

CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES
JULY 1, 2019 - DECEMBER 31, 2019
 With Comparative Amounts for the Month Ended December 31, 2018

50% of Budget Year Completed		JULY 1, 2019 - JUNE 30, 2020 FISCAL							JULY 1, 2018 - JUNE 30, 2019 FISCAL						
		2019-2020 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent	2018-2019 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent
1	101 Administration/Operations	\$ 976,850	\$ 401,077	\$ 505,926	\$ (104,849)	\$ 59,797	\$ 411,127	52%	\$ 949,038	\$ 410,679	\$ 480,677	\$ (69,998)	\$ 64,347	\$ 404,013	51%
2	103 Administration Greeley Building	302,668	68,423	302,668	(234,245)	-	0	100%	128,765	25,211	62,382	(37,171)	-	66,383	48%
3	107 Administration South Platte Building	3,600	3,600	-	3,600	-	3,600	0%	3,600	1,800	5,614	(3,814)	-	(2,014)	156%
4	152 Capital - Savings Plans	23,000	-	-	-	-	23,000	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	3,940	1,970	2,075	(105)	-	1,865	53%	7,880	3,940	4,037	(98)	-	3,843	51%
8	174 Other Legal	4,305	2,153	2,100	53	-	2,205	49%	4,305	2,152	1,750	402	-	2,555	41%
9	205 Student Information Services	188,283	101,226	158,052	(56,826)	456	29,775	84%	179,952	99,221	136,767	(37,547)	639	42,546	76%
10	206 Financial Data Services	69,158	34,580	17,371	17,208	-	51,787	25%	71,592	35,797	15,550	20,246	-	56,042	22%
11	209 Computer Tech Support	2,192	1,096	1,071	25	-	1,121	49%	2,274	1,137	1,070	68	-	1,205	47%
12	218 CBOCES Technology Support	190,960	95,480	97,035	(1,555)	4,794	89,131	51%	187,052	93,526	94,409	(883)	5,337	87,306	50%
13	230 Distance Education	20,188	10,094	9,721	373	-	10,467	48%	23,205	11,603	9,806	1,796	-	13,399	42%
14	238 eNet Learning	26,450	10,850	10,790	60	-	15,660	41%	26,450	9,529	9,656	(127)	20	16,775	37%
15	502 ESY	19,019	17,092	4,422	12,670	-	14,597	23%	19,413	17,363	9,806	7,557	-	9,607	51%
16	505 Special Education Local	131,125	99,074	50,477	48,597	14,464	66,185	38%	127,602	49,991	54,248	(4,257)	5,419	67,935	43%
17	508 Out of District	1,448,603	764,285	622,612	141,673	4,582	821,409	43%	1,221,949	427,493	460,993	(33,499)	5,565	755,391	38%
18	510 RN Services	43,488	21,743	20,238	1,505	1,447	21,803	47%	42,627	17,527	17,753	(227)	-	24,874	42%
19	516 Local Preschool	448,806	361,001	179,977	181,023	7,996	260,833	40%	406,479	280,746	195,627	85,119	6,685	204,167	48%
20	518 STEPS Program - Tennyson Center	238,262	162,005	119,330	42,676	1,211	117,721	50%	227,049	89,811	113,317	(23,506)	1,411	112,320	50%
21	520 Speech	775,318	218,205	282,137	(63,932)	11,255	481,925	36%	737,503	225,929	262,665	(36,737)	13,725	461,113	36%
22	521 Social Work	243,863	54,727	61,351	(6,624)	3,823	178,689	25%	238,769	45,053	84,916	(39,863)	6,750	147,102	36%
23	522 School Psychology	650,663	459,117	256,821	202,295	14,814	379,028	39%	614,041	348,110	249,773	98,337	9,910	354,357	41%
24	523 Motor Team	477,662	297,643	192,087	105,556	64,471	221,105	40%	497,489	252,445	176,429	76,016	65,484	255,576	35%
25	524 Audiology	109,766	29,338	38,324	(8,986)	1,287	70,155	35%	107,138	28,917	36,766	(7,849)	1,436	68,936	34%
26	525 Transition	98,306	88,340	32,543	55,797	2,409	63,354	33%	99,183	88,708	32,072	56,635	1,905	65,206	32%
27	535 Sp Ed Contracted Services	65,824	32,913	25,445	7,468	-	40,379	39%	84,383	33,487	24,969	8,518	-	59,414	30%
28	607 Learning Services	83,246	59,435	43,975	15,460	-	39,271	53%	80,924	30,677	41,462	(10,785)	57	39,405	51%
29	616 Alternate Licensure Program	323,367	236,689	140,310	96,380	13	183,044	43%	365,000	272,530	148,184	124,346	56	216,759	41%
30	685 Centennial BOCES High School	724,500	358,365	341,175	17,190	62,528	320,797	47%	748,600	324,480	334,597	(10,117)	46,978	367,025	45%
31	687 I-Connection High School	268,100	97,260	115,392	(18,132)	384	152,324	43%	246,220	102,700	105,009	(2,309)	473	140,738	43%
32	731 Basic Center Program	10,000	4,957	12,438	(7,481)	-	(2,438)	0%	10,000	-	3,123	(3,123)	-	6,877	0%
33	770 Federal Programs Entrepreneurial	25,500	2,755	5,070	(2,315)	-	20,430	20%	24,500	5,646	1,522	4,124	-	22,978	6%
34	Non-Grant Totals	8,264,512	4,095,490	3,650,932	444,558	255,730	4,357,850	44.2%	7,788,482	3,336,205	3,174,951	161,254	236,197	4,377,333	40.8%

