



Board of Cooperative Educational Services  
[www.cboces.org](http://www.cboces.org)

*“Through collaboration, CBOCES will provide value-added resources that enrich educational opportunities for all students.”*

## **BOARD OF DIRECTORS**

### **REGULAR MEETING AGENDA**

#### **Date**

**April 20, 2023**

5:30 PM Dinner

6:30 PM Regular Meeting

#### **Location**

**CBOCES Office**

**Lower Level Boardroom**

2020 Clubhouse Drive

Greeley, CO 80634

#### **Board of Directors**

Christine Brown, Morgan County SD RE-3

Mary Clawson, Weld RE-9 SD

John Davis, Estes Park SD R-3

DeAn Dillard, Eaton SD RE-2

Katie Ford, Briggsdale School

Brandy Hansen, Brush SD RE-2J

Christy Loyd, Pawnee SD RE-12

Mindy Marshall, Platte Valley SD RE-7

Patricia Montoya, Weld County SD RE-1 – (Alternate Adam Kosee)

Kris Musgrave, Wiggins SD RE-50J

Regan Price, Windsor School District RE4

Karen Ragland, St. Vrain Valley Schools

Michelle Sharp, RE-1 Valley SD

Janie Shoemaker, Prairie SD RE-11J

Michael Wailes, Weld RE-5J SD

Kathy Wood, Weldon Valley SD RE-20J

#### **Administration**

Dr. Randy Zila, Executive Director

Erich Dorn, Chief Financial Officer

Maria Castillo-Saenz, Federal Programs Director

Mark Rangel, Innovative Education Services Director

Jocelyn Walters, Special Education Director

Patti Greenlee, Executive Administrative Assistant

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#### **1.0 Opening of Meeting – 6:30 PM**

1.1 Call to Order

1.2 Roll Call

1.3 Introductions/District Updates

1.4 Approval of Agenda

1.5 Approval of Minutes – January 19, 2023

1.6 Public Participation



Board of Cooperative Educational Services  
[www.cboces.org](http://www.cboces.org)

*“Through collaboration, CBOCES will provide value-added resources that enrich educational opportunities for all students.”*

Time parameters – Three minutes per speaker; 20 minutes total for public participation

- 1.7 Board Reports/Requests
- 1.8 Old Business

## **2.0 Consent Agenda**

- 2.1 Approval of Personnel Items
- 2.2 Supplemental Appropriations, Approval

## **3.0 Presentations**

## **4.0 Reports/Discussion**

- 4.1 Superintendent Advisory Council Report – Jeremy Burmeister (Oral Report)
- 4.2 2023-24 Proposed Centennial BOCES Budget
- 4.3 Financial Reports – Erich Dorn, Chief Financial Officer
  - Board Notes for Financial Reports
  - Investment Report A
  - Cash Flow Analysis Report B
  - Cash Flow Chart C
  - Two Page Financial Summary Report
  - Ten Page Detailed Expense Report

### 4.4 Directors’ Reports

- a. Dr. Randy Zila, Administration (Oral Report)
- b. Erich Dorn, Chief Financial Officer
- c. Maria Castillo Saenz, Federal Programs Department
- d. Mark Rangel, Innovative Education Services Department
- e. Jocelyn Walters, Special Education Department

4.5 First Reading, Discussion, Board Policy/Regulation Revisions JLDCDC; *Medically Necessary Treatment in School Setting* and JLDCDC-R; *Authorizing Private Health – Care Specialists to Provide Medically Necessary Treatment in School Settings.*

## **5.0 Action Items**

- 5.1 Review and Approval CBOCES Proposed 2023-24 CBOCES Calendar

## **6.0 Updates/Announcements**

### **CBOCES High School Graduation Dates**

Longmont Campus: Wednesday, May 17, 2023 @ 6:00 PM  
St. Vrain Memorial Building, Longmont

Greeley Campus: Tuesday, May 16, 2022 @ 6:00 PM  
Weld RE-1 Valley High School, Gilcrest

IConnect: Friday, May 19, 2023 @ 5:30 PM  
Fort Morgan High School

## **7.0 Adjournment**



Board of Cooperative Educational Services  
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*“Through collaboration, CBOCES will provide value-added resources that enrich educational opportunities for all students.”*

**Future Board Meeting Schedule**

April 20, 2023

May 18, 2023

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**MEMORANDUM**

**TO:** Centennial BOCES Board of Directors

**FROM:** Dr. Randy Zila, Executive Director

**DATE:** April 20, 2023

**SUBJECT: Opening of Meeting**

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***Background Information***

- 1.1 Call to Order
- 1.2 Roll Call
- 1.3 Introductions/District Updates
- 1.4 Approval of Agenda
- 1.5 Approval of Minutes – January 19, 2023
- 1.6 Public Participation – Time parameters (Three minutes per speaker; 20 minutes total)
- 1.7 Board Reports/Requests
- 1.8 Old Business

***Recommended Action***

Approve or Amend Agenda  
Approve or Amend Minutes  
Other – as determined by Board

**1.0 OPENING OF MEETING**

The Board of Directors of the Centennial Board of Cooperative Educational Services (CBOCES) met on January 19, 2023 at 2020 Clubhouse Drive, Greeley, Colorado - virtual via Zoom.

**1.1 Call to Order virtual via ZOOM**

*President Mary Clawson called the meeting to order at 6:31 PM.*

**1.2 Roll Call**

**Board Members (or alternates) present:**

Christine Brown, Morgan County SD RE-3  
Mary Clawson, Weld RE-9 SD  
John Davis, Estes Park SD R-3  
Christy Loyd, Pawnee SD RE-12  
Mindy Marshall, (Alternate Mary Roth), Platte Valley SD RE-7  
Regan Price, Weld RE4 SD  
Karen Ragland, St. Vrain Valley Schools  
Michael Wailes, Weld RE-5J  
Kathy Wood, Weldon Valley SD RE-20J

**Board Members absent:**

DeAn Dillard, Eaton SD RE-2  
Katie Ford, Briggsdale School  
Adam Kosec, Alternate, Weld County SD RE-1  
Kris Musgrave, Wiggins SD RE-50J  
Alejandra Santana, Brush SD RE-2J  
Alejandra Santana, Brush SD RE-2J  
Michelle Sharp, RE-1 Valley SD  
Janie Shoemaker, Prairie SD RE-11J

**CBOCES Staff present:**

Dr. Randy Zila, Executive Director  
Erich Dorn, Chief Financial Officer  
Mark Rangel, Innovative Education Services Director  
Maria Castillo-Saenz, Federal Programs Director  
Jocelyn Walters, Director of Special Education  
Patti Greenlee, Executive Administrative Assistant

**1.3 Introductions/District Updates**

Board Members introduced themselves and shared information for their respective districts' activities.

**1.4 Approval of Agenda**

*Karen Ragland moved to approve the agenda as presented. Regan Price seconded.*

**The motion passed by unanimous roll call vote: [Christine Brown, yes; Mary Clawson, yes; John Davis, yes; DeAn Dillard, absent; Katie Ford, absent; Christy Loyd, yes; Adam Kosec, absent; Mindy Marshall (alternate Mary Roth), yes; Kris**

**Musgrave, absent; Regan Price, yes; Karen Ragland, yes; Alejandra Santana, absent; Michelle Sharp, absent; Janie Shoemaker, absent; Michael Wailes, yes; Kathy Wood, yes;]**

**1.5 Approval of Minutes**

*The November 17, 2022 minutes were approved as presented*

**1.6 Public Participation**

None

**1.7 Board Reports/Requests**

None

**1.8 Old Business**

Bethany Brookens – CHSAA Representative discussed the transgender policy for the CHSAA organization

**2.0 CONSENT AGENDA**

**2.1** Approval of Personnel Items

**2.2** Second Reading, Approval, Board Policy/Regulation Revisions – BEC, GBAB, GBEA, GBJ, IC/ICA, IHCDA

**2.3** Supplemental Appropriations, Approval

*Kathy Wood moved to approve Consent Agenda items 2.1, 2.2 and 2.3. Christine Brown seconded.*

**The motion passed by unanimous roll call vote: [Christine Brown, yes; Mary Clawson, yes; John Davis, yes; DeAn Dillard, absent; Katie Ford, absent; Christy Loyd, yes; Adam Kosec, absent; Mindy Marshall (alternate Mary Roth), yes; Kris Musgrave, absent; Regan Price, yes; Karen Ragland, yes; Alejandra Santana, absent; Michelle Sharp, absent; Janie Shoemaker, absent; Michael Wailes, yes; Kathy Wood, yes;]**

**3.0 PRESENTATIONS**

None

**4.0 REPORTS / DISCUSSION**

**4.1** Financial Reports – Erich Dorn - Chief Financial Officer

- a. List of Supplemental Appropriations 1-19-23
- b. Supplemental Appropriations 1-19-23
- c. Board Notes for Financial Reports 1-19-23
- d. Investment Report A for 12-31-22
- e. Cash Flow Analysis Report B for 12-31-22
- f. Cash Flow Chart C for 12-31-22
- g. Two Page Financial Summary Report for 12-31-22
- h. 10 Page Detailed Expense Report for 12-31-22

**4.2** Directors Report

- a. Dr. Randy Zila, Administration (Oral Report)

The following topics were shared:

- Update regarding the College Guidance Network Program. We continue to get reports from Bob Block regarding the progress of the program. CGN is doing January Parents nights to try and grow the interest. It is a little slow to take off but the following schools have activated their accounts so far: Brush High School, Pawnee High School, Roosevelt High School, Eaton High School, Wiggins High School, and Prairie High School.
  - CBOCES iConnect teacher Jennifer Kaderka's husband passed away after an avalanche accident involving the snowmobile he was driving. Our thoughts go out to Jennifer and her family.
  - Universal pre-school was discussed and there are a lot of unknown's but when we have more information we will be able to answer questions. Jocelyn Walters may be a good resource when that time comes.
- b. Erich Dorn, Chief Financial Officer (written report)
  - c. Maria Castillo-Saenz, Federal Programs Department (written report)
  - d. Mark Rangel, Innovative Education Services Department (written report)
  - e. Jocelyn Walters, Special Education Department (written report)

## 5.0 Action Items

## 6.0 Updated/Announcements

### **CBOCES High School Graduation Dates**

Greeley Campus: Tuesday, May 16, 2023 @ 6:00 pm  
Weld RE-1 Valley High School, Gilcrest

Longmont Campus: Wednesday, May 17, 2023 @6:00 pm  
St. Vrain Memorial Building, Longmont

iConnect: Friday, May 19, 2023 @5:30 pm  
Wiggins High School

## 7.0 Adjournment

*The meeting was adjourned at 8:04 PM. Christina Brown approved the adjournment and Regan Price seconded the motion.*

**The motion passed by unanimous roll call vote: [Christine Brown, yes; Mary Clawson, yes; John Davis, yes; DeAn Dillard, absent; Katie Ford, absent; Christy Loyd, yes; Adam Kosec, absent; Mindy Marshall (alternate Mary Roth), yes; Kris Musgrave, absent; Regan Price, yes; Karen Ragland, yes; Alejandra Santana, absent; Michelle Sharp, absent; Janie Shoemaker, absent; Michael Wailes, yes; Kathy Wood, yes;]**

Respectfully Submitted,

*Patti Greenlee*

Centennial BOCES Executive Assistant

MEMORANDUM

**TO:** Centennial BOCES Board of Directors  
**FROM:** Dr. Randy Zila, Executive Director  
**DATE:** April 20, 2023  
**SUBJECT:** Consent Agenda

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***Background Information***

**2.1 Approval of Personnel Items**

See Attached

**2.2 Approval of Supplemental Appropriations**

|   |             |
|---|-------------|
| Migrant Education – Northern Region:          | 150,000.00  |
| Title III Immigrant Set-Aside Grant Project:  | (11,976.00) |
| Weld Trust - ECE & Student Leadership Grants: | 88,400.00   |

***Recommended Action***

Approve Consent Agenda Action Items As Presented







BE IT RESOLVED by the Centennial Board of Cooperative Educational Services' Board of Directors, in the County of Weld, that the increased amount of \$150,000 be appropriated into the 2022-2023 Centennial BOCES budget for the Migrant Education – Northern Region Grant Project. This budget increase is based on final allocations awarded, and will increase this budget from \$2,400,000 to \$2,550,000.

Adopted and signed this \_\_\_\_\_ day of \_\_\_\_\_, 2023

CENTENNIAL BOARD OF  
COOPERATIVE EDUCATIONAL SERVICES

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

BE IT RESOLVED by the Centennial Board of Cooperative Educational Services' Board of Directors, in the County of Weld, that the decreased amount of (\$11,976) be appropriated into the 2022-2023 Centennial BOCES budget for the Title III Immigrant Set-Aside Grant Project. This budget decrease is based on final allocations awarded and carryover, and will decrease this budget from \$23,801 to \$11,825.

Adopted and signed this \_\_\_\_\_ day of \_\_\_\_\_, 2023

CENTENNIAL BOARD OF  
COOPERATIVE EDUCATIONAL SERVICES

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

BE IT RESOLVED by the Centennial Board of Cooperative Educational Services' Board of Directors, in the County of Weld, that the increased amount of \$88,400 be appropriated into the 2022-2023 Centennial BOCES budget for the Weld Trust – Early Childhood & Student Leadership Grants Project. This budget increase is based on grant funds awarded, and will increase this budget from \$0 to \$88,400.

Adopted and signed this \_\_\_\_\_ day of \_\_\_\_\_, 2023

CENTENNIAL BOARD OF  
COOPERATIVE EDUCATIONAL SERVICES

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

**MEMORANDUM**

**TO:** Centennial BOCES Board of Directors  
**FROM:** Dr. Randy Zila, Executive Director  
**DATE:** April 20, 2023  
**SUBJECT: Presentations**

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***Background Information***

3.0 There are no presentations at this time

***Recommended Action***

Presentations only – no action required

MEMORANDUM

**TO:** Centennial BOCES Board of Directors  
**FROM:** Dr. Randy Zila, Executive Director  
**DATE:** April 20, 2023  
**SUBJECT: Reports/Discussion**

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***Background Information***

- 4.1 Superintendent Advisory Council Report – Jeremy Burmeister (Oral Report)
- 4.2 2023-24 Proposed Centennial BOCES Budget
- 4.3 Financial Reports – Erich Dorn, Chief Financial Officer
  - Board Notes for Financial Reports
  - Investment Report A
  - Cash Flow Analysis Report B
  - Cash Flow Chart C
  - Two Page Financial Summary Report
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- 4.4 Directors' Reports
  - a. Dr. Randy Zila, Administration (Oral Report)
  - b. Erich Dorn, Chief Financial Officer
  - c. Maria Castillo Saenz, Federal Programs Department
  - d. Mark Rangel, Innovative Education Services Department
  - e. Jocelyn Walters, Special Education Department
- 4.5 First Reading, Discussion, Board Policy/Regulation Revisions JLCDC; *Medically Necessary Treatment in School Setting and JLCDC-R; Authorizing Private Health – Care Specialists to Provide Medically Necessary Treatment in School Settings.*

**Centennial Board of  
Cooperative Educational Services**



**Proposed  
July 1, 2023 – June 30, 2024 Budget**

**Centennial BOCES**

**April 20, 2023**



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2023-2024 TABLE OF CONTENTS**

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**CENTENNIAL BOCES  
GRAND TOTAL REVENUE SUMMARY  
PROPOSED 2023-2024 BUDGET**

|  | <u>2020-21</u><br><u>Actuals</u> |        | <u>2021-22</u><br><u>Actuals</u> |       | <u>2022-23</u><br><u>Budget</u> |       | <u>2023-24</u><br><u>Proposed</u> |        |
|--|----------------------------------|--------|----------------------------------|-------|---------------------------------|-------|-----------------------------------|--------|
| 1 <b>FEDERAL FUNDING</b>                     |                                  |        |                                  |       |                                 |       |                                   |        |
| 2 Administration                             | \$ 347,714                       |        | \$ 182,986                       |       | \$ 459,530                      |       | \$ 173,234                        |        |
| 3 Technology Services                        | -                                |        | -                                |       | -                               |       | -                                 |        |
| 4 Special Education                          | 1,629,108                        |        | 1,646,539                        |       | 1,932,334                       |       | 1,711,769                         |        |
| 5 Innovative Education Services              | 28,087                           |        | 8,224                            |       | 9,000                           |       | 9,000                             |        |
| 6 Federal Programs                           | <u>3,694,971</u>                 |        | <u>4,469,396</u>                 |       | <u>4,882,216</u>                |       | <u>4,925,000</u>                  |        |
| 7 <b>TOTAL FEDERAL FUNDING</b>               | <b><u>5,699,880</u></b>          | 6.9%   | <b><u>6,307,145</u></b>          | 10.7% | <b><u>7,283,080</u></b>         | 15.5% | <b><u>6,819,004</u></b>           | -6.4%  |
| 8 <b>STATE FUNDING</b>                       |                                  |        |                                  |       |                                 |       |                                   |        |
| 9 Administration                             | 19,685                           |        | 136,134                          |       | 22,948                          |       | 22,948                            |        |
| 10 Technology Services                       | -                                |        | -                                |       | -                               |       | -                                 |        |
| 11 Special Education                         | 2,759,874                        |        | 2,958,588                        |       | 3,779,906                       |       | 3,923,018                         |        |
| 12 Innovative Education Services             | 536,827                          |        | 586,494                          |       | 546,643                         |       | 546,643                           |        |
| 13 Federal Programs                          | <u>-</u>                         |        | <u>-</u>                         |       | <u>-</u>                        |       | <u>-</u>                          |        |
| 14 <b>TOTAL STATE FUNDING</b>                | <b><u>3,316,386</u></b>          | 1.0%   | <b><u>3,681,216</u></b>          | 11.0% | <b><u>4,349,497</u></b>         | 18.2% | <b><u>4,492,609</u></b>           | 3.3%   |
| 15 <b>LOCAL FUNDING</b>                      |                                  |        |                                  |       |                                 |       |                                   |        |
| 16 <b>Local And Assessment Revenue</b>       |                                  |        |                                  |       |                                 |       |                                   |        |
| 17 Administration                            | 826,018                          |        | 791,544                          |       | 1,102,921                       |       | 1,146,218                         |        |
| 18 Technology Services                       | 326,851                          |        | 317,919                          |       | 329,361                         |       | 353,043                           |        |
| 19 Special Education                         | 1,277,824                        |        | 1,482,496                        |       | 1,493,818                       |       | 1,634,989                         |        |
| 20 Innovative Education Services             | 1,003,474                        |        | 924,940                          |       | 1,045,515                       |       | 1,102,265                         |        |
| 21 Federal Programs                          | <u>217,050</u>                   |        | <u>89,675</u>                    |       | <u>164,720</u>                  |       | <u>149,720</u>                    |        |
| 22 <b>TOTAL Local and Assessment Revenue</b> | <b><u>3,651,216</u></b>          | 14.4%  | <b><u>3,606,574</u></b>          | -1.2% | <b><u>4,136,335</u></b>         | 14.7% | <b><u>4,386,234</u></b>           | 6.0%   |
| 23 <b>Local Member Assessment Revenue</b>    |                                  |        |                                  |       |                                 |       |                                   |        |
| 24 Administration                            | 201,985                          |        | 197,602                          |       | 206,314                         |       | 215,837                           |        |
| 25 Technology Services                       | 124,932                          |        | 123,942                          |       | 122,968                         |       | 112,220                           |        |
| 26 Special Education                         | 240,739                          |        | 261,990                          |       | 263,490                         |       | (50,435)                          |        |
| 27 Innovative Education Services             | 268,200                          |        | 268,200                          |       | 290,350                         |       | 281,600                           |        |
| 28 Federal Programs                          | <u>-</u>                         |        | <u>-</u>                         |       | <u>-</u>                        |       | <u>-</u>                          |        |
| 29 <b>TOTAL Assessment Revenue</b>           | <b><u>835,856</u></b>            | -50.7% | <b><u>851,734</u></b>            | 1.9%  | <b><u>883,122</u></b>           | 3.7%  | <b><u>559,222</u></b>             | -36.7% |
| 30 <b>TOTAL LOCAL REVENUE</b>                | <b><u>4,487,072</u></b>          | -8.2%  | <b><u>4,458,308</u></b>          | -0.6% | <b><u>5,019,458</u></b>         | 12.6% | <b><u>4,945,456</u></b>           | -1.5%  |
| 31 <b>TOTAL CBOCES REVENUE</b>               | <b><u>13,503,338</u></b>         | 0.0%   | <b><u>14,446,669</u></b>         | 7.0%  | <b><u>16,652,035</u></b>        | 15.3% | <b><u>16,257,069</u></b>          | -2.4%  |



**District Assessments - All Programs**

|    | District                    | BOCES Administration | Technology Services | Special Education | Innovative Education Services | Proposed 2023-24 Budget | Difference       | %             | 2022-23 Budget  | Difference    | %            | 2021-22 Budget  | Difference      | %            | 2020-21 Budget  |
|----|-----------------------------|----------------------|---------------------|-------------------|-------------------------------|-------------------------|------------------|---------------|-----------------|---------------|--------------|-----------------|-----------------|--------------|-----------------|
| 1  | Ault                        | 4,723                | 19,455              | (23,224)          | 1,850                         | <b>2,805</b>            | (41,211)         | -93.6%        | <b>44,016</b>   | 1,877         | 4.5%         | <b>42,139</b>   | (7,162)         | -14.5%       | <b>49,301</b>   |
| 2  | Briggsdale                  | 51,169               | 8,095               | 45,914            | 1,850                         | <b>107,027</b>          | 1,869            | 1.8%          | <b>105,158</b>  | 4,940         | 4.9%         | <b>100,218</b>  | (2,683)         | -2.6%        | <b>102,901</b>  |
| 3  | Brush                       | 4,376                | -                   | (34,087)          | 113,850                       | <b>84,139</b>           | (30,739)         | -26.8%        | <b>114,878</b>  | (2,466)       | -2.1%        | <b>117,344</b>  | 12,937          | 12.4%        | <b>104,407</b>  |
| 4  | Eaton                       | 5,197                | -                   | (77,202)          | 1,850                         | <b>(70,154)</b>         | (50,586)         | -258.5%       | <b>(19,568)</b> | (8,849)       | -82.6%       | <b>(10,719)</b> | 9,843           | 52.1%        | <b>(20,562)</b> |
| 5  | Estes Park                  | 3,918                | 16,413              | -                 | 1,850                         | <b>22,181</b>           | 1,002            | 4.7%          | <b>21,179</b>   | (157)         | -0.7%        | <b>21,336</b>   | (11,265)        | -34.6%       | <b>32,601</b>   |
| 6  | Ft. Morgan                  | 6,905                | -                   | 98,269            | 74,650                        | <b>179,824</b>          | (16,865)         | -8.6%         | <b>196,689</b>  | 9,620         | 5.1%         | <b>187,069</b>  | (1,147)         | -0.6%        | <b>188,216</b>  |
| 7  | Pawnee                      | 2,815                | 6,920               | 61,207            | 1,850                         | <b>72,792</b>           | 7,310            | 11.2%         | <b>65,482</b>   | 511           | 0.8%         | <b>64,971</b>   | 1,817           | 2.9%         | <b>63,154</b>   |
| 8  | Platte Valley               | 38,881               | 20,519              | (36,718)          | 1,850                         | <b>24,532</b>           | (52,175)         | -68.0%        | <b>76,707</b>   | 1,319         | 1.7%         | <b>75,388</b>   | (721)           | -0.9%        | <b>76,109</b>   |
| 9  | Prairie                     | 19,565               | 8,364               | 47,713            | 1,850                         | <b>77,492</b>           | 5,347            | 7.4%          | <b>72,145</b>   | 6,481         | 9.9%         | <b>65,664</b>   | (3,533)         | -5.1%        | <b>69,197</b>   |
| 10 | St. Vrain                   | 41,249               | -                   | -                 | 1,850                         | <b>43,099</b>           | -                | 0.0%          | <b>43,099</b>   | (2,120)       | -4.7%        | <b>45,219</b>   | (4,825)         | -9.6%        | <b>50,044</b>   |
| 11 | Valley                      | 4,915                | -                   | -                 | 1,850                         | <b>6,765</b>            | -                | 0.0%          | <b>6,765</b>    | (209)         | -3.0%        | <b>6,974</b>    | (575)           | -7.6%        | <b>7,549</b>    |
| 12 | Weld RE-1                   | 7,436                | 16,413              | (152,771)         | 1,850                         | <b>(127,072)</b>        | (89,690)         | -239.9%       | <b>(37,382)</b> | (2,705)       | -7.8%        | <b>(34,677)</b> | (7,075)         | -18.5%       | <b>(27,602)</b> |
| 13 | Weld RE-4                   | 11,775               | -                   | -                 | 1,850                         | <b>13,625</b>           | 2,944            | 27.6%         | <b>10,681</b>   | -             | 0.0%         | -               | -               | 0.0%         | -               |
| 14 | Weld RE-5J                  | 7,778                | -                   | 17,007            | 1,850                         | <b>26,635</b>           | (20,083)         | -43.0%        | <b>46,719</b>   | 3,135         | 7.2%         | <b>43,584</b>   | 7,504           | 20.8%        | <b>36,080</b>   |
| 15 | Weldon Valley               | 2,296                | 5,812               | 29,257            | 1,850                         | <b>39,215</b>           | (3,223)          | -7.6%         | <b>42,439</b>   | 2,719         | 6.8%         | <b>39,720</b>   | 1,349           | 3.5%         | <b>38,371</b>   |
| 16 | Wiggins                     | 2,839                | 10,229              | (25,802)          | 69,050                        | <b>56,317</b>           | (29,048)         | -34.0%        | <b>85,365</b>   | (3,937)       | -4.4%        | <b>89,302</b>   | (11,806)        | -11.7%       | <b>101,108</b>  |
| 17 | <b>Member Districts</b>     | <b>215,837</b>       | <b>112,220</b>      | <b>(50,435)</b>   | <b>281,600</b>                | <b>559,222</b>          | <b>(315,150)</b> | <b>-36.0%</b> | <b>874,372</b>  | <b>10,159</b> | <b>2.4%</b>  | <b>853,532</b>  | <b>(17,342)</b> | <b>-2.0%</b> | <b>870,874</b>  |
| 18 | Aguilar                     | -                    | 5,784               | -                 | -                             | <b>5,784</b>            | (62)             | -1.1%         | <b>5,845</b>    | 175           | 3.1%         | <b>5,670</b>    | -               | 0.0%         | <b>5,670</b>    |
| 19 | Cheyenne Wells              | -                    | 6,632               | -                 | -                             | <b>6,632</b>            | (118)            | -1.7%         | <b>6,750</b>    | 198           | 3.0%         | <b>6,552</b>    | -               | 0.0%         | <b>6,552</b>    |
| 20 | Clear Creek                 | -                    | 16,439              | -                 | -                             | <b>16,439</b>           | (728)            | -4.2%         | <b>17,167</b>   | 473           | 2.8%         | <b>16,694</b>   | -               | 0.0%         | <b>16,694</b>   |
| 21 | Mt Evans BOCES              | -                    | 6,390               | -                 | -                             | <b>6,390</b>            | (11,610)         | -64.5%        | <b>18,000</b>   | 13,000        | 260.0%       | <b>5,000</b>    | 5,000           | 0.0%         | <b>5,000</b>    |
| 22 | Gilpin County               | -                    | -                   | -                 | -                             | -                       | -                | 0.0%          | -               | -             | 0.0%         | -               | -               | 0.0%         | -               |
| 23 | Mapleton                    | -                    | -                   | -                 | 2,500                         | <b>2,500</b>            | -                | 0.0%          | <b>2,500</b>    | -             | 0.0%         | -               | -               | 0.0%         | -               |
| 24 | University                  | -                    | -                   | -                 | 2,500                         | <b>2,500</b>            | -                | 0.0%          | <b>2,500</b>    | -             | 0.0%         | -               | -               | 0.0%         | -               |
| 25 | Keenesburg                  | -                    | -                   | -                 | 2,365                         | <b>2,365</b>            | -                | 0.0%          | <b>2,365</b>    | 65            | 2.8%         | <b>2,300</b>    | -               | 0.0%         | <b>2,300</b>    |
| 26 | <b>Non-Member Districts</b> | -                    | <b>35,244</b>       | -                 | <b>7,365</b>                  | <b>42,609</b>           | <b>(12,517)</b>  | <b>-22.7%</b> | <b>55,127</b>   | <b>13,911</b> | <b>52.2%</b> | <b>36,216</b>   | <b>5,000</b>    | <b>16.0%</b> | <b>31,216</b>   |
| 27 | <b>Total</b>                | <b>215,837</b>       | <b>147,464</b>      | <b>(50,435)</b>   | <b>288,965</b>                | <b>601,831</b>          | <b>(327,668)</b> | <b>-35.3%</b> | <b>929,499</b>  | <b>24,070</b> | <b>4.5%</b>  | <b>889,748</b>  | <b>(12,342)</b> | <b>-1.4%</b> | <b>902,090</b>  |

**Proposed 2023-24 Budget**



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**FUNDED PUPIL COUNT**

| <b>COUNTY - DISTRICT</b>            | <b>Funded Pupil Count</b> |                     | <b>Increase / Decrease</b> |                   |
|-------------------------------------|---------------------------|---------------------|----------------------------|-------------------|
|                                     | <b>FY 2021-2022</b>       | <b>FY 2022-2023</b> | <b>Students</b>            | <b>Percentage</b> |
| <b>1 BOULDER:</b>                   |                           |                     |                            |                   |
| 2 St. Vrain Valley                  | 31,069.2                  | 31,269.2            | 200.0                      | 0.64%             |
| <b>3 LARIMER:</b>                   |                           |                     |                            |                   |
| 4 Estes Park                        | 1,063.4                   | 1,049.1             | (14.3)                     | -1.34%            |
| <b>5 LOGAN:</b>                     |                           |                     |                            |                   |
| 6 Valley                            | 2,065.7                   | 2,047.5             | (18.2)                     | -0.88%            |
| <b>7 MORGAN:</b>                    |                           |                     |                            |                   |
| 8 Brush                             | 1,411.9                   | 1,377.7             | (34.2)                     | -2.42%            |
| 9 Fort Morgan                       | 3,282.5                   | 3,302.3             | 19.8                       | 0.60%             |
| 10 Weldon Valley                    | 210.5                     | 215.5               | 5.0                        | 2.38%             |
| 11 Wiggins                          | 798.5                     | 839.5               | 41.0                       | 5.13%             |
| <b>12 WELD:</b>                     |                           |                     |                            |                   |
| 13 Ault                             | 1,041.0                   | 1,033.0             | (8.0)                      | -0.77%            |
| 14 Briggsdale                       | 182.5                     | 177.8               | (4.7)                      | -2.58%            |
| 15 Eaton                            | 2,049.5                   | 2,049.0             | (0.5)                      | -0.02%            |
| 16 Weld RE-1                        | 1,869.7                   | 1,849.3             | (20.4)                     | -1.09%            |
| 17 Weld RE-4                        | 7,929.0                   | 8,025.4             | 96.4                       | 1.22%             |
| 18 Weld RE-5J                       | 3,767.0                   | 3,790.5             | 23.5                       | 0.62%             |
| 19 Pawnee                           | 70.3                      | 64.3                | (6.0)                      | -8.53%            |
| 20 Platte Valley                    | 1,127.3                   | 1,135.5             | 8.2                        | 0.73%             |
| 21 Prairie                          | 204.0                     | 199.3               | (4.7)                      | -2.30%            |
| <b>22 Grand Total All Districts</b> | <b>58,142.0</b>           | <b>58,424.9</b>     | <b>282.9</b>               | <b>0.49%</b>      |

Proposed 2023-2024 Budget



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**Funding Formulas**

|                                       | <b>2020-21<br/>Budget</b>            | <b>2021-22<br/>Budget</b>            | <b>2022-23<br/>Budget</b>            | <b>2023-24<br/>Budget</b>            |
|---------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| <b>ADMINISTRATION:</b>                |                                      |                                      |                                      |                                      |
| Administration #101                   | 5.0% Reduction                       | 10.0% Reduction                      | 5.0% Reduction                       | No Increase                          |
| Greeley Building #103                 | No Assessment                        | No Assessment                        | No Assessment                        | No Assessment                        |
| Capital Savings Plan #152             | No Assessment                        | No Assessment                        | No Assessment                        | No Assessment                        |
| Media / Coop Purchasing #172          | No Increase                          | No Increase                          | 3.0% Reduction                       | Variable - Change in participation   |
| Legal Services #174                   | No Increase                          | No Increase                          | No Increase                          | No Increase                          |
| <b>TECHNOLOGY SERVICES:</b>           |                                      |                                      |                                      |                                      |
| Student Information Services #205     | Base Fee, Modules, and Student Costs | Base Fee, Modules, and Student Costs | Base Fee, Modules, and Student Costs | Base Fee, Modules, and Student Costs |
| Financial Data Services #206          | 2.0% Reduction                       | 2.0% Reduction                       | No Increase                          | 6.5% Increase                        |
| Internal Network Support #209         | -                                    | -                                    | -                                    | -                                    |
| Distance Education Coordination #230  | No Increase                          | No District Assessment               | -                                    | -                                    |
| <b>SPECIAL EDUCATION:</b>             |                                      |                                      |                                      |                                      |
| Federal ESY #502                      | 12.5% Base / 87.5% Pupil Count       | 12.5% Base / 87.5% Pupil Count       | 12.5% Base / 87.5% Pupil Count       | 12.5% Base / 87.5% Pupil Count       |
| Federal IDEA #504                     | 12.5% Base / 87.5% Pupil Count       | 12.5% Base / 87.5% Pupil Count       | 12.5% Base / 87.5% Pupil Count       | 12.5% Base / 87.5% Pupil Count       |
| Inclusive Programs #505               | 12.5% Base / 87.5% Pupil Count       | 12.5% Base / 87.5% Pupil Count       | 12.5% Base / 87.5% Pupil Count       | 12.5% Base / 87.5% Pupil Count       |
| Out of District Placement #508        | Based on Pupil Count Cost            | Based on Pupil Count Cost            | Based on Pupil Count Cost            | Based on Pupil Count Cost            |
| RN Services #510                      | Cost Split Equally                   | Cost Split Equally                   | Cost Split Equally                   | Cost Split Equally                   |
| Local Preschool #516                  | 12.5% Base / 87.5% Pupil Count       | 12.5% Base / 87.5% Pupil Count       | 12.5% Base / 87.5% Pupil Count       | 12.5% Base / 87.5% Pupil Count       |
| STEPS (Tennyson Center) #518          | Pupil Count % - Billed Actuals       | Pupil Count % - Billed Actuals       | Pupil Count % - Billed Actuals       | Pupil Count % - Billed Actuals       |
| Speech Pathology #520                 | 12.5% Base / 87.5% Pupil Count       | 12.5% Base / 87.5% Pupil Count       | 12.5% Base / 87.5% Pupil Count       | 12.5% Base / 87.5% Pupil Count       |
| Social Work #521                      | 12.5% Base / 87.5% Pupil Count       | 12.5% Base / 87.5% Pupil Count       | 12.5% Base / 87.5% Pupil Count       | 12.5% Base / 87.5% Pupil Count       |
| School Psychology #522                | 12.5% Base / 87.5% Pupil Count       | 12.5% Base / 87.5% Pupil Count       | 12.5% Base / 87.5% Pupil Count       | 12.5% Base / 87.5% Pupil Count       |
| Motor Team #523                       | 12.5% Base / 87.5% Pupil Count       | 12.5% Base / 87.5% Pupil Count       | 12.5% Base / 87.5% Pupil Count       | 12.5% Base / 87.5% Pupil Count       |
| Audiology #524                        | 12.5% Base / 87.5% Pupil Count       | 12.5% Base / 87.5% Pupil Count       | 12.5% Base / 87.5% Pupil Count       | 12.5% Base / 87.5% Pupil Count       |
| Transition #525                       | 12.5% Base / 87.5% Pupil Count       | 12.5% Base / 87.5% Pupil Count       | 12.5% Base / 87.5% Pupil Count       | 12.5% Base / 87.5% Pupil Count       |
| <b>INNOVATIVE EDUCATION SERVICES:</b> |                                      |                                      |                                      |                                      |
| Learning Services #607                | Member District \$1,800; N-M \$2,300 | Member District \$1,800; N-M \$2,300 | Member District \$1,850; N-M \$2,365 | Member District \$1,850; N-M \$2,365 |
| Regional Gifted & Talented AU #625    | Based on Allocation                  | Based on Allocation                  | Based on Allocation                  | Based on Allocation                  |
| I-Connect High School #687            | \$5,400 per Student                  | \$5,400 per Student                  | \$5,600 per Student                  | \$5,600 per Student                  |

**Proposed 2023-2024 Budget**



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**General Fund Budget**

|  | All Projects<br>Actual<br>6/30/2022 | Final<br>Budget<br>6/30/2023 | Projected<br>Actual<br>6/30/2023 | Proposed<br>Budget<br>6/30/2024 |
|--|-------------------------------------|------------------------------|----------------------------------|---------------------------------|
| 1 <b>BEGINNING FUND BALANCE:</b>               |                                     | \$ 2,061,359                 |                                  | \$ 2,193,904                    |
| 2  |                                     |                              |                                  |                                 |
| 3 <b>REVENUES</b>                              |                                     |                              |                                  |                                 |
| 4 <b>Local Sources</b>                         |                                     |                              |                                  |                                 |
| 5 Assessment Revenue                           | \$ 2,740,565                        | \$ 2,881,199                 | \$ 2,893,544                     | \$ 2,693,337                    |
| 6 Tuition from Individuals                     | 124,960                             | 191,500                      | 28,830                           | 191,800                         |
| 7 Tuition from Schools                         | 289,750                             | 215,500                      | 36,550                           | 239,500                         |
| 8 Interest Income                              | 4,344                               | 71,000                       | 105,000                          | 50,000                          |
| 9 Community Services                           | 84,124                              | 73,720                       | 81,720                           | 73,720                          |
| 10 Donations                                   | 16,500                              | 12,500                       | 18,000                           | 12,500                          |
| 11 Other Local                                 | 143,810                             | 443,300                      | 180,638                          | 683,833                         |
| 12 Other Local - Internal Services Provided    | 344,521                             | 396,701                      | 332,420                          | 295,148                         |
| 13 Overhead Cost Revenue                       | 336,008                             | 307,728                      | 356,818                          | 340,803                         |
| 14 Indirect Cost Revenue                       | 373,225                             | 337,912                      | 402,370                          | 364,815                         |
| 15 Total Local Sources                         | <u>4,457,808</u>                    | <u>4,931,060</u>             | <u>4,435,890</u>                 | <u>4,945,456</u>                |
| 16   |                                     |                              |                                  |                                 |
| 17 <b>Intermediate Sources</b>                 |                                     |                              |                                  |                                 |
| 18 Mineral Leases                              | -                                   | -                            | -                                | -                               |
|  | -                                   | -                            | -                                | -                               |
| 19 <b>State Sources</b>                        |                                     |                              |                                  |                                 |
| 20 ECEA  | 2,265,266                           | 3,044,084                    | 3,044,086                        | 3,266,323                       |
| 21 Gifted and Talented                         | 219,959                             | 220,215                      | 220,220                          | 220,215                         |
| 22 Grant Writing                               | 23,077                              | 22,948                       | 22,948                           | 22,948                          |
| 23 Gifted and Talented Universal Screening     | 26,866                              | 35,716                       | 35,716                           | 35,716                          |
| 24 Other State - CBOCES State Priorities       | 280,968                             | 290,712                      | 290,712                          | 290,712                         |
| 25 SWAP  | 693,322                             | 735,820                      | 735,820                          | 656,696                         |
| 26 Other State                                 | 172,257                             | -                            | 354,850                          | -                               |
| 27 Total State Sources                         | <u>3,681,716</u>                    | <u>4,349,495</u>             | <u>4,704,352</u>                 | <u>4,492,610</u>                |
| 28   |                                     |                              |                                  |                                 |
| 29 <b>Federal Sources</b>                      |                                     |                              |                                  |                                 |
| 30 Title I                                     | 1,467,954                           | 1,432,304                    | 1,253,266                        | 1,500,000                       |
| 31 Migrant Education                           | 1,988,210                           | 2,550,000                    | 2,295,000                        | 2,650,000                       |
| 32 IDEA Part B                                 | 1,428,487                           | 1,685,257                    | 1,516,731                        | 1,669,200                       |
| 33 Carl Perkins                                | 18,591                              | 39,131                       | 30,000                           | 39,131                          |
| 34 IDEA Preschool                              | 39,366                              | 42,569                       | 42,569                           | 42,569                          |
| 35 ARP IDEA Preschool                          | -                                   | 25,434                       | -                                | -                               |
| 36 Title III                                   | 167,645                             | 155,765                      | 140,189                          | 150,000                         |
| 37 Title III Immigrant Set-Aside               | 21,641                              | 11,825                       | 11,825                           | 20,000                          |
| 38 Title III Reallocated Professional Learning | 8,224                               | 9,000                        | 9,000                            | 9,000                           |
| 39 Title II Part A Teacher Quality             | 348,249                             | 361,792                      | 289,434                          | 350,000                         |
| 40 Homeless Education                          | 68,731                              | 75,000                       | 75,000                           | 75,000                          |
| 41 ARP Homeless Children & Youth               | 72,176                              | 14,844                       | 14,844                           | -                               |
| 42 Title IV Part A                             | 67,705                              | 204,332                      | 163,466                          | 180,000                         |
| 43 RISE Education Fund                         | 267,085                             | 76,354                       | 20,872                           | -                               |
| 44 ESSER Funds                                 | 117,595                             | 399,399                      | 340,774                          | 134,103                         |
| 45 ARP IDEA Funds                              | 178,686                             | 179,074                      | 179,074                          | -                               |
| 46 Other Federal                               | 46,800                              | 21,000                       | 21,000                           | -                               |
| 47 Total Federal Sources                       | <u>6,307,145</u>                    | <u>7,283,080</u>             | <u>6,403,043</u>                 | <u>6,819,003</u>                |
| 48 <b>TOTAL REVENUES:</b>                      | <u>\$ 14,446,669</u>                | <u>\$ 16,563,635</u>         | <u>\$ 15,543,285</u>             | <u>16,257,069</u>               |

Proposed 2023-2024 Budget



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**General Fund Budget**

|  | All Projects<br>Actual<br>6/30/2022 | Final<br>Budget<br>6/30/2023 | Projected<br>Actual<br>6/30/2023 | Proposed<br>Budget<br>6/30/2024 |
|--|-------------------------------------|------------------------------|----------------------------------|---------------------------------|
| <b>1 Other Sources</b>                     |                                     |                              |                                  |                                 |
| 2 Capital Lease Proceeds                   | -                                   |                              | -                                |                                 |
| 3 <b>TOTAL REVENUES AND OTHER SOURCES:</b> | <u>\$ 14,446,669</u>                |                              | <u>\$ 15,543,285</u>             |                                 |
| 4  |                                     |                              |                                  |                                 |
| 5 <b>AVAILABLE BEGINNING FUND BALANCE</b>  |                                     |                              |                                  |                                 |
| 6 <b>AND REVENUES:</b>                     |                                     | <u>\$ 18,624,994</u>         |                                  | <u>\$ 18,485,156</u>            |
| 7 <b>EXPENDITURES</b>                      |                                     |                              |                                  |                                 |
| 8 <b>Instructional</b>                     |                                     |                              |                                  |                                 |
| 9 Salaries                                 | \$ 1,234,007                        | \$ 1,663,569                 | \$ 1,487,383                     | \$ 1,713,476                    |
| 10 Benefits                                | 479,023                             | 665,360                      | 582,396                          | 670,321                         |
| 11 Purchased Services - Professional       | 128,635                             | 196,258                      | 235,333                          | 62,623                          |
| 12 Purchased Services - Property           | -                                   | -                            | -                                | -                               |
| 13 Purchased Services - Other              | 2,878,890                           | 2,954,305                    | 2,791,996                        | 2,797,425                       |
| 14 Supplies                                | 71,860                              | 23,324                       | 22,100                           | 24,000                          |
| 15 Property                                | 24,910                              | 15,000                       | 796                              | -                               |
| 16 Other                                   | 930                                 | 950                          | 930                              | 950                             |
| 17 <b>Total Instructional</b>              | <u>4,818,254</u>                    | <u>5,518,766</u>             | <u>5,120,934</u>                 | <u>5,268,795</u>                |
| 18   |                                     |                              |                                  |                                 |
| 19 <b>Pupil Support Services</b>           |                                     |                              |                                  |                                 |
| 20 Salaries                                | 1,817,831                           | 2,022,356                    | 1,972,809                        | 2,082,866                       |
| 21 Benefits                                | 650,571                             | 752,607                      | 716,087                          | 760,125                         |
| 22 Purchased Services - Professional       | 239,642                             | 526,870                      | 394,597                          | 320,500                         |
| 23 Purchased Services - Property           | 5,355                               | 3,400                        | 6,417                            | 3,400                           |
| 24 Purchased Services - Other              | 706,612                             | 1,232,531                    | 1,113,528                        | 1,113,007                       |
| 25 Supplies                                | 166,703                             | 162,725                      | 132,243                          | 123,767                         |
| 26 Property                                | 14,315                              | 3,600                        | 461                              | 3,600                           |
| 27 Other                                   | 7,165                               | 7,500                        | 7,655                            | 7,500                           |
| 28 <b>Total Pupil Support Services</b>     | <u>3,608,193</u>                    | <u>4,711,589</u>             | <u>4,343,797</u>                 | <u>4,414,765</u>                |
| 29   |                                     |                              |                                  |                                 |
| 30 <b>Staff Support Services</b>           |                                     |                              |                                  |                                 |
| 31 Salaries                                | 715,395                             | 757,715                      | 786,233                          | 788,332                         |
| 32 Benefits                                | 233,546                             | 246,218                      | 249,269                          | 250,167                         |
| 33 Purchased Services - Professional       | 298,527                             | 175,100                      | 148,142                          | 205,000                         |
| 34 Purchased Services - Property           | 96,432                              | 99,215                       | 100,238                          | 103,406                         |
| 35 Purchased Services - Other              | 644,163                             | 719,740                      | 609,754                          | 730,596                         |
| 36 Supplies                                | 42,244                              | 29,655                       | 44,483                           | 30,400                          |
| 37 Property                                | 16,561                              | 6,500                        | 3,388                            | 3,500                           |
| 38 Other                                   | 72,942                              | 81,037                       | 77,551                           | 76,201                          |
| 39 <b>Total Staff Support Services</b>     | <u>2,119,810</u>                    | <u>2,115,180</u>             | <u>2,019,058</u>                 | <u>2,187,602</u>                |
| 40   |                                     |                              |                                  |                                 |
| 41 <b>General Administration</b>           |                                     |                              |                                  |                                 |
| 42 Salaries                                | 112,497                             | 136,478                      | 121,720                          | 147,396                         |
| 43 Benefits                                | 168,095                             | 65,247                       | 62,871                           | 64,546                          |
| 44 Purchased Services - Professional       | 37,251                              | 41,355                       | 40,105                           | 44,355                          |
| 45 Purchased Services - Property           | 929                                 | 14,680                       | 9,100                            | 14,680                          |
| 46 Purchased Services - Other              | 32,287                              | 20,850                       | 17,822                           | 58,534                          |
| 47 Supplies                                | 29,461                              | 11,956                       | 32,453                           | 11,956                          |
| 48 Property                                | 10,127                              | 7,400                        | 4,624                            | 10,500                          |
| 49 Other                                   | 103,737                             | 128,441                      | 112,000                          | 89,440                          |
| 50 <b>Total General Administration</b>     | <u>494,384</u>                      | <u>426,407</u>               | <u>400,695</u>                   | <u>441,407</u>                  |



