



Colorado Digital BOCES
 High-Level Financial Trend
 General Fund - Fund 10
 May 24, 2017

	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	2017/18
	Actual	Actual	Actual	Approved	YTD	Amended	Working	H/(L) Change
(All Dollars in 000's)	Results	Results	Results	Budget	Results	Working	Proposed	Wrk v 16/17 A
Funded Students (sFTE)	348.4	1,649.2	2,309.0	2,570.0	2,050.5	2,050.5	2,010.0	(40.5)
Contract Schools	348.4	1,649.2	2,110.5	2,020.0	1,845.0	1,845.0	2,010.0	165.0
Internal Schools	0.0	0.0	198.5	550.0	205.5	205.5	0.0	(205.5)
Per-Pupil Revenue (PPR)	6,070.28	6,423.90	6,690.32	6,795.02	6,792.58	6,794.83	7,017.87	223.04
		5.825%	4.147%	1.565%		1.562%	3.32%	
Program Revenue	\$2,114.6	\$10,594.3	\$15,448.1	\$17,463.2	\$12,767.5	\$13,932.8	\$14,105.9	\$173.1
Contract Schools	2,114.6	10,594.3	14,120.1	13,725.9	11,488.0	12,536.5	14,105.9	1,569.5
Internal Schools	0.0	0.0	1,328.1	3,737.3	1,279.6	1,396.3	0.0	(1,396.3)
Other Revenue	82.6	312.6	242.8	26.39	295.5	58.1	320.0	261.9
Revenue Transfers			(81.7)	(41.4)	265.2	232.9	(8.6)	(241.4)
Net Revenue	2,197.3	10,906.9	15,609.2	17,448.2	13,328.3	14,223.8	14,417.4	193.6
Fund Balance Chg	(128.1)	(261.7)	(301.7)	(58.0)	32.6	131.9	(28.3)	(160.2)
Fund Balance (+TABOR)	(128.1)	(389.9)	(550.8)	(608.8)	(477.5)	(418.9)	(447.2)	(28.3)
Fund Bal % of Gross Rev	5.83%	3.57%	3.51%	3.48%	3.35%	2.99%	3.10%	0.1%
Net Resource Available	2,069.1	10,645.2	15,307.5	17,390.2	13,360.9	14,355.7	14,389.1	33.4
Administrative Fee Spend:	0.0	(289.7)	(474.0)	(514.4)	(586.3)	(444.0)	(341.3)	(102.7)
as % of Contract Prog Rev	0.0%	2.7%	3.1%	2.9%	4.6%	3.2%	2.4%	-0.8%
School Shared Cost Spen	(820.0)	(526.5)	(892.4)	(829.6)	(863.0)	(970.3)	(828.5)	(141.7)
per pupil amount	2,354	319	386.48	322.81	420.90	473.18	412.21	(60.97)
Entity Cost Spends	0.0	(30.0)	(60.0)	(45.0)	(59.2)	(60.0)	(30.0)	30.0
Contract School Svcs	(1,249.1)	(9,799.0)	(12,662.9)	(12,563.3)	(9,998.3)	(10,921.7)	(13,114.2)	2,192.5
	3,586	5,942	6,000	6,219	5,912	5,920	6,524	604.9
Internal School Spends	0.0	0.0	(1,218.2)	(3,437.8)	(1,857.7)	(1,959.7)	(75.0)	(1,884.7)
			6,137	6,251	9,862	9,536	0	
Total Expenses	(2,069.1)	(10,645.2)	(15,307.5)	(17,390.2)	(13,360.9)	(14,355.7)	(14,389.1)	33.4
					93.1%			
Net Resources in Progres:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)

