

CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES
JULY 1, 2019 - SEPTEMBER 30, 2019
 With Comparative Amounts for the Month Ended September 30, 2018

25% of Budget Year Completed

		JULY 1, 2019 - JUNE 30, 2020 FISCAL						JULY 1, 2018 - JUNE 30, 2019 FISCAL					
Project Accounts:		2019-2020	Actual	Actual	Cash	Budget	%	2018-2019	Actual	Actual	Cash	Budget	%
		Budget	Revenues	Expenditures	Position	Encumbrance	Spent	Budget	Revenues	Expenditures	Position	Encumbrance	Spent
1	101 Administration/Operations	\$ 976,850	\$ 172,647	\$ 263,404	\$ (90,756)	\$ 88,518	27%	\$ 937,038	\$ 190,294	\$ 228,467	\$ (38,174)	\$ 97,468	24%
2	103 Administration Greeley Building	290,310	27,661	302,668	(275,007)	-	104%	128,765	12,606	31,191	(18,586)	-	24%
3	107 Administration South Platte Building	3,600	2,100	-	2,100	-	0%	3,600	900	-	900	-	0%
4	152 Capital - Savings Plans	23,000	-	-	-	-	0%	38,000	-	-	-	-	0%
5	154 Capital - Courier Van Savings	17,500	-	-	-	-	0%	17,500	-	-	-	-	0%
6	166 Budgeted Reserves	250,000	-	-	-	-	0%	250,000	-	-	-	-	0%
7	172 Media/Coop Purchasing	3,940	731	599	132	-	15%	7,880	1,970	742	1,228	-	9%
8	174 Other Legal	4,305	807	1,050	(243)	-	24%	4,305	1,076	700	376	-	16%
9	205 Student Information Services	188,283	24,848	137,132	(112,285)	570	73%	179,952	64,906	117,976	(53,070)	773	66%
10	206 Financial Data Services	69,158	13,278	8,964	4,314	-	13%	71,592	17,898	7,814	10,084	-	11%
11	209 Computer Tech Support	2,192	548	536	13	-	24%	2,274	569	535	34	-	24%
12	218 CBOCES Technology Support	190,960	47,740	49,204	(1,464)	6,780	26%	187,052	46,763	44,606	2,157	7,387	24%
13	230 Distance Education	20,188	5,047	4,860	186	-	24%	23,205	5,801	4,520	1,281	-	19%
14	238 eNet Learning	26,450	10,025	10,081	(56)	-	38%	26,450	9,279	8,053	1,226	26	30%
15	502 ESY	19,019	16,202	4,152	12,050	-	22%	19,413	1,025	9,181	(8,156)	-	47%
16	505 Special Education Local	131,125	84,438	11,958	72,480	23,860	9%	127,602	2,066	10,909	(8,843)	7,964	9%
17	508 Out of District	1,333,823	353,767	214,564	139,203	6,523	16%	1,221,949	9,565	157,221	(147,657)	7,383	13%
18	510 RN Services	43,488	10,872	6,739	4,133	1,811	15%	30,435	6,859	5,261	1,598	-	17%
19	516 Local Preschool	448,806	349,906	44,342	305,563	10,441	10%	406,479	19,475	50,921	(31,446)	10,344	13%
20	518 STEPS Program - Tennyson Center	238,262	105,980	59,022	46,958	1,785	25%	227,049	36,999	56,536	(19,536)	1,903	25%
21	520 Speech	775,318	119,283	85,762	33,521	17,434	11%	737,503	3,436	79,545	(76,108)	17,415	11%
22	521 Social Work	243,863	33,440	15,126	18,314	5,974	6%	238,769	1,184	25,612	(24,428)	9,689	11%
23	522 School Psychology	650,663	402,044	67,858	334,186	20,234	10%	614,041	24,926	70,723	(45,797)	17,356	12%
24	523 Motor Team	477,662	239,495	61,022	178,473	94,377	13%	497,489	14,847	50,597	(35,750)	98,123	10%
25	524 Audiology	109,766	12,644	10,886	1,757	107,138	10%	107,138	645	10,461	(9,816)	1,959	10%
26	525 Transition	98,306	83,743	7,763	75,980	3,200	8%	99,183	5,238	7,993	(2,755)	2,989	8%
27	535 Sp Ed Contracted Services	65,824	16,456	8,748	7,708	-	13%	109,311	21,096	9,090	12,006	-	8%
28	607 Learning Services	83,246	16,865	25,612	(8,747)	145	31%	80,924	18,375	25,892	(7,517)	268	32%
29	616 Alternate Licensure Program	323,367	193,931	45,075	148,856	2,433	14%	270,000	143,830	34,369	109,461	2,409	13%
30	685 Centennial BOCES High School	724,500	56,365	146,380	(90,015)	70,522	20%	748,600	1,640	158,226	(156,586)	86,020	21%
31	687 I-Connection High School	268,100	62,160	43,852	18,308	641	16%	246,220	59,800	39,312	20,488	604	16%
32	731 Basic Center Program	10,000	-	3,281	(3,281)	-	0%	-	1,651	257	1,395	-	0%
33	770 Federal Programs Entrepreneurial	25,500	722	2,630	(1,908)	-	10%	24,500	4,522	1,169	3,353	-	5%
34	Non-Grant Totals	8,137,374	2,463,744	1,643,271	820,473	357,012	20.2%	7,684,218	729,241	1,247,879	(518,638)	370,079	16.2%

