

EAST CENTRAL BOCES
Budget

Fiscal Year 2019-2020

July 1, 2019 - June 30, 2020

Adopted June 19, 2019
Revised January 29, 2020



Providing Services to Member Districts;
Making a Difference for Students

820 Second Street
P.O. Box 910
Limon, Colorado 80828
719-775-2342
Fax 719-775-9714

Agate School Dist.
Agate, CO 80101
(719) 764-2742

Arickaree School Dist.
Anton, CO 80801
(970) 383-2202

Arriba-Flagler School Dist.
Flagler, CO 80815
(719) 765-4684

Bennett School Dist.
Bennett, CO 80102
(303) 644-3234

Bethune School Dist.
Bethune, CO 80805
(719) 346-7513

Burlington School Dist.
Burlington, CO 80807
(719) 346-8737

Byers School Dist.
Byers, CO 80103
(303) 822-5292

Cheyenne Wells School Dist.
Cheyenne Wells, CO 80810
(719) 767-5866

Deer Trail School Dist.
Deer Trail, CO 80105
(303) 769-4421

Genoa-Hugo School Dist.
Hugo, CO 80821
(719) 743-2428

Hi-Plains School Dist.
Seibert, CO 80834
(970) 664-2636

Idalia School Dist.
Idalia, CO 80735
(970) 354-7298

Karval School Dist.
Karval, CO 80823
(719) 446-5311

Kiowa School Dist.
Kiowa, CO 80117
(303) 621-2220

Kit Carson School Dist.
Kit Carson, CO 80825
(719) 962-3219

Liberty School Dist.
Joes, CO 80822
(970) 358-4288

Limon School Dist.
Limon, CO 80828
(719) 775-2350

Strasburg School Dist.
Strasburg, CO 80136
(303) 622-9211

Stratton School Dist.
Stratton, CO 80836
(719) 348-5369

Woodlin School Dist.
Woodrow, CO 80757
(970) 386-2223

Letter of Transmittal Budget Fiscal Year 2019-20 East Central BOCES

June 19, 2019

Updated January 29, 2020

East Central Board of Cooperative Educational Services (BOCES) serves twenty school districts with approximately 6173 students. While all districts rely on BOCES for professional support in special educational services, the BOCES also provides a wide-range of assistance from staff development, distance learning, alternative teacher licensure, cooperative purchasing and federal programs management. This partial list of programs and services is constantly growing, constantly changing to meet the needs of our member districts.

The 2019 -2020 school year budgets will present many new challenges along with the local district needs the BOCES currently strives to meet. Among these will be continued work on recruiting and retaining quality staff, declining enrollments, new federal and state legislation, and reduced or flat state and federal allocations. As always a budget is the best estimate of the information that is available at the time. This budget reflects these assumptions.

The budget presented on the following pages reflects the known revenues and anticipated expenditures for the 2019-2020 fiscal year. The BOCES Board of Directors, staff members and superintendents have worked hard to use the available funds in the most effective manner. The Board, superintendents and its staff have used the resources wisely in the past and this stability will continue into the future.

Sincerely,

Jason D. Westfall
Jason D. Westfall
Executive Director

East Central BOCES

FY 2019-2020

Fund Balance Detail

Budget as of June 30, 2019

Final Budget, Jan. 29, 2020

Beginning Fund Balance

Reserves	\$ 1,207,829
Reserves - 601 General Admin	
Multi Year Obligation (601)	\$ 113,000
Reserves - 603 SPED w/ Audiology	
Reserves - 604 K of C Grant	
Reserves - 609 Shared Tech	
Reserves - 669 Special Ed Alt Lic.	
Reserves - 614 Alt. License	
Reserves - 659 GT Local	
Reserves - 651 Local Prof. Dev.	
Reserves - 661 N. Yipp Grant	
Reserves - 663 RUS Grant	
Reserves - 657 VNETS	\$ 45,089
TOTAL Reserved Funds	\$ 1,365,918

	\$ -
	\$ 912,141.23
	\$ 113,000.00
	\$ 168,932.20
	\$ 2,940.57
	\$ 6,294.36
	\$ 11,807.04
	\$ 79,649.19
	\$ 11,657.62
	\$ 47,481.25
	\$ 1,273.51
	\$ 12,629.54
	\$ 89,468.83
	\$ 1,457,275.34

Fund Balance Analysis

Proposed Budget
2019-2020

Budgeted Revenues	\$ 9,529,291
Budgeted Expenditures	\$ 9,644,131
Net Revenues (Expenses)	\$ (114,839)
Beginning Fund Balance 19-20	\$ 1,365,918
Ending Fund Balance Projected June 30, 2020	\$ 1,251,079

	\$ 10,197,250.12
	\$ 10,263,807.76
	\$ (66,557.64)
	\$ 1,457,275.34
	\$ 1,390,717.70

Reserves (0840's)	\$ 1,251,079
Reserves - 601 General Admin	
Multi Year Obligation (601)	
Reserves - 603 SPED w/ Audiology	
Reserves - 604 K of C Grant	
Reserves - 609 Shared Tech	
Reserves - 669 Special Ed Alt Lic.	
Reserves - 614 Alt. License	
Reserves - 659 GT Local	
Reserves - 651 Local Prof. Dev.	
Reserves - 661 N. Yipp Grant	
Reserves - 663 RUS Grant	
Reserves - 657 VNETS	
	\$ 1,251,079

	\$ 906,746.21
	\$ 113,000.00
	\$ 131,432.20
	\$ -
	\$ 6,294.36
	\$ 14,738.04
	\$ 77,149.19
	\$ 11,657.62
	\$ 40,231.25
	\$ -
	\$ -
	\$ 89,468.83
	\$ 1,390,717.70

