

**CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES**

**JULY 1, 2019 - MARCH 31, 2020**

**With Comparative Amounts for the Month Ended March 31, 2019**

**75% of Budget Year Completed**

		<b>JULY 1, 2019 - JUNE 30, 2020 FISCAL</b>						<b>JULY 1, 2018 - JUNE 30, 2019 FISCAL</b>						
<b>Project Accounts:</b>		<b>2019-2020</b>	<b>Actual</b>	<b>Actual</b>	<b>Cash</b>	<b>Budget</b>	<b>%</b>	<b>2018-2019</b>	<b>Actual</b>	<b>Actual</b>	<b>Cash</b>	<b>Budget</b>	<b>%</b>	
		<b>Budget</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Position</b>	<b>Encumbrance</b>	<b>Spent</b>	<b>Budget</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Position</b>	<b>Encumbrance</b>	<b>Spent</b>	
1	101 Administration/Operations	\$ 976,850	\$ 640,193	\$ 724,853	\$ (84,661)	\$ 31,613	74%	\$ 949,038	\$ 679,107	\$ 693,867	\$ (14,760)	\$ 21,228	73%	
2	103 Administration Greeley Building	302,668	102,635	302,743	(200,108)	-	100%	128,765	37,817	93,573	(55,756)	-	73%	
3	107 Administration South Platte Building	3,600	5,100	-	5,100	-	0%	6,600	2,700	5,614	(2,914)	-	85%	
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	2,955	3,273	(318)	-	83%	7,880	5,910	5,923	(14)	-	75%	
8	174 Other Legal	4,305	3,229	3,150	79	-	73%	4,305	3,229	3,150	79	-	73%	
9	205 Student Information Services	202,295	139,572	179,895	(40,324)	180	89%	179,952	144,943	157,150	(12,207)	666	87%	
10	206 Financial Data Services	69,158	51,869	25,475	26,394	2,020	37%	71,592	53,695	23,361	30,333	-	33%	
11	209 Computer Tech Support	2,192	1,644	1,607	38	-	73%	2,274	1,706	1,176	529	-	52%	
12	218 CBOCES Technology Support	190,960	143,220	151,137	(7,917)	2,499	79%	187,052	140,289	139,730	559	3,134	75%	
13	230 Distance Education	20,188	15,140	14,581	559	-	72%	23,205	17,404	15,190	2,214	-	65%	
14	238 eNet Learning	26,450	10,850	13,452	(2,602)	-	51%	26,450	10,204	14,078	(3,874)	-	53%	
15	502 ESY	19,019	18,056	4,691	13,365	-	25%	19,413	18,388	10,081	8,307	-	52%	
16	505 Special Education Local	131,125	148,842	85,651	63,191	6,474	65%	127,602	92,056	92,317	(261)	3,037	72%	
17	508 Out of District	1,448,603	1,054,341	1,037,412	16,929	2,228	72%	1,221,949	784,871	966,233	(181,362)	2,795	79%	
18	510 RN Services	43,488	32,615	28,887	3,727	1,051	66%	42,627	27,432	29,542	(2,110)	139	69%	
19	516 Local Preschool	448,806	394,769	280,835	113,934	4,312	63%	406,479	317,490	357,188	(39,698)	4,269	88%	
20	518 STEPS Program - Tennyson Center	238,262	236,030	178,819	57,211	649	75%	227,049	179,380	169,422	9,958	803	75%	
21	520 Speech	775,318	391,732	464,043	(72,311)	8,588	60%	737,503	402,891	491,858	(88,967)	8,484	67%	
22	521 Social Work	243,863	104,121	104,079	41	1,994	43%	238,769	86,237	143,643	(57,406)	4,423	60%	
23	522 School Psychology	650,663	549,149	422,324	126,826	10,867	65%	614,041	426,735	417,301	9,434	6,084	68%	
24	523 Motor Team	477,662	392,592	302,968	89,624	43,075	63%	497,489	342,292	290,364	51,927	53,793	58%	
25	524 Audiology	109,766	67,341	63,282	4,059	796	58%	107,138	61,562	60,623	939	955	57%	
26	525 Transition	98,306	93,323	55,373	37,950	1,720	56%	99,183	93,945	54,308	39,637	1,741	43,134	55%
27	535 Sp Ed Contracted Services	65,824	49,369	40,881	8,487	-	62%	84,383	63,287	39,986	23,302	-	44,397	47%
28	607 Learning Services	83,246	79,360	64,905	14,455	-	78%	80,924	58,487	66,031	(7,544)	44	14,849	82%
29	616 Alternate Licensure Program	323,367	290,964	218,128	72,836	1,874	67%	365,000	359,516	221,393	138,124	1,915	141,692	61%
30	685 Centennial BOCES High School	724,500	529,975	464,380	65,595	23,695	64%	748,600	530,850	524,085	6,765	8,000	216,515	70%
31	687 I-Connection High School	268,100	159,360	187,898	(28,538)	186	70%	246,220	179,400	171,191	8,209	210	74,819	70%
32	731 Basic Center Program	10,000	14,780	21,337	(6,556)	-	213%	17,000	148	10,452	(10,304)	-	6,548	0%
33	770 Federal Programs Entrepreneurial	25,500	5,953	4,886	1,067	-	19%	24,500	7,189	3,452	3,737	-	21,048	14%
34	<b>Non-Grant Totals</b>	<b>8,278,524</b>	<b>5,729,077</b>	<b>5,450,946</b>	<b>278,131</b>	<b>143,822</b>	<b>65.8%</b>	<b>7,798,482</b>	<b>5,129,159</b>	<b>5,272,283</b>	<b>(143,124)</b>	<b>121,719</b>	<b>2,404,480</b>	<b>67.6%</b>

