

CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES
JULY 1, 2022 - MARCH 31, 2023
With Comparative Amounts for the Month Ended MARCH 31, 2023

75% of Budget Year Completed		2022 - 2023 FISCAL							2021 - 2022 FISCAL						
		Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent	Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent
1	101 Administration/Operations	\$ 1,007,008	\$ 759,498	\$ 770,251	\$ (10,754)	\$ 27,806	\$ 208,951	76%	\$ 912,620	\$ 614,582	\$ 749,605	\$ (135,023)	\$ 27,187	\$ 135,828	82%
2	103 Administration Greeley Building														
3	107 Administration South Platte Building	3,600	2,700	-	2,700	-	3,600	0%	3,600	4,800	3,600	1,200	-	-	100%
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	3,823	2,867	5,020	(2,153)	-	(1,197)	131%	3,940	2,465	2,919	(454)	-	1,021	74%
8	174 Other Legal	4,305	3,229	2,800	429	-	1,505	65%	4,305	2,960	2,450	510	350	1,505	57%
9	205 Student Information Services	160,012	90,850	127,567	(36,717)	-	32,445	80%	155,349	114,397	130,085	(15,687)	37	25,228	84%
10	206 Financial Data Services	75,920	54,120	64,307	(10,187)	-	11,613	85%	85,143	52,407	71,154	(18,747)	-	13,989	84%
11	218 CBOCES Technology Support	216,397	161,966	168,703	(6,737)	1,738	45,956	78%	207,654	151,950	147,416	4,534	6,948	53,290	71%
12	230 Distance Education								11,015	8,261	7,624	637	-	3,391	69%
13	238 eNet Learning								15,000	3,775	18,695	(14,920)	-	(3,695)	125%
14	502 ESY	20,565	20,424	7,679	12,745	-	12,886	37%	16,307	16,338	8,957	7,380	-	7,350	55%
15	504 Administration	650,525	612,335	540,007	72,328	6,303	104,215	83%	538,090	385,626	430,116	(44,490)	4,513	103,461	80%
16	505 Special Education Local	231,195	237,714	124,383	113,331	24,694	82,118	54%	163,714	146,269	107,687	38,582	41,723	14,303	66%
17	508 Out of District	1,558,041	854,912	1,102,545	(247,634)	11,504	443,991	71%	1,485,454	944,477	1,058,562	(114,085)	7,600	419,292	71%
18	510 RN Services	69,938	52,454	42,117	10,337	1,585	26,236	60%	66,663	49,997	42,606	7,391	1,400	22,657	64%
19	516 Local Preschool	341,021	292,307	149,727	142,579	14,493	176,801	44%	335,225	296,503	151,520	144,983	4,886	178,819	45%
20	518 STEPS Program - Tennyson Center	238,373	276,741	179,710	97,031	787	57,875	75%	225,776	266,244	167,323	98,921	932	57,521	74%
21	520 Speech	1,145,442	584,475	625,951	(41,476)	77,633	441,858	55%	1,222,162	572,782	507,741	65,041	8,757	705,664	42%
22	521 Social Work	321,282	189,811	134,085	55,727	3,163	184,035	42%	234,638	94,687	111,280	(16,593)	1,344	122,014	47%
23	522 School Psychology	832,023	793,406	474,582	318,825	15,780	341,661	57%	670,753	596,456	475,872	120,585	5,261	189,621	71%
24	523 Motor Team	651,369	495,944	372,621	123,322	54,548	224,199	57%	475,970	417,966	289,544	128,422	46,657	139,769	61%
25	524 Audiology	122,811	76,385	69,845	6,540	426	52,540	57%	116,391	76,814	69,204	444	444	46,743	59%
26	525 Transition	105,303	104,571	62,367	42,203	1,287	41,648	59%	99,377	99,561	57,293	42,268	477	41,608	58%
27	535 Sp Ed Contracted Services	73,819	55,364	46,901	8,464	-	26,918	64%	71,039	53,278	44,365	8,913	-	26,674	62%
28	607 Learning Services	123,565	64,145	89,780	(25,635)	-	33,785	73%	110,816	61,155	80,028	(18,873)	-	30,788	72%
29	616 Alternate Licensure Program	368,500	305,625	215,851	89,774	4,041	148,608	59%	385,100	403,890	245,806	158,084	3,713	135,581	64%
30	685 Centennial BOCES High School	576,900	530,039	401,223	128,816	24,058	151,620	70%	500,500	505,325	381,493	123,832	22,383	96,624	76%
31	687 I-Connection High School	266,900	193,763	179,636	14,126	247	87,016	67%	243,000	182,250	169,685	12,565	250	73,066	70%
32	731 Homeless Ed Asssistance Program	50,000	35,541	61,447	(25,906)	-	(11,447)	123%	50,000	28,219	40,607	(12,388)	-	9,393	81%
33	770 Federal Programs Entrepreneurial	26,320	22,241	16,832	5,409	-	9,488	64%	25,500	20,537	18,816	1,721	137	6,547	74%
34	Non-Grant Totals	9,535,457	6,873,423	6,035,936	837,487	270,096	3,229,425	63.3%	8,725,601	6,173,972	5,592,052	581,919	184,999	2,948,549	64.1%