14.4 to 3% TABOR floor



	2016/17 Approved Budget	2016/17 YTD Results	2016/17 Amended Working	2017/18 Working Proposed	2017/18 Change Wrk v 16/17 A
Fund 22 CDBOCES - Fund 22 HB1345 Grant					
Revenue	100.0	83.4	100.0	100.0	-
Expense	(100.0)	(83.4)	(100.0)	(100.0)	-
Net Revenue / (Expense)	0.0	0.0	0.0	0.0	0.0
Fund 22 CDBOCES - Fund 22 CEL Grant					
Revenue	-	30.8	37.5	-	(37.5)
Expense	-	(30.8)	(37.5)	-	37.5
Net Revenue / (Expense)	0.0	0.0	0.0	0.0	0.0
STEMsCO - Fund 13 general					
Revenue	193.5	149.6	193.6	193.8	0.3
Expense	(193.5)	(181.8)	(193.6)	(193.8)	(0.3)
Net Revenue / (Expense)	0.0	(32.2)	0.0	0.0	(0.0)
Fund 22 STEMsCO - F22 GenCyber					
Revenue	102.0	59.2	102.0	102.0	-
Expense	(102.0)	(59.2)	(102.0)	(102.0)	-
Net Revenue / (Expense)	0.0	0.0	0.0	0.0	0.0
iLC - Fund 12 general					
Revenue	-	-	-	-	-
Expense	-	0.9	-	-	-
Net Revenue / (Expense)	0.0	0.9	0.0	0.0	0.0
Fund 22 iLC - Fund 22 CEL Grant					
Revenue	305.0	275.1	305.0	-	(305.0)
Expense	(305.0)	(275.1)	(305.0)	-	305.0
Net Revenue / (Expense)	0.0	0.0	0.0	0.0	0.0
CDLS - Fund 14 general					
Revenue	164.8	69.9	164.8	-	(164.8)
Expense	(164.8)	(135.1)	(164.8)	-	164.8
Net Revenue / (Expense)	0.0	(65.3)	0.0	0.0	0.0
Fund 22 CDLS - Fund 22 CEL Grant					
Revenue	467.0	268.9	467.0	-	(467.0)
Expense	(467.0)	(268.9)	(467.0)	-	467.0
Net Revenue / (Expense)	0.0	0.0	0.0	0.0	0.0
Fund 22 Consolidated					
Revenue	974.1	717.4	1,011.6	202.0	(809.5)
Expense	(974.1)	(717.4)	(1,011.6)	(202.0)	809.5
Net Revenue / (Expense)	0.0	0.0	0.0	0.0	0.0

STEMsCO membership fee structure

	2017/18			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

COLORADO DIGITAL BOCES
Statement of Financial Activity
May 24, 2017


1,845.00
 2,020.00 **91.7%** 1,845.00

CD BOCES	YTD Actual Locs 600,610, 330,530	YTD	Working Amended Budget	#	2017/18 Working Proposed Budget	2017/18 H/(L) Change from PY Amended	2017/18	2017/18	2017/18
							Admin Location 600	Oversight & Shared Costs Location 610	Contract School Locations
CD BOCES Revenue		PPR->	6,794.83			relevant eFTE->	2,010.00	2,010.00	2,010.00
Program Revenue	11,487,951	92%	12,536,461	#	14,105,919	1,569,457			14,105,918.70
Admin Services (w/ contract schools)	38,387		417,984	#	423,178	5,194	423,177.56		(423,177.56)
School Shared Services (w/ contract schools)	89,135	(0)	969,196	#	828,542	(140,654)		828,542.10	(828,542.10)
Entity Services	27,500		60,000	#	30,000	(30,000)		30,000.00	(30,000.00)
External Service Contracts	9,969	47%	21,050	#	20,000	(1,050)	20,000.00		-
Interest	9,133	183%	5,000	#	10,000	5,000	10,000.00		-
Total General Fund	11,662,074	83%	13,994,892	#	15,417,638	1,407,947	453,177.56	858,542.10	12,824,199.04
Internal Transfers - Special Project Invest	(279,291)	108%	(248,732)	#	(83,559)	165,173	(83,559.00)		
Internal Transfers - TABOR release	(131,879)		(131,879)	#		131,879	-		
Internal Transfers - K12 add'l svcs	(336,107)	92%	(310,466)	#		310,466			-
Internal Transfers - K12 SPED subcontract	-		(56,197)	#		56,197			-
Federal Impact Aid	1,815	172%	1,057	#	5,000	3,943			5,000.00
ECEA Revenue	244,125			#	250,000	250,000			250,000.00
Read Act Revenue	30,494	98%	31,000	#	35,000	4,000			35,000.00
Total CD BOCES Revenue	\$ 11,191,231	84%	13,294,475	#	\$ 15,624,079	\$ 2,329,604	369,618.56	858,542.10	13,114,199.04
Expenditures			-					427.14	6,524.48
Instructional Program									
Educational Purchased Services	9,998,331	92%	10,899,122	#	13,074,199	2,175,077			12,789,199.04
SPED Oversight Purchased Services	33,419	91%	36,566	#	40,000	3,434			290,000.00
Contract School Costs	18,867	1%	1,279,111	#	1,281,720	2,609			35,000.00
Total Instructional Expenses	10,050,617	82%	12,214,799	#	14,395,919	2,181,120	-	-	13,114,199.04
Student Support Services - 2100									
Assessment and Data Salary	145,331	92%	158,789	#	138,789	(20,000)		138,789.00	-
Staff Benefits	39,613	97%	40,994	#	39,994	(1,000)		39,994.00	-
Student Assessments	17,478	70%	25,000	#	25,000	-		25,000.00	-
Total Student Support Services	202,422	90%	224,784	#	203,783	(21,001)	-	203,783.00	-