Revenue Budget FY 2019-2020

East Central BOCES

	FY 16-17 Audited	FY 17-18 Audited	FY 18-19 Final Budget	FY 18-19 Audited	FY 19-20 Budget	FY 19-20 Adjustments	FY 19-20 Final Budget
Beginning Fund Balance	\$ 1,316,588	\$ 1,484,034	\$ 1,423,849	\$ 1,423,849.23	\$ 1,365,918	\$ 91,357.72	\$ 1,457,275.34
Revenue from Local Sources							
BOCES Local Costs Revenue	\$ 268,215	\$ 267,759	\$ 275,373	\$ 275,363.00	\$ 298,495	\$ -	\$ 298,495.00
Other Local Revenue (601)	\$ 36,586	\$ 36,566	\$ 31,696	\$ 29,000.90	\$ 31,696	\$ 8,100.00	\$ 39,796.00
Interest	\$ 2,615	\$ 3,049	\$ 500	\$ 5,097.94	\$ 500	\$ 2,500.00	\$ 3,000.00
Indirect Revenue	\$ 143,928	\$ 120,542	\$ 128,217	\$ 128,410.00	\$ 121,010	\$ 19,546.21	\$ 140,556.00
Special Education, Local	\$ 1,075,360	\$ 1,069,234	\$ 1,101,490	\$ 1,101,500.00	\$ 1,193,981	\$ -	\$ 1,193,981.00
Other Sped Ed Local (603)	\$ 48,302	\$ 15,801	\$ 12,250	\$ 126,649.02	\$ 13,250	\$ 48,490.00	\$ 61,740.00
Center Based Programs	\$ 536,164	\$ 765,238	\$ 812,410	\$ 777,629.06	\$ 804,537	\$ 83,007.00	\$ 887,544.00
Tuition, Out of District	\$ 365,085	\$ 341,361	\$ 345,000	\$ 471,485.47	\$ 300,000	\$ -	\$ 300,000.00
Flow Through Programs	\$ 248,973	\$ 281,278	\$ 267,130	\$ 267,117.31	\$ 382,463	\$ 3,348.27	\$ 385,810.91
VNETS Program	\$ 325,770	\$ 297,029	\$ 298,100	\$ 287,010.00	\$ 286,100	\$ 1,900.00	\$ 288,000.00
GERC Funds from Districts	\$ 9,600	\$ 10,075	\$ 8,875	\$ 8,875.00	\$ 8,875	\$ 575.00	\$ 9,450.00
GT Local Revenue	\$ -	\$ 29,065	\$ 10,000	\$ 28,712.91	\$ 10,000	\$ 16,000.00	\$ 25,000.00
Local PD Revenue	\$ -	\$ 7,430	\$ 6,250	\$ 6,100.00	\$ 6,250	\$ -	\$ 6,250.00
Alternative Licensure	\$ 100,200	\$ 48,250	\$ 104,000	\$ 116,985.00	\$ 57,500	\$ 21,750.00	\$ 79,250.00
SPED Alt Licensure Revenue (SALT)	\$ -	\$ -	\$ 51,400	\$ 51,199.96	\$ 51,400	\$ 27,100.00	\$ 78,500.00
ERATE Funds	\$ 15,535	\$ 10,520	\$ -	\$ 7,776	\$ -	\$ -	\$ -
Lobbyist	\$ 19,973	\$ 21,022	\$ 21,000	\$ 21,000.00	\$ 21,000	\$ -	\$ 21,000.00
Insurance Claims Reimb.	\$ -	\$ 8,130	\$ -	\$ 6,445.59	\$ -	\$ -	\$ -
Elizabeth School Dist. Indirect Fees	\$ 4,810	\$ 4,285	\$ 5,000	\$ 3,590.85	\$ 4,000	\$ -	\$ 4,000.00
Nathan Yipp Grant Revenue	\$ -	\$ -	\$ 10,000	\$ 10,000.00	\$ -	\$ -	\$ -
RUS Grant Matching	\$ -	\$ -	\$ 79,594	\$ 75,803.67	\$ -	\$ -	\$ -
Local Match Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Local Revenue	\$ 3,201,115	\$ 3,336,634	\$ 3,568,285	\$ 3,805,751.88	\$ 3,591,058	\$ 231,316.48	\$ 3,822,372.91
Revenue from State Sources							
ECEA Funds	\$ 1,591,708	\$ 1,688,540	\$ 1,731,234	\$ 1,731,401.00	\$ 1,890,994	\$ -	\$ 1,890,994.00
Child Find	\$ 18,166	\$ 14,547	\$ 14,000	\$ 13,220.00	\$ 12,000	\$ -	\$ 12,000.00
High Cost Apps	\$ 712,837	\$ 671,379	\$ 400,000	\$ 535,433.00	\$ 400,000	\$ -	\$ 400,000.00
GERC	\$ 58,808	\$ 57,988	\$ 57,946	\$ 57,946.00	\$ 57,946	\$ -	\$ 57,946.00
Gifted & Talented / Districts	\$ 151,142	\$ 156,505	\$ 157,088	\$ 157,088.00	\$ 157,088	\$ 2,129.02	\$ 159,217.02
GT Universal Screening	\$ 23,861	\$ 19,625	\$ 16,826	\$ 16,826.00	\$ 16,826	\$ 7,441.00	\$ 24,267.00
At Risk Grants	\$ 16,560	\$ 49,028	\$ 86,902	\$ 24,137.34	\$ 21,500	\$ 27,991.27	\$ 49,491.27
HB 12-1345	\$ 231,335	\$ 233,323	\$ 232,059	\$ 209,972.58	\$ 230,966	\$ 22,087.14	\$ 253,052.88
Comp. Science Educ (CSED) Grant	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 25,800.00	\$ 25,800.00
Teacher Retention Grant	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ 175,796.00	\$ 175,796.00
On-Behalf Payments (PERA)	\$ -	\$ -	\$ -	\$ 72,501.39	\$ -	\$ -	\$ -
TOTAL State Revenue	\$ 2,804,417	\$ 2,890,935	\$ 2,696,055	\$ 2,848,525.31	\$ 2,787,320	\$ 261,244.43	\$ 3,048,564.17
Revenue from Federal Sources							
Preschool - Federal	\$ 41,704	\$ 41,554	\$ 42,970	\$ 40,017.34	\$ 42,970	\$ 627.00	\$ 43,597.00
Preschool - Fed. Carry Forward	\$ -	\$ 222	\$ 372	\$ 372.00	\$ 372	\$ 2,580.66	\$ 2,952.66
IDEA Part B - Federal Special Ed.	\$ 1,322,651	\$ 1,328,552	\$ 1,397,689	\$ 1,390,273.38	\$ 1,312,775	\$ -	\$ 1,312,775.00
IDEA Part B - Fed. Carry Forward	\$ 11,991	\$ 9,767	\$ 10,843	\$ 10,843.00	\$ -	\$ 7,415.62	\$ 7,415.62
Title I - At Risk Student Support	\$ 702,240	\$ 688,444	\$ 813,801	\$ 743,472.61	\$ 774,005	\$ 3,541.00	\$ 777,546.00
Title I - Carry Forward	\$ 78,854	\$ 81,415	\$ 74,633	\$ 74,433.00	\$ 66,500	\$ 3,828.39	\$ 70,328.39
Title I - Homeless Transfer (9202)	\$ -	\$ -	\$ -	\$ -306.00	\$ -	\$ -	\$ -
Title I - Homeless Transfer (9202)	\$ -	\$ -	\$ -	\$ 306.00	\$ -	\$ -	\$ -
Title II A - Teacher Quality	\$ 30,346	\$ 30,720	\$ 163,322	\$ 4,858.00	\$ 161,533	\$ 89.00	\$ 161,622.00
Title II A - Carry Forward	\$ 118,112	\$ 117,758	\$ 177,472	\$ 178,222.00	\$ 140,000	\$ 18,464.00	\$ 158,464.00
Title III - ELL	\$ 24,946	\$ 23,548	\$ 47,319	\$ 27,177.00	\$ 50,372	\$ (126.00)	\$ 50,246.00
Title III - Carry Forward	\$ 16,058	\$ 14,815	\$ 20,879	\$ 20,879.00	\$ 19,220	\$ 924.00	\$ 20,144.00
Title III - Immigrant Set-Aside (SA)	\$ 5,384	\$ -	\$ 632	\$ 612.00	\$ 939	\$ (2.00)	\$ 937.00
Title IV - Student Sup/Acad. Enrich.	\$ -	\$ 189,780	\$ 190,000	\$ 190,000.00	\$ 192,141	\$ -	\$ 192,141.00
Title IV - Carry Forward	\$ -	\$ -	\$ 202	\$ 202.00	\$ -	\$ -	\$ -
Title V Part B	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ 14,598.00	\$ 14,598.00
Carl Perkins - Basic	\$ 36,631	\$ 38,659	\$ 42,047	\$ 42,047.00	\$ 37,842	\$ 4,184.00	\$ 42,026.00
Carl Perkins - Reserve	\$ 131,439	\$ 130,265	\$ 113,607	\$ 113,607.00	\$ 102,246	\$ 108,718.00	\$ 210,964.00
Migrant Grant Revenue	\$ 49,500	\$ 50,000	\$ 45,000	\$ 45,701.76	\$ 50,000	\$ 2,000.00	\$ 52,000.00
RUS Grant Revenue	\$ 16,387	\$ -	\$ 478,187	\$ 273,421.00	\$ 200,000	\$ 8,556.37	\$ 208,556.37
TOTAL Federal Revenue	\$ 2,586,243	\$ 2,745,499	\$ 3,618,975	\$ 3,156,138.09	\$ 3,150,915	\$ 175,398.04	\$ 3,326,313.04
Grand Total Revenue	\$ 8,591,775	\$ 8,973,068	\$ 9,883,315	\$ 9,810,415.08	\$ 9,529,291	\$ 667,958.95	\$ 10,197,250.12
Total Rev. & Beginning Balance	\$ 9,908,363	\$ 10,457,102	\$ 11,307,164	\$ 11,234,264.31	\$ 10,895,209	\$ 759,316.67	\$ 11,654,525.46