**Proposed 2023-2024 Budget**



**CENTENNIAL  
BOCES**

*"Joining forces to enrich educational opportunities for students."*

**General Fund Budget**

|                                      | All Projects<br>Actual<br>6/30/2022 | Final<br>Budget<br>6/30/2023 | Projected<br>Actual<br>6/30/2023 | Proposed<br>Budget<br>6/30/2024 |
|--------------------------------------|-------------------------------------|------------------------------|----------------------------------|---------------------------------|
| <b>1 Administration Services</b>     |                                     |                              |                                  |                                 |
| 2 Salaries                           | \$ 70,082                           | \$ 73,207                    | \$ 74,256                        | 79,064                          |
| 3 Benefits                           | 23,728                              | 26,011                       | 24,965                           | 28,913                          |
| 4 Property                           | -                                   | -                            | -                                | -                               |
| 5 Total Administration Services      | <u>93,810</u>                       | <u>99,218</u>                | <u>99,221</u>                    | <u>107,976</u>                  |
| <b>6</b>                             |                                     |                              |                                  |                                 |
| <b>7 Business Services</b>           |                                     |                              |                                  |                                 |
| 8 Salaries                           | 328,608                             | 294,912                      | 346,228                          | 318,505                         |
| 9 Benefits                           | 108,463                             | 102,332                      | 114,055                          | 108,532                         |
| 10 Purchased Services - Professional | -                                   | -                            | -                                | -                               |
| 11 Purchased Services - Other        | -                                   | -                            | -                                | -                               |
| 12 Supplies                          | -                                   | -                            | -                                | -                               |
| 13 Total Business Services           | <u>437,071</u>                      | <u>397,244</u>               | <u>460,283</u>                   | <u>427,037</u>                  |
| <b>14</b>                            |                                     |                              |                                  |                                 |
| <b>15 Operations and Maintenance</b> |                                     |                              |                                  |                                 |
| 16 Salaries                          | 231                                 | -                            | 427                              | -                               |
| 17 Benefits                          | 52                                  | -                            | 99                               | -                               |
| 18 Purchased Services - Professional | -                                   | -                            | -                                | -                               |
| 19 Purchased Services - Property     | 106,976                             | 99,900                       | 111,333                          | 91,870                          |
| 20 Purchased Services - Other        | 2,156                               | 1,760                        | 1,868                            | 1,750                           |
| 21 Supplies                          | 60,008                              | 66,250                       | 77,093                           | 48,850                          |
| 22 Property                          | -                                   | 1,000                        | -                                | 1,000                           |
| 23 Other                             | 691,570                             | 858,338                      | 759,188                          | 904,323                         |
| 24 Total Operations and Maintenance  | <u>860,993</u>                      | <u>1,027,248</u>             | <u>950,007</u>                   | <u>1,047,793</u>                |
| <b>25</b>                            |                                     |                              |                                  |                                 |
| <b>26 Central Support</b>            |                                     |                              |                                  |                                 |
| 27 Salaries                          | 613,939                             | 629,327                      | 585,831                          | 639,673                         |
| 28 Benefits                          | 203,230                             | 215,241                      | 202,815                          | 218,780                         |
| 29 Purchased Services - Professional | 229,603                             | 197,325                      | 260,476                          | 207,325                         |
| 30 Purchased Services - Property     | 3,759                               | 4,600                        | 4,255                            | 3,600                           |
| 31 Purchased Services - Other        | 90,644                              | 58,990                       | 50,616                           | 114,085                         |
| 32 Supplies                          | 52,142                              | 52,874                       | 55,658                           | 46,240                          |
| 33 Property                          | 918                                 | 9,000                        | 295                              | 4,000                           |
| 34 Other                             | 91,718                              | 93,501                       | 92,392                           | 93,501                          |
| 35 Total Central Support             | <u>1,285,953</u>                    | <u>1,260,858</u>             | <u>1,252,338</u>                 | <u>1,327,204</u>                |
| <b>36</b>                            |                                     |                              |                                  |                                 |
| <b>37 Community Services</b>         |                                     |                              |                                  |                                 |
| 38 Salaries                          | 217,322                             | 220,222                      | 235,912                          | 237,840                         |
| 39 Benefits                          | 83,082                              | 83,586                       | 89,088                           | 90,273                          |
| 40 Purchased Services - Professional | 14,330                              | 24,757                       | 1,853                            | 4,000                           |
| 41 Purchased Services - Property     | 75                                  | -                            | -                                | -                               |
| 42 Purchased Services - Other        | 25,768                              | 21,200                       | 14,900                           | 42,056                          |
| 43 Supplies                          | 21,112                              | 6,000                        | 11,671                           | 6,500                           |
| 44 Property                          | 100                                 | -                            | -                                | -                               |
| 45 Other                             | -                                   | -                            | -                                | -                               |
| 46 Total Community Services          | <u>361,788</u>                      | <u>355,765</u>               | <u>353,424</u>                   | <u>380,669</u>                  |
| <b>47</b>                            |                                     |                              |                                  |                                 |
| <b>48 Risk Management</b>            |                                     |                              |                                  |                                 |
| 49 Purchased Services - Other        | <u>73,495</u>                       | <u>62,870</u>                | <u>49,850</u>                    | <u>69,450</u>                   |

**Proposed 2023-2024 Budget**



**CENTENNIAL  
BOCES**

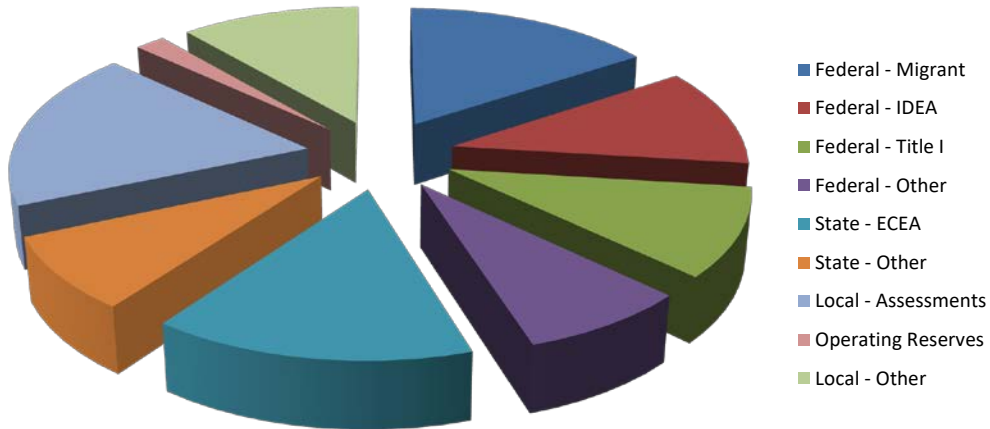
*"Joining forces to enrich educational opportunities for students."*

**General Fund Budget**

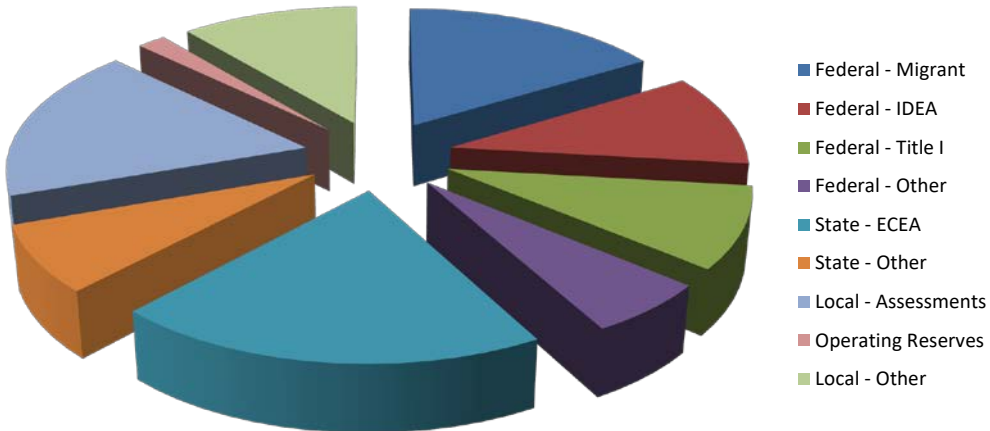
|   | All Projects<br>Actual<br>6/30/2022 | Final<br>Budget<br>6/30/2023 | Projected<br>Actual<br>6/30/2023 | Proposed<br>Budget<br>6/30/2024 |
|---|-------------------------------------|------------------------------|----------------------------------|---------------------------------|
| 1 <b>Debt Service</b>   |                                     |                              |                                  |                                 |
| 2 Interest  | 1,133                               | -                            | -                                | -                               |
| 3 Principal   | 14,763                              | -                            | -                                | -                               |
| 4 Total Debt Service  | <u>15,895</u>                       | <u>-</u>                     | <u>-</u>                         | <u>-</u>                        |
| 5   |                                     |                              |                                  |                                 |
| 6 <b>Other Uses</b>   |                                     |                              |                                  |                                 |
| 7 Matching Federal Funds - SWAP   | 311,206                             | 297,990                      | 361,132                          | 293,871                         |
| 8   |                                     |                              |                                  |                                 |
| 9 TOTAL EXPENDITURES:   | <u>\$ 14,480,853</u>                | <u>\$ 16,273,135</u>         | <u>\$ 15,410,739</u>             | <u>\$ 15,966,569</u>            |
| 10  |                                     |                              |                                  |                                 |
| 11 RESERVES   |                                     |                              |                                  |                                 |
| 12 Other Reserved Fund Balance - Program 9900   |                                     | 40,500                       |                                  | 40,500                          |
| 13 Operating Reserves - Program 9100  |                                     | 250,000                      |                                  | 250,000                         |
| 14 TOTAL RESERVES   |                                     | <u>\$ 290,500</u>            |                                  | <u>\$ 290,500</u>               |
| 15 TOTAL EXPENDITURES & RESERVES:   |                                     | <u>\$ 16,563,635</u>         |                                  | <u>\$ 16,257,069</u>            |
| 16  |                                     |                              |                                  |                                 |
| 17 NON-APPROPRIATED RESERVE Program 9200:   |                                     | 2,061,359                    |                                  | 2,193,904                       |
| 18  |                                     |                              |                                  |                                 |
| 19 TOTAL AVAILABLE BEGINNING FUND BALANCE &<br>20 REVENUES LESS TOTAL EXPENDITURES &<br>21 RESERVES LESS NON-APPROPRIATED RESERVES: |                                     | <u>\$ -</u>                  |                                  | <u>\$ -</u>                     |
| 22  |                                     |                              |                                  |                                 |
| 23 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES:  | (34,183)                            |                              | 132,546                          |                                 |
| 24  |                                     |                              |                                  |                                 |
| 25 Net Change in Fund Balance   | <u>(34,183)</u>                     |                              | <u>132,546</u>                   |                                 |
| 26 BEGINNING FUND BALANCE:  | 2,095,542                           |                              | 2,061,359                        |                                 |
| 27  |                                     |                              |                                  |                                 |
| 28 ENDING FUND BALANCE:   | <u>\$ 2,061,359</u>                 |                              | <u>\$ 2,193,904</u>              |                                 |



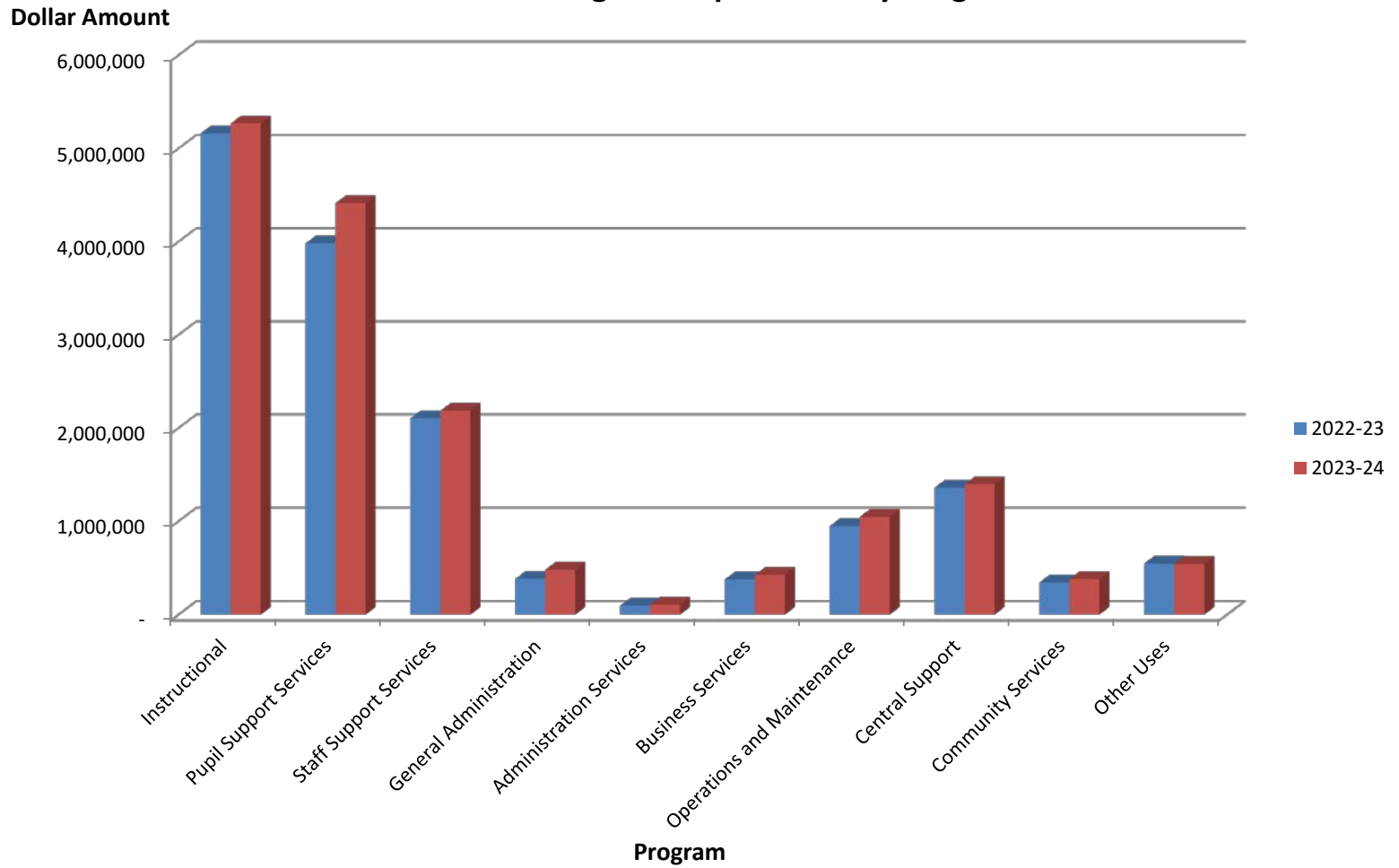
### 2022-23 Budgeted Revenue Sources



### 2023-24 Budgeted Revenue Sources



## Centennial BOCES 2022-23 & 2023-24 Budgeted Expenditures by Program



### Centennial BOCES 2022-23 & 2023-24 Budgeted Expenditures by Object

Dollar Amount

7,000,000

6,000,000

5,000,000

4,000,000

3,000,000

2,000,000

1,000,000

Salaries

Benefits

Purchased Services - Professional

Purchased Services - Property

Purchased Services - Other

Supplies

Property

Other

Other Uses

■ 2022-23

■ 2023-24

Object

**CENTENNIAL BOCES  
ADMINISTRATION REVENUE SUMMARY**

|  | <u>2020-21</u><br><u>Actuals</u> |        | <u>2021-22</u><br><u>Actuals</u> |        | <u>2022-23</u><br><u>Budget</u> |        | <u>2023-24</u><br><u>Proposed</u> |        |
|--|----------------------------------|--------|----------------------------------|--------|---------------------------------|--------|-----------------------------------|--------|
| 1 <b>FEDERAL FUNDING</b>               |                                  |        |                                  |        |                                 |        |                                   |        |
| 2 Grant Revenue                        |                                  |        |                                  |        |                                 |        |                                   |        |
| 3 Carl Perkins                         | 46,701                           |        | 65,391                           |        | 60,131                          |        | 39,131                            |        |
| 4 Coronavirus Relief Fund              | 5,507                            |        | -                                |        | -                               |        | -                                 |        |
| 5 ESSER I Funds                        | 105,276                          |        | 21,005                           |        | -                               |        | -                                 |        |
| 6 ESSER II Funds                       | 190,230                          |        | 69,178                           |        | 19,315                          |        | -                                 |        |
| 7 ESSER III Funds                      | -                                |        | 27,412                           |        | 380,084                         |        | 134,103                           |        |
| 8 <b>Total Federal Funding</b>         | <u>347,714</u>                   | 144.6% | <u>182,986</u>                   | -47.4% | <u>459,530</u>                  | 151.1% | <u>173,234</u>                    | -62.3% |
| 9 <b>STATE FUNDING</b>                 |                                  |        |                                  |        |                                 |        |                                   |        |
| 10 Grant Revenue                       |                                  |        |                                  |        |                                 |        |                                   |        |
| 11 State Contribution - PERA           | -                                |        | 113,057                          |        | -                               |        | -                                 |        |
| 12 Grant Writing Program               | 19,685                           |        | 23,077                           |        | 22,948                          |        | 22,948                            |        |
| 13 <b>Total State Funding</b>          | <u>19,685</u>                    | -86.4% | <u>136,134</u>                   | 591.6% | <u>22,948</u>                   | -83.1% | <u>22,948</u>                     | 0.0%   |
| 14 <b>LOCAL FUNDING</b>                |                                  |        |                                  |        |                                 |        |                                   |        |
| 15 Local Revenue                       |                                  |        |                                  |        |                                 |        |                                   |        |
| 16 Overhead Cost Revenue               | 313,293                          |        | 336,008                          |        | 307,729                         |        | 340,803                           |        |
| 17 Indirect Cost Revenue               | 361,099                          |        | 369,686                          |        | 334,092                         |        | 364,815                           |        |
| 18 Interest Earnings                   | 3,260                            |        | 4,344                            |        | 71,000                          |        | 50,000                            |        |
| 19 Rentals and Leases                  | 18,000                           |        | -                                |        | -                               |        | -                                 |        |
| 20 Other / BOCES Services              | 123,362                          |        | 75,477                           |        | 95,100                          |        | 95,100                            |        |
| 21 E-Rate                              | 7,004                            |        | 6,029                            |        | 4,500                           |        | 5,000                             |        |
| 22 Budgeted Reserves / Savings Plans   | -                                |        | -                                |        | 290,500                         |        | 290,500                           |        |
| 23 <b>TOTAL LOCAL REVENUE</b>          | <u>826,018</u>                   | -0.4%  | <u>791,544</u>                   | -4.2%  | <u>1,102,921</u>                | 39.3%  | <u>1,146,218</u>                  | 3.9%   |
| 24 Local Assessments Revenue           |                                  |        |                                  |        |                                 |        |                                   |        |
| 25 Administration and Operations #101  | 193,740                          |        | 189,357                          |        | 198,187                         |        | 208,459                           |        |
| 26 Greeley Building #103               | -                                |        | -                                |        | -                               |        | -                                 |        |
| 27 Fort Morgan Building #107           | -                                |        | -                                |        | -                               |        | -                                 |        |
| 28 Grant Writing Program #148          | -                                |        | -                                |        | -                               |        | -                                 |        |
| 29 Capital Improvements #152, 154      | -                                |        | -                                |        | -                               |        | -                                 |        |
| 30 Media and Courier #172              | 3,940                            |        | 3,940                            |        | 3,822                           |        | 3,073                             |        |
| 31 Legal #174                          | 4,305                            |        | 4,305                            |        | 4,305                           |        | 4,305                             |        |
| 32 <b>TOTAL ASSESSMENT FUNDING</b>     | <u>201,985</u>                   | -40.2% | <u>197,602</u>                   | -2.2%  | <u>206,314</u>                  | 4.4%   | <u>215,837</u>                    | 4.6%   |
| 33 <b>TOTAL ADMINISTRATIVE FUNDING</b> | <u>\$ 1,395,402</u>              | -4.0%  | <u>\$ 1,308,266</u>              | -6.2%  | <u>\$ 1,791,713</u>             | 37.0%  | <u>\$ 1,558,237</u>               | -13.0% |

**CENTENNIAL BOCES  
ADMINISTRATION - 101**

**Expense**

|    | <b>2020-21</b> | <b>2021-22</b>   | <b>2022-23</b>   | <b>2023-24</b>   |   |
|----|----------------|------------------|------------------|------------------|---|
|    | <u>Actuals</u> | <u>Actuals</u>   | <u>Budget</u>    | <u>Proposed</u>  |   |
| 1  | 474,870        | 471,948          | 464,345          | 490,274          | *(1.5 FTE in 18-19 and 19-20, 1.1 in 20-21, 21-22, 22-23)   |
| 2  | 77,132         | 72,708           | 68,924           | 64,195           | Salary for 5.00 fte * Admin, Business, H/R                  |
| 3  | 106,465        | 103,791          | 110,370          | 116,850          | Benefits for 5.00 fte Admin, Business, H/R                  |
| 4  |                | 113,057          |                  |                  | PERA for 5.00 fte Admin, Business, H/R                      |
| 5  | 163            | 684              | 300              | 300              | State Contribution PERA                                     |
| 6  | 40             | -                | 250              | 250              | Bank Fees for BOCES Administration                          |
| 7  | 80,460         | 78,950           | 101,826          | 102,356          | Prof. Tech. for Inservices. SAC/ Bd Mtgs                    |
| 8  | 445            | 5,481            | 1,500            | 5,500            | Internal Services for Technology Services                   |
| 9  | 24,000         | 24,000           | 25,500           | 26,000           | Legal Services for BOCES Administration                     |
| 10 | 2,407          | 2,396            | 500              | 3,000            | Audit Services for BOCES Administration                     |
| 11 | -              | 2,352            | -                | 11,113           | Other Consultant Services BOCES Administration-             |
| 12 | 3,882          | 3,989            | 8,000            | 8,000            | Other Purchased Services BOCES Administration-              |
| 13 | 682            | 789              | 800              | 1,200            | Phone for CBOCES Offices                                    |
| 14 | 90             | 82               | 100              | 250              | Postage for BOCES Administration                            |
| 15 | 4,748          | 6,421            | 3,000            | 2,500            | Advertising for BOCES Administration                        |
| 16 | 1,073          | 3,888            | 2,000            | 2,500            | Copies & Ext. Printing for BOCES Administration             |
| 17 | -              | -                | 500              | 500              | Conf. Reimb. / Travel for BOCES Administration              |
| 18 | 966            | 2,546            | 2,000            | 2,000            | Travel / Car Allowance Executive Director                   |
| 19 | 7,904          | 13,634           | 8,783            | 12,000           | Mileage Travel Reimbursement for Office Staff               |
| 20 | 330            | 1,131            | 500              | 500              | Supplies for BOCES Administration                           |
| 21 | -              | 166              | 250              | 250              | Books/Periodicals for BOCES Administration                  |
| 22 | 4,995          | 4,830            | 4,500            | 4,500            | Electronic Supplies for BOCES Administration                |
| 23 | 11,045         | 14,535           | 10,000           | 12,000           | Dues and Fees for BOCES Administration                      |
| 24 | 30,124         | 27,069           | 36,000           | 36,000           | Trash/snow removal for Centennial BOCES Operations          |
| 25 | 20,461         | 23,455           | 18,500           | 21,000           | Janitorial/Lawn Care for Centennial BOCES Operations        |
| 26 | 2,909          | 515              | -                | -                | Repairs and Maint. for Centennial BOCES Operations          |
| 27 | 1,810          | 1,759            | 1,760            | 1,750            | Rental & Leases for Centennial BOCES Operations             |
| 28 | -              | -                | -                | -                | Postage Machine for Centennial BOCES Operations             |
| 29 | 729            | 1,044            | 850              | 1,200            | Finger Printing/Duplicating for Centennial BOCES Operations |
| 30 | -              | -                | -                | -                | Janitorial Supplies for Janitorial supplies for two offices |
| 31 | 41,643         | 48,699           | 56,400           | 62,640           | Conference Supplies for Centennial BOCES Operations         |
| 32 | 14,217         | 14,179           | 14,180           | -                | Utilities for Utilities for two offices                     |
| 33 | 1,367          | 1,367            | 1,370            | 1,450            | Lighting Project for Greeley Office Buildings               |
| 34 | 17,512         | 27,708           | 18,000           | 18,000           | Unemployment Ins. for Centennial BOCES Operations           |
| 35 | 42,716         | 44,420           | 43,500           | 50,000           | Workers Comp Ins. for Centennial BOCES Operations           |
| 36 | -              | 1,716            | 1,000            | 1,000            | Property/Liab. Ins. for Centennial BOCES Operations         |
| 37 | 8,393          | 9,674            | 1,500            | 1,500            | Renovations/Improvements Centennial BOCES Operations        |
| 38 | <b>983,576</b> | <b>1,128,982</b> | <b>1,007,008</b> | <b>1,060,578</b> | <b>5.3% Total Expense</b>                                   |

**Revenue**

|    | <b>2020-21</b> | <b>2021-22</b>   | <b>2022-23</b>   | <b>2023-24</b>   |   |
|----|----------------|------------------|------------------|------------------|---|
|    | <u>Actuals</u> | <u>Actuals</u>   | <u>Budget</u>    | <u>Proposed</u>  |   |
| 41 |                |                  |                  |                  | <b>Straight % Decrease on Assessments</b>                   |
| 42 | <b>983,576</b> | <b>1,128,982</b> | <b>1,007,008</b> |                  | <b>Total Cost</b>   |
| 43 |                | 113,057          | -                |                  | State Contribution PERA                                     |
| 44 | 7,004          | 6,029            | 4,500            | 5,000            | E-Rate  |
| 45 | 3,260          | 4,344            | 71,000           | 50,000           | Interest Earnings   |
| 46 | 77,262         | 37,377           | 49,000           | 49,000           | Other Local Revenue   |
| 47 | 42,500         | 34,500           | 42,500           | 42,500           | Internal Transfer   |
| 48 | 313,293        | 336,008          | 307,729          | 340,803          | Overhead Cost Revenue                                       |
| 49 | 361,099        | 369,686          | 334,092          | 364,815          | Indirect Cost Revenue                                       |
| 50 | <b>804,418</b> | <b>901,002</b>   | <b>808,821</b>   | <b>852,118</b>   | <b>Total Non Assessment Revenue</b>                         |
| 51 |                |                  |                  |                  | <b>District Assessments</b>                                 |
| 52 |                |                  |                  |                  | <b>2022-23</b>  |
| 53 |                |                  |                  |                  | <b>Count</b>  |
| 54 | 3,942          | 3,548            | 3,370            | 3,370            | 0.0% Ault 1,033.0 1.77%                                     |
| 55 | 45,767         | 45,510           | 46,907           | 50,483           | 7.6% Briggsdale * \$48,289 Acct (.40) 177.8 0.30%           |
| 56 | 5,542          | 4,988            | 4,738            | 4,738            | 0.0% Eaton 2,049.0 3.51%                                    |
| 57 | 4,583          | 4,125            | 3,918            | 3,918            | 0.0% Estes Park 1,049.1 1.80%                               |
| 58 | 5,837          | 5,253            | 4,991            | 4,991            | 0.0% Weld RE-1 1,849.3 3.17%                                |
| 59 |                |                  | 8,831            | 11,775           | 33.3% Weld RE-4 * (2022-23: .75 of the Year) 8,025.4 13.74% |
| 60 |                | 6,140            | 7,778            | 7,778            | 0.0% Weld RE-5J ^ (2021-22: .75 of the Year) 3,790.5 6.49%  |
| 61 | 2,512          | 2,261            | 2,148            | 2,148            | 0.0% Pawnee 64.3 0.11%                                      |
| 62 | 34,871         | 34,424           | 35,287           | 37,804           | 7.1% Platte Valley * \$33,982 Mrktg. (.45) 1,135.5 1.94%    |
| 63 | 17,493         | 17,234           | 17,640           | 18,874           | 7.0% Prairie * \$16,663 Accounting 199.3 0.34%              |
| 64 | 48,244         | 43,420           | 41,249           | 41,249           | 0.0% St. Vrain 31,269.2 53.52%                              |
| 65 | 5,118          | 4,606            | 4,376            | 4,376            | 0.0% Brush RE-2J 1,377.7 2.36%                              |
| 66 | 8,076          | 7,268            | 6,905            | 6,905            | 0.0% Fort Morgan RE-3 3,302.3 5.65%                         |
| 67 | 2,685          | 2,417            | 2,296            | 2,296            | 0.0% Weldon Valley RE-20J 215.5 0.37%                       |
| 68 | 3,321          | 2,989            | 2,839            | 2,839            | 0.0% Wiggins 839.5 1.44%                                    |
| 69 | 5,749          | 5,174            | 4,915            | 4,915            | 0.0% Sterling Valley RE-1 2,047.5 3.50%                     |
| 70 | <b>193,740</b> | <b>189,357</b>   | <b>198,187</b>   | <b>208,459</b>   | <b>Total Assessment Revenue</b> 58,424.9 100.00%            |
| 71 | <b>998,158</b> | <b>1,090,358</b> | <b>1,007,008</b> | <b>1,060,578</b> | <b>Total Revenue</b>  |
| 72 |                |                  |                  |                  | * Job Sharing Costs included in Assessment Totals           |

**CENTENNIAL BOCES**  
**BOCES Administration - Greeley Office Building - 103**

| Expense            |                    |                   |                     |          |   |
|--------------------|--------------------|-------------------|---------------------|----------|---|
| 2020-21<br>Actuals | 2021-22<br>Actuals | 2022-23<br>Budget | 2023-24<br>Proposed |          |   |
| 1                  | -                  | -                 | -                   | -        | Lease payments to bank - Clubhouse Property |
| 2                  | -                  | -                 | -                   | -        | Lighting Project                            |
| 3                  | 83,368             | -                 | -                   | -        | Repairs / Maintenance - Roof Replacement    |
| 4                  | -                  | -                 | -                   | -        | Non-Capital Equipment                       |
| 5                  | <u>83,368</u>      | <u>-</u>          | <u>-</u>            | <u>-</u> | <b>Total Expense</b>                        |
| 6                  |                    |                   |                     |          |   |
| Revenue            |                    |                   |                     |          |   |
| 2020-21<br>Actuals | 2021-22<br>Actuals | 2022-23<br>Budget | 2023-24<br>Proposed |          |   |
| 8                  |                    |                   |                     |          | <b>Total Costs</b>                          |
| 9                  |                    |                   |                     |          |   |
| 10                 | -                  | -                 | -                   | -        | Capital Lease                               |
| 11                 |                    |                   |                     |          | Lighting Leases                             |
| 12                 | -                  | -                 | -                   | -        | Internal Transfer - SESI Program            |
| 13                 | -                  | -                 | -                   | -        | Beginning Program Fund Balance              |
| 14                 | 18,000             | -                 | -                   | -        | <b>Total Non Assessment Revenue</b>         |
| 15                 | -                  | -                 | -                   | -        |   |
| 16                 | <u>18,000</u>      | <u>-</u>          | <u>-</u>            | <u>-</u> |   |
| 17                 |                    |                   |                     |          |   |
| 18                 |                    |                   |                     |          |   |
| 19                 |                    |                   |                     |          | <b>District Assessments</b>                 |
| 20                 | -                  | -                 | -                   | -        | Ault  |
| 21                 | -                  | -                 | -                   | -        | Briggsdale                                  |
| 22                 | -                  | -                 | -                   | -        | Eaton                                       |
| 23                 | -                  | -                 | -                   | -        | Weld RE-1                                   |
| 24                 | -                  | -                 | -                   | -        | Pawnee                                      |
| 25                 | -                  | -                 | -                   | -        | Platte Valley                               |
| 26                 | -                  | -                 | -                   | -        | Prairie                                     |
| 27                 | -                  | -                 | -                   | -        | <b>Total Assessment Revenue</b>             |
| 28                 | <u>18,000</u>      | <u>-</u>          | <u>-</u>            | <u>-</u> | <b>Total Revenue</b>                        |

**CENTENNIAL BOCES**  
**BOCES Administration - Morgan County Office Building - 107**

| Expense            |                    |                   |                     |              |  |
|--------------------|--------------------|-------------------|---------------------|--------------|--|
| 2020-21<br>Actuals | 2021-22<br>Actuals | 2022-23<br>Budget | 2023-24<br>Proposed |              |  |
| 37                 |                    |                   |                     |              |  |
| 38                 |                    |                   |                     |              |  |
| 39                 | 2,665              | 3,600             | 3,600               | 3,600        | Repairs / Maintenance                  |
| 40                 | -                  | -                 | -                   | -            | Capital Improvements                   |
| 41                 | <u>2,665</u>       | <u>3,600</u>      | <u>3,600</u>        | <u>3,600</u> | <b>Total Expense</b>                   |
| 42                 |                    |                   |                     |              |  |
| Revenue            |                    |                   |                     |              |  |
| 2020-21<br>Actuals | 2021-22<br>Actuals | 2022-23<br>Budget | 2023-24<br>Proposed |              |  |
| 44                 |                    |                   |                     |              | <b>Contributions</b>                   |
| 45                 |                    |                   |                     |              | Internal Transfer Fed. Programs / Rent |
| 46                 | 3,600              | 3,600             | 3,600               | 3,600        |  |
| 47                 | <u>3,600</u>       | <u>3,600</u>      | <u>3,600</u>        | <u>3,600</u> | <b>Total Revenue</b>                   |



**CENTENNIAL BOCES  
Carl Perkins Grant - 145**

|    |               | Expense       |               |               |                            |                    |  |
|----|---------------|---------------|---------------|---------------|----------------------------|--------------------|--|
|    | 2020-21       | 2021-22       | 2022-23       | 2023-24       |                            |                    |  |
|    | Actuals       | Actuals       | Budget        | Proposed      |                            |                    |  |
| 1  | 450           | 656           | 1,250         | 1,350         | Salary for                 | Consortium         |  |
| 2  | 8             | 11            | 29            | 28            | Benefits for               | Consortium         |  |
| 3  | 94            | 137           | 268           | 289           | PERA for                   | Consortium         |  |
| 4  | 1,350         | 46,800        | 21,000        | -             | Professional Services      | Consortium         |  |
| 5  | -             | -             | 28,500        | 27,601        | Travel for                 | Consortium         |  |
| 6  | -             | -             | -             | -             | Resources Materials        | Consortium         |  |
| 7  | 36,466        | -             | -             | -             | Technology Equipment       | Consortium         |  |
| 8  | -             | -             | 7,884         | 8,000         | Dues                       | Consortium         |  |
| 9  | 420           | 3,401         | -             | -             | Travel - Staff             | Eaton              |  |
| 10 | -             | -             | -             | -             | Supplies                   | Eaton              |  |
| 11 | -             | -             | -             | -             | Resources Materials        | Eaton              |  |
| 12 | 1,000         | 997           | -             | -             | Dues                       | Eaton              |  |
| 13 | -             | -             | -             | -             | Equipment                  | Eaton              |  |
| 14 | 1,140         | -             | -             | -             | Travel - Staff             | Platte Valley      |  |
| 15 | -             | -             | -             | -             | Staff Personnel Reimb.     | Platte Valley      |  |
| 16 | 1,041         | -             | -             | -             | Supplies                   | Platte Valley      |  |
| 17 | -             | -             | -             | -             | Resources Materials        | Platte Valley      |  |
| 18 | 860           | -             | -             | -             | Dues                       | Platte Valley      |  |
| 19 | -             | 6,118         | -             | -             | Travel - Staff             | Briggsdale         |  |
| 20 | -             | -             | -             | -             | Supplies                   | Briggsdale         |  |
| 21 | -             | -             | -             | -             | Resources Materials        | Briggsdale         |  |
| 22 | 497           | 390           | -             | -             | Dues                       | Briggsdale         |  |
| 23 | 210           | 2,556         | -             | -             | Travel - Staff             | Prairie            |  |
| 24 | -             | -             | -             | -             | Supplies                   | Prairie            |  |
| 25 | -             | -             | -             | -             | Resources Materials        | Prairie            |  |
| 26 | -             | -             | -             | -             | Equipment                  | Prairie            |  |
| 27 | -             | 298           | -             | -             | Dues                       | Prairie            |  |
| 28 | 40            | 400           | -             | -             | Travel - Staff             | Pawnee             |  |
| 29 | -             | -             | -             | -             | Supplies                   | Pawnee             |  |
| 30 | -             | -             | -             | -             | Resources Materials        | Pawnee             |  |
| 31 | 458           | 286           | -             | -             | Dues                       | Pawnee             |  |
| 32 | 225           | 2,837         | -             | -             | Travel - Staff             | Weldon Valley      |  |
| 33 | -             | -             | -             | -             | Supplies                   | Weldon Valley      |  |
| 34 | -             | -             | -             | -             | Resources Materials        | Weldon Valley      |  |
| 35 | 592           | 298           | -             | -             | Dues                       | Weldon Valley      |  |
| 36 | 1,851         | 205           | 1,200         | 1,863         | Administration Fee         | Carl Perkins Grant |  |
| 37 | <b>46,701</b> | <b>65,391</b> | <b>60,131</b> | <b>39,131</b> | <b>Total Expense</b>       |                    |  |
| 38 |               |               |               |               |                            |                    |  |
| 39 |               |               |               |               |                            |                    |  |
|    |               | Revenue       |               |               |                            |                    |  |
|    | 2020-21       | 2021-22       | 2022-23       | 2023-24       |                            |                    |  |
|    | Actuals       | Actuals       | Budget        | Proposed      |                            |                    |  |
| 42 | 46,701        | 65,391        | 60,131        | 39,131        | Carl Perkins Grant Funds   |                    |  |
| 43 | <b>46,701</b> | <b>65,391</b> | <b>60,131</b> | <b>39,131</b> | <b>Total Grant Revenue</b> |                    |  |

**CENTENNIAL BOCES**  
**Coronavirus Relief Fund - 146**

| Expense            |                    |                   |                     |                        |
|--------------------|--------------------|-------------------|---------------------|------------------------|
| 2020-21<br>Actuals | 2021-22<br>Actuals | 2022-23<br>Budget | 2023-24<br>Proposed |                        |
| 1     2,240        | -                  | -                 | -                   | Supplies               |
| 2     3,240        | -                  | -                 | -                   | Software Subscriptions |
| 3     -            | -                  | -                 | -                   | Tech Equipment         |
| 4     27           | -                  | -                 | -                   | Admin Expenses         |
| 5 <b>5,507</b>     | -                  | -                 | -                   | <b>Total Expense</b>   |
| Revenue            |                    |                   |                     |                        |
| 2020-21<br>Actuals | 2021-22<br>Actuals | 2022-23<br>Budget | 2023-24<br>Proposed |                        |
| 10    5,507        | -                  | -                 | -                   | Federal Revenue        |
| 11 <b>5,507</b>    | -                  | -                 | -                   | <b>Total Revenue</b>   |

**ESSER I Funds - 147**

| Expense            |                    |                   |                     |                       |
|--------------------|--------------------|-------------------|---------------------|-----------------------|
| 2020-21<br>Actuals | 2021-22<br>Actuals | 2022-23<br>Budget | 2023-24<br>Proposed |                       |
| 19    17,864       | 13,812             | -                 | -                   | Salary                |
| 20    3,019        | 2,635              | -                 | -                   | Benefits              |
| 21    3,692        | 2,855              | -                 | -                   | PERA                  |
| 22    13,359       | -                  | -                 | -                   | Repairs and Maint.    |
| 23    1,692        | -                  | -                 | -                   | Internet Hotspots     |
| 24    11,876       | -                  | -                 | -                   | Tuition               |
| 25    3,277        | -                  | -                 | -                   | Srvs within BOCES     |
| 26    768          | -                  | -                 | -                   | Training Registration |
| 27    5,307        | -                  | -                 | -                   | Supplies              |
| 28    12,783       | -                  | -                 | -                   | Software Licenses     |
| 29    21,634       | -                  | -                 | -                   | Tech Equipment        |
| 30    10,004       | 1,703              | -                 | -                   | Admin Expenses        |
| 31 <b>105,276</b>  | <b>21,005</b>      | -                 | -                   | <b>Total Expense</b>  |
| Revenue            |                    |                   |                     |                       |
| 2020-21<br>Actuals | 2021-22<br>Actuals | 2022-23<br>Budget | 2023-24<br>Proposed |                       |
| 36    105,276      | 21,005             | -                 | -                   | Federal Revenue       |
| 37 <b>105,276</b>  | <b>21,005</b>      | -                 | -                   | <b>Total Revenue</b>  |

**CENTENNIAL BOCES**  
**Grant Writing Program - 148**

| Expense |                |                |               |                 |                      |
|---------|----------------|----------------|---------------|-----------------|----------------------|
|         | 2020-21        | 2021-22        | 2022-23       | 2023-24         |                      |
|         | <u>Actuals</u> | <u>Actuals</u> | <u>Budget</u> | <u>Proposed</u> |                      |
| 1       | 17,261         | 18,002         | 17,353        | 17,353          | Salary               |
| 2       | 5,703          | 6,152          | 5,595         | 5,595           | Benefits             |
| 3       | -              | -              | -             | -               | Prof/Tech            |
| 4       | <u>22,964</u>  | <u>24,154</u>  | <u>22,948</u> | <u>22,948</u>   | <b>Total Expense</b> |
| 5       |                |                |               |                 |                      |
| 6       | Revenue        |                |               |                 |                      |
|         | 2020-21        | 2021-22        | 2022-23       | 2023-24         |                      |
|         | <u>Actuals</u> | <u>Actuals</u> | <u>Budget</u> | <u>Proposed</u> |                      |
| 9       | 19,685         | 23,077         | 22,948        | 22,948          | State Revenue        |
| 10      | -              | -              | -             | -               | Local Revenue        |
| 11      | <u>19,685</u>  | <u>23,077</u>  | <u>22,948</u> | <u>22,948</u>   | <b>Total Revenue</b> |

**CENTENNIAL BOCES**  
**ESSER II Funds - 149**

| Expense |                |                |               |                 |                      |
|---------|----------------|----------------|---------------|-----------------|----------------------|
|         | 2020-21        | 2021-22        | 2022-23       | 2023-24         |                      |
|         | <u>Actuals</u> | <u>Actuals</u> | <u>Budget</u> | <u>Proposed</u> |                      |
| 20      | 86,650         | 12,512         | 10,880        | -               | Salary               |
| 21      | 12,360         | 3,940          | 3,489         | -               | Benefits             |
| 22      | 17,501         | 2,615          | 2,328         | -               | PERA                 |
| 23      | -              | 28,000         | -             | -               | Prof/Tech            |
| 24      | -              | -              | -             | -               | Repairs and Maint.   |
| 25      | -              | 2,281          | -             | -               | Internet Hotspots    |
| 26      | -              | -              | -             | -               | Srvs within BOCES    |
| 27      | 41,160         | -              | -             | -               | Supplies             |
| 28      | -              | 9,188          | -             | -               | Software Licenses    |
| 29      | -              | -              | -             | -               | Tech Equipment       |
| 30      | 32,559         | 10,642         | 2,618         | -               | Admin Expenses       |
| 31      | <u>190,230</u> | <u>69,178</u>  | <u>19,315</u> | <u>-</u>        | <b>Total Expense</b> |
| 32      |                |                |               |                 |                      |
| 33      | Revenue        |                |               |                 |                      |
|         | 2020-21        | 2021-22        | 2022-23       | 2023-24         |                      |
|         | <u>Actuals</u> | <u>Actuals</u> | <u>Budget</u> | <u>Proposed</u> |                      |
| 36      | 190,230        | 69,178         | 19,315        | -               | Federal Revenue      |
| 37      | <u>190,230</u> | <u>69,178</u>  | <u>19,315</u> | <u>-</u>        | <b>Total Revenue</b> |

**CENTENNIAL BOCES  
ESSER III Funds - 150**

| <b>Expense</b> |                |                |                |                 |                      |
|----------------|----------------|----------------|----------------|-----------------|----------------------|
|                | <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b> | <b>2023-24</b>  |                      |
|                | <b>Actuals</b> | <b>Actuals</b> | <b>Budget</b>  | <b>Proposed</b> |                      |
| 1              | -              | -              | 205,800        | 75,000          | Salary               |
| 2              | -              | -              | 43,090         | 10,562          | Benefits             |
| 3              | -              | -              | 44,041         | 16,050          | PERA                 |
| 4              | -              | -              | 14,000         | 5,000           | Prof/Tech            |
| 5              | -              | -              | -              | -               | Repairs and Maint.   |
| 6              | -              | -              | -              | -               | Internet Hotspots    |
| 7              | -              | -              | -              | -               | Srvs within BOCES    |
| 8              | -              | -              | -              | -               | Supplies             |
| 9              | -              | 3,725          | 6,634          | 5,000           | Electronic Supplies  |
| 10             | -              | 19,470         | 15,000         | 5,000           | Tech Equipment       |
| 11             | -              | 4,217          | 51,519         | 17,492          | Admin Expenses       |
| 12             | -              | <b>27,412</b>  | <b>380,084</b> | <b>134,103</b>  | <b>Total Expense</b> |
| 13             |                |                |                |                 |                      |
| <b>Revenue</b> |                |                |                |                 |                      |
|                | <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b> | <b>2023-24</b>  |                      |
|                | <b>Actuals</b> | <b>Actuals</b> | <b>Budget</b>  | <b>Proposed</b> |                      |
| 15             | -              | -              | -              | -               |                      |
| 16             | -              | -              | -              | -               |                      |
| 17             | -              | 27,412         | 380,084        | 134,103         | Federal Revenue      |
| 18             | -              | <b>27,412</b>  | <b>380,084</b> | <b>134,103</b>  | <b>Total Revenue</b> |

