

**CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES**  
**JULY 1, 2021 - MARCH 31, 2022**  
**With Comparative Amounts for the Month Ended March 31, 2021**

75% 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	101 Administration/Operations	\$ 912,620	\$ 614,582	\$ 749,605	\$ (135,023)	\$ 27,187	\$ 135,828	82%	\$ 953,900	\$ 578,246	\$ 764,923	\$ (186,677)	\$ 29,115	\$ 159,861	80%
2	103 Administration Greeley Building	-	-	-	-	-	-	0%	109,683	9,000	81,218	(72,218)	-	28,465	74%
3	107 Administration South Platte Building	3,600	4,800	3,600	1,200	-	-	100%	3,600	4,800	2,665	2,135	-	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	2,465	2,919	(454)	-	1,021	74%	3,940	2,212	2,704	(493)	-	1,236	69%
8	174 Other Legal	4,305	2,960	2,450	510	350	1,505	57%	4,305	2,690	2,450	240	-	1,855	57%
9	205 Student Information Services	155,349	114,397	130,085	(15,687)	37	25,228	84%	159,877	97,362	121,797	(24,434)	601	37,480	76%
10	206 Financial Data Services	85,143	52,407	71,154	(18,747)	-	13,989	84%	67,775	42,968	58,210	(15,242)	-	9,565	86%
11	218 CBOCES Technology Support	207,654	151,950	147,416	4,534	6,948	53,290	71%	198,809	150,684	157,574	(6,890)	2,946	38,290	79%
12	230 Distance Education	11,015	8,261	7,624	637	-	3,391	69%	15,308	11,481	13,419	(1,938)	-	1,889	88%
13	238 eNet Learning	15,000	3,775	18,695	(14,920)	-	(3,695)	125%	26,450	12,325	10,996	1,329	-	15,454	42%
14	502 ESY	16,307	16,338	8,957	7,380	-	7,350	55%	20,231	20,384	9,611	10,773	-	10,620	48%
15	504 Administration	538,090	385,626	430,116	(44,490)	4,513	103,461	80%	525,614	390,797	359,100	31,697	13,599	152,915	68%
16	505 Special Education Local	163,714	146,269	107,687	38,582	41,723	14,303	66%	133,824	163,270	94,954	68,316	13,483	25,387	71%
17	508 Out of District	1,485,454	944,477	1,058,562	(114,085)	7,600	419,292	71%	1,451,680	837,284	909,279	(71,995)	7,418	534,983	63%
18	510 RN Services	66,663	49,997	42,606	7,391	1,400	22,657	64%	43,924	32,942	35,682	(2,740)	1,199	7,043	81%
19	516 Local Preschool	335,225	296,503	151,520	144,983	4,886	178,819	45%	301,462	297,726	195,955	101,771	6,753	98,755	65%
20	518 STEPS Program - Tennyson Center	225,776	266,244	167,323	98,921	932	57,521	74%	244,990	235,315	159,601	75,714	449	84,940	65%
21	520 Speech	1,222,162	572,782	507,741	65,041	8,757	705,664	42%	842,970	439,939	480,362	(40,423)	12,832	349,776	57%
22	521 Social Work	234,638	94,687	111,280	(16,593)	1,344	122,014	47%	247,957	101,278	106,916	(5,638)	2,620	138,421	43%
23	522 School Psychology	670,753	596,456	475,872	120,585	5,261	189,621	71%	669,375	585,144	419,928	165,216	10,492	238,955	63%
24	523 Motor Team	475,970	417,966	289,544	128,422	46,657	139,769	61%	493,372	429,846	275,777	154,070	61,297	156,298	56%
25	524 Audiology	116,391	76,814	69,204	7,610	444	46,743	59%	113,648	73,041	63,467	9,573	1,109	49,072	56%
26	525 Transition	99,377	99,561	57,293	42,268	477	41,608	58%	96,913	97,647	54,420	43,227	3,200	39,293	56%
27	535 Sp Ed Contracted Services	71,039	53,278	44,365	8,913	-	26,674	62%	67,269	50,451	41,792	8,659	-	25,477	62%
28	607 Learning Services	110,816	61,155	80,028	(18,873)	-	30,788	72%	107,419	79,117	76,884	2,232	-	30,535	72%
29	616 Alternate Licensure Program	385,100	403,890	245,806	158,084	3,713	135,581	64%	300,000	336,900	195,080	141,820	-	104,920	65%
30	685 Centennial BOCES High School	500,500	505,325	381,493	123,832	22,383	96,624	76%	504,000	417,945	369,743	48,202	23,520	110,737	73%
31	687 I-Connection High School	243,000	182,250	169,685	12,565	250	73,066	70%	279,392	182,325	154,501	27,824	356	124,535	55%
32	731 Basic Center Program	50,000	28,219	40,607	(12,388)	-	9,393	0%	100,000	68,125	129,584	(61,459)	-	(29,584)	130%
33	770 Federal Programs Entrepreneurial	25,500	20,537	18,816	1,721	137	6,547	74%	25,500	38,901	33,449	5,452	-	(7,949)	131%
34	<b>Non-Grant Totals</b>	<b>8,725,601</b>	<b>6,173,972</b>	<b>5,592,052</b>	<b>581,919</b>	<b>184,999</b>	<b>2,948,549</b>	<b>64.1%</b>	<b>8,403,687</b>	<b>5,790,145</b>	<b>5,382,042</b>	<b>408,103</b>	<b>190,988</b>	<b>2,830,657</b>	<b>64.0%</b>