Expenditure Summary Budget FY 2019-2020 East Central BOCES

	FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 19-20	FY 19-20	FY 19-20
	Audited	Audited	Final Budget	Audited	June Budget	Adjustments	Final Jan. Budget
0100 Salaries	\$ 2,611,818	\$2,779,649	\$ 2,911,863	\$ 2,878,290.33	\$ 2,946,092	\$ 52,755.77	\$ 2,998,847.47
0200 Benefits	\$ 911,006	\$1,032,182	\$ 1,097,609	\$ 1,139,573.47	\$ 1,103,771	\$ 1,860.71	\$ 1,105,632.00
0300 Purchased Prof Services	\$ 655,319	\$ 680,239	\$ 855,144	\$ 723,169.42	\$ 843,498	\$ 211,863.41	\$ 1,055,360.95
0400 Purchased Property Services	\$ 64,086	\$62,719	\$ 60,765	\$ 64,263.38	\$ 62,365	\$ 8,978.13	\$ 71,343.25
0500 Other Purchased Services	\$ 126,240	\$178,789	\$ 172,058	\$ 108,871.60	\$ 181,533	\$ (13,596.20)	\$ 167,937.13
0520-0529 Insurances	\$ 66,122	\$61,099	\$ 67,740	\$ 64,499.79	\$ 80,167	\$ (241.20)	\$ 79,925.80
0530-0559 Telephones & Advertising	\$ 563,293	\$58,072	\$ 54,150	\$ 43,520.92	\$ 45,250	\$ 3,170.00	\$ 48,420.00
0560-0579 Out of Dist. Tuition		\$452,335	\$ 460,000	\$ 630,144.94	\$ 400,000	\$ -	\$ 400,000.00
0580-0590 Travel & Registration	\$ 259,881	\$298,088	\$ 334,711	\$ 289,665.22	\$ 334,870	\$ 46,508.12	\$ 381,378.16
0591-0599 Flow Thru Districts, etc.	\$ 2,693,384	\$2,898,946	\$ 2,822,222	\$ 2,833,378.56	\$ 2,874,077	\$ (48,617.39)	\$ 2,825,459.28
0600 Supplies & Materials	\$ 184,397	\$180,571	\$ 289,038	\$ 213,067.13	\$ 247,139	\$ 57,238.61	\$ 304,377.75
0700 Equipment & Buildings	\$ 135,402	\$192,038	\$ 693,138	\$ 464,205.87	\$ 353,660	\$ 111,799.47	\$ 465,459.47
0800 Other Objects, Dues & Fees	\$ 9,455	\$37,984	\$ 13,700	\$ 33,928.34	\$ 33,646	\$ (22,056.00)	\$ 11,590.00
0868-69 Overhead & Indirect Costs	\$ 143,928	\$120,542	\$ 163,959	\$ 128,410.00	\$ 138,063	\$ 31,573.50	\$ 169,636.50
0870 Scholarships Masters Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,440.00	\$ 88,440.00
0970 Sped Legal-Settlement Costs	\$ -	\$ -	\$ -	\$ 162,000.00	\$ -	\$ 90,000.00	\$ 90,000.00
						\$ -	
Total Expenditures	\$ 8,424,329	\$ 9,033,253	\$ 9,996,097	\$ 9,776,988.97	\$ 9,644,131	\$ 619,676.93	\$ 10,263,807.76
0840 Contingency Reserves	\$ 1,186,109	\$1,423,849	\$ 1,199,067	\$ 1,345,275.34	\$ 1,138,079	\$ 139,638.70	\$ 1,277,717.70
0840 Reserve for Multi Year Oblig	\$ 297,925	\$ -	\$ 112,000	\$ 112,000.00	\$ 113,000	\$ -	\$ 113,000.00
Ending Fund Balance	\$ 1,484,034	\$ 1,423,849	\$ 1,311,087	\$ 1,457,275.34	\$ 1,251,079	\$ 139,638.70	\$ 1,390,717.70
BUDGETED TOTAL	\$ 9,908,363	\$10,457,102	\$11,307,164	\$ 11,234,264.31	\$ 10,895,210	\$ 759,315.63	\$ 11,654,525.46

Expenditure Detail Budget FY 2019-2020 East Central BOCES

	FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 19-20	FY 19-20	FY 19-20
	Audited	Audited	Final Budget	Audited	June Budget	Adjustments	Final Jan. Budget
601 Local							
0100 Salaries	\$ 215,015	\$212,473	\$ 216,908	\$ 214,545.88	\$ 221,383	\$ 1,398.03	\$ 222,760.88
0200 Benefits	\$ 89,716	\$74,719	\$ 80,422	\$ 102,228.81	\$ 81,432	\$ (952.42)	\$ 80,479.40
0300 Purchased Prof Services	\$ 28,133	\$46,857	\$ 36,400	\$ 19,984.45	\$ 35,800	\$ 3,800.00	\$ 39,600.00
0400 Purchased Property Services	\$ 35,258	\$41,991	\$ 38,815	\$ 38,536.55	\$ 41,315	\$ 5,628.13	\$ 46,943.25
0500-0519 Other Purchased Services	\$ 13,037	\$17,219	\$ 12,448	\$ 11,519.69	\$ 11,921	\$ 1,500.00	\$ 13,421.00
0520-0529 Insurances	\$ 23,639	\$21,941	\$ 25,598	\$ 26,049.28	\$ 36,591	\$ 2,577.80	\$ 39,168.80
0530-0560 Telephones	\$ 7,255	\$7,847	\$ 8,800	\$ 5,969.50	\$ 8,000	\$ -	\$ 8,000.00
0580-0590 Travel & Registration	\$ 10,922	\$12,005	\$ 12,700	\$ 9,700.89	\$ 12,700	\$ 4,800.00	\$ 17,500.00
0600 Supplies & Materials	\$ 13,353	\$12,917	\$ 14,399	\$ 9,999.85	\$ 13,579	\$ 4,221.00	\$ 17,800.00
0700 Equipment & Buildings	\$ 7,171	\$4,828	\$ 6,300	\$ 2,900.13	\$ 7,000	\$ 12,318.89	\$ 19,318.89
0800 Other Objects, Dues & Fees	\$ 2,655	\$3,430	\$ 4,000	\$ 3,349.00	\$ 3,000	\$ 250.00	\$ 3,250.00
Totals	\$ 426,363	\$ 456,225	\$ 456,786	\$ 444,782.03	\$ 472,701	\$ 35,641.23	\$ 508,242.02
603 Local Sped							
0100 Salaries	\$ 514,502	\$931,949	\$ 982,455	\$ 950,637.84	\$ 988,508	\$ (14,029.70)	\$ 972,478.46
0200 Benefits	\$ 245,384	\$301,919	\$ 329,958	\$ 387,725.60	\$ 329,491	\$ (12,151.85)	\$ 317,338.95
0300 Purchased Prof Services	\$ 353,314	\$323,324	\$ 395,504	\$ 393,704.28	\$ 344,559	\$ 47,045.73	\$ 391,604.73
0400 Purchased Property Services	\$ 22,245	\$18,477	\$ 19,700	\$ 23,478.83	\$ 18,800	\$ 1,350.00	\$ 20,150.00
0500-0519 Other Purchased Services	\$ 742	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500.00
0520-0529 Insurances	\$ 38,578	\$32,282	\$ 35,268	\$ 31,305.72	\$ 38,700	\$ (1,000.00)	\$ 35,700.00
0530-0559 Telephones & Advertising	\$ 552,242	\$48,415	\$ 43,100	\$ 34,876.73	\$ 35,000	\$ 2,100.00	\$ 37,100.00
0560-0579 Out of Dist. Tuition		\$452,335	\$ 480,000	\$ 630,144.94	\$ 400,000	\$ -	\$ 400,000.00
0580-0590 Travel & Registration	\$ 139,841	\$28,834	\$ 61,197	\$ 50,148.76	\$ 199,925	\$ (30,768.75)	\$ 169,158.25
0591-0599 Flow Thru Districts & Stipends	\$ 1,479,907	\$1,517,215	\$ 1,273,507	\$ 1,394,558.76	\$ 1,335,175	\$ 1,950.00	\$ 1,337,125.00
0600 Supplies & Materials	\$ 70,916	\$76,874	\$ 97,389	\$ 73,080.32	\$ 88,867	\$ 8,894.61	\$ 95,761.61
0700 Equipment & Buildings	\$ 23,837	\$30,499	\$ 29,300	\$ 24,259.60	\$ 38,800	\$ (7,600.00)	\$ 31,000.00
0800 Other Objects, Dues & Fees	\$ 1,983	\$2,123	\$ 3,100	\$ 1,744.39	\$ 2,100	\$ 200.00	\$ 2,300.00
0970 Sped Legal-Settlement Costs	\$ -	\$ -	\$ -	\$ 162,000.00	\$ -	\$ 90,000.00	\$ 90,000.00
Totals	\$ 3,443,451	\$ 3,762,248	\$ 3,710,974	\$ 4,137,639.77	\$ 3,814,225	\$ 86,990.04	\$ 3,900,215.00
602 Federal Preschool 4173							
0100 Salaries	\$ 27,000	\$27,000	\$ 26,374	\$ 26,374.00	\$ 26,374	\$ 420.00	\$ 26,794.00
0200 Benefits	\$ 10,425	\$10,999	\$ 11,855	\$ 9,040.34	\$ 11,855	\$ 121.00	\$ 11,976.00
0300 Purchased Prof Services							
0400 Purchased Property Services							
0500 Other Purchased Services							
0580 Travel & Registration	\$ 1,918	\$1,412	\$ 2,689	\$ 2,689.00	\$ 2,689	\$ 2,402.68	\$ 5,091.68
0600 Supplies & Materials							
0700 Equipment & Buildings							
0800 Other Objects, Dues & Fees							
0869 Indirect costs	\$ 2,381	\$2,365	\$ 2,424	\$ 2,288.00	\$ 2,424	\$ 264.00	\$ 2,688.00
Totals	\$ 41,704	\$ 41,776	\$ 43,342	\$ 40,389.34	\$ 43,342	\$ 3,207.68	\$ 46,649.68
608 Federal Sped 4027							
0100 Salaries	\$ 738,522	\$642,691	\$ 684,281	\$ 683,981.28	\$ 737,527	\$ (23,508.87)	\$ 714,018.13
0200 Benefits	\$ 263,881	\$240,103	\$ 283,320	\$ 258,204.10	\$ 273,484	\$ (2,501.71)	\$ 270,982.29
0300 Purchased Prof Services							
0400 Purchased Property Services							
0500 Other Purchased Services							
0580 Travel & Registration	\$ 7,821	\$128,703	\$ 125,891	\$ 125,891.00	\$ 6,442	\$ 33,428.55	\$ 39,668.20
0591 Flow through to districts	\$ 262,418	\$ 267,491	\$272,817.00	\$ 272,817.00	\$ 230,162	\$ -	\$ 230,162.00
0600 Supplies & Materials							
0700 Equipment & Buildings							
0800 Other Objects, Dues & Fees							
0869 Indirect costs	\$ 62,000	\$59,330	\$ 62,223	\$ 62,223.00	\$ 65,180	\$ -	\$ 65,180.00
Totals	\$ 1,334,642	\$ 1,338,318	\$ 1,408,532	\$ 1,401,116.38	\$ 1,312,776	\$ 7,415.97	\$ 1,320,190.62

