

CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES
JULY 1, 2017 - MARCH 31, 2018
With Comparative Amounts for the Month Ended March 31, 2017

75% of Budget Year Completed		JULY 1, 2017 - JUNE 30, 2018 FISCAL							JULY 1, 2016 - JUNE 30, 2017 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	\$ 971,525	\$ 615,708	\$ 701,326	\$ (85,618)	\$ 29,441	\$ 240,758	72%	\$ 936,138	\$ 646,138	\$ 671,549	\$ (25,411)	\$ 30,945	\$ 233,644	72%
2	103 Administration Greeley Building	140,465	37,060	110,060	(73,001)	-	30,405	78%	124,765	36,016	94,915	(58,899)	-	29,850	76%
3	107 Administration South Platte Building	33,365	2,700	30,525	(27,825)	-	2,840	91%	3,600	2,700	3,511	(811)	-	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	6,810	5,121	1,689	-	4,149	55%	10,906	8,180	5,255	2,924	-	5,651	48%
8	174 Other Legal	4,305	3,139	2,800	339	-	1,505	65%	4,305	3,229	3,150	79	-	1,155	73%
9	205 Student Information Services	173,942	97,275	154,173	(56,898)	-	19,769	89%	170,505	125,801	145,654	(19,853)	95	24,756	85%
10	206 Financial Data Services	71,154	53,830	25,670	28,161	-	45,484	36%	307,557	236,924	265,810	(28,887)	-	41,747	86%
11	209 Computer Tech Support	2,325	1,744	1,597	147	-	728	69%	2,325	1,744	1,591	153	-	734	68%
12	218 CBOCES Technology Support	179,940	134,956	133,867	1,088	2,042	44,031	74%	170,324	127,784	132,120	(4,336)	1,381	36,823	78%
13	230 Distance Education	23,205	16,703	11,523	5,179	140	11,542	50%	23,205	17,404	16,751	652	1,279	5,174	72%
14	238 eNet Learning	26,450	12,475	13,769	(1,294)	-	12,681	52%	26,450	22,306	7,016	15,290	-	19,434	27%
15	502 ESY	19,203	15,596	7,305	8,291	-	11,898	38%	16,854	13,943	8,926	5,016	-	7,928	53%
16	505 Special Education Local	124,739	71,013	76,736	(5,724)	1,927	46,075	62%	123,624	60,972	70,751	(9,780)	1,275	51,598	57%
17	506 Dollar General Literacy Foundation	-	-	-	-	-	2,000	-	2,000	2,000	2,000	-	-	-	100%
18	508 Out of District	894,294	632,586	674,172	(41,585)	387	219,736	75%	631,767	457,220	552,979	(95,759)	2,036	76,752	88%
19	510 RN Services	41,206	22,484	33,838	(11,355)	-	7,368	82%	27,661	17,793	21,773	(3,980)	-	5,888	79%
20	516 Local Preschool	391,605	307,066	323,397	(16,331)	4,780	63,428	83%	370,861	300,778	289,369	11,409	5,404	76,088	78%
21	518 STEPS Program - Tennyson Center	219,849	189,298	163,561	25,737	751	55,537	74%	213,981	171,816	158,832	12,984	1,328	53,820	74%
22	520 Speech	630,184	307,261	394,095	(86,834)	8,511	227,578	63%	610,674	344,079	358,626	(14,547)	5,472	246,576	59%
23	521 Social Work	227,893	65,463	125,459	(59,996)	4,624	97,809	55%	236,632	103,517	141,981	(38,463)	2,546	92,106	60%
24	522 School Psychology	532,346	380,216	318,380	61,836	5,270	208,696	60%	482,569	331,561	310,729	20,832	6,217	165,624	64%
25	523 Motor Team	476,058	346,117	288,151	57,965	61,903	126,004	61%	416,089	256,461	272,102	(15,641)	69,828	74,159	65%
26	524 Audiology	103,277	40,515	58,622	(18,108)	731	43,924	57%	100,382	35,030	56,399	(21,370)	757	43,226	56%
27	525 Transition	94,339	71,279	53,307	17,973	1,213	39,820	57%	91,295	74,930	50,180	24,750	1,833	39,281	55%
28	535 Sp Ed Contracted Services	101,790	74,199	62,233	11,965	-	39,557	61%	130,194	99,778	79,337	20,441	-	50,857	61%
29	607 Learning Services	78,330	40,240	68,569	(28,329)	174	9,587	88%	76,090	42,560	64,929	(22,369)	148	11,014	85%
30	616 Alternate Licensure Program	352,400	333,420	210,396	123,024	1,407	140,597	60%	261,800	272,477	134,180	138,297	378	127,241	51%
31	685 Centennial BOCES High School	748,600	453,171	402,444	50,727	439	345,717	54%	748,600	426,950	419,939	7,011	154	328,506	56%
32	687 I-Connection High School	239,200	162,520	168,582	(6,062)	210	70,408	70%	230,000	172,500	201,784	(29,284)	1,134	27,082	88%
33	731 Basic Center Program	10,000	7,475	7,475	-	-	2,525	75%	3,252	3,252	3,252	(0)	-	(0)	100%
34	767 Migrant Family Literacy Project	-	-	-	-	-	-	-	2,817	-	2,817	(2,817)	-	-	0%
35	770 Federal Programs Entrepreneurial	24,500	2,153	964	1,188	-	23,536	4%	24,500	4,958	3,329	1,628	-	21,171	14%
36	Non-Grant Totals	7,251,259	4,504,468	4,628,118	(123,649)	123,949	2,499,192	63.8%	6,887,222	4,420,798	4,551,539	(130,741)	132,209	2,203,474	66.1%

CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES
JULY 1, 2017 - MARCH 31, 2018
With Comparative Amounts for the Month Ended March 31, 2017

75% of Budget Year Completed		JULY 1, 2017 - JUNE 30, 2018 FISCAL						JULY 1, 2016 - JUNE 30, 2017 FISCAL							
		2017-2018 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent	2016-2017 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent
1	145 Perkins	\$ 118,254	\$ 3,694	\$ 37,846	\$ (34,152)	\$ -	\$ 80,408	32%	\$ 119,398	\$ 33,455	\$ 65,857	\$ (32,402)	\$ -	\$ 53,541	55%
2	148 Grant Writing	20,190	21,070	12,103	8,968	-	8,087	60%	20,190	21,070	6,402	14,668	-	13,788	32%
3	504 Administration	475,850	377,920	364,564	13,356	3,276	108,010	77%	475,402	356,901	374,539	(17,638)	6,400	94,463	79%
4	509 SWAP	550,000	242,322	400,763	(158,441)	5,459	143,778	73%	520,000	299,862	400,163	(100,302)	68,744	51,093	77%
5	615 Gifted/Talented - Consultant	69,992	69,992	46,822	23,170	1,685	21,485	67%	70,900	70,900	45,762	25,138	-	25,138	65%
6	625 Gifted/Talented - Regional	142,399	85,440	66,771	18,669	54,287	21,342	47%	135,137	135,137	62,596	72,541	-	72,541	46%
7	626 Gifted Ed Universal Screening	38,073	31,536	35,974	(4,438)	37	2,062	94%	38,073	38,073	26,525	11,548	56	11,492	70%
8	649 School Emergency Management Grant	-	-	-	-	-	-	0%	105,727	71,880	78,241	(6,361)	158	27,328	74%
9	652 CBOCES State Educational Priorities	325,060	281,493	161,757	119,737	-	163,303	50%	366,423	280,015	162,132	117,882	-	204,291	44%
10	705 Migrant Ed Combined Region Program	2,089,786	1,129,140	1,307,084	(177,944)	6,196	776,506	63%	2,178,090	1,138,655	1,296,619	(157,964)	1,306	880,165	60%
11	708 MSIX State Data Quality Grant	12,000	11,726	11,726	-	-	274	98%	-	-	-	-	-	-	-
12	715 Title I	1,200,974	558,556	647,803	(89,247)	64,038	489,133	54%	704,187	273,971	314,624	(40,653)	-	389,563	45%
13	722 Title II - Teacher Quality	269,836	119,384	137,146	(17,762)	8,085	124,605	51%	226,386	49,282	56,042	(6,760)	-	170,344	25%
14	725 Title III - English Language	85,195	33,101	37,165	(4,064)	114	47,916	44%	80,581	37,397	41,579	(4,182)	-	39,002	52%
15	726 Title IV - Part A Grant	91,085	29,271	29,271	0	-	61,814	32%	-	-	-	-	-	-	-
16	730 McKinney Homeless	42,000	23,969	31,659	(7,690)	-	10,341	75%	40,000	22,473	28,142	(5,669)	-	11,858	70%
17	733 Title III - ELL Immigrant Set-Aside	416	-	-	-	-	416	0%	416	-	-	-	-	416	0%
18	Grant Totals	5,531,110	3,018,614	3,328,451	(309,837)	143,177	2,059,482	60.2%	5,080,910	2,829,070	2,959,226	(130,156)	76,663	2,045,021	58.2%
19	Y-T-D Combined Totals	\$ 12,782,369	\$ 7,523,083	\$ 7,956,569	\$ (433,486)	\$ 267,126	\$ 4,558,674	62.2%	\$ 11,968,132	\$ 7,249,868	\$ 7,510,764	\$ (260,896)	\$ 208,873	\$ 4,248,495	62.8%
20															
21															
22	Year To Date Revenue		\$ 7,523,083			58.9%	\$ 7,249,868	60.6%							
23	Year to Date Expenditures		7,956,569			62.2%	7,510,764	62.8%							
24	Excess of Revenue Over (Under) Expenditures		<u>\$ (433,486)</u>				<u>\$ (260,896)</u>								
25															
26	Fund Balance, Beginning		\$ 2,106,264				\$ 1,949,227								
27	Estimated Change of Revenue Over (Under) Expenditures		(100,953)				157,037								
28	Estimated Fund Balance, Ending		<u>\$ 2,005,311</u>			15.7%	<u>\$ 2,106,264</u> *	18.4%							
29															
30															

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