

CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES
JULY 1, 2021 - JUNE 30, 2022
 With Comparative Amounts for the Month Ended June 30, 2022

100% of Budget Year Completed		JULY 1, 2021 - JUNE 30, 2022 FISCAL							JULY 1, 2020 - JUNE 30, 2021 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	\$ 912,620	\$ 974,650	\$ 1,015,925	\$ (41,275)	\$ -	\$ (103,305)	111%	\$ 953,900	\$ 990,383	\$ 975,801	\$ 14,582	\$ -	\$ (21,901)	102%
2	103 Administration Greeley Building								109,683	18,000	83,368	(65,368)	-	26,315	76%
3	107 Administration South Platte Building	3,600	3,600	3,600	-	-	-	100%	3,600	3,600	2,665	935	-	935	74%
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	4,278	(338)	-	(338)	109%	3,940	3,940	3,736	205	-	204	95%
8	174 Other Legal	4,305	4,305	4,690	(386)	-	(385)	109%	4,305	4,305	4,200	105	-	105	98%
9	205 Student Information Services	155,349	150,180	160,388	(10,208)	-	(5,039)	103%	159,877	140,154	142,202	(2,049)	-	17,675	89%
10	206 Financial Data Services	85,143	74,290	79,784	(5,494)	-	5,359	94%	67,775	67,775	66,425	1,350	-	1,350	98%
11	209 Computer Tech Support														
12	218 CBOCES Technology Support	207,654	202,600	195,142	7,458	-	12,512	94%	198,809	208,092	208,734	(642)	-	(9,925)	105%
13	230 Distance Education	11,015	11,015	12,478	(1,463)	-	(1,463)	113%	15,308	15,308	18,288	(2,980)	-	(2,980)	119%
14	238 eNet Learning	15,000	3,775	18,695	(14,920)	-	(3,695)	125%	26,450	20,454	13,670	6,784	-	12,780	52%
15	502 ESY	16,307	16,308	20,611	(4,303)	-	(4,304)	126%	20,231	20,231	25,751	(5,520)	-	(5,520)	127%
16	505 Special Education Local	163,714	183,162	166,069	17,093	-	(2,355)	101%	133,824	161,961	154,851	7,111	-	(21,027)	116%
17	508 Out of District	1,485,454	1,549,069	1,535,079	13,990	-	(49,625)	103%	1,451,680	1,385,581	1,376,879	8,702	-	74,801	95%
18	510 RN Services	66,663	66,662	70,256	(3,594)	-	(3,593)	105%	43,924	43,924	45,223	(1,299)	-	(1,299)	103%
19	516 Local Preschool	335,225	261,366	213,148	48,218	-	122,077	64%	301,462	291,056	278,861	12,194	-	22,601	93%
20	518 STEPS Program - Tennyson Center	225,776	255,395	224,182	31,213	-	1,594	99%	244,990	248,549	215,604	32,945	-	29,386	88%
21	520 Speech	1,222,162	903,844	904,555	(711)	-	317,607	74%	842,970	836,779	849,842	(13,063)	-	(6,872)	101%
22	521 Social Work	234,639	189,838	189,908	(70)	-	44,731	81%	247,957	220,250	232,225	(11,975)	-	15,732	94%
23	522 School Psychology	670,755	754,332	758,480	(4,148)	-	(87,725)	113%	669,375	695,977	703,584	(7,607)	-	(34,209)	105%
24	523 Motor Team	475,971	485,013	474,377	10,636	-	1,594	100%	493,372	502,762	491,629	11,133	-	1,743	100%
25	524 Audiology	116,391	119,095	114,924	4,171	-	1,467	99%	113,648	118,222	107,597	10,625	-	6,051	95%
26	525 Transition	99,378	99,378	98,070	1,308	-	1,308	99%	96,913	96,913	93,233	3,680	-	3,680	96%
27	535 Sp Ed Contracted Services	71,037	71,037	69,349	1,688	-	1,688	98%	67,269	67,268	65,599	1,669	-	1,670	98%
28	607 Learning Services	110,816	80,625	107,707	(27,082)	-	3,109	97%	107,419	113,411	105,772	7,639	-	1,647	98%
29	616 Alternate Licensure Program	385,100	449,890	372,114	77,776	-	12,986	97%	336,000	397,838	334,598	63,239	-	1,402	100%
30	685 Centennial BOCES High School	500,500	469,431	550,228	(80,797)	-	(49,728)	110%	504,000	517,350	552,623	(35,273)	-	(48,623)	110%
31	687 I-Connection High School	243,000	243,489	275,885	(32,396)	-	(32,885)	114%	279,392	243,075	256,701	(13,626)	-	22,691	92%
32	731 Homeless Ed Asssistance Program	50,000	51,800	52,006	(206)	-	(2,006)	104%	155,000	146,946	146,946	-	-	8,054	95%
33	770 Federal Programs Entrepreneurial	25,500	37,875	32,653	5,222	-	(7,153)	128%	25,500	70,104	65,668	4,436	-	(40,168)	258%
34	Non-Grant Totals	8,187,514	7,715,964	7,724,581	(8,618)	-	462,933	94.3%	7,969,073	7,650,208	7,622,276	27,932	-	346,797	95.6%

CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES
JULY 1, 2021 - JUNE 30, 2022
 With Comparative Amounts for the Month Ended June 30, 2020

100% of Budget Year Completed		JULY 1, 2021 - JUNE 30, 2022 FISCAL						JULY 1, 2020 - JUNE 30, 2021 FISCAL							
		2021-2022 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent	2020-2021 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent
1	145 Perkins	\$ 34,895	\$ 65,391	\$ 65,391	\$ -	\$ -	(30,496)	187%	\$ 49,020	\$ 46,701	\$ 46,701	\$ -	\$ -	\$ 2,319	95%
2	146 Coronavirus Relief Fund								5,507	5,507	5,507	-	-	-	100%
3	147 ESSER I Grant Funds	21,005	21,005	21,005	-	-	-	100%	126,281	105,276	105,276	-	-	21,005	83%
4	148 Grant Writing	22,948	23,077	24,154	(1,077)	-	(1,206)	105%	22,948	19,685	22,964	(3,279)	-	(16)	100%
5	149 ESSER II Grant Funds	88,493	69,178	69,178	-	-	19,315	78%	185,626	190,230	190,230	-	-	(4,604)	102%
6	150 ESSER III Grant Funds	-	23,195	23,195	-	-	(23,195)	0%							
7	504 Administration	538,087	584,564	585,013	(449)	-	(46,926)	109%	525,614	529,137	540,087	(10,950)	-	(14,473)	103%
8	509 SWAP	708,384	693,322	694,433	(1,111)	-	13,951	98%	560,000	544,922	559,868	(14,946)	-	132	100%
9	526 ECEA Reimbursement	-	117,229	117,229	-	-	(117,229)	0%	-	144,012	144,012	-	-	(144,012)	0%
10	615 Gifted/Talented - Consultant	71,056	71,055	69,400	1,655	-	1,656	98%	71,424	71,424	71,424	-	-	-	100%
11	625 Gifted/Talented - Regional	148,904	151,709	146,292	5,417	-	2,612	98%	149,274	149,274	149,274	-	-	-	100%
12	626 Gifted Ed Universal Screening	26,866	26,866	28,044	(1,178)	-	-	104%	33,432	33,432	33,432	-	-	-	100%
13	652 CBOCES State Educational Priorities	316,968	280,968	316,998	(36,030)	-	(30)	100%	312,697	282,697	279,031	3,667	-	33,666	89%
14	681 Title III - Professional Learning	9,000	8,224	8,224	-	-	776	91%	32,524	28,087	28,087	-	-	4,437	86%
15	705 Migrant Ed Combined Region Program	2,400,000	1,993,376	1,993,376	-	-	406,624	83%	2,200,000	1,844,290	1,844,290	-	-	355,710	84%
16	715 Title I	1,519,150	1,489,192	1,489,192	-	-	29,958	98%	1,376,756	1,262,203	1,262,203	-	-	114,553	92%
17	722 Title II - Teacher Quality	462,077	348,249	348,248	1	-	113,829	75%	388,089	182,665	182,665	-	-	205,424	47%
18	725 Title III - English Language	198,330	164,647	164,647	-	-	33,683	83%	148,347	61,910	61,910	-	-	86,437	42%
19	726 Title IV Part A	212,684	67,705	67,705	-	-	144,979	32%	213,091	124,893	124,893	-	-	88,198	59%
20	730 McKinney Homeless	68,731	68,731	69,471	(740)	-	(740)	101%	70,251	70,251	70,251	-	-	-	100%
21	732 ARP Homeless	87,020	72,176	72,176	-	-	-	83%							
22	733 Title III Immigrant Set-Aside	35,928	21,641	21,640	1	-	14,288	60%	10,625	10,107	10,107	-	-	518	95%
23	751 RISE Education Fund Grant	343,439	267,085	267,085	-	-	76,354	78%	482,091	138,652	138,652	-	-	343,439	29%
24	Grant Totals	<u>7,313,965</u>	<u>6,628,585</u>	<u>6,662,096</u>	<u>(33,511)</u>	<u>-</u>	<u>638,203</u>	<u>91.1%</u>	<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>
25	Y-T-D Combined Totals	<u>\$ 15,501,479</u>	<u>\$ 14,344,549</u>	<u>\$ 14,386,677</u>	<u>\$ (42,129)</u>	<u>\$ -</u>	<u>\$ 1,101,136</u>	<u>92.8%</u>	<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>
26															
27															
28															
29															
30	Year To Date Revenue		\$ 14,344,549				\$ 13,495,563	90.4%							
31	Year to Date Expenditures		14,386,677				13,493,139	90.4%							
32	Excess of Revenue Over (Under) Expenditures		<u>\$ (42,129)</u>				<u>\$ 2,424</u>								
33															
34	Fund Balance, Beginning		\$ 2,095,542				\$ 2,093,118								
35	Estimated Change of Revenue Over (Under) Expenditures		(42,129)				2,424								
36	Estimated Fund Balance, Ending		<u>\$ 2,053,414</u> ^	14.3%			<u>\$ 2,095,542</u> *	15.5%							
37															
38															

* 2020-2021 Fund Balance is actual amount based on the completed audit. ^ 2021-2022 Fund balance is an unaudited amount.