

CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES
JULY 1, 2016 - JUNE 30, 2017
 With Comparative Amounts for the Month Ended June 30, 2016

100% of Budget Year Completed		JULY 1, 2016 - JUNE 30, 2017 FISCAL							JULY 1, 2015 - JUNE 30, 2016 FISCAL						
		2016-2017 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent	2015-2016 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent
1	101 Administration/Operations	\$ 936,138	\$ 1,004,210	\$ 900,610	\$ 103,600	\$ -	\$ 35,528	96%	\$ 920,234	\$ 970,019	\$ 936,860	\$ 33,159	\$ -	\$ (16,626)	102%
2	103 Administration Greeley Building	124,765	48,021	126,106	(78,086)		(1,341)	101%	124,765	68,590	124,765	(56,175)		0	100%
3	107 Administration South Platte Building	3,600	3,600	3,511	89		89	98%	3,600	3,600	3,854	(254)		(254)	107%
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	10,906	7,824	3,082		3,082	72%	10,906	10,906	8,144	2,762		2,762	75%
8	174 Other Legal	4,305	4,305	4,200	105		105	98%	4,305	4,304	4,200	104		105	98%
9	205 Student Information Services	170,505	169,522	166,714	2,808		3,791	98%	165,536	159,035	172,335	(13,300)		(6,799)	104%
10	206 Financial Data Services	307,557	313,813	301,521	12,292		6,036	98%	307,557	307,557	294,025	13,532		13,532	96%
11	209 Computer Tech Support	2,325	2,325	1,696	629		629	73%	4,650	4,650	4,334	316		316	93%
12	218 CBOCES Technology Support	170,324	170,365	174,614	(4,249)		(4,290)	103%	166,494	166,494	167,747	(1,253)		(1,253)	101%
13	230 Distance Education	23,205	23,205	23,109	96		96	100%	23,205	23,205	21,228	1,977		1,977	91%
14	238 eNet Learning	26,450	32,596	9,601	22,994		16,849	36%	51,188	44,999	43,282	1,717		7,906	85%
15	502 ESY	16,854	16,853	15,806	1,047		1,048	94%	21,855	21,855	14,185	7,670		7,670	65%
16	505 Special Education Local	123,624	119,608	110,768	8,840		12,856	90%	115,672	113,456	111,236	2,220		4,436	96%
17	506 Dollar General Literacy Foundation	2,000	2,000	2,000	-		-	100%	-	-	-	-		-	-
18	508 Out of District	833,867	901,102	901,282	(180)		(67,415)	108%	618,094	698,402	762,479	(64,077)		(144,385)	123%
19	510 RN Services	27,661	23,724	28,535	(4,811)		(874)	103%	27,660	22,410	29,428	(7,018)		(1,768)	106%
20	516 Local Preschool	370,861	369,527	412,061	(42,534)		(41,200)	111%	340,887	332,908	365,832	(32,924)		(24,945)	107%
21	518 STEPS Program - Tennyson Center	213,981	221,674	214,397	7,277		(416)	100%	205,741	217,087	207,302	9,785		(1,561)	101%
22	520 Speech	610,674	599,070	556,507	42,563		54,167	91%	527,277	538,533	549,244	(10,712)		(21,967)	104%
23	521 Social Work	236,632	231,266	231,960	(694)		4,672	98%	221,924	219,776	221,101	(1,325)		823	100%
24	522 School Psychology	482,569	502,487	488,707	13,780		(6,138)	101%	451,424	443,639	394,330	49,309		57,094	87%
25	523 Motor Team	416,089	421,392	434,625	(13,234)		(18,536)	104%	391,430	411,347	408,351	2,996		(16,921)	104%
26	524 Audiology	100,382	96,686	95,261	1,425		5,121	95%	94,069	89,775	88,630	1,145		5,439	94%
27	525 Transition	91,295	89,295	84,651	4,644		6,644	93%	86,779	83,780	79,573	4,207		7,206	92%
28	535 Sp Ed Contracted Services	130,194	130,194	130,588	(394)		(394)	100%	122,915	122,915	122,571	344		344	100%
29	607 Learning Services	76,090	90,485	89,568	917		(13,478)	118%	74,900	99,409	84,974	14,435		(10,074)	113%
30	613 C.A.S.L.	-	-	-	-		-	0%	9,768	-	5,120	(5,120)		4,648	52%
31	616 Alternate Licensure Program	261,800	335,507	213,557	121,950		48,243	82%	234,925	232,825	204,341	28,484		30,584	87%
32	685 Centennial BOCES High School	748,600	666,570	573,113	93,457		175,487	77%	748,600	753,750	731,724	22,026		16,876	98%
33	687 I-Connection High School	230,000	230,070	296,813	(66,743)		(66,813)	129%	200,000	200,000	224,784	(24,784)		(24,784)	112%
34	731 Basic Center Program	3,252	4,778	4,778	-		(1,526)	147%	7,000	8,149	8,149	-		(1,149)	116%
35	767 Migrant Family Literacy Project	2,817	-	2,817	(2,817)		-	0%	6,000	6,000	3,183	2,817		2,817	0%
36	770 Federal Programs Entrepreneurial	24,500	13,538	11,546	1,992		12,954	47%	26,500	9,788	8,909	879		17,591	34%
37	Non-Grant Totals	7,089,322	6,848,692	6,618,848	229,844	-	470,474	93.4%	6,621,360	6,389,160	6,406,216	(17,056)	-	215,144	96.8%

