

CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES

JULY 1, 2016 - MARCH 31, 2017

With Comparative Amounts for the Month Ended March 31, 2016

75% of Budget Year Completed

Project Accounts:	JULY 1, 2016 - JUNE 30, 2017 FISCAL							JULY 1, 2015 - JUNE 30, 2016 FISCAL						
	2016-2017	Actual	Actual	Cash	Budget	%	2015-2016	Actual	Actual	Cash	Budget	%		
	Budget	Revenues	Expenditures	Position	Encumbrance	Balance	Spent	Budget	Revenues	Expenditures	Position	Encumbrance	Balance	Spent
1 101 Administration/Operations	\$ 936,138	\$ 646,138	\$ 671,549	\$ (25,411)	\$ 30,945	\$ 233,644	72%	\$ 920,234	\$ 605,599	\$ 730,241	\$ (124,643)	\$ 46,123	\$ 143,870	79%
2 103 Administration Greeley Building	124,765	36,016	94,915	(58,899)	-	29,850	76%	124,765	45,729	93,573	(47,845)	-	31,192	75%
3 107 Administration South Platte Building	3,600	2,700	3,511	(811)	-	89	98%	3,600	2,700	2,500	200	-	1,100	69%
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	10,906	8,180	5,255	2,924	-	5,651	48%	10,906	8,180	6,056	2,123	-	4,850	56%
8 174 Other Legal	4,305	3,229	3,150	79	-	1,155	73%	4,305	3,229	3,150	79	-	1,155	73%
9 205 Student Information Services	170,505	125,801	145,654	(19,853)	95	24,756	85%	165,536	124,682	148,523	(23,841)	-	17,013	90%
10 206 Financial Data Services	307,557	236,924	265,810	(28,887)	-	41,747	86%	307,557	230,668	281,723	(51,055)	-	25,834	92%
11 209 Computer Tech Support	2,325	1,744	1,591	153	-	734	68%	4,650	3,488	3,107	381	-	1,543	67%
12 218 CBOCES Technology Support	170,324	127,784	132,120	(4,336)	1,381	36,823	78%	166,494	124,871	126,512	(1,642)	2,106	37,875	76%
13 230 Distance Education	23,205	17,404	16,751	652	1,279	5,174	72%	23,205	17,404	16,469	935	160	6,576	71%
14 238 eNet Learning	26,450	22,306	7,016	15,290	-	19,434	27%	51,188	39,699	41,159	(1,460)	-	10,029	80%
15 502 ESY	16,854	13,943	8,926	5,016	-	7,928	53%	21,855	20,889	7,564	13,324	-	14,291	35%
16 505 Special Education Local	123,624	60,972	70,751	(9,780)	1,275	51,598	57%	115,672	55,840	68,206	(12,366)	4,127	43,340	59%
17 506 Dollar General Literacy Foundation	2,000	2,000	2,000	-	-	-	100%	-	-	-	-	-	-	-
18 508 Out of District	631,767	457,220	552,979	(95,759)	2,036	76,752	88%	547,287	342,373	463,708	(121,335)	25,401	58,178	85%
19 510 RN Services	27,661	17,793	21,773	(3,980)	-	5,888	79%	27,660	16,807	22,277	(5,470)	-	5,383	81%
20 516 Local Preschool	370,861	300,778	289,369	11,409	5,404	76,088	78%	340,887	285,432	240,153	45,279	6,082	94,652	70%
21 518 STEPS Program - Tennyson Center	213,981	171,816	158,832	12,984	1,328	53,820	74%	205,741	159,245	155,099	4,146	791	49,851	75%
22 520 Speech	610,674	344,079	358,626	(14,547)	5,472	246,576	59%	527,277	272,499	314,879	(42,380)	6,494	205,904	60%
23 521 Social Work	236,632	103,517	141,981	(38,463)	2,546	92,106	60%	221,924	95,282	136,218	(40,937)	6,522	79,184	61%
24 522 School Psychology	482,569	331,561	310,729	20,832	6,217	165,624	64%	451,424	294,362	251,894	42,468	5,753	193,777	56%
25 523 Motor Team	416,089	256,461	272,102	(15,641)	69,828	74,159	65%	391,430	264,749	258,856	5,893	74,716	57,858	66%
26 524 Audiology	100,382	35,030	56,399	(21,370)	757	43,226	56%	94,069	45,108	53,289	(8,181)	1,463	39,317	57%
27 525 Transition	91,295	74,930	50,180	24,750	1,833	39,281	55%	86,779	80,077	46,514	33,563	918	39,347	54%
28 535 Sp Ed Contracted Services	130,194	99,778	79,337	20,441	-	50,857	61%	122,915	95,181	75,525	19,655	-	47,390	61%
29 607 Learning Services	76,090	42,560	64,929	(22,369)	148	11,014	85%	74,900	76,711	61,712	15,000	319	12,869	82%
30 613 C.A.S.L.	-	-	-	-	-	-	0%	9,768	-	3,917	(3,917)	-	5,851	40%
31 616 Alternate Licensure Program	261,800	272,477	134,180	138,297	378	127,241	51%	234,925	183,925	126,814	57,111	54	108,057	54%
32 685 Centennial BOCES High School	748,600	426,950	419,939	7,011	154	328,506	56%	748,600	655,250	379,271	275,979	-	369,329	51%
33 687 I-Connection High School	230,000	172,500	201,784	(29,284)	1,134	27,082	88%	200,000	133,750	150,447	(16,697)	4,211	45,341	75%
34 731 Basic Center Program	3,252	3,252	3,252	(0)	-	(0)	100%	7,000	-	5,257	(5,257)	561	1,182	75%
35 767 Migrant Family Literacy Project	2,817	-	2,817	(2,817)	-	-	0%	-	6,000	-	6,000	-	-	0%
36 770 Federal Programs Entrepreneurial	24,500	4,958	3,329	1,628	-	21,171	14%	26,500	2,362	1,323	1,039	-	25,177	5%
37 Non-Grant Totals	6,887,222	4,420,798	4,551,539	(130,741)	132,209	2,203,474	66.1%	6,544,553	4,292,086	4,275,938	16,148	185,801	2,082,814	65.3%