*Espinosa, Donna
 Matula, Anne-Marie
 Williams, Phillip*

COLORADO DIGITAL BOCES
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1,845.00
 2,020.00 **91.7%** 1,845.00

CD BOCES 	YTD Actual		Working		2017/18	2017/18	2017/18	2017/18	2017/18
	Locs 600,610, 330,530	YTD	Amended Budget	#	Working Proposed Budget	H/(L) Change from PY 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	22,075	77%	28,800	#	-	(28,800)		-	-
Voc Ed Benefits	4,123	137%	3,007	#	-	(3,007)		-	-
Staff Development	23,202	93%	25,000	#	25,000	-		25,000.00	-
Total Instructional Support	49,399	87%	56,807	#	25,000	(31,807)	-	25,000.00	-
General Administration -2300									
Salaries	295,480	96%	308,598	#	308,598	0	10.0% 31,000.00	90.0% 277,598.00	-
Benefits	77,073	90%	85,935	#	85,935	(0)	8,500.00	77,435.00	-
D49 Purchased Services	-	-	4,000	#	4,000	-	4,000.00	-	-
Purchased Professional Services	95,064	91%	105,000	#	105,000	-	15,750.00	89,250.00	-
Travel and Registration	29,068	116%	25,000	#	5,000	(20,000)	5,000.00	-	-
Office Supplies	5,524	110%	5,000	#	5,000	-	5,000.00	-	-
Furniture and Equipment	(940)	(94%)	1,000	#	1,000	-	1,000.00	-	-
Special projects	7,185		1,537	#	55,883	54,347	1,965.53	53,917.58	-
Marketing & Advertising	21,243				-	-	-	-	-
Audit	12,925	112%	11,500	#	11,500	-	11,500.00	-	-
Legal Services	64,081	107%	60,000	#	75,000	15,000	45,000.00	30,000.00	-
Dues and Fees	6,478	65%	10,000	#	6,000	(4,000)	6,000.00	-	-
Total General Admin Services	613,180	99%	617,569	#	662,916	45,347	134,715.53	528,200.58	-
School Administration-2400									
Salaries	78,622	74%	106,151	#	88,600	(17,551)	70.0% 62,000.00	30.0% 26,600.08	-
Benefits	20,192	73%	27,831	#	24,958	(2,872)	17,500.00	7,458.44	-
Total School Admin Services	98,814	74%	133,982	#	113,559	(20,423)	79,500.00	34,058.52	-
Business Services - 2500									
Salaries	27,750	103%	26,990	#	40,485	13,495	40,485.00	-	-
Benefits	5,782	107%	5,424	#	8,136	2,712	8,136.00	-	-
Bank Fees & Suspense	12,625	631%	2,000	#	2,000	-	2,000.00	-	-
Printing	128	16%	800	#	800	-	800.00	-	-
Postage	434	54%	800	#	800	-	800.00	-	-
Supplies	684	137%	500	#	500	-	500.00	-	-
Dues and Fees	10,636	97%	11,000	#	11,000	-	11,000.00	-	-
Total Business Services	58,039	122%	47,514	#	63,721	16,207	63,721.00	-	-