**CENTENNIAL BOCES  
Capital Savings Plan - 152**

|    |                |                |                | <b>Revenue</b>  |  |
|----|----------------|----------------|----------------|-----------------|--|
|    | <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b> | <b>2023-24</b>  |  |
|    | <b>Actuals</b> | <b>Actuals</b> | <b>Budget</b>  | <b>Proposed</b> |  |
| 1  |                |                |                |                 | <b>Beginning Fund Balance</b>                  |
| 2  | -              | -              | 5,000          | 5,000           | Vehicle - Savings Plan for Director Car        |
| 3  | -              | -              | 12,000         | 12,000          | Copier - Savings Plan                          |
| 4  | -              | -              | 6,000          | 6,000           | Telephone Savings Plan                         |
| 5  | -              | -              | <b>23,000</b>  | <b>23,000</b>   | <b>Total Beginning Balance of Savings Plan</b> |
| 6  |                |                |                |                 |  |
| 7  | -              | -              | -              | -               | <b>Contributions from member districts</b>     |
| 8  | -              | -              | -              | -               | <b>Total of Assessments</b>                    |
| 9  |                |                |                |                 |  |
| 10 | -              | -              | <b>23,000</b>  | <b>23,000</b>   | <b>Total Funds Available for Savings Plan</b>  |
| 11 |                |                |                |                 |  |
|    |                |                |                | <b>Expense</b>  |  |
|    | <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b> | <b>2023-24</b>  |  |
|    | <b>Actuals</b> | <b>Actuals</b> | <b>Budget</b>  | <b>Proposed</b> |  |
| 13 | -              | -              | 5,000          | 5,000           | Vehicle - Savings Plan for Director Car        |
| 14 | -              | -              | 12,000         | 12,000          | Copier - Savings Plan                          |
| 15 | -              | -              | 6,000          | 6,000           | Telephone Savings Plan                         |
| 16 | -              | -              | <b>23,000</b>  | <b>23,000</b>   | <b>Total Expense</b>                           |

**CENTENNIAL BOCES  
Courier Savings - 154**

|    |                |                |                | <b>Revenue</b>  |  |
|----|----------------|----------------|----------------|-----------------|--|
|    | <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b> | <b>2023-24</b>  |  |
|    | <b>Actuals</b> | <b>Actuals</b> | <b>Budget</b>  | <b>Proposed</b> |  |
| 26 | -              | -              | 17,500         | 17,500          | <b>Beginning Savings Plan</b>                  |
| 27 | -              | -              | <b>17,500</b>  | <b>17,500</b>   | Courier Vehicle Savings                        |
| 28 |                |                |                |                 | <b>Total Beginning Balance of Savings Plan</b> |
|    |                |                |                | <b>Expense</b>  |  |
|    | <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b> | <b>2023-24</b>  |  |
|    | <b>Actuals</b> | <b>Actuals</b> | <b>Budget</b>  | <b>Proposed</b> |  |
| 33 | -              | -              | 17,500         | 17,500          | <b>Courier Vehicle Savings</b>                 |
| 34 | -              | -              | <b>17,500</b>  | <b>17,500</b>   | Courier Vehicle - Savings Plan                 |
| 35 |                |                |                |                 | <b>Total Expense</b>                           |

**CENTENNIAL BOCES  
Budgeted Reserves - 166**

|    | <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b> | <b>2023-24</b>  |                          |
|----|----------------|----------------|----------------|-----------------|--------------------------|
|    | <b>Actuals</b> | <b>Actuals</b> | <b>Budget</b>  | <b>Proposed</b> |                          |
| 43 | -              | -              | <b>250,000</b> | <b>250,000</b>  | <b>Budgeted Reserves</b> |
|    |                |                |                | <b>Revenue</b>  |                          |
|    | <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b> | <b>2023-24</b>  |                          |
|    | <b>Actuals</b> | <b>Actuals</b> | <b>Budget</b>  | <b>Proposed</b> |                          |
| 48 | -              | -              | <b>250,000</b> | <b>250,000</b>  | <b>Fund Balance</b>      |

**CENTENNIAL BOCES**  
**Media Program / Courier - 172**

|    |              | Expense |              |       |              |        |              |        |   |
|----|--------------|---------|--------------|-------|--------------|--------|--------------|--------|---|
|    | 2020-21      |         | 2021-22      |       | 2022-23      |        | 2023-24      |        |   |
|    | Actuals      |         | Actuals      |       | Budget       |        | Proposed     |        |   |
| 1  | 2,090        |         | 2,249        |       | 1,990        |        | 1,504        |        | Salary for Hourly Courier Driver                                  |
| 2  | 37           |         | 38           |       | 39           |        | 31           |        | Benefits for Hourly Courier Driver                                |
| 3  | 437          |         | 470          |       | 426          |        | 322          |        | PERA for Hourly Courier Driver                                    |
| 4  | 56           |         | -            |       | -            |        | -            |        | Salary for Media Support  |
| 5  | -            |         | -            |       | -            |        | -            |        | Benefits for Media Support  |
| 6  | -            |         | -            |       | -            |        | -            |        | PERA for Media Support  |
| 7  | 355          |         | 193          |       | 500          |        | 500          |        | Repairs and Maintenance for Media Program - Equipment and vehicle |
| 8  | -            |         | -            |       | -            |        | -            |        | External Printing for Media Program                               |
| 9  | 39           |         | -            |       | 35           |        | -            |        | Mileage for Media Program   |
| 10 | 2            |         | 7            |       | -            |        | -            |        | Supplies for Media Program Supplies-DVDs                          |
| 11 | 533          |         | 1,133        |       | 650          |        | 550          |        | Gasoline for Media Program Gasoline for Courier vehicle           |
| 12 | -            |         | -            |       | -            |        | -            |        | Dues and fees for Media Program                                   |
| 13 | 187          |         | 188          |       | 182          |        | 166          |        | Overhead/Indirect for Media Program                               |
| 14 | <u>3,736</u> | -12.3%  | <u>4,278</u> | 14.5% | <u>3,822</u> | -10.7% | <u>3,073</u> | -19.6% | <b>Total Expense</b>  |

|    |              | Revenue |              |      |              |       |              |        |                                     |
|----|--------------|---------|--------------|------|--------------|-------|--------------|--------|-------------------------------------|
|    | 2020-21      |         | 2021-22      |      | 2022-23      |       | 2023-24      |        |                                     |
|    | Actuals      |         | Actuals      |      | Budget       |       | Proposed     |        |                                     |
| 17 | <u>3,736</u> |         | <u>4,278</u> |      | <u>3,822</u> |       |              |        | <b>Total Cost of Program</b>        |
| 21 | <u>-</u>     |         | <u>-</u>     |      | <u>-</u>     |       | <u>-</u>     |        | <b>Total Non Assessment Revenue</b> |
| 23 | 568          | 0.0%    | 568          | 0.0% | 551          | -3.0% | 275          | -50.0% | Ault                                |
| 24 | 243          | 0.0%    | 243          | 0.0% | 236          | -3.0% | 328          | 39.0%  | Briggsdale                          |
| 25 | 946          | 0.0%    | 946          | 0.0% | 918          | -3.0% | 459          | -50.0% | Eaton                               |
| 26 | 1,015        | 0.0%    | 1,015        | 0.0% | 985          | -3.0% | 1,369        | 39.0%  | Weld RE-1                           |
| 27 | 229          | 0.1%    | 229          | 0.0% | 222          | -3.0% | 309          | 39.0%  | Pawnee                              |
| 28 | 692          | 0.0%    | 692          | 0.0% | 671          | -3.0% | -            | -100%  | Platte Valley                       |
| 29 | 247          | 0.0%    | 247          | 0.0% | 240          | -3.0% | 333          | 39.0%  | Prairie                             |
| 30 | <u>3,940</u> | 0.0%    | <u>3,940</u> | 0.0% | <u>3,822</u> | -3.0% | <u>3,073</u> | -19.6% | <b>Total Assessment Revenue</b>     |

**CENTENNIAL BOCES**  
**Legal - 174**

|    |              | Expense |              |     |              |     |              |    |                      |
|----|--------------|---------|--------------|-----|--------------|-----|--------------|----|----------------------|
|    | 2020-21      |         | 2021-22      |     | 2022-23      |     | 2023-24      |    |                      |
|    | Actuals      |         | Actuals      |     | Budget       |     | Proposed     |    |                      |
| 39 | 4,200        | -8%     | 4,690        | 12% | 4,305        | -8% | 4,305        | 0% | Phone consultation   |
| 40 | <u>4,200</u> |         | <u>4,690</u> |     | <u>4,305</u> |     | <u>4,305</u> |    | <b>Total Expense</b> |

|    |              | Revenue |              |    |              |    |              |    |                      |
|----|--------------|---------|--------------|----|--------------|----|--------------|----|----------------------|
|    | 2020-21      |         | 2021-22      |    | 2022-23      |    | 2023-24      |    |                      |
|    | Actuals      |         | Actuals      |    | Budget       |    | Proposed     |    | Contributions        |
| 45 | 1,077        | 0%      | 1,077        | 0% | 1,077        | 0% | 1,077        | 0% | Ault-Highland        |
| 46 | 358          | 0%      | 358          | 0% | 358          | 0% | 358          | 0% | Briggsdale           |
| 47 | 1,077        | 0%      | 1,077        | 0% | 1,077        | 0% | 1,077        | 0% | Weld RE-1            |
| 48 | 358          | 0%      | 358          | 0% | 358          | 0% | 358          | 0% | Pawnee               |
| 49 | 1,077        | 0%      | 1,077        | 0% | 1,077        | 0% | 1,077        | 0% | Platte Valley        |
| 50 | 358          | 0%      | 358          | 0% | 358          | 0% | 358          | 0% | Prairie              |
| 51 | <u>4,305</u> | 0%      | <u>4,305</u> | 0% | <u>4,305</u> | 0% | <u>4,305</u> | 0% | <b>Total Revenue</b> |

**CENTENNIAL BOCES**  
**District Assessments - Administration Budget**  
**2023-24 by Project**

|                       | (101)<br>Administration<br>and<br>Operations | (103)<br>Greeley<br>Office<br>Bldg (8 dist) | (172)<br>Media<br>and<br>Courier | (174)<br>Legal | 2023-24<br>Total<br>Assessment | %<br>Change  | 2022-23<br>Total<br>Assessment | %<br>Change  | 2021-22<br>Total<br>Assessment | %<br>Change   | 2020-21<br>Total<br>Assessment |
|-----------------------|--|---|----------------------------------|----------------|--------------------------------|--------------|--------------------------------|--------------|--------------------------------|---------------|--------------------------------|
| 1 Ault                | 3,370  | -   | 275                              | 1,077          | <b>4,723</b>                   | -5.5%        | <b>4,998</b>                   | -3.7%        | <b>5,193</b>                   | -7.1%         | <b>5,587</b>                   |
| 2 Briggsdale          | 50,483                                       | -   | 328                              | 358            | <b>51,169</b>                  | 7.7%         | <b>47,500</b>                  | 3.0%         | <b>46,111</b>                  | -0.6%         | <b>46,368</b>                  |
| 3 Brush               | 4,376  | -   | -                                | -              | <b>4,376</b>                   | 0.0%         | <b>4,376</b>                   | -5.0%        | <b>4,606</b>                   | -10.0%        | <b>5,118</b>                   |
| 4 Eaton               | 4,738  | -   | 459                              | -              | <b>5,197</b>                   | -8.1%        | <b>5,656</b>                   | -4.7%        | <b>5,934</b>                   | -8.5%         | <b>6,488</b>                   |
| 5 Estes Park          | 3,918  | -   | -                                | -              | <b>3,918</b>                   | 0.0%         | <b>3,918</b>                   | -5.0%        | <b>4,125</b>                   | -10.0%        | <b>4,583</b>                   |
| 6 Ft. Morgan          | 6,905  | -   | -                                | -              | <b>6,905</b>                   | 0.0%         | <b>6,905</b>                   | -5.0%        | <b>7,268</b>                   | -10.0%        | <b>8,076</b>                   |
| 7 Pawnee              | 2,148  | -   | 309                              | 358            | <b>2,815</b>                   | 3.2%         | <b>2,728</b>                   | -4.2%        | <b>2,848</b>                   | -8.1%         | <b>3,099</b>                   |
| 8 Platte Valley       | 37,804                                       | -   | -                                | 1,077          | <b>38,881</b>                  | 5.0%         | <b>37,035</b>                  | 2.3%         | <b>36,193</b>                  | -1.2%         | <b>36,640</b>                  |
| 9 Prairie             | 18,874                                       | -   | 333                              | 358            | <b>19,565</b>                  | 7.3%         | <b>18,237</b>                  | 2.2%         | <b>17,839</b>                  | -1.4%         | <b>18,098</b>                  |
| 10 St. Vrain          | 41,249                                       | -   | -                                | -              | <b>41,249</b>                  | 0.0%         | <b>41,249</b>                  | -5.0%        | <b>43,419</b>                  | -10.0%        | <b>48,244</b>                  |
| 11 Valley RE-1        | 4,915  | -   | -                                | -              | <b>4,915</b>                   | 0.0%         | <b>4,915</b>                   | -5.0%        | <b>5,174</b>                   | -10.0%        | <b>5,749</b>                   |
| 12 Weld RE-1          | 4,991  | -   | 1,369                            | 1,077          | <b>7,436</b>                   | 5.4%         | <b>7,052</b>                   | -4.0%        | <b>7,345</b>                   | -7.4%         | <b>7,929</b>                   |
| 13 Weld RE-4          | 11,775                                       | -   | -                                | -              | <b>11,775</b>                  | 33.3%        | <b>8,831</b>                   | 0.0%         | -                              | 0.0%          | -                              |
| 14 Weld RE-5J         | 7,778  | -   | -                                | -              | <b>7,778</b>                   | 0.0%         | <b>7,778</b>                   | 26.7%        | <b>6,140</b>                   |               |                                |
| 15 Weldon Valley      | 2,296  | -   | -                                | -              | <b>2,296</b>                   | 0.0%         | <b>2,296</b>                   | -5.0%        | <b>2,417</b>                   | -10.0%        | <b>2,685</b>                   |
| 16 Wiggins            | 2,839  | -   | -                                | -              | <b>2,839</b>                   | 0.0%         | <b>2,839</b>                   | -5.0%        | <b>2,989</b>                   | -10.0%        | <b>3,321</b>                   |
| 17 <b>Grand Total</b> | <b>208,459</b>                               | <b>-</b>                                    | <b>3,073</b>                     | <b>4,305</b>   | <b>215,837</b>                 | <b>4.62%</b> | <b>206,314</b>                 | <b>4.41%</b> | <b>197,601</b>                 | <b>-2.17%</b> | <b>201,984</b>                 |

**CENTENNIAL BOCES  
TECHNOLOGY SERVICES REVENUE SUMMARY**

|   | <u>2020-21</u><br><u>Actuals</u> |        | <u>2021-22</u><br><u>Actuals</u> |       | <u>2022-23</u><br><u>Budget</u> |       | <u>2023-24</u><br><u>Proposed</u> |       |
|---|----------------------------------|--------|----------------------------------|-------|---------------------------------|-------|-----------------------------------|-------|
| 1 <b>LOCAL FUNDING</b>                              |                                  |        |                                  |       |                                 |       |                                   |       |
| 2 Non-Member School Districts; BOCES                |                                  |        |                                  |       |                                 |       |                                   |       |
| 3 205-Student Information Services                  | 72,151                           |        | 79,003                           |       | 90,438                          |       | 86,026                            |       |
| 4 206-Financial Data Services                       | 15,726                           |        | 21,526                           |       | 22,526                          |       | 24,069                            |       |
| 5 209-Internal Network Support                      | -                                |        | -                                |       | -                               |       | -                                 |       |
| 6 218-CBOCES Technology Support                     | 208,092                          |        | 202,600                          |       | 216,397                         |       | 242,948                           |       |
| 7 230-Distance Education                            | 10,428                           |        | 11,015                           |       | -                               |       | -                                 |       |
| 8 238-eNet Learning                                 | 20,454                           |        | 3,775                            |       | -                               |       | -                                 |       |
| 9 Beginning Fund Balance                            | -                                |        | -                                |       | -                               |       | -                                 |       |
| 10 <b>TOTAL LOCAL NON MEMBER REVENUE</b>            | <u>326,851</u>                   | 9.8%   | <u>317,919</u>                   | -2.7% | <u>329,361</u>                  | 3.6%  | <u>353,043</u>                    | 7.2%  |
| 11 Local Assessments Revenue (Member Districts)     |                                  |        |                                  |       |                                 |       |                                   |       |
| 12 205-Student Information Services                 | 68,003                           |        | 71,178                           |       | 69,574                          |       | 55,355                            |       |
| 13 206-Financial Data Services                      | 52,049                           |        | 52,764                           |       | 53,394                          |       | 56,865                            |       |
| 14 209-Internal Network Support                     | -                                |        | -                                |       | -                               |       | -                                 |       |
| 15 230-Distance Education                           | 4,880                            |        | -                                |       | -                               |       | -                                 |       |
| 16 <b>TOTAL ASSESSMENT FUNDING</b>                  | <u>124,932</u>                   | -32.9% | <u>123,942</u>                   | -0.8% | <u>122,968</u>                  | -0.8% | <u>112,220</u>                    | -8.7% |
| 17 <b>TOTAL CENTENNIAL BOCES TECHNOLOGY FUNDING</b> | <u><u>451,783</u></u>            | -6.6%  | <u><u>441,861</u></u>            | -2.2% | <u><u>452,329</u></u>           | 2.4%  | <u><u>465,262</u></u>             | 2.9%  |



**CENTENNIAL BOCES**  
**Student Information Services - 205**

| Expense |                |         |                |         |                |       |                |        |  |
|---------|----------------|---------|----------------|---------|----------------|-------|----------------|--------|--|
|         | 2020-21        |         | 2021-22        |         | 2022-23        |       | 2023-24        |        |  |
|         | Actuals        |         | Actuals        |         | Budget         |       | Proposed       |        |  |
| 1       | 43,128         |         | 57,874         |         | 54,793         |       | 42,583         |        | Salary for Student Project Coordinator   |
| 2       | 8,434          |         | 9,043          |         | 9,967          |       | 9,897          |        | Benefits for Student Project Coordinator |
| 3       | 9,014          |         | 12,096         |         | 11,726         |       | 9,113          |        | PERA for Student Project Coordinator     |
| 4       | -              |         | -              |         | -              |       | -              |        | Professional Development                 |
| 5       | 69,598         |         | 68,278         |         | 71,720         |       | 67,104         |        | Professional/Technical Service - CIC     |
| 6       | -              |         | -              |         | -              |       | -              |        | Repairs and Maintenance                  |
| 7       | -              |         | -              |         | -              |       | -              |        | Technical Hardware Support               |
| 8       | -              |         | -              |         | -              |       | -              |        | Telephone and Fax                        |
| 9       | -              |         | -              |         | -              |       | -              |        | Postage and Shipping                     |
| 10      | -              |         | -              |         | -              |       | -              |        | Copies and External Printing             |
| 11      | 816            |         | 1,804          |         | 200            |       | 200            |        | Travel and Registration                  |
| 12      | 544            |         | 1,143          |         | 650            |       | 650            |        | Mileage Reimbursement                    |
| 13      | 56             |         | 47             |         | 25             |       | 100            |        | Supplies                                 |
| 14      | -              |         | -              |         | -              |       | -              |        | Books and Periodicals                    |
| 15      | -              |         | -              |         | -              |       | -              |        | Dues and Fees                            |
| 16      | 3,200          |         | 3,200          |         | 3,312          |       | 3,718          |        | Internal BOCES Transfer to 218           |
| 17      | 7,413          |         | 6,903          |         | 7,620          |       | 8,017          |        | Indirect / Overhead                      |
| 18      | <u>142,202</u> | -29.8%  | <u>160,388</u> | 12.8%   | <u>160,012</u> | -0.2% | <u>141,381</u> | -11.6% | <b>Total Expense</b>                     |
| 19      |                |         |                |         |                |       |                |        |  |
| 20      |                |         |                |         |                |       |                |        |  |
| 21      |                |         |                |         |                |       |                |        |  |
| Revenue |                |         |                |         |                |       |                |        |  |
|         | 2020-21        |         | 2021-22        |         | 2022-23        |       | 2023-24        |        |  |
|         | Actuals        |         | Actuals        |         | Budget         |       | Proposed       |        |  |
| 23      |                |         |                |         |                |       |                |        | District Assessments                     |
| 24      | 5,670          | 1.1%    | 5,670          | 0.0%    | 5,845          | 3.1%  | 5,784          | -1.1%  | Aguilar                                  |
| 25      | 17,714         | 14.8%   | 19,600         | 10.6%   | 20,388         | 4.0%  | 19,455         | -4.6%  | Ault                                     |
| 26      | 5,473          | -8.3%   | 5,473          | 0.0%    | 5,672          | 3.6%  | 5,553          | -2.1%  | Briggsdale                               |
| 27      | 751            | -96.6%  | -              |         | -              |       | -              |        | Brush                                    |
| 28      | 6,552          | -1.9%   | 6,552          | 0.0%    | 6,750          | 3.0%  | 6,632          | -1.7%  | Cheyenne Wells                           |
| 29      | 15,260         | -6.2%   | 16,694         | 9.4%    | 17,167         | 2.8%  | 16,439         | -4.2%  | Clear Creek                              |
| 30      | 1,813          | -88.9%  | -              | -100.0% | -              |       | -              |        | Estes Park                               |
| 31      | -              | -100.0% | -              |         | -              |       | -              |        | Gilpin County RE-1                       |
| 32      | -              | -100.0% | 3,853          |         | -              |       | -              |        | Weld RE-1                                |
| 33      | 4,278          | -1.1%   | 4,278          | 0.0%    | 4,421          | 3.3%  | 4,377          | -1.0%  | Pawnee                                   |
| 34      | 16,135         | 8.4%    | 16,135         | 0.0%    | 16,595         | 2.9%  | 4,107          | -75.3% | Platte Valley                            |
| 35      | 5,779          | -0.2%   | 5,779          | 0.0%    | 5,961          | 3.1%  | 5,822          | -2.3%  | Prairie                                  |
| 36      | 5,769          | 4.6%    | 5,769          | 0.0%    | 5,950          | 3.1%  | 5,812          | -2.3%  | Weldon Valley                            |
| 37      | 10,291         | 11.5%   | 10,291         | 0.0%    | 10,588         | 2.9%  | 10,229         | -3.4%  | Wiggins                                  |
| 38      | 44,669         | 39.4%   | 50,087         | 12.1%   | 60,676         | 21.1% | 57,171         | -5.8%  | CBOCES / Other Local Sources             |
| 39      | <u>140,154</u> |         | <u>150,180</u> |         | <u>160,012</u> |       | <u>141,381</u> |        | <b>Total Revenue</b>                     |
| 40      |                |         |                |         |                |       |                |        | Total: 4,671.4 46,600                    |
| 41      |                |         |                |         |                |       |                |        |  |
| 42      |                |         |                |         |                |       |                |        |  |
| 43      |                |         |                |         |                |       |                |        |  |
| 44      |                |         |                |         |                |       |                |        |  |
| 45      |                |         |                |         |                |       |                |        |  |
| 46      |                |         |                |         |                |       |                |        |  |
| 47      |                |         |                |         |                |       |                |        |  |

**CENTENNIAL BOCES**  
**Financial Data Services - 206**

| Expense |               |       |               |        |               |        |               |  |
|---------|---------------|-------|---------------|--------|---------------|--------|---------------|--|
|         | 2020-21       |       | 2021-22       |        | 2022-23       |        | 2023-24       |  |
|         | Actuals       |       | Actuals       |        | Budget        |        | Proposed      |  |
| 1       | 19,760        |       | 26,342        |        | 22,679        |        | 24,493        | Salary for System Support                |
| 2       | 2,166         |       | 2,480         |        | 2,229         |        | 2,307         | Benefits for System Support              |
| 3       | 4,037         |       | 5,309         |        | 4,853         |        | 5,242         | PERA for System Support                  |
| 4       | -             |       | 3,585         |        | -             |        | -             | Professional/Technical Service           |
| 5       | 2,500         |       | -             |        | 1,200         |        | 1,200         | Consultant Services - Infinite Visions   |
| 6       | -             |       | -             |        | -             |        | -             | Maintenance for IFAS Finance Systems     |
| 7       | -             |       | -             |        | -             |        | -             | Support/Hosting for Infinite Visions     |
| 8       | -             |       | -             |        | -             |        | -             | IFAS Lease Payment                       |
| 9       | -             |       | -             |        | -             |        | -             | Postage and Shipping                     |
| 10      | -             |       | -             |        | -             |        | -             | Travel and Registration                  |
| 11      | -             |       | -             |        | -             |        | -             | Mileage Reimbursement                    |
| 12      | -             |       | -             |        | -             |        | -             | Supplies                                 |
| 13      | 30,970        |       | 34,169        |        | 36,640        |        | 38,472        | Software Licenses - Infinite Visions     |
| 14      | -             |       | -             |        | -             |        | -             | Equipment                                |
| 15      | 3,931         |       | 3,898         |        | 4,132         |        | 4,639         | Internal Transfer to 218                 |
| 16      | 3,061         |       | 4,001         |        | 4,187         |        | 4,581         | Indirect / Overhead                      |
| 17      | <b>66,425</b> | 9.5%  | <b>79,784</b> | 20.1%  | <b>75,920</b> | -4.8%  | <b>80,934</b> | 6.6% <b>Sub-total Expense</b>            |
| 18      |               |       |               |        |               |        |               |  |
| 19      |               |       |               |        |               |        |               |  |
| 20      |               |       |               |        |               |        |               |  |
| Revenue |               |       |               |        |               |        |               |  |
|         | 2020-21       |       | 2021-22       |        | 2022-23       |        | 2023-24       |  |
|         | Actuals       |       | Actuals       |        | Budget        |        | Proposed      |  |
| 21      |               |       |               |        |               |        |               | District Assessments                     |
| 22      |               |       |               |        |               |        |               |  |
| 23      |               |       |               |        |               |        |               |  |
| 24      | 2,436         | -2.0% | 2,387         | -2.0%  | 2,387         | 0.0%   | 2,542         | 6.5% Briggsdale                          |
| 25      | 15,725        | -2.0% | 15,411        | -2.0%  | 15,411        | 0.0%   | 16,413        | 6.5% Estes Park                          |
| 26      |               |       | 5,610         |        | 2,387         | -57.5% | 2,542         | 6.5% Pawnee                              |
| 27      | 15,726        | -2.0% | 15,411        | -2.0%  | 15,411        | 0.0%   | 16,413        | 6.5% Platte Valley                       |
| 28      | 2,436         | -2.0% | 2,387         | -2.0%  | 2,387         | 0.0%   | 2,542         | 6.5% Prairie                             |
| 29      | 15,726        | -2.0% | 11,558        | -26.5% | 15,411        | 33.3%  | 16,413        | 6.5% Weld RE-1                           |
| 30      | 15,726        | -2.0% | 16,526        | 5.1%   | 16,526        | 0.0%   | 17,679        | 7.0% Centennial BOCES                    |
| 31      | -             |       | 5,000         |        | 6,000         | 20.0%  | 6,390         | 6.5% Mt Evans BOCES                      |
| 32      | -             |       | -             |        | -             |        | -             | Program Fund Balance/Other Local Revenue |
| 33      | <b>67,775</b> | -2.0% | <b>74,290</b> | 9.6%   | <b>75,920</b> | 2.2%   | <b>80,934</b> | 6.6% <b>Total Revenue</b>                |

**CENTENNIAL BOCES**  
**Internal District Support Services - 209**

| <b>Expense</b> |                       |                       |                      |                        |                                      |
|----------------|-----------------------|-----------------------|----------------------|------------------------|--------------------------------------|
|                | <b>2020-21</b>        | <b>2021-22</b>        | <b>2022-23</b>       | <b>2023-24</b>         |                                      |
|                | <u><b>Actuals</b></u> | <u><b>Actuals</b></u> | <u><b>Budget</b></u> | <u><b>Proposed</b></u> |                                      |
| 1              | -                     | -                     | -                    | -                      | Salary for Tech Support              |
| 2              | -                     | -                     | -                    | -                      | Benefits for Tech Support            |
| 3              | -                     | -                     | -                    | -                      | PERA for Tech Support                |
| 4              | -                     | -                     | -                    | -                      | BOCES Professional/Technical Service |
| 5              | -                     | -                     | -                    | -                      | Mileage Reimbursement                |
| 6              | -                     | -                     | -                    | -                      | Internal Transfer to 208             |
| 7              | -                     | -                     | -                    | -                      | Internal Transfer to 218             |
| 8              | -                     | -                     | -                    | -                      | Indirect / Overhead                  |
| 9              | -                     | -                     | -                    | -                      | <b>Total Expense</b>                 |
| 10             |                       | -100.0%               |                      |                        |                                      |
| 11             |                       |                       |                      |                        |                                      |
| <b>Revenue</b> |                       |                       |                      |                        |                                      |
|                | <b>2020-21</b>        | <b>2021-22</b>        | <b>2022-23</b>       | <b>2023-24</b>         |                                      |
|                | <u><b>Actuals</b></u> | <u><b>Actuals</b></u> | <u><b>Budget</b></u> | <u><b>Proposed</b></u> | <u>Revenue Source</u>                |
| 13             | -                     | -                     | -                    | -                      | Estes Park R-3                       |
| 14             | -                     | -                     | -                    | -                      | Local Revenue                        |
| 16             | -                     | -                     | -                    | -                      |                                      |
| 17             | -                     | -                     | -                    | -                      |                                      |
| 18             | -                     | -                     | -                    | -                      | <b>Total Revenue</b>                 |
|                |                       | -100.0%               |                      |                        |                                      |

**CENTENNIAL BOCES**  
**CBOCES Technology Support - 218**

| Expense |                |                |                |                 |                                    |
|---------|----------------|----------------|----------------|-----------------|------------------------------------|
|         | 2020-21        | 2021-22        | 2022-23        | 2023-24         |                                    |
|         | <u>Actuals</u> | <u>Actuals</u> | <u>Budget</u>  | <u>Proposed</u> |                                    |
| 1       | 140,431        | 134,170        | 149,889        | 169,624         | Salary for Technology Support      |
| 2       | 17,077         | 17,125         | 18,108         | 21,525          | Benefits for Technology Support    |
| 3       | 27,740         | 26,447         | 32,076         | 36,299          | PERA for Technology Support        |
| 4       | -              | -              | -              | 500             | Professional/Technical Service     |
| 5       | -              | -              | -              | -               | Telephone Service                  |
| 6       | 10,258         | 8,866          | 8,500          | 8,500           | Internet Services                  |
| 7       | 1              | 3              | -              | -               | Postage                            |
| 8       | 43             | 32             | -              | -               | Copies and External Printing       |
| 9       | -              | -              | -              | -               | Travel and Registration            |
| 10      | 859            | 213            | 850            | 1,000           | Mileage Reimbursement              |
| 11      | (6)            | 1,950          | 390            | 1,000           | Supplies                           |
| 12      | 4,996          | 4,797          | 1,585          | 1,000           | Software Licenses                  |
| 13      | 5,963          | 1,501          | -              | -               | Software Subscriptions             |
| 14      | 1,125          | -              | 1,500          | 1,500           | Software Maintenance               |
| 15      | 247            | 39             | 3,500          | 2,000           | Techology Equipment                |
| 16      | -              | -              | -              | -               | Dues and Fees                      |
| 17      | <u>208,734</u> | <u>195,142</u> | <u>216,397</u> | <u>242,948</u>  | <b>Total Expense</b>               |
| 18      |                |                |                |                 |                                    |
| 19      |                |                |                |                 |                                    |
| 20      | Revenue        |                |                |                 |                                    |
|         | 2020-21        | 2021-22        | 2022-23        | 2023-24         |                                    |
|         | <u>Actuals</u> | <u>Actuals</u> | <u>Budget</u>  | <u>Proposed</u> | <u>Description</u>                 |
| 21      | 3,200          | 3,200          | 3,312          | 3,718           | <b>Internal Transfers to 218:</b>  |
| 22      | 3,061          | 3,898          | 4,132          | 4,639           | Student Information Services - 205 |
| 23      | -              | -              | -              | -               | Financial Data Services - 206      |
| 24      | 1,412          | 1,000          | -              | -               | Internal Network Services - 209    |
| 25      | 28,791         | 33,984         | 35,343         | 39,696          | Distance Education - 230           |
| 26      | 66,466         | 67,795         | 70,507         | 79,151          | Administration - 101               |
| 27      | 29,193         | 31,160         | 30,968         | 34,765          | Federal Programs                   |
| 28      | 60,357         | 61,563         | 64,026         | 71,875          | Innovative Education Services      |
| 29      | 15,612         | -              | 8,109          | 9,103           | Special Education                  |
| 30      | <u>208,092</u> | <u>202,600</u> | <u>216,397</u> | <u>242,948</u>  | Other Local Sources                |
| 31      |                |                |                |                 | Internal Transfers                 |
| 32      |                |                |                |                 |                                    |
| 33      |                |                |                |                 |                                    |

**CENTENNIAL BOCES**  
**Distance Education Coordination - 230**

| <b>Expense</b> |                |         |                |         |                |                 |  |
|----------------|----------------|---------|----------------|---------|----------------|-----------------|--|
|                | <b>2020-21</b> |         | <b>2021-22</b> |         | <b>2022-23</b> | <b>2023-24</b>  |  |
|                | <b>Actuals</b> |         | <b>Actuals</b> |         | <b>Budget</b>  | <b>Proposed</b> |  |
| 1              | 12,004         |         | 8,138          |         | -              | -               | Salary                                 |
| 2              | 1,749          |         | 1,409          |         | -              | -               | Benefits                               |
| 3              | 2,460          |         | 1,454          |         | -              | -               | PERA                                   |
| 4              |                |         |                |         |                |                 |  |
| 5              | -              |         | -              |         | -              | -               | Repairs and Maintenance                |
| 6              | -              |         | -              |         | -              | -               | Telephone and Fax                      |
| 7              | -              |         | -              |         | -              | -               | Postage                                |
| 8              | -              |         | -              |         | -              | -               | Travel and Registration                |
| 9              | -              |         | -              |         | -              | -               | Mileage Reimbursement                  |
| 10             | -              |         | -              |         | -              | -               | Supplies                               |
| 11             | -              |         | -              |         | -              | -               | Electronic Media - Software            |
| 12             | -              |         | -              |         | -              | -               | Equipment                              |
| 13             | 1,413          |         | 1,000          |         | -              | -               | Internal Transfer to 218               |
| 14             | 662            |         | 477            |         | -              | -               | Indirect / Overhead                    |
| 15             | <b>18,288</b>  | -7.3%   | <b>12,478</b>  | -31.8%  | <b>-</b>       | <b>-</b>        | 0.0% <b>Total Expense</b>              |
| 16             |                |         |                |         |                |                 |  |
| 17             |                |         |                |         |                |                 |  |
| 18             | <b>Revenue</b> |         |                |         |                |                 |  |
|                | <b>2020-21</b> |         | <b>2021-22</b> |         | <b>2022-23</b> | <b>2023-24</b>  |  |
|                | <b>Actuals</b> |         | <b>Actuals</b> |         | <b>Budget</b>  | <b>Proposed</b> | <u>Description</u>                     |
| 21             | 2,440          | 0.0%    | -              | -100.0% | -              | -               | Briggsdale RE-10                       |
| 22             | -              | -100.0% | -              | 0.0%    | -              | -               | Estes Park R-3                         |
| 23             | 2,440          | 0.0%    | -              | -100.0% | -              | -               | Pawnee RE-12                           |
| 24             | -              | -100.0% | -              | 0.0%    | -              | -               | Prairie RE-11J                         |
| 25             | 10,428         | 0.0%    | 11,015         | 5.6%    | -              | -               | Centennial BOCES                       |
| 26             |                |         | -              | 0.0%    | -              | -               | Program Fund Balance                   |
| 27             |                |         | -              | 0.0%    | -              | -               | Other Local Revenue - School Districts |
| 28             | <b>15,308</b>  | -24.2%  | <b>11,015</b>  | -28.0%  | <b>-</b>       | <b>-</b>        | 0.0% <b>Total Revenue</b>              |

**CENTENNIAL BOCES**  
eNetLearning - 238

| Expense |                |                |               |                 |                                |
|---------|----------------|----------------|---------------|-----------------|--------------------------------|
|         | 2020-21        | 2021-22        | 2022-23       | 2023-24         |                                |
|         | <u>Actuals</u> | <u>Actuals</u> | <u>Budget</u> | <u>Proposed</u> |                                |
| 1       | -              | -              | -             | -               | Professional Development       |
| 2       | 5,408          | 10,854         | -             | -               | Other Professional Services    |
| 3       | -              | -              | -             | -               | Consultant Services            |
| 4       | -              | -              | -             | -               | Rentals / Leases               |
| 5       | 90             | 11             | -             | -               | Telephone and Fax              |
| 6       | -              | -              | -             | -               | Postage                        |
| 7       | -              | -              | -             | -               | Travel/Registration            |
| 8       | -              | -              | -             | -               | Mileage Reimbursement          |
| 9       | -              | -              | -             | -               | Supplies                       |
| 10      | 6,675          | 7,000          | -             | -               | Software Licenses              |
| 11      | -              | -              | -             | -               | Software Subscriptions         |
| 12      | -              | -              | -             | -               | Software Maintenance           |
| 13      | 596            | 831            | -             | -               | Indirect / Overhead            |
| 14      | 901            | -              | -             | -               | Miscellaneous Expenditures     |
| 15      | <u>13,670</u>  | <u>18,695</u>  | <u>-</u>      | <u>-</u>        | <b>Total Expense</b>           |
| 16      |                |                |               |                 |                                |
| 17      | Revenue        |                |               |                 |                                |
|         | 2020-21        | 2021-22        | 2022-23       | 2023-24         |                                |
|         | <u>Actuals</u> | <u>Actuals</u> | <u>Budget</u> | <u>Proposed</u> |                                |
| 18      |                |                |               |                 |                                |
| 19      |                |                |               |                 |                                |
| 20      |                |                |               |                 | Intel Teach ITA (eNetCO) Funds |
| 21      | 11,902         | 3,775          | -             | -               | Other Local Revenue            |
| 22      | 8,552          | -              | -             | -               | Adobe Connect                  |
| 23      | -              | -              | -             | -               | Program Fund Balance           |
| 24      | <u>20,454</u>  | <u>3,775</u>   | <u>-</u>      | <u>-</u>        | <b>Total Revenue</b>           |

**CENTENNIAL BOCES**  
**District Assessments for Technology Services**  
**2023-24 by Project**

|                                | <b>205</b>       | <b>206</b>       | <b>209</b>               | <b>230</b>          | <b>2023-24</b>    | <b>%</b>      | <b>2022-23</b>    | <b>%</b>      | <b>2021-22</b>    | <b>%</b>      | <b>2020-21</b>    |
|--------------------------------|------------------|------------------|--------------------------|---------------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|
| <b>District</b>                | <b>Student</b>   | <b>Financial</b> | <b>Internal District</b> | <b>Distance Ed</b>  | <b>TOTAL</b>      | <b>Change</b> | <b>TOTAL</b>      | <b>Change</b> | <b>TOTAL</b>      | <b>Change</b> | <b>TOTAL</b>      |
|                                | <b>Info Srvs</b> | <b>Data Srvs</b> | <b>Support</b>           | <b>Coordination</b> | <b>ASSESSMENT</b> |               | <b>ASSESSMENT</b> |               | <b>ASSESSMENT</b> |               | <b>ASSESSMENT</b> |
| 1 Aguilar (Non Member)         | 5,784            | -                | -                        | -                   | 5,784             | -1.1%         | 5,845             | 3.1%          | 5,670             | 0.0%          | 5,670             |
| 2 Ault-Highland                | 19,455           | -                | -                        | -                   | 19,455            | -4.6%         | 20,388            | 4.0%          | 19,600            | 0.0%          | 19,600            |
| 3 Briggsdale                   | 5,553            | 2,542            | -                        | -                   | 8,095             | 0.4%          | 8,059             | 2.5%          | 7,860             | -24.0%        | 10,348            |
| 4 Brush                        | -                | -                | -                        | -                   | -                 | 0.0%          | -                 | 0.0%          | -                 | -100.0%       | 751               |
| 5 Cheyenne Wells (Non Member)  | 6,632            | -                | -                        | -                   | 6,632             | -1.7%         | 6,750             | 3.0%          | 6,552             | 0.0%          | 6,552             |
| 6 Clear Creek (Non Member)     | 16,439           | -                | -                        | -                   | 16,439            | -4.2%         | 17,167            | 2.8%          | 16,694            | 0.0%          | 16,694            |
| 7 Estes Park                   | -                | 16,413           | -                        | -                   | 16,413            | 6.5%          | 15,411            | 0.0%          | 15,411            | -41.2%        | 26,218            |
| 8 Gilpin County (Non Member)   | -                | -                | -                        | -                   | -                 | 0.0%          | -                 | 0.0%          | -                 | 0.0%          | -                 |
| 9 Mt. Evans BOCES (Non Member) | -                | 6,390            | -                        | -                   | 6,390             | -64.5%        | 18,000            | 260.0%        | 5,000             | 0.0%          | -                 |
| 10 Pawnee                      | 4,377            | 2,542            | -                        | -                   | 6,920             | 1.6%          | 6,808             | -31.2%        | 9,888             | 47.2%         | 6,718             |
| 11 Platte Valley RE-7          | 4,107            | 16,413           | -                        | -                   | 20,519            | -35.9%        | 32,006            | 1.5%          | 31,546            | -1.0%         | 31,860            |
| 12 Prairie                     | 5,822            | 2,542            | -                        | -                   | 8,364             | 0.2%          | 8,348             | 2.2%          | 8,166             | -0.6%         | 8,215             |
| 13 Weld RE-1                   | -                | 16,413           | -                        | -                   | 16,413            | 6.5%          | 15,411            | 0.0%          | 15,411            | -2.0%         | 15,726            |
| 14 Weldon Valley               | 5,812            | -                | -                        | -                   | 5,812             | -2.3%         | 5,950             | 3.1%          | 5,769             | 0.0%          | 5,769             |
| 15 Wiggins                     | 10,229           | -                | -                        | -                   | 10,229            | -3.4%         | 10,588            | 2.9%          | 10,291            | 0.0%          | 10,291            |
| 16 <b>TOTAL</b>                | <b>84,210</b>    | <b>63,255</b>    | <b>-</b>                 | <b>-</b>            | <b>147,464</b>    | <b>-13.6%</b> | <b>170,730</b>    | <b>8.2%</b>   | <b>157,858</b>    | <b>-4.0%</b>  | <b>164,413</b>    |

**CENTENNIAL BOCES  
SPECIAL EDUCATION REVENUE SUMMARY**

|  | <u>2020-21</u>             |        | <u>2021-22</u>             |  | <u>2022-23</u>             |       | <u>2023-24</u>             |        |
|--|----------------------------|--------|----------------------------|--|----------------------------|-------|----------------------------|--------|
|  | <u>Actuals</u>             |        | <u>Actuals</u>             |  | <u>Budget</u>              |       | <u>Proposed</u>            |        |
| 1 <b>FEDERAL FUNDING</b>                       |                            |        |                            |  |                            |       |                            |        |
| 2 Federal Funding - IDEA                       | 1,629,108                  |        | 1,467,853                  |  | 1,727,826                  |       | 1,711,769                  |        |
| 3 ARP Federal Funding - IDEA                   |                            |        | 178,686                    |  | 204,508                    |       | -                          |        |
| 4 <b>GRAND TOTAL FEDERAL REVENUE</b>           | <u><b>1,629,108</b></u>    | 3.9%   | <u><b>1,646,539</b></u>    |  | <u><b>1,932,334</b></u>    | 1.1%  | <u><b>1,711,769</b></u>    | -11.4% |
| 5  |                            |        |                            |  |                            |       |                            |        |
| 6 <b>STATE FUNDING</b>                         |                            |        |                            |  |                            |       |                            |        |
| 7 SWAP Funding                                 | 544,922                    |        | 693,322                    |  | 735,820                    |       | 656,696                    |        |
| 8 ECEA Funding                                 | <u>2,214,953</u>           |        | <u>2,265,266</u>           |  | <u>3,044,086</u>           |       | <u>3,266,323</u>           |        |
| 9 <b>Total State Funding</b>                   | <u><b>2,759,874</b></u>    | 5.8%   | <u><b>2,958,588</b></u>    |  | <u><b>3,779,906</b></u>    | 7.2%  | <u><b>3,923,018</b></u>    | 3.8%   |
| 10   |                            |        |                            |  |                            |       |                            |        |
| 11 <b>LOCAL FUNDING</b>                        |                            |        |                            |  |                            |       |                            |        |
| 12 Local School District Assessments           | 274,519                    |        | \$ 261,990                 |  | \$ 263,490                 |       | \$ (50,435)                |        |
| 13 Sierra School & Non AU District Assessments | 1,160,933                  |        | 1,378,665                  |  | 1,398,041                  |       | 1,529,606                  |        |
| 14 Other Local Funds                           | 15,533                     |        | 30,111                     |  | 22,057                     |       | 31,663                     |        |
| 15 County Funds (518)                          | <u>67,577</u>              |        | <u>73,720</u>              |  | <u>73,720</u>              |       | <u>73,720</u>              |        |
| 16 <b>GRAND TOTAL LOCAL PROGRAMS</b>           | <u><b>1,518,562</b></u>    | -19.5% | <u><b>1,744,486</b></u>    |  | <u><b>1,757,308</b></u>    | 14.9% | <u><b>1,584,554</b></u>    | -9.8%  |
| 17 <b>GRAND TOTAL SPECIAL EDUCATION</b>        | <u><b>\$ 5,907,545</b></u> | -2.6%  | <u><b>\$ 6,349,613</b></u> |  | <u><b>\$ 7,469,548</b></u> | 7.5%  | <u><b>\$ 7,219,341</b></u> | -3.3%  |