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1	145 Perkins	\$ 60,131	\$ 21,000	\$ 25,933	\$ (4,933)	\$ -	\$ 34,198	43%	\$ 34,895	\$ -	\$ 4,020	\$ (4,020)	\$ 31,800	\$ (925)	12%
2	146 Coronavirus Relief Fund								-	-	-	-	-	-	-
3	147 ESSER I Grant Funds								21,005	14,247	16,027	(1,780)	-	4,978	76%
4	148 Grant Writing	22,948	-	11,872	(11,872)	-	11,076	52%	22,948	-	18,220	(18,220)	-	4,728	79%
5	149 ESSER II Grant Funds	19,315	15,550	9,387	6,163	-	9,928	0%	88,493	35,396	52,205	(16,809)	1,381	34,907	59%
6	150 ESSER III Grant Funds	380,084	119,633	152,159	-	2,261	225,664	0%							
7	509 SWAP	735,820	425,050	562,972	(137,922)	5,912	166,936	77%	708,384	410,620	518,297	(107,677)	90,650	99,437	73%
8	526 ECEA Reimbursement	372,021	372,021	372,021	-	-	-	0%							
9	615 Gifted/Talented - Consultant	71,056	71,061	49,285	21,776	-	21,771	69%	71,056	71,055	47,459	23,596	-	23,597	67%
10	625 Gifted/Talented - Regional	149,159	149,159	145,204	3,955	-	3,955	97%	148,904	148,904	138,827	10,078	-	10,077	93%
11	626 Gifted Ed Universal Screening	35,716	39,006	27,805	11,201	-	-	78%	26,866	26,866	19,816	7,051	-	7,050	74%
12	652 CBOCES State Educational Priorities	290,712	290,712	137,255	153,457	97	153,361	47%	316,968	280,968	220,040	60,928	-	96,928	69%
13	681 Title III - Professional Learning	9,000	5,009	5,312	(303)	-	3,688	59%	9,000	4,300	7,090	(2,790)	-	1,910	79%
14	705 Migrant Ed Combined Region Program	2,400,000	1,381,067	1,424,611	(43,544)	19,276	956,113	59%	2,200,000	1,046,992	1,223,572	(176,580)	1,227	975,201	56%
15	715 Title I	1,432,304	294,426	347,947	(53,521)	-	1,084,357	24%	1,519,150	316,988	432,346	(115,358)	20,036	1,066,768	28%
16	722 Title II - Teacher Quality	361,792	34,772	42,548	(7,776)	-	319,244	12%	462,077	89,474	108,539	(19,065)	-	353,538	23%
17	725 Title III - English Language	155,765	32,308	39,374	(7,066)	-	116,391	25%	198,330	71,583	82,246	(10,663)	10,511	105,573	41%
18	726 Title IV Part A	204,332	27,119	27,119	0	-	177,213	13%	212,684	8,223	20,058	(11,835)	-	192,626	9%
19	730 McKinney Homeless	75,000	52,247	63,617	(11,370)	81	11,301	85%	68,731	43,187	52,806	(9,619)	-	15,925	77%
20	732 ARP Homeless	14,844	13,896	15,473	(1,577)	-	-	104%	87,020	62,720	65,375	(2,655)	-	21,645	75%
21	733 Title III Immigrant Set-Aside	23,801	181	1,808	(1,627)	-	21,993	8%	35,928	5,690	5,690	0	-	30,238	16%
22	751 RISE Education Fund Grant	76,354	20,872	20,872	-	-	55,482	27%	343,439	145,787	187,330	(41,543)	4,212	151,897	55%
23	Grant Totals	6,890,154	3,365,089	3,482,574	(84,959)	27,627	3,372,672	50.5%	6,575,878	2,783,001	3,219,962	(436,961)	159,817	3,196,099	49.0%
24	Y-T-D Combined Totals	\$ 16,425,611	\$ 10,238,513	\$ 9,518,510	\$ 752,528	\$ 297,723	\$ 6,602,097	57.9%	\$ 15,301,479	\$ 8,956,973	\$ 8,812,014	\$ 144,959	\$ 344,816	\$ 6,144,649	57.6%
25															
26															
27															
28															
29	Year To Date Revenue			\$ 10,238,513	62.3%		\$ 8,956,973	58.5%							
30	Year to Date Expenditures			9,518,510	57.9%		8,812,014	57.6%							
31	Excess of Revenue Over (Under) Expenditures			\$ 720,002			\$ 144,959								
32															
33	Fund Balance, Beginning			\$ 2,061,359			\$ 2,095,542								
34	Estimated Change of Revenue Over (Under) Expenditures			100,000			(34,183)								
35	Estimated Fund Balance, Ending			\$ 2,161,359 ^	13.2%		\$ 2,061,359 *	14.3%							
36															
37															

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