

CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES
JULY 1, 2022 - JUNE 30, 2023
 With Comparative Amounts for the Month Ended June 30, 2023

100% of Budget Year Completed		JULY 1, 2022 - JUNE 30, 2023 FISCAL							JULY 1, 2021 - JUNE 30, 2022 FISCAL						
Project Accounts:		2022-2023	Actual	Actual	Cash	Budget	%	2021-2022	Actual	Actual	Cash	Budget	%		
		Budget	Revenues	Expenditures	Position	Encumbrance	Spent	Budget	Revenues	Expenditures	Position	Encumbrance	Spent		
1	101 Administration/Operations	\$ 1,007,008	\$ 1,156,318	\$ 1,071,111	\$ 85,207	\$ -	106%	\$ 912,620	\$ 1,090,359	\$ 1,128,982	\$ (38,624)	\$ -	124%		
2	103 Administration Greeley Building														
3	107 Administration South Platte Building	3,600	3,600	3,600	-	-	100%	3,600	3,600	3,600	-	-	100%		
4	152 Capital - Savings Plans	23,000	-	-	-	-	0%	23,000	-	-	-	-	0%		
5	154 Capital - Courier Van Savings	17,500	-	-	-	-	0%	17,500	-	-	-	-	0%		
6	166 Budgeted Reserves	250,000	-	-	-	-	0%	250,000	-	-	-	-	0%		
7	172 Media/Coop Purchasing	3,823	3,823	7,948	(4,125)	-	208%	3,940	3,940	4,278	(338)	-	109%		
8	174 Other Legal	4,305	4,305	4,200	105	-	98%	4,305	4,305	4,690	(386)	-	109%		
9	205 Student Information Services	160,012	131,961	142,919	(10,958)	-	89%	155,349	150,180	160,388	(10,208)	-	103%		
10	206 Financial Data Services	75,920	75,920	73,437	2,483	-	97%	85,143	74,290	79,784	(5,493)	-	94%		
11	209 Computer Tech Support														
12	218 CBOCES Technology Support	216,397	214,038	228,240	(14,202)	-	105%	207,654	202,600	195,142	7,458	-	94%		
13	230 Distance Education														
14	238 eNet Learning														
15	502 ESY	20,565	20,567	19,923	644	-	97%	16,307	16,308	20,611	(4,303)	-	126%		
16	505 Special Education Local	231,195	279,323	198,229	81,094	-	86%	163,714	183,162	166,069	17,093	-	101%		
17	508 Out of District	1,558,041	1,537,814	1,632,530	(94,716)	-	105%	1,485,454	1,549,069	1,535,079	13,990	-	103%		
18	510 RN Services	69,938	69,938	70,540	(602)	-	101%	66,663	66,662	70,256	(3,595)	-	105%		
19	516 Local Preschool	341,021	314,552	246,725	67,827	-	72%	335,225	261,366	213,148	48,217	-	64%		
20	518 STEPS Program - Tennyson Center	238,373	267,675	241,115	26,560	-	101%	225,776	255,395	224,182	31,213	-	99%		
21	520 Speech	1,145,442	960,403	1,103,399	(142,996)	-	96%	1,222,162	903,844	904,555	(711)	-	74%		
22	521 Social Work	321,282	265,869	226,090	39,779	-	70%	234,639	189,838	189,908	(70)	-	81%		
23	522 School Psychology	832,024	799,445	816,433	(16,988)	-	98%	670,755	754,332	758,480	(4,148)	-	113%		
24	523 Motor Team	651,368	721,428	574,347	147,081	-	88%	475,971	485,013	474,377	10,637	-	100%		
25	524 Audiology	122,811	133,429	118,269	15,160	-	96%	116,391	119,095	114,924	4,171	-	99%		
26	525 Transition	105,303	105,303	105,574	(271)	-	100%	99,378	99,378	98,070	1,308	-	99%		
27	535 Sp Ed Contracted Services	73,819	73,819	73,397	422	-	99%	71,037	71,037	69,349	1,688	-	98%		
28	607 Learning Services	123,565	88,255	93,937	(5,682)	-	76%	110,816	80,625	107,707	(27,082)	-	97%		
29	616 Alternate Licensure Program	368,500	437,725	362,386	75,339	-	98%	385,100	449,890	372,114	77,776	-	97%		
30	685 Centennial BOCES High School	576,900	548,589	543,614	4,975	-	94%	500,500	469,431	547,138	(77,707)	-	109%		
31	687 I-Connection High School	266,900	257,700	269,081	(11,381)	-	101%	243,000	249,089	275,885	(26,796)	-	114%		
32	731 Homeless Ed Asssistance Program	50,000	88,991	93,852	(4,861)	-	188%	50,000	51,800	52,006	(206)	-	104%		
33	770 Federal Programs Entrepreneurial	26,320	34,503	36,066	(1,563)	-	137%	25,500	37,875	33,350	4,525	-	131%		
34	Non-Grant Totals	8,884,932	8,595,292	8,356,963	238,329	-	94.1%	8,187,514	7,837,272	7,835,244	2,028	-	95.7%		