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25% of Budget Year Completed		JULY 1, 2019 - JUNE 30, 2020 FISCAL							JULY 1, 2018 - JUNE 30, 2019 FISCAL						
		2019-2020 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent	2018-2019 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent
1	145 Perkins	\$ 183,906	\$ -	\$ -	\$ -	\$ -	0%	\$ 128,139	\$ -	\$ 5,613	\$ (5,613)	\$ -	\$ 122,526	4%	
2	148 Grant Writing	22,948	-	4,480	(4,480)	-	20%	21,070	-	4,071	(4,071)	-	16,999	19%	
3	504 Administration	507,958	283,645	130,828	152,816	12,797	26%	487,985	44,276	137,987	(93,711)	14,173	335,825	28%	
4	509 SWAP	580,000	47,845	145,333	(97,488)	10,683	25%	550,000	53,932	136,233	(82,301)	13,525	400,242	25%	
5	615 Gifted/Talented - Consultant	71,424	71,424	14,145	57,279	-	20%	71,424	-	14,806	(14,806)	909	55,709	21%	
6	625 Gifted/Talented - Regional	146,760	145,133	3,190	141,943	-	2%	144,828	-	4,172	(4,172)	-	140,656	3%	
7	626 Gifted Ed Universal Screening	32,263	32,263	8,927	23,336	-	28%	29,267	31,536	7,450	24,086	-	21,817	25%	
8	652 CBOCES State Educational Priorities	311,903	281,903	28,577	253,326	-	9%	281,638	-	33,766	(33,766)	-	247,872	12%	
9	681 Title III - Professional Learning	113,000	5,439	12,414	(6,975)	1,043	11%	99,543	-	-	-	-	-	-	
10	705 Migrant Ed Combined Region Program	2,000,000	358,601	391,184	(32,583)	8,066	20%	2,000,000	-	400,446	(400,446)	1,735	1,597,819	20%	
11	715 Title I	1,215,000	-	6,910	(6,910)	43,326	1%	1,201,000	-	10,293	(10,293)	-	1,190,707	1%	
12	722 Title II - Teacher Quality	275,000	-	-	-	10,149	0%	270,000	-	611	(611)	-	269,389	0%	
13	725 Title III - English Language	100,000	(1,039)	2,335	(3,374)	3,299	2%	85,000	-	2,349	(2,349)	-	82,651	3%	
14	726 Title IV Part A	135,000	-	-	-	135,000	0%	91,085	-	3,205	(3,205)	-	87,880	4%	
15	730 McKinney Homeless	65,000	9,133	14,277	(5,144)	-	22%	42,500	-	10,250	(10,250)	-	32,250	24%	
16	Grant Totals	<u>5,760,162</u>	<u>1,234,347</u>	<u>762,601</u>	<u>471,746</u>	<u>89,364</u>	<u>13.2%</u>	<u>5,403,936</u>	<u>129,744</u>	<u>771,252</u>	<u>(641,508)</u>	<u>30,341</u>	<u>4,602,343</u>	<u>14.3%</u>	
17	Y-T-D Combined Totals	<u>\$ 13,897,536</u>	<u>\$ 3,698,091</u>	<u>\$ 2,405,872</u>	<u>\$ 1,292,219</u>	<u>\$ 446,376</u>	<u>17.3%</u>	<u>\$ 13,088,154</u>	<u>\$ 858,985</u>	<u>\$ 2,019,131</u>	<u>\$ (1,160,146)</u>	<u>\$ 400,420</u>	<u>\$ 10,668,603</u>	<u>15.4%</u>	
18															
19															
20															
21															
22	Year To Date Revenue		\$ 3,698,091		26.6%	\$ 858,985	6.6%								
23	Year to Date Expenditures		2,405,872		17.3%	2,019,131	15.4%								
24	Excess of Revenue Over (Under) Expenditures		<u>\$ 1,292,219</u>			<u>\$ (1,160,146)</u>									
25															
26	Fund Balance, Beginning		\$ 2,060,109			\$ 2,112,487									
27	Estimated Change of Revenue Over (Under) Expenditures		(158,250)			(52,378)									
28	Estimated Fund Balance, Ending		<u>\$ 1,901,859</u>		13.7%	<u>\$ 2,060,109</u>	15.8%								
29															
30	* 2018-2019 Fund Balance is actual amount based on the completed audit.														