

CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES

JULY 1, 2017 - JUNE 30, 2018

With Comparative Amounts for the Month Ended June 30, 2017

100% of Budget Year Completed		JULY 1, 2017 - JUNE 30, 2018 FISCAL							JULY 1, 2016 - JUNE 30, 2017 FISCAL							
Project Accounts:	2017-2018		Actual		Cash		Budget Balance	%	2016-2017		Actual		Cash		Budget Balance	%
	Budget	Revenues	Expenditures	Position	Encumbrance	Budget			Spent	Budget	Revenues	Expenditures	Position	Encumbrance		
1 101 Administration/Operations	\$ 976,825	\$ 977,234	\$ 914,358	\$ 62,876	\$ -	\$ 62,467	94%	\$ 936,138	\$ 1,004,210	\$ 900,610	\$ 103,600	\$ -	\$ 35,528	96%		
2 103 Administration Greeley Building	140,465	136,923	203,752	(66,829)		(63,287)	145%	124,765	48,021	126,106	(78,086)		(1,341)	101%		
3 107 Administration South Platte Building	33,365	3,600	30,525	(26,925)		2,840	91%	3,600	3,600	3,511	89		89	98%		
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	9,270	9,270	6,968	2,302		2,302	75%	10,906	10,906	7,824	3,082		3,082	72%		
8 174 Other Legal	4,305	4,305	4,200	105		105	98%	4,305	4,305	4,200	105		105	98%		
9 205 Student Information Services	173,942	175,893	178,803	(2,911)		(4,861)	103%	170,505	169,522	166,714	2,808		3,791	98%		
10 206 Financial Data Services	71,154	72,659	60,346	12,313		10,808	85%	307,557	313,813	301,521	12,292		6,036	98%		
11 209 Computer Tech Support	2,325	2,325	2,130	195		195	92%	2,325	2,325	1,696	629		629	73%		
12 218 CBOCES Technology Support	179,940	179,940	179,427	513		513	100%	170,324	170,365	174,614	(4,249)		(4,290)	103%		
13 230 Distance Education	23,205	23,205	17,967	5,238		5,238	77%	23,205	23,205	23,109	96		96	100%		
14 238 eNet Learning	26,450	18,951	16,439	2,512		10,011	62%	26,450	32,596	9,601	22,994		16,849	36%		
15 502 ESY	19,203	19,203	12,760	6,443		6,443	66%	16,854	16,853	15,806	1,047		1,048	94%		
16 505 Special Education Local	124,739	131,558	137,489	(5,931)		(12,750)	110%	123,624	119,608	110,768	8,840		12,856	90%		
17 506 Dollar General Literacy Foundation						2,000		2,000	2,000	2,000	-		-	100%		
18 508 Out of District	894,294	1,010,400	1,027,602	(17,201)		(133,308)	115%	833,867	901,102	901,282	(180)		(67,415)	108%		
19 510 RN Services	41,206	36,399	45,048	(8,649)		(3,842)	109%	27,661	23,724	28,535	(4,811)		(874)	103%		
20 516 Local Preschool	391,605	389,602	447,599	(57,997)		(55,994)	114%	370,861	369,527	412,061	(42,534)		(41,200)	111%		
21 518 STEPS Program - Tennyson Center	219,849	229,769	222,442	7,327		(2,593)	101%	213,981	221,674	214,397	7,277		(416)	100%		
22 520 Speech	630,184	563,381	629,663	(66,282)		521	100%	610,674	599,070	556,507	42,563		54,167	91%		
23 521 Social Work	227,893	159,155	210,267	(51,112)		17,626	92%	236,632	231,266	231,960	(694)		4,672	98%		
24 522 School Psychology	532,346	545,066	521,353	23,713		10,993	98%	482,569	502,487	488,707	13,780		(6,138)	101%		
25 523 Motor Team	476,058	538,157	455,352	82,804		20,706	96%	416,089	421,392	434,625	(13,234)		(18,536)	104%		
26 524 Audiology	103,277	100,454	98,080	2,374		5,197	95%	100,382	96,686	95,261	1,425		5,121	95%		
27 525 Transition	94,339	94,709	90,087	4,622		4,252	95%	91,295	89,295	84,651	4,644		6,644	93%		
28 535 Sp Ed Contracted Services	101,790	101,791	101,592	199		198	100%	130,194	130,194	130,588	(394)		(394)	100%		
29 607 Learning Services	78,330	78,598	81,942	(3,344)		(3,612)	105%	76,090	90,485	89,568	917		(13,478)	118%		
30 616 Alternate Licensure Program	352,400	384,820	325,544	59,276		26,856	92%	261,800	335,507	213,557	121,950		48,243	82%		
31 685 Centennial BOCES High School	748,600	638,842	629,257	9,585		119,343	84%	748,600	666,570	573,113	93,457		175,487	77%		
32 687 I-Connection High School	239,200	239,520	252,710	(13,190)		(13,510)	106%	230,000	230,070	296,813	(66,743)		(66,813)	129%		
33 731 Basic Center Program	10,000	8,723	8,723	-		1,277	87%	3,252	4,778	4,778	-		(1,526)	147%		
34 767 Migrant Family Literacy Project						2,817		2,817	-	2,817	(2,817)		-	0%		
35 770 Federal Programs Entrepreneurial	24,500	8,628	7,646	982		16,854	31%	24,500	13,538	11,546	1,992		12,954	47%		
36 Non-Grant Totals	7,256,559	6,883,079	6,920,069	(36,990)	-	336,490	95.4%	7,089,322	6,848,692	6,618,848	229,844	-	470,474	93.4%		