Expenditure Detail Budget FY 2019-2020 East Central BOCES

	FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 19-20	FY 19-20	FY 19-20
	Audited	Audited	Final Budget	Audited	June Budget	Adjustments	Final Jan. Budget
604-605-606 High Needs Programs							
0100 Salaries	\$ 358,076	\$508,578	\$ 544,373	\$ 518,655.12	\$ 528,465	\$ 70,566.00	\$ 597,031.00
0200 Benefits	\$ 164,183	\$236,120	\$ 231,368	\$ 226,808.51	\$ 241,403	\$ 14,460.00	\$ 255,863.00
0300 Purchased Prof Services	6750	670.49	\$ 1,500	\$ 496.68	\$ 1,500	\$ (500.00)	\$ 1,000.00
0400 Purchased Property Services				\$ -		\$ -	\$ -
0500-0519 Other Purchased Services	\$ 3,476	\$8,018	\$ 5,500	\$ 2,512.39	\$ 5,500	\$ -	\$ 5,500.00
0520-0529 Workers Comp. Insurance	\$ 3,906	\$8,876	\$ 6,876	\$ 7,144.79	\$ 8,876	\$ (1,819.00)	\$ 5,057.00
0530 Telephone	\$ -	\$ -	\$ 50	\$ -	\$ 50	\$ 500.00	\$ 550.00
0580-0599 Travel & Registration	\$ 2,577	\$5,197	\$ 5,800	\$ 5,539.56	\$ 5,800	\$ -	\$ 5,800.00
0600 Supplies & Materials	\$ 10,060	\$8,110	\$ 11,600	\$ 7,374.19	\$ 11,600	\$ 2,740.57	\$ 14,340.57
0700 Equipment & Buildings	\$ 844		\$ 5,343	\$ 4,524.02	\$ 5,343	\$ -	\$ 5,343.00
0800 Other Objects, Dues & Fees		\$ 39.50			\$ -	\$ -	\$ -
Totals	\$ 647,871	\$ 789,609	\$ 812,410	\$ 773,066.26	\$ 804,637	\$ 86,947.67	\$ 890,484.57
609 Flow-Through Programs							
0100 Salaries	\$ 80,122	\$78,006	\$ 75,193	\$ 80,284.14	\$ 99,289	\$ (1,477.00)	\$ 97,811.50
0200 Benefits	\$ 22,309	\$23,241	\$ 23,336	\$ 25,149.88	\$ 32,397	\$ 386.52	\$ 32,783.66
0300 Purchased Prof Services	\$ 8,115	\$87,604	\$ 95,592	\$ 85,506.47	\$ 175,904	\$ 40.00	\$ 175,944.00
0400 Purchased Property Services				\$ -	\$ -	\$ -	\$ -
0500 Other Purchased Services		\$3,685		\$ -	\$ -	\$ -	\$ -
0530 Telephone	\$ 1,610	\$1,008	\$ 400	\$ 315.48	\$ 400	\$ -	\$ 400.00
0580 Travel & Registration	\$ 19,281	\$24,099	\$ 26,814	\$ 17,485.92	\$ 27,887	\$ (3,290.25)	\$ 24,576.75
0591 Flow through to districts	\$ 8,115	\$18,401	\$ -	\$ 2,115.13	\$ -	\$ -	\$ -
0600 Supplies & Materials	\$ 36,334	\$46,916	\$ 45,795	\$ 49,218.13	\$ 46,606	\$ 7,689.00	\$ 54,295.00
0700 Equipment & Buildings		642.62		\$ -			
0800 Other Objects, Dues & Fees				\$ -			
Totals	\$ 175,885	\$ 283,603	\$ 267,130	\$ 260,075.15	\$ 382,463	\$ 3,348.27	\$ 385,810.91
614 Alternative Licensure							
0100 Salaries	\$ 7,664	\$5,952	\$ 6,200	\$ 10,350.00	\$ 6,200	\$ 4,500.00	\$ 10,700.00
0200 Benefits	\$ 5,632	\$5,580	\$ 5,521	\$ 6,370.73	\$ 5,521	\$ 1,026.80	\$ 6,547.80
0300 Purchased Prof Services	\$ 37,230	\$29,280	\$ 49,000	\$ 39,846.31	\$ 29,700	\$ 10,650.00	\$ 40,350.00
0400 Purchased Property Services				\$ -	\$ -	\$ -	\$ -
0500 Other Purchased Services	\$ 650	\$538	\$ 500	\$ 337.50	\$ 500	\$ -	\$ 500.00
0530 Telephone						\$ -	\$ -
0580 Travel & Registration	\$ 13,520	\$13,799	\$ 13,800	\$ 17,615.60	\$ 13,800	\$ 4,200.00	\$ 18,000.00
0600 Supplies & Materials	\$ 1,119	\$1,034	\$ 1,500	\$ 3,053.09	\$ 1,500	\$ 1,652.20	\$ 3,152.20
0700 Equipment & Buildings							\$ 2,500.00
0800 Other Objects, Dues & Fees							\$ -
0889 Indirect costs							\$ -
Totals	\$ 66,816	\$ 66,183	\$ 76,521	\$ 77,573.23	\$ 57,221	\$ 22,029.00	\$ 81,750.00
669 SPED Alternative Licensure (SALT)							
0100 Salaries			\$ 11,500	\$11,700.00	\$ 11,500	\$ 30,750.00	\$ 42,250.00
0200 Benefits			\$ 6,034	\$2,520.81	\$ 6,034	\$ 3,226.00	\$ 9,260.00
0300 Purchased Prof Services			\$ 19,500	\$21,216.28	\$ 19,500	\$ (11,545.00)	\$ 7,955.00
0400 Purchased Property Services						\$ -	\$ -
0500 Other Purchased Services			\$ 2,000	\$0.00	\$ 2,000	\$ 1,050.00	\$ 3,050.00
0530 Telephone						\$ 730.00	\$ 730.00
0580 Travel & Registration			\$ 2,500	\$1,581.11	\$ 2,500	\$ 3,500.00	\$ 6,000.00
0600 Supplies & Materials			\$ 2,500	\$2,394.72	\$ 2,500	\$ 2,500.00	\$ 5,000.00
0700 Equipment & Buildings						\$ 539.00	\$ 539.00
0889 Indirect Admin Fee						\$ 785.00	\$ 785.00
Totals	\$ -	\$ -	\$ 44,034	\$39,392.92	\$ 44,034	\$ 31,536.00	\$ 75,669.00
3245 Teacher Retention Grant							
0100 Salaries					\$ -	\$ 3,000.00	\$ 3,000.00
0200 Benefits					\$ -	\$ 800.00	\$ 800.00
0300 Purchased Prof Services					\$ -	\$ 58,001.00	\$ 58,001.00
0400 Purchased Property Services					\$ -	\$ -	\$ -
0500 Other Purchased Services					\$ -	\$ -	\$ -
0580 Travel & Meals					\$ -	\$ 11,355.00	\$ 11,355.00
0599 Teacher Stipends					\$ -	\$ 1,000.00	\$ 1,000.00
0600 Supplies & Materials					\$ -	\$ 8,000.00	\$ 8,000.00
0700 Equipment & Buildings					\$ -	\$ -	\$ -
0868 Overhead Admin Fee					\$ -	\$ 5,200.00	\$ 5,200.00
0870 Scholarships					\$ -	\$ 88,440.00	\$ 88,440.00
Totals	\$ -	\$ -	\$ -	\$0.00	\$ -	\$ 175,796.00	\$ 175,796.00

