

**CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES**  
**JULY 1, 2022 - DECEMBER 31, 2022**  
**With Comparative Amounts for the Month Ended December 31, 2022**

50% 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	\$ 937,008	\$ 479,606	\$ 531,974	\$ (52,368)	\$ 49,598	\$ 355,436	57%	\$ 912,620	\$ 375,975	\$ 521,524	\$ (145,549)	\$ 53,443	\$ 337,653	57%
2	103 Administration Greeley Building														
3	107 Administration South Platte Building	3,600	1,800	-	1,800	-	3,600	0%	3,600	2,700	3,600	(900)	-	-	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	1,912	3,268	(1,357)	-	555	85%	3,940	1,970	1,767	203	-	2,173	45%
8	174 Other Legal	4,305	2,153	1,400	753	-	2,905	33%	4,305	2,153	1,400	753	-	2,905	33%
9	205 Student Information Services	160,012	69,145	113,094	(43,948)	892	46,026	71%	155,349	70,291	109,651	(39,360)	80	45,617	71%
10	206 Financial Data Services	75,920	36,640	18,723	17,917	-	57,197	25%	85,143	39,377	28,112	11,264	5,610	51,421	33%
11	218 CBOCES Technology Support	216,397	109,894	111,060	(1,166)	4,527	100,810	51%	207,654	100,241	95,136	5,104	5,457	107,061	46%
12	230 Distance Education								11,015	5,508	4,871	637	-	6,144	44%
13	238 eNet Learning								15,000	3,775	18,695	(14,920)	-	(3,695)	125%
14	502 ESY	20,565	20,281	7,388	12,893	-	13,177	36%	16,307	15,994	8,726	7,267	-	7,581	54%
15	505 Special Education Local	231,195	215,837	71,225	144,612	43,873	116,097	31%	163,714	117,972	66,174	51,798	37,420	60,120	40%
16	508 Out of District	1,558,041	462,770	644,919	(182,149)	17,267	895,855	41%	1,485,454	520,103	503,486	16,617	8,701	973,266	34%
17	510 RN Services	69,938	34,969	24,936	10,033	1,644	43,358	36%	66,663	33,332	25,496	7,835	1,881	39,286	38%
18	516 Local Preschool	341,021	279,885	88,859	191,026	20,918	231,245	26%	335,225	271,825	107,927	163,898	7,160	220,138	32%
19	518 STEPS Program - Tennyson Center	238,373	208,810	119,599	89,211	1,350	117,423	50%	225,776	187,712	111,991	75,721	1,460	112,325	50%
20	520 Speech	1,145,442	434,121	366,744	67,377	133,908	644,789	32%	1,222,162	379,968	304,705	75,262	13,214	904,243	25%
21	521 Social Work	321,282	149,509	79,516	69,993	7,847	233,919	25%	234,638	42,439	65,147	(22,708)	3,964	165,527	28%
22	522 School Psychology	927,024	737,173	287,062	450,110	21,181	618,780	31%	670,753	511,064	286,907	224,157	8,669	375,177	43%
23	523 Motor Team	556,368	422,740	226,804	195,936	115,428	214,136	41%	475,970	322,063	183,518	138,545	69,670	222,782	39%
24	524 Audiology	122,811	46,263	42,128	4,135	1,033	79,650	34%	116,391	39,362	42,268	(2,906)	872	73,251	36%
25	525 Transition	105,303	103,838	36,539	67,299	902	67,862	35%	99,377	97,462	33,821	63,641	2,687	62,869	34%
26	535 Sp Ed Contracted Services	73,819	36,910	29,215	7,694	-	44,604	40%	71,039	35,519	27,687	7,832	-	43,352	39%
27	607 Learning Services	123,565	50,420	60,025	(9,605)	-	63,540	49%	110,816	25,510	55,899	(30,389)	-	54,917	50%
28	616 Alternate Licensure Program	368,500	154,645	157,769	(3,124)	-	210,731	43%	385,100	292,565	138,335	154,230	-	246,765	36%
29	685 Centennial BOCES High School	576,900	461,409	232,208	229,201	73,827	270,866	40%	500,500	439,340	260,744	178,596	54,753	185,003	52%
30	687 I-Connection High School	266,900	128,900	110,617	18,283	515	155,768	41%	243,000	121,500	115,702	5,798	516	126,782	48%
31	731 Homeless Ed Asssntance Program	50,000	10,636	44,638	(34,002)	-	5,362	89%	50,000	15,598	26,250	(10,652)	-	23,750	53%
32	770 Federal Programs Entrepreneurial	26,320	8,405	12,583	(4,178)	-	13,737	48%	25,500	11,939	5,535	6,404	-	19,965	22%
33	<b>Non-Grant Totals</b>	<b>8,814,932</b>	<b>4,668,669</b>	<b>3,422,292</b>	<b>1,246,377</b>	<b>494,711</b>	<b>4,897,929</b>	<b>38.8%</b>	<b>8,187,511</b>	<b>4,083,250</b>	<b>3,155,076</b>	<b>928,174</b>	<b>275,559</b>	<b>4,756,877</b>	<b>38.5%</b>

**CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES**  
**JULY 1, 2022 - DECEMBER 31, 2022**  
**With Comparative Amounts for the Month Ended December 31, 2022**

