

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

50% of Budget Year Completed		2023 - 2024 FISCAL						2022 - 2023 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	\$ 1,127,077	\$ 658,690	\$ 639,714	\$ 18,976	\$ 55,831	\$ 431,533	57%	\$ 937,008	\$ 479,606	\$ 531,974	\$ (52,368)	\$ 49,598	355,436	57%
2	103 Administration Greeley Building														
3	107 Administration South Platte Building	3,600	5,400	4,266	1,134	-	(666)	119%	3,600	1,800	-	1,800	-	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	3,073	1,307	2,795	(1,488)	675	(397)	91%	3,823	1,912	3,268	(1,357)	-	555	85%
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	156,381	76,533	122,440	(45,907)	2	33,939	78%	160,012	69,145	113,094	(43,948)	892	46,026	71%
10	206 Financial Data Services	80,934	37,272	19,766	17,506	-	61,168	24%	75,920	36,640	18,723	17,917	-	57,197	25%
11	218 CBOCES Technology Support	242,948	116,922	124,925	(8,003)	5,608	112,415	51%	216,397	109,894	111,060	(1,166)	4,527	100,810	51%
12	230 Distance Education							0%							0%
13	502 ESY	20,564	21,661	5,134	16,527	-	15,430	25%	20,565	20,281	7,388	12,893	-	13,177	36%
14	505 Special Education Local	185,958	140,593	71,703	68,890	28,446	85,809	39%	231,195	215,837	71,225	144,612	43,873	116,097	31%
15	508 Out of District	1,689,606	499,583	628,526	(128,943)	18,876	1,042,204	37%	1,558,041	462,770	644,919	(182,149)	17,267	895,855	41%
16	510 RN Services	75,690	37,846	30,569	7,277	435	44,686	40%	69,938	34,969	24,936	10,033	1,644	43,358	36%
17	516 Local Preschool	246,079	220,998	94,060	126,938	33,218	118,801	38%	341,021	279,885	88,859	191,026	20,918	231,245	26%
18	518 STEPS Program - Tennyson Center	258,835	222,831	129,382	93,448	350	129,103	50%	238,373	208,810	119,599	89,211	1,350	117,423	50%
19	520 Speech	1,149,226	781,972	459,313	322,659	159,677	530,236	40%	1,145,442	434,121	366,744	67,377	133,908	644,789	32%
20	521 Social Work	348,684	245,958	110,249	135,709	5,524	232,910	32%	321,282	149,509	79,516	69,993	7,847	233,919	25%
21	522 School Psychology	918,670	891,775	318,436	573,339	14,532	585,702	35%	927,024	737,173	287,062	450,110	21,181	618,780	31%
22	523 Motor Team	603,464	417,175	239,388	177,786	123,534	240,542	40%	556,368	422,740	226,804	195,936	115,428	214,136	41%
23	524 Audiology	124,041	34,557	49,225	(14,668)	4,370	70,447	40%	122,811	46,263	42,128	4,135	1,033	79,650	34%
24	525 Transition	172,943	182,169	62,903	119,266	6,245	103,795	36%	105,303	103,838	36,539	67,299	902	67,862	35%
25	535 Sp Ed Contracted Services	27,125	13,563	11,459	2,104	-	15,666	42%	73,819	36,910	29,215	7,694	-	44,604	40%
26	607 Learning Services	136,465	44,283	62,512	(18,229)	-	73,953	46%	123,565	50,420	60,025	(9,605)	-	63,540	49%
27	616 Alternate Licensure Program	392,800	384,910	141,812	243,098	-	250,988	36%	368,500	154,645	157,769	(3,124)	-	210,731	43%
28	685 Centennial BOCES High School	623,000	226,706	250,574	(23,868)	75,545	296,881	40%	576,900	461,409	232,208	229,201	73,827	270,866	40%
29	687 I-Connection High School	274,000	126,000	115,807	10,193	565	157,629	42%	266,900	128,900	110,617	18,283	515	155,768	41%
30	731 Homeless Ed Assstnace Program	50,000	40,825	48,886	(8,061)	-	1,114	98%	50,000	10,636	44,638	(34,002)	-	5,362	89%
31	770 Federal Programs Entrepreneurial	26,320	4,777	279	4,498	-	26,041	1%	26,320	8,405	12,583	(4,178)	-	13,737	48%
32	Non-Grant Totals	9,232,288	5,436,456	3,745,522	1,690,933	533,433	4,953,332	40.6%	8,814,932	4,668,669	3,422,292	1,246,377	494,711	4,897,929	38.8%