**CENTENNIAL BOCES  
ESY (Extended School Year) - 502**

\* NO DIFFERENTIATED PAY IMPACT \*

|    |                    |        |                    |        | Expense            |       |                    |      |                                     |                      |
|----|--------------------|--------|--------------------|--------|--------------------|-------|--------------------|------|-------------------------------------|----------------------|
|    | 2020-21            |        | 2021-22            |        | 2022-23            |       | 2023-24            |      |                                     |                      |
|    | <u>Actuals</u>     |        | <u>Actuals</u>     |        | <u>Budget</u>      |       | <u>Proposed</u>    |      |                                     |                      |
| 1  | 18,491             |        | 14,510             |        | 14,500             |       | 14,500             |      | Salary for                          | Misc. ESY Providers  |
| 2  | 325                |        | 258                |        | 297                |       | 297                |      | Benefits for                        | Misc. ESY Providers  |
| 3  | 3,861              |        | 3,051              |        | 3,103              |       | 3,103              |      | PERA for                            | Misc. ESY Providers  |
| 4  |                    |        |                    |        |                    |       |                    |      | Prof/Tech                           | ESY Program          |
| 5  |                    |        |                    |        |                    |       |                    |      | Tuition                             | ESY Program          |
| 6  | 1,317              |        | 1,079              |        | 1,250              |       | 1,250              |      | Travel for                          | ESY Program          |
| 7  |                    |        |                    |        |                    |       |                    |      | Services w/ BOCES                   | ESY Program          |
| 8  | 612                |        | 789                |        | 250                |       | 250                |      | Supplies for                        | ESY Program          |
| 9  | 1,145              |        | 923                |        | 1,164              |       | 1,164              |      | Indirect/Overhead for               | BOCES Administration |
| 10 | <u>25,751</u>      | 189.4% | <u>20,611</u>      | -20.0% | <u>20,564</u>      | -0.2% | <u>20,564</u>      | 0.0% | <b>Total Expense</b>                |                      |
| 11 |                    |        |                    |        |                    |       |                    |      |                                     |                      |
| 12 |                    |        |                    |        |                    |       |                    |      |                                     |                      |
|    |                    |        |                    |        | Revenue            |       |                    |      |                                     |                      |
|    | 2020-21            |        | 2021-22            |        | 2022-23            |       | 2023-24            |      |                                     |                      |
|    | <u>Actuals</u>     |        | <u>Actuals</u>     |        | <u>Budget</u>      |       | <u>Proposed</u>    |      |                                     |                      |
| 14 | <u>25,751</u>      |        | <u>20,611</u>      |        | <u>20,564</u>      |       | <u>20,564</u>      |      | <b>Total Budget</b>                 |                      |
| 15 |                    |        |                    |        |                    |       |                    |      |                                     |                      |
| 16 | 19,244             |        | 15,679             |        |                    |       |                    |      | ECEA Funds                          |                      |
| 17 |                    |        |                    |        |                    |       |                    |      | Federal Funds                       |                      |
| 18 |                    |        |                    |        |                    |       |                    |      | Other Local Revenue                 |                      |
| 19 |                    |        |                    |        |                    |       |                    |      | <b>Total Non Assessment Revenue</b> |                      |
| 20 | <u>19,244</u>      |        | <u>15,679</u>      |        | <u>-</u>           |       | <u>-</u>           |      |                                     |                      |
| 21 |                    |        |                    |        |                    |       |                    |      |                                     |                      |
| 22 |                    |        |                    |        |                    |       |                    |      |                                     |                      |
| 23 |                    |        |                    |        |                    |       |                    |      |                                     |                      |
|    | District           |        | District           |        | District           |       | District           |      |                                     |                      |
|    | <u>Assessments</u> |        | <u>Assessments</u> |        | <u>Assessments</u> |       | <u>Assessments</u> |      |                                     | 12.5% Base Fee       |
| 24 | 264                |        | 150                |        | 2,218              |       | 2,353              |      | Ault RE-9                           |                      |
| 25 | 377                |        | 300                |        | 587                |       | 660                |      | Briggsdale RE-10                    |                      |
| 26 | (133)              |        | 28                 |        | 3,223              |       | 3,095              |      | Brush R2J                           |                      |
| 27 | (342)              |        | (178)              |        | 3,470              |       | 3,321              |      | Eaton RE-2                          |                      |
| 28 | (629)              |        | (571)              |        | 4,459              |       | 4,675              |      | Weld RE-1                           |                      |
| 29 | 462                |        | 358                |        | 405                |       | 386                |      | Pawnee RE-12                        |                      |
| 30 | 69                 |        | 56                 |        | 2,531              |       | 2,595              |      | Platte Valley RE-7                  |                      |
| 31 | 338                |        | 236                |        | 702                |       | 628                |      | Prairie RE-11                       |                      |
| 32 | 333                |        | 287                |        | 801                |       | 854                |      | Weldon Valley R20J                  |                      |
| 33 | 248                |        | (38)               |        | 2,168              |       | 1,998              |      | Wiggins R50J                        |                      |
| 34 | <u>987</u>         |        | <u>629</u>         |        | <u>20,564</u>      |       | <u>20,564</u>      |      | <b>Total Assessment Revenue</b>     |                      |
| 35 | <u>20,231</u>      |        | <u>16,308</u>      |        | <u>20,564</u>      |       | <u>20,564</u>      |      | <b>Total Revenue</b>                |                      |

**CENTENNIAL BOCES  
Central Office - 504**

**\* NO DIFFERENTIATED PAY IMPACT \***

| Expense        |                    |                    |                    |                    |                                     |   |
|----------------|--------------------|--------------------|--------------------|--------------------|-------------------------------------|---|
| 2020-21        | 2021-22            | 2022-23            | 2023-24            |                    |                                     |   |
| <u>Actuals</u> | <u>Actuals</u>     | <u>Budget</u>      | <u>Proposed</u>    |                    |                                     |   |
| 1              | 318,984            | 322,757            | 388,020            | 433,110            | Salary for                          | 3.98 fte Special Education Central Office Staff |
| 2              | 38,122             | 38,824             | 42,538             | 44,794             | Benefits for                        | 3.98 fte Special Education Central Office Staff |
| 3              | 65,787             | 66,496             | 83,036             | 92,686             | PERA for                            | 3.98 fte Special Education Central Office Staff |
| 4              | 6,364              | 936                | 5,000              | 7,000              | Other Prof Services                 | Special Ed Administration                       |
| 5              | -                  | 395                | 200                | 200                | Background Checks                   | Special Ed Administration                       |
| 6              | 60,357             | 61,563             | 64,026             | 71,875             | Prof/Tech Support for               | Special Ed Administration                       |
| 7              | 378                | 347                | 500                | 500                | Repairs/Maint for                   | Special Ed Administration                       |
| 8              | -                  | 260                | 250                | 250                | Rentals / Leases                    | Special Ed Administration                       |
| 9              | 5,783              | 6,284              | 5,800              | 6,000              | Phone for                           | Special Ed Administration                       |
| 10             | 348                | 245                | 500                | 500                | Postage / Shipping                  | Special Ed Administration                       |
| 11             | 6,315              | 12,426             | 10,000             | 10,000             | Advertising for                     | Special Ed Administration                       |
| 12             | 1,008              | 2,177              | 1,000              | 1,000              | Copies / External Printing          | Special Ed Administration                       |
| 13             | 311                | 14,589             | 2,500              | 7,500              | Travel / Registration               | Special Ed Administration                       |
| 14             | 539                | 4,556              | 2,000              | 5,000              | Mileage                             | Special Ed Administration                       |
| 15             | -                  | -                  | 1,000              | 1,000              | Other Purchased Services            | Special Ed Administration                       |
| 16             | 1,360              | 3,709              | 2,500              | 2,500              | Supplies for                        | Special Ed Administration                       |
| 17             | -                  | 496                | 250                | 12,000             | Software                            | Special Ed Administration                       |
| 18             | -                  | -                  | 250                | 250                | Licensing                           | Special Ed Administration                       |
| 19             | -                  | 3,316              | 250                | 250                | Periodicals / Booklets              | Special Ed Administration                       |
| 20             | 4,547              | 16,150             | 5,000              | 2,500              | Equipment for                       | Special Ed Administration                       |
| 21             | 150                | 950                | 250                | 1,000              | Dues/Fees                           | Special Ed Administration                       |
| 22             | 29,734             | 28,535             | 36,592             | 41,845             | Indirect/Overhead for               | BOCES Administration                            |
| 23             | <b>540,087</b>     | <b>585,013</b>     | <b>651,462</b>     | <b>741,760</b>     | <b>Total Expense</b>                |   |
| 24             | 4.4%               |                    | 8.3%               | 11.4%              | 13.9%                               |   |
| 25             | Revenue            |                    |                    |                    |                                     |   |
| 2020-21        | 2021-22            | 2022-23            | 2023-24            |                    |                                     |   |
| <u>Actuals</u> | <u>Actuals</u>     | <u>Budget</u>      | <u>Proposed</u>    |                    |                                     |   |
| 26             | <b>540,087</b>     | <b>585,013</b>     | <b>651,462</b>     | <b>741,760</b>     | <b>Total Budget</b>                 |   |
| 27             |                    |                    |                    |                    |                                     |   |
| 28             |                    |                    |                    |                    |                                     |   |
| 29             |                    |                    |                    |                    |                                     |   |
| 30             | 338,940            | 431,483            | 98,646             | 110,291            | ECEA Funds                          |   |
| 31             | 167,919            | 139,488            | 72,373             | 56,228             | Federal IDEA Funds                  |   |
| 32             | 3,140              | 5,896              | -                  | -                  | Other Local Revenue                 |   |
| 33             | <b>509,999</b>     | <b>576,867</b>     | <b>171,019</b>     | <b>166,519</b>     | <b>Total Non Assessment Revenue</b> |   |
| 34             |                    |                    |                    |                    |                                     |   |
| 35             |                    |                    |                    |                    |                                     |   |
| 36             | District           | District           | District           | District           |                                     |   |
| 37             | <u>Assessments</u> | <u>Assessments</u> | <u>Assessments</u> | <u>Assessments</u> | 12.5% Base Fee                      |   |
| 38             | 2,870              | 1,835              | 51,716             | 65,823             | Ault RE-9                           |   |
| 39             | 4,093              | 3,673              | 13,678             | 18,466             | Briggsdale RE-10                    |   |
| 40             | 6,977              | 347                | 75,153             | 86,570             | Brush R2J                           |   |
| 41             | (3,711)            | (2,179)            | 80,917             | 92,884             | Eaton RE-2                          |   |
| 42             | (6,824)            | (6,993)            | 103,970            | 130,769            | Weld RE-1                           |   |
| 43             | 5,013              | 4,380              | 9,452              | 10,799             | Pawnee RE-12                        |   |
| 44             | 747                | 691                | 59,016             | 72,588             | Platte Valley RE-7                  |   |
| 45             | 3,669              | 2,895              | 16,368             | 17,564             | Prairie RE-11                       |   |
| 46             | 3,616              | 3,510              | 18,673             | 23,878             | Weldon Valley R20J                  |   |
| 47             | 2,688              | (462)              | 50,563             | 55,900             | Wiggins R50J                        |   |
| 48             | <b>19,138</b>      | <b>7,697</b>       | <b>479,506</b>     | <b>575,241</b>     | <b>Total Assessment Revenue</b>     |   |
| 49             | <b>529,137</b>     | <b>584,564</b>     | <b>650,525</b>     | <b>741,760</b>     | <b>Total Revenue</b>                |   |

**CENTENNIAL BOCES  
Inclusive Local - 505**

| Expense            |                    |                   |                     |
|--------------------|--------------------|-------------------|---------------------|
| 2020-21<br>Actuals | 2021-22<br>Actuals | 2022-23<br>Budget | 2023-24<br>Proposed |
| 1                  | 52,970             | 52,602            | 59,061              |
| 2                  | 8,383              | 8,452             | 10,032              |
| 3                  | 9,207              | 9,136             | 12,639              |
| 4                  | 26,618             | 26,670            | 28,000              |
| 5                  | 466                | 452               | 574                 |
| 6                  | 5,563              | 5,580             | 5,992               |
| 7                  | 27,563             | 21,800            | 89,258              |
| 8                  | 9,506              | 24,484            | 6,000               |
| 9                  | -                  | -                 | -                   |
| 10                 | 6,131              | 6,685             | 6,200               |
| 11                 | 79                 | -                 | 200                 |
| 12                 | 469                | 3,052             | 50                  |
| 13                 | 7,898              | 7,154             | 13,189              |
| 14                 | <b>154,851</b>     | <b>166,069</b>    | <b>231,195</b>      |
| 15                 |                    |                   |                     |

17.8%

7.2%

39.2%

**DIFFERENTIATED PAY IMPACT:  
4% for Deaf Educator and Vision Teacher**

|                            |          |                      |
|----------------------------|----------|----------------------|
| Salary for                 | 0.85 fte | Deaf Educator        |
| Benefits for               | 0.85 fte | Deaf Educator        |
| PERA for                   | 0.85 fte | Deaf Educator        |
| Salary for                 | 0.70 fte | Spanish Translator   |
| Benefits for               | 0.70 fte | Spanish Translator   |
| PERA for                   | 0.70 fte | Spanish Translator   |
| Purchased Services         |          | Vision Teacher       |
| Legal                      |          | Inclusive            |
| Copies / External Printing |          | Inclusive            |
| Mileage                    |          | Inclusive            |
| Travel/Registration        |          | Inclusive            |
| Supplies                   |          | Inclusive            |
| Indirect/Overhead for      |          | BOCES Administration |
| <b>Total Expense</b>       |          |                      |

-19.6%

| Revenue            |                    |                   |                     |
|--------------------|--------------------|-------------------|---------------------|
| 2020-21<br>Actuals | 2021-22<br>Actuals | 2022-23<br>Budget | 2023-24<br>Proposed |
| 17                 |                    |                   |                     |
| 18                 |                    |                   |                     |
| 19                 | <b>154,851</b>     | <b>166,069</b>    | <b>231,195</b>      |
| 20                 |                    |                   |                     |
| 21                 | 46,981             | 104,567           | 30,000              |
| 22                 | 106,941            | 74,402            |                     |
| 23                 | 3,200              |                   |                     |
| 24                 | <b>157,122</b>     | <b>178,969</b>    | <b>30,000</b>       |
| 25                 |                    |                   |                     |
| 26                 |                    |                   |                     |

|                                     |
|-------------------------------------|
| <b>Total Budget</b>                 |
| ECEA Funds                          |
| Federal IDEA Funds                  |
| Other State Revenue                 |
| <b>Total Non Assessment Revenue</b> |

| District<br>Assessments | District<br>Assessments | District<br>Assessments | District<br>Assessments |
|-------------------------|-------------------------|-------------------------|-------------------------|
| 27                      |                         |                         |                         |
| 28                      | 1,296                   | 1,000                   | 21,699                  |
| 29                      | 1,848                   | 2,001                   | 5,739                   |
| 30                      | (654)                   | 189                     | 31,533                  |
| 31                      | (1,675)                 | (1,187)                 | 33,952                  |
| 32                      | (3,081)                 | (3,809)                 | 43,624                  |
| 33                      | 2,264                   | 2,386                   | 3,966                   |
| 34                      | 337                     | 376                     | 24,762                  |
| 35                      | 1,657                   | 1,577                   | 6,868                   |
| 36                      | 1,633                   | 1,912                   | 7,835                   |
| 37                      | 1,214                   | (252)                   | 21,216                  |
| 38                      | <b>4,839</b>            | <b>4,193</b>            | <b>201,195</b>          |
| 39                      | <b>161,961</b>          | <b>183,162</b>          | <b>231,195</b>          |
| 40                      |                         |                         |                         |

|                                 |
|---------------------------------|
| 12.5% Base Fee                  |
| Ault RE-9                       |
| Briggsdale RE-10                |
| Brush R2J                       |
| Eaton RE-2                      |
| Weld RE-1                       |
| Pawnee RE-12                    |
| Platte Valley RE-7              |
| Prairie RE-11                   |
| Weldon Valley R20J              |
| Wiggins R50J                    |
| <b>Total Assessment Revenue</b> |
| <b>Total Revenue</b>            |

**CENTENNIAL BOCES  
Out of District Placement - 508**

\* NO DIFFERENTIATED PAY IMPACT \*

|    |                    |                        |                        | Expense               |  |                      |      |
|----|--------------------|------------------------|------------------------|-----------------------|--|----------------------|------|
|    | 2020-21            | 2021-22                | 2022-23                | 2023-24               |  |                      |      |
|    | <u>Actuals</u>     | <u>Actuals</u>         | <u>Budget</u>          | <u>Proposed</u>       |  |                      |      |
| 1  | 26,237             | 27,024                 | 28,646                 | 30,937                | Salary for                                   | Paraprofessional     |      |
| 2  | 9,185              | 9,415                  | 9,431                  | 9,658                 | Benefits for                                 | Paraprofessional     |      |
| 3  | 5,484              | 5,671                  | 6,130                  | 6,621                 | PERA for                                     | Paraprofessional     |      |
| 4  | 15,928             | 19,704                 | 16,800                 | 16,800                | Custodial Services                           |                      |      |
| 5  | 4,820              | 6,099                  | 3,000                  | 6,000                 | Repairs/Maint.                               |                      |      |
| 6  | 18,964             | 22,360                 | 15,000                 | 20,000                | Contracted Services                          |                      |      |
| 7  | -                  | -                      | -                      | -                     | Tuition                                      | Out of District      |      |
| 8  | -                  | 20                     | -                      | -                     | Mileage                                      |                      |      |
| 9  | 37,497             | -                      | 4,500                  | 4,500                 | District Reimbursement                       | Out of District      |      |
| 10 | 1,158,487          | 1,351,786              | 1,402,478              | 1,472,602             | SESI - Sierra School                         |                      |      |
| 11 | 7,150              | 10,265                 | 9,000                  | 14,850                | SESI - Sierra School Utilities               |                      |      |
| 12 | 24,000             | 12,000                 | 12,000                 | 12,000                | 2040 Clubhouse Rental - Internal Transfer    |                      |      |
| 13 | -                  | -                      | -                      | -                     | SESI - Sierra School Equipment               |                      |      |
| 14 | 69,128             | 70,736                 | 90,419                 | 95,638                | Indirect/Overhead                            | BOCES Administration |      |
| 15 | <u>1,376,879</u>   | -6.9% <u>1,535,079</u> | 11.5% <u>1,597,404</u> | 4.1% <u>1,689,606</u> | <b>Total Expense</b>                         |                      | 5.8% |
| 16 |                    |                        |                        |                       |  |                      |      |
| 17 |                    |                        |                        |                       |  |                      |      |
|    |                    |                        |                        | Revenue               |  |                      |      |
|    | 2020-21            | 2021-22                | 2022-23                | 2023-24               |  |                      |      |
|    | <u>Actuals</u>     | <u>Actuals</u>         | <u>Budget</u>          | <u>Proposed</u>       |  |                      |      |
| 20 | <u>1,376,879</u>   | <u>1,535,079</u>       | <u>1,597,404</u>       | <u>1,689,606</u>      | <b>Total Budget</b>                          |                      |      |
| 21 | 58,505             |                        |                        |                       | ECEA High Cost Reimbursement                 |                      |      |
| 22 | 160,000            | 160,000                |                        |                       | ECEA Funds                                   |                      |      |
| 23 |                    |                        |                        |                       | Federal IDEA Funds                           |                      |      |
| 24 | 804,896            | 890,490                | 1,398,041              | 1,529,606             | Sp Ed District Billing                       |                      |      |
| 25 | 6,143              | 10,404                 |                        |                       | Other Local Revenue                          |                      |      |
| 26 | <u>1,029,544</u>   | <u>1,060,894</u>       | <u>1,398,041</u>       | <u>1,529,606</u>      | <b>Total Non Sp Ed AU Assessment Revenue</b> |                      |      |
| 27 |                    |                        |                        |                       |  |                      |      |
| 28 |                    |                        |                        |                       |  |                      |      |
| 29 |                    |                        |                        |                       |  |                      |      |
| 30 | District           | District               | District               | District              |  |                      |      |
| 31 | <u>Assessments</u> | <u>Assessments</u>     | <u>Assessments</u>     | <u>Assessments</u>    |  |                      |      |
| 32 | 184,070            | 139,715                | 40,000                 | 40,000                | Ault RE-9                                    |                      |      |
| 33 | 75,089             | 84,778                 | 40,000                 | 40,000                | Eaton RE-2                                   |                      |      |
| 34 | 119,809            | 270,930                | 40,000                 | 40,000                | Weld RE-1                                    |                      |      |
| 35 | (22,931)           | (7,248)                | 40,000                 | 40,000                | Platte Valley RE-7                           |                      |      |
| 36 | <u>356,037</u>     | -9.5% <u>488,175</u>   | <u>160,000</u>         | <u>160,000</u>        | <b>Total Assessments</b>                     |                      |      |
| 37 | <u>1,385,581</u>   | <u>1,549,069</u>       | <u>1,558,041</u>       | <u>1,689,606</u>      | <b>Total Revenue</b>                         |                      |      |

**CENTENNIAL BOCES  
SWAP - 509**

\* NO DIFFERENTIATED PAY IMPACT \*

| Expense        |                |                |                 |                |   |
|----------------|----------------|----------------|-----------------|----------------|---|
| 2020-21        | 2021-22        | 2022-23        | 2023-24         |                |   |
| <u>Actuals</u> | <u>Actuals</u> | <u>Budget</u>  | <u>Proposed</u> |                |   |
| 1              | 54,176         | 55,802         | 59,195          | 63,882         | Salary for 1.00 fte SWAP Coordinator        |
| 2              | 9,849          | 9,988          | 10,034          | 10,596         | Benefits for 1.00 fte SWAP Coordinator      |
| 3              | 11,323         | 11,663         | 12,668          | 13,671         | PERA for 1.00 fte SWAP Coordinator          |
| 4              | 119,657        | 168,666        | 178,921         | 147,298        | Salary for 3.00 fte SWAP Specialist         |
| 5              | 29,282         | 39,664         | 38,972          | 30,879         | Benefits for 3.00 fte SWAP Specialist       |
| 6              | 24,654         | 34,827         | 37,538          | 31,522         | PERA for 3.00 fte SWAP Specialist           |
| 7              | 1,200          | -              | -               | -              | Prof-Educational SWAP Program               |
| 8              | -              | -              | -               | -              | Rentals/Leases SWAP Program                 |
| 9              | -              | -              | 5,000           | 5,000          | Work Based Learning Activities SWAP Program |
| 10             | 1,080          | 750            | 1,500           | 1,500          | Phones SWAP Program                         |
| 11             | -              | -              | -               | -              | Postage SWAP Program                        |
| 12             | 2,222          | 6,648          | -               | -              | Copies / External Printing SWAP Program     |
| 13             | -              | -              | -               | -              | Tuition SWAP Program                        |
| 14             | 438            | 2,457          | 1,000           | 1,000          | Travel/Regis/Lodging SWAP Program           |
| 15             | 9,558          | 12,072         | 20,000          | 15,000         | Mileage Reimbursement SWAP Program          |
| 16             | -              | -              | -               | -              | Other Services within BOCES SWAP Program    |
| 17             | 2,669          | 3,276          | 8,000           | 8,000          | Supplies SWAP Program                       |
| 18             | -              | 1,000          | -               | -              | Equipment SWAP Program                      |
| 19             | -              | -              | -               | -              | Dues and Fees SWAP Program                  |
| 20             | 27,407         | 36,415         | 65,002          | 34,477         | Indirect/Overhead for BOCES                 |
| 21             | 266,355        | 311,206        | 297,990         | 293,871        | Local Internal BOCES Match SWAP Program     |
| 22             | <u>559,868</u> | <u>694,433</u> | <u>735,820</u>  | <u>656,696</u> | <b>Total Expense</b>                        |
| 23             |                |                |                 |                |   |
| 24             |                |                |                 |                |   |
| Revenue        |                |                |                 |                |   |
| 2020-21        | 2021-22        | 2022-23        | 2023-24         |                |   |
| <u>Actuals</u> | <u>Actuals</u> | <u>Budget</u>  | <u>Proposed</u> |                |   |
| 26             | <u>544,922</u> | <u>693,322</u> | <u>735,820</u>  | <u>656,696</u> | <b>S.W.A.P. Funds</b>                       |
| 27             |                |                |                 |                | Other Local Revenue                         |
| 28             | <u>544,922</u> | <u>693,322</u> | <u>735,820</u>  | <u>656,696</u> | <b>Total Revenue</b>                        |
| 29             |                |                |                 |                |   |

**CENTENNIAL BOCES  
RN Services - 510**

\* NO DIFFERENTIATED PAY IMPACT \*

| Expense            |                    |                   |                     |               |                                     |          |    |
|--------------------|--------------------|-------------------|---------------------|---------------|-------------------------------------|----------|----|
| 2020-21<br>Actuals | 2021-22<br>Actuals | 2022-23<br>Budget | 2023-24<br>Proposed |               |                                     |          |    |
| 1                  | 34,020             | 45,952            | 46,024              | 49,706        | Salary for                          | 0.80 fte | RN |
| 2                  | 595                | 9,032             | 9,087               | 10,043        | Benefits for                        | 0.80 fte | RN |
| 3                  | 7,110              | 9,641             | 9,849               | 10,637        | PERA for                            | 0.80 fte | RN |
| 4                  | 50                 | 152               | -                   | -             | Purchased Services                  |          | RN |
| 5                  | 125                | 100               | -                   | -             | Travel/Registration                 |          | RN |
| 6                  | 1,010              | 1,991             | 1,447               | 1,500         | Mileage                             |          | RN |
| 7                  | 220                | 50                | 200                 | 200           | Supplies/Protocols                  |          | RN |
| 8                  | -                  | 165               | -                   | -             | Dues and Fees                       |          | RN |
| 9                  | 2,092              | 3,174             | 3,330               | 3,604         | Indirect/Overhead                   |          |    |
| 10                 | <u>45,223</u>      | <u>70,256</u>     | <u>69,938</u>       | <u>75,690</u> | <b>Total Expense</b>                | 8.2%     |    |
| 11                 | 20.3%              |                   | 55.4%               | -0.5%         |                                     |          |    |
| 12                 |                    |                   |                     |               |                                     |          |    |
| Revenue            |                    |                   |                     |               |                                     |          |    |
| 2020-21<br>Actuals | 2021-22<br>Actuals | 2022-23<br>Budget | 2023-24<br>Proposed |               |                                     |          |    |
| 13                 | <u>45,223</u>      | <u>70,256</u>     | <u>69,938</u>       | <u>75,690</u> | <b>Total Budget</b>                 |          |    |
| 14                 |                    |                   |                     |               | ECEA Funds                          |          |    |
| 15                 |                    |                   |                     |               | Federal / Medicaid Funds            |          |    |
| 16                 |                    |                   |                     |               | Other Local Funds                   |          |    |
| 17                 |                    |                   |                     |               | <b>Total Non Assessment Revenue</b> |          |    |
| 18                 | -                  | -                 | -                   | -             |                                     |          |    |
| 19                 | -                  | -                 | -                   | -             |                                     |          |    |
| 20                 | -                  | -                 | -                   | -             |                                     |          |    |
| 21                 |                    |                   |                     |               |                                     |          |    |
| 22                 | District           | District          | District            | District      | <i>Reg Ed Nursing</i>               |          |    |
| 23                 | Assessments        | Assessments       | Assessments         | Assessments   | Briggsdale RE-10                    |          |    |
| 24                 | 12,558             | 13,338            | 13,845              | 14,676        | Prairie RE-11                       |          |    |
| 25                 | 12,558             | 13,338            | 13,845              | 14,676        | Pawnee RE-12                        |          |    |
| 26                 | 12,558             | 13,337            | 13,845              | 14,676        | Wiggins RE-50J                      |          |    |
| 27                 | -                  | 13,338            | -                   | -             | Internal Transfer                   |          |    |
| 28                 | 6,250              | 13,311            | 28,403              | 31,663        | <b>Total</b>                        |          |    |
| 29                 | <u>43,924</u>      | <u>66,662</u>     | <u>69,938</u>       | <u>75,690</u> | <b>Total Revenue</b>                |          |    |
| 30                 |                    |                   |                     |               |                                     |          |    |
| 31                 | <u>43,924</u>      | <u>66,662</u>     | <u>69,938</u>       | <u>75,690</u> |                                     |          |    |

**CENTENNIAL BOCES  
Preschool - 516**

| Expense |                |                |                |                 |
|---------|----------------|----------------|----------------|-----------------|
|         | 2020-21        | 2021-22        | 2022-23        | 2023-24         |
|         | <u>Actuals</u> | <u>Actuals</u> | <u>Budget</u>  | <u>Proposed</u> |
| 1       | 93,945         | 65,023         | 33,362         | 22,047          |
| 2       | 14,140         | 8,508          | 4,222          | 2,862           |
| 3       | 18,861         | 12,776         | 7,140          | 4,718           |
| 4       | 68,809         | 65,199         | 120,947        | 142,455         |
| 5       | 15,089         | 15,240         | 25,474         | 18,583          |
| 6       | 10,238         | 9,449          | 25,883         | 30,485          |
| 7       | 21,118         | 8,753          | 36,477         | -               |
| 8       | 8,951          | 6,092          | 14,439         | -               |
| 9       | 3,055          | 1,841          | 7,806          | -               |
| 10      | -              | -              | 17,340         | -               |
| 11      | -              | -              | 3,441          | -               |
| 12      | -              | -              | 3,553          | -               |
| 13      | -              | -              | 13,000         | -               |
| 14      | -              | -              | -              | -               |
| 15      | 8,972          | 6,372          | 7,500          | 10,000          |
| 16      | -              | -              | 500            | 500             |
| 17      | -              | -              | -              | -               |
| 18      | 20             | 192            | 500            | 500             |
| 19      | -              | -              | -              | -               |
| 20      | 15,664         | 13,704         | 19,439         | 13,929          |
| 21      | <u>278,861</u> | <u>213,148</u> | <u>341,021</u> | <u>246,079</u>  |
| 22      |                | -37.2%         | -23.6%         | 60.0%           |
| 23      |                |                |                | -27.8%          |

**DIFFERENTIATED PAY IMPACT:  
4% for Child Find Coordinator and Teacher**

|                      |          |                         |
|----------------------|----------|-------------------------|
| Salary for           | 0.40 fte | Child Find Coordinators |
| Benefits for         | 0.40 fte | Child Find Coordinators |
| PERA for             | 0.40 fte | Child Find Coordinators |
| Salary for           | 2.60 fte | Teacher                 |
| Benefits for         | 2.60 fte | Teacher                 |
| PERA for             | 2.60 fte | Teacher                 |
| Salary for           | 1.00 fte | Paraprofessional **     |
| Benefits for         | 1.00 fte | Paraprofessional **     |
| PERA for             | 1.00 fte | Paraprofessional **     |
| Salary for           | 1.00 fte | Paraprofessional #      |
| Benefits for         | 1.00 fte | Paraprofessional #      |
| PERA for             | 1.00 fte | Paraprofessional #      |
| Prof/Tech            |          | Preschool Program       |
| Tuition/Agencies^    |          | Preschool Program       |
| Mileage              |          | Preschool Program       |
| Registration         |          | Preschool Program       |
| Support w/ BOCES     |          | Preschool Program       |
| Supplies/Protocols   |          | Preschool Program       |
| Software Licenses    |          | Preschool Program       |
| Indirect/Overhead    |          | BOCES Administration    |
| <b>Total Expense</b> |          |                         |

\*\* Cost split between Weld Co. schools  
# Paraprofessional paid with ARP IDEA Funds

| Revenue |                    |                    |                    |                    |
|---------|--------------------|--------------------|--------------------|--------------------|
|         | 2020-21            | 2021-22            | 2022-23            | 2023-24            |
|         | <u>Actuals</u>     | <u>Actuals</u>     | <u>Budget</u>      | <u>Proposed</u>    |
| 26      | <u>278,861</u>     | <u>213,148</u>     | <u>341,021</u>     | <u>246,079</u>     |
| 29      |                    |                    | 25,434             |                    |
| 30      | 239,933            | 211,567            | 40,000             |                    |
| 31      |                    |                    |                    |                    |
| 32      | 38,310             | 39,366             | 42,569             | 46,563             |
| 33      |                    |                    |                    |                    |
| 34      | <u>278,243</u>     | <u>250,933</u>     | <u>108,003</u>     | <u>46,563</u>      |
| 35      |                    |                    |                    |                    |
| 36      | District           | District           | District           | District           |
| 37      | <u>Assessments</u> | <u>Assessments</u> | <u>Assessments</u> | <u>Assessments</u> |
| 38      | 3,433              | 2,488              | 26,717             | 22,830             |
| 39      | 4,897              | 4,979              | 7,066              | 6,405              |
| 40      | (1,733)            | 470                | 31,173             | 30,026             |
| 41      | (4,439)            | (2,954)            | 41,804             | 32,216             |
| 42      | (8,163)            | (9,480)            | 53,714             | 45,356             |
| 43      | 5,997              | 5,937              | 4,882              | 3,745              |
| 44      | 894                | 936                | 30,489             | 25,176             |
| 45      | 4,389              | 3,924              | 8,455              | 6,092              |
| 46      | 4,326              | 4,759              | 7,745              | 8,282              |
| 47      | 3,212              | (627)              | 20,973             | 19,388             |
| 48      | <u>12,813</u>      | <u>10,433</u>      | <u>233,018</u>     | <u>199,516</u>     |
| 49      | <u>291,056</u>     | <u>261,366</u>     | <u>341,021</u>     | <u>246,079</u>     |

|                                     |                |
|-------------------------------------|----------------|
| <b>Total Budget</b>                 |                |
| ARP Federal IDEA Funds              |                |
| ECEA Funds                          |                |
| Federal IDEA Funds                  |                |
| Federal Preschool Funds             |                |
| Other Local Funds                   |                |
| <b>Total Non Assessment Revenue</b> |                |
|                                     | 12.5% Base Fee |
| Ault RE-9                           |                |
| Briggsdale RE-10                    |                |
| Brush RE-2J                         |                |
| Eaton RE-2                          |                |
| Weld RE-1                           |                |
| Pawnee RE-12                        |                |
| Platte Valley RE-7                  |                |
| Prairie RE-11                       |                |
| Weldon Valley                       |                |
| Wiggins                             |                |
| <b>Total Assessment Revenue</b>     |                |
| <b>Total Revenue</b>                |                |

**CENTENNIAL BOCES  
STEPS CENTER - 518**

| Expense |                |                |                |                |
|---------|----------------|----------------|----------------|----------------|
|         | 2020-21        | 2021-22        | 2022-23        | 2023-24        |
|         | Actuals        | Actuals        | Budget         | Proposed       |
| 1       | 74,454         | 76,660         | 81,259         | 87,609         |
| 2       | 10,287         | 10,400         | 10,510         | 10,820         |
| 3       | 15,561         | 16,022         | 17,389         | 18,748         |
| 4       | 68,099         | 70,328         | 74,548         | 84,839         |
| 5       | 16,651         | 19,164         | 19,216         | 19,787         |
| 6       | 13,602         | 14,127         | 15,953         | 18,156         |
| 7       | -              | -              | -              | -              |
| 8       | -              | -              | -              | -              |
| 9       | 693            | 1,399          | 700            | 500            |
| 10      | 2,028          | 2,100          | 1,750          | 2,000          |
| 11      | -              | 1              | -              | -              |
| 12      | -              | -              | 25             | 25             |
| 13      | 839            | 387            | 750            | 750            |
| 14      | -              | -              | -              | -              |
| 15      | 930            | 930            | 950            | 950            |
| 16      | 12,461         | 12,665         | 13,383         | 14,651         |
| 17      | <u>215,604</u> | <u>224,182</u> | <u>236,434</u> | <u>258,835</u> |

-10.0%      4.0%      5.5%

**DIFFERENTIATED PAY IMPACT:  
4% for Day Treatment Teacher**

|                       |             |                                  |
|-----------------------|-------------|----------------------------------|
| Salary for            | 1.00        | Day Treatment Teacher @ 205 days |
| Benefits for          | 1.00        | Day Treatment Teacher            |
| PERA for              | 1.00        | Day Treatment Teacher            |
| Salary for            | 2.00        | Youth Treatment Paraprofessional |
| Benefits for          | 2.00        | Youth Treatment Paraprofessional |
| PERA for              | 2.00        | Youth Treatment Paraprofessional |
| Repairs/Maint.        |             | STEPS Center Program             |
| Transportation Charge |             | STEPS Center Program             |
| Classroom Activities  |             | STEPS Center Program             |
| Telephone             |             | STEPS Center Program             |
| Postage               |             | STEPS Center Program             |
| Travel/Mileage        |             | STEPS Center Program             |
| Supplies              |             | STEPS Center Program             |
| Equipment             |             | STEPS Center Program             |
| Dues/Fees             |             | STEPS Center Program             |
| Indirect/Overhead     |             | BOCES Administration             |
| <b>Total Expense</b>  | <b>9.5%</b> |                                  |

| Revenue |                |                |                |                |
|---------|----------------|----------------|----------------|----------------|
|         | 2020-21        | 2021-22        | 2022-23        | 2023-24        |
|         | Actuals        | Actuals        | Budget         | Proposed       |
| 23      | 215,604        | 224,182        | 236,434        | 258,835        |
| 24      | -              | -              | -              | -              |
| 25      | -              | -              | -              | -              |
| 26      | 106,320        | 109,267        | -              | -              |
| 27      | 67,577         | 73,720         | 73,720         | 73,720         |
| 28      | <u>173,897</u> | <u>182,987</u> | <u>73,720</u>  | <u>73,720</u>  |
| 29      | -              | -              | -              | -              |
| 30      | District       | District       | District       | District       |
| 31      | Assessments *  | Assessments    | Assessments    | Assessments    |
| 32      | -              | -              | 61,986         | 70,520         |
| 33      | 74,652         | 72,408         | 77,483         | 88,150         |
| 34      | -              | -              | 7,748          | 8,815          |
| 35      | -              | -              | 15,497         | 17,630         |
| 36      | <u>74,652</u>  | <u>72,408</u>  | <u>162,714</u> | <u>185,115</u> |
| 37      | <u>248,549</u> | <u>255,395</u> | <u>236,434</u> | <u>258,835</u> |

|                                     |             |               |
|-------------------------------------|-------------|---------------|
| <b>Total Budget</b>                 |             |               |
| Other District Billing              |             |               |
| State ECEA Funds                    |             |               |
| Federal IDEA Funds                  |             |               |
| County Funds (6,143 x 12)           |             |               |
| <b>Total Non Assessment Revenue</b> |             |               |
|                                     | Original    |               |
|                                     | Student     |               |
|                                     | Count       | Percentage    |
| Brush                               | 4.0         | 38.1%         |
| Fort Morgan                         | 5.0         | 47.6%         |
| Weldon Valley                       | 0.5         | 4.8%          |
| Wiggins                             | 1.0         | 9.5%          |
| <b>Total</b>                        | <u>10.5</u> | <u>100.0%</u> |
| <b>Total Revenue</b>                |             |               |

\* District Assessments are sent quarterly and are reconciled at year end to actual student attendance.



**CENTENNIAL BOCES  
Speech Pathology - 520**

| Expense |                |                     |                       |                        |
|---------|----------------|---------------------|-----------------------|------------------------|
|         | 2020-21        | 2021-22             | 2022-23               | 2023-24                |
|         | <u>Actuals</u> | <u>Actuals</u>      | <u>Budget</u>         | <u>Proposed</u>        |
| 1       | 313,077        | 255,566             | 373,277               | 494,971                |
| 2       | 49,993         | 42,574              | 69,560                | 73,315                 |
| 3       | 61,457         | 51,851              | 79,881                | 105,924                |
| 4       | 179,900        | 169,614             | 147,422               | 223,224                |
| 5       | 38,467         | 39,551              | 38,398                | 40,672                 |
| 6       | 35,571         | 33,817              | 31,548                | 47,770                 |
| 7       |                | 73,743              | 77,733                | -                      |
| 8       |                | 10,245              | 10,340                | -                      |
| 9       |                | 13,362              | 16,635                | -                      |
| 10      |                | 50,815              | 53,034                | -                      |
| 11      |                | 9,872               | 9,984                 | -                      |
| 12      |                | 10,533              | 11,349                | -                      |
| 13      | 40,866         | 1,500               | 94,000                | -                      |
| 14      | 13,368         | 20,815              | 15,000                | 21,000                 |
| 15      | 594            | 475                 | 1,000                 | 3,000                  |
| 16      | 64,688         | 62,997              | 66,793                | 70,800                 |
| 17      | 2,793          | 3,820               | 2,000                 | 3,500                  |
| 18      | 49,069         | 53,404              | 65,176                | 65,051                 |
| 19      | <u>849,842</u> | 3.8% <u>904,555</u> | 6.4% <u>1,163,130</u> | 28.6% <u>1,149,226</u> |

**DIFFERENTIATED PAY IMPACT:  
8% for Speech Language Pathologist  
2% for Speech Language Pathologist Assistant**

**Recommended FTE = 13.8 FTE  
(10.0 FTE in 21-22; 11.0 in 22-23 & 23-24)**

|  |              |                          |
|--|--------------|--------------------------|
| Salary for                                       | 7.00 fte     | Speech Pathologist       |
| Benefits for                                     | 7.00 fte     | Speech Pathologist       |
| PERA for   | 7.00 fte     | Speech Pathologist       |
| Salary for                                       | 4.00 fte     | Speech Lang. Path. Asst. |
| Benefits for                                     | 4.00 fte     | Speech Lang. Path. Asst. |
| PERA for   | 4.00 fte     | Speech Lang. Path. Asst. |
| ARP Salary for                                   | 0.00         | Speech Pathologist       |
| ARP Benefits for                                 | 0.00         | Speech Pathologist       |
| ARP PERA for                                     | 0.00         | Speech Pathologist       |
| ARP Salary for                                   | 0.00         | Speech Lang. Path. Asst. |
| ARP Benefits for                                 | 0.00         | Speech Lang. Path. Asst. |
| ARP PERA for                                     | 0.00         | Speech Lang. Path. Asst. |
| Prof-Education Services                          |              | Speech Program           |
| Mileage  |              | Speech Program           |
| Registration                                     |              | Speech Program           |
| District Reimbursement (RE-7 \$88,500 x .80 FTE) |              | Speech Program           |
| Supplies/Protocols                               |              | Speech Program           |
| Indirect/Overhead for                            |              | BOCES Administration     |
| <b>Total Expense</b>                             | <b>-1.2%</b> |                          |

| Revenue |                |                |                  |                  |
|---------|----------------|----------------|------------------|------------------|
|         | 2020-21        | 2021-22        | 2022-23          | 2023-24          |
|         | <u>Actuals</u> | <u>Actuals</u> | <u>Budget</u>    | <u>Proposed</u>  |
| 25      | <u>849,842</u> | <u>904,555</u> | <u>1,163,130</u> | <u>1,149,226</u> |
| 26      | -              | 178,686        | 179,074          |                  |
| 27      | 515,263        | 301,981        | 100,000          |                  |
| 28      | 313,194        | 416,039        |                  |                  |
| 30      | <u>828,457</u> | <u>896,706</u> | <u>279,074</u>   | <u>-</u>         |

|                                     |
|-------------------------------------|
| <b>Total Budget</b>                 |
| ARP Federal IDEA Funds              |
| ECEA Funds                          |
| Federal IDEA Funds                  |
| Other Local Funds                   |
| <b>Total Non Assessment Revenue</b> |

|    | District           | District           | District           | District           |
|----|--------------------|--------------------|--------------------|--------------------|
|    | <u>Assessments</u> | <u>Assessments</u> | <u>Assessments</u> | <u>Assessments</u> |
| 34 | 2,230              | 1,702              | 93,440             | 131,502            |
| 35 | 3,180              | 3,406              | 24,714             | 36,892             |
| 36 | (1,125)            | 322                | 135,787            | 172,950            |
| 37 | (2,883)            | (2,020)            | 146,200            | 185,565            |
| 38 | (5,301)            | (6,483)            | 187,852            | 261,253            |
| 39 | 3,895              | 4,061              | 17,077             | 21,574             |
| 40 | 580                | 640                | 106,630            | 145,018            |
| 41 | 2,850              | 2,684              | 29,573             | 35,090             |
| 42 | 2,809              | 3,255              | 33,738             | 47,704             |
| 43 | 2,088              | (429)              | 91,357             | 111,679            |
| 44 | <u>8,323</u>       | <u>7,138</u>       | <u>866,368</u>     | <u>1,149,226</u>   |
| 45 | <u>836,779</u>     | <u>903,844</u>     | <u>1,145,442</u>   | <u>1,149,226</u>   |

|                                 |
|---------------------------------|
| 12.5% Base Fee                  |
| Ault RE-9                       |
| Briggsdale RE-10                |
| Brush R2J                       |
| Eaton RE-2                      |
| Weld RE-1                       |
| Pawnee RE-12                    |
| Platte Valley RE-7              |
| Prairie RE-11                   |
| Weldon Valley R20J              |
| Wiggins R50J                    |
| <b>Total Assessment Revenue</b> |
| <b>Total Revenue</b>            |

**CENTENNIAL BOCES  
Social Work - 521**

| Expense |                |                |                |                |
|---------|----------------|----------------|----------------|----------------|
|         | 2020-21        | 2021-22        | 2022-23        | 2023-24        |
|         | Actuals        | Actuals        | Budget         | Proposed       |
| 1       | 119,016        | 122,543        | 177,418        | 193,274        |
| 2       | 19,956         | 20,208         | 30,169         | 31,034         |
| 3       | 24,520         | 25,347         | 37,968         | 41,361         |
| 4       | 46,937         | -              | 49,792         | 52,779         |
| 5       | 7,312          | 9,131          | 7,500          | 10,000         |
| 6       | -              | -              | -              | 250            |
| 7       | -              | -              | 250            | 250            |
| 8       | -              | -              | -              | -              |
| 9       | 14,485         | 12,679         | 18,186         | 19,737         |
| 10      | <u>232,225</u> | <u>189,908</u> | <u>321,282</u> | <u>348,684</u> |

31.5%

-18.2%

69.2%

8.5%

**DIFFERENTIATED PAY IMPACT:**

**6% for Social Worker**

**Recommended FTE = 5.1 FTE**

**(2.0 FTE in 21-22; 3.0 in 22-23 & 23-24)**

|                              |                     |                              |
|------------------------------|---------------------|------------------------------|
| Salary for                   | 3.00 fte            | Parent Liason/Social Workers |
| Benefits for                 | 3.00 fte            | Parent Liason/Social Workers |
| PERA for                     | 3.00 fte            | Parent Liason/Social Workers |
| District Reimbursement (RE-1 | \$87,965 x .60 FTE) |                              |
| Mileage                      |                     | Parent Liason/Social Workers |
| Registration                 |                     | Parent Liason/Social Workers |
| Supplies Protocols           |                     | Parent Liason/Social Workers |
| Dues and Fees                |                     | Parent Liason/Social Workers |
| Indirect/Overhead for        |                     | BOCES Administration         |

**Total Expense**

| Revenue |                |                |          |          |
|---------|----------------|----------------|----------|----------|
|         | 2020-21        | 2021-22        | 2022-23  | 2023-24  |
|         | Actuals        | Actuals        | Budget   | Proposed |
| 14      | 232,225        | 189,908        | 321,282  | 348,684  |
| 15      |                |                |          |          |
| 16      | 80,067         | 46,587         |          |          |
| 17      | 138,641        | 142,547        |          |          |
| 18      |                |                |          |          |
| 19      | <u>218,708</u> | <u>189,134</u> | <u>-</u> | <u>-</u> |

**Total Budget**

ECEA Funds  
Federal IDEA Funds  
Other Local Funds

**Total Non Assessment Revenue**

|    | District       | District       | District       | District       |
|----|----------------|----------------|----------------|----------------|
|    | Assessments    | Assessments    | Assessments    | Assessments    |
| 23 |                |                |                |                |
| 24 | 413            | 168            | 34,651         | 39,899         |
| 25 | 589            | 336            | 9,165          | 11,193         |
| 26 | (209)          | 32             | 50,355         | 52,474         |
| 27 | (534)          | (201)          | 54,216         | 56,302         |
| 28 | (983)          | (641)          | 69,663         | 79,266         |
| 29 | 722            | 401            | 6,333          | 6,546          |
| 30 | 108            | 63             | 39,542         | 43,999         |
| 31 | 529            | 265            | 10,967         | 10,646         |
| 32 | 521            | 322            | 12,511         | 14,474         |
| 33 | 387            | (42)           | 33,879         | 33,884         |
| 34 | <u>1,542</u>   | <u>704</u>     | <u>321,282</u> | <u>348,684</u> |
| 35 | <u>220,250</u> | <u>189,838</u> | <u>321,282</u> | <u>348,684</u> |

