

CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES
JULY 1, 2020 - SEPTEMBER 30, 2020
With Comparative Amounts for the Month Ended September 30, 2019

25% 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	\$ 160,366	\$ 264,202	\$ (103,836)	\$ 85,313	\$ 604,385	28%	\$ 976,850	\$ 172,647	\$ 263,404	\$ (90,756)	\$ 88,518	\$ 624,928	27%
2	103 Administration Greeley Building	109,683	3,000	81,218	(78,218)	-	28,465	74%	290,310	27,661	302,668	(275,007)	-	(12,358)	104%
3	107 Administration South Platte Building	3,600	1,800	-	1,800	-	3,600	0%	3,600	2,100	-	2,100	-	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	731	446	286	-	3,494	11%	3,940	731	599	132	-	3,341	15%
8	174 Other Legal	4,305	807	350	457	-	3,955	8%	4,305	807	1,050	(243)	-	3,255	24%
9	205 Student Information Services	133,477	46,406	87,737	(41,331)	3,596	42,144	66%	188,283	24,848	137,132	(112,285)	570	50,581	73%
10	206 Financial Data Services	67,775	13,012	9,755	3,257	-	58,020	14%	69,158	13,278	8,964	4,314	-	60,194	13%
11	209 Computer Tech Support								2,192	548	536	13	-	1,657	24%
12	218 CBOCES Technology Support	198,809	51,868	53,666	(1,798)	10,536	134,608	27%	190,960	47,740	49,204	(1,464)	6,780	134,976	26%
13	230 Distance Education	15,308	3,827	4,893	(1,066)	-	10,415	32%	20,188	5,047	4,860	186	-	15,328	24%
14	238 eNet Learning	26,450	10,125	7,519	2,606	-	18,931	28%	26,450	10,025	10,081	(56)	-	16,369	38%
15	502 ESY	20,231	19,648	8,895	10,753	-	11,336	44%	19,019	16,202	4,152	12,050	-	14,867	22%
16	505 Special Education Local	133,824	102,161	12,822	89,339	34,463	86,539	10%	131,125	84,438	11,958	72,480	23,860	95,307	9%
17	508 Out of District	1,451,680	216,871	170,198	46,672	18,461	1,263,021	12%	1,333,823	353,767	214,564	139,203	6,523	1,112,736	16%
18	510 RN Services	43,924	10,981	8,018	2,963	1,857	34,049	18%	43,488	10,872	6,739	4,133	1,811	34,938	15%
19	516 Local Preschool	301,462	255,011	32,512	222,498	10,289	258,661	11%	448,806	349,906	44,342	305,563	10,441	394,023	10%
20	518 STEPS Program - Tennyson Center	244,990	106,784	60,680	46,105	1,664	182,646	25%	238,262	105,980	59,022	46,958	1,785	177,454	25%
21	520 Speech	842,970	175,622	84,068	91,554	20,458	738,444	10%	775,318	119,283	85,762	33,521	17,434	672,122	11%
22	521 Social Work	247,957	30,698	15,538	15,160	5,866	226,553	6%	243,863	33,440	15,126	18,314	5,974	222,763	6%
23	522 School Psychology	669,375	476,520	71,368	405,152	19,876	578,130	11%	650,663	402,044	67,858	334,186	20,234	562,570	10%
24	523 Motor Team	493,372	291,260	36,151	255,109	102,649	354,572	7%	477,662	239,495	61,022	178,473	94,377	322,263	13%
25	524 Audiology	113,648	18,185	10,197	7,988	1,781	101,670	9%	109,766	12,644	10,886	1,757	1,763	97,116	10%
26	525 Transition	96,913	94,119	7,570	86,549	3,200	86,143	8%	98,306	83,743	7,763	75,980	3,200	87,343	8%
27	535 Sp Ed Contracted Services	67,269	16,817	8,954	7,863	-	58,315	13%	65,824	16,456	8,748	7,708	-	57,076	13%
28	607 Learning Services	85,129	32,235	22,910	9,325	51	62,168	27%	83,246	16,865	25,612	(8,747)	145	57,489	31%
29	616 Alternate Licensure Program	300,000	184,825	33,861	150,964	2,027	264,112	11%	323,367	193,931	45,075	148,856	2,433	275,858	14%
30	685 Centennial BOCES High School	604,000	1,540	148,482	(146,942)	70,555	384,963	25%	724,500	56,365	146,380	(90,015)	70,522	507,598	20%
31	687 I-Connection High School	279,392	60,825	39,305	21,520	601	239,486	14%	268,100	62,160	43,852	18,308	641	223,607	16%
32	731 Basic Center Program	20,000	2,699	20,830	(18,131)	-	(830)	0%	10,000	-	3,281	(3,281)	-	6,719	0%
33	770 Federal Programs Entrepreneurial	25,500	13,747	2,426	11,321	-	23,074	10%	25,500	722	2,630	(1,908)	-	22,870	10%
34	Non-Grant Totals	7,849,383	2,402,490	1,304,571	1,097,919	393,243	6,151,569	16.6%	8,137,374	2,463,744	1,643,271	820,473	357,012	6,137,091	20.2%

