

**CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES**

JULY 1, 2019 - JUNE 30, 2020

With Comparative Amounts for the Month Ended June 30, 2019

**100% of Budget Year Completed**

		JULY 1, 2019 - JUNE 30, 2020 FISCAL							JULY 1, 2018 - JUNE 30, 2019 FISCAL						
		2019-2020	Actual	Actual	Cash	Budget	%	2018-2019	Actual	Actual	Cash	Budget	%		
<b>Project Accounts:</b>		Budget	Revenues	Expenditures	Position	Encumbrance	Balance	Spent	Budget	Revenues	Expenditures	Position	Encumbrance	Balance	Spent
1	101 Administration/Operations	\$ 976,850	\$ 1,014,796	\$ 948,924	\$ 65,872	\$ -	\$ 27,926	97%	\$ 949,038	\$ 1,026,517	\$ 927,427	\$ 99,090	\$ -	\$ 21,611	98%
2	103 Administration Greeley Building	302,668	136,846	300,748	(163,902)	-	1,920	99%	128,765	50,423	124,765	(74,342)	-	4,000	97%
3	107 Administration South Platte Building	3,600	7,200	1,995	5,205	-	1,605	55%	6,600	3,900	5,614	(1,714)	-	986	85%
4	152 Capital - Savings Plans	23,000	-	-	-	-	23,000	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	3,940	3,939	4,258	(318)	-	(318)	108%	7,880	7,803	8,193	(390)	-	(313)	104%
8	174 Other Legal	4,305	4,305	4,550	(245)	-	(245)	106%	4,305	4,382	4,200	182	-	105	98%
9	205 Student Information Services	202,295	189,849	202,497	(12,648)	-	(202)	100%	179,952	180,594	183,327	(2,734)	-	(3,375)	102%
10	206 Financial Data Services	69,158	69,159	60,655	8,503	-	8,503	88%	71,592	71,593	57,652	13,941	-	13,941	81%
11	209 Computer Tech Support	2,192	2,192	1,712	480	-	480	78%	2,274	2,274	2,133	141	-	141	94%
12	218 CBOCES Technology Support	190,960	190,960	196,238	(5,278)	-	(5,278)	103%	187,052	187,052	189,241	(2,189)	-	(2,189)	101%
13	230 Distance Education	20,188	20,187	19,730	457	-	458	98%	23,205	23,205	20,451	2,754	-	2,754	88%
14	238 eNet Learning	26,450	11,600	14,962	(3,362)	-	11,488	57%	26,450	10,879	17,601	(6,722)	-	8,849	67%
15	502 ESY	19,019	19,019	8,897	10,122	-	10,122	47%	19,413	19,413	21,749	(2,336)	-	(2,336)	112%
16	505 Special Education Local	131,125	142,136	131,402	10,733	-	(277)	100%	127,602	135,560	134,362	1,198	-	(6,760)	105%
17	508 Out of District	1,448,603	1,619,636	1,479,293	140,343	-	(30,690)	102%	1,221,949	1,290,830	1,410,902	(120,072)	-	(188,953)	115%
18	510 RN Services	43,488	43,488	37,598	5,890	-	5,890	86%	42,627	37,338	37,245	93	-	5,382	87%
19	516 Local Preschool	448,806	442,966	444,211	(1,246)	-	4,595	99%	406,479	480,648	498,732	(18,084)	-	(92,253)	123%
20	518 STEPS Program - Tennyson Center	238,262	251,649	239,570	12,079	-	(1,308)	101%	227,049	288,001	229,358	58,643	-	(2,309)	101%
21	520 Speech	775,318	742,747	818,878	(76,131)	-	(43,560)	106%	737,503	659,150	778,009	(118,859)	-	(40,506)	105%
22	521 Social Work	243,863	173,329	176,599	(3,270)	-	67,264	72%	238,769	167,585	239,414	(71,829)	-	(645)	100%
23	522 School Psychology	650,663	693,267	684,675	8,592	-	(34,012)	105%	614,041	687,679	696,341	(8,663)	-	(82,300)	113%
24	523 Motor Team	477,662	522,765	497,172	25,593	-	(19,510)	104%	497,489	495,116	460,312	34,804	-	37,177	93%
25	524 Audiology	109,766	117,617	106,189	11,428	-	3,577	97%	107,138	109,457	102,613	6,844	-	4,525	96%
26	525 Transition	98,306	98,306	93,381	4,925	-	4,925	95%	99,183	99,183	92,126	7,057	-	7,057	93%
27	535 Sp Ed Contracted Services	65,824	65,825	64,225	1,599	-	1,599	98%	84,383	84,383	60,620	23,763	-	23,763	72%
28	607 Learning Services	83,246	120,863	101,813	19,051	-	(18,567)	122%	80,924	105,283	72,766	32,517	-	8,158	90%
29	616 Alternate Licensure Program	323,367	336,489	331,863	4,626	-	(8,496)	103%	365,000	434,455	338,226	96,229	-	26,774	93%
30	685 Centennial BOCES High School	724,500	589,975	586,826	3,149	-	137,674	81%	748,600	640,370	588,695	51,675	-	159,905	79%
31	687 I-Connection High School	268,100	260,078	286,803	(26,725)	-	(18,703)	107%	246,220	239,200	266,610	(27,410)	-	(20,390)	108%
32	731 Basic Center Program	25,000	37,492	37,492	-	-	(12,492)	150%	17,000	14,363	14,363	-	-	2,637	84%
33	770 Federal Programs Entrepreneurial	25,500	20,799	16,651	4,148	-	8,849	65%	24,500	19,665	13,892	5,773	-	10,608	57%
34	<b>Non-Grant Totals</b>	<b>8,293,524</b>	<b>7,949,479</b>	<b>7,899,809</b>	<b>49,671</b>	<b>-</b>	<b>393,715</b>	<b>95.3%</b>	<b>7,798,482.00</b>	<b>7,576,298.42</b>	<b>7,596,937.50</b>	<b>(20,639.08)</b>	<b>-</b>	<b>201,545</b>	<b>97.4%</b>

**CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES**

JULY 1, 2019 - JUNE 30, 2020

With Comparative Amounts for the Month Ended June 30, 2019

100% of Budget Year Completed

		JULY 1, 2019 - JUNE 30, 2020 FISCAL						JULY 1, 2018 - JUNE 30, 2019 FISCAL							
		2019-2020	Actual	Actual	Cash	Budget	%	2018-2019	Actual	Actual	Cash	Budget	%		
Project Accounts:		Budget	Revenues	Expenditures	Position	Encumbrance	Balance	Spent	Budget	Revenues	Expenditures	Position	Encumbrance	Balance	Spent
1	145 Perkins	\$ 183,906	\$ 122,689	\$ 122,689	\$ -	\$ -	\$ 61,217	67%	\$ 128,139	\$ 97,784	\$ 97,784	\$ -	\$ -	\$ 30,355	76%
2	146 Coronavirus Relief Fund	-	\$ 19,493	\$ 19,493	-	-	(19,493)	0%	-	-	-	-	-	-	0%
3	148 Grant Writing	22,948	28,369	28,369	-	-	(5,421)	124%	22,948	22,948	22,948	-	-	(0)	100%
4	504 Administration	507,958	471,354	517,396	(46,042)	-	(9,438)	102%	487,985	491,985	500,368	(8,383)	-	(12,383)	103%
5	509 SWAP	580,000	552,653	573,024	(20,370)	-	6,976	99%	550,000	548,998	548,646	352	-	1,354	100%
6	526 ECEA Reimbursement	-	107,341	107,341	-	-	(107,341)	0%	-	91,033	91,033	-	-	(91,033)	0%
7	615 Gifted/Talented - Consultant	71,424	71,424	71,424	-	-	-	100%	71,424	71,424	71,424	-	-	-	100%
8	625 Gifted/Talented - Regional	146,760	145,133	145,133	-	-	1,627	99%	144,828	144,828	144,828	-	-	-	100%
9	626 Gifted Ed Universal Screening	32,263	32,263	32,263	-	-	-	100%	29,267	29,267	29,267	-	-	-	100%
10	652 CBOCES State Educational Priorities	311,903	281,903	232,153	49,750	-	79,750	74%	315,108	281,638	305,346	(23,708)	-	9,762	97%
11	681 Title III - Professional Learning	113,000	90,334	90,334	-	-	22,666	80%	113,000	64,150	64,150	-	-	48,850	57%
12	705 Migrant Ed Combined Region Program	1,962,200	1,942,149	1,942,149	-	-	20,051	99%	2,000,000	1,903,102	1,903,102	-	-	96,898	95%
13	715 Title I	1,196,528	1,170,984	1,170,984	-	-	25,544	98%	1,252,465	1,234,254	1,234,254	-	-	18,211	99%
14	722 Title II - Teacher Quality	297,383	173,762	173,762	-	-	123,621	58%	278,258	216,816	216,816	-	-	61,442	78%
15	725 Title III - English Language	138,834	105,148	105,148	-	-	33,686	76%	103,596	68,121	68,121	-	-	35,475	66%
16	726 Title IV Part A	174,071	75,806	75,806	-	-	98,265	44%	133,390	76,237	76,237	-	-	57,153	57%
17	730 McKinney Homeless	65,000	63,480	63,480	-	-	1,520	98%	42,500	42,500	42,500	-	-	-	100%
18	733 Title III - ELL Immigrant Set-Aside	519	-	-	-	-	519	0%	285	-	-	-	-	285	0%
19	<b>Grant Totals</b>	<b>5,804,697</b>	<b>5,454,285</b>	<b>5,470,947</b>	<b>(16,662)</b>	<b>-</b>	<b>333,750</b>	<b>94.3%</b>	<b>5,673,193</b>	<b>5,385,086</b>	<b>5,416,824</b>	<b>(31,738)</b>	<b>-</b>	<b>256,369</b>	<b>95.5%</b>
20	<b>Y-T-D Combined Totals</b>	<b>\$ 14,098,221</b>	<b>\$ 13,403,765</b>	<b>\$ 13,370,756</b>	<b>\$ 33,009</b>	<b>\$ -</b>	<b>\$ 727,465</b>	<b>94.8%</b>	<b>\$ 13,471,675</b>	<b>\$ 12,961,384</b>	<b>\$ 13,013,762</b>	<b>\$ (52,378)</b>	<b>\$ -</b>	<b>\$ 457,913</b>	<b>96.6%</b>

	2019-2020	%	2018-2019	%
24 <b>Year To Date Revenue</b>	\$ 13,403,765	95.1%	\$ 12,961,384	96.2%
25 <b>Year to Date Expenditures</b>	13,370,756	94.8%	13,013,762	96.6%
26 <b>Excess of Revenue Over (Under) Expenditures</b>	<u>\$ 33,009</u>		<u>\$ (52,378)</u>	
27				
28 <b>Fund Balance, Beginning</b>	\$ 2,060,109		\$ 2,112,487	
29 <b>Estimated Change of Revenue Over (Under) Expenditures</b>	33,009		(52,378)	
30 <b>Estimated Fund Balance, Ending</b>	<u>\$ 2,093,118</u> ^	15.65%	<u>\$ 2,060,109</u> *	15.83%

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32 \* 2018-2019 Fund Balance is actual amount based on the completed audit. ^ 2019-2020 Fund Balance is an unaudited estimate.