services	40,000
Unemployment	2,700
Liability Insurance	25,000
Workers Comp	10,500
SPED Telephone	-
Telephone	7,500
Total Support Services	85,700
Total Expenses	15,595,797
Net Operating Change to Fund Balance	28,282

2,010.00

2017/18 1st Amended	2017/18 1st Amended	2017/18 1st Amended
Budget Detail	Budget Detail	Budget Detail
Admin Location 600	Oversight & Shared Costs Location 610	Contract School Locations
# 700.00	-	-
# 1,500.00	-	-
# 3,000.00	-	-
# 1,400.00	-	-
# 38,600.00	-	-
# 45,200.00	-	-
<u>12.5%</u>	<u>87.5%</u>	
# 5,000.00	35,000.00	-
# 2,700.00	-	-
# -	25,000.00	-
# 3,000.00	7,500.00	-
# -	-	-
# 7,500.00	-	-
# 18,200.00	67,500.00	-
# 341,336.53	858,542.10	13,114,199.04
# 28,282.03	-	-

PPExp
 427.14 gross
 397.28 less entity
 397.2846274 for pricing

2017/18 Working Amend Budget	2017/18 H/(L) Change from 1st Amended
700	-
1,500	-
3,000	-
1,400	-
38,600	-
45,200	-
44,860	4,860
2,700	-
25,000	-
10,500	-
-	-
7,500	-
90,560	4,860
16,716,925	1,121,127
15,492,581	
87,300	59,018

2,170.00

207,912
 a Net Operating remainder indicates
 needed / planned change to
 TABOR fund balance reserve.

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
700.00	-	-
1,500.00	-	-
3,000.00	-	-
1,400.00	-	-
38,600.00	-	-
45,200.00	-	-
9,860.00	35,000.00	-
2,700.00	-	-
3,000.00	25,000.00	-
7,500.00	7,500.00	-
7,500.00	-	-
23,060.00	67,500.00	-
411,331.70	786,750.00	14,218,227.71
189.55	375.00	6,552.18
30,300.00	57,000.00	-

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

COLORADO DIGITAL BOCES
Statement of Financial Activity
November 30, 2017



of year completed **42%**

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0.00

	RMDA- Location 520 Fund 10	% spent YTD	2017/18 Wkng Amend Budget	2017/18 1st Amend Budget
Revenue	YTD	PPR->		
Program Revenue	-	-	-	-
Admin Fee + OSSC + entity	-	-	-	-
Other Revenue	3,972	100%	3,972	-
CDBOCES Special Project Investment	9,453	100%	9,453	37,500
Internal Transfers (K12 add'l svcs)	-	-	-	-
Internal Transfers (K12 SPED subcontract)	-	-	-	-
Internal Transfers (+ TABOR release)	-	-	-	-
Total Revenue	\$ 13,424	100%	13,424	37,500
Expenditures			1,000.00	3,000.00
Instructional Program				
Instructional Salaries	3,917	100%	3,917	-
SPED Salary	-	-	-	-
Instructional Benefits	826	100%	826	-
SPED Benefits	-	-	-	-
Shared Ed Staff	-	-	-	-
Curriculum Content Svcs	69	100%	69	48,325
Educational Purchased Svcs (CCE, DE)	386	100%	386	(48,325)
Total Instructional Expenses	5,198	100%	5,198	-
Student Support Services - 2100				
Salaries	1,911	100%	1,911	-
Benefits	403	100%	403	-
SPED Oversight Purch Svc	-	-	-	-
Student Technology & Access	-	-	-	-
Graduation, Pupil Activities	-	-	-	-
Assessments	-	-	-	-
Total Student Support Services	2,315	100%	2,315	-
Instructional Staff Support - 2200				
Staff Development	-	-	-	-
Total Instructional Support	-	-	-	-
General Administration -2300				
Marketing and Enroll Svcs	-	-	-	-
Travel & Registration	-	-	-	-
Legal	-	-	-	-
Total General Admin Services	-	-	-	-