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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	\$ -	\$ 641	\$ (641)	\$ -	\$ 48,380	1%	\$ 183,906	\$ -	\$ -	\$ -	\$ -	\$ 183,906	0%
2	146 Coronavirus Relief Fund	5,507	5,507	5,507				100%							
3	147 ESSER Grant Funds	126,281	-	8,609				7%							
4	148 Grant Writing	22,948	-	7,039	(7,039)	-	15,909	31%	22,948	-	4,480	(4,480)	-	18,468	20%
5	504 Administration	525,614	304,136	116,996	187,140	16,962	391,656	22%	507,958	283,645	130,828	152,816	12,797	364,333	26%
6	509 SWAP	560,000	48,291	141,237	(92,946)	11,328	407,434	25%	580,000	47,845	145,333	(97,488)	10,683	423,984	25%
7	615 Gifted/Talented - Consultant	71,424	71,424	13,377	58,047	-	58,047	19%	71,424	71,424	14,145	57,279	-	57,279	20%
8	625 Gifted/Talented - Regional	149,274	149,274	3,847	145,427	-	145,427	3%	146,760	145,133	3,190	141,943	-	143,570	2%
9	626 Gifted Ed Universal Screening	33,432	33,432	8,012	25,419	-	25,420	24%	32,263	32,263	8,927	23,336	-	23,336	28%
10	652 CBOCES State Educational Priorities	312,697	282,697	23,331	259,366	-	289,366	7%	311,903	281,903	28,577	253,326	-	283,326	9%
11	681 Title III - Professional Learning	31,500	-	8,966	(8,966)	1,800	20,734	28%	113,000	5,439	12,414	(6,975)	1,043	99,543	11%
12	705 Migrant Ed Combined Region Program	2,200,000	362,394	365,089	(2,695)	8,204	1,826,707	17%	2,000,000	358,601	391,184	(32,583)	8,066	1,600,750	20%
13	715 Title I	1,400,000	18,167	21,095	(2,928)	60,354	1,318,551	2%	1,215,000	-	6,910	(6,910)	43,326	1,164,763	1%
14	722 Title II - Teacher Quality	300,000	5,137	5,445	(308)	10,373	284,182	2%	275,000	-	-	-	10,149	264,851	0%
15	725 Title III - English Language	125,000	1,313	1,971	(658)	734	122,295	2%	100,000	(1,039)	2,335	(3,374)	3,299	94,366	2%
16	726 Title IV Part A	150,000	-	-	-	10,846	139,154	0%	135,000	-	-	-	-	135,000	0%
17	730 McKinney Homeless	68,731	-	13,600	(13,600)	-	55,131	20%	65,000	9,133	14,277	(5,144)	-	50,723	22%
18	733 Title III Immigrant set-Aside	10,500	-	-	-	-	10,500	0%							
19	Grant Totals	<u>6,141,928</u>	<u>1,281,772</u>	<u>744,762</u>	<u>545,619</u>	<u>120,601</u>	<u>5,158,893</u>	<u>12.1%</u>	<u>5,760,162</u>	<u>1,234,347</u>	<u>762,601</u>	<u>471,746</u>	<u>89,364</u>	<u>4,908,197</u>	<u>13.2%</u>
20	Y-T-D Combined Totals	<u>\$ 13,991,311</u>	<u>\$ 3,684,261</u>	<u>\$ 2,049,333</u>	<u>\$ 1,643,538</u> ^	<u>\$ 513,844</u>	<u>\$ 11,310,463</u>	<u>14.6%</u>	<u>\$ 13,897,536</u>	<u>\$ 3,698,091</u>	<u>\$ 2,405,872</u>	<u>\$ 1,292,219</u>	<u>\$ 446,376</u>	<u>\$ 11,045,289</u>	<u>17.3%</u>
21															
22															
23															
24															
25	Year To Date Revenue			<u>\$ 3,684,261</u>				26.3%						<u>\$ 3,698,091</u>	26.6%
26	Year to Date Expenditures			<u>2,049,333</u>				14.6%						<u>2,405,872</u>	17.3%
27	Excess of Revenue Over (Under) Expenditures			<u>\$ 1,634,929</u>										<u>\$ 1,292,219</u>	
28															
29	Fund Balance, Beginning			<u>\$ 2,093,118</u>										<u>\$ 2,060,109</u>	
30	Estimated Change of Revenue Over (Under) Expenditures			<u>(81,218)</u>										<u>33,009</u>	
31	Estimated Fund Balance, Ending			<u>\$ 2,011,900</u>				14.4%						<u>\$ 2,093,118</u> *	15.8%
32															
33	* 2018-2019 Fund Balance is actual amount based on the completed audit.														