Warren, Stacey

*McClelland, Kim
Whitmyre, Kindra T.
Walker, Maria*

*Wilborn, James
Enright, Kristan-Shane*

Engasser, Rebecca

COLORADO DIGITAL BOCES
Statement of Financial Activity
May 24, 2017

1,845.00
 2,020.00 **91.7%** 1,845.00

CD BOCES	YTD Actual	YTD	Working Amended Budget
	Locs 600,610, 330,530		
Operation and Maintenance of Plant 2600			
Security Services	473	68%	700
Utilities	1,217	81%	1,500
Custodial Services	1,440	48%	3,000
Repair and Maintenance	143	10%	1,400
Building Lease	36,352	94%	38,600
Total Operations and Maintenance	39,625	88%	45,200
Support Services - Central - 2800			
Tech Support Services	67,764	169%	40,000
Unemployment	3,780	140%	2,700
Liability Insurance	25,039	100%	25,000
Workers Comp	11,385	108%	10,500
SPED Telephone	-	-	-
Telephone	7,535	100%	7,500
Total Support Services	115,503	135%	85,700
Total Expenses	11,227,599	84%	13,426,354
Net Operating Change to Fund Balance	\$ (36,368)		(131,879)

2017/18 Working Proposed Budget	2017/18 H/(L) Change from PY Amended
700	-
1,500	-
3,000	-
1,400	-
38,600	-
45,200	-
40,000	-
2,700	-
25,000	-
10,500	-
-	-
7,500	-
85,700	-
15,595,797	2,169,443
28,282	160,161

2017/18 Proposed Budget Detail	2017/18 Proposed Budget Detail	2017/18 Proposed 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	-	-
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
169.82	427.14	6,524.48
28,282.03	-	-

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

PPExp
 427.14 gross
 412.21 less entity
 #DIV/0! for pricing

COLORADO DIGITAL BOCES
Statement of Financial Activity
May 24, 2017

of year completed **92%**



95.50

(95.50)

2016/17 Amended Budget	2017/18 Proposed Budget	2017/18 H/(L) Change from PY Amended
6,794.83	7,017.87	223.04
648,906	0	(648,906)
(79,656)	0	79,656
	0	0
138,554	37,500	(101,054)
155,233		(155,233)
56,197		(56,197)
84,457		(84,457)
1,003,691	37,500	(966,191)

Revenue

Program Revenue	648,906	0	(648,906)
Admin Fee + OSSC + entity	(79,656)	0	79,656
Other Revenue		0	0
CDBOCES Special Project Investment	138,554	37,500	(101,054)
Internal Transfers (K12 add'l svcs)	155,233		(155,233)
Internal Transfers (K12 SPED subcontract)	56,197		(56,197)
Internal Transfers (+ TABOR release)	84,457		(84,457)
Total Revenue	1,003,691	37,500	(966,191)

Expenditures

Instructional Program

Instructional Salaries	254,883	0	(254,883)
SPED Salary	69,416	0	(69,416)
Instructional Benefits	67,829	0	(67,829)
SPED Benefits	23,139	0	(23,139)
Shared Ed Staff	38,863	0	(38,863)
Curriculum Content Svcs	18,200	48,325	30,125
Educational Purchased Svcs (CCE, DE)	160,725	(48,325)	(209,050)
Total Instructional Expenses	633,055	0	(633,055)

Student Support Services - 2100

Salaries	42,011	0	(42,011)
Benefits	9,331	0	(9,331)
SPED Oversight Purch Svc	1,986	0	(1,986)
Student Technology & Access	-	0	0
Graduation, Pupil Activities	5,457	0	(5,457)
Assessments	8,049	0	(8,049)
Total Student Support Services	66,835	0	(66,835)

Instructional Staff Support - 2200

Staff Development	8,000	0	(8,000)
Total Instructional Support	8,000	0	(8,000)

General Administration -2300

Marketing and Enroll Svcs	65,000	0	(65,000)
Travel & Registration		0	0
Legal	93	0	(93)
Total General Admin Services	65,093	0	(65,093)



110.00

(110.00)

2016/17 Amended Budget	2017/18 Proposed Budget	2017/18 H/(L) Change from PY Amended
6,794.83	7,017.87	223.04
747,431	0	(747,431)
(89,473)	0	89,473
-	0	0
95,377	37,500	(57,877)
155,233		(155,233)
-		0
47,422		(47,422)
955,991	37,500	(918,491)