	MVV- Location 510 Fund 10	% spent YTD	2017/18 Wkng Amend Budget	2017/18 1st Amend Budget
Revenue	YTD	PPR->		
Program Revenue	-	-	-	-
Admin Fee + OSSC + entity	-	-	-	-
Other Revenue	35,625	100%	35,625	-
CDBOCES Special Project Investment	27,222	100%	27,222	37,500
Internal Transfers (K12 add'l svcs)	-	-	-	-
Internal Transfers (K12 SPED subcontract)	-	-	-	-
Internal Transfers (+ TABOR release)	-	-	-	-
Total Revenue	\$ 62,847	100%	62,847	37,500
Expenditures			5,000.00	3,000.00
Instructional Program				
Instructional Salaries	8,171	100%	8,171	-
SPED Salary	4,421	100%	4,421	-
Instructional Benefits	1,724	100%	1,724	-
SPED Benefits	933	100%	933	-
Shared Ed Staff	12,281	100%	12,281	-
Curriculum Content Svcs	116	100%	116	38,400
Educational Purchased Svcs (CCE, DE)	-	-	-	(38,400)
Total Instructional Expenses	27,646	100%	27,646	-
Student Support Services - 2100				
Salaries	5,252	100%	5,252	-
Benefits	(1,165)	100%	(1,165)	-
SPED Oversight Purch Svc	-	-	-	-
Student Technology & Access	-	-	-	-
Graduation, Pupil Activities	-	-	-	-
Assessments	-	-	-	-
Total Student Support Services	4,087	100%	4,087	-
Instructional Staff Support - 2200				
Staff Development	-	-	-	-
Total Instructional Support	-	-	-	-
General Administration -2300				
Marketing and Enroll Svcs	-	-	-	-
Travel & Registration	-	-	-	-
Legal	-	-	-	-
Total General Admin Services	-	-	-	-

	CDBOCES Internal Schools	% spent YTD	2017/18 1st Amend Budget	2017/18 1st Amend Budget
Revenue	YTD	PPR->		
Program Revenue	-	-	-	-
Admin Fee + OSSC + entity	-	-	-	-
Other Revenue	39,597	100%	39,597	-
CDBOCES Special Project Investment	36,675	100%	36,675	75,000
Internal Transfers (K12 add'l svcs)	-	-	-	-
Internal Transfers (K12 SPED subcontract)	-	-	-	-
Internal Transfers (+ TABOR release)	-	-	-	-
Total Revenue	\$ 76,271	100%	\$ 76,271	\$ 75,000
Expenditures			6,000.00	
Instructional Program				
Instructional Salaries	12,088	100%	12,088	-
SPED Salary	4,421	100%	4,421	-
Instructional Benefits	2,550	100%	2,550	-
SPED Benefits	933	100%	933	-
Shared Ed Staff	12,281	100%	12,281	-
Curriculum Content Svcs	185	100%	185	86,725
Educational Purchased Svcs (CCE, DE)	386	100%	386	(86,725)
Total Instructional Expenses	32,844	100%	32,844	-
Student Support Services - 2100				
Salaries	7,163	100%	7,163	-
Benefits	(761)	100%	(761)	-
SPED Oversight Purch Svc	-	-	-	-
Student Technology & Access	-	-	-	-
Graduation, Pupil Activities	-	-	-	-
Assessments	-	-	-	-
Total Student Support Services	6,402	100%	6,402	-
Instructional Staff Support - 2200				
Staff Development	-	-	-	-
Total Instructional Support	-	-	-	-
General Administration -2300				
Marketing and Enroll Svcs	-	-	-	-
Travel & Registration	-	-	-	-
Legal	-	-	-	-
Total General Admin Services	-	-	-	-

