

CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES
JULY 1, 2021 - DECEMBER 31, 2021
 With Comparative Amounts for the Month Ended December 31, 2020

50% 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	\$ 375,975	\$ 521,524	\$ (145,549)	\$ 53,443	\$ 337,653	57%	\$ 953,900	\$ 352,805	\$ 516,432	\$ (163,627)	\$ 56,725	\$ 380,744	54%
2	103 Administration Greeley Building	-	-	-	-	-	-	0%	109,683	6,000	81,218	(75,218)	-	28,465	74%
3	107 Administration South Platte Building	3,600	2,700	3,600	(900)	-	-	100%	3,600	3,300	-	3,300	-	3,600	0%
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	1,970	1,767	203	-	2,173	45%	3,940	1,226	1,457	(231)	-	2,483	37%
8	174 Other Legal	4,305	2,153	1,400	753	-	2,905	33%	4,305	1,614	1,400	214	-	2,905	33%
9	205 Student Information Services	155,349	70,291	109,651	(39,360)	80	45,617	71%	159,877	68,217	108,557	(40,340)	623	50,697	68%
10	206 Financial Data Services	85,143	39,377	28,112	11,264	5,610	51,421	33%	67,775	26,025	19,010	7,015	-	48,765	28%
11	218 CBOCES Technology Support	207,654	100,241	95,136	5,104	5,457	107,061	46%	198,809	101,276	108,421	(7,145)	7,858	82,530	55%
12	230 Distance Education	11,015	5,508	4,871	637	-	6,144	44%	15,308	7,654	8,531	(877)	-	6,777	56%
13	238 eNet Learning	15,000	3,775	18,695	(14,920)	-	(3,695)	125%	26,450	12,325	9,198	3,127	-	17,252	35%
14	502 ESY	16,307	15,994	8,726	7,267	-	7,581	54%	20,231	20,138	9,325	10,812	-	10,906	46%
15	505 Special Education Local	163,714	117,972	66,174	51,798	37,420	60,120	40%	133,824	134,221	56,862	77,359	5,671	71,291	42%
16	508 Out of District	1,485,454	520,103	503,486	16,617	8,701	973,266	34%	1,451,680	500,600	547,553	(46,953)	13,234	890,894	38%
17	510 RN Services	66,663	33,332	25,496	7,835	1,881	39,286	38%	43,924	21,962	22,888	(926)	1,615	19,421	52%
18	516 Local Preschool	335,225	271,825	107,927	163,898	7,160	220,138	32%	301,462	270,709	116,311	154,398	8,336	176,814	39%
19	518 STEPS Program - Tennyson Center	225,776	187,712	111,991	75,721	1,460	112,325	50%	244,990	172,134	108,830	63,304	1,065	135,095	44%
20	520 Speech	1,222,162	379,968	304,705	75,262	13,214	904,243	25%	842,970	311,819	288,897	22,922	16,013	538,061	34%
21	521 Social Work	234,638	42,439	65,147	(22,708)	3,964	165,527	28%	247,957	63,457	64,010	(553)	3,328	180,619	26%
22	522 School Psychology	670,753	511,064	286,907	224,157	8,669	375,177	43%	669,375	526,296	258,694	267,602	13,657	397,025	39%
23	523 Motor Team	475,970	322,063	183,518	138,545	69,670	222,782	39%	493,372	355,922	181,555	174,367	77,286	234,531	37%
24	524 Audiology	116,391	39,362	42,268	(2,906)	872	73,251	36%	113,648	47,034	38,172	8,862	1,313	74,164	34%
25	525 Transition	99,377	97,462	33,821	63,641	2,687	62,869	34%	96,913	96,464	31,826	64,638	3,200	61,887	33%
26	535 Sp Ed Contracted Services	71,039	35,519	27,687	7,832	-	43,352	39%	67,269	33,634	26,025	7,609	-	41,244	39%
27	607 Learning Services	110,816	25,510	55,899	(30,389)	-	54,917	50%	107,419	44,178	56,577	(12,400)	-	50,842	53%
28	616 Alternate Licensure Program	385,100	292,565	138,335	154,230	-	246,765	36%	300,000	218,350	122,103	96,247	-	177,897	41%
29	685 Centennial BOCES High School	500,500	439,340	260,744	178,596	54,753	185,003	52%	504,000	265,495	268,897	(3,402)	46,947	188,156	53%
30	687 I-Connection High School	243,000	121,500	115,702	5,798	516	126,782	48%	279,392	121,575	109,612	11,963	468	169,312	39%
31	731 Basic Center Program	50,000	15,598	26,250	(10,652)	-	23,750	0%	60,000	20,141	62,354	(42,213)	-	(2,354)	104%
32	770 Federal Programs Entrepreneurial	25,500	11,939	5,535	6,404	-	19,965	22%	25,500	29,973	15,608	14,365	-	9,892	61%
33	Non-Grant Totals	8,187,511	4,083,250	3,155,076	928,174	275,559	4,756,877	38.5%	7,838,073	3,834,542	3,240,321	594,221	257,338	4,340,414	41.3%