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100% of Budget Year Completed		JULY 1, 2017 - JUNE 30, 2018 FISCAL							JULY 1, 2016 - JUNE 30, 2017 FISCAL						
Project Accounts:	2017-2018 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	%	2016-2017 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	%	
1 145 Perkins	\$ 118,254	\$ 100,352	\$ 100,352	\$ -	\$ -	\$ 17,902	85%	\$ 119,398	\$ 117,075	\$ 117,075	\$ -	\$ -	\$ 2,323	98%	
2 148 Grant Writing	21,070	21,070	21,070	-	-	(0)	100%	21,070	21,070	18,730	2,340	-	2,340	89%	
3 504 Administration	475,850	504,469	490,596	13,873	-	(14,746)	103%	475,402	472,437	503,865	(31,428)	-	(28,463)	106%	
4 509 SWAP	550,000	536,605	540,735	(4,130)	-	9,265	98%	520,000	501,120	539,122	(38,002)	-	(19,122)	104%	
5 526 ECEA Reimbursement	-	63,801	63,801	-	-	(63,801)	0%	-	33,741	33,741	-	-	(33,741)	0%	
6 615 Gifted/Talented - Consultant	69,992	69,992	69,992	-	-	-	100%	70,900	70,900	70,900	-	-	-	100%	
7 625 Gifted/Talented - Regional	142,399	142,399	142,399	-	-	-	100%	135,137	135,137	135,137	-	-	-	100%	
8 626 Gifted Ed Universal Screening	38,073	31,536	31,536	-	-	6,537	83%	38,073	38,073	38,073	-	-	-	100%	
9 649 School Emergency Management Grant	-	-	-	-	-	-	0%	105,727	83,110	83,110	-	-	22,617	79%	
10 652 CBOCES State Educational Priorities	325,060	281,493	248,023	33,470	-	77,037	76%	366,423	280,015	285,731	(5,717)	-	80,692	78%	
11 705 Migrant Ed Combined Region Program	2,104,786	2,017,223	2,017,223	-	-	87,563	96%	2,181,590	1,985,950	1,985,950	-	-	195,640	91%	
12 708 MSIX State Data Quality Grant	12,000	11,726	11,726	-	-	274	98%	-	-	-	-	-	-	-	
13 715 Title I	1,200,974	1,204,987	1,204,987	-	-	(4,013)	100%	704,187	677,782	677,782	-	-	26,405	96%	
14 722 Title II - Teacher Quality	269,836	229,515	229,515	-	-	40,321	85%	226,386	202,113	202,113	-	-	24,273	89%	
15 725 Title III - English Language	85,195	69,510	69,510	-	-	15,685	82%	80,581	74,079	74,079	-	-	6,502	92%	
16 726 Title IV - Part A Grant	91,085	50,001	50,001	-	-	41,084	55%	-	-	-	-	-	-	-	
17 730 McKinney Homeless	42,000	42,000	42,000	-	-	-	100%	40,000	40,000	40,000	-	-	-	100%	
18 733 Title III - ELL Immigrant Set-Aside	416	-	-	-	-	416	0%	416	-	-	-	-	416	0%	
19 Grant Totals	5,546,990	5,376,680	5,333,467	43,213	-	213,523	96.2%	5,085,290	4,732,602	4,805,408	(72,806)	-	279,882	94.5%	
20 Y-T-D Combined Totals	\$ 12,803,549	\$ 12,259,759	\$ 12,253,536	\$ 6,222	\$ -	\$ 550,013	95.7%	\$ 12,174,612	\$ 11,581,293	\$ 11,424,256	\$ 157,037	\$ -	\$ 750,356	93.8%	
21															
22			2017-2018	%	2016-2017	%									
23 Year To Date Revenue			\$ 12,259,759	95.8%	\$ 11,581,293	95.1%									
24 Year to Date Expenditures			12,253,536	95.7%	11,424,256	93.8%									
25 Excess of Revenue Over (Under) Expenditures			\$ 6,222		\$ 157,037										
26															
27 Fund Balance, Beginning			\$ 2,106,264		\$ 1,949,227										
28 Estimated Change of Revenue Over (Under) Expenditures			6,222		157,037										
29 Estimated Fund Balance, Ending			\$ 2,112,486	16.5%	\$ 2,106,264 *	18.4%									
30															
31															

* 2016-2017 Fund Balance is actual amount based on the completed audit.