COLORADO DIGITAL BOCES
Statement of Financial Activity
November 30, 2017

of year completed **42%**



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	RMDA- Location 520 Fund 10	% spent YTD	2017/18 Wkng Amend Budget	2017/18 1st Amend Budget
School Administration-2400				
Salaries	-	-	-	-
Benefits	-	-	-	-
Printing	-	-	-	-
Purchased Services	-	-	-	-
Office Equipment	91	100%	91	-
Office Supplies	-	-	-	-
Total School Administration	91	100%	91	-
Business Services - 2500				
Other Office Expenses	-	-	-	37,500
Printing	1,666	100%	1,666	-
Total Business Services	1,666	100%	1,666	37,500
Operation and Maintenance of Plant 2600				
Other Bldg Services	10	100%	10	-
Building Lease	59	100%	59	-
Total Operations and Maintenance	69	100%	69	-
Support Services - Central - 2800				
Tech Support Services	-	-	-	-
Unemployment	-	-	-	-
SPED Telephone	-	-	-	-
Telephone	4,085	100%	4,085	-
Sub-total Support Serv Central	4,085	100%	4,085	-
Total Expenses	13,424	100%	13,424	37,500
Net Operating Change to Fund Balance	0		0	0



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	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	-
Total	21,000	100%	21,000	-
	-	-	-	37,500
	1,666	100%	1,666	-
Total	1,666	100%	1,666	37,500
	25	100%	25	-
	3,858	100%	3,858	-
Total	3,883	100%	3,883	-
	-	-	-	-
	-	-	-	-
	4,565	100%	4,565	-
Total	4,565	100%	4,565	-
Total Expenses	62,847	100%	62,847	37,500
Net Operating Change to Fund Balance	0		0	0



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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	-
Total	21,092	100%	21,092	-
	-	-	-	75,000
	3,333	100%	3,333	-
Total	3,333	100%	3,333	75,000
	35	100%	35	-
	3,916	100%	3,916	-
Total	3,951	100%	3,951	-
	-	-	-	-
	-	-	-	-
	8,649	100%	8,649	-
Total	8,649	100%	8,649	-
Total Expenses	76,271	100%	76,271	75,000
Net Operating Change to Fund Balance	0		0	0

Statement of Financial Activities
November 30, 2017



STEMSCO - 600			2017/18	2017/18	2018/19
			Amended	1st Amend	Proposed
			Budget	Budget	Budget
Stemsco Revenue	YTD				
Transfer Stripes	(134)	(5%)	2,750	2,750	2,750
Partner Dues	153,998	85%	182,152	182,152	182,152
Internal Transfers	-	-	8,559	8,559	8,559
Donations/other	-	-	65,806	50	50
Total Stemsco Revenue	\$153,864	59%	\$ 259,267	\$ 193,511	\$ 193,511
Expenditures					
General Admin -2300					
Purchased Professional Svcs	-	-	-	-	136,500
Travel and Registration	-	-	1,869	1,869	1,869
Stemsco Office Supplies	-	-	3,916	3,916	3,916
Other Stemsco expenses	-	-	1,366	1,366	1,366
Total General Admin	-	-	7,152	7,152	143,652
Support Services					
Salaries	65,722	42%	157,733	141,180	34,300
Benefits	18,529	42%	44,470	39,471	9,850
Purchased Professional Svcs	-	-	600	600	600
Bank Fees (Prog 2500)	10	34%	29	29	29
Supplies	-	-	-	-	-
Total Business Services	84,261	42%	202,832	181,279	44,779
Central Support - 2800					
Tech Services	-	-	2,580	2,580	2,580
Telephone	600	24%	2,500	2,500	2,500
Total Central Support	600	12%	5,080	5,080	5,080
Total Expenses	84,861	39%	215,063	193,511	193,511
Net Op Change to Fund Bal	\$ 69,003		\$ 44,204	\$ 0	\$ 0



