

CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES
JULY 1, 2020 - DECEMBER 31, 2020
With Comparative Amounts for the Month Ended December 31, 2019

50% 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	101 Administration/Operations	\$ 953,900	\$ 352,805	\$ 516,432	\$ (163,627)	\$ 56,725	\$ 380,744	54%	\$ 976,850	\$ 401,077	\$ 505,926	\$ (104,849)	\$ 59,797	\$ 411,127	52%
2	103 Administration Greeley Building	109,683	6,000	81,218	(75,218)	-	28,465	74%	302,668	68,423	302,668	(234,245)	-	0	100%
3	107 Administration South Platte Building	3,600	3,300	-	3,300	-	3,600	0%	3,600	3,600	-	3,600	-	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	1,226	1,457	(231)	-	2,483	37%	3,940	1,970	2,075	(105)	-	1,865	53%
8	174 Other Legal	4,305	1,614	1,400	214	-	2,905	33%	4,305	2,153	2,100	53	-	2,205	49%
9	205 Student Information Services	159,877	68,217	108,557	(40,340)	623	50,697	68%	188,283	101,226	158,052	(56,826)	456	29,775	84%
10	206 Financial Data Services	67,775	26,025	19,010	7,015	-	48,765	28%	69,158	34,580	17,371	17,208	-	51,787	25%
11	209 Computer Tech Support								2,192	1,096	1,071	25	-	1,121	49%
12	218 CBOCES Technology Support	198,809	101,276	108,421	(7,145)	7,858	82,530	55%	190,960	95,480	97,035	(1,555)	4,794	89,131	51%
13	230 Distance Education	15,308	7,654	8,531	(877)	-	6,777	56%	20,188	10,094	9,721	373	-	10,467	48%
14	238 eNet Learning	26,450	12,325	9,198	3,127	-	17,252	35%	26,450	10,850	10,790	60	-	15,660	41%
15	502 ESY	20,231	20,138	9,325	10,812	-	10,906	46%	19,019	17,092	4,422	12,670	-	14,597	23%
16	505 Special Education Local	133,824	134,221	56,862	77,359	5,671	71,291	42%	131,125	99,074	50,477	48,597	14,464	66,185	38%
17	508 Out of District	1,451,680	500,600	547,553	(46,953)	13,234	890,894	38%	1,448,603	764,285	622,612	141,673	4,582	821,409	43%
18	510 RN Services	43,924	21,962	22,888	(926)	1,615	19,421	52%	43,488	21,743	20,238	1,505	1,447	21,803	47%
19	516 Local Preschool	301,462	270,709	116,311	154,398	8,336	176,814	39%	448,806	361,001	179,977	181,023	7,996	260,833	40%
20	518 STEPS Program - Tennyson Center	244,990	172,134	108,830	63,304	1,065	135,095	44%	238,262	162,005	119,330	42,676	1,211	117,721	50%
21	520 Speech	842,970	311,819	288,897	22,922	16,013	538,061	34%	775,318	218,205	282,137	(63,932)	11,255	481,925	36%
22	521 Social Work	247,957	63,457	64,010	(553)	3,328	180,619	26%	243,863	54,727	61,351	(6,624)	3,823	178,689	25%
23	522 School Psychology	669,375	526,296	258,694	267,602	13,657	397,025	39%	650,663	459,117	256,821	202,295	14,814	379,028	39%
24	523 Motor Team	493,372	355,922	181,555	174,367	77,286	234,531	37%	477,662	297,643	192,087	105,556	64,471	221,105	40%
25	524 Audiology	113,648	47,034	38,172	8,862	1,313	74,164	34%	109,766	29,338	38,324	(8,986)	1,287	70,155	35%
26	525 Transition	96,913	96,464	31,826	64,638	3,200	61,887	33%	98,306	88,340	32,543	55,797	2,409	63,354	33%
27	535 Sp Ed Contracted Services	67,269	33,634	26,025	7,609	-	41,244	39%	65,824	32,913	25,445	7,468	-	40,379	39%
28	607 Learning Services	107,419	44,178	56,577	(12,400)	-	50,842	53%	83,246	59,435	43,975	15,460	-	39,271	53%
29	616 Alternate Licensure Program	300,000	218,350	122,103	96,247	-	177,897	41%	323,367	236,689	140,310	96,380	13	183,044	43%
30	685 Centennial BOCES High School	504,000	265,495	268,897	(3,402)	46,947	188,156	53%	724,500	358,365	341,175	17,190	62,528	320,797	47%
31	687 I-Connection High School	279,392	121,575	109,612	11,963	468	169,312	39%	268,100	97,260	115,392	(18,132)	384	152,324	43%
32	731 Homeless Ed Asssstance Program	60,000	20,141	62,354	(42,213)	-	(2,354)	104%	10,000	4,957	12,438	(7,481)	-	(2,438)	124%
33	770 Federal Programs Entrepreneurial	25,500	29,973	15,608	14,365	-	9,892	61%	25,500	2,755	5,070	(2,315)	-	20,430	20%
34	Non-Grant Totals	7,838,073	3,834,542	3,240,321	594,221	257,338	4,340,414	41.3%	8,264,512	4,095,490	3,650,932	444,558	255,730	4,357,850	44.2%

