

CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES
JULY 1, 2020 - JUNE 30, 2021
With Comparative Amounts for the Month Ended June 30, 2020

100% 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	%		
Project Accounts:		Budget	Revenues	Expenditures	Position	Encumbrance	Balance	Spent	Revenues	Expenditures	Position	Encumbrance	Balance	Spent	
1	101 Administration/Operations	\$ 953,900	\$ 990,383	\$ 975,801	\$ 14,582	\$ -	\$ (21,901)	102%	\$ 976,850	\$ 1,014,796	\$ 948,924	\$ 65,872	\$ -	\$ 27,926	97%
2	103 Administration Greeley Building	109,683	18,000	83,368	(65,368)	-	26,315	76%	302,668	136,846	300,748	(163,902)	-	1,920	99%
3	107 Administration South Platte Building	3,600	3,600	2,665	935	-	935	74%	3,600	7,200	1,995	5,205	-	1,605	55%
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	3,940	3,736	205	-	204	95%	3,940	3,939	4,258	(318)	-	(318)	108%
8	174 Other Legal	4,305	4,305	4,200	105	-	105	98%	4,305	4,305	4,550	(245)	-	(245)	106%
9	205 Student Information Services	159,877	140,154	142,202	(2,049)	-	17,675	89%	202,295	189,849	202,497	(12,648)	-	(202)	100%
10	206 Financial Data Services	67,775	67,775	66,425	1,350	-	1,350	98%	69,158	69,159	60,655	8,504	-	8,503	88%
11	209 Computer Tech Support								2,192	2,192	1,712	480	-	480	78%
12	218 CBOCES Technology Support	198,809	208,092	208,734	(642)	-	(9,925)	105%	190,960	190,960	196,238	(5,278)	-	(5,278)	103%
13	230 Distance Education	15,308	15,308	18,288	(2,980)	-	(2,980)	119%	20,188	20,187	19,730	457	-	458	98%
14	238 eNet Learning	26,450	20,454	13,670	6,784	-	12,780	52%	26,450	11,600	14,962	(3,362)	-	11,488	57%
15	502 ESY	20,231	20,231	25,751	(5,520)	-	(5,520)	127%	19,019	19,019	8,897	10,122	-	10,122	47%
16	505 Special Education Local	133,824	161,961	154,851	7,111	-	(21,027)	116%	131,125	142,136	131,402	10,733	-	(277)	100%
17	508 Out of District	1,451,680	1,385,581	1,376,879	8,702	-	74,801	95%	1,448,603	1,619,636	1,479,293	140,343	-	(30,690)	102%
18	510 RN Services	43,924	43,924	45,223	(1,299)	-	(1,299)	103%	43,488	43,488	37,598	5,890	-	5,890	86%
19	516 Local Preschool	301,462	291,056	278,861	12,194	-	22,601	93%	448,806	442,966	444,211	(1,246)	-	4,595	99%
20	518 STEPS Program - Tennyson Center	244,990	248,549	215,604	32,945	-	29,386	88%	238,262	251,649	239,570	12,079	-	(1,308)	101%
21	520 Speech	842,970	836,779	849,842	(13,063)	-	(6,872)	101%	775,318	742,747	818,878	(76,131)	-	(43,560)	106%
22	521 Social Work	247,957	220,250	232,225	(11,975)	-	15,732	94%	243,863	173,329	176,599	(3,270)	-	67,264	72%
23	522 School Psychology	669,375	695,977	703,584	(7,607)	-	(34,209)	105%	650,663	693,267	684,675	8,592	-	(34,012)	105%
24	523 Motor Team	493,372	502,762	491,629	11,133	-	1,743	100%	477,662	522,765	497,172	25,593	-	(19,510)	104%
25	524 Audiology	113,648	118,222	107,597	10,625	-	6,051	95%	109,766	117,617	106,189	11,428	-	3,577	97%
26	525 Transition	96,913	96,913	93,233	3,680	-	3,680	96%	98,306	98,306	93,381	4,925	-	4,925	95%
27	535 Sp Ed Contracted Services	67,269	67,268	65,599	1,669	-	1,670	98%	65,824	65,825	64,225	1,599	-	1,599	98%
28	607 Learning Services	107,419	113,411	105,772	7,639	-	1,647	98%	83,246	120,863	101,813	19,051	-	(18,567)	122%
29	616 Alternate Licensure Program	336,000	397,838	334,598	63,239	-	1,402	100%	323,367	336,489	331,863	4,626	-	(8,496)	103%
30	685 Centennial BOCES High School	504,000	517,350	552,623	(35,273)	-	(48,623)	110%	724,500	589,975	586,826	3,149	-	137,674	81%
31	687 I-Connection High School	279,392	243,075	256,701	(13,626)	-	22,691	92%	268,100	260,078	286,803	(26,725)	-	(18,703)	107%
32	731 Homeless Ed Asssstance Program	155,000	146,946	146,946	-	-	8,054	95%	25,000	37,492	37,492	-	-	(12,492)	150%
33	770 Federal Programs Entrepreneurial	25,500	70,104	65,668	4,436	-	(40,168)	258%	25,500	20,799	16,651	4,148	-	8,849	65%
34	Non-Grant Totals	7,969,073	7,650,208	7,622,276	27,932	-	346,797	95.6%	8,293,524	7,949,479	7,899,809	49,671	-	393,715	95.3%

