

CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES

JULY 1, 2018 - MARCH 31, 2019

With Comparative Amounts for the Month Ended March 31, 2018

75% of Budget Year Completed

		JULY 1, 2018 - JUNE 30, 2019 FISCAL						JULY 1, 2017 - JUNE 30, 2018 FISCAL							
Project Accounts:		2018-2019	Actual	Actual	Cash	Budget	%	2017-2018	Actual	Actual	Cash	Budget	%		
		Budget	Revenues	Expenditures	Position	Encumbrance	Spent	Budget	Revenues	Expenditures	Position	Encumbrance	Spent		
1	101 Administration/Operations	\$ 949,038	\$ 679,107	\$ 693,867	\$ (14,760)	\$ 21,228	\$ 233,944	73%	\$ 971,525	\$ 615,708	\$ 701,326	\$ (85,618)	\$ 29,441	\$ 240,758	72%
2	103 Administration Greeley Building	128,765	37,817	93,573	(55,756)	-	35,192	73%	140,465	37,060	110,060	(73,001)	-	30,405	78%
3	107 Administration South Platte Building	6,600	2,700	5,614	(2,914)	-	986	85%	33,365	2,700	30,525	(27,825)	-	2,840	91%
4	152 Capital - Savings Plans	38,000	-	-	-	-	38,000	0%	38,000	-	-	-	-	38,000	0%
5	154 Capital - Courier Van Savings	17,500	-	-	-	-	17,500	0%	17,500	-	-	-	-	17,500	0%
6	166 Budgeted Reserves	250,000	-	-	-	-	250,000	0%	250,000	-	-	-	-	250,000	0%
7	172 Media/Coop Purchasing	7,880	5,910	5,923	(14)	-	1,957	75%	9,270	6,810	5,121	1,689	-	4,149	55%
8	174 Other Legal	4,305	3,229	3,150	79	-	1,155	73%	4,305	3,139	2,800	339	-	1,505	65%
9	205 Student Information Services	179,952	144,943	157,150	(12,207)	666	22,136	87%	173,942	97,275	154,173	(56,898)	-	19,769	89%
10	206 Financial Data Services	71,592	53,695	23,361	30,333	-	48,231	33%	71,154	53,830	25,670	28,161	-	45,484	36%
11	209 Computer Tech Support	2,274	1,706	1,176	529	-	1,098	52%	2,325	1,744	1,597	147	-	728	69%
12	218 CBOCES Technology Support	187,052	140,289	139,730	559	3,134	44,188	75%	179,940	134,956	133,867	1,088	2,042	44,031	74%
13	230 Distance Education	23,205	17,404	15,190	2,214	-	8,015	65%	23,205	16,703	11,523	5,179	140	11,542	50%
14	238 eNet Learning	26,450	10,204	14,078	(3,874)	-	12,372	53%	26,450	12,475	13,769	(1,294)	-	12,681	52%
15	502 ESY	19,413	18,388	10,081	8,307	-	9,332	52%	19,203	15,596	7,305	8,291	-	11,898	38%
16	505 Special Education Local	127,602	92,056	92,317	(261)	3,037	32,248	72%	124,739	71,013	76,736	(5,724)	1,927	46,075	62%
17	508 Out of District	1,221,949	784,871	966,233	(181,362)	2,795	252,921	79%	894,294	632,586	674,172	(41,585)	387	219,736	75%
18	510 RN Services	42,627	27,432	29,542	(2,110)	139	12,946	69%	41,206	22,484	33,838	(11,355)	-	7,368	82%
19	516 Local Preschool	406,479	317,490	357,188	(39,698)	4,269	45,022	88%	391,605	307,066	323,397	(16,331)	4,780	63,428	83%
20	518 STEPS Program - Tennyson Center	227,049	179,380	169,422	9,958	803	56,824	75%	219,849	189,298	163,561	25,737	751	55,537	74%
21	520 Speech	737,503	402,891	491,858	(88,967)	8,484	237,161	67%	630,184	307,261	394,095	(86,834)	8,511	227,578	63%
22	521 Social Work	238,769	86,237	143,643	(57,406)	4,423	90,703	60%	227,893	65,463	125,459	(59,996)	4,624	97,809	55%
23	522 School Psychology	614,041	426,735	417,301	9,434	6,084	190,656	68%	532,346	380,216	318,380	61,836	5,270	208,696	60%
24	523 Motor Team	497,489	342,292	290,364	51,927	53,793	153,332	58%	476,058	346,117	288,151	57,965	61,903	126,004	61%
25	524 Audiology	107,138	61,562	60,623	939	955	45,560	57%	103,277	40,515	58,622	(18,108)	731	43,924	57%
26	525 Transition	99,183	93,945	54,308	39,637	1,741	43,134	55%	94,339	71,279	53,307	17,973	1,213	39,820	57%
27	535 Sp Ed Contracted Services	84,383	63,287	39,986	23,302	-	44,397	47%	101,790	74,199	62,233	11,965	-	39,557	61%
28	607 Learning Services	80,924	58,487	66,031	(7,544)	44	14,849	82%	78,330	40,240	68,569	(28,329)	174	9,587	88%
29	616 Alternate Licensure Program	365,000	359,516	221,393	138,124	1,915	141,692	61%	352,400	333,420	210,396	123,024	1,407	140,597	60%
30	685 Centennial BOCES High School	748,600	530,850	524,085	6,765	8,000	216,515	70%	748,600	453,171	402,444	50,727	439	345,717	54%
31	687 I-Connection High School	246,220	179,400	171,191	8,209	210	74,819	70%	239,200	162,520	168,582	(6,062)	210	70,408	70%
32	731 Basic Center Program	17,000	148	10,452	(10,304)	-	6,548	0%	10,000	7,475	7,475	-	-	2,525	75%
33	770 Federal Programs Entrepreneurial	24,500	7,189	3,452	3,737	-	21,048	14%	24,500	2,153	964	1,188	-	23,536	4%
34	Non-Grant Totals	7,798,482	5,129,159	5,272,283	(143,124)	121,719	2,404,480	67.6%	7,251,259	4,504,468	4,628,118	(123,649)	123,949	2,499,192	63.8%