Expenditure Detail Budget FY 2019-2020 East Central BOCES

	FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 19-20	FY 19-20	FY 19-20
	Audited	Audited	Final Budget	Audited	June Budget	Adjustments	Final Jan. Budget
617 GERC - 3150							
0100 Salaries	\$ 41,648	\$ 44,340	\$ 44,400	\$44,900.00	\$ 44,960	\$ -	\$ 44,960.00
0200 Benefits	\$ 13,267	\$ 14,547	\$ 15,652	\$16,079.79	\$ 15,916	\$ 149.71	\$ 16,065.71
0300 Purchased Prof Services	\$ 2,845	\$ 2,040	\$ 2,789	\$2,831.20	\$ 2,789	\$ (818.01)	\$ 2,170.99
0400 Purchased Property Services							
0500 Other Purchased Services							
0520 Insurance							
0530-560 Telephone & Tuition	\$ 480						
0580 Travel & Registration	\$ 7,185	\$ 5,682	\$ 3,730	\$3,010.01	\$ 2,906	\$ 1,043.30	\$ 3,949.30
0591 Flow through to districts							
0600 Supplies & Materials	\$ 2,983	\$ 1,550	\$ 250	\$ -	\$ 250	\$ -	\$ 250.00
0700 Equipment & Buildings							
0800 Other Objects, Dues & Fees							
0869 Indirect costs							
Totals	\$ 68,408	\$ 68,158	\$ 66,821	\$ 66,821.00	\$ 66,821	\$ 675.00	\$ 67,396.00
GT Regular - 3150							
0100 Salaries						\$ 500.00	\$ 500.00
0200 Benefits						\$ 106.00	\$ 106.00
0300 Purchased Prof Services							
0400 Purchased Property Services							
0500 & 0599 Other Purchased Services	\$ 2,020	\$ 3,925	\$ 2,207	\$1,764.07	\$ 2,207	\$ 209.13	\$ 2,416.13
0591 Flow through to districts	\$ 146,688	\$ 151,920	\$ 152,881	\$152,880.67	\$ 152,881	\$ 1,920.22	\$ 154,800.89
0600 Supplies & Materials	\$ 2,434	\$ 660	\$ 2,000	\$2,443.26	\$ 2,000	\$ (806.00)	\$ 1,394.00
0700 Equipment & Buildings							
0800 Other Objects, Dues & Fees							
0869 Indirect costs							
Totals	\$ 151,142	\$ 156,505	\$ 157,088	\$ 157,088.00	\$ 157,088	\$ 2,129.35	\$ 159,217.02
659 Local GT							
0100 Salaries							
0200 Benefits							
0300 Purchased Prof Services	\$ 4,580	\$13,770	\$ 6,757	\$6,437.10	\$ 6,757	\$ (757.37)	\$ 6,000.00
0500 & 0599 Other Purchased Services	\$ 1,431	\$659	\$ 1,000	\$6,327.00	\$ 1,000	\$ 4,750.00	\$ 5,750.00
0580 Travel	\$ 5,428	\$13,105	\$ 6,757	\$13,163.85	\$ 6,757	\$ 5,243.00	\$ 12,000.00
0591 Flow Through to Districts	\$ 2,895	\$2,850	\$ 3,000	\$ -	\$ 3,000	\$ (3,000.00)	\$ -
0600 Supplies & Materials	\$ 2,865	\$1,505	\$ 255	\$1,642.07	\$ 255	\$ 995.32	\$ 1,250.00
0800 Other Objects	\$ -	\$3,988					
Totals	\$ 17,198	\$ 35,677	\$ 17,769	\$ 27,570.02	\$ 17,769	\$ 7,230.95	\$ 25,000.00
3228 GT Universal Screening							
0100 Salaries			\$ 3,200	\$3,200.00	\$ 3,240	\$ (0.06)	\$ 3,240.32
0200 Benefits			\$ 800	\$782.21	\$ 1,144	\$ 14.11	\$ 1,157.88
0300 Purchased Prof Services	\$ 7,399	\$ 8,987	\$ 7,825	\$3,478.27	\$ 7,825	\$ 6,475.00	\$ 14,300.00
0400 Purchased Property Services	\$ 4,332						
0500 Other Purchased Services	\$ 240						
0530 Telephone		\$ 906	\$ 800	\$938.56	\$ 800	\$ (160.00)	\$ 640.00
0580 Travel & Registration							
0591 Flow through to districts							
0600 Supplies & Materials	\$ 16,462	\$ 9,732	\$ 4,201	\$8,426.96	\$ 3,816	\$ 1,112.42	\$ 4,928.80
0700 Equipment & Buildings							
0800 Other Objects, Dues & Fees							
0869 Indirect costs							
Totals	\$ 28,433	\$ 19,625	\$ 16,826	\$ 16,826.00	\$ 16,826	\$ 7,441.47	\$ 24,267.00