240,916	0	(240,916)
27,268	0	(27,268)
55,808	0	(55,808)
9,089	0	(9,089)
38,863	0	(38,863)
25,000	38,400	13,400
147,400	(38,400)	(185,800)
544,345	0	(544,345)

60,478	0	(60,478)
16,567	0	(16,567)
2,193	0	(2,193)
1,010	0	(1,010)
7,700	0	(7,700)
7,700	0	(7,700)
95,648	0	(95,648)

8,000	0	(8,000)
8,000	0	(8,000)

65,000	0	(65,000)
	0	0
-	0	0
65,000	0	(65,000)



205.50

0.00

(205.50)

2016/17 Amended Budget	2017/18 Proposed Budget	2017/18 H/(L) Change from PY Amended
6,794.83	-	(6,794.83)
1,396,338	-	(1,396,338)
(169,129)	-	169,129
-	-	0
233,932	75,000	(158,932)
310,466	-	(310,466)
56,197	-	(56,197)
131,879	-	(131,879)
\$ 1,959,682	\$ 75,000	(1,884,682)

495,799	-	(495,799)
96,684	-	(96,684)
123,638	-	(123,638)
32,228	-	(32,228)
77,727	-	(77,727)
43,200	86,725	43,525
308,125	(86,725)	(394,850)
1,177,400	-	(1,177,400)

102,489	-	(102,489)
25,898	-	(25,898)
4,179	-	(4,179)
1,010	-	(1,010)
13,157	-	(13,157)
15,749	-	(15,749)
162,483	-	(162,483)

16,000	-	(16,000)
16,000	-	(16,000)

130,000	-	(130,000)
-	-	0
93	-	(93)
130,093	-	(130,093)

COLORADO DIGITAL BOCES
Statement of Financial Activity
May 24, 2017

of year completed **92%**



95.50

(95.50)

	2016/17 Amended Budget	2017/18 Proposed Budget	2017/18 H/(L) Change from PY Amended
School Administration-2400			
Salaries	108,679	0	(108,679)
Benefits	14,612	0	(14,612)
Printing		0	0
Purchased Services	8,667	0	(8,667)
Office Equipment	3,000	0	(3,000)
Office Supplies	8,333	0	(8,333)
Total School Administration	143,290	0	(143,290)
Business Services - 2500			
Other Office Expenses		37,500	37,500
Printing	5,000	0	(5,000)
Total Business Services	5,000	37,500	32,500
Operation and Maintenance of Plant 2600			
Other Bldg Services	7,500	0	(7,500)
Building Lease	40,000	0	(40,000)
Total Operations and Maintenance	47,500	0	(47,500)
Support Services - Central - 2800			
Tech Support Services	28,918	0	(28,918)
Unemployment		0	0
SPED Telephone	1,000	0	(1,000)
Telephone	5,000	0	(5,000)
Sub-total Support Serv Central	34,918	0	(34,918)
Total Expenses	1,003,691	37,500	(966,191)
Net Operating Change to Fund Balance	0	0	0



110.00

(110.00)

	2016/17 Amended Budget	2017/18 Proposed Budget	2017/18 H/(L) Change from PY Amended
School Administration-2400			
Salaries	108,670	0	(108,670)
Benefits	34,099	0	(34,099)
Printing	1,000	0	0
Purchased Services	3,000	0	(3,000)
Office Equipment	2,000	0	(2,000)
Office Supplies	5,000	0	(5,000)
Total School Administration	153,769	0	(153,769)
Business Services - 2500			
Other Office Expenses	-	37,500	37,500
Printing	5,000	0	(5,000)
Total Business Services	5,000	37,500	32,500
Operation and Maintenance of Plant 2600			
Other Bldg Services	7,500	0	(7,500)
Building Lease	40,000	0	(40,000)
Total Operations and Maintenance	47,500	0	(47,500)
Support Services - Central - 2800			
Tech Support Services	30,728	0	(30,728)
Unemployment	-	0	0
SPED Telephone	1,000	0	(1,000)
Telephone	5,000	0	(5,000)
Sub-total Support Serv Central	36,728	0	(36,728)
Total Expenses	955,991	37,500	(918,491)
Net Operating Change to Fund Balance	0	0	0