Ault RE-9  
Briggsdale RE-10  
Brush R2J  
Eaton RE-2  
Weld RE-1  
Pawnee RE-12  
Platte Valley RE-7  
Prairie RE-11  
Weldon Valley R20J  
Wiggins R50J  
**Total Assessment Revenue**  
**Total Revenue**

12.5% Base Fee

**CENTENNIAL BOCES  
School Psychology - 522**

| Expense |                |                |                |                |
|---------|----------------|----------------|----------------|----------------|
|         | 2020-21        | 2021-22        | 2022-23        | 2023-24        |
|         | Actuals        | Actuals        | Budget         | Proposed       |
| 1       | 372,168        | 435,686        | 474,530        | 562,882        |
| 2       | 59,203         | 71,720         | 83,043         | 79,219         |
| 3       | 77,326         | 95,409         | 101,549        | 120,457        |
| 4       | 77,752         | 66,680         | 65,280         | 51,103         |
| 5       | 10,481         | 5,370          | 10,182         | 10,072         |
| 6       | 16,459         | 9,760          | 13,970         | 10,936         |
| 7       | 22,848         | 1,000          | 10,000         | 5,000          |
| 8       | 11,379         | 13,435         | 13,000         | 20,000         |
| 9       | 1,210          | 214            | 500            | 1,000          |
| 10      | 13,841         | 16,884         | 12,500         | 6,000          |
| 11      | 40,919         | 42,323         | 47,470         | 52,000         |
| 12      | <b>703,584</b> | <b>758,480</b> | <b>832,024</b> | <b>918,670</b> |
| 13      | 2.8%           |                | 7.8%           | 9.7%           |
| 14      |                |                |                | 10.4%          |

|    | 2020-21        | 2021-22        | 2022-23        | 2023-24        |
|----|----------------|----------------|----------------|----------------|
|    | Actuals        | Actuals        | Budget         | Proposed       |
| 16 |                |                |                |                |
| 17 | <b>703,584</b> | <b>758,480</b> | <b>832,024</b> | <b>918,670</b> |
| 18 |                |                |                |                |
| 19 |                |                |                |                |
| 20 | 491,720        | 549,309        | 110,000        |                |
| 21 | 180,308        | 185,554        |                |                |
| 22 | -              | 500            |                |                |
| 23 | <b>672,028</b> | <b>735,363</b> | <b>110,000</b> | <b>-</b>       |

|    | District       | District       | District       | District       |
|----|----------------|----------------|----------------|----------------|
|    | Assessments    | Assessments    | Assessments    | Assessments    |
| 26 |                |                |                |                |
| 27 |                |                |                |                |
| 28 | 6,415          | 4,523          | 77,872         | 105,120        |
| 29 | 9,150          | 9,052          | 20,596         | 29,490         |
| 30 | (3,238)        | 855            | 113,163        | 138,253        |
| 31 | (8,294)        | (5,369)        | 121,841        | 148,337        |
| 32 | (15,252)       | (17,236)       | 156,554        | 208,841        |
| 33 | 11,206         | 10,794         | 14,232         | 17,246         |
| 34 | 1,670          | 1,703          | 88,864         | 115,924        |
| 35 | 8,202          | 7,135          | 24,646         | 28,050         |
| 36 | 8,083          | 8,651          | 28,117         | 38,134         |
| 37 | 6,008          | (1,139)        | 76,136         | 89,274         |
| 38 | <b>23,950</b>  | <b>18,969</b>  | <b>722,024</b> | <b>918,670</b> |
| 39 | <b>695,977</b> | <b>754,332</b> | <b>832,024</b> | <b>918,670</b> |

**DIFFERENTIATED PAY IMPACT:**

**10% for School Psychologist**

**Recommended FTE = 8.7 FTE**

**(Sch. Psy. 7.0 FTE in 21-22; 7.5 in 22-23 & 23-24)**

|                         |          |                                  |
|-------------------------|----------|----------------------------------|
| Salary for              | 7.50 fte | School Psychologists             |
| Benefits for            | 7.50 fte | School Psychologists             |
| PERA for                | 7.50 fte | School Psychologists             |
| Salary for              | 1.00 fte | Sch. Psych.- Behavior Specialist |
| Benefits for            | 1.00 fte | Sch. Psych.- Behavior Specialist |
| PERA for                | 1.00 fte | Sch. Psych.- Behavior Specialist |
| Prof Purchased Services |          | School Psychologists             |
| Mileage                 |          | School Psychologists             |
| Registration            |          | School Psychologists             |
| Supplies Protocols      |          | School Psychologists             |
| Indirect/Overhead for   |          | BOCES Administration             |
| <b>Total Expense</b>    |          |                                  |

**Total Budget**

|                                     |
|-------------------------------------|
| ECEA Funds                          |
| Federal IDEA Funds                  |
| Other Local Funds                   |
| <b>Total Non Assessment Revenue</b> |

12.5% Base Fee

|                                 |
|---------------------------------|
| Ault RE-9                       |
| Briggsdale RE-10                |
| Brush R2J                       |
| Eaton RE-2                      |
| Weld RE-1                       |
| Pawnee RE-12                    |
| Platte Valley RE-7              |
| Prairie RE-11                   |
| Weldon Valley R20J              |
| Wiggins R50J                    |
| <b>Total Assessment Revenue</b> |
| <b>Total Revenue</b>            |

**CENTENNIAL BOCES  
Motor Team - 523**

| Expense |                |                |                |                |
|---------|----------------|----------------|----------------|----------------|
|         | 2020-21        | 2021-22        | 2022-23        | 2023-24        |
|         | Actuals        | Actuals        | Budget         | Proposed       |
| 1       | 145,878        | 133,052        | 219,258        | 151,766        |
| 2       | 20,476         | 20,284         | 20,414         | 21,159         |
| 3       | 30,753         | 25,652         | 46,921         | 32,478         |
| 4       | 88,153         | 90,581         | 82,261         | 92,497         |
| 5       | 19,176         | 19,530         | 19,374         | 19,944         |
| 6       | 17,592         | 18,234         | 17,604         | 19,794         |
| 7       | 97,818         | 94,464         | 97,800         | 113,668        |
| 8       | 33,062         | 31,674         | 89,300         | 103,600        |
| 9       | 8,898          | 10,148         | 10,000         | 11,000         |
| 10      | 39             | -              | 400            | 400            |
| 11      | 913            | 3,864          | 2,000          | 3,000          |
| 12      | 28,871         | 26,893         | 37,192         | 34,158         |
| 13      | <b>491,629</b> | <b>474,377</b> | <b>642,525</b> | <b>603,464</b> |
| 14      |                | -1.1%          | -3.5%          | 35.4%          |
| 15      |                |                |                |                |
| 16      |                |                |                |                |

**DIFFERENTIATED PAY IMPACT:  
10% for Occupational Therapist**

**(OT 2.3 FTE in 21-22; 2.8 in 22-23; 1.8 FTE in 23-24)**

|                       |              |                         |
|-----------------------|--------------|-------------------------|
| Salary for            | 1.80 fte     | Occupational Therapists |
| Benefits for          | 1.80 fte     | Occupational Therapists |
| PERA for              | 1.80 fte     | Occupational Therapists |
| Salary for            | 2.00 fte     | COTAs                   |
| Benefits for          | 2.00 fte     | COTAs                   |
| PERA for              | 2.00 fte     | COTAs                   |
| Purchased Services    |              | PT                      |
| Purchased Services    |              | OT/SP                   |
| Mileage               |              | Motor Team              |
| Registration          |              | Motor Team              |
| Supplies Protocols    |              | Motor Team              |
| Indirect/Overhead for |              | BOCES Administration    |
| <b>Total Expense</b>  | <b>-6.1%</b> |                         |

| Revenue |                |                |                |                |
|---------|----------------|----------------|----------------|----------------|
|         | 2020-21        | 2021-22        | 2022-23        | 2023-24        |
|         | Actuals        | Actuals        | Budget         | Proposed       |
| 17      |                |                |                |                |
| 18      |                |                |                |                |
| 19      | <b>491,629</b> | <b>474,377</b> | <b>642,525</b> | <b>603,464</b> |
| 20      |                |                |                |                |
| 21      | 217,363        | 220,677        | 95,000         |                |
| 22      | 270,908        | 253,563        |                |                |
| 23      |                |                |                |                |
| 24      | <b>488,271</b> | <b>474,240</b> | <b>95,000</b>  | <b>-</b>       |
| 25      |                |                |                |                |
| 26      |                |                |                |                |
| 27      |                |                |                |                |
| 28      | District       | District       | District       | District       |
| 29      | Assessments    | Assessments    | Assessments    | Assessments    |
| 30      | 3,881          | 2,569          | 60,006         | 69,052         |
| 31      | 5,537          | 5,141          | 15,871         | 19,372         |
| 32      | (1,959)        | 485            | 87,200         | 90,817         |
| 33      | (5,017)        | (3,049)        | 93,887         | 97,441         |
| 34      | (9,228)        | (9,788)        | 120,636        | 137,185        |
| 35      | 6,780          | 6,130          | 10,967         | 11,328         |
| 36      | 1,010          | 967            | 68,476         | 76,150         |
| 37      | 4,962          | 4,052          | 18,991         | 18,426         |
| 38      | 4,890          | 4,913          | 21,666         | 25,050         |
| 39      | 3,635          | (647)          | 58,668         | 58,643         |
| 40      | <b>14,491</b>  | <b>10,773</b>  | <b>556,369</b> | <b>603,464</b> |
|         | <b>502,762</b> | <b>485,013</b> | <b>651,369</b> | <b>603,464</b> |

|                                     |  |
|-------------------------------------|--|
| <b>Total Budget</b>                 |  |
| CBIP Grant - State Funds            |  |
| ECEA Funds                          |  |
| Federal IDEA Funds                  |  |
| Other Local Funds                   |  |
| <b>Total Non Assessment Revenue</b> |  |

|                                 |                |
|---------------------------------|----------------|
|                                 | 12.5% Base Fee |
| Ault RE-9                       |                |
| Briggsdale RE-10                |                |
| Brush R2J                       |                |
| Eaton RE-2                      |                |
| Weld RE-1                       |                |
| Pawnee RE-12                    |                |
| Platte Valley RE-7              |                |
| Prairie RE-11                   |                |
| Weldon Valley R20J              |                |
| Wiggins R50J                    |                |
| <b>Total Assessment Revenue</b> |                |
| <b>Total Revenue</b>            |                |

**CENTENNIAL BOCES  
Audiology - 524**

**DIFFERENTIATED PAY IMPACT:  
6% for Audiologist**

| Expense |                |                |                |                |                                     |                       |
|---------|----------------|----------------|----------------|----------------|-------------------------------------|-----------------------|
| 2020-21 | 2021-22        | 2022-23        | 2023-24        |                |                                     |                       |
| Actuals | Actuals        | Budget         | Proposed       |                |                                     |                       |
| 1       | 75,857         | 78,058         | 82,684         | 83,836         | Salary for                          | 1.00 fte Audiologists |
| 2       | 8,534          | 8,612          | 10,981         | 10,743         | Benefits for                        | 1.00 fte Audiologists |
| 3       | 14,191         | 14,864         | 17,694         | 17,941         | PERA for                            | 1.00 fte Audiologists |
| 4       | 1,470          | 1,470          | 2,000          | 2,000          | Repairs                             | Audiologists          |
| 5       | 213            | 1,264          | 200            | 200            | Rentals/Leases                      | Audiologists          |
| 6       | 1,169          | 1,479          | 1,250          | 1,250          | Mileage                             | Audiologists          |
| 7       | -              | 250            | 200            | 200            | Prof. Development                   | Audiologists          |
| 8       | -              | -              | 250            | 250            | Supplies                            | Audiologists          |
| 9       | 80             | 2,556          | 600            | 600            | Equipment                           | Audiologists          |
| 10      | 6,083          | 6,371          | 6,952          | 7,021          | Indirect/Overhead for               | BOCES Administration  |
| 11      | <u>107,597</u> | <u>114,924</u> | <u>122,811</u> | <u>124,041</u> | 1.0% <b>Total Expense</b>           |                       |
| 12      |                |                |                |                |                                     |                       |
| 13      |                |                |                |                |                                     |                       |
| 14      |                |                |                |                |                                     |                       |
| 15      | 2020-21        | 2021-22        | 2022-23        | 2023-24        |                                     |                       |
| 16      | Actuals        | Actuals        | Budget         | Proposed       |                                     |                       |
| 17      | <u>107,597</u> | <u>114,924</u> | <u>122,811</u> | <u>124,041</u> | <b>Total Budget</b>                 |                       |
| 18      |                |                |                |                |                                     |                       |
| 19      | 12,811         | 10,641         |                |                | ECEA Funds                          |                       |
| 20      | 104,498        | 107,627        |                |                | Federal IDEA Funds                  |                       |
| 21      |                |                |                |                | Other Local Funds                   |                       |
| 22      | <u>117,309</u> | <u>118,268</u> | <u>-</u>       | <u>-</u>       | <b>Total Non Assessment Revenue</b> |                       |
| 23      |                |                |                |                |                                     |                       |
| 24      |                |                |                |                |                                     |                       |
| 25      | District       | District       | District       | District       |                                     |                       |
| 26      | Assessments    | Assessments    | Assessments    | Assessments    | 12.5% Base Fee                      |                       |
| 27      | 245            | 197            | 13,246         | 14,194         | Ault RE-9                           |                       |
| 28      | 349            | 395            | 3,503          | 3,982          | Briggsdale RE-10                    |                       |
| 29      | (124)          | 37             | 19,248         | 18,667         | Brush R2J                           |                       |
| 30      | (317)          | (234)          | 20,724         | 20,029         | Eaton RE-2                          |                       |
| 31      | (582)          | (752)          | 26,629         | 28,198         | Weld RE-1                           |                       |
| 32      | 428            | 471            | 2,421          | 2,329          | Pawnee RE-12                        |                       |
| 33      | 64             | 74             | 15,115         | 15,652         | Platte Valley RE-7                  |                       |
| 34      | 314            | 311            | 4,192          | 3,787          | Prairie RE-11                       |                       |
| 35      | 308            | 377            | 4,783          | 5,149          | Weldon Valley R20J                  |                       |
| 36      | 229            | (50)           | 12,950         | 12,054         | Wiggins R50J                        |                       |
| 37      | <u>914</u>     | <u>827</u>     | <u>122,811</u> | <u>124,041</u> | <b>Total Assessment Revenue</b>     |                       |
| 38      | <u>118,222</u> | <u>119,095</u> | <u>122,811</u> | <u>124,041</u> | <b>Total Revenue</b>                |                       |

**CENTENNIAL BOCES  
Transition - 525**

**DIFFERENTIATED PAY IMPACT:  
4% for Transition Coordinator**

| Expense |               |                     |                     |                     |                                     |                                |
|---------|---------------|---------------------|---------------------|---------------------|-------------------------------------|--------------------------------|
| 2020-21 | 2021-22       | 2022-23             | 2023-24             |                     |                                     |                                |
| Actuals | Actuals       | Budget              | Proposed            |                     |                                     |                                |
| 1       | 68,605        | 70,581              | 78,974              | 80,397              | Salary for                          | 1.00 fte Transition            |
| 2       | 1,431         | 1,432               | 1,619               | 1,648               | Benefits for                        | 1.00 fte Transition            |
| 3       | 14,338        | 14,806              | 16,900              | 17,205              | PERA for                            | 1.00 fte Transition            |
| 4       | -             | -                   | -                   | 40,000              | Salary for                          | 1.00 fte Transition Specialist |
| 5       | -             | -                   | -                   | 9,844               | Benefits for                        | 1.00 fte Transition Specialist |
| 6       | -             | -                   | -                   | 8,560               | PERA for                            | 1.00 fte Transition Specialist |
| 7       | -             | -                   | 200                 | 500                 | Travel/Registration                 | Transition                     |
| 8       | -             | 1,494               | 1,200               | 4,000               | Mileage                             | Transition                     |
| 9       | -             | 512                 | 450                 | 1,000               | Supplies                            | Transition                     |
| 10      | 8,859         | 9,245               | 5,961               | 9,789               | Indirect/Overhead for               | BOCES Administration           |
| 11      | <u>93,233</u> | -0.2% <u>98,070</u> | 5.2% <u>105,304</u> | 7.4% <u>172,943</u> | 64.2% <b>Total Expense</b>          |                                |
| 12      |               |                     |                     |                     |                                     |                                |
| 13      |               |                     |                     |                     |                                     |                                |
| 14      |               |                     |                     |                     |                                     |                                |
| Revenue |               |                     |                     |                     |                                     |                                |
| 2020-21 | 2021-22       | 2022-23             | 2023-24             |                     |                                     |                                |
| Actuals | Actuals       | Budget              | Proposed            |                     |                                     |                                |
| 15      |               |                     |                     |                     | <b>Total Budget</b>                 |                                |
| 16      | <u>93,233</u> | <u>98,070</u>       | <u>105,304</u>      | <u>172,943</u>      | Other Local Revenue                 |                                |
| 17      |               |                     |                     |                     | ECEA Funds                          |                                |
| 18      | 92,183        | 95,546              |                     |                     | Federal IDEA Funds                  |                                |
| 19      |               |                     |                     |                     | Other Local Funds                   |                                |
| 20      |               |                     |                     |                     | <b>Total Non Assessment Revenue</b> |                                |
| 21      | <u>92,183</u> | <u>95,546</u>       | <u>-</u>            | <u>-</u>            |                                     |                                |
| 22      |               |                     |                     |                     |                                     |                                |
| 23      |               |                     |                     |                     |                                     |                                |
| 24      |               |                     |                     |                     |                                     |                                |
| 25      |               |                     |                     |                     |                                     |                                |
| 26      | District      | District            | District            | District            |                                     | 12.5% Base Fee                 |
| 27      | Assessments   | Assessments         | Assessments         | Assessments         | Ault RE-9                           |                                |
| 28      | 1,267         | 914                 | 11,357              | 19,789              | Briggsdale RE-10                    |                                |
| 29      | 1,807         | 1,828               | 3,004               | 5,552               | Brush R2J                           |                                |
| 30      | (639)         | 173                 | 16,504              | 26,027              | Eaton RE-2                          |                                |
| 31      | (1,638)       | (1,084)             | 17,770              | 27,925              | Weld RE-1                           |                                |
| 32      | (3,013)       | (3,481)             | 22,833              | 39,315              | Pawnee RE-12                        |                                |
| 33      | 2,213         | 2,180               | 2,076               | 3,247               | Platte Valley RE-7                  |                                |
| 34      | 330           | 344                 | 12,961              | 21,823              | Prairie RE-11                       |                                |
| 35      | 1,620         | 1,441               | 3,595               | 5,280               | Weldon Valley R20J                  |                                |
| 36      | 1,596         | 1,747               | 4,101               | 7,179               | Wiggins R50J                        |                                |
| 37      | 1,187         | (230)               | 11,104              | 16,806              | <b>Total Assessment Revenue</b>     |                                |
| 38      | <u>4,730</u>  | <u>3,832</u>        | <u>105,304</u>      | <u>172,943</u>      | <b>Total Revenue</b>                |                                |
|         | <u>96,913</u> | <u>99,378</u>       | <u>105,304</u>      | <u>172,943</u>      |                                     |                                |

**CENTENNIAL BOCES**  
**State ECEA Reimbursement - 526**

| <b>Expense</b>   |                |                |                 |                                   |
|------------------|----------------|----------------|-----------------|-----------------------------------|
| <b>2020-21</b>   | <b>2021-22</b> | <b>2022-23</b> | <b>2023-24</b>  |                                   |
| <b>Actuals</b>   | <b>Actuals</b> | <b>Budget</b>  | <b>Proposed</b> |                                   |
| 1     144,012    | 117,229        | 372,021        |                 | District Reimbursement            |
| 2     _____      | _____          | _____          |                 | Indirect for BOCES Administration |
| 3 <b>144,012</b> | <b>117,229</b> | <b>372,021</b> | <b>-</b>        | <b>Total Expense</b>              |
| 4     _____      | _____          | _____          | _____           |                                   |
| 5                |                |                |                 |                                   |
| 6                |                |                |                 |                                   |
| <b>Revenue</b>   |                |                |                 |                                   |
| <b>2020-21</b>   | <b>2021-22</b> | <b>2022-23</b> | <b>2023-24</b>  |                                   |
| <b>Actuals</b>   | <b>Actuals</b> | <b>Budget</b>  | <b>Proposed</b> |                                   |
| 7     144,012    | 117,229        | 372,021        |                 | State ECEA Funds                  |
| 8     _____      | _____          | _____          |                 |                                   |
| 9 <b>144,012</b> | <b>117,229</b> | <b>372,021</b> | <b>-</b>        | <b>Total Revenue</b>              |
| 10    _____      | _____          | _____          | _____           |                                   |

**CENTENNIAL BOCES  
Contracted Services - 535**

| Expense |                |                |               |                 |
|---------|----------------|----------------|---------------|-----------------|
|         | 2020-21        | 2021-22        | 2022-23       | 2023-24         |
|         | <u>Actuals</u> | <u>Actuals</u> | <u>Budget</u> | <u>Proposed</u> |
| 1       | 8,028          | 8,258          | 8,566         | 9,646           |
| 2       | 18,894         | 19,446         | 20,518        | -               |
| 3       | 5,000          | 6,000          | 6,240         | 6,552           |
| 4       | 1,629          | 1,679          | 1,766         | 810             |
| 5       | <u>33,551</u>  | <u>35,383</u>  | <u>37,091</u> | <u>17,007</u>   |
| 6       |                |                |               |                 |
| 7       |                |                |               |                 |
| 8       | 4,014          | 4,129          | 4,968         | 4,823           |
| 9       | 23,001         | 23,751         | 25,513        | -               |
| 10      | 3,325          | 4,325          | 4,498         | 4,723           |
| 11      | 1,707          | 1,760          | 1,749         | 573             |
| 12      | <u>32,048</u>  | <u>33,966</u>  | <u>36,728</u> | <u>10,118</u>   |
| 13      |                |                |               |                 |
| 14      |                |                |               |                 |
| 15      |                |                |               |                 |
| Revenue |                |                |               |                 |
|         | 2020-21        | 2021-22        | 2022-23       | 2023-24         |
|         | <u>Actuals</u> | <u>Actuals</u> | <u>Budget</u> | <u>Proposed</u> |
| 16      | 33,488         | 35,644         | 37,091        | 17,007          |
| 17      | 33,780         | 35,393         | 36,728        | 10,118          |
| 18      | <u>67,268</u>  | <u>71,037</u>  | <u>73,819</u> | <u>27,126</u>   |
| 19      |                |                |               |                 |
| 20      |                |                |               |                 |

**DIFFERENTIATED PAY IMPACT:  
4% for Teacher, 6% for Audiologist**

**Johnstown RE-5J**  
 0.10 fte Deaf/Hard of Hearing Teacher  
 0.00 fte Audiologist  
 SWAP Administration Fee  
 Indirect/Overhead  
**Total Johnstown RE-5J**

**Fort Morgan**  
 0.05 fte Deaf/Hard of Hearing Teacher  
 0.00 fte Audiologist  
 SWAP Administration Fee  
 Indirect/Overhead  
**Total Fort Morgan**

Johnstown RE-5J  
 Fort Morgan  
**Total Revenue**



**CENTENNIAL BOCES**

**2021-22 ECEA & Federal Funds By District**

**2022-23 ECEA & Federal Funds By District**

|    | District                       | 2021-2022<br>Student<br>Count | Percentage     | ECEA Funds       |
|----|--------------------------------|-------------------------------|----------------|------------------|
| 1  | Ault RE-9                      | 119                           | 10.43%         | 239,571          |
| 2  | Briggsdale RE-10               | 20                            | 1.75%          | 40,264           |
| 3  | Morgan RE-2 (J) Brush          | 180                           | 15.78%         | 362,377          |
| 4  | Eaton RE-2                     | 195                           | 17.09%         | 392,575          |
| 5  | Weld RE-1                      | 255                           | 22.35%         | 513,367          |
| 6  | Pawnee RE-12                   | 9                             | 0.79%          | 18,119           |
| 7  | Platte Valley RE-7             | 138                           | 12.09%         | 277,822          |
| 8  | Prairie RE-11                  | 27                            | 2.37%          | 54,356           |
| 9  | Morgan RE-20 (J) Weldon Valley | 33                            | 2.89%          | 66,436           |
| 10 | Morgan RE-50 (J) Wiggins       | 116                           | 10.17%         | 233,532          |
| 11 | Centennial BOCES High School   | 49                            | 4.29%          | 98,647           |
| 12 |                                | <u>1141</u>                   | <u>100.00%</u> | <u>2,297,065</u> |

ECEA Funds: 2,297,065 \$2,013 per student

|  | District                       | 2022-2023<br>Student<br>Count | Percentage     | ECEA Funds       |
|--|--------------------------------|-------------------------------|----------------|------------------|
|  | Ault RE-9                      | 130                           | 11.26%         | 367,638          |
|  | Briggsdale RE-10               | 25                            | 2.16%          | 70,700           |
|  | Morgan RE-2 (J) Brush          | 176                           | 15.24%         | 497,725          |
|  | Eaton RE-2                     | 190                           | 16.45%         | 537,317          |
|  | Weld RE-1                      | 274                           | 23.72%         | 774,868          |
|  | Pawnee RE-12                   | 8                             | 0.69%          | 22,624           |
|  | Platte Valley RE-7             | 145                           | 12.55%         | 410,058          |
|  | Prairie RE-11                  | 23                            | 1.99%          | 65,044           |
|  | Morgan RE-20 (J) Weldon Valley | 37                            | 3.20%          | 104,635          |
|  | Morgan RE-50 (J) Wiggins       | 108                           | 9.35%          | 305,422          |
|  | Centennial BOCES High School   | 39                            | 3.38%          | 110,291          |
|  |                                | <u>1155</u>                   | <u>100.00%</u> | <u>3,266,323</u> |

ECEA Funds: 3,266,323 \$2,828 per student

|    | District                       | 2021-2022<br>Student<br>Count | Percentage     | Federal Funds    |
|----|--------------------------------|-------------------------------|----------------|------------------|
| 19 | Ault RE-9                      | 119                           | 10.43%         | 175,763          |
| 20 | Briggsdale RE-10               | 20                            | 1.75%          | 29,540           |
| 21 | Morgan RE-2 (J) Brush          | 180                           | 15.78%         | 265,860          |
| 22 | Eaton RE-2                     | 195                           | 17.09%         | 288,015          |
| 23 | Weld RE-1                      | 255                           | 22.35%         | 376,635          |
| 24 | Pawnee RE-12                   | 9                             | 0.79%          | 13,293           |
| 25 | Platte Valley RE-7             | 138                           | 12.09%         | 203,826          |
| 26 | Prairie RE-11                  | 27                            | 2.37%          | 39,879           |
| 27 | Morgan RE-20 (J) Weldon Valley | 33                            | 2.89%          | 48,741           |
| 28 | Morgan RE-50 (J) Wiggins       | 116                           | 10.17%         | 171,332          |
| 29 | Centennial BOCES High School   | 49                            | 4.29%          | 72,373           |
| 30 |                                | <u>1141</u>                   | <u>100.00%</u> | <u>1,685,257</u> |

Federal Funds: 1,685,257 \$1,477 per student

|  | District                       | 2022-2023<br>Student<br>Count | Percentage     | Federal Funds    |
|--|--------------------------------|-------------------------------|----------------|------------------|
|  | Ault RE-9                      | 130                           | 11.26%         | 187,426          |
|  | Briggsdale RE-10               | 25                            | 2.16%          | 36,043           |
|  | Morgan RE-2 (J) Brush          | 176                           | 15.24%         | 253,746          |
|  | Eaton RE-2                     | 190                           | 16.45%         | 273,930          |
|  | Weld RE-1                      | 274                           | 23.72%         | 395,036          |
|  | Pawnee RE-12                   | 8                             | 0.69%          | 11,534           |
|  | Platte Valley RE-7             | 145                           | 12.55%         | 209,052          |
|  | Prairie RE-11                  | 23                            | 1.99%          | 33,160           |
|  | Morgan RE-20 (J) Weldon Valley | 37                            | 3.20%          | 53,344           |
|  | Morgan RE-50 (J) Wiggins       | 108                           | 9.35%          | 155,708          |
|  | Centennial BOCES High School   | 39                            | 3.38%          | 56,228           |
|  |                                | <u>1155</u>                   | <u>100.00%</u> | <u>1,665,206</u> |

Federal Funds: 1,665,206 \$1,442 per student

|    | 2020-2021<br>Student<br>Count  | 2021-2022<br>Student<br>Count | 2022-2023<br>Student<br>Count |             |
|----|--------------------------------|-------------------------------|-------------------------------|-------------|
| 38 | Ault RE-9                      | 115                           | 119                           | 130         |
| 39 | Briggsdale RE-10               | 17                            | 20                            | 25          |
| 40 | Morgan RE-2 (J) Brush          | 163                           | 180                           | 176         |
| 41 | Eaton RE-2                     | 180                           | 195                           | 190         |
| 42 | Weld RE-1                      | 249                           | 255                           | 274         |
| 43 | Pawnee RE-12                   | 6                             | 9                             | 8           |
| 44 | Platte Valley RE-7             | 134                           | 138                           | 145         |
| 45 | Prairie RE-11                  | 28                            | 27                            | 23          |
| 46 | Morgan RE-20 (J) Weldon Valley | 30                            | 33                            | 37          |
| 47 | Morgan RE-50 (J) Wiggins       | 93                            | 116                           | 108         |
| 48 | <b>* Total</b>                 | <u>1015</u>                   | <u>1092</u>                   | <u>1116</u> |

\* Totals do not include Centennial BOCES High School.

**CENTENNIAL BOCES**

**Special Ed Assessments - with Differentiated Pay**

**2023-24**

|                               | <i>1</i>         | <i>2</i>          | <i>3</i>                   | <i>4</i>                      | <i>5</i>                        | <i>6</i>                   | <i>7</i>          | <i>8</i>                | <i>9</i>               | <i>10</i>                | <i>11</i>              | <i>12</i>         | <i>13</i>          | <i>14</i>                      |
|-------------------------------|------------------|-------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------|-------------------------|------------------------|--------------------------|------------------------|-------------------|--------------------|--------------------------------|
| District                      | #502<br>ESY      | #504<br>Admin     | #505<br>Local<br>Inclusive | #508<br>Out/Dist<br>Placement | #510<br>Medicaid<br>RN Services | #516<br>Local<br>Preschool | #518<br>STEPS     | #520<br>Speech<br>Path. | #521<br>Social<br>Work | #522<br>School<br>Psych. | #523<br>Motor<br>Teams | #524<br>Audiology | #525<br>Transition | #535<br>Contracted<br>Services |
| 1 Ault-Highland               | \$ 2,353         | \$ 65,823         | \$ 21,278                  | \$ 40,000                     | \$ -                            | \$ 22,830                  | \$ -              | \$ 131,502              | \$ 39,899              | \$ 105,120               | \$ 69,052              | \$ 14,194         | \$ 19,789          | \$ -                           |
| 2 Briggsdale                  | \$ 660           | \$ 18,466         | \$ 5,969                   | -                             | \$ 14,676                       | \$ 6,405                   | -                 | \$ 36,892               | \$ 11,193              | \$ 29,490                | \$ 19,372              | \$ 3,982          | \$ 5,552           | \$ -                           |
| 3 Brush                       | \$ 3,095         | \$ 86,570         | \$ 27,985                  | -                             | \$ -                            | \$ 30,026                  | \$ 70,520         | \$ 172,950              | \$ 52,474              | \$ 138,253               | \$ 90,817              | \$ 18,667         | \$ 26,027          | \$ -                           |
| 4 Eaton                       | \$ 3,321         | \$ 92,884         | \$ 30,027                  | \$ 40,000                     | \$ -                            | \$ 32,216 ^                | -                 | \$ 185,565              | \$ 56,302              | \$ 148,337               | \$ 97,441              | \$ 20,029         | \$ 27,925          | \$ -                           |
| 5 Weld RE-1                   | \$ 4,675         | \$ 130,769        | \$ 42,274                  | \$ 40,000                     | \$ -                            | \$ 45,356                  | -                 | \$ 261,253              | \$ 79,266              | \$ 208,841               | \$ 137,185             | \$ 28,198         | \$ 39,315          | \$ -                           |
| 6 Pawnee                      | \$ 386           | \$ 10,799         | \$ 3,491                   | -                             | \$ 14,676                       | \$ 3,745                   | -                 | \$ 21,574               | \$ 6,546               | \$ 17,246                | \$ 11,328              | \$ 2,329          | \$ 3,247           | \$ -                           |
| 7 Platte Valley               | \$ 2,595         | \$ 72,588         | \$ 23,465                  | \$ 40,000                     | \$ -                            | \$ 25,176 ^                | -                 | \$ 145,018              | \$ 43,999              | \$ 115,924               | \$ 76,150              | \$ 15,652         | \$ 21,823          | \$ -                           |
| 8 Prairie                     | \$ 628           | \$ 17,564         | \$ 5,678                   | -                             | \$ 14,676                       | \$ 6,092                   | -                 | \$ 35,090               | \$ 10,646              | \$ 28,050                | \$ 18,426              | \$ 3,787          | \$ 5,280           | \$ -                           |
| 9 Fort Morgan                 | \$ -             | \$ -              | \$ -                       | -                             | \$ -                            | \$ -                       | \$ 88,150         | \$ -                    | \$ -                   | \$ -                     | \$ -                   | \$ -              | \$ -               | \$ 10,118                      |
| 10 Weldon Valley              | \$ 854           | \$ 23,878         | \$ 7,719                   | -                             | \$ -                            | \$ 8,282                   | \$ 8,815          | \$ 47,704               | \$ 14,474              | \$ 38,134                | \$ 25,050              | \$ 5,149          | \$ 7,179           | \$ -                           |
| 11 Wiggins                    | \$ 1,998         | \$ 55,900         | \$ 18,071                  | -                             | \$ -                            | \$ 19,388                  | \$ 17,630         | \$ 111,679              | \$ 33,884              | \$ 89,274                | \$ 58,643              | \$ 12,054         | \$ 16,806          | \$ -                           |
| 12 Johnstown                  | \$ -             | \$ -              | \$ -                       | \$ -                          | \$ -                            | \$ -                       | \$ -              | \$ -                    | \$ -                   | \$ -                     | \$ -                   | \$ -              | \$ -               | \$ 17,007                      |
| 13 <b>Total</b>               | <b>\$ 20,564</b> | <b>\$ 575,241</b> | <b>\$ 185,958</b>          | <b>\$ 160,000</b>             | <b>\$ 44,027</b>                | <b>\$ 199,516</b>          | <b>\$ 185,115</b> | <b>\$ 1,149,226</b>     | <b>\$ 348,684</b>      | <b>\$ 918,670</b>        | <b>\$ 603,464</b>      | <b>\$ 124,041</b> | <b>\$ 172,943</b>  | <b>\$ 27,126</b>               |
| 14                            |                  |                   |                            |                               |                                 |                            |                   |                         |                        |                          |                        |                   |                    |                                |
| 15 County Funds               |                  |                   |                            |                               |                                 |                            | 73,720            |                         |                        |                          |                        |                   |                    |                                |
| 16 SWAP Funds                 |                  |                   |                            |                               |                                 |                            |                   |                         |                        |                          |                        |                   |                    |                                |
| 17 Centennial BOCES H.S.      |                  |                   |                            |                               |                                 |                            |                   |                         |                        |                          |                        |                   |                    |                                |
| 18 Local District/Other Funds |                  | -                 |                            | 1,529,606                     | 31,663                          |                            | -                 |                         |                        |                          |                        |                   |                    |                                |
| 19 ECEA Funds                 |                  | 110,291           |                            |                               |                                 |                            |                   |                         |                        |                          |                        |                   |                    |                                |
| 20 ARP Federal Funds          |                  |                   |                            |                               |                                 |                            |                   |                         |                        |                          |                        |                   |                    |                                |
| 21 Federal Funds              |                  | 56,228            |                            |                               |                                 | 46,563                     |                   |                         |                        |                          |                        |                   |                    |                                |
| 22 <b>Grand Total</b>         | <b>\$ 20,564</b> | <b>\$ 741,760</b> | <b>\$ 185,958</b>          | <b>\$ 1,689,606</b>           | <b>\$ 75,690</b>                | <b>\$ 246,079</b>          | <b>\$ 258,835</b> | <b>\$ 1,149,226</b>     | <b>\$ 348,684</b>      | <b>\$ 918,670</b>        | <b>\$ 603,464</b>      | <b>\$ 124,041</b> | <b>\$ 172,943</b>  | <b>\$ 27,126</b>               |

\* A \$40,000 annual base fee included in Special Ed budget. Districts will be invoiced quarterly to reconcile the budget amount with the actual student count amount at the Sierra School.

**CENTENNIAL BOCES**

**Special Ed Assessments - with Differentiated Pay**

**2023-24**

|                               | <i>15</i>                         | <i>16</i>                   | <i>17</i>                        | <i>18</i>                                       | <i>19</i>           | <i>20</i>      | <i>21</i>                                       | <i>22</i>         | <i>23</i>   | <i>24</i>                                       | <i>25</i>         | <i>26</i>    | <i>27</i>                                       | <i>28</i> |
|-------------------------------|-----------------------------------|-----------------------------|----------------------------------|---|---------------------|----------------|---|-------------------|-------------|---|-------------------|--------------|---|-----------|
| District                      | 2023-24<br>District<br>Assessment | Minus<br>ECEA<br>Allocation | Minus<br>Fed Funds<br>Allocation | Budgeted<br>2023-24<br>Net Sp. Ed<br>Assessment | Difference          | % Change       | Budgeted<br>2022-23<br>Net Sp. Ed<br>Assessment | Difference        | % Change    | Budgeted<br>2021-22<br>Net Sp. Ed<br>Assessment | Difference        | % Change     | Budgeted<br>2020-21<br>Net Sp. Ed<br>Assessment |           |
| 1 Ault-Highland               | \$ 531,840                        | \$ 367,638                  | \$ 187,426                       | \$ (23,224)                                     | \$ (40,003)         |                | \$ 16,780                                       | \$ 1,234          |             | \$ 15,546                                       | \$ (6,768)        |              | \$ 22,314                                       |           |
| 2 Briggsdale                  | \$ 152,657                        | \$ 70,700                   | \$ 36,043                        | \$ 45,914                                       | \$ (1,836)          |                | \$ 47,749                                       | \$ 3,302          |             | \$ 44,447                                       | \$ 62             |              | \$ 44,385                                       |           |
| 3 Brush                       | \$ 717,385                        | \$ 497,725                  | \$ 253,746                       | \$ (34,087)                                     | \$ (30,739)         |                | \$ (3,347)                                      | \$ (6,285)        |             | \$ 2,938  | \$ 14,200         |              | \$ (11,262)                                     |           |
| 4 Eaton                       | \$ 734,046                        | \$ 537,317                  | \$ 273,930                       | \$ (77,202)                                     | \$ (50,127)         |                | \$ (27,074)                                     | \$ (8,621)        |             | \$ (18,453)                                     | \$ 10,397         |              | \$ (28,850)                                     |           |
| 5 Weld RE-1                   | \$ 1,017,133                      | \$ 774,868                  | \$ 395,036                       | \$ (152,771)                                    | \$ (91,076)         |                | \$ (61,695)                                     | \$ (2,462)        |             | \$ (59,233)                                     | \$ (6,176)        |              | \$ (53,057)                                     |           |
| 6 Pawnee                      | \$ 95,365                         | \$ 22,624                   | \$ 11,534                        | \$ 61,207                                       | \$ 7,111            |                | \$ 54,096                                       | \$ 3,661          |             | \$ 50,435                                       | \$ (1,102)        |              | \$ 51,537                                       |           |
| 7 Platte Valley               | \$ 582,392                        | \$ 410,058                  | \$ 209,052                       | \$ (36,718)                                     | \$ (42,534)         |                | \$ 5,816  | \$ (33)           |             | \$ 5,849  | \$ 40             |              | \$ 5,809  |           |
| 8 Prairie                     | \$ 145,917                        | \$ 65,044                   | \$ 33,160                        | \$ 47,713                                       | \$ 4,002            |                | \$ 43,711                                       | \$ 5,852          |             | \$ 37,859                                       | \$ (3,225)        |              | \$ 41,084                                       |           |
| 9 Fort Morgan                 | \$ 98,269                         | \$ -                        | \$ -                             | \$ 98,269                                       | \$ (16,865)         |                | \$ 115,134                                      | \$ 7,333          |             | \$ 107,801                                      | \$ (339)          |              | \$ 108,140                                      |           |
| 10 Weldon Valley              | \$ 187,237                        | \$ 104,635                  | \$ 53,344                        | \$ 29,257                                       | \$ (3,085)          |                | \$ 32,343                                       | \$ 2,609          |             | \$ 29,734                                       | \$ 1,618          |              | \$ 28,116                                       |           |
| 11 Wiggins                    | \$ 435,328                        | \$ 305,422                  | \$ 155,708                       | \$ (25,802)                                     | \$ (28,689)         |                | \$ 2,888  | \$ (6,534)        |             | \$ 9,422  | \$ (11,475)       |              | \$ 20,897                                       |           |
| 12 Johnstown                  | \$ 17,007                         | \$ -                        | \$ -                             | \$ 17,007                                       | \$ (20,083)         |                | \$ 37,091                                       | \$ 1,447          |             | \$ 35,644                                       | \$ 1,864          |              | \$ 33,780                                       |           |
| 13 <b>Total</b>               | <b>\$ 4,714,575</b>               | <b>\$ 3,156,032</b>         | <b>\$ 1,608,979</b>              | <b>\$ (50,435)</b>                              | <b>\$ (313,925)</b> | <b>-119.1%</b> | <b>\$ 263,490</b>                               | <b>\$ 1,501</b>   | <b>0.6%</b> | <b>\$ 261,990</b>                               | <b>\$ (904)</b>   | <b>-0.3%</b> | <b>\$ 262,893</b>                               |           |
| 14                            |                                   |                             |                                  |   |                     |                |   |                   |             |   |                   |              |   |           |
| 15 County Funds               |                                   |                             |                                  | 73,720  |                     |                | 73,720  |                   |             | 73,720  |                   |              | 73,720  |           |
| 16 SWAP Funds                 |                                   |                             |                                  | 656,696   |                     |                | 735,820   |                   |             | 708,384   |                   |              | 560,000   |           |
| 17 Centennial BOCES H.S.      |                                   | 110,291                     | 56,228                           | -   |                     |                | -   |                   |             | -   |                   |              | -   |           |
| 18 Local District/Other Funds |                                   |                             |                                  | 1,561,269                                       |                     |                | 1,420,099                                       |                   |             | 1,346,268                                       |                   |              | 1,336,069                                       |           |
| 19 ECEA Funds                 |                                   |                             |                                  | 3,266,323                                       |                     |                | 2,297,065                                       |                   |             | 1,974,903                                       |                   |              | 1,923,409                                       |           |
| 20 ARP Federal Funds          |                                   |                             |                                  | -   |                     |                | 204,508   |                   |             | 390,061   |                   |              | -   |           |
| 21 Federal Funds              |                                   |                             | 46,563                           | 1,711,769                                       |                     |                | 1,727,826                                       |                   |             | 1,674,617                                       |                   |              | 1,657,137                                       |           |
| 22 <b>Grand Total</b>         |                                   |                             |                                  | <u>7,219,341</u>                                | <b>\$ 496,814</b>   |                | <u>6,722,528</u>                                | <b>\$ 292,585</b> | <b>4.6%</b> | <u>6,429,943</u>                                | <b>\$ 616,714</b> | <b>10.6%</b> | <u>5,813,229</u>                                |           |

**CENTENNIAL BOCES  
INNOVATIVE EDUCATION SERVICES REVENUE SUMMARY**

|    | <b>2020-21<br/>Actuals</b>                         |        | <b>2021-22<br/>Actuals</b> |        | <b>2022-23<br/>Budget</b> |       | <b>2023-24<br/>Proposed</b> |       |  |
|----|--|--------|----------------------------|--------|---------------------------|-------|-----------------------------|-------|--|
| 1  | <b>FEDERAL FUNDING</b>                             |        |                            |        |                           |       |                             |       |  |
| 2  | 28,087   |        | 8,224                      |        | 9,000                     |       | 9,000                       |       |  |
| 3  | <b>Total Federal Funding</b>                       | -68.9% | 8,224                      | -70.7% | 9,000                     | 9.4%  | 9,000                       | 0.0%  |  |
| 4  |  |        |                            |        |                           |       |                             |       |  |
| 5  | <b>STATE FUNDING</b>                               |        |                            |        |                           |       |                             |       |  |
| 6  | 71,424   |        | 71,055                     |        | 71,056                    |       | 71,056                      |       |  |
| 7  | -  |        | 58,700                     |        | -                         |       | -                           |       |  |
| 8  | 149,274  |        | 148,904                    |        | 149,159                   |       | 149,159                     |       |  |
| 9  | 33,432   |        | 26,866                     |        | 35,716                    |       | 35,716                      |       |  |
| 10 | 282,697  |        | 280,968                    |        | 290,712                   |       | 290,712                     |       |  |
| 11 | <b>Total State Funding</b>                         | 1.2%   | 586,494                    | 9.3%   | 546,643                   | -6.8% | 546,643                     | 0.0%  |  |
| 12 | <b>LOCAL FUNDING</b>                               |        |                            |        |                           |       |                             |       |  |
| 13 | Non-Assessment Revenue                             |        |                            |        |                           |       |                             |       |  |
| 14 | 39,190   |        | 19,775                     |        | 38,500                    |       | 38,500                      |       |  |
| 15 | 15,921   |        | 19,605                     |        | 27,000                    |       | 27,000                      |       |  |
| 16 | 28,500   |        | 14,500                     |        | 21,100                    |       | 34,000                      |       |  |
| 17 | 470,500  |        | 462,300                    |        | 561,900                   |       | 561,900                     |       |  |
| 18 | 75   |        | 6,089                      |        | 9,300                     |       | 22,000                      |       |  |
| 19 | -  |        | -                          |        | -                         |       | -                           |       |  |
| 20 | 397,838  |        | 391,190                    |        | 368,500                   |       | 392,800                     |       |  |
| 21 | -  |        | -                          |        | -                         |       | -                           |       |  |
| 22 | 46,850   |        | 7,131                      |        | 15,000                    |       | 18,700                      |       |  |
| 23 | <b>Total Non-Assessment Funding</b>                | -3.1%  | 920,590                    | -7.8%  | 1,041,300                 | 13.1% | 1,094,900                   | 5.1%  |  |
| 24 | Local Member & Non Member District Assessments     |        |                            |        |                           |       |                             |       |  |
| 25 | 29,800   |        | 29,550                     |        | 36,965                    |       | 36,965                      |       |  |
| 26 | 243,000  |        | 243,000                    |        | 257,600                   |       | 252,000                     |       |  |
| 27 | <b>Total Assessment Funding</b>                    | -1.2%  | 272,550                    | -0.1%  | 294,565                   | 8.1%  | 288,965                     | -1.9% |  |
| 28 | <b>TOTAL INNOVATIVE EDUCATION SERVICES FUNDING</b> | -4.8%  | <b>\$ 1,787,858</b>        | -2.7%  | <b>\$ 1,891,508</b>       | 5.8%  | <b>\$ 1,939,508</b>         | 2.5%  |  |

