

CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES
JULY 1, 2016 - DECEMBER 31, 2016
 With Comparative Amounts for the Month Ended December 31, 2015

50% of Budget Year Completed		JULY 1, 2016 - JUNE 30, 2017 FISCAL							JULY 1, 2015 - JUNE 30, 2016 FISCAL						
		Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent	Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent
1	101 Administration/Operations	\$ 936,138	\$ 372,718	\$ 467,497	\$ (94,779)	\$ 75,200	\$ 393,441	50%	\$ 920,234	\$ 375,399	\$ 503,600	\$ (128,202)	\$ 68,081	\$ 348,553	55%
2	103 Administration Greeley Building	124,765	24,011	65,724	(41,713)	-	59,041	53%	124,765	34,295	62,382	(28,087)	-	62,383	50%
3	107 Administration South Platte Building	3,600	1,800	3,511	(1,711)	-	89	98%	3,600	1,800	623	1,178	-	2,978	17%
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	5,453	3,416	2,037	-	7,490	31%	10,906	5,453	4,534	919	-	6,372	42%
8	174 Other Legal	4,305	2,153	2,100	53	-	2,205	49%	4,305	2,153	1,750	403	-	2,555	41%
9	205 Student Information Services	170,505	91,684	125,696	(34,012)	-	44,809	74%	165,536	91,439	129,282	(37,843)	-	36,254	78%
10	206 Financial Data Services	307,557	160,035	141,526	18,509	-	166,031	46%	307,557	153,779	136,268	17,510	-	171,289	44%
11	209 Computer Tech Support	2,325	1,163	1,060	103	-	1,265	46%	4,650	2,325	2,065	260	-	2,585	44%
12	218 CBOCES Technology Support	170,324	85,162	86,773	(1,611)	5,730	77,821	51%	166,494	83,247	85,391	(2,144)	3,970	77,133	51%
13	230 Distance Education	23,205	11,603	10,490	1,113	360	12,355	45%	23,205	11,603	8,277	3,325	320	14,608	36%
14	238 eNet Learning	26,450	17,520	5,725	11,794	-	20,725	22%	23,800	34,329	24,032	10,297	-	(232)	101%
15	502 ESY	16,854	12,751	8,688	4,063	-	8,166	52%	21,855	19,923	7,255	12,667	-	14,600	33%
16	505 Special Education Local	123,624	25,675	41,077	(15,402)	4,204	78,343	33%	115,672	35,905	38,992	(3,088)	6,310	70,369	34%
	506 Dollar General Literacy Foundation	2,000	2,000	2,000	-	-	-	100%	-	-	-	-	-	-	-
17	508 Out of District	631,767	375,247	331,438	43,809	59,435	240,894	52%	547,287	264,529	222,521	42,008	40,599	284,167	41%
18	510 RN Services	27,661	11,862	11,995	(133)	-	15,666	43%	27,660	11,205	14,875	(3,671)	-	12,785	54%
19	516 Local Preschool	370,861	257,751	162,350	95,401	6,757	201,754	44%	340,887	250,334	137,928	112,405	9,485	193,474	40%
20	518 STEPS Program - Tennyson Center	213,981	125,786	106,327	19,459	1,544	106,110	50%	205,741	121,393	103,791	17,602	1,244	100,706	50%
21	520 Speech	610,674	226,187	189,800	36,387	10,267	410,607	31%	527,277	161,730	192,758	(31,029)	9,212	325,307	37%
22	521 Social Work	236,632	47,789	85,310	(37,522)	5,049	146,272	36%	221,924	34,807	80,878	(46,071)	8,985	132,061	36%
23	522 School Psychology	482,569	247,821	189,501	58,319	8,178	284,890	39%	451,424	227,181	154,074	73,107	6,752	290,597	34%
24	523 Motor Team	416,089	196,806	161,124	35,682	95,935	159,030	39%	391,430	204,659	154,407	50,252	117,396	119,628	39%
25	524 Audiology	100,382	14,600	33,938	(19,338)	1,261	65,183	34%	94,069	14,872	30,784	(15,912)	2,165	61,120	33%
26	525 Transition	91,295	68,614	29,614	38,999	2,660	59,020	32%	86,779	76,375	27,036	49,339	1,718	58,025	31%
27	535 Sp Ed Contracted Services	130,194	80,824	47,527	33,297	-	82,667	37%	112,084	75,359	43,367	31,991	-	68,717	39%
28	607 Learning Services	76,090	31,285	42,640	(11,355)	-	33,450	56%	74,900	46,769	43,436	3,333	211	31,253	58%
29	613 C.A.S.L.	-	-	-	-	-	-	0%	9,768	-	1,633	(1,633)	-	8,135	17%
30	616 Alternate Licensure Program	261,800	193,310	86,050	107,260	892	174,858	33%	234,925	131,350	51,903	79,447	258	182,764	22%
31	685 Centennial BOCES High School	748,600	316,100	255,653	60,447	298	492,649	34%	748,600	366,875	363,947	2,928	-	384,653	49%
32	687 I-Connection High School	230,000	115,000	128,637	(13,637)	1,884	99,479	56%	200,000	83,750	97,493	(13,743)	9,027	93,480	49%
33	731 Basic Center Program	3,252	3,252	3,252	(0)	-	(0)	100%	7,000	-	2,445	(2,445)	-	4,555	35%
34	767 Migrant Family Literacy Project	-	-	2,817	(2,817)	-	(2,817)	0%	-	-	-	-	-	-	-
35	770 Federal Programs Entrepreneurial	24,500	4,480	2,750	1,730	-	21,750	11%	26,500	1,660	525	1,135	-	25,975	2%
36	Non-Grant Totals	6,884,405	3,130,435	2,836,004	294,431	279,656	3,768,745	41.2%	6,506,334	2,924,492	2,728,254	196,238	285,733	3,492,347	41.9%

