

**CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES**

**JULY 1, 2020 - MARCH 31, 2021**

**With Comparative Amounts for the Month Ended March 31, 2020**

**75% of Budget Year Completed**

		JULY 1, 2020 - JUNE 30, 2021 FISCAL							JULY 1, 2019 - JUNE 30, 2020 FISCAL						
		2020-2021	Actual	Actual	Cash	Budget	%	2019-2020	Actual	Actual	Cash	Budget	%		
<b>Project Accounts:</b>		<b>Budget</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Position</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Spent</b>	<b>Budget</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Position</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Spent</b>
1	101 Administration/Operations	\$ 953,900	\$ 578,246	\$ 764,923	\$ (186,677)	\$ 29,115	\$ 159,861	80%	\$ 976,850	\$ 640,193	\$ 724,853	\$ (84,661)	\$ 31,613	\$ 220,384	74%
2	103 Administration Greeley Building	109,683	9,000	81,218	(72,218)	-	28,465	74%	302,668	102,635	302,743	(200,108)	-	(75)	100%
3	107 Administration South Platte Building	3,600	4,800	2,665	2,135	-	935	74%	3,600	5,100	-	5,100	-	3,600	0%
4	152 Capital - Savings Plans	23,000	-	-	-	-	23,000	0%	23,000	-	-	-	-	23,000	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	3,940	2,212	2,704	(493)	-	1,236	69%	3,940	2,955	3,273	(318)	-	667	83%
8	174 Other Legal	4,305	2,690	2,450	240	-	1,855	57%	4,305	3,229	3,150	79	-	1,155	73%
9	205 Student Information Services	159,877	97,362	121,797	(24,434)	601	37,480	76%	202,295	139,572	179,895	(40,324)	180	22,220	89%
10	206 Financial Data Services	67,775	42,968	58,210	(15,242)	-	9,565	86%	69,158	51,869	25,475	26,394	2,020	41,663	37%
11	209 Computer Tech Support								2,192	1,644	1,607	38	-	586	73%
12	218 CBOCES Technology Support	198,809	150,684	157,574	(6,890)	2,946	38,290	79%	190,960	143,220	151,137	(7,917)	2,499	37,324	79%
13	230 Distance Education	15,308	11,481	13,419	(1,938)	-	1,889	88%	20,188	15,140	14,581	559	-	5,607	72%
14	238 eNet Learning	26,450	12,325	10,996	1,329	-	15,454	42%	26,450	10,850	13,452	(2,602)	-	12,998	51%
15	502 ESY	20,231	20,384	9,611	10,773	-	10,620	48%	19,019	18,056	4,691	13,365	-	14,328	25%
16	505 Special Education Local	133,824	163,270	94,954	68,316	13,483	25,387	71%	131,125	148,842	85,651	63,191	6,474	39,000	65%
17	508 Out of District	1,451,680	837,284	909,279	(71,995)	7,418	534,983	63%	1,448,603	1,054,341	1,037,412	16,929	2,228	408,963	72%
18	510 RN Services	43,924	32,942	35,682	(2,740)	1,199	7,043	81%	43,488	32,615	28,887	3,727	1,051	13,550	66%
19	516 Local Preschool	301,462	297,726	195,955	101,771	6,753	98,755	65%	448,806	394,769	280,835	113,934	4,312	163,658	63%
20	518 STEPS Program - Tennyson Center	244,990	235,315	159,601	75,714	449	84,940	65%	238,262	236,030	178,819	57,211	649	58,794	75%
21	520 Speech	842,970	439,939	480,362	(40,423)	12,832	349,776	57%	775,318	391,732	464,043	(72,311)	8,588	302,687	60%
22	521 Social Work	247,957	101,278	106,916	(5,638)	2,620	138,421	43%	243,863	104,121	104,079	41	1,994	137,790	43%
23	522 School Psychology	669,375	585,144	419,928	165,216	10,492	238,955	63%	650,663	549,149	422,324	126,826	10,867	217,472	65%
24	523 Motor Team	493,372	429,846	275,777	154,070	61,297	156,298	56%	477,662	392,592	302,968	89,624	43,075	131,619	63%
25	524 Audiology	113,648	73,041	63,467	9,573	1,109	49,072	56%	109,766	67,341	63,282	4,059	796	45,689	58%
26	525 Transition	96,913	97,647	54,420	43,227	3,200	39,293	56%	98,306	93,323	55,373	37,950	1,720	41,213	56%
27	535 Sp Ed Contracted Services	67,269	50,451	41,792	8,659	-	25,477	62%	65,824	49,369	40,881	8,487	-	24,943	62%
28	607 Learning Services	107,419	79,117	76,884	2,232	-	30,535	72%	83,246	79,360	64,905	14,455	-	18,341	78%
29	616 Alternate Licensure Program	300,000	336,900	195,080	141,820	-	104,920	65%	323,367	290,964	218,128	72,836	1,874	103,365	67%
30	685 Centennial BOCES High School	504,000	417,945	369,743	48,202	23,520	110,737	73%	724,500	529,975	464,380	65,595	23,695	236,425	64%
31	687 I-Connection High School	279,392	182,325	154,501	27,824	356	124,535	55%	268,100	159,360	187,898	(28,538)	186	80,016	70%
32	731 Homeless Ed Asssistance Program	100,000	68,125	129,584	(61,459)	-	(29,584)	130%	10,000	14,780	21,337	(6,556)	-	(11,337)	213%
33	770 Federal Programs Entrepreneurial	25,500	38,901	33,449	5,452	-	(7,949)	131%	25,500	5,953	4,886	1,067	-	20,614	19%
34	<b>Non-Grant Totals</b>	<b>7,878,073</b>	<b>5,399,348</b>	<b>5,022,942</b>	<b>376,406</b>	<b>177,389</b>	<b>2,677,742</b>	<b>63.8%</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>2,683,756</b>	<b>65.8%</b>