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		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	\$ -	\$ 1,609	\$ (1,609)	\$ -	\$ 47,411	3%	\$ 183,906	\$ -	\$ 17,837	\$ (17,837)	\$ -	\$ 166,069	10%
2	146 Coronavirus Relief Fund	5,507	5,507	5,507	-	-	-	100%							
3	147 ESSER Grant Funds	126,281	31,710	39,979	(8,269)	-	86,302	32%							
4	148 Grant Writing	22,948	-	11,474	(11,474)	-	11,474	50%	22,948	-	11,084	(11,084)	-	11,864	48%
5	504 Administration	525,614	340,292	239,284	101,008	15,293	271,037	46%	507,958	290,579	261,203	29,376	10,284	236,471	51%
6	509 SWAP	560,000	175,564	279,568	(104,005)	9,589	270,843	50%	580,000	190,805	291,785	(100,980)	7,236	280,979	50%
7	615 Gifted/Talented - Consultant	71,424	71,424	26,784	44,640	-	44,640	38%	71,424	71,424	29,479	41,945	-	41,945	41%
8	625 Gifted/Talented - Regional	149,274	149,274	82,876	66,398	-	66,398	56%	146,760	145,133	66,757	78,376	-	80,003	45%
9	626 Gifted Ed Universal Screening	33,432	33,432	16,525	16,907	-	16,907	49%	32,263	32,263	17,600	14,663	-	14,663	55%
10	652 CBOCES State Educational Priorities	312,697	282,697	68,267	214,431	-	244,430	22%	311,903	281,903	64,732	217,172	-	247,171	21%
11	681 Title III - Professional Learning	32,524	10,766	16,359	(5,593)	-	16,165	50%	113,000	14,200	35,575	(21,375)	-	77,425	31%
12	705 Migrant Ed Combined Region Program	2,200,000	752,718	751,082	1,636	197	1,448,721	34%	2,000,000	655,024	815,986	(160,962)	70	1,183,944	41%
13	715 Title I	1,400,000	251,974	260,507	(8,533)	-	1,139,493	19%	1,215,000	216,970	247,499	(30,529)	-	967,501	20%
14	722 Title II - Teacher Quality	300,000	46,635	48,422	(1,787)	-	251,578	16%	275,000	50,868	54,463	(3,595)	-	220,537	20%
15	725 Title III - English Language	125,000	9,447	10,174	(727)	-	114,826	8%	100,000	14,655	17,964	(3,309)	-	82,036	18%
16	726 Title IV Part A	150,000	31,639	31,924	(285)	-	118,076	21%	135,000	2,649	2,702	(53)	-	132,298	2%
17	730 McKinney Homeless	68,731	22,921	33,008	(10,087)	-	35,723	48%	65,000	23,710	34,489	(10,779)	-	30,511	53%
18	733 Title III Immigrant Set-Aside	10,500	-	-	-	-	10,500	0%							
19	751 RISE Education Fund Grant	482,091					482,091	0%							
20	Grant Totals	<u>6,625,043</u>	<u>2,215,999</u>	<u>1,923,350</u>	<u>292,649</u>	<u>25,079</u>	<u>4,194,523</u>	<u>29.0%</u>	<u>5,760,162</u>	<u>1,990,184</u>	<u>1,969,156</u>	<u>21,028</u>	<u>17,591</u>	<u>3,773,416</u>	<u>34.2%</u>
21	Y-T-D Combined Totals	<u>\$ 14,463,116</u>	<u>\$ 6,050,541</u>	<u>\$ 5,163,671</u>	<u>\$ 886,870</u>	<u>\$ 282,417</u>	<u>\$ 8,534,938</u>	<u>35.7%</u>	<u>\$ 14,024,674</u>	<u>\$ 6,085,674</u>	<u>\$ 5,620,088</u>	<u>\$ 465,586</u>	<u>\$ 273,321</u>	<u>\$ 8,131,266</u>	<u>40.1%</u>
22															
23															
24															
25															
26	Year To Date Revenue			<u>\$ 6,050,541</u>	41.8%		<u>\$ 6,085,674</u>	43.4%							
27	Year to Date Expenditures			<u>5,163,671</u>	35.7%		<u>5,620,088</u>	40.1%							
28	Excess of Revenue Over (Under) Expenditures			<u>\$ 886,870</u>			<u>\$ 465,586</u>								
29															
30	Fund Balance, Beginning			<u>\$ 2,093,118</u>			<u>\$ 2,060,109</u>								
31	Estimated Change of Revenue Over (Under) Expenditures			<u>(81,218)</u>			<u>33,009</u>								
32	Estimated Fund Balance, Ending			<u>\$ 2,011,900</u>	13.9%		<u>\$ 2,093,118</u> *	15.8%							

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