Expenditure Detail Budget FY 2019-2020 East Central BOCES

	FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 19-20	FY 19-20	FY 19-20
	Audited	Audited	Final Budget	Audited	June Budget	Adjustments	Final Jan. Budget
4011 Migrant							
0100 Salaries	\$ 26,600	\$26,500	\$ 27,200	\$27,200.00	\$ 27,900	\$ -	\$ 27,900.00
0200 Benefits	\$ 11,913	\$12,642	\$ 13,452	\$13,565.91	\$ 13,782	\$ -	\$ 13,782.00
0300 Purchased Prof Services	25				\$ -	\$ -	\$ -
0441 Office Rent					\$ -	\$ 2,000.00	\$ 2,000.00
0500 Other Purchased Services					\$ -	\$ -	\$ -
0530-560 Telephone & Tuition	\$ 666	\$389	\$ 500		\$ -	\$ -	\$ -
0580 Travel & Registration	\$ 8,103	\$5,838	\$ 3,848	\$4,637.48	\$ 4,500	\$ -	\$ 4,500.00
0591 Flow Through					\$ -	\$ -	\$ -
0600 Supplies	\$ 2,193	\$4,631		\$298.37	\$ 3,818	\$ -	\$ 3,818.00
0700 Equipment & Buildings							
Totals	\$ 49,500	\$ 50,000	\$ 45,000	\$ 45,701.76	\$ 60,000	\$ 2,000.00	\$ 62,000.00
5048 Carl Perkins (618 & 619)							
0100 Salaries	\$ 21,300	\$ 21,640	\$ 22,000	\$ 21,800.00	\$ 14,780	\$ 320.00	\$ 15,100.00
0200 Benefits	\$ 9,616	\$ 10,912	\$ 11,872	\$ 11,623.77	\$ 6,644	\$ (228.00)	\$ 6,416.00
0300 Purchased Prof Services	\$ 2,483	\$ 3,750	\$ 5,803	\$ 580.00	\$ 2,700	\$ 4,588.00	\$ 7,288.00
0400 Purchased Property Services							
0500 Other Purchased Services							
0520 Insurance							
0530 Telephone							
0580 Travel & Registration	\$ 1,228	\$ 1,175	\$ 8,200	\$ 1,775.27	\$ 2,642	\$ 12,683.00	\$ 15,325.00
0591 Flow through to districts	\$ 32,971	\$ 26,529	\$ 42,675	\$ 27,140.83	\$ 30,165	\$ 11,860.00	\$ 42,025.00
0600 Supplies & Materials	\$ 3,588	\$ 2,971	\$ 4,590	\$ 2,348.50	\$ 3,490	\$ 1,103.00	\$ 4,593.00
0700 Equipment & Buildings	\$ 96,904	\$ 96,837	\$ 53,914	\$ 84,646.68	\$ 74,217	\$ 81,988.00	\$ 156,205.00
0800 Other Objects, Dues & Fees		\$ 5,110	\$ 6,600	\$ 5,738.95	\$ 5,450	\$ 590.00	\$ 6,040.00
0869 Indirect costs							
Totals	\$ 168,070	\$ 168,924	\$ 155,654	\$ 155,654.00	\$ 140,088	\$ 112,902.00	\$ 252,990.00
4010 Title I A							
0100 Salaries	\$ 21,300	\$ 21,981	\$ 23,600	\$ 21,600.00	\$ 24,900	\$ -	\$ 24,900.00
0200 Benefits	\$ 9,616	\$ 10,995	\$ 12,182	\$ 11,589.04	\$ 10,544	\$ (440.00)	\$ 10,104.00
0300 Purchased Prof Services	\$ 1,000	\$ 75	\$ 14,625	\$ -	\$ 16,000	\$ -	\$ 16,000.00
0400 Purchased Property Services							
0500 Other Purchased Services	\$ 1,205	\$ 188	\$ 5,000	\$ 584.20	\$ 5,000	\$ -	\$ 5,000.00
0520 Insurance							
0530 Telephone							
0580 Travel & Registration	\$ 428	\$ 481	\$ 4,450	\$ 718.04	\$ 4,000	\$ -	\$ 4,000.00
0591 Flow through to districts	\$ 666,661	\$ 688,228	\$ 747,919	\$ 733,265.15	\$ 709,798	\$ 7,332.39	\$ 717,130.39
0600 Supplies & Materials	\$ 3,188	\$ 1,744	\$ 23,757	\$ 1,007.18	\$ 16,208	\$ -	\$ 16,208.00
0700 Equipment & Buildings	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000.00
0800 Other Objects, Dues & Fees							
0869 Indirect costs	\$ 48,638	\$ 45,967	\$ 51,901	\$ 48,836.00	\$ 49,055	\$ 477.00	\$ 49,532.00
Totals	\$ 770,036	\$ 769,659	\$ 888,434	\$ 817,599.81	\$ 840,505	\$ 7,369.39	\$ 847,874.39
9202 Title I A Homeless Transfer							
0591 Homeless Transfer		\$ 200		\$ 306.00	\$ -	\$ -	\$ -
Totals	\$ -	\$ 200	\$ -	\$ 306.00	\$ -	\$ -	\$ -
4367 Title II A							
0100 Salaries	\$ 75,550	\$ 78,050	\$ 77,500	\$ 76,500.00	\$ 26,050	\$ -	\$ 26,050.00
0200 Benefits	\$ 26,098	\$ 27,885	\$ 30,152	\$ 29,059.87	\$ 11,568	\$ (512.00)	\$ 11,054.00
0300 Purchased Prof Services	\$ 11,800	\$ 20,101	\$ 57,100	\$ 30,100.00	\$ 50,000	\$ 95,000.00	\$ 145,000.00
0400 Purchased Property Services							
0500 Other Purchased Services	\$ 381	\$ 399	\$ 8,000	\$ 840.00	\$ 18,000	\$ -	\$ 18,000.00
0520 Insurance							
0530 Telephone							
0580 Travel & Registration	\$ 11,428	\$ 10,161	\$ 34,000	\$ 10,577.70	\$ 16,000	\$ -	\$ 16,000.00
0591 Flow through to districts	\$ 8,019	\$ -	\$ 56,000	\$ 5,218.00	\$ 128,500	\$ (76,940.00)	\$ 51,560.00
0600 Supplies & Materials	\$ 6,742	\$ 5,479	\$ 53,824	\$ 20,421.43	\$ 34,411	\$ -	\$ 34,411.00
0700 Equipment & Buildings	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
0800 Other Objects, Dues & Fees							
0869 Indirect costs	\$ 8,440	\$ 8,403	\$ 19,218	\$ 10,363.00	\$ 17,008	\$ 1,005.00	\$ 18,011.00
Totals	\$ 148,458	\$ 148,478	\$ 340,794	\$ 183,080.00	\$ 301,533	\$ 18,553.00	\$ 320,086.00

Expenditure Detail Budget FY 2019-2020 East Central BOCES

	FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 19-20	FY 19-20	FY 19-20
	Audited	Audited	Final Budget	Audited	June Budget	Adjustments	Final Jan. Budget
4365 Title III A							
0100 Salaries	\$ 11,510	\$ 11,510	\$ 11,660	\$ 11,660.00	\$ 10,950	\$ -	\$ 10,950.00
0200 Benefits	\$ 5,479	\$ 5,610	\$ 6,077	\$ 5,980.18	\$ 4,957	\$ (220.00)	\$ 4,737.00
0300 Purchased Prof Services	\$ 5,519	\$ 2,688	\$ 11,650	\$ 3,950.54	\$ 15,338	\$ -	\$ 15,338.00
0400 Purchased Property Services						\$ -	\$ -
0500 Other Purchased Services	\$ 1,778	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ (500.00)	\$ 2,000.00
0520 Insurance						\$ -	\$ -
0530 Telephone						\$ -	\$ -
0580 Travel & Registration	\$ 1,833	\$ 2,329	\$ 7,500	\$ 2,486.03	\$ 8,000	\$ (230.00)	\$ 7,770.00
0591 Flow through to districts	\$ 13,753	\$ 14,980	\$ 22,000	\$ 22,860.00	\$ 28,000	\$ -	\$ 28,000.00
0600 Supplies & Materials	\$ 327	\$ 518	\$ 5,474	\$ 177.25	\$ 1,215	\$ 1,002.00	\$ 2,217.00
0700 Equipment & Buildings						\$ -	\$ -
0800 Other Objects, Dues & Fees						\$ -	\$ -
0869 Indirect costs	\$ 805	\$ 752	\$ 1,337	\$ 942.00	\$ 634	\$ 746.00	\$ 1,380.00
Totals	\$ 41,004	\$ 38,363	\$ 68,198	\$ 48,056.00	\$ 69,592	\$ 798.00	\$ 70,390.00
7365 Title III A Set-Aside							
0100 Salaries							
0200 Benefits							
0300 Purchased Prof Services							
0400 Purchased Property Services							
0500 Other Purchased Services							
0591 Flow through to districts	\$ 5,079	\$ -	\$ 596		\$ 921	\$ (2.00)	\$ 919.00
0600 Supplies & Materials				\$ 576.00			
0700 Equipment & Buildings							
0800 Other Objects, Dues & Fees							
0869 Indirect costs	\$ 305		\$ 36	\$ 36.000	\$ 18	\$ -	\$ 18.00
Totals	\$ 5,384	\$ -	\$ 632	\$ 612.00	\$ 939	\$ (2.00)	\$ 937.00
4424 Title IV							
0100 Salaries							
0200 Benefits							
0300 Purchased Prof Services							
0400 Purchased Property Services							
0500 Other Purchased Services							
0520 Insurance							
0530 Telephone							
0580 Travel & Registration							
0591 Flow through to districts	\$ -	\$ 188,058	\$ 186,277	\$ 186,276.00	\$ 188,375	\$ -	\$ 188,375.00
0600 Supplies & Materials			\$ 201	\$ 202.00	\$ -	\$ -	\$ -
0700 Equipment & Buildings							
0800 Other Objects, Dues & Fees							
0869 Indirect costs	\$ -	\$ 3,724	\$ 3,724	\$ 3,724.00	\$ 3,766	\$ -	\$ 3,766.00
Totals	\$ -	\$ 189,780.43	\$ 190,202.00	\$ 190,202.00	\$ 192,141	\$ -	\$ 192,141.00
6358 Title V B							
0591 Flow through to districts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,598.00	\$ 14,598.00
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,598.00	\$ 14,598.00
3204 HB12-1345							
0100 Salaries	\$ 73,066	\$ 71,585	\$ 73,593	\$ 71,102.82	\$ 77,349	\$ 2,640.00	\$ 79,988.66
0200 Benefits	\$ 25,088	\$ 26,372	\$ 23,748	\$ 23,056.63	\$ 25,627	\$ (375.57)	\$ 25,251.33
0300 Purchased Prof Services	\$ 48,864	\$ 45,908	\$ 44,495	\$ 40,570.50	\$ 37,796	\$ 1,812.21	\$ 39,607.80
0400 Purchased Property Services	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250.00	\$ 2,250	\$ -	\$ 2,250.00
0500 Other Purchased Services	\$ 3,832	\$ 4,375	\$ 7,500	\$ 3,826.75	\$ 7,500	\$ -	\$ 7,500.00
0530 Communication	\$ 839	\$ 782	\$ 500	\$ 940.53	\$ 500	\$ -	\$ 500.00
0580 Travel	\$ 21,970	\$ 33,602	\$ 10,335	\$ 10,383.73	\$ 9,536	\$ (550.00)	\$ 8,986.00
0591-0599 Flow-Thru & Stipends	\$ 27,525	\$ 23,198	\$ 34,550	\$ 27,478.02	\$ 38,100	\$ 18,014.00	\$ 57,114.00
0600 Supplies & Materials	\$ 4,522	\$ 1,980	\$ 10,492	\$ 7,117.80	\$ 6,713	\$ 546.00	\$ 7,258.57
0700 Equipment	\$ -	\$ -	\$ 1,500	\$ 150.00	\$ 1,500	\$ -	\$ 1,500.00
0869 Indirect costs	\$ 23,379	\$ 23,294	\$ 23,096	\$ 23,096.00	\$ 23,096	\$ 0.50	\$ 23,096.50
Totals	\$ 231,336	\$ 233,322	\$ 232,059	\$ 209,972.68	\$ 230,966	\$ 22,087.14	\$ 253,052.88

