

CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES
JULY 1, 2022 - SEPTEMBER 30, 2022
With Comparative Amounts for the Month Ended September 30, 2022

25% of Budget Year Completed

Project Accounts:	2022 - 2023 FISCAL								2021 - 2022 FISCAL					
	2022-2023		Actual	Cash	Budget	%	2021-2022		Actual	Cash	Budget	%		
	Budget	Revenues	Expenditures	Position	Encumbrance	Balance	Spent	Budget	Revenues	Expenditures	Position	Encumbrance	Balance	Spent
1 101 Administration/Operations	\$ 916,177	\$ 203,871	\$ 271,505	\$ (67,635)	\$ 74,764	\$ 569,908	30%	\$ 912,620	\$ 165,025	\$ 283,215	\$ (118,190)	\$ 73,530	\$ 555,875	31%
2 103 Administration Greeley Building														
3 107 Administration South Platte Building	3,600	900	-	900	-	3,600	0%	3,600	900	-	900	-	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	3,823	480	851	(371)	-	2,972	22%	3,940	749	543	206	-	3,397	14%
8 174 Other Legal	4,305	807	700	107	-	3,605	16%	4,305	1,076	350	726	-	3,955	8%
9 205 Student Information Services	160,012	47,156	90,846	(43,690)	934	68,232	57%	155,349	45,747	91,872	(46,125)	204	63,273	59%
10 206 Financial Data Services	87,920	13,627	9,129	4,498	-	78,791	10%	67,533	22,493	8,242	14,251	5,610	53,681	12%
11 218 CBOCES Technology Support	216,397	52,072	50,072	2,000	7,301	159,024	23%	207,654	50,120	52,249	(2,129)	7,801	147,604	25%
12 230 Distance Education			4,743	(4,743)	-	(4,743)	0%	11,015	2,754	2,514	240	-	8,501	23%
13 238 eNet Learning								15,000	3,775	7,777	(4,002)	-	7,223	52%
14 502 ESY	20,565	26,865	7,097	19,768	-	13,468	35%	16,307	202	8,496	(8,294)	-	7,811	52%
15 505 Special Education Local	201,195	221,020	15,809	205,211	65,888	119,498	8%	140,764	1,345	13,877	(12,532)	55,748	71,139	10%
16 508 Out of District	1,558,041	242,019	205,178	36,841	23,223	1,329,640	13%	1,485,454	27,718	86,142	(58,425)	14,942	1,384,369	6%
17 510 RN Services	69,938	17,485	6,784	10,700	2,117	61,036	10%	44,068	11,017	7,656	3,361	867	35,545	17%
18 516 Local Preschool	301,021	304,399	31,646	272,752	6,508	262,867	11%	335,225	3,347	30,563	(27,217)	8,852	295,810	9%
19 518 STEPS Program - Tennyson Center	238,373	170,326	58,873	111,454	1,950	177,550	25%	225,776	46,532	55,623	(9,091)	1,980	168,174	25%
20 520 Speech	1,045,442	259,546	90,754	168,792	202,758	751,930	9%	1,222,162	2,289	86,344	(84,055)	15,480	1,120,338	7%
21 521 Social Work	321,282	150,639	17,736	132,903	9,228	294,318	6%	234,638	226	14,789	(14,563)	6,946	212,903	6%
22 522 School Psychology	722,024	644,730	67,105	577,625	112,825	542,095	9%	670,753	6,085	77,466	(71,381)	12,317	580,969	12%
23 523 Motor Team	556,368	475,382	62,548	412,834	185,039	308,782	11%	475,970	3,455	39,751	(36,296)	125,073	311,146	8%
24 524 Audiology	122,811	24,870	12,008	12,862	1,573	109,231	10%	116,391	265	12,323	(12,058)	1,227	102,841	11%
25 525 Transition	105,303	137,562	8,152	129,410	2,000	95,151	8%	99,377	1,229	7,782	(6,553)	500	91,095	8%
26 535 Sp Ed Contracted Services	73,819	18,455	10,238	8,217	-	63,581	14%	71,039	17,759	9,708	8,051	-	61,331	14%
27 607 Learning Services	116,715	18,573	29,267	(10,694)	-	87,448	25%	110,816	14,370	28,065	(13,695)	-	82,751	25%
28 616 Alternate Licensure Program	368,500	51,995	31,061	20,934	2,371	335,067	8%	385,100	243,775	43,902	199,873	6,371	334,827	11%
29 685 Centennial BOCES High School	527,200	36,469	117,238	(80,769)	73,974	335,988	22%	500,500	1,340	109,114	(107,774)	70,522	320,864	22%
30 687 I-Connection High School	261,300	63,000	44,969	18,031	649	215,683	17%	243,000	60,750	41,021	19,729	649	201,330	17%
31 731 Homeless Ed Assistance Program	50,000	-	22,002	(22,002)	-	27,998	44%	50,000	-	3,158	(3,158)	5,280	41,562	6%
32 770 Federal Programs Entrepreneurial	26,320	3,804	665	3,139	-	25,655	3%	25,500	7,228	2,487	4,741	1,594	21,419	10%
33 Non-Grant Totals	8,368,951	3,186,048	1,266,975	1,919,073	773,101	6,328,876	15.1%	8,124,356	741,572	1,125,030	(383,458)	415,494	6,583,832	13.8%

CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES
JULY 1, 2022 - SEPTEMBER 30, 2022
With Comparative Amounts for the Month Ended September 30, 2022