**CENTENNIAL BOCES**  
**Learning Services - 607**

|    |                |                |                | <b>Expense</b>  |                                     |       |       |       |                              |
|----|----------------|----------------|----------------|-----------------|-------------------------------------|-------|-------|-------|------------------------------|
|    | <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b> | <b>2023-24</b>  |                                     |       |       |       |                              |
|    | <b>Actuals</b> | <b>Actuals</b> | <b>Budget</b>  | <b>Proposed</b> |                                     |       |       |       |                              |
| 1  | 59,945         | 66,880         | 76,705         | 82,841          | Salary for                          |       |       |       | I.E.S. Staff                 |
| 2  | 9,957          | 11,588         | 11,408         | 12,971          | Benefits for                        |       |       |       | I.E.S. Staff                 |
| 3  | 11,385         | 12,448         | 16,414         | 17,728          | PERA for                            |       |       |       | I.E.S. Staff                 |
| 4  |                |                |                |                 |                                     |       |       |       |                              |
| 5  | -              | -              | -              | -               | Professional/Tech                   |       |       |       | Learning Services            |
| 6  | 40             | 40             | 250            | 500             | Other Prof Tech                     |       |       |       | Learning Services            |
| 7  | -              | -              | -              | -               | Rentals / Leases                    |       |       |       | Learning Services            |
| 8  | -              | -              | -              | -               | Telephone / Fax                     |       |       |       | Learning Services            |
| 9  | 41             | 41             | 200            | 200             | Postage / Shipping                  |       |       |       | Learning Services            |
| 10 | -              | -              | -              | -               | Advertising                         |       |       |       | Learning Services            |
| 11 | 877            | 754            | 900            | 900             | Ext. Printing/Copies                |       |       |       | Learning Services            |
| 12 | -              | -              | 200            | 200             | Travel/Regis/Lodging                |       |       |       | Learning Services            |
| 13 | 878            | 51             | 800            | 500             | Mileage Reimbursement               |       |       |       | Learning Services            |
| 14 | 3,379          | 1,242          | 1,204          | 3,000           | Supplies                            |       |       |       | Learning Services            |
| 15 | -              | -              | -              | -               | Books/Periodicals                   |       |       |       | Learning Services            |
| 16 | 72             | -              | -              | -               | Software Licenses                   |       |       |       | Learning Services            |
| 17 | 2,859          | 230            | -              | -               | Technology Equip                    |       |       |       | Learning Services            |
| 18 | 10,000         | 8,160          | 8,527          | 9,565           | Internal Services for               |       |       |       | Learning Services x-fer #218 |
| 19 | 460            | -              | 350            | 350             | Dues and Fees                       |       |       |       | Learning Services            |
| 20 | 5,880          | 6,273          | 6,607          | 7,709           | Indirect / Overhead                 |       |       |       | Learning Services            |
| 21 | <b>105,772</b> | <b>107,707</b> | <b>123,565</b> | <b>136,465</b>  | <b>Total Expense</b>                | 3.9%  | 1.8%  | 14.7% | 10.4%                        |
| 22 |                |                |                |                 |                                     |       |       |       |                              |
| 23 |                |                |                |                 |                                     |       |       |       |                              |
| 24 |                |                |                |                 |                                     |       |       |       |                              |
|    |                |                |                | <b>Revenue</b>  |                                     |       |       |       |                              |
|    | <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b> | <b>2023-24</b>  |                                     |       |       |       |                              |
|    | <b>Actuals</b> | <b>Actuals</b> | <b>Budget</b>  | <b>Proposed</b> |                                     |       |       |       |                              |
| 25 |                |                |                |                 |                                     |       |       |       |                              |
| 26 | <b>105,772</b> | <b>107,707</b> | <b>123,565</b> | <b>136,465</b>  | <b>Total Budget</b>                 |       |       |       |                              |
| 27 |                |                |                |                 |                                     |       |       |       |                              |
| 28 |                |                |                |                 |                                     |       |       |       |                              |
| 29 | 39,190         | 19,775         | 38,500         | 38,500          | Tuition                             |       |       |       |                              |
| 30 | 15,921         | 19,605         | 27,000         | 27,000          | Other Local Revenue                 |       |       |       |                              |
| 31 |                |                |                |                 | Other Training                      |       |       |       |                              |
| 32 |                |                |                |                 | Consulting Services                 |       |       |       |                              |
| 33 | 28,500         | 14,500         | 21,100         | 34,000          | Within CBOCES                       |       |       |       |                              |
| 34 |                |                |                |                 | Program Fund Balance                |       |       |       |                              |
| 35 | <b>83,611</b>  | <b>53,880</b>  | <b>86,600</b>  | <b>99,500</b>   | <b>Total Non Assessment Revenue</b> |       |       |       |                              |
| 36 |                |                |                |                 |                                     |       |       |       |                              |
| 37 |                |                |                |                 |                                     |       |       |       |                              |
|    |                |                |                |                 | <u>District Assessments</u>         |       |       |       |                              |
| 38 | 1,800          | -1.1%          | 1,800          | 0.0%            | 1,850                               | 2.8%  | 1,850 | 0.0%  | Ault-Highland                |
| 39 | 1,800          | -1.1%          | 1,800          | 0.0%            | 1,850                               | 2.8%  | 1,850 | 0.0%  | Briggsdale                   |
| 40 | 1,800          | -1.1%          | 1,800          | 0.0%            | 1,850                               | 2.8%  | 1,850 | 0.0%  | Brush                        |
| 41 | 1,800          | -1.1%          | 1,800          | 0.0%            | 1,850                               | 2.8%  | 1,850 | 0.0%  | Eaton                        |
| 42 | 1,800          | -1.1%          | 1,800          | 0.0%            | 1,850                               | 2.8%  | 1,850 | 0.0%  | Estes Park                   |
| 43 | 1,800          | -1.1%          | 1,800          | 0.0%            | 1,850                               | 2.8%  | 1,850 | 0.0%  | Ft. Morgan                   |
| 44 | 1,800          | -1.1%          | 1,800          | 0.0%            | 1,850                               | 2.8%  | 1,850 | 0.0%  | Weld RE-1                    |
| 45 | -              | 0.0%           | -              | 0.0%            | 1,850                               | 0.0%  | 1,850 | 0.0%  | Weld RE-4                    |
| 46 | 2,300          | 0.0%           | 2,050          | -10.9%          | 1,850                               | -9.8% | 1,850 | 0.0%  | Johnstown                    |
| 47 | -              | 0.0%           | -              | 0.0%            | 2,500                               | 0.0%  | 2,500 | 0.0%  | Mapleton                     |
| 48 | -              | 0.0%           | -              | 0.0%            | 2,500                               | 0.0%  | 2,500 | 0.0%  | University                   |
| 49 | 2,300          | 0.0%           | 2,300          | 0.0%            | 2,365                               | 2.8%  | 2,365 | 0.0%  | Keenesburg                   |
| 50 | 1,800          | -1.1%          | 1,800          | 0.0%            | 1,850                               | 2.8%  | 1,850 | 0.0%  | Pawnee                       |
| 51 | 1,800          | -1.1%          | 1,800          | 0.0%            | 1,850                               | 2.8%  | 1,850 | 0.0%  | Platte Valley                |
| 52 | 1,800          | -1.1%          | 1,800          | 0.0%            | 1,850                               | 2.8%  | 1,850 | 0.0%  | Prairie                      |
| 53 | 1,800          | -1.1%          | 1,800          | 0.0%            | 1,850                               | 2.8%  | 1,850 | 0.0%  | St. Vrain                    |
| 54 | 1,800          | -1.1%          | 1,800          | 0.0%            | 1,850                               | 2.8%  | 1,850 | 0.0%  | Valley                       |
| 55 | 1,800          | -1.1%          | 1,800          | 0.0%            | 1,850                               | 2.8%  | 1,850 | 0.0%  | Weldon Valley                |
| 56 | 1,800          | -1.1%          | 1,800          | 0.0%            | 1,850                               | 2.8%  | 1,850 | 0.0%  | Wiggins                      |
| 57 | <b>29,800</b>  | <b>29,500</b>  | <b>36,965</b>  | <b>36,965</b>   | <b>Total Assessments</b>            |       |       |       |                              |
| 58 | <b>113,411</b> | <b>83,430</b>  | <b>123,565</b> | <b>136,465</b>  | <b>Total Revenue</b>                |       |       |       |                              |

**CENTENNIAL BOCES**  
**Gifted & Talented Consultant - 615**

| <b>Expense</b> |                      |                      |                      |                      |                        |                                  |
|----------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------------------|
|                | <b>2020-21</b>       | <b>2021-22</b>       | <b>2022-23</b>       | <b>2023-24</b>       |                        |                                  |
|                | <b>Actuals</b>       | <b>Actuals</b>       | <b>Budget</b>        | <b>Proposed</b>      |                        |                                  |
| 1              | 44,884               | 46,231               | 49,123               | 53,053               | Salary                 | for Gifted & Talented Consultant |
| 2              | 739                  | 817                  | -                    | -                    | Benefits               | for Gifted & Talented Consultant |
| 3              | 6,340                | 7,673                | 10,512               | 11,353               | PERA                   | for Gifted & Talented Consultant |
| 4              | 11,955               | 8,000                | 6,650                | 1,925                | Prof/Tech              | for Gifted & Talented Consultant |
| 5              | -                    | 150                  | -                    | -                    | Other Prof/Tech        | for Gifted & Talented Consultant |
| 6              | -                    | -                    | 75                   | 75                   | Telephone/Fax          | for Gifted & Talented Consultant |
| 7              | 321                  | 296                  | 150                  | 150                  | Postage/Shipping       | for Gifted & Talented Consultant |
| 8              | -                    | -                    | 400                  | 400                  | Copies/Ext Printing    | for Gifted & Talented Consultant |
| 9              | 240                  | 1,141                | 1,200                | 1,200                | Travel/Reg/Lodging     | for Gifted & Talented Consultant |
| 10             | 66                   | 265                  | 500                  | 500                  | Mileage Reimbursement  | for Gifted & Talented Consultant |
| 11             | -                    | -                    | -                    | -                    | District Reimbursement | for Gifted & Talented Consultant |
| 12             | 4,878                | 3,731                | 1,446                | 1,400                | Supplies               | for Gifted & Talented Consultant |
| 13             | 2,000                | 1,096                | 1,000                | 1,000                | Books/Periodicals      | for Gifted & Talented Consultant |
| 14             | -                    | -                    | -                    | -                    | Non-Capital Equipment  | for Gifted & Talented Consultant |
| 15             | -                    | -                    | -                    | -                    | Dues and Fees          | for Gifted & Talented Consultant |
| 16             | <b><u>71,424</u></b> | <b><u>69,400</u></b> | <b><u>71,056</u></b> | <b><u>71,056</u></b> | <b>Total Expense</b>   |                                  |
| 17             |                      |                      |                      |                      |                        |                                  |
| 18             |                      |                      |                      |                      |                        |                                  |
| 19             |                      |                      |                      |                      |                        |                                  |
| <b>Revenue</b> |                      |                      |                      |                      |                        |                                  |
|                | <b>2020-21</b>       | <b>2021-22</b>       | <b>2022-23</b>       | <b>2023-24</b>       |                        |                                  |
|                | <b>Actuals</b>       | <b>Actuals</b>       | <b>Budget</b>        | <b>Proposed</b>      |                        |                                  |
| 20             |                      |                      |                      |                      |                        |                                  |
| 21             |                      |                      |                      |                      |                        |                                  |
| 22             | <b><u>71,424</u></b> | <b><u>71,055</u></b> | <b><u>71,056</u></b> | <b><u>71,056</u></b> | State Funds            |                                  |
| 23             | <b><u>71,424</u></b> | <b><u>71,055</u></b> | <b><u>71,056</u></b> | <b><u>71,056</u></b> | <b>Total Revenue</b>   |                                  |

**CENTENNIAL BOCES**  
**Alternative Licensure Program - 616**

| <b>Expense</b> |                |                |                |                 |  |
|----------------|----------------|----------------|----------------|-----------------|--|
|                | <u>2020-21</u> | <u>2021-22</u> | <u>2022-23</u> | <u>2023-24</u>  |  |
|                | <u>Actuals</u> | <u>Actuals</u> | <u>Budget</u>  | <u>Proposed</u> |  |
| 1              | 10,742         | 15,000         | 38,372         | 41,442          | Salary for I.E.S. Staff                        |
| 2              | 2,448          | 804            | 4,215          | 5,340           | Benefits for I.E.S. Staff                      |
| 3              | 2,245          | 3,285          | 8,212          | 8,869           | PERA for I.E.S. Staff                          |
| 4              | 36,284         | 37,372         | 49,662         | 57,046          | Salary for Program Manager                     |
| 5              | 6,061          | 6,139          | 6,590          | 5,681           | Benefits for Program Manager                   |
| 6              | 7,366          | 7,591          | 10,628         | 12,208          | PERA for Program Manager                       |
| 7              | 56,025         | 57,460         | 64,130         | 73,051          | Salary for Coaches                             |
| 8              | 994            | 996            | 1,315          | 1,498           | Benefits for Coaches                           |
| 9              | 12,205         | 11,917         | 13,724         | 15,633          | PERA for Coaches                               |
| 10             | 29,651         | 19,361         | 37,155         | 30,000          | Professional/Tech                              |
| 11             | 80,262         | 125,864        | 60,750         | 65,000          | Professional/Tech - Mentor \$650.00 each       |
| 12             | -              | -              | -              | -               | Professional/Tech - Online Development         |
| 13             | 660            | 2,913          | 2,500          | 2,500           | Professional/Tech. - Substitutes \$100.00 each |
| 14             | -              | -              | 250            | 250             | Telephone / Fax                                |
| 15             | 212            | 77             | 300            | 300             | Postage / Shipping                             |
| 16             | 1,353          | 519            | 2,500          | 2,000           | Copies / External Printing                     |
| 17             | -              | -              | 150            | 150             | Travel/Regis/Lodging                           |
| 18             | 2,651          | 5,666          | 4,790          | 5,500           | Mileage Reimbursement                          |
| 19             | 38,000         | 39,000         | 24,000         | 24,000          | CBOCES Support                                 |
| 20             | 1,228          | 563            | 2,600          | 2,600           | Supplies                                       |
| 21             | -              | -              | 500            | 500             | Books/Periodicals                              |
| 22             | -              | -              | -              | -               | Software Subscriptions                         |
| 23             | -              | -              | 500            | 500             | Technology Equipment                           |
| 24             | -              | -              | 1,000          | 1,000           | Dues and Fees                                  |
| 25             | 27,193         | 15,500         | 13,800         | 15,500          | Misc. Expenditures                             |
| 26             | 19,018         | 22,086         | 20,858         | 22,234          | Indirect/Overhead                              |
| 27             | <u>334,598</u> | <u>372,114</u> | <u>368,500</u> | <u>392,800</u>  | <b>Total Expense</b>                           |
| 28             |                |                |                |                 |  |
| 29             |                |                |                |                 |  |
| 30             |                |                |                |                 |  |
| <b>Revenue</b> |                |                |                |                 |  |
|                | <u>2020-21</u> | <u>2021-22</u> | <u>2022-23</u> | <u>2023-24</u>  |  |
|                | <u>Actuals</u> | <u>Actuals</u> | <u>Budget</u>  | <u>Proposed</u> |  |
| 31             | 397,838        | 391,190        | 368,500        | 392,800         | Tuition: Districts/Teachers/Principals         |
| 32             | -              | 58,700         | -              | -               | State Funds: ERRP Grant                        |
| 33             | <u>397,838</u> | <u>449,890</u> | <u>368,500</u> | <u>392,800</u>  | <b>Total Revenue</b>                           |
| 34             |                |                |                |                 |  |
| 35             |                |                |                |                 |  |

**CENTENNIAL BOCES**  
**Gifted & Talented Administrative Unit - 625**

| Expense        |                |                |                 |                |                             |     |                            |
|----------------|----------------|----------------|-----------------|----------------|-----------------------------|-----|----------------------------|
| 2020-21        | 2021-22        | 2022-23        | 2023-24         |                |                             |     |                            |
| <u>Actuals</u> | <u>Actuals</u> | <u>Budget</u>  | <u>Proposed</u> |                |                             |     |                            |
| 1              | 25,273         | 25,873         | 27,958          | 28,000         | Salary for                  | for | I.E.S. Staff               |
| 2              | 2,968          | 2,733          | 3,226           | 2,830          | Benefits for                | for | I.E.S. Staff               |
| 3              | 5,226          | 5,378          | 5,983           | 5,992          | PERA for                    | for | I.E.S. Staff               |
| 4              | -              | -              | -               | -              | Professional/Tech           | for | Regional Gifted & Talented |
| 5              | -              | -              | 50              | 50             | Copies & External Printing  | for | Regional Gifted & Talented |
| 6              | -              | 535            | 500             | 500            | Travel/Registration/Lodging | for | Regional Gifted & Talented |
| 7              | -              | 227            | 250             | 250            | Mileage Reimbursement       | for | Regional Gifted & Talented |
| 8              | -              | -              | -               | -              | CBOCES Support              | for | Regional Gifted & Talented |
| 9              | 7,234          | 7,240          | 2,619           | 2,964          | Supplies                    | for | Regional Gifted & Talented |
| 10             | 24,034         | 24,034         | 24,034          | 24,034         | Flow Through Reimbursement  | for | Weld RE-1                  |
| 11             | 23,042         | 23,042         | 23,042          | 23,042         | Flow Through Reimbursement  | for | Eaton RE-2                 |
| 12             | 15,447         | 15,447         | 15,447          | 15,447         | Flow Through Reimbursement  | for | Platte Valley RE-7         |
| 13             | 11,439         | 11,439         | 11,439          | 11,439         | Flow Through Reimbursement  | for | Ault-Highland RE-9         |
| 14             | 1,943          | 1,943          | 1,943           | 1,943          | Flow Through Reimbursement  | for | Briggsdale RE-10           |
| 15             | 2,038          | 2,038          | 2,038           | 2,038          | Flow Through Reimbursement  | for | Prairie RE-11              |
| 16             | 1,372          | 1,372          | 1,372           | 1,372          | Flow Through Reimbursement  | for | Pawnee RE-12               |
| 17             | 19,775         | 19,775         | 19,775          | 19,775         | Flow Through Reimbursement  | for | Brush RE-2J                |
| 18             | 2,690          | 2,690          | 2,690           | 2,690          | Flow Through Reimbursement  | for | Weldon Valley RE-20J       |
| 19             | 6,793          | 6,793          | 6,793           | 6,793          | Flow Through Reimbursement  | for | Wiggins RE-50J             |
| 20             | <u>149,274</u> | <u>150,559</u> | <u>149,159</u>  | <u>149,159</u> | <b>Total Expense</b>        |     |                            |
| 21             |                |                |                 |                |                             |     |                            |
| 22             |                |                |                 |                |                             |     |                            |
| 23             |                |                |                 |                |                             |     |                            |
| Revenue        |                |                |                 |                |                             |     |                            |
| 2020-21        | 2021-22        | 2022-23        | 2023-24         |                |                             |     |                            |
| <u>Actuals</u> | <u>Actuals</u> | <u>Budget</u>  | <u>Proposed</u> |                |                             |     |                            |
| 24             |                |                |                 |                |                             |     |                            |
| 25             |                |                |                 |                |                             |     |                            |
| 26             | 149,274        | 148,904        | 149,159         | 149,159        | State Funds                 |     |                            |
| 27             | <u>149,274</u> | <u>148,904</u> | <u>149,159</u>  | <u>149,159</u> | <b>Total Revenue</b>        |     |                            |
| 28             |                |                |                 |                |                             |     |                            |
| 29             |                |                |                 |                |                             |     |                            |
| 30             |                |                |                 |                |                             |     |                            |

**CENTENNIAL BOCES**  
**Gifted Ed Universal Screening Grant - 626**

| Expense        |                |               |                 |               |                             |     |                              |
|----------------|----------------|---------------|-----------------|---------------|-----------------------------|-----|------------------------------|
| 2020-21        | 2021-22        | 2022-23       | 2023-24         |               |                             |     |                              |
| <u>Actuals</u> | <u>Actuals</u> | <u>Budget</u> | <u>Proposed</u> |               |                             |     |                              |
| 35             |                |               |                 |               |                             |     |                              |
| 36             |                |               |                 |               |                             |     |                              |
| 37             | 24,499         | 17,094        | 26,312          | 26,300        | Salary for                  | for | GT Coordinator               |
| 38             | 2,922          | 2,784         | 2,990           | 2,788         | Benefits for                | for | GT Coordinator               |
| 39             | 5,104          | 3,655         | 5,414           | 5,628         | PERA for                    | for | GT Coordinator               |
| 40             | 558            | 693           | 500             | 500           | Travel/Registration/Lodging | for | Gifted Ed UniversalScreening |
| 41             | -              | -             | -               | -             | Mileage Reimbursement       | for | Gifted Ed UniversalScreening |
| 42             | -              | 2,640         | -               | -             | Supplies                    | for | Gifted Ed UniversalScreening |
| 43             | 348            | -             | 500             | 500           | Tests                       | for | Gifted Ed UniversalScreening |
| 44             | <u>33,432</u>  | <u>26,866</u> | <u>35,716</u>   | <u>35,716</u> | <b>Total Expense</b>        |     |                              |
| 45             |                |               |                 |               |                             |     |                              |
| 46             |                |               |                 |               |                             |     |                              |
| 47             |                |               |                 |               |                             |     |                              |
| Revenue        |                |               |                 |               |                             |     |                              |
| 2020-21        | 2021-22        | 2022-23       | 2023-24         |               |                             |     |                              |
| <u>Actuals</u> | <u>Actuals</u> | <u>Budget</u> | <u>Proposed</u> |               |                             |     |                              |
| 48             |                |               |                 |               |                             |     |                              |
| 49             |                |               |                 |               |                             |     |                              |
| 50             | 33,432         | 26,866        | 35,716          | 35,716        | State Funds                 |     |                              |
| 51             | <u>33,432</u>  | <u>26,866</u> | <u>35,716</u>   | <u>35,716</u> | <b>Total Revenue</b>        |     |                              |



**CENTENNIAL BOCES**  
**BOCES - State Priorities Assistance - 652**

| <b>Expense</b> |                |                |                |                 |                               |
|----------------|----------------|----------------|----------------|-----------------|-------------------------------|
|                | <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b> | <b>2023-24</b>  |                               |
|                | <b>Actuals</b> | <b>Actuals</b> | <b>Budget</b>  | <b>Proposed</b> |                               |
| 1              | 124,407        | 138,910        | 97,404         | 105,196         | Salary for Staff              |
| 2              | 20,248         | 21,502         | 13,559         | 15,649          | Benefits for Staff            |
| 3              | 26,001         | 28,997         | 20,844         | 22,512          | PERA for Staff                |
| 4              | -              | 12,000         | 12,000         | 12,000          | Prof Development              |
| 5              | 6,117          | 8,312          | 30,500         | 30,500          | Other Professional Services   |
| 6              | 46,205         | 63,204         | 45,500         | 45,500          | Consultant Services           |
| 7              | -              | -              | -              | -               | Postage / Shipping            |
| 8              | -              | -              | -              | -               | Copies/Ext. Printing          |
| 9              | -              | 1,548          | 4,000          | 4,000           | Travel/Registration           |
| 10             | 584            | 1,688          | 2,500          | 2,500           | Mileage Reimbursement         |
| 11             | 39,000         | 18,000         | 27,000         | 18,500          | Internal Support within BOCES |
| 12             | 201            | 5,522          | 2,890          | 5,500           | Supplies                      |
| 13             | -              | -              | 12,400         | 12,400          | Books/Periodicals             |
| 14             | -              | -              | -              | -               | Software Licenses             |
| 15             | 2,100          | -              | -              | -               | Non-Capital Equipment         |
| 16             | 14,169         | 17,664         | 22,115         | 16,455          | Overhead Costs                |
| 17             | <b>279,031</b> | <b>317,346</b> | <b>290,712</b> | <b>290,712</b>  | <b>Total Expense</b>          |
| 18             |                |                |                |                 |                               |
| 19             | <b>Revenue</b> |                |                |                 |                               |
|                | <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b> | <b>2023-24</b>  |                               |
|                | <b>Actuals</b> | <b>Actuals</b> | <b>Budget</b>  | <b>Proposed</b> |                               |
| 20             | 282,697        | 280,968        | 290,712        | 290,712         | State of Colorado Funds       |
| 21             | -              | -              | -              | -               | Carryover Funds               |
| 22             | <b>282,697</b> | <b>280,968</b> | <b>290,712</b> | <b>290,712</b>  | <b>Total Revenue</b>          |
| 23             |                |                |                |                 |                               |
| 24             |                |                |                |                 |                               |
| 25             |                |                |                |                 |                               |
| 26             |                |                |                |                 |                               |
| 27             |                |                |                |                 |                               |

**CENTENNIAL BOCES**  
**Title III Professional Learning - 681**

| <b>Expense</b> |                |                |                |                 |                            |
|----------------|----------------|----------------|----------------|-----------------|----------------------------|
|                | <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b> | <b>2023-24</b>  |                            |
|                | <b>Actuals</b> | <b>Actuals</b> | <b>Budget</b>  | <b>Proposed</b> |                            |
| 32             | 18,370         | 3,970          | 3,100          | 3,100           | Salary for Prof. Support   |
| 33             | 1,291          | 264            | 235            | 235             | Benefits for Prof. Support |
| 34             | 3,554          | 722            | 665            | 665             | PERA for Prof. Support     |
| 35             | 1,800          | -              | -              | -               | Consultant Services        |
| 36             | -              | -              | -              | -               | Mileage Reimbursement      |
| 37             | -              | 599            | -              | -               | Supplies                   |
| 38             | -              | 2,508          | 4,824          | 4,824           | Software Licenses          |
| 39             | 2,520          | -              | -              | -               | Non-Capital Equipment      |
| 40             | 551            | 161            | 176            | 176             | Indirect Costs             |
| 41             | <b>28,087</b>  | <b>8,224</b>   | <b>9,000</b>   | <b>9,000</b>    | <b>Total Expense</b>       |
| 42             |                |                |                |                 |                            |
| 43             | <b>Revenue</b> |                |                |                 |                            |
|                | <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b> | <b>2023-24</b>  |                            |
|                | <b>Actuals</b> | <b>Actuals</b> | <b>Budget</b>  | <b>Proposed</b> |                            |
| 44             | 28,087         | 8,224          | 9,000          | 9,000           | Federal Funds              |
| 45             | <b>28,087</b>  | <b>8,224</b>   | <b>9,000</b>   | <b>9,000</b>    | <b>Total Grant Revenue</b> |

**CENTENNIAL BOCES**  
**Centennial BOCES High School - 685**

| <b>Expense</b> |                |                |                |                 |                                      |
|----------------|----------------|----------------|----------------|-----------------|--------------------------------------|
|                | <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b> | <b>2023-24</b>  |                                      |
|                | <b>Actuals</b> | <b>Actuals</b> | <b>Budget</b>  | <b>Proposed</b> |                                      |
| 1              | 291,545        | 279,088        | 306,978        | 302,104         | Salary for Staff                     |
| 2              | 49,040         | 45,028         | 48,162         | 53,569          | Benefits for Staff                   |
| 3              | 59,615         | 56,668         | 65,692         | 64,650          | PERA for Staff                       |
| 4              | 15,887         | 14,780         | 12,000         | 12,000          | Professional/Tech                    |
| 5              | 93,300         | 95,633         | 97,965         | 103,406         | Rental Costs - IBMC Campus Locations |
| 6              | 519            | 378            | 400            | 400             | Phones                               |
| 7              | 336            | 97             | 300            | 200             | Postage                              |
| 8              | -              | -              | 300            | 300             | Other Tuition - AIM C.C.             |
| 9              | 1,300          | 1,986          | 1,200          | 1,500           | Mileage Reimb                        |
| 10             | 13,908         | 20,898         | 9,000          | 9,700           | Internal Support within BOCES        |
| 11             | 3,934          | 4,354          | 3,146          | 3,100           | Supplies                             |
| 12             | (762)          | -              | 500            | 500             | Software                             |
| 13             | -              | 181            | 1,500          | 1,500           | Equipment                            |
| 14             | -              | -              | -              | -               | Misc Expenditures                    |
| 15             | 24,000         | 28,047         | 29,757         | 27,627          | Indirect/Overhead                    |
| 16             | <b>552,623</b> | <b>547,138</b> | <b>576,900</b> | <b>580,600</b>  | <b>Total Expense</b>                 |
| 17             |                |                |                |                 |                                      |
| 18             |                |                |                |                 |                                      |
| 19             | <b>Revenue</b> |                |                |                 |                                      |
|                | <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b> | <b>2023-24</b>  |                                      |
|                | <b>Actuals</b> | <b>Actuals</b> | <b>Budget</b>  | <b>Proposed</b> |                                      |
| 22             | 30,000         | 30,000         | 31,800         | 31,800          | Briggsdale                           |
| 23             | -              | -              | -              | -               | Brush                                |
| 24             | 15,000         | 15,000         | 79,500         | 79,500          | Eaton                                |
| 25             | 148,500        | 90,300         | 106,000        | 106,000         | Weld RE-1                            |
| 26             | 50,000         | 75,000         | 131,460        | 131,460         | Weld RE-5J                           |
| 27             | 30,000         | 35,000         | -              | -               | Platte Valley                        |
| 28             | 197,000        | 217,000        | 207,840        | 207,840         | St. Vrain                            |
| 29             | -              | -              | 5,300          | 5,300           | Estes Park                           |
| 30             | 46,850         | 7,131          | 15,000         | 18,700          | Other Revenue                        |
| 31             | <b>517,350</b> | <b>469,431</b> | <b>576,900</b> | <b>580,600</b>  | <b>Total Revenue</b>                 |

**CENTENNIAL BOCES**  
**I-Connect High School - 687**

**Expense**

|    | <b>2020-21</b> |        | <b>2021-22</b> |      | <b>2022-23</b> |       | <b>2023-24</b>  |      |                                       |
|----|----------------|--------|----------------|------|----------------|-------|-----------------|------|---------------------------------------|
|    | <b>Actuals</b> |        | <b>Actuals</b> |      | <b>Budget</b>  |       | <b>Proposed</b> |      |                                       |
| 1  | 101,114        |        | 115,142        |      | 106,124        |       | 106,534         |      | Salary for Teacher                    |
| 2  | 23,397         |        | 23,792         |      | 23,401         |       | 22,488          |      | Benefits for Teacher                  |
| 3  | 18,185         |        | 21,121         |      | 22,711         |       | 22,798          |      | PERA for Teacher                      |
| 4  | 68,055         |        | 70,082         |      | 73,207         |       | 80,156          |      | Salary for Principal                  |
| 5  | 10,074         |        | 10,192         |      | 10,345         |       | 10,667          |      | Benefits for Principal                |
| 6  | 13,113         |        | 13,536         |      | 15,666         |       | 17,153          |      | PERA for Principal                    |
| 7  | -              |        | -              |      | -              |       | -               |      | Other Professional Services           |
| 8  | -              |        | -              |      | -              |       | -               |      | Legal Services                        |
| 9  | 947            |        | 929            |      | 500            |       | 500             |      | Repairs                               |
| 10 | -              |        | -              |      | -              |       | -               |      | Rentals/Leases                        |
| 11 | 801            |        | 800            |      | 800            |       | 800             |      | Telephone/Fax                         |
| 12 | 113            |        | 134            |      | 150            |       | 150             |      | Postage                               |
| 13 | -              |        | -              |      | -              |       | -               |      | Copies/Ext. Printing                  |
| 14 | -              |        | -              |      | -              |       | -               |      | Other Tuition - Concurrent Enrollment |
| 15 | 234            |        | 69             |      | 300            |       | 300             |      | Mileage Reimbursement                 |
| 16 | 12,826         |        | 11,237         |      | -              |       | -               |      | Internal BOCES Support                |
| 17 | 1,243          |        | 3,768          |      | 1,423          |       | 1,500           |      | Supplies                              |
| 18 | -              |        | -              |      | -              |       | -               |      | Books/Periodicals                     |
| 19 | 138            |        | -              |      | -              |       | -               |      | Software Subscriptions                |
| 20 | -              |        | 329            |      | -              |       | -               |      | Furniture                             |
| 21 | 109            |        | -              |      | 5,900          |       | 3,000           |      | Equipment                             |
| 22 | 6,350          |        | 4,755          |      | 6,374          |       | 7,953           |      | Indirect / Overhead                   |
| 23 | <b>256,701</b> | -10.5% | <b>275,885</b> | 7.5% | <b>266,900</b> | -3.3% | <b>274,000</b>  | 2.7% | <b>Total Expense</b>                  |

**Revenue**

|    | <b>2020-21</b> |         | <b>2021-22</b> |      | <b>2022-23</b> |      | <b>2023-24</b>  |      |                      |
|----|----------------|---------|----------------|------|----------------|------|-----------------|------|----------------------|
|    | <b>Actuals</b> |         | <b>Actuals</b> |      | <b>Budget</b>  |      | <b>Proposed</b> |      |                      |
| 29 | 108,000        | 0.0%    | 108,000        | 0.0% | 112,000        | 3.7% | 112,000         | 0.0% | Brush                |
| 30 | 70,200         | 0.0%    | 70,200         | 0.0% | 72,800         | 3.7% | 72,800          | 0.0% | Ft. Morgan           |
| 31 | -              | -100.0% | -              | 0.0% | -              |      | -               |      | Prairie              |
| 32 | -              | 0.0%    | -              | 0.0% | 5,600          |      | -               |      | Weldon Valley        |
| 33 | 64,800         | 0.0%    | 64,800         | 0.0% | 67,200         | 3.7% | 67,200          | 0.0% | Wiggins              |
| 34 | 75             |         | 6,089          | 0.0% | 9,300          |      | 22,000          |      | Other Revenue        |
| 35 | <b>243,075</b> |         | <b>249,089</b> |      | <b>266,900</b> |      | <b>274,000</b>  |      | <b>Total Revenue</b> |

**CENTENNIAL BOCES**  
**District Assessments - Innovative Education Services**  
**2023-24 By Project**

|                 |                   | (607)               | (687)                   | 2023-24        | %                 | 2022-23        | %                 | 2021-22        | %                 | 2020-21                 |
|-----------------|-------------------|---------------------|-------------------------|----------------|-------------------|----------------|-------------------|----------------|-------------------|-------------------------|
| <b>District</b> | <b>Lrng Srvs</b>  | <b>I-Connect HS</b> | <b>Total Assessment</b> | <b>Change</b>  | <b>Assessment</b> | <b>Change</b>  | <b>Assessment</b> | <b>Change</b>  | <b>Assessment</b> | <b>Total Assessment</b> |
| 1               | Ault              | 1,850               | -                       | <b>1,850</b>   | 0.0%              | <b>1,850</b>   | 2.8%              | <b>1,800</b>   | 0.0%              | <b>1,800</b>            |
| 2               | Briggsdale        | 1,850               | -                       | <b>1,850</b>   | 0.0%              | <b>1,850</b>   | 2.8%              | <b>1,800</b>   | 0.0%              | <b>1,800</b>            |
| 3               | Brush             | 1,850               | 112,000                 | <b>113,850</b> | 0.0%              | <b>113,850</b> | 3.7%              | <b>109,800</b> | 0.0%              | <b>109,800</b>          |
| 4               | Eaton             | 1,850               | -                       | <b>1,850</b>   | 0.0%              | <b>1,850</b>   | 2.8%              | <b>1,800</b>   | 0.0%              | <b>1,800</b>            |
| 5               | Estes Park        | 1,850               | -                       | <b>1,850</b>   | 0.0%              | <b>1,850</b>   | 2.8%              | <b>1,800</b>   | 0.0%              | <b>1,800</b>            |
| 6               | Ft. Morgan        | 1,850               | 72,800                  | <b>74,650</b>  | 0.0%              | <b>74,650</b>  | 3.7%              | <b>72,000</b>  | 0.0%              | <b>72,000</b>           |
| 7               | Johnstown         | 1,850               | -                       | <b>1,850</b>   | 0.0%              | <b>1,850</b>   | 2.8%              | <b>1,800</b>   | -21.7%            | <b>2,300</b>            |
| 8               | Pawnee            | 1,850               | -                       | <b>1,850</b>   | 0.0%              | <b>1,850</b>   | 2.8%              | <b>1,800</b>   | 0.0%              | <b>1,800</b>            |
| 9               | Platte Valley     | 1,850               | -                       | <b>1,850</b>   | 0.0%              | <b>1,850</b>   | 2.8%              | <b>1,800</b>   | 0.0%              | <b>1,800</b>            |
| 10              | Prairie           | 1,850               | -                       | <b>1,850</b>   | 0.0%              | <b>1,850</b>   | 2.8%              | <b>1,800</b>   | 0.0%              | <b>1,800</b>            |
| 11              | St. Vrain         | 1,850               | -                       | <b>1,850</b>   | 0.0%              | <b>1,850</b>   | 2.8%              | <b>1,800</b>   | 0.0%              | <b>1,800</b>            |
| 12              | Valley            | 1,850               | -                       | <b>1,850</b>   | 0.0%              | <b>1,850</b>   | 2.8%              | <b>1,800</b>   | 0.0%              | <b>1,800</b>            |
| 13              | Weld RE-1         | 1,850               | -                       | <b>1,850</b>   | 0.0%              | <b>1,850</b>   | 2.8%              | <b>1,800</b>   | 0.0%              | <b>1,800</b>            |
| 14              | Weld RE-4         | 1,850               | -                       | <b>1,850</b>   | 0.0%              | <b>1,850</b>   | 0.0%              | -              | 0.0%              | -                       |
| 15              | Weldon            | 1,850               | -                       | <b>1,850</b>   | 0.0%              | <b>1,850</b>   | 2.8%              | <b>1,800</b>   | 0.0%              | <b>1,800</b>            |
| 16              | Wiggins           | 1,850               | 67,200                  | <b>69,050</b>  | 0.0%              | <b>69,050</b>  | 3.7%              | <b>66,600</b>  | 0.0%              | <b>66,600</b>           |
| 17              | <b>Members</b>    | <b>29,600</b>       | <b>252,000</b>          | <b>281,600</b> | 0.0%              | <b>281,600</b> | 4.3%              | <b>270,000</b> | -0.2%             | <b>270,500</b>          |
| 18              | Mapleton          | 2,500               | -                       | <b>2,500</b>   | 0.0%              | <b>2,500</b>   |                   |                |                   |                         |
| 19              | University        | 2,500               | -                       | <b>2,500</b>   | 0.0%              | <b>2,500</b>   |                   |                |                   |                         |
| 20              | Keenesburg        | 2,365               | -                       | <b>2,365</b>   | 0.0%              | <b>2,365</b>   |                   | <b>2,300</b>   | 0.0%              | <b>2,300</b>            |
| 21              | <b>Nonmembers</b> | <b>7,365</b>        | -                       | <b>7,365</b>   | 0.0%              | <b>7,365</b>   | 220.2%            | <b>2,300</b>   | 0.0%              | <b>2,300</b>            |
| 22              | <b>Total</b>      | <b>36,965</b>       | <b>252,000</b>          | <b>288,965</b> | <b>0.0%</b>       | <b>288,965</b> | <b>6.1%</b>       | <b>272,300</b> | <b>-0.2%</b>      | <b>272,800</b>          |

**CENTENNIAL BOCES  
FEDERAL PROGRAMS REVENUE SUMMARY**

|  | <u>2020-21</u>                 |        | <u>2021-22</u>                 |        | <u>2022-23</u>                 |       | <u>2023-24</u>                 |       |
|--|--------------------------------|--------|--------------------------------|--------|--------------------------------|-------|--------------------------------|-------|
|  | <u>Actuals</u>                 |        | <u>Actuals</u>                 |        | <u>Budget</u>                  |       | <u>Proposed</u>                |       |
| 1 <b>FEDERAL FUNDING</b>                       |                                |        |                                |        |                                |       |                                |       |
| 2 705 Migrant Regular Year - NC Region         | 1,844,290                      |        | 1,988,210                      |        | 2,550,000                      |       | 2,650,000                      |       |
| 3 715 Title I                                  | 1,262,203                      |        | 1,467,954                      |        | 1,432,304                      |       | 1,500,000                      |       |
| 4 722 Title II Part A Teacher Quality          | 182,665                        |        | 348,249                        |        | 361,792                        |       | 350,000                        |       |
| 5 725 Title III - English Language Acquisition | 61,910                         |        | 167,645                        |        | 155,765                        |       | 150,000                        |       |
| 6 726 Title IV Part A                          | 124,893                        |        | 67,705                         |        | 204,332                        |       | 180,000                        |       |
| 7 730 McKinney Homeless                        | 70,251                         |        | 68,731                         |        | 75,000                         |       | 75,000                         |       |
| 8 732 ARP Homeless Child & Youth Funds         | -                              |        | 72,176                         |        | 14,844                         |       | -                              |       |
| 9 733 Title III Immigrant Set-Aside            | 10,107                         |        | 21,641                         |        | 11,825                         |       | 20,000                         |       |
| 10 751 RISE Grant                              | 138,652                        |        | 267,085                        |        | 76,354                         |       | -                              |       |
| 11 <b>Total Federal Revenue</b>                | <u><b>3,694,971</b></u>        | 4.6%   | <u><b>4,469,396</b></u>        | 21.0%  | <u><b>4,882,216</b></u>        | 9.2%  | <u><b>4,925,000</b></u>        | 0.9%  |
| 12   |                                |        |                                |        |                                |       |                                |       |
| 13 <b>LOCAL FUNDING</b>                        |                                |        |                                |        |                                |       |                                |       |
| 14 731 Basic Center Program                    | 146,946                        |        | 51,800                         |        | 50,000                         |       | 50,000                         |       |
| 15 755 Weld Trust Grants                       | -                              |        | -                              |        | 88,400                         |       | 73,400                         |       |
| 16 770 Indirect Resources                      | 70,104                         |        | 37,875                         |        | 26,320                         |       | 26,320                         |       |
| 17 <b>Total Local Revenue</b>                  | <u><b>217,050</b></u>          | 433.0% | <u><b>89,675</b></u>           | -58.7% | <u><b>164,720</b></u>          | 83.7% | <u><b>149,720</b></u>          | -9.1% |
| 18   |                                |        |                                |        |                                |       |                                |       |
| 19 <b>TOTAL FEDERAL PROGRAMS FUNDING</b>       | <u><u><b>3,912,021</b></u></u> | 9.5%   | <u><u><b>4,559,071</b></u></u> | 16.5%  | <u><u><b>5,046,936</b></u></u> | 10.7% | <u><u><b>5,074,720</b></u></u> | 0.6%  |

**CENTENNIAL BOCES**  
**Migrant Education NC Region - 705**

| <b>Revenue</b>        |                         |                         |                         |                         |   |  |
|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|---|--|
| <b>2020-21</b>        | <b>2021-22</b>          | <b>2022-23</b>          | <b>2023-24</b>          |                         |   |  |
| <u><b>Actuals</b></u> | <u><b>Actuals</b></u>   | <u><b>Budget</b></u>    | <u><b>Proposed</b></u>  |                         |   |  |
| 1                     | 1,844,290               | 1,988,210               | 2,550,000               | 2,650,000               | Federal Funds                             |  |
| 2                     | <u><b>1,844,290</b></u> | <u><b>1,988,210</b></u> | <u><b>2,550,000</b></u> | <u><b>2,650,000</b></u> | <b>Total Grant Revenue</b>                |  |
| 3                     |                         |                         |                         |                         |   |  |
| 4                     | <b>Expense</b>          |                         |                         |                         |   |  |
| <b>2020-21</b>        | <b>2021-22</b>          | <b>2022-23</b>          | <b>2023-24</b>          |                         |   |  |
| <u><b>Actuals</b></u> | <u><b>Actuals</b></u>   | <u><b>Budget</b></u>    | <u><b>Proposed</b></u>  |                         |   |  |
| 7                     | 713,513                 | 751,606                 | 936,831                 | 1,011,777               | Salary for Migrant Education              |  |
| 8                     | 115,708                 | 119,938                 | 174,859                 | 179,564                 | Benefits for Migrant Education            |  |
| 9                     | 141,723                 | 151,124                 | 200,482                 | 216,520                 | PERA for Migrant Education                |  |
| 10                    |                         |                         |                         |                         |   |  |
| 11                    | 51,058                  | 46,174                  | 190,228                 | 190,228                 | Professional Services Migrant Education   |  |
| 12                    | -                       | 79                      | 1,000                   | 1,000                   | Repairs/Maint Migrant Education           |  |
| 13                    | 1,511                   | 2,776                   | 1,200                   | 1,200                   | Rentals/Leases Migrant Education          |  |
| 14                    | 3,600                   | 3,600                   | 3,600                   | 3,600                   | Other Property Services Migrant Education |  |
| 15                    | 4,728                   | 4,290                   | 5,500                   | 5,500                   | Telephone/Fax Migrant Education           |  |
| 16                    | 709                     | 277                     | 500                     | 500                     | Postage Migrant Education                 |  |
| 17                    | 13,965                  | 17,950                  | 22,500                  | 22,500                  | Online Services Migrant Education         |  |
| 18                    | -                       | 242                     | -                       | -                       | Advertising Migrant Education             |  |
| 19                    | 1,705                   | 3,011                   | 2,000                   | 2,000                   | Printing Migrant Education                |  |
| 20                    | -                       | -                       | -                       | -                       | Tuition Migrant Education                 |  |
| 21                    | 4,008                   | 34,307                  | 65,800                  | 65,800                  | Travel/Registration Migrant Education     |  |
| 22                    | 10,144                  | 14,837                  | 15,000                  | 15,000                  | Mileage Reimbursement Migrant Education   |  |
| 23                    | 430,435                 | 497,155                 | 600,000                 | 600,000                 | District Reimbursement Migrant Education  |  |
| 24                    | 109,250                 | 106,484                 | 29,354                  | 27,613                  | Supplies Migrant Education                |  |
| 25                    | 4,259                   | 4,488                   | 10,000                  | 10,000                  | Other Supplies Migrant Education          |  |
| 26                    | 21,512                  | 6,269                   | 25,000                  | 15,000                  | Books/Periodicals Migrant Education       |  |
| 27                    | 119                     | 2,379                   | 1,000                   | 1,000                   | Electronic Media Migrant Education        |  |
| 28                    | 13,313                  | 5,831                   | 5,000                   | 5,000                   | Technology Equipment Migrant Education    |  |
| 29                    | 325                     | 325                     | 750                     | 750                     | Dues and Fees Migrant Education           |  |
| 30                    | 66,466                  | 67,795                  | 70,507                  | 79,151                  | Internal Tech Support Migrant Education   |  |
| 31                    | -                       | -                       | -                       | -                       | Misc. Expenditures Migrant Education      |  |
| 32                    | 136,240                 | 147,275                 | 188,889                 | 196,296                 | Indirect Administration                   |  |
| 33                    | <u><b>1,844,290</b></u> | <u><b>1,988,210</b></u> | <u><b>2,550,000</b></u> | <u><b>2,650,000</b></u> | <b>Total Grant Expense</b>                |  |