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		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	\$ -	\$ 2,263	\$ (2,263)	\$ -	\$ 32,632	6%	\$ 49,020	\$ -	\$ 1,609	\$ (1,609)	\$ -	\$ 47,411	3%
2	146 Coronavirus Relief Fund	-	-	-	-	-	-	0%	5,507	5,507	5,507	-	-	-	100%
3	147 ESSER I Grant Funds	21,005	8,906	10,687	(1,781)	-	10,318	51%	126,281	31,710	39,979	(8,269)	-	86,302	32%
4	148 Grant Writing	22,948	-	11,457	(11,457)	-	11,491	50%	22,948	-	11,474	(11,474)	-	11,474	50%
5	149 ESSER II Grant Funds	88,493	26,948	30,646	(3,698)	2,021	55,826	35%	-	-	-	-	-	-	-
6	504 Administration	538,090	342,409	272,131	70,278	6,045	259,915	51%	525,614	340,292	239,284	101,008	15,293	271,037	46%
7	509 SWAP	708,384	232,527	346,477	(113,949)	169,816	192,092	49%	560,000	175,564	279,568	(104,005)	153,701	126,731	50%
8	615 Gifted/Talented - Consultant	71,056	71,055	32,540	38,515	-	38,516	46%	71,424	71,424	26,784	44,640	-	44,640	38%
9	625 Gifted/Talented - Regional	148,904	148,904	74,670	74,235	-	74,234	50%	149,274	149,274	82,876	66,398	-	66,398	56%
10	626 Gifted Ed Universal Screening	26,866	26,866	13,187	13,679	-	13,679	49%	33,432	33,432	16,525	16,907	-	16,907	49%
11	652 CBOCES State Educational Priorities	316,968	280,968	97,404	183,564	-	219,564	31%	312,697	282,697	68,267	214,431	-	244,430	22%
12	681 Title III - Professional Learning	9,000	-	2,786	(2,786)	-	6,214	31%	32,524	10,766	16,359	(5,593)	-	16,165	50%
13	705 Migrant Ed Combined Region Program	2,200,000	703,662	783,675	(80,013)	-	1,416,325	36%	2,200,000	752,718	751,082	1,636	197	1,448,721	34%
14	715 Title I	1,445,000	123,558	143,097	(19,539)	58,571	1,243,332	10%	1,400,000	251,974	260,507	(8,533)	-	1,139,493	19%
15	722 Title II - Teacher Quality	360,000	67,918	68,176	(258)	11,071	280,753	19%	300,000	46,635	48,422	(1,787)	-	251,578	16%
16	725 Title III - English Language	150,000	36,658	43,796	(7,138)	3,053	103,151	29%	125,000	9,447	10,174	(727)	-	114,826	8%
17	726 Title IV Part A	180,000	-	-	-	3,952	176,048	0%	150,000	31,639	31,924	(285)	-	118,076	21%
18	730 McKinney Homeless	68,731	23,400	33,548	(10,148)	-	35,183	49%	68,731	22,921	33,008	(10,087)	-	35,723	48%
19	732 ARP Homeless Children & Youth	87,020	26,124	31,334	(5,210)	-	55,686	36%	-	-	-	-	-	-	-
20	733 Title III Immigrant set-Aside	40,000	-	5,690	(5,690)	-	34,310	14%	10,500	-	-	-	-	10,500	0%
21	751 RISE Grant	343,439	87,606	130,377	(42,771)	-	213,062	38%	482,091	-	-	-	-	482,091	0%
22	Grant Totals	6,860,799	2,207,510	2,133,941	73,570	254,528	4,472,330	31.1%	6,625,043	2,215,999	1,923,350	292,649	169,191	4,532,502	29.0%
23	Y-T-D Combined Totals	\$ 15,048,310	\$ 6,290,760	\$ 5,289,016	\$ 1,001,744	\$ 530,087	\$ 9,229,207	35.1%	\$ 14,463,116	\$ 6,050,541	\$ 5,163,671	\$ 886,870	\$ 426,529	\$ 8,872,917	35.7%
24															
25															
26															
27															
28	Year To Date Revenue		\$ 6,290,760		41.8%	\$ 6,050,541		41.8%							
29	Year to Date Expenditures			5,289,016	35.1%	5,163,671		35.7%							
30	Excess of Revenue Over (Under) Expenditures		\$ 1,001,744			\$ 886,870									
31															
32	Fund Balance, Beginning			\$ 2,095,542			\$ 2,093,118								
33	Estimated Change of Revenue Over (Under) Expenditures						2,424								
34	Estimated Fund Balance, Ending		\$ 2,095,542		13.9%	\$ 2,095,542		15.7%							
35															
36															

* 2020-2021 Fund Balance is actual amount based on the completed audit.