Expenditure Detail Budget FY 2019-2020 East Central BOCES

	FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 19-20	FY 19-20	FY 19-20
	Audited	Audited	Final Budget	Audited	June Budget	Adjustments	Final Jan. Budget
657 VNETS							
0100 Salaries	\$ 101,242	\$ 101,243	\$ 101,428	\$ 102,534.51	\$ 100,737	\$ (23,322.50)	\$ 77,414.50
0200 Benefits	\$ 27,776	\$ 29,621	\$ 31,862	\$ 31,516.89	\$ 31,975	\$ (1,347.82)	\$ 30,628.98
0300 Purchased Prof Services	\$ 46,633	\$ 45,952	\$ 44,202	\$ 46,409.78	\$ 26,474	\$ 4,776.17	\$ 31,250.00
0400 Purchased Property Services						\$ -	
0500 Other Purchased Services	\$ 96,193	\$ 139,393	\$ 118,905	\$ 83,510.00	\$ 118,905	\$ (18,355.00)	\$ 100,550.00
0520 Insurance						\$ -	
0530 Telephone	\$ 773	\$ 745	\$ 500	\$ 480.12	\$ 500	\$ -	\$ 500.00
0580 Travel & Registration	\$ 4,126	\$ 10,922	\$ 3,000	\$ 8,625.71	\$ 7,306	\$ 2,694.13	\$ 10,000.00
0591 Flow through to districts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0600 Supplies & Materials	\$ 10,586	\$ 3,788	\$ 8,311	\$ 3,693.42	\$ 10,311	\$ 4,689.00	\$ 15,000.00
0700 Equipment & Buildings	\$ 1,146	\$ 57,487	\$ 22,000	\$ 3,742.98	\$ 22,000	\$ 658.52	\$ 22,658.52
0800 Other Objects, Dues & Fees		\$ -					
0869 Indirect costs							
Totals	\$ 288,476	\$ 389,161	\$ 330,208	\$ 282,513.21	\$ 318,208	\$ (30,207.50)	\$ 288,000.00
651 Local Prof. Development							
0100 Salaries	\$ 700						
0200 Benefits	\$ 217	\$ 884					
0300 Purchased Prof Services	\$ 371	\$ 6,466	\$ 2,500	\$ 33.40	\$ 4,000	\$ -	\$ 4,000.00
0400 Purchased Property Services						\$ -	
0500 Other Purchased Services	\$ 600	\$ 563	\$ 6,000	\$ 0.00	\$ 6,000	\$ -	\$ 6,000.00
0530 Telephone						\$ -	
0580 Travel & Registration	\$ 825	\$ 339	\$ 1,500	\$ 999.56	\$ 1,500	\$ -	\$ 1,500.00
0591 Flow through to districts						\$ -	
0600 Supplies & Materials	\$ 1,096	\$ 163	\$ 2,000	\$ 480.79	\$ 2,000	\$ -	\$ 2,000.00
0700 Equipment & Buildings						\$ -	
0800 Other Objects, Dues & Fees	\$ 4,637					\$ -	
Totals	\$ 8,447	\$ 8,416	\$ 12,000	\$ 1,503.76	\$ 13,500	\$ -	\$ 13,500.00
3192,3183,3187 At-Risk Grants							
0100 Salaries	\$ -	\$ 150	\$ -	\$ 1,264.74	\$ -	\$ 1,000.00	\$ 1,000.00
0200 Benefits	\$ 426	\$ 32	\$ -	\$ 272.60	\$ -	\$ 300.00	\$ 300.00
0300 Purchased Prof Services	\$ 6,302	\$ 42,770	\$ 56,902	\$ 16,485.00	\$ 66,858	\$ (18,666.48)	\$ 48,191.27
0400 Purchased Property Services							
0500 Other Purchased Services	\$ 84	\$ 3,927					
0580 Travel & Registration	\$ 1,447	\$ 404					
0591 Flow through to districts	\$ 8,300		\$ 30,000	\$ 6,115.00	\$ 30,000	\$ (30,000.00)	\$ -
0600 Supplies & Materials	\$ -						
0700 Equipment & Buildings	\$ -	\$ 1,745					
0800 Other Objects, Dues & Fees							
0869 Indirect costs							
Totals	\$ 16,560	\$ 49,028	\$ 86,902	\$ 24,137.34	\$ 96,858	\$ (47,366.48)	\$ 49,491.27
3239 CSED Grant							
0100 Salaries			\$ -				
0200 Benefits			\$ -				
0300 Purchased Prof Services			\$ -	\$ 8,200.00	\$ -	\$ 10,700.00	\$ 10,700.00
0500 Other Purchased Services			\$ -	\$ -	\$ -	\$ -	
0580 Travel			\$ -	\$ 2,668.00	\$ -	\$ -	
0599 Stipends			\$ -	\$ -	\$ -	\$ 2,400.00	\$ 2,400.00
0600 Supplies & Materials			\$ -	\$ 19,132.00	\$ -	\$ 12,700.00	\$ 12,700.00
0800 Other Objects			\$ -				
Totals	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 25,800.00	\$ 25,800.00
661 Nathan Yipp Grant							
0600 Supplies			\$ 3,000.00	\$ 1,339.16	\$ -	\$ 1,273.51	\$ 1,273.51
0700 Equipment & Buildings			\$ 7,000.00	\$ 7,387.33	\$ -	\$ -	\$ -
Totals	\$ -	\$ -	\$ 10,000.00	\$ 8,726.49	\$ -	\$ 1,273.51	\$ 1,273.51
663 RUS Grant and Matching Funds							
0300 Purchased Prof Services							
0580 Travel & Registration	\$ 10,888						
0600 Supplies & Materials							
0700 Equipment & Buildings	\$ 5,499		\$ 557,781	\$ 336,595.13	\$ 200,000	\$ 21,185.91	\$ 221,186
Totals	\$ 16,387	\$ -	\$ 557,781	\$ 336,595.13	\$ 200,000	\$ 21,185.91	\$ 221,185.91
Total Expenditures							
	\$ 8,044,559	\$ 9,033,246	\$ 9,996,097	\$ 9,776,988.97	\$ 9,644,129	\$ 617,178.48	\$ 10,263,807.76

Lester & Georgia Lee Andersen Scholarship Fund

East Central BOCES

A scholarship for high school seniors who live in Lincoln County, Colo. - East Central BOCES serves as the Trustee of this Scholarship.