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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	\$ -	\$ 4,020	\$ (4,020)	\$ 31,800	\$ (925)	12%	\$ 49,020	\$ -	\$ 5,074	\$ (5,074)	\$ -	\$ 43,946	10%
2	146 Coronavirus Relief Fund	-	-	-	-	-	-	0%	5,507	5,507	5,507	-	-	-	100%
3	147 ESSER I Grant Funds	21,005	14,247	16,027	(1,780)	-	4,978	76%	126,281	74,966	77,770	(2,804)	384	48,128	62%
4	148 Grant Writing	22,948	-	18,220	(18,220)	-	4,728	79%	22,948	-	17,485	(17,485)	-	5,463	76%
5	149 ESSER II Grant Funds	88,493	35,396	52,205	(16,809)	1,381	34,907	59%							
6	509 SWAP	708,384	410,620	518,297	(107,677)	90,650	99,437	73%	560,000	312,869	419,473	(106,604)	86,468	54,059	75%
7	615 Gifted/Talented - Consultant	71,056	71,055	47,459	23,596	-	23,597	67%	71,424	71,424	40,492	30,932	-	30,932	57%
8	625 Gifted/Talented - Regional	148,904	148,904	138,827	10,078	-	10,077	93%	149,274	149,274	144,394	4,880	-	4,880	97%
9	626 Gifted Ed Universal Screening	26,866	26,866	19,816	7,051	-	7,050	74%	33,432	33,432	24,537	8,894	-	8,895	73%
10	652 CBOCES State Educational Priorities	316,968	280,968	220,040	60,928	-	96,928	69%	312,697	282,697	210,700	71,997	-	101,997	67%
11	681 Title III - Professional Learning	9,000	4,300	7,090	(2,790)	-	1,910	79%	32,524	20,308	22,257	(1,949)	-	10,267	68%
12	705 Migrant Ed Combined Region Program	2,200,000	1,046,992	1,223,572	(176,580)	1,227	975,201	56%	2,200,000	1,157,830	1,168,300	(10,470)	1,286	1,030,414	53%
13	715 Title I	1,519,150	316,988	432,346	(115,358)	20,036	1,066,768	28%	1,376,756	465,705	525,800	(60,095)	-	850,956	38%
14	722 Title II - Teacher Quality	462,077	89,474	108,539	(19,065)	-	353,538	23%	388,089	65,698	67,811	(2,113)	-	320,278	17%
15	725 Title III - English Language	198,330	71,583	82,246	(10,663)	10,511	105,573	41%	144,799	27,101	30,517	(3,416)	-	114,282	21%
16	726 Title IV Part A	212,684	8,223	20,058	(11,835)	-	192,626	9%	213,091	82,639	87,063	(4,424)	-	126,028	41%
17	730 McKinney Homeless	68,731	43,187	52,806	(9,619)	-	15,925	77%	68,731	43,835	51,049	(7,214)	81	17,601	74%
18	732 ARP Homeless Children & Youth	87,020	62,720	65,375	(2,655)	-	21,645	75%							
19	733 Title III Immigrant set-Aside	35,928	5,690	5,690	0	-	30,238	16%	10,625	-	-	-	-	10,625	0%
20	751 RISE Grant	343,439	145,787	187,330	(41,543)	4,212	151,897	55%	482,091	33,315	61,668	(28,352)	44	420,379	13%
21	<b>Grant Totals</b>	<b>6,575,878</b>	<b>2,783,001</b>	<b>3,219,962</b>	<b>(436,961)</b>	<b>159,817</b>	<b>3,196,099</b>	<b>49.0%</b>	<b>6,247,289</b>	<b>2,826,600</b>	<b>2,959,896</b>	<b>(133,296)</b>	<b>88,263</b>	<b>3,199,130</b>	<b>47.4%</b>
22	<b>Y-T-D Combined Totals</b>	<b>\$ 15,301,479</b>	<b>\$ 8,956,973</b>	<b>\$ 8,812,014</b>	<b>\$ 144,959</b>	<b>\$ 344,816</b>	<b>\$ 6,144,649</b>	<b>57.6%</b>	<b>\$ 14,650,976</b>	<b>\$ 8,616,745</b>	<b>\$ 8,341,938</b>	<b>\$ 274,807</b>	<b>\$ 279,251</b>	<b>\$ 6,029,787</b>	<b>56.9%</b>
23															
24															
25															
26															
27	<b>Year To Date Revenue</b>			<u>\$ 8,956,973</u>	58.5%		<u>\$ 8,616,745</u>	58.8%							
28	<b>Year to Date Expenditures</b>			<u>8,812,014</u>	57.6%		<u>8,341,938</u>	56.9%							
29	<b>Excess of Revenue Over (Under) Expenditures</b>			<u>\$ 144,959</u>			<u>\$ 274,807</u>								
30															
31	<b>Fund Balance, Beginning</b>			\$ 2,095,542			\$ 2,093,118								
32	<b>Estimated Change of Revenue Over (Under) Expenditures</b>			18,961			2,424								
33	<b>Estimated Fund Balance, Ending</b>			<u>\$ 2,114,503</u>	13.8%		<u>\$ 2,095,542</u> *	15.7%							
34															
35	* 2020-2021 Fund Balance is actual amount based on the completed audit.														