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**With Comparative Amounts for the Month Ended March 31, 2020**

75% of Budget Year Completed		JULY 1, 2020 - JUNE 30, 2021 FISCAL							JULY 1, 2019 - JUNE 30, 2020 FISCAL						
		2020-2021 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent	2019-2020 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent
1	145 Perkins	\$ 49,020	\$ -	\$ 5,074	\$ (5,074)	\$ -	\$ 43,946	10%	\$ 183,906	\$ 16,303	\$ 44,597	\$ (28,294)	\$ -	\$ 139,309	24%
2	146 Coronavirus Relief Fund	5,507	5,507	5,507	-	-	-	100%							
3	147 ESSER Grant Funds	126,281	74,966	77,770	(2,804)	384	48,128	62%							
4	148 Grant Writing	22,948	-	17,485	(17,485)	-	5,463	76%	22,948	-	17,072	(17,072)	-	5,876	74%
5	504 Administration	525,614	390,797	359,100	31,697	13,599	152,915	68%	507,958	338,506	399,717	(61,211)	7,359	100,882	79%
6	509 SWAP	560,000	312,869	419,473	(106,604)	7,540	132,988	75%	580,000	333,178	437,568	(104,390)	4,087	138,346	75%
7	615 Gifted/Talented - Consultant	71,424	71,424	40,492	30,932	-	30,932	57%	71,424	71,424	52,925	18,499	-	18,499	74%
8	625 Gifted/Talented - Regional	149,274	149,274	144,394	4,880	-	4,880	97%	146,760	145,133	127,558	17,575	-	19,202	87%
9	626 Gifted Ed Universal Screening	33,432	33,432	24,537	8,894	-	8,895	73%	32,263	32,263	26,230	6,033	-	6,033	81%
10	652 CBOCES State Educational Priorities	312,697	282,697	210,700	71,997	-	101,997	67%	311,903	281,903	106,940	174,963	-	204,963	34%
11	681 Title III - Professional Learning	32,524	20,308	22,257	(1,949)	-	10,267	68%	113,000	46,736	60,860	(14,124)	1,000	51,140	54%
12	705 Migrant Ed Combined Region Program	2,200,000	1,157,830	1,168,300	(10,470)	1,286	1,030,414	53%	2,000,000	1,268,009	1,277,284	(9,275)	70	722,646	64%
13	715 Title I	1,376,756	465,705	525,800	(60,095)	-	850,956	38%	1,196,528	507,066	512,821	(5,755)	35,940	647,767	43%
14	722 Title II - Teacher Quality	388,089	65,698	67,811	(2,113)	-	320,278	17%	297,383	99,837	100,816	(979)	1,877	194,690	34%
15	725 Title III - English Language	144,799	27,101	30,517	(3,416)	-	114,282	21%	138,834	36,498	41,988	(5,490)	724	96,121	30%
16	726 Title IV Part A	213,091	82,639	87,063	(4,424)	-	126,028	41%	174,071	17,174	17,239	(65)	-	156,832	10%
17	730 McKinney Homeless	68,731	43,835	51,049	(7,214)	81	17,601	74%	65,000	39,228	48,152	(8,924)	-	16,848	74%
18	733 Title III Immigrant Set-Aside	10,625	-	-	-	-	10,625	0%	519	-	-	-	-	519	0%
19	751 RISE Education Fund Grant	482,091	33,315	61,668	(28,352)	44	420,379	13%							
20	<b>Grant Totals</b>	<b>6,772,903</b>	<b>3,217,397</b>	<b>3,318,996</b>	<b>(101,599)</b>	<b>22,933</b>	<b>3,430,974</b>	<b>49.0%</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>
21	<b>Y-T-D Combined Totals</b>	<b>\$ 14,650,976</b>	<b>\$ 8,616,745</b>	<b>\$ 8,341,938</b>	<b>\$ 274,807</b>	<b>\$ 200,323</b>	<b>\$ 6,108,716</b>	<b>56.9%</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>

	<u>2020-2021</u>	<u>%</u>	<u>2019-2020</u>	<u>%</u>
26 <b>Year To Date Revenue</b>	\$ 8,616,745	58.8%	\$ 8,962,336	63.5%
27 <b>Year to Date Expenditures</b>	8,341,938	56.9%	8,722,714	61.8%
28 <b>Excess of Revenue Over (Under) Expenditures</b>	<u>\$ 274,807</u>		<u>\$ 239,621</u>	
29				
30 <b>Fund Balance, Beginning</b>	\$ 2,093,118		\$ 2,060,109	
31 <b>Estimated Change of Revenue Over (Under) Expenditures</b>	(81,218)		33,009	
32 <b>Estimated Fund Balance, Ending</b>	<u>\$ 2,011,900</u>	13.7%	<u>\$ 2,093,118</u> *	15.8%

34 \* 2019-2020 Fund Balance is actual amount based on the completed audit.