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Project Accounts:		2016-2017	Actual	Actual	Cash	Encumbrance	Budget	%	2015-2016	Actual	Actual	Cash	Encumbrance	Budget	%
		Budget	Revenues	Expenditures	Position		Balance	Spent	Budget	Revenues	Expenditures	Position		Balance	Spent
1	145 Perkins	\$ 119,398	\$ 117,075	\$ 117,075	\$ -	\$ -	\$ 2,323	98%	\$ 116,800	\$ 110,466	\$ 110,466	\$ -	\$ -	\$ 6,334	95%
2	148 Grant Writing	21,070	21,070	18,730	2,340	-	2,340	89%	21,059	21,059	19,310	1,749	-	1,749	92%
3	239 CDE eNet/COLORADO RTTT	-	-	-	-	-	-	0%	20,000	-	24,827	(24,827)	-	(4,827)	124%
4	504 Administration	475,402	472,437	503,865	(31,428)	-	(28,463)	106%	465,706	468,247	468,564	(317)	-	(2,858)	101%
5	509 SWAP	520,000	501,120	539,122	(38,002)	-	(19,122)	104%	464,966	461,990	470,785	(8,795)	-	(5,819)	101%
6	526 ECEA Reimbursement	-	33,741	33,741	-	-	(33,741)	0%	-	69,177	69,177	-	-	(69,177)	0%
7	615 Gifted/Talented - Consultant	70,900	70,900	70,900	-	-	-	100%	69,961	69,961	69,961	-	-	-	100%
8	625 Gifted/Talented - Regional	135,137	135,137	135,137	-	-	-	100%	141,999	141,999	141,999	-	-	-	100%
9	626 Gifted Ed Universal Screening	38,073	38,073	38,073	-	-	-	100%	53,651	53,651	53,651	-	-	0	100%
10	627 Gifted/Talented - Federal Allocation	-	-	-	-	-	-	0%	1,832	1,832	1,832	-	-	-	0%
11	643 UNC STEM Grant	-	-	-	-	-	-	0%	22,987	14,070	14,070	-	-	8,917	61%
12	644 STEM Grant	-	-	-	-	-	-	0%	6,729	6,729	6,729	-	-	-	100%
13	647 CPR & AED Training	-	-	-	-	-	-	0%	9,660	9,660	9,660	-	-	-	100%
14	649 School Emergency Management Grant	105,727	83,110	83,110	-	-	22,617	79%	248,790	117,857	117,857	-	-	130,933	47%
15	652 CBOCES State Educational Priorities	366,423	280,015	285,731	(5,717)	-	80,692	78%	310,630	278,742	224,222	54,520	-	86,408	72%
16	686 EARSS Grant	-	-	-	-	-	-	0%	65,512	65,512	65,512	-	-	-	100%
17	705 Migrant Ed Combined Region Program	2,181,590	1,985,950	1,985,950	-	-	195,640	91%	2,322,726	2,268,855	2,268,855	-	-	53,871	98%
18	715 Title I	704,187	677,782	677,782	-	-	26,405	96%	839,754	824,801	824,801	-	-	14,953	98%
19	716 Title I Reallocated	-	-	-	-	-	-	0%	64,111	64,111	64,111	-	-	-	100%
20	722 Title II - Teacher Quality	226,386	202,113	202,113	-	-	24,273	89%	196,843	138,669	138,669	-	-	58,174	70%
21	725 Title III - English Language	80,581	74,079	74,079	-	-	6,502	92%	82,461	78,197	78,197	-	-	4,264	95%
22	730 McKinney Homeless	40,000	40,000	40,000	-	-	-	100%	39,770	39,770	39,770	-	-	-	100%
23	733 Title III - ELL Immigrant Set-Aside	416	-	-	-	-	416	0%	-	-	-	-	-	-	0%
24	Grant Totals	5,085,290	4,732,602	4,805,408	(72,806)	-	279,882	94.5%	5,565,947	5,305,354	5,283,024	22,330	-	282,923	94.9%
25	Y-T-D Combined Totals	\$ 12,174,612	\$ 11,581,293	\$ 11,424,256	\$ 157,037	\$ -	\$ 750,356	93.8%	\$ 12,187,307	\$ 11,694,514	\$ 11,689,240	\$ 5,274	\$ -	\$ 498,067	95.9%
26															
27															
28	Year To Date Revenue		\$ 11,581,293		95.1%	\$ 11,694,514		96.0%							
29	Year to Date Expenditures		11,424,256		93.8%	11,689,240		95.9%							
30	Excess of Revenue Over (Under) Expenditures		<u>\$ 157,037</u>			<u>\$ 5,274</u>									
31															
32	Fund Balance, Beginning		\$ 1,949,227			\$ 1,943,953									
33	Estimated Change of Revenue Over (Under) Expenditures		157,037			5,274									
34	Estimated Fund Balance, Ending **		<u>\$ 2,106,264</u>		17.3%	<u>\$ 1,949,227</u>		16.0%							
35															
36	** 2016-17 Ending Fund Balance is estimate, pending completion of the annual audit.														