CDBOCES Grants			2017/18	2017/18	2018/19
Location 600 & 613		YTD	Amended	1st Amend	Proposed
		Fund 22	Budget	Budget	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		-	100,000	100,000	100,000
HB1345 BOCES Grant Rev Bal		-	-	-	-
HB1345-Staff Dev Exp		-	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
November 30, 2017 42% of year completed



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

CDLS - 601, fund 22		%	Working	2017/18
YTD Actual	budget		Amended	1st Amnd
			Budget	Budget
Grant Revenue				
Mtn BOCES	-	-	-	-
Revenue Balancing	46,132	-	46,132	-
Total CDLS Revenue	\$ 46,132		\$ 46,132	\$ -
Expenditures				
Instructional Program				
Educational Purch'd Svcs (1)	33,126	-	33,126	-
CDLS Instructional Salaries	-	-	-	-
CDLS Benefits	-	-	-	-
Purchased Courses	-	-	-	-
Total Instructional Program	33,126		33,126	-
Student Support Svcs - 2100				
Salaries *	-	-	-	-
Benefits	-	-	-	-
Assessments	-	-	-	-
Total Student Support	-		-	-
Instructional Staff Support Services - 2200				
On line course PD/needs assess	-	-	-	-
Staff Development	-	-	-	-
Total Instructional Staff Supt	-		-	-
General Admin -2300				
Advertising	-	-	-	-
Office Supplies	-	-	-	-
Exec Council	14	-	14	-
Purchases Services**	9,492	-	9,492	-
Travel Expenses	-	-	-	-
Total General Admin	9,506		9,506	-

All Funds		%	2017/18
YTD Actual	budget		1st Amnd
			Budget
Mtn BOCES	-	-	-
Revenue Balancing	46,132	100%	46,132
Total CDLS Revenue	\$ 46,132	100%	\$ 46,132
Expenditures			
Instructional Program			
Educational Purch'd Svcs (1)	33,126	100%	33,126
CDLS Instructional Salaries	-	-	-
CDLS Benefits	-	-	-
Purchased Courses	-	-	-
Total Instructional Program	33,126	100%	33,126
Student Support Svcs - 2100			
Salaries *	-	-	-
Benefits	-	-	-
Assessments	-	-	-
Total Student Support	-		-
Instructional Staff Support Services - 2200			
On line course PD/needs assess	-	-	-
Staff Development	-	-	-
Total Instructional Staff Supt	-		-
General Admin -2300			
Advertising	-	-	-
Office Supplies	-	-	-
Exec Council	14	100%	14
Purchases Services**	9,492	100%	9,492
Travel Expenses	-	-	-
Total General Admin	9,506	100%	9,506

Statement of Financial Activities
November 30, 2017 42% of year completed



CDLS - 601, fund 14		%	Working Amended Budget	2017/18 1st Amnd Budget
YTD Actual	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 Amended Budget	2017/18 1st Amnd Budget
YTD Actual	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	46,132		46,132	-
Net Change to Fund Balance	\$ -		\$ -	\$ -

All Funds		%	2017/18 1st Amnd Budget
YTD Actual	budget		
-	-		-
-	-		-
3,500	100%		3,500
-	-		-
-	-		-
-	-		-
7,000	200%		3,500
49,632	108%		46,132
\$ (3,500)	-		\$ -

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

Cash Available Recons

BoY Fund Bal / Deferred Rev	(83,700)
YTD Fund Bal / Deferred Rev	0
Current Rec/(Non-Def Liabs)	
Current Net Cash Available	(83,700)

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

(37,568)
(46,132)
0
(83,700)