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

50% of Budget Year Completed

Project Accounts:	2023 - 2024 FISCAL							2022 - 2023 FISCAL						
	2023-2024	Actual	Actual	Cash	Encumbrance	Budget	%	2022-2023	Actual	Actual	Cash	Encumbrance	Budget	%
	Budget	Revenues	Expenditures	Position		Balance	Spent	Budget	Revenues	Expenditures	Position		Balance	Spent
1 145 Perkins	\$ 43,327	\$ -	\$ 174	\$ (174)	\$ -	43,153	0%	\$ 55,895	\$ 21,000	\$ 23,502	\$ (2,502)	\$ -	32,393	42%
2 148 Grant Writing	22,948	-	8,496	(8,496)	-	14,452	37%	22,948	-	7,915	(7,915)	-	15,033	34%
3 149 ESSER II Grant Funds	-	-	-	-	-	-	0%	-	11,842	5,584	6,258	-	(5,584)	0%
4 150 ESSER III Grant Funds	137,761	33,550	43,606	(10,056)	-	94,155	0%	380,084	67,370	101,553	(34,183)	2,261	276,270	0%
5 504 Administration	741,760	580,142	399,773	180,369	7,571	334,417	54%	650,525	479,797	371,669	108,127	9,417	269,439	57%
6 509 SWAP	656,696	169,746	415,270	(245,524)	169,241	72,186	63%	735,820	180,139	375,676	(195,537)	194,216	165,928	51%
7 526 ECEA Reimbursement	85,854	-	-	-	-	85,854	0%	372,021	372,021	372,021	-	-	-	0%
8 615 Gifted/Talented - Consultant	71,056	71,218	31,880	39,338	-	39,176	45%	71,056	71,061	30,950	40,111	-	40,106	44%
9 625 Gifted/Talented - Regional	154,585	154,585	84,750	69,835	-	69,835	55%	149,159	149,159	81,658	67,500	-	67,501	55%
10 626 Gifted Ed Universal Screening	55,311	55,311	18,760	36,551	-	36,551	34%	35,716	35,716	17,437	18,279	-	18,279	49%
11 652 CBOCES State Educational Priorities	325,420	285,120	114,169	170,951	-	211,251	35%	290,712	290,712	97,083	193,629	-	193,629	33%
12 681 Title III - Professional Learning	8,000	1,708	1,963	(255)	-	6,037	25%	9,000	1,423	1,728	(305)	-	7,272	19%
13 705 Migrant Ed Combined Region Program	2,550,000	685,458	891,426	(205,968)	10,347	1,648,227	35%	2,400,000	749,687	918,847	(169,160)	100	1,481,053	38%
14 715 Title I	1,500,000	102,644	105,239	(2,595)	-	1,394,761	7%	1,550,000	53,079	54,418	(1,339)	-	1,495,582	4%
15 722 Title II - Teacher Quality	350,000	18,047	18,731	(684)	-	331,269	5%	450,000	2,671	2,671	0	-	447,329	1%
16 725 Title III - English Language	150,000	19,383	20,128	(745)	-	129,872	13%	190,000	9,726	11,039	(1,313)	-	178,961	6%
17 726 Title IV Part A	180,000	8,487	8,656	(169)	-	171,344	5%	200,000	4,113	4,112	1	-	195,888	2%
18 730 McKinney Homeless	75,000	23,387	34,885	(11,498)	872	39,242	47%	75,000	30,615	47,211	(16,596)	-	27,789	63%
19 732 ARP Homeless	78,000	-	12,928	(12,928)	-	65,072	0%	14,844	9,003	10,619	(1,616)	-	4,225	72%
20 733 Title III Immigrant Set-Aside	20,000	-	-	-	-	20,000	0%	35,000	-	-	-	-	35,000	0%
21 751 RISE Education Fund Grant	-	-	-	-	-	-	0%	76,354	20,872	20,872	-	-	55,482	27%
22 755 Weld Trust Grants	86,170	72,470	3,741	68,729	208	82,221	4%	-	-	-	-	-	-	0%
Grant Totals	7,291,888	2,281,256	2,214,577	66,679	188,238	4,889,073	30.4%	7,764,134	2,560,005	2,556,565	3,441	205,993	5,001,576	32.9%
Y-T-D Combined Totals	\$ 16,524,176	\$ 7,717,711	\$ 5,960,099	\$ 1,757,612	\$ 721,672	\$ 9,842,405	36.1%	\$ 16,579,066	\$ 7,228,674	\$ 5,978,857	\$ 1,249,817	\$ 700,704	\$ 9,899,505	36.1%

	2023-24	%	2022-23	%
29 Year To Date Revenue	\$ 7,717,711	46.7%	\$ 7,228,674	43.6%
30 Year to Date Expenditures	5,960,099	36.1%	5,978,857	36.1%
31 Excess of Revenue Over (Under) Expenditures	<u>\$ 1,757,612</u>		<u>\$ 1,249,817</u>	
32				
33 Fund Balance, Beginning	\$ 2,311,690		\$ 2,061,359	
34 Estimated Change of Revenue Over (Under) Expenditures	50,000		250,331	
35 Estimated Fund Balance, Ending	\$ 2,361,690 ^	14.3%	\$ 2,311,690 *	15.1%

* 2022-2023 Fund Balance is actual amount based on the completed audit. ^ 2023-2024 Fund balance is an unaudited amount.