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100% of Budget Year Completed		JULY 1, 2022 - JUNE 30, 2023 FISCAL							JULY 1, 2021 - JUNE 30, 2022 FISCAL						
		2022-2023 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent	2021-2022 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent
1	145 Perkins	\$ 60,131	\$ 50,146	\$ 50,146	\$ -	\$ -	9.985	83%	\$ 66,695	\$ 65,391	\$ 65,391	\$ -	\$ -	1,304	98%
2	146 Coronavirus Relief Fund													-	#DIV/0!
3	147 ESSER I Grant Funds								21,005	21,005	21,005	-	-	(0)	100%
4	148 Grant Writing	22,948	26,316	15,832	10,483	-	7,116	69%	22,948	23,077	24,154	(1,077)	-	(1,206)	105%
5	149 ESSER II Grant Funds	19,315	19,315	19,315	-	-	0	100%	88,493	69,178	69,178	-	-	19,315	78%
6	150 ESSER III Grant Funds	380,084	242,323	242,323	-	-	137,761	0%	-	27,412	27,412	-	-	(27,412)	0%
7	504 Administration	650,525	733,503	727,378	6,125	-	(76,853)	112%	538,087	584,564	585,013	(449)	-	(46,926)	109%
8	509 SWAP	735,820	728,094	757,518	(29,424)	-	(21,698)	103%	708,384	693,322	694,433	(1,111)	-	13,951	98%
9	526 ECEA Reimbursement	372,021	469,670	469,670	-	-	(97,649)	0%	-	117,229	117,229	-	-	(117,229)	0%
10	615 Gifted/Talented - Consultant	71,056	71,061	68,472	2,589	-	2,584	96%	71,056	71,055	69,400	1,655	-	1,656	98%
11	625 Gifted/Talented - Regional	149,159	149,159	152,000	(2,841)	-	(2,841)	102%	148,904	151,709	150,559	1,150	-	(1,655)	101%
12	626 Gifted Ed Universal Screening	35,716	35,716	35,878	(162)	-	-	100%	26,866	26,866	26,866	-	-	-	100%
13	652 CBOCES State Educational Priorities	290,712	290,712	250,243	40,469	-	40,469	86%	316,968	280,968	317,347	(36,379)	-	(379)	100%
14	681 Title III - Professional Learning	9,000	6,348	6,348	-	-	2,652	71%	9,000	8,224	8,224	-	-	776	91%
15	705 Migrant Ed Combined Region Program	2,550,000	2,161,000	2,160,999	1	-	389,001	85%	2,400,000	1,988,210	1,988,210	-	-	411,790	83%
16	715 Title I	1,432,304	737,610	737,610	0	-	694,694	51%	1,519,150	1,467,954	1,467,954	-	-	51,196	97%
17	722 Title II - Teacher Quality	361,792	108,498	108,498	(0)	-	253,294	30%	462,077	348,249	348,249	-	-	113,828	75%
18	725 Title III - English Language	155,765	109,212	109,212	(0)	-	46,553	70%	198,330	167,645	167,645	-	-	30,685	85%
19	726 Title IV Part A	204,332	75,216	75,216	(0)	-	129,116	37%	212,684	67,705	67,705	-	-	144,979	32%
20	730 McKinney Homeless	75,000	75,000	75,000	-	-	-	100%	68,731	68,731	68,731	-	-	-	100%
21	732 ARP Homeless	14,844	14,843	14,843	-	-	-	100%	87,020	72,176	72,176	-	-	14,844	83%
22	733 Title III Immigrant Set-Aside	11,825	8,582	8,582	0	-	3,243	73%	35,928	21,641	21,641	-	-	14,287	60%
23	751 RISE Education Fund Grant	76,354	20,872	20,872	-	-	55,482	27%	343,439	267,085	267,085	-	-	76,354	78%
24	755 Weld Trust Grants	88,400	2,230	2,230	-	-	86,170	3%							
25	Grant Totals	7,767,103	6,135,427	6,108,187	27,240	-	1,659,078	78.6%	7,345,765	6,609,397	6,645,608	(36,211)	-	700,157	90.5%
26	Y-T-D Combined Totals	\$ 16,652,035	\$ 14,730,719	\$ 14,465,150	\$ 265,569	\$ -	\$ 2,187,047	86.9%	\$ 15,533,279	\$ 14,446,669	\$ 14,480,853	\$ (34,183)	\$ -	\$ 1,052,427	93.2%
27															
28															
29															
30															
31	Year To Date Revenue		\$ 14,730,719					88.5%		\$ 14,446,669					93.0%
32	Year to Date Expenditures			14,465,150				86.9%			14,480,853				93.2%
33	Excess of Revenue Over (Under) Expenditures			\$ 265,569							\$ (34,183)				
34															
35	Fund Balance, Beginning			\$ 2,061,359							\$ 2,095,542				
36	Estimated Change of Revenue Over (Under) Expenditures			265,569							(34,183)				
37	Estimated Fund Balance, Ending			\$ 2,326,928 ^	16.1%						\$ 2,061,359 *	14.2%			

* 2021-2022 Fund Balance is actual amount based on the completed audit.
 ^ 2022-2023 Fund balance is an unaudited amount.