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**JULY 1, 2019 - MARCH 31, 2020**  
**With Comparative Amounts for the Month Ended March 31, 2019**

75% 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	Balance	Spent	Budget	Revenues	Expenditures	Position	Encumbrance	Balance	Spent
1	145 Perkins	\$ 183,906	\$ 16,303	\$ 44,597	\$ (28,294)	\$ -	\$ 139,309	24%	\$ 128,139	\$ 5,556	\$ 56,230	\$ (50,674)	\$ 4,435	\$ 67,474	44%
2	148 Grant Writing	22,948	-	17,072	(17,072)	-	5,876	74%	21,070	22,948	12,134	10,815	-	8,936	58%
3	504 Administration	507,958	338,506	399,717	(61,211)	7,359	100,882	79%	487,985	373,106	385,866	(12,761)	5,308	96,810	79%
4	509 SWAP	580,000	333,178	437,568	(104,390)	4,087	138,346	75%	550,000	282,341	398,792	(116,452)	7,363	143,845	73%
5	615 Gifted/Talented - Consultant	71,424	71,424	52,925	18,499	-	18,499	74%	71,424	71,424	56,141	15,283	472	14,810	79%
6	625 Gifted/Talented - Regional	146,760	145,133	127,558	17,575	-	19,202	87%	144,828	86,897	69,353	17,544	-	75,475	48%
7	626 Gifted Ed Universal Screening	32,263	32,263	26,230	6,033	-	6,033	81%	29,267	29,267	22,525	6,742	-	6,742	77%
8	652 CBOCES State Educational Priorities	311,903	281,903	106,940	174,963	-	204,963	34%	315,108	281,638	115,072	166,566	-	200,036	37%
9	681 Title III - Professional Learning	113,000	46,736	60,860	(14,124)	1,000	51,140	54%	113,000	18,232	24,382	(6,150)	-	88,618	22%
10	705 Migrant Ed Combined Region Program	2,000,000	1,268,009	1,277,284	(9,275)	70	722,646	64%	2,000,000	1,110,703	1,265,712	(155,009)	5,579	728,709	63%
11	715 Title I	1,196,528	507,066	512,821	(5,755)	35,940	647,767	43%	1,252,465	517,000	687,255	(170,255)	-	565,210	55%
12	722 Title II - Teacher Quality	297,383	99,837	100,816	(979)	1,877	194,690	34%	278,258	81,100	107,672	(26,572)	-	170,586	39%
13	725 Title III - English Language	138,834	36,498	41,988	(5,490)	724	96,121	30%	103,596	17,200	30,558	(13,358)	-	73,038	29%
14	726 Title IV Part A	174,071	17,174	17,239	(65)	-	156,832	10%	133,390	32,515	47,061	(14,546)	-	86,329	35%
15	730 McKinney Homeless	65,000	39,228	48,152	(8,924)	-	16,848	74%	42,500	25,834	33,158	(7,324)	-	9,342	78%
16	733 Title III - ELL Immigrant Set-Aside	519	-	-	-	-	519	0%	285	-	-	-	-	285	0%
17	<b>Grant Totals</b>	<b>5,842,497</b>	<b>3,233,258</b>	<b>3,271,768</b>	<b>(38,510)</b>	<b>51,057</b>	<b>2,519,672</b>	<b>56.0%</b>	<b>5,671,315</b>	<b>2,955,760</b>	<b>3,311,912</b>	<b>(356,152)</b>	<b>23,157</b>	<b>2,336,246</b>	<b>58.4%</b>
18	<b>Y-T-D Combined Totals</b>	<b>\$ 14,121,021</b>	<b>\$ 8,962,336</b>	<b>\$ 8,722,714</b>	<b>\$ 239,621</b>	<b>\$ 194,878</b>	<b>\$ 5,203,428</b>	<b>61.8%</b>	<b>\$ 13,469,797</b>	<b>\$ 8,084,919</b>	<b>\$ 8,584,195</b>	<b>\$ (499,276)</b>	<b>\$ 144,876</b>	<b>\$ 4,740,726</b>	<b>63.7%</b>
19															
20															
21															
22															
23	<b>Year To Date Revenue</b>		\$ 8,962,336		63.5%	\$ 8,084,919	60.0%								
24	<b>Year to Date Expenditures</b>		8,722,714		61.8%	8,584,195	63.7%								
25	<b>Excess of Revenue Over (Under) Expenditures</b>		\$ 239,621			\$ (499,276)									
26															
27	<b>Fund Balance, Beginning</b>		\$ 2,060,109			\$ 2,112,487									
28	<b>Estimated Change of Revenue Over (Under) Expenditures</b>		(51,250)			(52,378)									
29	<b>Estimated Fund Balance, Ending</b>		\$ 2,008,859		14.2%	\$ 2,060,109 *	15.8%								

\* 2018-2019 Fund Balance is actual amount based on the completed audit.