205.50

0.00

(205.50)

	2016/17 Amended Budget	2017/18 Proposed Budget	2017/18 H/(L) Change from PY Amended
School Administration-2400			
Salaries	217,349	-	(217,349)
Benefits	48,711	-	(48,711)
Printing	1,000	-	(1,000)
Purchased Services	11,667	-	(11,667)
Office Equipment	5,000	-	(5,000)
Office Supplies	13,333	-	(13,333)
Total School Administration	297,060	-	(297,060)
Business Services - 2500			
Other Office Expenses	-	75,000	75,000
Printing	10,000	-	(10,000)
Total Business Services	10,000	75,000	65,000
Operation and Maintenance of Plant 2600			
Other Bldg Services	15,000	-	(15,000)
Building Lease	80,000	-	(80,000)
Total Operations and Maintenance	95,000	-	(95,000)
Support Services - Central - 2800			
Tech Support Services	59,646	-	(59,646)
Unemployment	-	-	0
SPED Telephone	2,000	-	(2,000)
Telephone	10,000	-	(10,000)
Sub-total Support Serv Central	71,646	-	(71,646)
Total Expenses	1,959,682	75,000	(1,884,682)
Net Operating Change to Fund Balance	0	0	0

Statement of Financial Activities
May 24, 2017



STEMSCO - 600			2016/17	2016/17	2017/18
Fund 13	92%	Amended Budget	Approved Budget	Proposed Budget	
Stemsco Revenue			YTD		
Transfer Stripes	2,232	74%	3,000	3,000	2,750
Partner Dues	132,569	75%	175,653	175,653	182,152
Internal Transfers	14,800	100%	14,800	14,800	8,559
Donations/other	-	-	100	50	50
Total Stemsco Revenue	\$149,601	77%	\$ 193,553	\$ 193,503	\$ 193,511
Expenditures					
General Admin -2300					
Purchased Professional Svcs	63,965	100%	63,950	136,500	136,500
Travel and Registration	3,201	171%	1,869	1,869	1,869
Stemsco Office Supplies	2,179	56%	3,916	3,916	3,916
Other Stemsco expenses	(0)	(0%)	1,366	1,366	1,366
Total General Admin	69,345	98%	71,102	143,652	143,652
Support Services					
Salaries	84,756	93%	91,000	34,300	34,300
Benefits	23,993	93%	25,750	9,850	9,850
Purchased Professional Svcs	2,601	434%	600	600	600
Bank Fees (Prog 2500)	10	48%	21	21	29
Supplies	-	-	-	-	-
Total Business Services	111,360	95%	117,371	44,771	44,779
Central Support - 2800					
Tech Services	-	-	2,580	2,580	2,580
Telephone	1,072	43%	2,500	2,500	2,500
Total Central Support	1,072	21%	5,080	5,080	5,080
Total Expenses	181,776	94%	193,552	193,503	193,511
Net Op Change to Fund Bal	\$ (32,175)		\$ 0	\$ 0	\$ 0



CDBOCES Grants		2016/17	2017/18
Location 600 & 613	YTD Fund 22	Amended Budget	Proposed Budget
STEMSCO - GenCyber Rev	89,036	102,042	102,042
STEMSCO - GenCyber Rev Bal	(29,880)		
STEMSCO - GenCyber Exp	59,156	102,042	102,042
STEMSCO - GenCyber Exp			
Net Grant Rev/(Exp)	\$ 0	\$ 0	\$ 0
=====			
HB1345 BOCES Grant Rev	87,394	100,000	100,000
HB1345 BOCES Grant Rev Bal	(3,947)		
HB1345-Staff Dev Exp	83,446	100,000	100,000
HB1345-Other Exp		-	
Net Grant Rev/(Exp)	\$ 0	\$ 0	\$ 0
=====			
CDBOCES CEL Rev	37,500	37,500	0
CDBOCES - CEL Rev Bal	(6,669)		0
CDBOCES - CEL Exp	30,831	37,500	0
Net Grant Rev/(Exp)	\$ 0	\$ 0	\$ 0
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Net Op Change to Fund Bal	\$ 0	\$ 0	\$ 0