25% 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	\$ 34,895	\$ 188	\$ 21,666	\$ (21,478)	\$ 1,341	\$ 11,888	62%	\$ 34,895	\$ -	\$ 258	\$ (258)	\$ -	\$ 34,637	1%	
2	146 Coronavirus Relief Fund															
3	147 ESSER I Grant Funds								21,005	1,781	5,344	(3,563)	-	15,661	25%	
4	148 Grant Writing	22,948	-	3,957	(3,957)	-	18,991	17%	22,948	-	6,203	(6,203)	-	16,745	27%	
5	149 ESSER II Grant Funds	-	7,470	1,457	6,013	-	(1,457)	0%	88,493	7,115	19,069	(11,954)	2,497	66,927	22%	
6	150 ESSER III Grant Funds	-	-	22,553	-	2,261	(24,813)	0%								
7	504 Administration	650,525	570,152	189,677	380,474	9,879	450,968	29%	538,090	23,799	136,701	(112,902)	4,674	396,715	25%	
8	509 SWAP	735,820	31,578	187,796	(156,219)	283,067	264,957	26%	708,384	62,273	174,742	(112,469)	250,496	283,146	25%	
9	526 ECEA Reimbursement	-	-	-	-	-	-	0%								
10	615 Gifted/Talented - Consultant	71,056	71,061	14,781	56,280	-	56,275	21%	71,056	-	14,803	(14,803)	1,310	54,943	21%	
11	625 Gifted/Talented - Regional	148,904	149,159	9,415	139,743	-	139,489	6%	148,904	-	7,432	(7,432)	-	141,472	5%	
12	626 Gifted Ed Universal Screening	35,716	35,716	8,718	26,998	-	-	24%	26,866	-	6,760	(6,760)	-	20,106	25%	
13	652 CBOCES State Educational Priorities	316,968	290,712	34,643	256,068	171	282,154	11%	316,968	280,968	44,775	236,193	188	272,005	14%	
14	681 Title III - Professional Learning	9,000	386	691	(305)	-	8,309	8%	9,000	-	1,639	(1,639)	-	7,361	18%	
15	705 Migrant Ed Combined Region Program	2,400,000	134,572	415,866	(281,294)	2,831	1,981,303	17%	2,200,000	135,735	363,169	(227,434)	2,159	1,834,672	17%	
16	715 Title I	1,550,000	21,238	25,256	(4,018)	-	1,524,744	2%	1,445,000	-	6,913	(6,913)	40,359	1,397,729	0%	
17	722 Title II - Teacher Quality	450,000	-	-	-	-	450,000	0%	360,000	-	-	-	58,708	301,292	0%	
18	725 Title III - English Language	190,000	-	1,848	(1,848)	-	188,152	1%	150,000	-	2,093	(2,093)	14,425	133,482	1%	
19	726 Title IV Part A	200,000	-	-	-	-	200,000	0%	180,000	-	-	-	-	180,000	0%	
20	730 McKinney Homeless	75,000	4,586	15,785	(11,199)	75	59,140	21%	68,731	-	13,844	(13,844)	95	54,792	20%	
21	732 ARP Homeless	8,000	-	4,483	(4,483)	-	-	56%	87,020	-	5,959	(5,959)	2,961	78,100	7%	
22	733 Title III Immigrant Set-Aside	35,000	-	-	-	-	35,000	0%	40,000	-	-	-	-	40,000	0%	
23	751 RISE Education Fund Grant	35,000	-	20,045	(20,045)	827	14,128	57%	343,439	34,994	57,412	(22,418)	538	285,490	17%	
24	Grant Totals	<u>6,968,832</u>	<u>1,316,817</u>	<u>978,640</u>	<u>360,730</u>	<u>300,451</u>	<u>5,659,227</u>	<u>14.0%</u>	<u>6,860,799</u>	<u>546,665</u>	<u>867,115</u>	<u>(320,450)</u>	<u>378,409</u>	<u>5,615,274</u>	<u>12.6%</u>	
25	Y-T-D Combined Totals	<u>\$ 15,337,783</u>	<u>\$ 4,502,865</u>	<u>\$ 2,245,615</u>	<u>\$ 2,279,803</u>	<u>\$ 1,073,551</u>	<u>\$ 11,988,103</u>	<u>14.6%</u>	<u>\$ 14,985,155</u>	<u>\$ 1,288,237</u>	<u>\$ 1,992,145</u>	<u>\$ (703,908)</u>	<u>\$ 793,903</u>	<u>\$ 12,199,107</u>	<u>13.3%</u>	
26																
27																
28																
29																
30	Year To Date Revenue		\$ 4,502,865				\$ 1,288,237								8.6%	
31	Year to Date Expenditures			2,245,615			1,992,145								13.3%	
32	Excess of Revenue Over (Under) Expenditures			<u>\$ 2,257,250</u>			<u>\$ (703,908)</u>									
33																
34	Fund Balance, Beginning			\$ 2,061,359			\$ 2,095,542									
35	Estimated Change of Revenue Over (Under) Expenditures			75,000			(34,183)									
36	Estimated Fund Balance, Ending			<u>\$ 2,136,359</u> ^	13.9%		<u>\$ 2,061,359</u> *	14.3%								
37																
38	* 2021-2022 Fund Balance is actual amount based on the completed audit. ^ 2022-2023 Fund balance is an unaudited amount.															