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75% of Budget Year Completed		JULY 1, 2016 - JUNE 30, 2017 FISCAL							JULY 1, 2015 - JUNE 30, 2016 FISCAL						
Project Accounts:	2016-2017 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	%	2015-2016 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	%	
1	145 Perkins	\$ 119,398	\$ 33,455	\$ 65,857	\$ (32,402)	\$ -	55%	\$ 116,800	\$ 3,535	\$ 82,440	\$ (78,905)	\$ 210	\$ 34,150	71%	
2	148 Grant Writing	20,190	21,070	6,402	14,668	-	32%	19,322	21,059	9,050	12,009	-	10,272	47%	
3	239 CDE eNetCOLORADO RTTT	-	-	-	-	-	0%	20,000	-	17,234	(17,234)	-	2,766	86%	
4	504 Administration	475,402	356,901	374,539	(17,638)	6,400	79%	465,706	353,964	346,796	7,168	4,557	114,353	74%	
5	509 SWAP	520,000	299,862	400,163	(100,302)	68,744	77%	464,966	241,504	344,547	(103,043)	49,077	71,343	74%	
6	615 Gifted/Talented - Consultant	70,900	70,900	45,762	25,138	-	65%	69,961	69,961	49,882	20,079	-	20,079	71%	
7	625 Gifted/Talented - Regional	135,137	135,137	62,596	72,541	-	46%	141,999	141,999	77,551	64,448	-	64,448	55%	
8	626 Gifted Ed Universal Screening	38,073	38,073	26,525	11,548	56	70%	53,651	53,651	46,403	7,248	-	7,248	86%	
9	627 Gifted/Talented - Federal Allocation	-	-	-	-	-	0%	-	1,832	-	1,832	-	-	0%	
10	643 UNC STEM Grant	-	-	-	-	-	0%	22,987	14,070	14,070	-	-	8,917	61%	
11	644 STEM Grant	-	-	-	-	-	0%	6,729	6,729	6,617	112	-	112	98%	
12	647 CPR & AED Training	-	-	-	-	-	0%	9,660	9,660	9,105	555	-	555	94%	
13	649 School Emergency Management Grant	105,727	71,880	78,241	(6,361)	158	74%	248,790	72,930	106,532	(33,602)	-	142,258	43%	
14	652 CBOCES State Educational Priorities	366,423	280,015	162,132	117,882	-	44%	310,630	278,742	112,320	166,422	-	198,310	36%	
15	686 EARSS Grant	-	-	-	-	-	0%	65,512	65,512	43,821	21,691	2,300	19,391	67%	
16	705 Migrant Ed Combined Region Program	2,178,090	1,138,655	1,296,619	(157,964)	1,306	60%	2,292,726	1,109,347	1,452,254	(342,907)	16,884	823,588	63%	
17	715 Title I	704,187	273,971	314,624	(40,653)	-	45%	839,225	321,982	367,494	(45,512)	113,731	358,000	44%	
18	716 Title I Reallocated	-	-	-	-	-	0%	64,111	27,414	53,213	(25,799)	-	10,898	83%	
19	722 Title II - Teacher Quality	226,386	49,282	56,042	(6,760)	-	25%	196,576	49,146	57,532	(8,386)	10,719	128,325	29%	
20	725 Title III - English Language	80,581	37,397	41,579	(4,182)	-	52%	82,461	37,377	39,773	(2,396)	5,856	36,832	48%	
21	730 McKinney Homeless	40,000	22,473	28,142	(5,669)	-	70%	39,770	25,350	31,395	(6,045)	-	8,375	79%	
22	733 Title III - ELL Immigrant Set-Aside	416	-	-	-	-	0%	416	-	-	-	-	-	-	
23	Grant Totals	5,080,910	2,829,070	2,959,226	(130,156)	76,663	58.2%	5,531,582	2,905,764	3,268,030	(362,266)	203,334	2,060,219	59.1%	
24	Y-T-D Combined Totals	\$ 11,968,132	\$ 7,249,868	\$ 7,510,764	\$ (260,896)	\$ 208,873	62.8%	\$ 12,076,135	\$ 7,197,850	\$ 7,543,968	\$ (346,118)	\$ 389,135	\$ 4,143,033	62.5%	
25															
26															
27	Year To Date Revenue		\$ 7,249,868		60.6%	\$ 7,197,850	59.6%								
28	Year to Date Expenditures		7,510,764		62.8%	7,543,968	62.5%								
29	Excess of Revenue Over (Under) Expenditures		\$ (260,896)			\$ (346,118)									
30															
31	Fund Balance, Beginning		\$ 1,949,227			\$ 1,943,953									
32	Estimated Change of Revenue Over (Under) Expenditures		(114,540)			5,274									
33	Estimated Fund Balance, Ending **		\$ 1,834,687		15.3%	\$ 1,949,227	16.1%								
34															
35	** 2015-16 Ending Fund Balance is actual based on completion of the annual audit.														