Statement of Financial Activities

November 30, 2017

42% of year completed



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

iLC - 602, fund 22	CY-YTD Actual	% budget	Working Amended Budget	2017/18 1st Amnd Budget
Grant Revenue				
Mtn BOCES	-	-		
Revenue Balancing	10	-	16	
Total iLC Revenue	\$ 10		\$ 16	\$ -
Expenditures				
Instructional Program - 0010				
Instructional Purchased Svcs	-	-		
Total Instructional	-		-	-
Instructional Staff Support Services - 2200				
iLC Purchased Services	-	-		
iLC Professional Dev	-	-		
Tech Data Services	-	-		
Total Instructional Support	-		-	-
General Administration Support -2300				
iLC Salaries	-	-		
iLC Benefits	-	-		
iLC Travel and Registrat	-	-		
Conference Expenses	-	-		
iLC VISA Exp & Bank Fees	10	-	16	
Exec Council	-	-		
iLC Office Supplies	-	-		
iLC Advertising	-	-		
Total General Admin Svcs	10		16	-

All Funds CY-YTD Actual	% budget	2017/18 1st Amnd Budget
-	-	-
-	-	-
-	-	-
10	63%	16
\$ 10	63%	\$ 16
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
10	63%	16

Statement of Financial Activities

November 30, 2017

42% 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	\$ -		\$ -	\$ -

iLC - 602, fund 22	CY-YTD Actual	% budget	Working Amended Budget	2017/18 1st Amnd 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	10	-	16	-
Net Change to Fund Balance	\$ -		\$ -	\$ -

All Funds CY-YTD Actual	% budget	2017/18 1st Amnd Budget
-	-	-
-	-	-
-	-	-
-	-	-
10		16
\$ -		\$ -

Cash Available Recons

BoY Fund Bal / Deferred Rev	(55,022)
YTD Fund Bal / Deferred Rev	0
Current Rec/(Non-Def Liabs)	0
Current Net Cash Available	<u>(55,022)</u>

BoY Fund Bal / Deferred Rev	(17,389.79)
YTD Fund Bal / Deferred Rev	(10.00)
Current Rec/(Non-Def Liabs)	-
Current Net Cash Available	<u>(17,399.79)</u>

(72,412)
(10)
0
<u>(72,422)</u>

Statement of Financial Activities
Revenue with Expense by Program Code



November 30, 2017

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

42% of year completed

CDLS - 601, fund 22	YTD Actual		Amended Budget
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iLC - 602, fund 22	YTD Actual		Amended Budget
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Total CEL Grant	YTD Actual		Amended Budget
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Grant Revenue	YTD		
Mtn BOCES remittance	-	-	-
Revenue Balancing	46,132	100%	46,132
Total Revenue	\$ 46,132		\$ -

Grant Revenue	YTD		
Mtn BOCES remittance	-	-	-
Revenue Balancing	10	63%	16
Total Revenue	\$ 10		\$ -

Grant Revenue	YTD		
Mtn BOCES remittance	-	-	-
Mtn BOCES admin, eval, rpt	-	-	-
Revenue Balancing	46,142	100%	46,148
Total Revenue	\$ 46,142		\$ -

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

Grant Expenditures			
Instructional Program - 0010			
Educational Purchased Svcs	-	-	-
Instructional Salaries	-	-	-
Benefits	-	-	-
Instructional Purchased Svcs	-	-	-
Total Instructional	-		-
Student Support Svcs - 2100			
Salaries	-	-	-
Benefits	-	-	-
Assessments	-	-	-
Total Student Support	-		-

Grant Expenditures			
Instructional Program - 0010			
Educational Purchased Svcs	-	-	-
Instructional Salaries	-	-	-
Benefits	-	-	-
Purchased Courses	-	-	-
Total Instructional	-		-
Student Support Svcs - 2100			
Salaries *	-	-	-
Benefits *	-	-	-
Assessments	-	-	-
Total Student Support	-		-

Statement of Financial Activities
Revenue with Expense by Program Code
November 30, 2017