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1	145 Perkins	\$ 183,906	\$ -	\$ 17,837	\$ (17,837)	\$ -	\$ 166,069	10%	\$ 128,139	\$ -	\$ 30,046	\$ (30,046)	\$ -	\$ 98,093	23%
2	148 Grant Writing	22,948	-	11,084	(11,084)	-	11,864	48%	21,070	-	8,063	(8,063)	-	13,007	38%
3	504 Administration	507,958	290,579	261,203	29,376	10,284	236,471	51%	487,985	301,698	261,149	40,549	10,424	216,412	54%
4	509 SWAP	580,000	190,805	291,785	(100,980)	7,236	280,979	50%	550,000	162,506	271,857	(109,351)	9,635	268,508	49%
5	615 Gifted/Talented - Consultant	71,424	71,424	29,479	41,945	-	41,945	41%	71,424	71,424	35,959	35,465	-	35,465	50%
6	625 Gifted/Talented - Regional	146,760	145,133	66,757	78,376	-	80,003	45%	144,828	86,897	66,281	20,616	-	78,547	46%
7	626 Gifted Ed Universal Screening	32,263	32,263	17,600	14,663	-	14,663	55%	29,267	29,267	14,900	14,367	-	14,367	51%
8	652 CBOCES State Educational Priorities	311,903	281,903	64,732	217,172	-	247,171	21%	281,638	281,638	58,703	222,935	-	222,935	21%
9	681 Title III - Professional Learning	113,000	14,200	35,575	(21,375)	-	77,425	31%	113,000	-	4,103	(4,103)	-	108,897	4%
10	705 Migrant Ed Combined Region Program	2,000,000	655,024	815,986	(160,962)	70	1,183,944	41%	2,000,000	718,703	849,411	(130,708)	1,388	1,149,202	42%
11	715 Title I	1,215,000	216,970	247,499	(30,529)	-	967,501	20%	1,201,000	276,000	306,145	(30,145)	-	894,855	25%
12	722 Title II - Teacher Quality	275,000	50,868	54,463	(3,595)	-	220,537	20%	270,000	61,100	61,307	(207)	-	208,693	23%
13	725 Title III - English Language	100,000	14,655	17,964	(3,309)	-	82,036	18%	85,000	9,700	10,842	(1,142)	-	74,158	13%
14	726 Title IV Part A	135,000	2,649	2,702	(53)	-	132,298	2%	91,085	16,572	16,572	(0)	-	74,513	18%
15	730 McKinney Homeless	65,000	23,710	34,489	(10,779)	-	30,511	53%	42,500	13,588	22,495	(8,907)	-	20,005	53%
16	Grant Totals	<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>	<u>5,516,936</u>	<u>2,029,093</u>	<u>2,017,833</u>	<u>11,260</u>	<u>21,447</u>	<u>3,477,656</u>	<u>36.6%</u>
17	Y-T-D Combined Totals	<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>	<u>\$ 13,305,418</u>	<u>\$ 5,365,298</u>	<u>\$ 5,192,784</u>	<u>\$ 172,514</u>	<u>\$ 257,644</u>	<u>\$ 7,854,990</u>	<u>39.0%</u>
18															
19															
20															
21															
22	Year To Date Revenue		\$ 6,085,674		43.4%	\$ 5,365,298		40.3%							
23	Year to Date Expenditures		5,620,088		40.1%	5,192,784		39.0%							
24	Excess of Revenue Over (Under) Expenditures		<u>\$ 465,586</u>			<u>\$ 172,514</u>									
25															
26	Fund Balance, Beginning		\$ 2,060,109			\$ 2,112,487									
27	Estimated Change of Revenue Over (Under) Expenditures		(123,250)			(52,378)									
28	Estimated Fund Balance, Ending		<u>\$ 1,936,859</u>		13.8%	<u>\$ 2,060,109</u>		15.8%							
29															
30	* 2018-2019 Fund Balance is actual amount based on the completed audit.														