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		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	145 Perkins	\$ 119,398	\$ -	\$ 33,455	\$ (33,455)	\$ -	\$ 85,943	28%	\$ 116,800	\$ -	\$ 18,996	\$ (18,996)	\$ -	\$ 97,804	16%	
2	148 Grant Writing	20,190	-	6,402	(6,402)	-	13,788	32%	19,322	-	6,020	(6,020)	-	13,302	31%	
3	239 CDE eNetCOLORADO RTTT	-	-	-	-	-	-	0%	20,000	-	9,645	(9,645)	-	10,355	48%	
4	504 Administration	475,402	310,391	247,680	62,711	12,360	215,362	52%	465,706	318,626	237,592	81,033	8,181	219,933	51%	
5	509 SWAP	520,000	156,329	266,918	(110,589)	137,754	115,329	51%	464,966	112,306	231,798	(119,492)	97,201	135,967	50%	
6	615 Gifted/Talented - Consultant	70,900	70,900	27,692	43,208	-	43,208	39%	69,961	69,691	33,133	36,558	2,250	34,578	47%	
7	625 Gifted/Talented - Regional	135,137	81,082	59,865	21,217	-	75,272	44%	141,999	85,199	74,887	10,312	-	67,112	53%	
8	626 Gifted Ed Universal Screening	38,073	38,073	23,021	15,052	-	15,052	60%	53,651	53,651	34,463	19,188	-	19,188	64%	
9	643 UNC STEM Grant	-	-	-	-	-	-	0%	22,987	14,070	14,070	-	-	8,917	61%	
10	644 STEM Grant	-	-	-	-	-	-	0%	6,729	6,729	6,617	112	-	112	98%	
11	647 CPR & AED Training	-	-	-	-	-	-	0%	9,660	9,660	9,105	555	-	555	94%	
12	649 School Emergency Management Grant	105,727	33,023	35,349	(2,326)	-	70,378	33%	248,790	55,260	56,539	(1,279)	-	192,251	23%	
13	652 CBOCES State Educational Priorities	366,423	280,015	99,036	180,978	-	267,387	27%	310,630	278,742	77,683	201,059	103	232,844	25%	
14	686 EARSS Grant	-	-	-	-	-	-	0%	65,512	65,512	24,491	41,021	-	41,021	37%	
15	705 Migrant Ed Combined Region Program	2,178,090	622,655	793,764	(171,109)	1,073	1,383,253	36%	2,292,726	582,514	953,396	(370,882)	1,675	1,337,655	42%	
16	715 Title I	704,187	19,771	19,771	0	-	684,416	3%	840,087	17,982	17,982	0	48,051	774,055	2%	
17	716 Title I Reallocated	-	-	-	-	-	-	0%	64,111	1,021	27,157	(26,136)	-	36,954	0%	
18	722 Title II - Teacher Quality	226,386	1,072	1,072	0	-	225,314	0%	197,218	1,046	1,046	(0)	9,806	186,365	1%	
19	725 Title III - English Language	80,581	4,122	4,122	(0)	-	76,459	5%	82,461	4,027	4,027	(0)	8,337	70,096	5%	
20	730 McKinney Homeless	40,000	12,340	19,563	(7,223)	-	20,437	49%	39,770	12,337	22,197	(9,860)	-	17,573	56%	
21	Grant Totals	5,080,494	1,629,773	1,637,710	(7,938)	151,187	3,291,597	32.2%	5,533,086	1,688,372	1,860,847	(172,475)	175,604	3,496,635	33.6%	
22	Y-T-D Combined Totals	\$ 11,964,899	\$ 4,760,208	\$ 4,473,715	\$ 286,493	\$ 430,843	\$ 7,060,342	37.4%	\$ 12,039,420	\$ 4,612,863	\$ 4,589,101	\$ 23,763	\$ 461,337	\$ 6,988,983	38.1%	
23																
24				2016-2017	%	2015-2016	%									
25	Year To Date Revenue			\$ 4,760,208	39.8%	\$ 4,612,863	38.3%									
26	Year to Date Expenditures			4,473,715	37.4%	4,589,101	38.1%									
27	Excess of Revenue Over (Under) Expenditures			\$ 286,493		\$ 23,763										
28																
29	Fund Balance, Beginning			\$ 1,949,227		\$ 1,943,953										
30	Estimated Change of Revenue Over (Under) Expenditures			(114,540)		5,274										
31	Estimated Fund Balance, Ending **			\$ 1,834,687	15.3%	\$ 1,949,227	16.2%									
32																
33	** 2015-16 Ending Fund Balance is actual based on completion of the annual audit.															