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

42% of year completed

CDLS - 601, fund 22	YTD Actual		Amended Budget
<u>Instructional Staff Support Services - 2200</u>			
On line course PD/needs assess	-		-
Professional Dev	-		-
Staff Development	-		-
Tech Data Services	-		-
Total Instructional Support	-		-
<u>General Administration Support -2300</u>			
Salaries	-		-
Benefits	-		-
Travel and Registrat	-		-
Conference Expenses	-		-
Exec Council	14	100%	14
Office Supplies	-		-
Purchased Services**	9,492	100%	9,492
Advertising	-		-
Total General Admin	9,506	100%	9,506
<u>School Admin - 2400</u>			
Purchased Services	-		-
Total School Admin	-		-

iLC - 602, fund 22	YTD Actual		Amended Budget
<u>Instructional Staff Support Services - 2200</u>			
Purchased Services	-		-
Professional Dev	-		-
Staff Development	-		-
Tech Data Services	-		-
Total Instructional Support	-		-
<u>General Administration Support -2300</u>			
Salaries *****	-		-
Benefits *****	-		-
Travel and Registrat	-		-
Conference Expenses	-		-
Exec Council	10		-
Office Supplies	-		-
Purchased Services	-		-
Advertising	-		-
Total General Admin Svcs	10		-
<u>School Admin - 2400</u>			
Purchased Services	-		-
Total School Admin	-		-

Total CEL Grant	YTD Actual		Amended Budget
<u>Instructional Staff Support Services - 2200</u>			
Purchased Services	-		-
Professional Dev	-		-
Staff Development	-		-
Tech Data Services	-		-
Total Instructional Support	-		-
<u>General Administration Support -2300</u>			
Salaries *****	-		-
Benefits *****	-		-
Travel and Registrat	-		-
Conference Expenses	-		-
Exec Council	24	171%	14
Office Supplies	-		-
Purchased Services**	9,492	100%	9,492
Advertising	-		-
Total General Admin Svcs	9,516	100%	9,506
<u>School Admin - 2400</u>			
Purchased Services	-		-
Total School Admin	-		-

Statement of Financial Activities
Revenue with Expense by Program Code



November 30, 2017

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

42% of year completed

CDLS - 601, fund 22	YTD Actual		Amended Budget
Central Support Svcs 2800			
Salaries ***	-	-	-
Benefits ***	-	-	-
Tech Support Svcs	3,500	100%	3,500
LMS (Schoolology) ****	-	-	-
Telephone Webconferencing	-	-	-
Office Supplies/Printing	-	-	-
Travel/Expenses	-	-	-
Total Central Support Serv	3,500	100%	3,500
Total Expenditures	46,132	355%	13,006

iLC - 602, fund 22	YTD Actual		Amended Budget
Central Support Svcs - 2800			
Salaries	-	-	-
Benefits	-	-	-
Tech Support Services	-	-	-
	-	-	-
Telephone	-	-	-
Total Central Support Serv	-	-	-
Total Expenditures	10	-	-

Total CEL Grant	YTD Actual		Amended Budget
Central Support Svcs - 2800			
Salaries ***	-	-	-
Benefits ***	-	-	-
Tech Support Svcs	3,500	100%	3,500
LMS (Schoolology) ****	-	-	-
Telephone Webconferencing	-	-	-
Office Supplies/Printing	-	-	-
Travel/Expenses	-	-	-
Total Central Support Serv	3,500	100%	3,500
Other Expenses - Mtn BOCES			
Program Administration			9,600
Program Evaluation & Reporting			9,600
Total Program Admin, Eval, Rptng			19,200
Total Expenditures	13,016	100%	13,006

Net Change to Fund Balance	\$ -	\$ (13,006)
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Net Change to Fund Balance	\$ -	\$ -
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Net Change to Fund Balance	\$ 33,126	\$ (13,006)
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* Billy Jo Vohs-Saunders ** Dan Morris *** Bridget Kreutzer ***** Judy Perez-Bauernschmidt
 **** Teresa Yohan