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		2020-2021	Actual	Actual	Cash	Budget	%	2019-2020	Actual	Actual	Cash	Budget	%		
Project Accounts:		Budget	Revenues	Expenditures	Position	Encumbrance	Balance	Spent	Budget	Revenues	Expenditures	Position	Encumbrance	Balance	Spent
1	145 Perkins	\$ 49,020	\$ 46,701	\$ 46,701	\$ -	\$ -	\$ 2,319	95%	\$ 183,906	\$ 122,689	\$ 122,689	\$ -	\$ -	\$ 61,217	67%
2	146 Coronavirus Relief Fund	5,507	5,507	5,507	-	-	-	100%		\$ 19,493	\$ 19,493	\$ -	\$ -	(19,493)	0%
3	147 ESSER I Grant Funds	126,281	105,276	105,276	-	-	21,005	83%							
4	148 Grant Writing	22,948	19,685	22,964	(3,279)	-	(16)	100%	22,948	28,369	28,369	-	-	(5,421)	124%
5	149 ESSER II Grant Funds	185,626	190,230	190,230	-	-	(4,604)	102%							
6	504 Administration	525,614	529,137	540,087	(10,950)	-	(14,473)	103%	507,958	471,354	517,396	(46,042)	-	(9,438)	102%
7	509 SWAP	560,000	544,922	559,868	(14,946)	-	132	100%	580,000	552,653	573,024	(20,370)	-	6,976	99%
8	526 ECEA Reimbursement	-	144,012	144,012	-	-	(144,012)	0%	-	107,341	107,341	-	-	(107,341)	0%
9	615 Gifted/Talented - Consultant	71,424	71,424	71,424	-	-	-	100%	71,424	71,424	71,424	-	-	-	100%
10	625 Gifted/Talented - Regional	149,274	149,274	149,274	-	-	-	100%	146,760	145,133	145,133	-	-	1,627	99%
11	626 Gifted Ed Universal Screening	33,432	33,432	33,432	-	-	-	100%	32,263	32,263	32,263	-	-	-	100%
12	652 CBOCES State Educational Priorities	312,697	282,697	279,031	3,667	-	33,666	89%	311,903	281,903	232,153	49,750	-	79,750	74%
13	681 Title III - Professional Learning	32,524	28,087	28,087	-	-	4,437	86%	113,000	90,334	90,334	-	-	22,666	80%
14	705 Migrant Ed Combined Region Program	2,200,000	1,844,290	1,844,290	-	-	355,710	84%	1,962,200	1,942,149	1,942,149	-	-	20,051	99%
15	715 Title I	1,376,756	1,262,203	1,262,203	-	-	114,553	92%	1,196,528	1,170,984	1,170,984	-	-	25,544	98%
16	722 Title II - Teacher Quality	388,089	182,665	182,665	-	-	205,424	47%	297,383	173,762	173,762	-	-	123,621	58%
17	725 Title III - English Language	148,347	61,910	61,910	-	-	86,437	42%	138,834	105,148	105,148	-	-	33,686	76%
18	726 Title IV Part A	213,091	124,893	124,893	-	-	88,198	59%	174,071	75,806	75,806	-	-	98,265	44%
19	730 McKinney Homeless	70,251	70,251	70,251	-	-	-	100%	65,000	63,480	63,480	-	-	1,520	98%
20	733 Title III Immigrant Set-Aside	10,625	10,107	10,107	-	-	518	95%	519	-	-	-	-	519	0%
21	751 RISE Education Fund Grant	482,091	138,652	138,652	-	-	343,439	29%							
22	Grant Totals	<u>6,963,597</u>	<u>5,845,355</u>	<u>5,870,863</u>	<u>(25,508)</u>	<u>-</u>	<u>1,092,734</u>	<u>84.3%</u>	<u>5,804,697</u>	<u>5,454,285</u>	<u>5,470,947</u>	<u>(16,662)</u>	<u>-</u>	<u>333,750</u>	<u>94.3%</u>
23	Y-T-D Combined Totals	<u>\$ 14,932,670</u>	<u>\$ 13,495,563</u>	<u>\$ 13,493,139</u>	<u>\$ 2,424</u>	<u>\$ -</u>	<u>\$ 1,439,531</u>	<u>90.4%</u>	<u>\$ 14,098,221</u>	<u>\$ 13,403,765</u>	<u>\$ 13,370,756</u>	<u>\$ 33,009</u>	<u>\$ -</u>	<u>\$ 727,465</u>	<u>94.8%</u>

	2020-2021	%	2019-2020	%
28 Year To Date Revenue	\$ 13,495,563	90.4%	\$ 13,403,765	95.1%
29 Year to Date Expenditures	13,493,139	90.4%	13,370,756	94.8%
30 Excess of Revenue Over (Under) Expenditures	<u>\$ 2,424</u>		<u>\$ 33,009</u>	
31 Fund Balance, Beginning	\$ 2,093,118		\$ 2,060,109	
33 Estimated Change of Revenue Over (Under) Expenditures	2,424		33,009	
34 Estimated Fund Balance, Ending	<u>\$ 2,095,542</u> ^	15.5%	<u>\$ 2,093,118</u> *	15.7%

36 * 2019-2020 Fund Balance is actual amount based on the completed audit. ^ 2020-2021 Fund balance is an unaudited amount.