50% of Budget Year Completed		2022 - 2023 FISCAL						2021 - 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	\$ 55,895	\$ 21,000	\$ 23,502	\$ (2,502)	\$ -	\$ 32,393	42%	\$ 34,895	\$ -	\$ 2,263	\$ (2,263)	\$ -	\$ 32,632	6%
2	146 Coronavirus Relief Fund														
3	147 ESSER I Grant Funds								21,005	8,906	10,687	(1,781)	-	10,318	51%
4	148 Grant Writing	22,948	-	7,915	(7,915)	-	15,033	34%	22,948	-	11,457	(11,457)	-	11,491	50%
5	149 ESSER II Grant Funds	-	11,842	5,584	6,258	-	(5,584)	0%	88,493	26,948	30,646	(3,698)	2,021	55,826	35%
6	150 ESSER III Grant Funds	380,084	67,370	101,553	-	2,261	276,270	0%							
7	504 Administration	650,525	479,797	371,669	108,127	9,417	269,439	57%	538,090	342,409	272,131	70,278	6,045	259,915	51%
8	509 SWAP	735,820	180,139	375,676	(195,537)	194,216	165,928	51%	708,384	232,527	346,477	(113,949)	169,816	192,092	49%
9	526 ECEA Reimbursement	372,021	372,021	372,021	-	-	-	0%							
10	615 Gifted/Talented - Consultant	71,056	71,061	30,950	40,111	-	40,106	44%	71,056	71,055	32,540	38,515	-	38,516	46%
11	625 Gifted/Talented - Regional	149,159	149,159	81,658	67,500	-	67,501	55%	148,904	148,904	74,670	74,235	-	74,234	50%
12	626 Gifted Ed Universal Screening	35,716	35,716	17,437	18,279	-	-	49%	26,866	26,866	13,187	13,679	-	13,679	49%
13	652 CBOCES State Educational Priorities	290,712	290,712	97,083	193,629	-	193,629	33%	316,968	280,968	97,404	183,564	-	219,564	31%
14	681 Title III - Professional Learning	9,000	1,423	1,728	(305)	-	7,272	19%	9,000	-	2,786	(2,786)	-	6,214	31%
15	705 Migrant Ed Combined Region Program	2,400,000	749,687	918,847	(169,160)	100	1,481,053	38%	2,200,000	703,662	783,675	(80,013)	58,571	1,357,754	36%
16	715 Title I	1,550,000	53,079	54,418	(1,339)	-	1,495,582	4%	1,445,000	123,558	143,097	(19,539)	11,071	1,290,832	10%
17	722 Title II - Teacher Quality	450,000	2,671	2,671	0	-	447,329	1%	360,000	67,918	68,176	(258)	3,053	288,771	19%
18	725 Title III - English Language	190,000	9,726	11,039	(1,313)	-	178,961	6%	150,000	36,658	43,796	(7,138)	3,952	102,252	29%
19	726 Title IV Part A	200,000	4,113	4,112	1	-	195,888	2%	180,000	-	-	-	-	180,000	0%
20	730 McKinney Homeless	75,000	30,615	47,211	(16,596)	-	27,789	63%	68,731	23,400	33,548	(10,148)	-	35,183	49%
21	732 ARP Homeless	14,844	9,003	10,619	(1,616)	-	-	72%	87,020	26,124	31,334	(5,210)	-	55,686	36%
22	733 Title III Immigrant Set-Aside	35,000	-	-	-	-	35,000	0%	40,000	-	5,690	(5,690)	-	34,310	14%
23	751 RISE Education Fund Grant	76,354	20,872	20,872	-	-	55,482	27%	343,439	87,606	130,377	(42,771)	-	213,062	38%
24	<b>Grant Totals</b>	<b>7,764,134</b>	<b>2,560,005</b>	<b>2,556,565</b>	<b>37,624</b>	<b>205,993</b>	<b>4,979,072</b>	<b>32.9%</b>	<b>6,860,799</b>	<b>2,207,510</b>	<b>2,133,941</b>	<b>73,570</b>	<b>254,528</b>	<b>4,472,330</b>	<b>31.1%</b>
25	<b>Y-T-D Combined Totals</b>	<b>\$ 16,579,066</b>	<b>\$ 7,228,674</b>	<b>\$ 5,978,857</b>	<b>\$ 1,284,000</b>	<b>\$ 700,704</b>	<b>\$ 9,877,001</b>	<b>36.1%</b>	<b>\$ 15,048,310</b>	<b>\$ 6,290,760</b>	<b>\$ 5,289,016</b>	<b>\$ 1,001,744</b>	<b>\$ 530,087</b>	<b>\$ 9,229,207</b>	<b>35.1%</b>
26															
27															
28															
29															
30	<b>Year To Date Revenue</b>		\$ 7,228,674		43.6%	\$ 6,290,760		41.8%							
31	<b>Year to Date Expenditures</b>		5,978,857		36.1%	5,289,016		35.1%							
32	<b>Excess of Revenue Over (Under) Expenditures</b>		\$ 1,249,817			\$ 1,001,744									
33															
34	<b>Fund Balance, Beginning</b>		\$ 2,061,359			\$ 2,095,542									
35	<b>Estimated Change of Revenue Over (Under) Expenditures</b>		100,000			(34,183)									
36	<b>Estimated Fund Balance, Ending</b>		\$ 2,161,359 ^		13.0%	\$ 2,061,359 *		14.3%							
37															
38															

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