	FY 16-17	FY 17-18	FY 18-19	FY 18-19	FY 19-20	FY 19-20	FY 19-20
	Audited	Audited	Final Budget	Audited	June Budget	Adjustments	Final Jan. Budget
Beginning Fund Balance	\$ 38,161.70	\$ 38,257.19	\$ 36,352	\$ 36,351.86	\$ 36,352.00	\$ (1,913.97)	\$ 34,438.03
Revenue - Investment Earning	\$ 95.49	\$ 94.67	\$ 100.00	\$ 86.17	\$ 100.00	\$ -	\$ 100.00
Expenditures - Scholarships	\$ -	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
Ending Fund Balance	\$ 38,257.19	\$ 36,351.86	\$ 32,452	\$ 34,438.03	\$ 34,452.00	\$ (1,913.97)	\$ 32,538.03

EAST CENTRAL BOARD OF COOPERATIVE SERVICES BOARD OF EDUCATION

APPROPRIATION RESOLUTION

Be it RESOLVED by the Board of Education of East Central Board of Cooperative Education Services (BOCES) in Lincoln County to appropriate the additional amount of \$759,316.46 to the original amount of \$10,895,209 to equal a total appropriation of \$11,654,525.46 in the General Fund. With the additional source of funds coming from Local Sources, State Sources, and Federal Grants.

Adopted this 29th day of January, 2020.

BY: EAST CENTRAL BOCES

Signature: President of the Board in accordance with 22-44-110(4)

DATE

RESOLUTION TO SPEND DOWN THE FUND BALANCE OF THE BOCES GENERAL FUND FY 19-20

Be it RESOLVED that the Board of Education of East Central BOCES authorizes the use of a portion of the beginning fund balance from the General Fund for FY 2019-2020. The portion to be overspent is approximately \$66,557.64. This is a planned spend down of funds. The general administration budget will be spent down to cover some deferred maintenance to the office. Additionally the special education budget may be spent down to cover legal costs associated with a settlement last year. Some other small grants and funds will be spent down as those grants are completed with the terms of their grants. With this spend down of the reserve funds, we believe the projected ending fund balance is still adequate for cash flow for East Central BOCES and its programs.

Adopted this 29th day of January, 2020.

BY: EAST CENTRAL BOCES

Signature: President of the Board in accordance with 22-44-110(4)

DATE

East Central BOCES

Local Costs to Districts

2019-2020

K-12	AGATE	ARKREE	ARR/FLG	BENNETT	BETHUNE	BURLGTN	BYERS	C. WELLS	DEER TRL	GNOA/HG	HI-PLNS
Oct membership	47	105	149	1027	95	718	498	165	184	188	113
OFFICE											
75% divided equal	11,194	11,194	11,194	11,194	11,194	11,194	11,194	11,194	11,194	11,194	11,194
25% K-12 student cour	619	1,383	1,963	13,531	1,252	9,460	6,561	2,174	2,424	2,477	1,489
December Count	8	12	36	178	16	114	78	26	34	45	22
PSYCH											
25% divided equal	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642
75% sped count	812	1,219	3,656	18,076	1,625	11,577	7,921	2,640	3,453	4,570	2,234
SOC WORK											
25% divided equal	1,492	1,492	1,492	1,492	1,492	1,492	1,492	1,492	1,492	1,492	1,492
75% sped count	739	1,108	3,323	16,433	1,477	10,524	7,201	2,400	3,139	4,154	2,031
MOTOR SKILLS											
25% divided equal	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940
75% sped count	960	1,440	4,320	21,362	1,920	13,682	9,361	3,120	4,080	5,401	2,640
SPEECH											
25% divided equal	4,477	4,477	4,477	4,477	4,477	4,477	4,477	4,477	4,477	4,477	4,477
75% sped count	2,216	3,323	9,970	49,298	4,431	31,573	21,602	7,201	9,416	12,463	6,093
SPED CLERK											
25% divided equal	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642
75% sped count	812	1,219	3,656	18,076	1,625	11,577	7,921	2,640	3,453	4,570	2,234
SPED ADMIN											
25% divided equal	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269
75% sped count	628	942	2,825	13,968	1,256	8,946	6,121	2,040	2,668	3,531	1,726
PRESCHOOL											
25% divided equal	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269
75% sped count	628	942	2,825	13,968	1,256	8,946	6,121	2,040	2,668	3,531	1,726
Vision/DHOH/Aud											
25% divided equal	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194
75% sped count	591	886	2,659	13,146	1,182	8,419	5,761	1,920	2,511	3,323	1,625
Total Assessment	34,123	38,580	61,316	203,976	42,141	140,821	104,688	52,295	59,931	70,138	47,917
VNETS Fiber		13,300	13,300	13,300	13,300	13,300	13,300	13,300	13,300	13,300	13,300
LOBBYIST											
25% divided equal	262.5	262.5	262.5	262.5	262.5	262.5	262.5	262.5	262.5	262.5	262.5
75% K-12 student cour	131	292	414	2,856	264	1,997	1,385	459	512	523	314
Technology 25%	3,723.88	3,723.88									3,723.88
75% Student Count	403.20	9,072.00									9,475.20
High Needs East			2,799		9,539	170,166		23,774			21,307
High Needs West				85,134					78,879		
High Needs Center	2,000	2,000								11,879	
Total Addition Costs	6,520	28,650	16,776	101,553	23,366	185,725	14,947	37,795	92,953	25,964	48,383
Grand Total	40,643	67,230	78,092	305,528	65,506	326,546	119,635	90,090	152,883	96,103	96,300

K-12	IDALIA	KARVAL	KIOWA	KIT CRSN	LIBERTY	LIMON	STRASB	STRATT	WOODLN	TOTAL	
Oct membership	187	42	231	102	52	469	983	214	95	5664	5664.00
OFFICE											
75% divided equal	11,194	11,194	11,194	11,194	11,194	11,194	11,194	11,194	11,194	223,872	
25% K-12 student cour	2,464	553	3,043	1,344	685	6,179	12,951	2,819	1,252	74,624	298,495
December Count	23	12	38	14	2	95	165	41	11	970	
PSYCH											
25% divided equal	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	32,834	
75% sped count	2,336	1,219	3,859	1,422	203	9,647	16,756	4,164	1,117	98,503	131,338
SOC WORK											
25% divided equal	1,492	1,492	1,492	1,492	1,492	1,492	1,492	1,492	1,492	29,850	
75% sped count	2,123	1,108	3,508	1,292	185	8,770	15,232	3,785	1,015	89,549	119,398
MOTOR SKILLS											
25% divided equal	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	38,804	
75% sped count	2,760	1,440	4,561	1,680	240	11,401	19,802	4,921	1,320	116,413	155,218
SPEECH											
25% divided equal	4,477	4,477	4,477	4,477	4,477	4,477	4,477	4,477	4,477	89,549	
75% sped count	6,370	3,323	10,524	3,877	554	26,311	45,697	11,355	3,046	268,646	358,194
SPED CLERK											
25% divided equal	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	32,834	
75% sped count	2,336	1,219	3,859	1,422	203	9,647	16,756	4,164	1,117	98,503	131,338
SPED ADMIN											
25% divided equal	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	25,372	
75% sped count	1,805	942	2,982	1,099	157	7,455	12,948	3,217	863	76,116	101,488
PRESCHOOL											
25% divided equal	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269	25,372	
75% sped count	1,805	942	2,982	1,099	157	7,455	12,948	3,217	863	76,116	101,488
Vision/DHOH/Aud											
25% divided equal	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	23,880	
75% sped count	1,699	886	2,806	1,034	148	7,016	12,186	3,028	812	71,639	95,519
Total Assessment	49,815	37,750	64,243	40,387	28,650	120,000	191,394	66,788	37,525	1,492,477	1,492,477
VNETS Fiber	13,300			13,300	13,300	13,300	13,300	13,300	13,300	226,100	226,100
LOBBYIST											
25% divided equal	262.5	262.5	262.5	262.5	262.5	262.5	262.5	262.5	262.5	5,250	
75% K-12 student cour	520	117	642	284	145	1,304	2,733	595	264	15,750	21,000
Technology 25%		3,723.88	3,723.88					3,723.88		22,343.28	
75% Student Count		3,830.40	24,192.00					20,059.20		67,032.00	89,897.75
High Needs East	2,799			2,799	2,799			2,799		238,781	238,781
High Needs West			37,807				265,226			467,046	467,046
High Needs Center		2,000				157,577			2,000	177,456	177,456
Total Addition Costs	16,882	9,934	66,628	16,645	16,506	172,444	281,522	40,740	15,827	1,219,758	1,220,281
Grand Total	66,697	47,683	130,871	57,032	45,156	292,444	472,916	107,528	53,352	2,712,235	