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Project Accounts:	JULY 1, 2018 - JUNE 30, 2019 FISCAL							JULY 1, 2017 - JUNE 30, 2018 FISCAL						
	2018-2019	Actual	Actual	Cash	Encumbrance	Budget	%	2017-2018	Actual	Actual	Cash	Encumbrance	Budget	%
	Budget	Revenues	Expenditures	Position		Balance	Spent	Budget	Revenues	Expenditures	Position		Balance	Spent
1 145 Perkins	\$ 128,139	\$ 5,556	\$ 56,230	\$ (50,674)	\$ 4,435	\$ 67,474	44%	\$ 118,254	\$ 3,694	\$ 37,846	\$ (34,152)	\$ -	\$ 80,408	32%
2 148 Grant Writing	21,070	22,948	12,134	10,815	-	8,936	58%	20,190	21,070	12,103	8,968	-	8,087	60%
3 504 Administration	487,985	373,106	385,866	(12,761)	5,308	96,810	79%	475,850	377,920	364,564	13,356	3,276	108,010	77%
4 509 SWAP	550,000	282,341	398,792	(116,452)	7,363	143,845	73%	550,000	242,322	400,763	(158,441)	5,459	143,778	73%
5 615 Gifted/Talented - Consultant	71,424	71,424	56,141	15,283	472	14,810	79%	69,992	69,992	46,822	23,170	1,685	21,485	67%
6 625 Gifted/Talented - Regional	144,828	86,897	69,353	17,544	-	75,475	48%	142,399	85,440	66,771	18,669	54,287	21,342	47%
7 626 Gifted Ed Universal Screening	29,267	29,267	22,525	6,742	-	6,742	77%	38,073	31,536	35,974	(4,438)	37	2,062	94%
8 652 CBOCES State Educational Priorities	315,108	281,638	115,072	166,566	-	200,036	37%	325,060	281,493	161,757	119,737	-	163,303	50%
9 681 Title III Professional Learning	113,000	18,232	24,382	(6,150)	-	88,618	22%	-	-	-	-	-	-	-
10 705 Migrant Ed Combined Region Program	2,000,000	1,110,703	1,265,712	(155,009)	5,579	728,709	63%	2,089,786	1,129,140	1,307,084	(177,944)	6,196	776,506	63%
11 708 MSIX State Data Quality Grant	-	-	-	-	-	-	0%	12,000	11,726	11,726	-	-	274	98%
12 715 Title I	1,252,465	517,000	687,255	(170,255)	-	565,210	55%	1,200,974	558,556	647,803	(89,247)	64,038	489,133	54%
13 722 Title II - Teacher Quality	278,258	81,100	107,672	(26,572)	-	170,586	39%	269,836	119,384	137,146	(17,762)	8,085	124,605	51%
14 725 Title III - English Language	103,596	17,200	30,558	(13,358)	-	73,038	29%	85,195	33,101	37,165	(4,064)	114	47,916	44%
15 726 Title IV Part A	133,390	32,515	47,061	(14,546)	-	86,329	35%	91,085	29,271	29,271	0	-	61,814	32%
16 730 McKinney Homeless	42,500	25,834	33,158	(7,324)	-	9,342	78%	42,000	23,969	31,659	(7,690)	-	10,341	75%
17 733 Title III - ELL Immigrant Set-Aside	285	-	-	-	-	285	0%	416	-	-	-	-	416	0%
18 Grant Totals	5,671,315	2,955,760	3,311,912	(356,152)	23,157	2,335,961	58.4%	5,531,110	3,018,614	3,328,451	(309,837)	143,177	2,059,482	60.2%
19 Y-T-D Combined Totals	\$ 13,469,797	\$ 8,084,919	\$ 8,584,195	\$ (499,276)	\$ 144,876	\$ 4,740,441	63.7%	\$ 12,782,369	\$ 7,523,083	\$ 7,956,569	\$ (433,486)	\$ 267,126	\$ 4,558,674	62.2%

	<u>2018-2019</u>	<u>%</u>	<u>2017-2018</u>	<u>%</u>
24 Year To Date Revenue	\$ 8,084,919	60.0%	\$ 7,523,083	58.9%
25 Year to Date Expenditures	8,584,195	63.7%	7,956,569	62.2%
26 Excess of Revenue Over (Under) Expenditures	<u>\$ (499,276)</u>		<u>\$ (433,486)</u>	
27				
28 Fund Balance, Beginning	\$ 2,112,487		\$ 2,106,264	
29 Estimated Change of Revenue Over (Under) Expenditures	(108,643)		6,223	
30 Estimated Fund Balance, Ending	<u>\$ 2,003,844</u>	14.9%	<u>\$ 2,112,487</u> *	18.4%

* 2017-2018 Fund Balance is actual amount based on the completed audit.