**CENTENNIAL BOCES  
TITLE I - 715**

| <b>Revenue</b> |                         |                         |                         |                         |                                |
|----------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|
|                | <b>2020-21</b>          | <b>2021-22</b>          | <b>2022-23</b>          | <b>2023-24</b>          |                                |
|                | <b>Actuals</b>          | <b>Actuals</b>          | <b>Budget</b>           | <b>Proposed</b>         |                                |
| 1              | <u>1,262,203</u>        | <u>1,467,954</u>        | <u>1,432,304</u>        | <u>1,500,000</u>        | Federal Funds                  |
| 2              | <b><u>1,262,203</u></b> | <b><u>1,467,954</u></b> | <b><u>1,432,304</u></b> | <b><u>1,500,000</u></b> | <b>Total Grant Revenue</b>     |
| 3              |                         |                         |                         |                         |                                |
| <b>Expense</b> |                         |                         |                         |                         |                                |
|                | <b>2020-21</b>          | <b>2021-22</b>          | <b>2022-23</b>          | <b>2023-24</b>          |                                |
|                | <b>Actuals</b>          | <b>Actuals</b>          | <b>Budget</b>           | <b>Proposed</b>         |                                |
| 7              | 18,204                  | 14,626                  | 11,076                  | 11,962                  | Salary for Title I             |
| 8              | 2,043                   | 1,766                   | 1,554                   | 1,599                   | Benefits for Title I           |
| 9              | 3,646                   | 2,997                   | 2,370                   | 2,560                   | PERA for Title I               |
| 10             | 100                     | -                       | -                       | -                       | Travel/Registration Title I    |
| 11             | 679                     | -                       | -                       | -                       | Mileage Reimbursement Title I  |
| 12             | 1,166,085               | 1,365,473               | 1,336,230               | 1,398,974               | District Reimbursement Title I |
| 13             | -                       | -                       | -                       | -                       | Supplies Title I               |
| 14             | 71,446                  | 83,092                  | 81,074                  | 84,906                  | Indirect Administration        |
| 15             | <b><u>1,262,203</u></b> | <b><u>1,467,954</u></b> | <b><u>1,432,304</u></b> | <b><u>1,500,000</u></b> | <b>Total Grant Expense</b>     |

**CENTENNIAL BOCES**  
**Title II Part A Teacher Quality - 722**

| <b>Revenue</b> |                       |                       |                       |                       |                            |                            |  |
|----------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|----------------------------|--|
|                | <b>2020-21</b>        | <b>2021-22</b>        | <b>2022-23</b>        | <b>2023-24</b>        |                            |                            |  |
|                | <b>Actuals</b>        | <b>Actuals</b>        | <b>Budget</b>         | <b>Proposed</b>       |                            |                            |  |
| 1              | <u>182,665</u>        | <u>348,249</u>        | <u>361,792</u>        | <u>350,000</u>        | Federal Funds              |                            |  |
| 2              | <b><u>182,665</u></b> | <b><u>348,249</u></b> | <b><u>361,792</u></b> | <b><u>350,000</u></b> | <b>Total Grant Revenue</b> |                            |  |
| 3              |                       |                       |                       |                       |                            |                            |  |
| 4              | <b>Expense</b>        |                       |                       |                       |                            |                            |  |
|                | <b>2020-21</b>        | <b>2021-22</b>        | <b>2022-23</b>        | <b>2023-24</b>        |                            |                            |  |
|                | <b>Actuals</b>        | <b>Actuals</b>        | <b>Budget</b>         | <b>Proposed</b>       |                            |                            |  |
| 7              | -                     | -                     | -                     | -                     | Salary for                 | Title II A Teacher Quality |  |
| 8              | -                     | -                     | -                     | -                     | Benefits for               | Title II A Teacher Quality |  |
| 9              | -                     | -                     | -                     | -                     | PERA for                   | Title II A Teacher Quality |  |
| 10             |                       |                       |                       |                       |                            |                            |  |
| 11             | -                     | -                     | -                     | -                     | Travel/Registration        | Title II A Teacher Quality |  |
| 12             | -                     | -                     | -                     | -                     | Mileage Reimbursement      | Title II A Teacher Quality |  |
| 13             | 172,325               | 328,536               | 341,313               | 330,189               | District Reimbursement     | Title II A Teacher Quality |  |
| 14             | -                     | -                     | -                     | -                     | Supplies                   | Title II A Teacher Quality |  |
| 15             | <u>10,340</u>         | <u>19,713</u>         | <u>20,479</u>         | <u>19,811</u>         | Indirect                   | Administration             |  |
| 16             | <b><u>182,665</u></b> | <b><u>348,249</u></b> | <b><u>361,792</u></b> | <b><u>350,000</u></b> | <b>Total Grant Expense</b> |                            |  |



**CENTENNIAL BOCES**  
**Title III - English Language Acquisition - 725**

| <b>Revenue</b> |                |                |                 |  |
|----------------|----------------|----------------|-----------------|--|
| <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b> | <b>2023-24</b>  |  |
| <b>Actuals</b> | <b>Actuals</b> | <b>Budget</b>  | <b>Proposed</b> |  |
| 61,910         | 167,645        | 155,765        | 150,000         | Federal Funds  |
| <b>61,910</b>  | <b>167,645</b> | <b>155,765</b> | <b>150,000</b>  | <b>Total Grant Revenue</b>                                 |
| <b>Expense</b> |                |                |                 |  |
| <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b> | <b>2023-24</b>  |  |
| <b>Actuals</b> | <b>Actuals</b> | <b>Budget</b>  | <b>Proposed</b> |  |
| 6,000          | 5,250          | 5,460          | 5,897           | Salary for Title III English/Lang. Acquisition             |
| 599            | 544            | 554            | 572             | Benefits for Title III English/Lang. Acquisition           |
| 1,157          | 1,043          | 1,168          | 1,262           | PERA for Title III English/Lang. Acquisition               |
| -              | -              | -              | -               | Tuition Title III English/Lang. Acquisition                |
| -              | -              | -              | -               | Travel/Registration Title III English/Lang. Acquisition    |
| 412            | -              | -              | -               | Mileage Reimbursement Title III English/Lang. Acquisition  |
| 52,529         | 157,521        | 145,529        | 139,328         | District Reimbursement Title III English/Lang. Acquisition |
| -              | -              | -              | -               | Books & Periodicals Title III English/Lang. Acquisition    |
| 1,214          | 3,288          | 3,054          | 2,941           | Indirect Administration                                    |
| <b>61,910</b>  | <b>167,645</b> | <b>155,765</b> | <b>150,000</b>  | <b>Total Grant Expense</b>                                 |

**CENTENNIAL BOCES**  
**Title IV Part A - 726**

| <b>Revenue</b> |                |                |                 |  |
|----------------|----------------|----------------|-----------------|--|
| <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b> | <b>2023-24</b>  |  |
| <b>Actuals</b> | <b>Actuals</b> | <b>Budget</b>  | <b>Proposed</b> |  |
| 124,893        | 67,705         | 204,332        | 180,000         | Federal Funds                          |
| <b>124,893</b> | <b>67,705</b>  | <b>204,332</b> | <b>180,000</b>  | <b>Total Grant Revenue</b>             |
| <b>Expense</b> |                |                |                 |  |
| <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b> | <b>2023-24</b>  |  |
| <b>Actuals</b> | <b>Actuals</b> | <b>Budget</b>  | <b>Proposed</b> |  |
| 122,444        | 66,377         | 200,325        | 176,471         | District Reimbursement Title IV Part A |
| 2,449          | 1,328          | 4,007          | 3,529           | Indirect Administration                |
| <b>124,893</b> | <b>67,705</b>  | <b>204,332</b> | <b>180,000</b>  | <b>Total Grant Expense</b>             |

**CENTENNIAL BOCES**  
**McKinney Homeless Grant - 730**

| <b>Revenue</b> |                |                |                |                 |   |  |
|----------------|----------------|----------------|----------------|-----------------|---|--|
|                | <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b> | <b>2023-24</b>  |   |  |
|                | <b>Actuals</b> | <b>Actuals</b> | <b>Budget</b>  | <b>Proposed</b> |   |  |
| 1              | 70,251         | 68,731         | 75,000         | 75,000          | Federal Funds                                 |  |
| 2              | <b>70,251</b>  | <b>68,731</b>  | <b>75,000</b>  | <b>75,000</b>   | <b>Total Grant Revenue</b>                    |  |
| 3              |                |                |                |                 |   |  |
| 4              | <b>Expense</b> |                |                |                 |   |  |
|                | <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b> | <b>2023-24</b>  |   |  |
|                | <b>Actuals</b> | <b>Actuals</b> | <b>Budget</b>  | <b>Proposed</b> |   |  |
| 7              | 38,931         | 40,099         | 41,703         | 45,039          | Salary for McKinney Homeless                  |  |
| 8              | 805            | 808            | 855            | 923             | Benefits for McKinney Homeless                |  |
| 9              | 7,656          | 7,883          | 8,924          | 9,638           | PERA for McKinney Homeless                    |  |
| 10             | -              | -              | -              | -               | Professional Services McKinney Homeless       |  |
| 11             | 657            | 489            | 650            | 650             | Telephone/Fax McKinney Homeless               |  |
| 12             | 221            | -              | -              | -               | Postage McKinney Homeless                     |  |
| 13             | 842            | 1,261          | 1,450          | 1,450           | Online Services McKinney Homeless             |  |
| 14             | -              | -              | -              | -               | Printing McKinney Homeless                    |  |
| 15             | 4,863          | 3,862          | 5,000          | 5,000           | Travel/Registration/Lodging McKinney Homeless |  |
| 16             | 312            | 1,432          | 1,000          | 1,000           | Mileage Reimbursement McKinney Homeless       |  |
| 17             | 9,575          | 6,965          | 8,673          | 4,554           | Supplies McKinney Homeless                    |  |
| 18             | 2,413          | 2,041          | 2,500          | 2,500           | Books/Periodicals McKinney Homeless           |  |
| 19             | -              | -              | -              | -               | Technology Equipment McKinney Homeless        |  |
| 20             | -              | -              | -              | -               | Dues/Fees McKinney Homeless                   |  |
| 21             | -              | -              | -              | -               | Misc. Expenses McKinney Homeless              |  |
| 22             | 3,976          | 3,890          | 4,245          | 4,245           | Indirect Administration                       |  |
| 23             | <b>70,251</b>  | <b>68,731</b>  | <b>75,000</b>  | <b>75,000</b>   | <b>Total Grant Expense</b>                    |  |

**CENTENNIAL BOCES**  
**Basic Center Program - 731**

| <b>Revenue</b> |                |                |                |                 |  |  |
|----------------|----------------|----------------|----------------|-----------------|--|--|
|                | <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b> | <b>2023-24</b>  |  |  |
|                | <b>Actuals</b> | <b>Actuals</b> | <b>Budget</b>  | <b>Proposed</b> |  |  |
| 33             | 146,946        | 51,800         | 50,000         | 50,000          | BCP Through the Shiloh House                     |  |
| 34             | <b>146,946</b> | <b>51,800</b>  | <b>50,000</b>  | <b>50,000</b>   | <b>Total Grant Revenue</b>                       |  |
| 35             |                |                |                |                 |  |  |
| 36             | <b>Expense</b> |                |                |                 |  |  |
|                | <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b> | <b>2023-24</b>  |  |  |
|                | <b>Actuals</b> | <b>Actuals</b> | <b>Budget</b>  | <b>Proposed</b> |  |  |
| 39             | 6,870          | 7,076          | 7,359          | 7,948           | Salary for Basic Center Program                  |  |
| 40             | 142            | 143            | 151            | 163             | Benefits for Basic Center Program                |  |
| 41             | 1,351          | 1,391          | 1,575          | 1,701           | PERA for Basic Center Program                    |  |
| 42             | 2,010          | -              | -              | -               | Professional Services Basic Center Program       |  |
| 43             | 125            | 49             | 100            | 100             | Telephone/Fax Basic Center Program               |  |
| 44             | 23             | -              | 50             | 50              | Postage Basic Center Program                     |  |
| 45             | 75             | 26             | 75             | 75              | Online Services Basic Center Program             |  |
| 46             | -              | -              | -              | -               | Travel/Registration/Lodging Basic Center Program |  |
| 47             | -              | -              | -              | -               | Mileage Reimbursement Basic Center Program       |  |
| 48             | 133,261        | 41,772         | 36,690         | 35,964          | Supplies Basic Center Program                    |  |
| 49             | 387            | 49             | 1,000          | 1,000           | Books/Periodicals Basic Center Program           |  |
| 50             | 2,702          | -              | 3,000          | 3,000           | Technology Equipment Basic Center Program        |  |
| 51             | -              | 1,500          | -              | -               | Misc. Expenses Basic Center Program              |  |
| 52             | <b>146,946</b> | <b>52,006</b>  | <b>50,000</b>  | <b>50,000</b>   | <b>Total Grant Expense</b>                       |  |

**CENTENNIAL BOCES**  
**ARP Homeless Children & Youth Grant - 732**

| <b>Revenue</b> |                |                |                |                 |                            |
|----------------|----------------|----------------|----------------|-----------------|----------------------------|
|                | <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b> | <b>2023-24</b>  |                            |
|                | <b>Actuals</b> | <b>Actuals</b> | <b>Budget</b>  | <b>Proposed</b> |                            |
| 1              | -              | 72,176         | 14,844         | -               | ARP Homeless Federal Funds |
| 2              | -              | <b>72,176</b>  | <b>14,844</b>  | -               | <b>Total Grant Revenue</b> |
| 3              |                |                |                |                 |                            |
| 4              | <b>Expense</b> |                |                |                 |                            |
|                | <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b> | <b>2023-24</b>  |                            |
|                | <b>Actuals</b> | <b>Actuals</b> | <b>Budget</b>  | <b>Proposed</b> |                            |
| 7              | -              | 6,675          | 1,000          | -               | Salary                     |
| 8              | -              | 113            | 205            | -               | Benefits                   |
| 9              | -              | 1,395          | 214            | -               | PERA                       |
| 10             | -              | 27,886         | 12,585         | -               | Professional Services      |
| 11             | -              | 26,113         | -              | -               | Supplies                   |
| 12             | -              | 5,907          | -              | -               | Technology Equipment       |
| 13             | -              | 4,086          | 840            | -               | Indirect                   |
| 14             | -              | <b>72,176</b>  | <b>14,844</b>  | -               | <b>Total Grant Expense</b> |

**CENTENNIAL BOCES**  
**Title III Immigrant Set-Aside Grant - 733**

| <b>Revenue</b> |                |                |                |                 |                            |
|----------------|----------------|----------------|----------------|-----------------|----------------------------|
|                | <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b> | <b>2023-24</b>  |                            |
|                | <b>Actuals</b> | <b>Actuals</b> | <b>Budget</b>  | <b>Proposed</b> |                            |
| 24             | 10,107         | 21,641         | 11,825         | 20,000          | Federal Funds              |
| 25             | <b>10,107</b>  | <b>21,641</b>  | <b>11,825</b>  | <b>20,000</b>   | <b>Total Grant Revenue</b> |
| 26             |                |                |                |                 |                            |
| 27             | <b>Expense</b> |                |                |                 |                            |
|                | <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b> | <b>2023-24</b>  |                            |
|                | <b>Actuals</b> | <b>Actuals</b> | <b>Budget</b>  | <b>Proposed</b> |                            |
| 30             | 9,909          | 21,216         | 11,593         | 19,608          | District Reimbursement     |
| 31             | -              | -              | -              | -               | Supplies                   |
| 32             | 198            | 425            | 232            | 392             | Indirect                   |
| 33             | <b>10,107</b>  | <b>21,641</b>  | <b>11,825</b>  | <b>20,000</b>   | <b>Total Grant Expense</b> |

**CENTENNIAL BOCES**  
**RISE Grant - 751**

| <b>Revenue</b> |                |                |                |                 |                            |            |  |
|----------------|----------------|----------------|----------------|-----------------|----------------------------|------------|--|
|                | <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b> | <b>2023-24</b>  |                            |            |  |
|                | <b>Actuals</b> | <b>Actuals</b> | <b>Budget</b>  | <b>Proposed</b> |                            |            |  |
| 1              | 138,652        | 267,085        | 76,354         | -               | Federal Funds              |            |  |
| 2              | <b>138,652</b> | <b>267,085</b> | <b>76,354</b>  | -               | <b>Total Grant Revenue</b> |            |  |
| 3              |                |                |                |                 |                            |            |  |
| <b>Expense</b> |                |                |                |                 |                            |            |  |
|                | <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b> | <b>2023-24</b>  |                            |            |  |
|                | <b>Actuals</b> | <b>Actuals</b> | <b>Budget</b>  | <b>Proposed</b> |                            |            |  |
| 7              | 68,214         | 75,585         | 10,000         | -               | Salary for                 | RISE Grant |  |
| 8              | 15,444         | 11,409         | 2,500          | -               | Benefits for               | RISE Grant |  |
| 9              | 8,687          | 14,767         | 2,140          | -               | PERA for                   | RISE Grant |  |
| 10             |                |                |                |                 |                            |            |  |
| 11             | 14,778         | 127,045        | 26,757         | -               | Professional Services      | RISE Grant |  |
| 12             | 433            | 337            | 10,957         | -               | Consulting Services        | RISE Grant |  |
| 13             | 834            | 9,547          | 3,000          | -               | Data Services              | RISE Grant |  |
| 14             | 178            | 873            | 14,000         | -               | Travel/Registration        | RISE Grant |  |
| 15             | 866            | 2,247          | 2,000          | -               | Mileage Reimbursement      | RISE Grant |  |
| 16             | 5,685          | 9,533          | 5,000          | -               | Supplies                   | RISE Grant |  |
| 17             | 2,889          | 10,691         | -              | -               | Books/Periodicals          | RISE Grant |  |
| 18             | 271            | 1,272          | -              | -               | Electronic Materials       | RISE Grant |  |
| 19             | 20,373         | 3,780          | -              | -               | Technology Equipment       | RISE Grant |  |
| 20             | <b>138,652</b> | <b>267,085</b> | <b>76,354</b>  | -               | <b>Total Grant Expense</b> |            |  |

**CENTENNIAL BOCES**  
**Weld Trust - ECE & Student Leadership - 755**

| <b>Revenue</b> |                |                |                |                 |                            |  |  |
|----------------|----------------|----------------|----------------|-----------------|----------------------------|--|--|
|                | <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b> | <b>2023-24</b>  |                            |  |  |
|                | <b>Actuals</b> | <b>Actuals</b> | <b>Budget</b>  | <b>Proposed</b> |                            |  |  |
| 29             | -              | -              | 88,400         | 73,400          | Local Funds                |  |  |
| 30             | -              | -              | <b>88,400</b>  | <b>73,400</b>   | <b>Total Grant Revenue</b> |  |  |
| 31             |                |                |                |                 |                            |  |  |
| <b>Expense</b> |                |                |                |                 |                            |  |  |
|                | <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b> | <b>2023-24</b>  |                            |  |  |
|                | <b>Actuals</b> | <b>Actuals</b> | <b>Budget</b>  | <b>Proposed</b> |                            |  |  |
| 35             | -              | -              | 3,250          | 2,500           | Salary for                 |  |  |
| 36             | -              | -              | 54             | 39              | Benefits for               |  |  |
| 37             | -              | -              | 696            | 535             | PERA for                   |  |  |
| 38             |                |                |                |                 |                            |  |  |
| 39             | -              | -              | 66,400         | 57,400          | Professional Services      |  |  |
| 40             | -              | -              | -              | -               | Consulting Services        |  |  |
| 41             | -              | -              | -              | -               | Data Services              |  |  |
| 42             | -              | -              | 6,500          | 5,000           | Travel/Registration        |  |  |
| 43             | -              | -              | -              | -               | Mileage Reimbursement      |  |  |
| 44             | -              | -              | 9,500          | 6,426           | Supplies                   |  |  |
| 45             | -              | -              | -              | -               | Books/Periodicals          |  |  |
| 46             | -              | -              | -              | -               | Electronic Materials       |  |  |
| 47             | -              | -              | 2,000          | 1,500           | Admin. Expenses            |  |  |
| 48             | -              | -              | <b>88,400</b>  | <b>73,400</b>   | <b>Total Expenses</b>      |  |  |

**CENTENNIAL BOCES**  
**Federal Programs Indirect Resources - 770**

**Revenue**

|   | <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b> | <b>2023-24</b>  |                                |
|---|----------------|----------------|----------------|-----------------|--------------------------------|
|   | <b>Actuals</b> | <b>Actuals</b> | <b>Budget</b>  | <b>Proposed</b> |                                |
| 1 | 3,579          | 3,539          | 3,820          | 3,820           | Indirect Revenue               |
| 2 | 21,000         | 16,500         | 12,500         | 12,500          | Contributions / Donations      |
| 3 | 45,525         | 17,836         | -              | -               | Other Local Revenue            |
| 4 | -              | -              | 10,000         | 10,000          | Beginning Program Fund Balance |
| 5 | <b>70,104</b>  | <b>37,875</b>  | <b>26,320</b>  | <b>26,320</b>   | <b>Total Revenue</b>           |

**Expense**

|    | <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b> | <b>2023-24</b>  |                             |
|----|----------------|----------------|----------------|-----------------|-----------------------------|
|    | <b>Actuals</b> | <b>Actuals</b> | <b>Budget</b>  | <b>Proposed</b> |                             |
| 10 | 23,905         | 10,675         | 7,000          | 7,000           | Professional/Technical      |
| 11 | -              | -              | 2,000          | 2,000           | Legal Services              |
| 12 | 152            | -              | 1,200          | 1,200           | Phone                       |
| 13 | 13             | -              | -              | -               | Postage                     |
| 14 | -              | -              | 500            | 500             | Advertising                 |
| 15 | -              | -              | 500            | 500             | External Printing           |
| 16 | -              | 477            | 1,000          | 1,000           | Travel/Registration/Lodging |
| 17 | 31,598         | 15,198         | 6,620          | 6,620           | Supplies                    |
| 18 | -              | -              | -              | -               | Books & Periodicals         |
| 19 | 10,000         | 7,000          | 7,500          | 7,500           | Scholarship Awards          |
| 20 | -              | -              | -              | -               | Misc. Expenses              |
| 21 | <b>65,668</b>  | <b>33,350</b>  | <b>26,320</b>  | <b>26,320</b>   | <b>Total Expenses</b>       |

## **April 20, 2023 Board notes for the Investment and Financial Reports**

### **Investment Report (Page A):**

- Interest earned for the six months of the 2022-23 fiscal year: \$82,769.67.
- March 31, 2023 balances for bank and investment accounts are also listed on the report.

### **Cash Flow Analysis & Flow Chart (Pages B & C):**

- 15 month period of January 1, 2022 – March 31, 2023 shows higher cash balance in FY23 versus FY22.
- Large increase during the month of July 2022 due to receiving the state Special Education ECEA funds.
- March 31, 2023 total net balance \$502,075 higher (~24%) than the previous year's March 31 balance.

### **Financial Summary Reports**

- Represent July 2022 – March 2023 year to date, representing 75% of the fiscal year.
- Non-grant totals for FY23 within 0.8% difference of FY22.
- Spending for Grant totals and Combined totals marginally higher for FY23 compared to FY22.
- Projected fund balance for FY23 at the bottom of page 2, plus the audited Ending Fund Balance FY22.

### **Administration – Detailed Expense Report**

- Overall Administration expenses for FY23 are ~10% lower compared to FY22, largely due to a lower percent of budget committed in Project 101 Administration.
- Project 145 for the Carl Perkins Grant is also significantly lower in FY23 compared to FY22, due to the timing of expenses and budget changes related to the competitive CTE Innovations Grant.

### **Technology – Detailed Expense Report**

- Technology overall is trending essentially flat as a percentage compared to last year, with minor percentage differences between fiscal years in each of the projects.

### **Special Education – Detailed Expense Report**

- Spending is the slightly higher for FY23 at 68.1% versus 66.2% for FY22.
- Project 520 Speech Pathology is reporting a higher percentage spent compared to last year, due to Speech Pathology service provider contracts.
- Project 505 Special Education Inclusive is reporting a much lower percent of budget committed, due to being able to budget more in FY23 for service provider contracts for a vision teacher and a brailist. These funds came from higher than expected state SPED grant funds (ECEA).

### **Innovative Education Services – Detailed Expense Report**

- Overall Innovative Education Services about 6% lower compared to last year.
- CBOCES High School (Projects 685) and BOCES State Priorities (Project 652) are both reporting lower percent spent in FY23 versus FY22.

### **Federal Programs – Detailed Expense Report**

- Federal Programs expenses overall are similar to last year, due to slower spending in Title II (Project 722) and Title III (Project 725), and higher spending in homeless education grants (Projects 730 – 732).
- Federal Program Title grant projects generally run lower during the first part of the year and end up closer to the budget amounts by year end.

At the bottom of page 10 are the grand total amounts: 59.8% committed for both FY22 and FY23. The budget year is 75% completed as of March 31<sup>st</sup>.

# CENTENNIAL BOCES

Investment Report as of March 31, 2023

| <u>Investment Name</u>      | <u>Description</u>  | <u>Bank Balance</u> | <u>Book Balance</u> |
|-----------------------------|---|---------------------|---------------------|
| Colostrust - Equity Savings | Investment Pool<br>Keenesburg RE-3 Equity, including interest | 55,909.15           | 55,909.15           |
| Colostrust - CBOCES         | Investment Pool G/F   | 2,253,663.76        | 2,253,663.76        |
| Colostrust - CBOCES         | Security Deposit  | 1,111.02            | 1,111.02            |
| Colostrust - CBOCES         | Health / Dental Insurance                                     | 122,727.20          | 122,727.20          |
| Bank of Colorado Savings    | Savings Account   | 5,526.62            | 5,526.62            |
| Bank of Colorado Checking   | CBOCES Checking Account                                       | 474,709.90          | 359,164.05          |
| Total Investment Balance:   |   | <u>2,913,647.65</u> | <u>2,798,101.80</u> |

| <u>Interest Earnings</u>          | <u>Description</u>                | <u>Bank Balance</u> | <u>Book Balance</u> |
|-----------------------------------|-----------------------------------|---------------------|---------------------|
| Colostrust Interest               | Investment Pool - Regular Account | 78,031.95           | 78,031.95           |
| Colostrust Equity Interest        | Investment Pool - Equity Account  | 1,468.66            | 1,468.66            |
| Colostrust Interest               | Investment Pool - Security        | 29.23               | 29.23               |
| Colostrust Health/Dental Interest | Investment Pool - Health/Dental   | 3,223.83            | 3,223.83            |
| Bank of Colorado                  |                                   | 16.00               | 16.00               |
| Bank of Colorado Checking P/C     | Federal Programs P/C              |                     |                     |
| Total Interest Earned:            |                                   | <u>82,769.67</u>    | <u>82,769.67</u>    |
| Budgeted:                         |                                   | 71,000.00           |                     |

**CENTENNIAL BOCES**  
**Cash Flow Analysis for 2021-22 & 2022-23**  
**As of March 31, 2023**

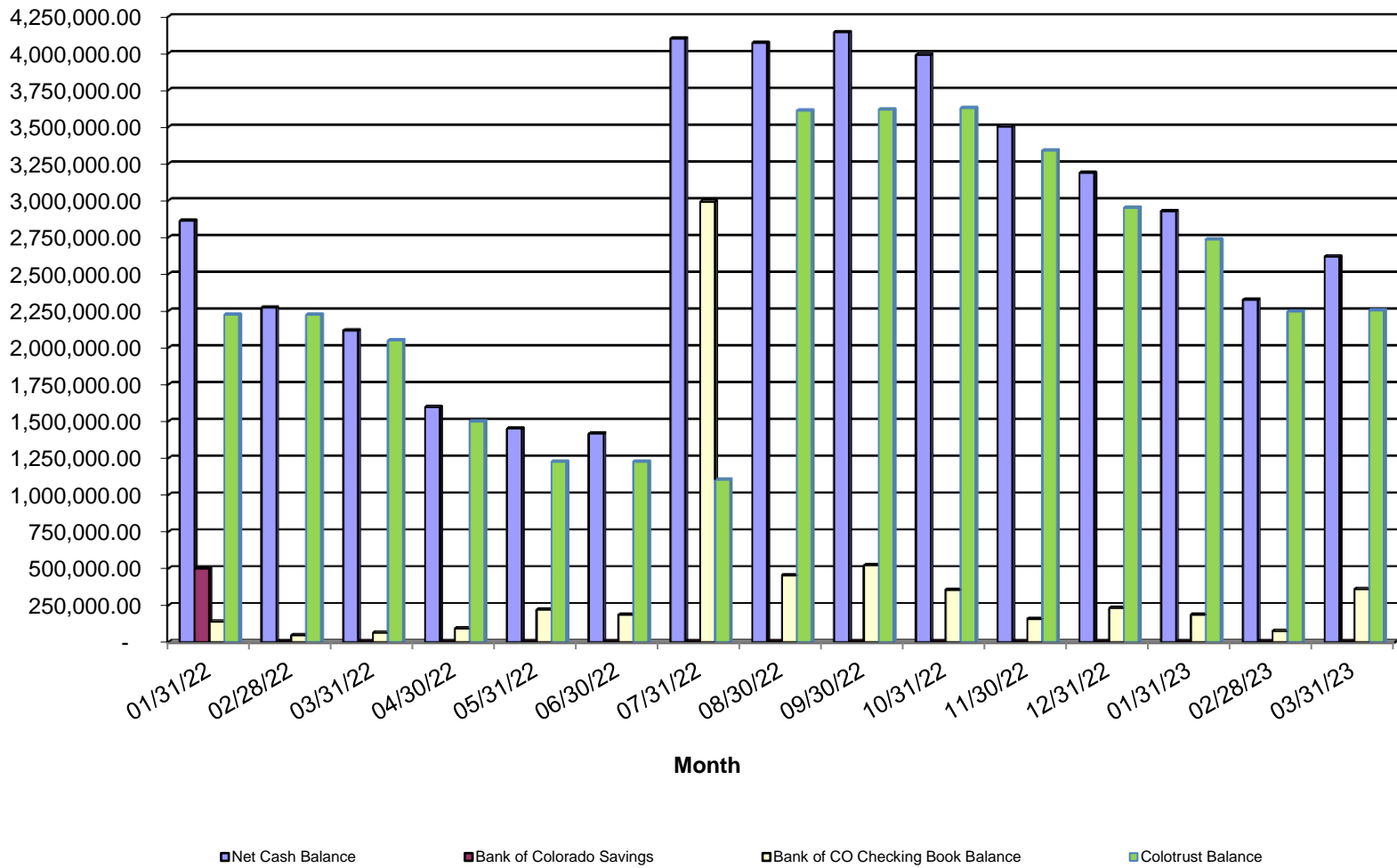
**Bank Balance and Book Balance are the same ending periods reported to the board. The difference in ending balances from bank balance and book balance are the outstanding checks each month. The difference in Interest Earned/Deposits balances from bank balance and book balance are voided checks each month.**

|                                   | <b>Balance</b><br>Colotrust<br>G/I | <b>Balance</b><br>Bank of Colorado<br>Savings / eNet Acct. | <b>Bank Balance</b><br>Bank of CO Checking<br>Bank Statement | <b>Book Balance</b><br>Bank of CO Checking<br>Checks Written | <b>Net Balance</b><br>Colotrust /Bank of CO<br>and Book Balance |
|-----------------------------------|------------------------------------|--|--|--|---|
| <b>Dec 31, 2021 End Balance</b>   | 2,221,982.07                       | 554,502.93   | 250,860.62   | 196,690.35   | <b>2,973,175.35</b>   |
| Interest Earned/Deposits          | 138.76                             |  | 1,087,802.79   | 1,087,802.79   |   |
| Transfers out or Expenses         |                                    | (54,000.00)  | (1,093,946.82)   | (1,146,186.42)   |   |
| <b>Jan 31, 2022 End Balance</b>   | 2,222,120.83                       | 500,502.93   | 244,716.59   | 138,306.72   | <b>2,860,930.48</b>   |
| Interest Earned/Deposits          | 167.19                             |  | 826,944.72   | 826,944.72   |   |
| Transfers out or Expenses         |                                    | (495,000.00)   | (965,683.66)   | (920,195.71)   |   |
| <b>Feb 28, 2022 End Balance</b>   | 2,222,288.02                       | 5,502.93   | 105,977.65   | 45,055.73  | <b>2,272,846.68</b>   |
| Interest Earned/Deposits          | 472.24                             | 7.55   | 1,179,012.94   | 1,179,012.94   |   |
| Transfers out or Expenses         | (175,000.00)                       | -  | (1,159,629.37)   | (1,161,060.10)   |   |
| <b>March 31, 2022 End Balance</b> | 2,047,760.26                       | 5,510.48   | 125,361.22   | 63,008.57  | <b>2,116,279.31</b>   |
| Interest Earned/Deposits          | 726.54                             | -  | 1,097,444.10   | 1,097,444.10   |   |
| Transfers out or Expenses         | (550,000.00)                       | -  | (1,029,567.89)   | (1,068,844.21)   |   |
| <b>Apr 30, 2022 End Balance</b>   | 1,498,486.80                       | 5,510.48   | 193,237.43   | 91,608.46  | <b>1,595,605.74</b>   |
| Interest Earned/Deposits          | 966.30                             | -  | 1,317,411.75   | 1,317,411.75   |   |
| Transfers out or Expenses         | (275,000.00)                       | -  | (1,145,241.81)   | (1,189,724.45)   |   |
| <b>May 31, 2022 End Balance</b>   | 1,224,453.10                       | 5,510.48   | 365,407.37   | 219,295.76   | <b>1,449,259.34</b>   |
| Interest Earned/Deposits          | 1,178.71                           | 0.14   | 1,205,300.04   | 1,205,300.04   |   |
| Transfers out or Expenses         | -                                  | -  | (1,225,678.37)   | (1,240,732.46)   |   |
| <b>June 30, 2022 End Balance</b>  | 1,225,631.81                       | 5,510.62   | 345,029.04   | 183,863.34   | <b>1,415,005.77</b>   |
| Interest Earned/Deposits          | 1,578.82                           | -  | 4,262,616.04   | 4,262,616.04   |   |
| Transfers out or Expenses         | (125,000.00)                       | -  | (1,044,410.45)   | (1,456,447.86)   |   |
| <b>July 31, 2022 End Balance</b>  | 1,102,210.63                       | 5,510.62   | 3,563,234.63   | 2,990,031.52   | <b>4,097,752.77</b>   |
| Interest Earned/Deposits          | 2,506,742.87                       | -  | 881,938.04   | 881,938.04   |   |
| Transfers out or Expenses         | -                                  | -  | (3,803,036.11)   | (3,417,857.99)   |   |
| <b>Aug 31, 2022 End Balance</b>   | 3,608,953.50                       | 5,510.62   | 642,136.56   | 454,111.57   | <b>4,068,575.69</b>   |
| Interest Earned/Deposits          | 7,780.86                           | 0.14   | 1,627,049.69   | 1,627,049.69   |   |
| Transfers out or Expenses         | -                                  | -  | (1,509,608.35)   | (1,560,791.40)   |   |
| <b>Sept 30, 2022 End Balance</b>  | 3,616,734.36                       | 5,510.76   | 759,577.90   | 520,369.86   | <b>4,142,614.98</b>   |
| Interest Earned/Deposits          | 9,858.54                           | -  | 834,455.32   | 834,455.32   |   |
| Transfers out or Expenses         | -                                  | -  | (1,156,364.58)   | (998,799.20)   |   |
| <b>Oct 31, 2022 End Balance</b>   | 3,626,592.90                       | 5,510.76   | 437,668.64   | 356,025.98   | <b>3,988,129.64</b>   |
| Interest Earned/Deposits          | 11,367.16                          | -  | 831,901.97   | 831,901.97   |   |
| Transfers out or Expenses         | (300,000.00)                       | -  | (1,075,463.19)   | (1,029,992.27)   |   |
| <b>Nov 30, 2022 End Balance</b>   | 3,337,960.06                       | 5,510.76   | 194,107.42   | 157,935.68   | <b>3,501,406.50</b>   |
| Interest Earned/Deposits          | 11,195.35                          | 5.55   | 1,501,090.85   | 1,501,090.85   |   |
| Transfers out or Expenses         | (400,000.00)                       | -  | (1,435,448.59)   | (1,428,065.62)   |   |
| <b>Dec 31, 2022 End Balance</b>   | 2,949,155.41                       | 5,516.31   | 259,749.68   | 230,960.91   | <b>3,185,632.63</b>   |
| Interest Earned/Deposits          | 10,870.42                          | -  | 1,040,923.01   | 1,040,923.01   |   |
| Transfers out or Expenses         | (225,000.00)                       | -  | (954,094.37)   | (1,084,388.71)   |   |
| <b>Jan 31, 2023 End Balance</b>   | 2,735,025.83                       | 5,516.31   | 346,578.32   | 187,495.21   | <b>2,928,037.35</b>   |
| Interest Earned/Deposits          | 9,357.32                           | -  | 1,088,809.65   | 1,088,809.65   |   |
| Transfers out or Expenses         | (500,000.00)                       | -  | (1,279,440.07)   | (1,200,935.03)   |   |
| <b>Feb 28, 2023 End Balance</b>   | 2,244,383.15                       | 5,516.31   | 155,947.90   | 75,369.83  | <b>2,325,269.29</b>   |
| Interest Earned/Deposits          | 9,280.61                           | 10.31  | 1,329,029.69   | 1,329,029.90   |   |
| Transfers out or Expenses         | -                                  | -  | (1,010,267.66)   | (1,045,235.68)   |   |
| <b>Mar 31, 2023 End Balance</b>   | 2,253,663.76                       | 5,526.62   | 474,709.93   | 359,164.05   | <b>2,618,354.43</b>   |



**Centennial BOCES**  
**Cash Flow Chart 01/01/2022 - 3/31/2023**  
**Fiscal Years 2021-22 & 2022-23**

Dollar Amount



**CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES**  
**JULY 1, 2022 - MARCH 31, 2023**  
**With Comparative Amounts for the Month Ended MARCH 31, 2023**

75% of Budget Year Completed

|                   |  | 2022 - 2023 FISCAL |                  |                  |                |                |                  | 2021 - 2022 FISCAL |                  |                  |                  |                |                |                  |              |
|-------------------|--|--------------------|------------------|------------------|----------------|----------------|------------------|--------------------|------------------|------------------|------------------|----------------|----------------|------------------|--------------|
| Project Accounts: |  | 2022-2023          | Actual           | Actual           | Cash           | Budget         | %                | 2021-2022          | Actual           | Actual           | Cash             | Budget         | %              |                  |              |
|                   |  | Budget             | Revenues         | Expenditures     | Position       | Encumbrance    | Spent            | Budget             | Revenues         | Expenditures     | Position         | Encumbrance    | Balance        |                  |              |
| 1                 | 101 Administration/Operations            | \$ 1,007,008       | \$ 759,498       | \$ 770,251       | \$ (10,754)    | \$ 27,806      | 76%              | \$ 912,620         | \$ 614,582       | \$ 749,605       | \$ (135,023)     | \$ 27,187      | \$ 135,828     | 82%              |              |
| 2                 | 103 Administration Greeley Building      | -                  | -                | -                | -              | -              | -                | -                  | -                | -                | -                | -              | -              | -                |              |
| 3                 | 107 Administration South Platte Building | 3,600              | 2,700            | -                | 2,700          | -              | 3,600            | 0%                 | 3,600            | 4,800            | 3,600            | 1,200          | -              | 100%             |              |
| 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              | 2,867            | 5,020            | (2,153)        | -              | (1,197)          | 131%               | 3,940            | 2,465            | 2,919            | (454)          | -              | 74%              |              |
| 8                 | 174 Other Legal                          | 4,305              | 3,229            | 2,800            | 429            | -              | 1,505            | 65%                | 4,305            | 2,960            | 2,450            | 510            | 350            | 57%              |              |
| 9                 | 205 Student Information Services         | 160,012            | 90,850           | 127,567          | (36,717)       | -              | 32,445           | 80%                | 155,349          | 114,397          | 130,085          | (15,687)       | 37             | 84%              |              |
| 10                | 206 Financial Data Services              | 75,920             | 54,120           | 64,307           | (10,187)       | -              | 11,613           | 85%                | 85,143           | 52,407           | 71,154           | (18,747)       | -              | 84%              |              |
| 11                | 218 CBOCES Technology Support            | 216,397            | 161,966          | 168,703          | (6,737)        | 1,738          | 45,956           | 78%                | 207,654          | 151,950          | 147,416          | 4,534          | 6,948          | 71%              |              |
| 12                | 230 Distance Education                   | -                  | -                | -                | -              | -              | -                | -                  | 11,015           | 8,261            | 7,624            | 637            | -              | 69%              |              |
| 13                | 238 eNet Learning                        | -                  | -                | -                | -              | -              | -                | -                  | 15,000           | 3,775            | 18,695           | (14,920)       | -              | 125%             |              |
| 14                | 502 ESY                                  | 20,565             | 20,424           | 7,679            | 12,745         | -              | 12,886           | 37%                | 16,307           | 16,338           | 8,957            | 7,380          | -              | 55%              |              |
| 15                | 504 Administration                       | 650,525            | 612,335          | 540,007          | 72,328         | 6,303          | 104,215          | 83%                | 538,090          | 385,626          | 430,116          | (44,490)       | 4,513          | 80%              |              |
| 16                | 505 Special Education Local              | 231,195            | 237,714          | 124,383          | 113,331        | 24,694         | 82,118           | 54%                | 163,714          | 146,269          | 107,687          | 38,582         | 41,723         | 66%              |              |
| 17                | 508 Out of District                      | 1,558,041          | 854,912          | 1,102,545        | (247,634)      | 11,504         | 443,991          | 71%                | 1,485,454        | 944,477          | 1,058,562        | (114,085)      | 7,600          | 71%              |              |
| 18                | 510 RN Services                          | 69,938             | 52,454           | 42,117           | 10,337         | 1,585          | 26,236           | 60%                | 66,663           | 49,997           | 42,606           | 7,391          | 1,400          | 64%              |              |
| 19                | 516 Local Preschool                      | 341,021            | 292,307          | 149,727          | 142,579        | 14,493         | 176,801          | 44%                | 335,225          | 296,503          | 151,520          | 144,983        | 4,886          | 45%              |              |
| 20                | 518 STEPS Program - Tennyson Center      | 238,373            | 276,741          | 179,710          | 97,031         | 787            | 57,875           | 75%                | 225,776          | 266,244          | 167,323          | 98,921         | 932            | 74%              |              |
| 21                | 520 Speech                               | 1,145,442          | 584,475          | 625,951          | (41,476)       | 77,633         | 441,858          | 55%                | 1,222,162        | 572,782          | 507,741          | 65,041         | 8,757          | 42%              |              |
| 22                | 521 Social Work                          | 321,282            | 189,811          | 134,085          | 55,727         | 3,163          | 184,035          | 42%                | 234,638          | 94,687           | 111,280          | (16,593)       | 1,344          | 47%              |              |
| 23                | 522 School Psychology                    | 832,023            | 793,406          | 474,582          | 318,825        | 15,780         | 341,661          | 57%                | 670,753          | 596,456          | 475,872          | 120,585        | 5,261          | 71%              |              |
| 24                | 523 Motor Team                           | 651,369            | 495,944          | 372,621          | 123,322        | 54,548         | 224,199          | 57%                | 475,970          | 417,966          | 289,544          | 128,422        | 46,657         | 61%              |              |
| 25                | 524 Audiology                            | 122,811            | 76,385           | 69,845           | 6,540          | 426            | 52,540           | 57%                | 116,391          | 76,814           | 69,204           | 7,610          | 444            | 59%              |              |
| 26                | 525 Transition                           | 105,303            | 104,571          | 62,367           | 42,203         | 1,287          | 41,648           | 59%                | 99,377           | 99,561           | 57,293           | 42,268         | 477            | 58%              |              |
| 27                | 535 Sp Ed Contracted Services            | 73,819             | 55,364           | 46,901           | 8,464          | -              | 26,918           | 64%                | 71,039           | 53,278           | 44,365           | 8,913          | -              | 62%              |              |
| 28                | 607 Learning Services                    | 123,565            | 64,145           | 89,780           | (25,635)       | -              | 33,785           | 73%                | 110,816          | 61,155           | 80,028           | (18,873)       | -              | 72%              |              |
| 29                | 616 Alternate Licensure Program          | 368,500            | 305,625          | 215,851          | 89,774         | 4,041          | 148,608          | 59%                | 385,100          | 403,890          | 245,806          | 158,084        | 3,713          | 64%              |              |
| 30                | 685 Centennial BOCES High School         | 576,900            | 530,039          | 401,223          | 128,816        | 24,058         | 151,620          | 70%                | 500,500          | 505,325          | 381,493          | 123,832        | 22,383         | 76%              |              |
| 31                | 687 I-Connection High School             | 266,900            | 193,763          | 179,636          | 14,126         | 247            | 87,016           | 67%                | 243,000          | 182,250          | 169,685          | 12,565         | 250            | 70%              |              |
| 32                | 731 Homeless Ed Asssntance Program       | 50,000             | 35,541           | 61,447           | (25,906)       | -              | (11,447)         | 123%               | 50,000           | 28,219           | 40,607           | (12,388)       | -              | 81%              |              |
| 33                | 770 Federal Programs Entrepreneurial     | 26,320             | 22,241           | 16,832           | 5,409          | -              | 9,488            | 64%                | 25,500           | 20,537           | 18,816           | 1,721          | 137            | 74%              |              |
| 34                | <b>Non-Grant Totals</b>                  | <b>9,535,457</b>   | <b>6,873,423</b> | <b>6,035,936</b> | <b>837,487</b> | <b>270,096</b> | <b>3,229,425</b> | <b>63.3%</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> |

**CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES**  
**JULY 1, 2022 - MARCH 31, 2023**  
 With Comparative Amounts for the Month Ended MARCH 31, 2023

| 75% of Budget Year Completed               |  | 2022 - 2023 FISCAL   |                        |                   |                       |                     |              | 2021 - 2022 FISCAL   |                     |                        |                   |                   |                     |              |
|--|--|----------------------|------------------------|-------------------|-----------------------|---------------------|--------------|----------------------|---------------------|------------------------|-------------------|-------------------|---------------------|--------------|
| Project Accounts:                          | 2022-2023<br>Budget  | Actual<br>Revenues   | Actual<br>Expenditures | Cash<br>Position  | Encumbrance           | Budget<br>Balance   | %<br>Spent   | 2021-2022<br>Budget  | Actual<br>Revenues  | Actual<br>Expenditures | Cash<br>Position  | Encumbrance       | Budget<br>Balance   | %<br>Spent   |
| 1 145 Perkins                              | \$ 60,131  | \$ 21,000            | \$ 25,933              | \$ (4,933)        | \$ -                  | \$ 34,198           | 43%          | \$ 34,895            | \$ -                | \$ 4,020               | \$ (4,020)        | \$ 31,800         | \$ (925)            | 12%          |
| 2 146 Coronavirus Relief Fund              |  |                      |                        |                   |                       |                     |              |                      |                     |                        |                   |                   |                     |              |
| 3 147 ESSER I Grant Funds                  |  |                      |                        |                   |                       |                     |              |                      |                     |                        |                   |                   |                     |              |
| 4 148 Grant Writing                        | 22,948   | -                    | 11,872                 | (11,872)          | -                     | 11,076              | 52%          | 21,005               | 14,247              | 16,027                 | (1,780)           | -                 | 4,978               | 76%          |
| 5 149 ESSER II Grant Funds                 | 19,315   | 15,550               | 9,387                  | 6,163             | -                     | 9,928               | 0%           | 22,948               | -                   | 18,220                 | (18,220)          | -                 | 4,728               | 79%          |
| 6 150 ESSER III Grant Funds                | 380,084  | 119,633              | 152,159                | -                 | 2,261                 | 225,664             | 0%           | 88,493               | 35,396              | 52,205                 | (16,809)          | 1,381             | 34,907              | 59%          |
| 7 509 SWAP                                 | 735,820  | 425,050              | 562,972                | (137,922)         | 5,912                 | 166,936             | 77%          | 708,384              | 410,620             | 518,297                | (107,677)         | 90,650            | 99,437              | 73%          |
| 8 526 ECEA Reimbursement                   | 372,021  | 372,021              | 372,021                | -                 | -                     | -                   | 0%           | -                    | -                   | -                      | -                 | -                 | -                   | -            |
| 9 615 Gifted/Talented - Consultant         | 71,056   | 71,061               | 49,285                 | 21,776            | -                     | 21,771              | 69%          | 71,056               | 71,055              | 47,459                 | 23,596            | -                 | 23,597              | 67%          |
| 10 625 Gifted/Talented - Regional          | 149,159  | 149,159              | 145,204                | 3,955             | -                     | 3,955               | 97%          | 148,904              | 148,904             | 138,827                | 10,078            | -                 | 10,077              | 93%          |
| 11 626 Gifted Ed Universal Screening       | 35,716   | 39,006               | 27,805                 | 11,201            | -                     | -                   | 78%          | 26,866               | 26,866              | 19,816                 | 7,051             | -                 | 7,050               | 74%          |
| 12 652 CBOCES State Educational Priorities | 290,712  | 290,712              | 137,255                | 153,457           | 97                    | 153,361             | 47%          | 316,968              | 280,968             | 220,040                | 60,928            | -                 | 96,928              | 69%          |
| 13 681 Title III - Professional Learning   | 9,000  | 5,009                | 5,312                  | (303)             | -                     | 3,688               | 59%          | 9,000                | 4,300               | 7,090                  | (2,790)           | -                 | 1,910               | 79%          |
| 14 705 Migrant Ed Combined Region Program  | 2,400,000  | 1,381,067            | 1,424,611              | (43,544)          | 19,276                | 956,113             | 59%          | 2,200,000            | 1,046,992           | 1,223,572              | (176,580)         | 1,227             | 975,201             | 56%          |
| 15 715 Title I                             | 1,432,304  | 294,426              | 347,947                | (53,521)          | -                     | 1,084,357           | 24%          | 1,519,150            | 316,988             | 432,346                | (115,358)         | 20,036            | 1,066,768           | 28%          |
| 16 722 Title II - Teacher Quality          | 361,792  | 34,772               | 42,548                 | (7,776)           | -                     | 319,244             | 12%          | 462,077              | 89,474              | 108,539                | (19,065)          | -                 | 353,538             | 23%          |
| 17 725 Title III - English Language        | 155,765  | 32,308               | 39,374                 | (7,066)           | -                     | 116,391             | 25%          | 198,330              | 71,583              | 82,246                 | (10,663)          | 10,511            | 105,573             | 41%          |
| 18 726 Title IV Part A                     | 204,332  | 27,119               | 27,119                 | 0                 | -                     | 177,213             | 13%          | 212,684              | 8,223               | 20,058                 | (11,835)          | -                 | 192,626             | 9%           |
| 19 730 McKinney Homeless                   | 75,000   | 52,247               | 63,617                 | (11,370)          | 81                    | 11,301              | 85%          | 68,731               | 43,187              | 52,806                 | (9,619)           | -                 | 15,925              | 77%          |
| 20 732 ARP Homeless                        | 14,844   | 13,896               | 15,473                 | (1,577)           | -                     | -                   | 104%         | 87,020               | 62,720              | 65,375                 | (2,655)           | -                 | 21,645              | 75%          |
| 21 733 Title III Immigrant Set-Aside       | 23,801   | 181                  | 1,808                  | (1,627)           | -                     | 21,993              | 8%           | 35,928               | 5,690               | 5,690                  | 0                 | -                 | 30,238              | 16%          |
| 22 751 RISE Education Fund Grant           | 76,354   | 20,872               | 20,872                 | -                 | -                     | 55,482              | 27%          | 343,439              | 145,787             | 187,330                | (41,543)          | 4,212             | 151,897             | 55%          |
| <b>Grant Totals</b>                        | <b>6,890,154</b>   | <b>3,365,089</b>     | <b>3,482,574</b>       | <b>(84,959)</b>   | <b>27,627</b>         | <b>3,372,672</b>    | <b>50.5%</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>Y-T-D Combined Totals</b>               | <b>\$ 16,425,611</b>   | <b>\$ 10,238,513</b> | <b>\$ 9,518,510</b>    | <b>\$ 752,528</b> | <b>\$ 297,723</b>     | <b>\$ 6,602,097</b> | <b>57.9%</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> |
| 23   |  |                      |                        |                   |                       |                     |              |                      |                     |                        |                   |                   |                     |              |
| 24   |  |                      |                        |                   |                       |                     |              |                      |                     |                        |                   |                   |                     |              |
| 25   |  |                      |                        |                   |                       |                     |              |                      |                     |                        |                   |                   |                     |              |
| 26   |  |                      |                        |                   |                       |                     |              |                      |                     |                        |                   |                   |                     |              |
| 27   |  |                      |                        |                   |                       |                     |              |                      |                     |                        |                   |                   |                     |              |
| 28   |  |                      |                        |                   |                       |                     |              |                      |                     |                        |                   |                   |                     |              |
| 29   | <b>Year To Date Revenue</b>                                  |                      | <b>2022-23</b>         | <b>%</b>          | <b>2021-22</b>        | <b>%</b>            |              |                      |                     |                        |                   |                   |                     |              |
| 30   | <b>Year to Date Expenditures</b>                             |                      | \$ 10,238,513          | 62.3%             | \$ 8,956,973          | 58.5%               |              |                      |                     |                        |                   |                   |                     |              |
| 31   | <b>Excess of Revenue Over (Under) Expenditures</b>           |                      | \$ 9,518,510           | 57.9%             | \$ 8,812,014          | 57.6%               |              |                      |                     |                        |                   |                   |                     |              |
| 32   |  |                      | \$ 720,002             |                   | \$ 144,959            |                     |              |                      |                     |                        |                   |                   |                     |              |
| 33   | <b>Fund Balance, Beginning</b>                               |                      | \$ 2,061,359           |                   | \$ 2,095,542          |                     |              |                      |                     |                        |                   |                   |                     |              |
| 34   | <b>Estimated Change of Revenue Over (Under) Expenditures</b> |                      | 100,000                |                   | (34,183)              |                     |              |                      |                     |                        |                   |                   |                     |              |
| 35   | <b>Estimated Fund Balance, Ending</b>                        |                      | <b>\$ 2,161,359</b> ^  | 13.2%             | <b>\$ 2,061,359</b> * | 14.3%               |              |                      |                     |                        |                   |                   |                     |              |
| 36   |  |                      |                        |                   |                       |                     |              |                      |                     |                        |                   |                   |                     |              |
| 37   |  |                      |                        |                   |                       |                     |              |                      |                     |                        |                   |                   |                     |              |

\* 2021-2022 Fund Balance is actual amount based on the completed audit. ^ 2022-2023 Fund balance is an unaudited amount.



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Current Year Information  
July 1, 2022 - March 31, 2023

Detailed Expense Report

Prior Year Information  
July 1, 2021 - March 31, 2022

|                       | Current Budget                               | YTD Expenses        | Outstanding<br>Encumbrance | Uncommitted<br>Funds | % of Budget<br>Committed | Current Budget | YTD Expenses      | Outstanding<br>Encumbrance | Uncommitted<br>Funds | % of Budget<br>Committed |               |
|-----------------------|--|---------------------|----------------------------|----------------------|--------------------------|----------------|-------------------|----------------------------|----------------------|--------------------------|---------------|
| <b>ADMINISTRATION</b> |  |                     |                            |                      |                          |                |                   |                            |                      |                          |               |
| 1                     | <b>101 - Administration</b>                  |                     |                            |                      |                          |                |                   |                            |                      |                          |               |
| 2                     | 0100 - Salaries                              | 464,345.00          | 369,945.30                 | -                    | 94,399.70                | 79.7%          | 454,736.00        | 336,395.42                 | -                    | 118,340.58               | 74.0%         |
| 3                     | 0200 - Employee Benefits                     | 179,294.00          | 140,701.67                 | -                    | 38,592.33                | 78.5%          | 153,164.00        | 126,400.24                 | -                    | 26,763.76                | 82.5%         |
| 4                     | 0300 - Purchased Prof and Technical Services | 28,050.00           | 25,332.32                  | -                    | 2,717.68                 | 90.3%          | 27,550.00         | 26,531.27                  | 2,914.65             | (1,895.92)               | 106.9%        |
| 5                     | 0400 - Property Services                     | 78,680.00           | 54,313.33                  | 11,191.38            | 13,175.29                | 83.3%          | 75,680.00         | 61,707.63                  | 13,264.16            | 708.21                   | 99.1%         |
| 6                     | 0500 - Other Purchased Services              | 81,030.00           | 62,506.55                  | 3,739.81             | 14,783.64                | 81.8%          | 84,730.00         | 73,444.06                  | 3,365.23             | 7,920.71                 | 90.7%         |
| 7                     | 0600 - Supplies                              | 66,783.00           | 56,268.04                  | 12,874.65            | (2,359.69)               | 103.5%         | 49,350.00         | 47,693.89                  | 7,642.95             | (5,986.84)               | 112.1%        |
| 8                     | 0700 - Property                              | 2,500.00            | 1,605.00                   | -                    | 895.00                   | 64.2%          | 2,500.00          | 10,943.79                  | -                    | (8,443.79)               | 437.8%        |
| 9                     | 0800 - Other Expenses                        | 106,326.00          | 59,579.22                  | -                    | 46,746.78                | 56.0%          | 64,910.00         | 66,488.85                  | -                    | (1,578.85)               | 102.4%        |
| 10                    |  | <b>1,007,008.00</b> | <b>770,251.43</b>          | <b>27,805.84</b>     | <b>208,950.73</b>        | <b>76.5%</b>   | <b>912,620.00</b> | <b>749,605.15</b>          | <b>27,186.99</b>     | <b>135,827.86</b>        | <b>85.1%</b>  |
| 11                    |  |                     |                            |                      |                          |                |                   |                            |                      |                          |               |
| 12                    | <b>103 - Greeley Building</b>                |                     |                            |                      |                          |                |                   |                            |                      |                          |               |
| 13                    | 0400 - Property Services                     | -                   | -                          | -                    | -                        | 0.0%           | -                 | -                          | -                    | -                        | 0.0%          |
| 14                    | 0700 - Property                              | -                   | -                          | -                    | -                        | 0.0%           | -                 | -                          | -                    | -                        | 0.0%          |
| 15                    |  | -                   | -                          | -                    | -                        | 0.0%           | -                 | -                          | -                    | -                        | 0.0%          |
| 16                    |  |                     |                            |                      |                          |                |                   |                            |                      |                          |               |
| 17                    | <b>107 - Ft Morgan Building</b>              |                     |                            |                      |                          |                |                   |                            |                      |                          |               |
| 18                    | 0400 - Property Services                     | 3,600.00            | -                          | -                    | 3,600.00                 | 0.0%           | 3,600.00          | 3,600.00                   | -                    | -                        | 100.0%        |
| 19                    |  | <b>3,600.00</b>     | -                          | -                    | <b>3,600.00</b>          | <b>0.0%</b>    | <b>3,600.00</b>   | <b>3,600.00</b>            | -                    | -                        | <b>100.0%</b> |
| 20                    |  |                     |                            |                      |                          |                |                   |                            |                      |                          |               |
| 21                    | <b>145 - Carl Perkins Grant</b>              |                     |                            |                      |                          |                |                   |                            |                      |                          |               |
| 22                    | 0100 - Salaries                              | 1,250.00            | 468.75                     | -                    | 781.25                   | 37.5%          | 1,250.00          | 350.00                     | -                    | 900.00                   | 28.0%         |
| 23                    | 0200 - Employee Benefits                     | 297.00              | 108.06                     | -                    | 188.94                   | 36.4%          | 290.00            | 79.15                      | -                    | 210.85                   | 27.3%         |
| 24                    | 0300 - Purchased Prof and Technical Services | 21,000.00           | 21,000.00                  | -                    | -                        | 0.0%           | -                 | -                          | 31,800.00            | (31,800.00)              | 0.0%          |
| 25                    | 0500 - Other Purchased Services              | 28,500.00           | 4,120.90                   | -                    | 24,379.10                | 14.5%          | 28,500.00         | 1,520.00                   | -                    | 26,980.00                | 5.3%          |
| 26                    | 0800 - Other Expenses                        | 9,084.00            | 234.84                     | -                    | 8,849.16                 | 2.6%           | 4,855.00          | 2,070.41                   | -                    | 2,784.59                 | 42.6%         |
| 27                    |  | <b>60,131.00</b>    | <b>25,932.55</b>           | -                    | <b>34,198.45</b>         | <b>43.1%</b>   | <b>34,895.00</b>  | <b>4,019.56</b>            | <b>31,800.00</b>     | <b>(924.56)</b>          | <b>102.6%</b> |
| 28                    |  |                     |                            |                      |                          |                |                   |                            |                      |                          |               |
| 29                    | <b>146 - Coronavirus Relief Fund</b>         |                     |                            |                      |                          |                |                   |                            |                      |                          |               |
| 30                    | 0600 - Supplies                              | -                   | -                          | -                    | -                        | 0.0%           | -                 | -                          | -                    | -                        | 0.0%          |
| 31                    | 0800 - Other Expenses                        | -                   | -                          | -                    | -                        | 0.0%           | -                 | -                          | -                    | -                        | 0.0%          |
| 32                    |  | -                   | -                          | -                    | -                        | 0.0%           | -                 | -                          | -                    | -                        | 0.0%          |
| 33                    |  |                     |                            |                      |                          |                |                   |                            |                      |                          |               |
| 34                    | <b>147 - ESSER I Grant Funds</b>             |                     |                            |                      |                          |                |                   |                            |                      |                          |               |
| 35                    | 0400 - Property Services                     | -                   | -                          | -                    | -                        | 0.0%           | 13,465.00         | 10,359.18                  | -                    | 3,105.82                 | 76.9%         |
| 36                    | 0500 - Other Purchased Services              | -                   | -                          | -                    | -                        | 0.0%           | 5,544.00          | 4,144.65                   | -                    | 1,399.35                 | 74.8%         |
| 37                    | 0800 - Other Expenses                        | -                   | -                          | -                    | -                        | 0.0%           | 1,996.00          | 1,522.90                   | -                    | 473.10                   | 76.3%         |
| 38                    |  | -                   | -                          | -                    | -                        | 0.0%           | <b>21,005.00</b>  | <b>16,026.73</b>           | -                    | <b>4,978.27</b>          | <b>76.3%</b>  |
| 39                    |  |                     |                            |                      |                          |                |                   |                            |                      |                          |               |
| 40                    | <b>148 - Grant Writing Funds</b>             |                     |                            |                      |                          |                |                   |                            |                      |                          |               |
| 41                    | 0100 - Salaries                              | 17,353.00           | 8,586.00                   | -                    | 8,767.00                 | 49.5%          | 17,353.00         | 13,648.58                  | -                    | 3,704.42                 | 78.7%         |
| 42                    | 0200 - Employee Benefits                     | 5,595.00            | 3,286.08                   | -                    | 2,308.92                 | 58.7%          | 5,595.00          | 4,574.00                   | -                    | 1,021.00                 | 81.8%         |
| 43                    | 0500 - Other Purchased Services              | -                   | -                          | -                    | -                        | 0.0%           | -                 | (2.65)                     | -                    | 2.65                     | 0.0%          |
| 44                    |  | <b>22,948.00</b>    | <b>11,872.08</b>           | -                    | <b>11,075.92</b>         | <b>51.7%</b>   | <b>22,948.00</b>  | <b>18,219.93</b>           | -                    | <b>4,728.07</b>          | <b>79.4%</b>  |
| 45                    |  |                     |                            |                      |                          |                |                   |                            |                      |                          |               |



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|    | Current Budget                               | YTD Expenses        | Outstanding<br>Encumbrance | Uncommitted<br>Funds | % of Budget<br>Committed | Current Budget | YTD Expenses        | Outstanding<br>Encumbrance | Uncommitted<br>Funds | % of Budget<br>Committed |              |
|----|--|---------------------|----------------------------|----------------------|--------------------------|----------------|---------------------|----------------------------|----------------------|--------------------------|--------------|
| 46 | <b>149 - ESSER II Discretionary Funds</b>    |                     |                            |                      |                          |                |                     |                            |                      |                          |              |
| 47 | 0100 - Salaries                              | 10,880.00           | 6,405.00                   | -                    | 4,475.00                 | 58.9%          | 24,888.00           | 12,512.00                  | -                    | 12,376.00                | 50.3%        |
| 48 | 0200 - Employee Benefits                     | 5,817.00            | 1,709.44                   | -                    | 4,107.56                 | 29.4%          | 13,487.00           | 6,555.26                   | -                    | 6,931.74                 | 48.6%        |
| 49 | 0300 - Purchased Prof and Technical Services | -                   | -                          | -                    | -                        | 0.0%           | 28,000.00           | 14,000.00                  | -                    | 14,000.00                | 50.0%        |
| 50 | 0500 - Other Purchased Services              | -                   | -                          | -                    | -                        | 0.0%           | 3,213.00            | 1,918.50                   | 1,381.41             | (86.91)                  | 102.7%       |
| 51 | 0600 - Supplies                              | -                   | -                          | -                    | -                        | 0.0%           | 5,292.00            | 9,188.00                   | -                    | (3,896.00)               | 173.6%       |
| 52 | 0800 - Other Expenses                        | 2,618.00            | 1,272.34                   | -                    | 1,345.66                 | 48.6%          | 13,613.00           | 8,030.81                   | -                    | 5,582.19                 | 59.0%        |
| 53 |  | <b>19,315.00</b>    | <b>9,386.78</b>            | -                    | <b>9,928.22</b>          | <b>48.6%</b>   | <b>88,493.00</b>    | <b>52,204.57</b>           | <b>1,381.41</b>      | <b>34,907.02</b>         | <b>60.6%</b> |
| 54 |  |                     |                            |                      |                          |                |                     |                            |                      |                          |              |
| 55 | <b>150 - ESSER III Supplemental Funds</b>    |                     |                            |                      |                          |                |                     |                            |                      |                          |              |
| 56 | 0100 - Salaries                              | 205,800.00          | 77,563.46                  | -                    | 128,236.54               | 37.7%          |                     |                            |                      |                          |              |
| 57 | 0200 - Employee Benefits                     | 87,131.00           | 28,946.33                  | -                    | 58,184.67                | 33.2%          |                     |                            |                      |                          |              |
| 58 | 0300 - Purchased Prof and Technical Services | 14,000.00           | 18,251.50                  | -                    | (4,251.50)               | 130.4%         |                     |                            |                      |                          |              |
| 59 | 0500 - Other Purchased Services              | -                   | 139.21                     | 2,260.79             | (2,400.00)               | 0.0%           |                     |                            |                      |                          |              |
| 60 | 0600 - Supplies                              | 6,634.00            | 6,634.00                   | -                    | -                        | 100.0%         |                     |                            |                      |                          |              |
| 61 | 0700 - Property                              | 15,000.00           | -                          | -                    | 15,000.00                | 0.0%           |                     |                            |                      |                          |              |
| 62 | 0800 - Other Expenses                        | 51,519.00           | 20,624.61                  | -                    | 30,894.39                | 40.0%          |                     |                            |                      |                          |              |
| 63 |  | <b>380,084.00</b>   | <b>152,159.11</b>          | <b>2,260.79</b>      | <b>225,664.10</b>        | <b>40.6%</b>   |                     |                            |                      |                          |              |
| 64 |  |                     |                            |                      |                          |                |                     |                            |                      |                          |              |
| 65 | <b>152 - Capital Savings Plan</b>            |                     |                            |                      |                          |                |                     |                            |                      |                          |              |
| 66 | 0700 - Property                              | 23,000.00           | -                          | -                    | 23,000.00                | 0.0%           | 23,000.00           | -                          | -                    | 23,000.00                | 0.0%         |
| 67 |  | <b>23,000.00</b>    | -                          | -                    | <b>23,000.00</b>         | <b>0.0%</b>    | <b>23,000.00</b>    | -                          | -                    | <b>23,000.00</b>         | <b>0.0%</b>  |
| 68 |  |                     |                            |                      |                          |                |                     |                            |                      |                          |              |
| 69 | <b>154 - Capital Improvement</b>             |                     |                            |                      |                          |                |                     |                            |                      |                          |              |
| 70 | 0700 - Property                              | 17,500.00           | -                          | -                    | 17,500.00                | 0.0%           | 17,500.00           | -                          | -                    | 17,500.00                | 0.0%         |
| 71 |  | <b>17,500.00</b>    | -                          | -                    | <b>17,500.00</b>         | <b>0.0%</b>    | <b>17,500.00</b>    | -                          | -                    | <b>17,500.00</b>         | <b>0.0%</b>  |
| 72 |  |                     |                            |                      |                          |                |                     |                            |                      |                          |              |
| 73 | <b>166 - Budgeted Reserves</b>               |                     |                            |                      |                          |                |                     |                            |                      |                          |              |
| 74 | 0800 - Other Expenses                        | 250,000.00          | -                          | -                    | 250,000.00               | 0.0%           | 250,000.00          | -                          | -                    | 250,000.00               | 0.0%         |
| 75 |  | <b>250,000.00</b>   | -                          | -                    | <b>250,000.00</b>        | <b>0.0%</b>    | <b>250,000.00</b>   | -                          | -                    | <b>250,000.00</b>        | <b>0.0%</b>  |
| 76 |  |                     |                            |                      |                          |                |                     |                            |                      |                          |              |
| 77 | <b>172 - Media/Courier</b>                   |                     |                            |                      |                          |                |                     |                            |                      |                          |              |
| 78 | 0100 - Salaries                              | 1,990.00            | 2,028.80                   | -                    | (38.80)                  | 101.9%         | 1,925.00            | 1,690.50                   | -                    | 234.50                   | 87.8%        |
| 79 | 0200 - Employee Benefits                     | 465.00              | 467.64                     | -                    | (2.64)                   | 100.6%         | 447.00              | 382.11                     | -                    | 64.89                    | 85.5%        |
| 80 | 0400 - Property Services                     | 500.00              | 1,602.79                   | -                    | (1,102.79)               | 320.6%         | 700.00              | 163.28                     | -                    | 536.72                   | 23.3%        |
| 81 | 0500 - Other Purchased Services              | 35.00               | -                          | -                    | 35.00                    | 0.0%           | 35.00               | 7.33                       | -                    | 27.67                    | 20.9%        |
| 82 | 0600 - Supplies                              | 650.00              | 784.62                     | -                    | (134.62)                 | 120.7%         | 645.00              | 534.62                     | -                    | 110.38                   | 82.9%        |
| 83 | 0800 - Other Expenses                        | 182.00              | 136.50                     | -                    | 45.50                    | 75.0%          | 188.00              | 141.00                     | -                    | 47.00                    | 75.0%        |
| 84 |  | <b>3,822.00</b>     | <b>5,020.35</b>            | -                    | <b>(1,198.35)</b>        | <b>131.4%</b>  | <b>3,940.00</b>     | <b>2,918.84</b>            | -                    | <b>1,021.16</b>          | <b>74.1%</b> |
| 85 |  |                     |                            |                      |                          |                |                     |                            |                      |                          |              |
| 86 | <b>174 - Legal</b>                           |                     |                            |                      |                          |                |                     |                            |                      |                          |              |
| 87 | 0300 - Purchased Prof and Technical Services | 4,305.00            | 2,800.00                   | -                    | 1,505.00                 | 65.0%          | 4,305.00            | 2,450.00                   | 350.00               | 1,505.00                 | 65.0%        |
| 88 |  | <b>4,305.00</b>     | <b>2,800.00</b>            | -                    | <b>1,505.00</b>          | <b>65.0%</b>   | <b>4,305.00</b>     | <b>2,450.00</b>            | <b>350.00</b>        | <b>1,505.00</b>          | <b>65.0%</b> |
| 89 | <b>ADMINISTRATION TOTALS:</b>                | <b>1,791,713.00</b> | <b>977,422.30</b>          | <b>30,066.63</b>     | <b>784,224.07</b>        | <b>56.2%</b>   | <b>1,382,306.00</b> | <b>849,044.78</b>          | <b>60,718.40</b>     | <b>472,542.82</b>        | <b>65.8%</b> |



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|                   | Current Budget                               | YTD Expenses      | Outstanding Encumbrance | Uncommitted Funds | % of Budget Committed | Current Budget | YTD Expenses      | Outstanding Encumbrance | Uncommitted Funds | % of Budget Committed |               |
|-------------------|--|-------------------|-------------------------|-------------------|-----------------------|----------------|-------------------|-------------------------|-------------------|-----------------------|---------------|
| <b>TECHNOLOGY</b> |  |                   |                         |                   |                       |                |                   |                         |                   |                       |               |
| 1                 | <b>205 - Student Information Services</b>    |                   |                         |                   |                       |                |                   |                         |                   |                       |               |
| 2                 | 0100 - Salaries                              | 54,793.00         | 24,912.53               | -                 | 29,880.47             | 45.5%          | 52,500.00         | 37,277.59               | -                 | 15,222.41             | 71.0%         |
| 3                 | 0200 - Employee Benefits                     | 21,693.00         | 12,223.71               | -                 | 9,469.29              | 56.3%          | 20,893.00         | 14,443.30               | -                 | 6,449.70              | 69.1%         |
| 4                 | 0300 - Purchased Prof and Technical Services | 71,720.00         | 81,818.00               | -                 | (10,098.00)           | 114.1%         | 70,778.00         | 68,278.00               | -                 | 2,500.00              | 96.5%         |
| 5                 | 0500 - Other Purchased Services              | 850.00            | 359.30                  | -                 | 490.70                | 42.3%          | 1,050.00          | 2,461.35                | 36.65             | (1,448.00)            | 237.9%        |
| 6                 | 0600 - Supplies                              | 25.00             | 54.27                   | -                 | (29.27)               | 217.1%         | 25.00             | 47.24                   | -                 | (22.24)               | 189.0%        |
| 7                 | 0800 - Other Expenses                        | 10,932.00         | 8,199.00                | -                 | 2,733.00              | 75.0%          | 10,103.00         | 7,577.25                | -                 | 2,525.75              | 75.0%         |
| 8                 |  | <b>160,013.00</b> | <b>127,566.81</b>       | <b>-</b>          | <b>32,446.19</b>      | <b>79.7%</b>   | <b>155,349.00</b> | <b>130,084.73</b>       | <b>36.65</b>      | <b>25,227.62</b>      | <b>83.8%</b>  |
| 9                 |  |                   |                         |                   |                       |                |                   |                         |                   |                       |               |
| 10                | <b>206 - Financial Data Services</b>         |                   |                         |                   |                       |                |                   |                         |                   |                       |               |
| 11                | 0100 - Salaries                              | 22,679.00         | 16,155.72               | -                 | 6,523.28              | 71.2%          | 28,704.00         | 21,256.53               | -                 | 7,447.47              | 74.1%         |
| 12                | 0200 - Employee Benefits                     | 7,082.00          | 4,988.46                | -                 | 2,093.54              | 70.4%          | 8,345.00          | 6,219.84                | -                 | 2,125.16              | 74.5%         |
| 13                | 0300 - Purchased Prof and Technical Services | 1,200.00          | 465.00                  | -                 | 735.00                | 38.8%          | 5,610.00          | 3,585.00                | -                 | 2,025.00              | 0.0%          |
| 14                | 0500 - Other Purchased Services              | -                 | 0.53                    | -                 | (0.53)                | 0.0%           | -                 | -                       | -                 | -                     | 0.0%          |
| 15                | 0600 - Supplies                              | 36,640.00         | 36,458.50               | -                 | 181.50                | 99.5%          | 34,585.00         | 34,168.68               | -                 | 416.32                | 98.8%         |
| 16                | 0800 - Other Expenses                        | 8,319.00          | 6,239.25                | -                 | 2,079.75              | 75.0%          | 7,899.00          | 5,924.25                | -                 | 1,974.75              | 75.0%         |
| 17                |  | <b>75,920.00</b>  | <b>64,307.46</b>        | <b>-</b>          | <b>11,612.54</b>      | <b>84.7%</b>   | <b>85,143.00</b>  | <b>71,154.30</b>        | <b>-</b>          | <b>13,988.70</b>      | <b>83.6%</b>  |
| 18                |  |                   |                         |                   |                       |                |                   |                         |                   |                       |               |
| 19                | <b>218 - CBOCES Tech Support</b>             |                   |                         |                   |                       |                |                   |                         |                   |                       |               |
| 20                | 0100 - Salaries                              | 149,889.00        | 117,794.31              | -                 | 32,094.69             | 78.6%          | 141,976.00        | 100,439.88              | -                 | 41,536.12             | 70.7%         |
| 21                | 0200 - Employee Benefits                     | 50,184.00         | 37,932.60               | -                 | 12,251.40             | 75.6%          | 47,608.00         | 32,746.30               | -                 | 14,861.70             | 68.8%         |
| 22                | 0300 - Purchased Prof and Technical Services | -                 | 475.00                  | -                 | (475.00)              | 0.0%           | 120.00            | -                       | -                 | 120.00                | 0.0%          |
| 23                | 0500 - Other Purchased Services              | 9,350.00          | 7,580.75                | 1,738.26          | 30.99                 | 99.7%          | 9,550.00          | 6,822.95                | 3,228.01          | (500.96)              | 105.2%        |
| 24                | 0600 - Supplies                              | 3,475.00          | 4,625.71                | -                 | (1,150.71)            | 133.1%         | 4,900.00          | 7,367.47                | 3,720.00          | (6,187.47)            | 226.3%        |
| 25                | 0700 - Property                              | 3,500.00          | 294.71                  | -                 | 3,205.29              | 8.4%           | 3,500.00          | 38.99                   | -                 | 3,461.01              | 1.1%          |
| 26                |  | <b>216,398.00</b> | <b>168,703.08</b>       | <b>1,738.26</b>   | <b>45,956.66</b>      | <b>78.8%</b>   | <b>207,654.00</b> | <b>147,415.59</b>       | <b>6,948.01</b>   | <b>53,290.40</b>      | <b>74.3%</b>  |
| 27                |  |                   |                         |                   |                       |                |                   |                         |                   |                       |               |
| 28                | <b>230 - Dist Ed Coordination</b>            |                   |                         |                   |                       |                |                   |                         |                   |                       |               |
| 29                | 0100 - Salaries                              | -                 | -                       | -                 | -                     | 0.0%           | 7,000.00          | 4,791.03                | -                 | 2,208.97              | 68.4%         |
| 30                | 0200 - Employee Benefits                     | -                 | -                       | -                 | -                     | 0.0%           | 2,338.00          | 1,725.53                | -                 | 612.47                | 73.8%         |
| 31                | 0500 - Other Purchased Services              | -                 | -                       | -                 | -                     | 0.0%           | 200.00            | -                       | -                 | 200.00                | 0.0%          |
| 32                | 0800 - Other Expenses                        | -                 | -                       | -                 | -                     | 0.0%           | 1,477.00          | 1,107.75                | -                 | 369.25                | 75.0%         |
| 33                |  | <b>-</b>          | <b>-</b>                | <b>-</b>          | <b>-</b>              | <b>0.0%</b>    | <b>11,015.00</b>  | <b>7,624.31</b>         | <b>-</b>          | <b>3,390.69</b>       | <b>69.2%</b>  |
| 34                |  |                   |                         |                   |                       |                |                   |                         |                   |                       |               |
| 35                | <b>238 - Intel eNetCO</b>                    |                   |                         |                   |                       |                |                   |                         |                   |                       |               |
| 36                | 0300 - Purchased Prof and Technical Services | -                 | -                       | -                 | -                     | 0.0%           | 5,500.00          | 10,853.83               | -                 | (5,353.83)            | 197.3%        |
| 37                | 0500 - Other Purchased Services              | -                 | -                       | -                 | -                     | 0.0%           | 700.00            | 10.75                   | -                 | 689.25                | 1.5%          |
| 38                | 0600 - Supplies                              | -                 | -                       | -                 | -                     | 0.0%           | 7,950.00          | 7,000.00                | -                 | 950.00                | 88.1%         |
| 39                | 0800 - Other Expenses                        | -                 | -                       | -                 | -                     | 0.0%           | 850.00            | 830.50                  | -                 | 19.50                 | 97.7%         |
| 40                |  | <b>-</b>          | <b>-</b>                | <b>-</b>          | <b>-</b>              | <b>0.0%</b>    | <b>15,000.00</b>  | <b>18,695.08</b>        | <b>-</b>          | <b>(3,695.08)</b>     | <b>124.6%</b> |
| 41                | <b>TECHNOLOGY TOTALS:</b>                    | <b>452,331.00</b> | <b>360,577.35</b>       | <b>1,738.26</b>   | <b>90,015.39</b>      | <b>80.1%</b>   | <b>474,161.00</b> | <b>374,974.01</b>       | <b>6,984.66</b>   | <b>92,202.33</b>      | <b>80.6%</b>  |









**CENTENNIAL  
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*"Joining forces to enrich educational opportunities for students."*

75% of Budget Year Completed  
Current Year Information  
July 1, 2022 - March 31, 2023

Detailed Expense Report

Prior Year Information  
July 1, 2021 - March 31, 2022

|  | Current Budget      | YTD Expenses        | Outstanding Encumbrance | Uncommitted Funds   | % of Budget Committed | Current Budget      | YTD Expenses        | Outstanding Encumbrance | Uncommitted Funds   | % of Budget Committed |
|--|---------------------|---------------------|-------------------------|---------------------|-----------------------|---------------------|---------------------|-------------------------|---------------------|-----------------------|
| 92 <b>522 - School Psychology</b>                |                     |                     |                         |                     |                       |                     |                     |                         |                     |                       |
| 93 0100 - Salaries                               | 539,810.00          | 309,064.38          | -                       | 230,745.62          | 57.3%                 | 429,878.00          | 311,842.30          | -                       | 118,035.70          | 72.5%                 |
| 94 0200 - Employee Benefits                      | 208,744.00          | 112,413.90          | -                       | 96,330.10           | 53.9%                 | 169,408.00          | 113,147.02          | -                       | 56,260.98           | 66.8%                 |
| 95 0300 - Purchased Prof and Technical Services  | 10,000.00           | 4,139.50            | -                       | 5,860.50            | 0.0%                  | -                   | -                   | -                       | -                   | 0.0%                  |
| 96 0500 - Other Purchased Services               | 13,500.00           | 15,033.67           | 15,780.33               | (17,314.00)         | 228.3%                | 21,000.00           | 8,883.63            | 5,112.50                | 7,003.87            | 66.6%                 |
| 97 0600 - Supplies                               | 12,500.00           | 2,798.83            | -                       | 9,701.17            | 22.4%                 | 12,500.00           | 14,806.22           | 148.40                  | (2,454.62)          | 119.6%                |
| 98 0800 - Other Expenses                         | 47,469.00           | 31,131.35           | -                       | 16,337.65           | 65.6%                 | 37,967.00           | 27,192.36           | -                       | 10,774.64           | 71.6%                 |
| 99   | <b>832,023.00</b>   | <b>474,581.63</b>   | <b>15,780.33</b>        | <b>341,661.04</b>   | <b>58.9%</b>          | <b>670,753.00</b>   | <b>475,871.53</b>   | <b>5,260.90</b>         | <b>189,620.57</b>   | <b>71.7%</b>          |
| 100  |                     |                     |                         |                     |                       |                     |                     |                         |                     |                       |
| 101 <b>523 - Motor Team</b>                      |                     |                     |                         |                     |                       |                     |                     |                         |                     |                       |
| 102 0100 - Salaries                              | 301,519.00          | 142,517.92          | -                       | 159,001.08          | 47.3%                 | 247,515.00          | 134,351.34          | -                       | 113,163.66          | 54.3%                 |
| 103 0200 - Employee Benefits                     | 113,157.00          | 51,612.16           | -                       | 61,544.84           | 45.6%                 | 94,833.00           | 50,904.34           | -                       | 43,928.66           | 53.7%                 |
| 104 0300 - Purchased Prof and Technical Services | 187,100.00          | 147,468.26          | 50,531.74               | (10,900.00)         | 105.8%                | 92,780.00           | 75,951.92           | 41,548.08               | (24,720.00)         | 126.6%                |
| 105 0500 - Other Purchased Services              | 10,400.00           | 7,037.14            | 4,016.52                | (653.66)            | 106.3%                | 11,900.00           | 6,441.13            | 5,108.87                | 350.00              | 97.1%                 |
| 106 0600 - Supplies                              | 2,000.00            | 2,805.71            | -                       | (805.71)            | 140.3%                | 2,000.00            | 3,864.29            | -                       | (1,864.29)          | 193.2%                |
| 107 0800 - Other Expenses                        | 37,193.00           | 21,180.08           | -                       | 16,012.92           | 56.9%                 | 26,942.00           | 18,030.67           | -                       | 8,911.33            | 66.9%                 |
| 108  | <b>651,369.00</b>   | <b>372,621.27</b>   | <b>54,548.26</b>        | <b>224,199.47</b>   | <b>65.6%</b>          | <b>475,970.00</b>   | <b>289,543.69</b>   | <b>46,656.95</b>        | <b>139,769.36</b>   | <b>70.6%</b>          |
| 109  |                     |                     |                         |                     |                       |                     |                     |                         |                     |                       |
| 110 <b>524 - Audiology</b>                       |                     |                     |                         |                     |                       |                     |                     |                         |                     |                       |
| 111 0100 - Salaries                              | 82,684.00           | 49,447.55           | -                       | 33,236.45           | 59.8%                 | 78,004.00           | 46,709.10           | -                       | 31,294.90           | 59.9%                 |
| 112 0200 - Employee Benefits                     | 28,675.00           | 14,775.50           | -                       | 13,899.50           | 51.5%                 | 27,149.00           | 13,905.63           | -                       | 13,243.37           | 51.2%                 |
| 113 0400 - Property Services                     | 2,200.00            | 392.00              | -                       | 1,808.00            | 17.8%                 | 2,000.00            | 1,264.00            | -                       | 736.00              | 63.2%                 |
| 114 0500 - Other Purchased Services              | 1,450.00            | 1,173.58            | 426.42                  | (150.00)            | 110.3%                | 1,800.00            | 1,081.42            | 443.58                  | 275.00              | 84.7%                 |
| 115 0600 - Supplies                              | 250.00              | -                   | -                       | 250.00              | 0.0%                  | 250.00              | -                   | -                       | 250.00              | 0.0%                  |
| 116 0700 - Property                              | 600.00              | -                   | -                       | 600.00              | 0.0%                  | 600.00              | 2,398.08            | -                       | (1,798.08)          | 399.7%                |
| 117 0800 - Other Expenses                        | 6,952.00            | 4,055.88            | -                       | 2,896.12            | 58.3%                 | 6,588.00            | 3,846.13            | -                       | 2,741.87            | 58.4%                 |
| 118  | <b>122,811.00</b>   | <b>69,844.51</b>    | <b>426.42</b>           | <b>52,540.07</b>    | <b>57.2%</b>          | <b>116,391.00</b>   | <b>69,204.36</b>    | <b>443.58</b>           | <b>46,743.06</b>    | <b>59.8%</b>          |
| 119  |                     |                     |                         |                     |                       |                     |                     |                         |                     |                       |
| 120 <b>525 - Transition</b>                      |                     |                     |                         |                     |                       |                     |                     |                         |                     |                       |
| 121 0100 - Salaries                              | 78,974.00           | 43,564.08           | -                       | 35,409.92           | 55.2%                 | 74,504.00           | 41,192.77           | -                       | 33,311.23           | 55.3%                 |
| 122 0200 - Employee Benefits                     | 18,519.00           | 10,185.86           | -                       | 8,333.14            | 55.0%                 | 17,098.00           | 9,450.78            | -                       | 7,647.22            | 55.3%                 |
| 123 0500 - Other Purchased Services              | 1,400.00            | 2,212.56            | 1,287.44                | (2,100.00)          | 250.0%                | 1,775.00            | 723.32              | 476.68                  | 575.00              | 67.6%                 |
| 124 0600 - Supplies                              | 450.00              | 677.70              | -                       | (227.70)            | 150.6%                | 375.00              | 511.58              | -                       | (136.58)            | 136.4%                |
| 125 0800 - Other Expenses                        | 5,961.00            | 5,726.99            | -                       | 234.01              | 96.1%                 | 5,625.00            | 5,414.32            | -                       | 210.68              | 96.3%                 |
| 126  | <b>105,304.00</b>   | <b>62,367.19</b>    | <b>1,287.44</b>         | <b>41,649.37</b>    | <b>60.4%</b>          | <b>99,377.00</b>    | <b>57,292.77</b>    | <b>476.68</b>           | <b>41,607.55</b>    | <b>58.1%</b>          |
| 127  |                     |                     |                         |                     |                       |                     |                     |                         |                     |                       |
| 128 <b>526 - ECEA District Reimbursement</b>     |                     |                     |                         |                     |                       |                     |                     |                         |                     |                       |
| 129 0500 - Other Purchased Services              | 372,021.00          | 372,021.00          | -                       | -                   | 100.0%                | -                   | -                   | -                       | -                   | 0.0%                  |
| 130  | <b>372,021.00</b>   | <b>372,021.00</b>   | <b>-</b>                | <b>-</b>            | <b>100.0%</b>         | <b>-</b>            | <b>-</b>            | <b>-</b>                | <b>-</b>            | <b>0.0%</b>           |
| 131  |                     |                     |                         |                     |                       |                     |                     |                         |                     |                       |
| 132 <b>535 - Contracted Services</b>             |                     |                     |                         |                     |                       |                     |                     |                         |                     |                       |
| 133 0100 - Salaries                              | 46,139.00           | 28,167.81           | -                       | 17,971.19           | 61.0%                 | 43,528.00           | 26,619.12           | -                       | 16,908.88           | 61.2%                 |
| 134 0200 - Employee Benefits                     | 13,427.00           | 8,042.96            | -                       | 5,384.04            | 59.9%                 | 13,747.00           | 7,422.92            | -                       | 6,324.08            | 54.0%                 |
| 135 0800 - Other Expenses                        | 14,253.00           | 10,689.75           | -                       | 3,563.25            | 75.0%                 | 13,764.00           | 10,323.00           | -                       | 3,441.00            | 75.0%                 |
| 136  | <b>73,819.00</b>    | <b>46,900.52</b>    | <b>-</b>                | <b>26,918.48</b>    | <b>63.5%</b>          | <b>71,039.00</b>    | <b>44,365.04</b>    | <b>-</b>                | <b>26,673.96</b>    | <b>62.5%</b>          |
| 137 <b>SPECIAL EDUCATION TOTALS:</b>             | <b>7,469,546.00</b> | <b>4,867,511.56</b> | <b>218,117.82</b>       | <b>2,383,916.62</b> | <b>68.1%</b>          | <b>6,429,943.00</b> | <b>4,040,367.45</b> | <b>214,644.52</b>       | <b>2,174,931.03</b> | <b>66.2%</b>          |



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75% of Budget Year Completed  
Current Year Information  
July 1, 2022 - March 31, 2023

Detailed Expense Report

Prior Year Information  
July 1, 2021 - March 31, 2022

|                                      | Current Budget                                   | YTD Expenses      | Outstanding Encumbrance | Uncommitted Funds | % of Budget Committed | Current Budget | YTD Expenses      | Outstanding Encumbrance | Uncommitted Funds | % of Budget Committed |              |
|--------------------------------------|--|-------------------|-------------------------|-------------------|-----------------------|----------------|-------------------|-------------------------|-------------------|-----------------------|--------------|
| <b>INNOVATIVE EDUCATION SERVICES</b> |  |                   |                         |                   |                       |                |                   |                         |                   |                       |              |
| 1                                    | <b>607 - Learning Services</b>                   |                   |                         |                   |                       |                |                   |                         |                   |                       |              |
| 2                                    | 0100 - Salaries                                  | 76,705.00         | 54,550.80               | -                 | 22,154.20             | 71.1%          | 67,646.00         | 49,704.21               | -                 | 17,941.79             | 73.5%        |
| 3                                    | 0200 - Employee Benefits                         | 27,823.00         | 19,203.97               | -                 | 8,619.03              | 69.0%          | 24,357.00         | 17,947.91               | -                 | 6,409.09              | 73.7%        |
| 4                                    | 0300 - Purchased Prof and Technical Services     | 250.00            | 406.64                  | -                 | (156.64)              | 162.7%         | 450.00            | 39.50                   | -                 | 410.50                | 8.8%         |
| 5                                    | 0500 - Other Purchased Services                  | 2,100.00          | 817.93                  | -                 | 1,282.07              | 38.9%          | 2,300.00          | 468.40                  | -                 | 1,831.60              | 20.4%        |
| 6                                    | 0600 - Supplies                                  | 1,204.00          | 2,731.85                | -                 | (1,527.85)            | 226.9%         | 1,280.00          | 812.79                  | -                 | 467.21                | 63.5%        |
| 7                                    | 0700 - Property                                  | -                 | 718.35                  | -                 | (718.35)              | -              | -                 | 229.99                  | -                 | (229.99)              | 0.0%         |
| 8                                    | 0800 - Other Expenses                            | 15,484.00         | 11,350.50               | -                 | 4,133.50              | 73.3%          | 14,783.00         | 10,824.75               | -                 | 3,958.25              | 73.2%        |
| 9                                    |  | <b>123,566.00</b> | <b>89,780.04</b>        | -                 | <b>33,785.96</b>      | <b>72.7%</b>   | <b>110,816.00</b> | <b>80,027.55</b>        | -                 | <b>30,788.45</b>      | <b>72.2%</b> |
| 10                                   |  |                   |                         |                   |                       |                |                   |                         |                   |                       |              |
| 11                                   | <b>615 - GT Reg Consultant</b>                   |                   |                         |                   |                       |                |                   |                         |                   |                       |              |
| 12                                   | 0100 - Salaries                                  | 49,123.00         | 36,753.75               | -                 | 12,369.25             | 74.8%          | 46,342.00         | 34,673.22               | -                 | 11,668.78             | 74.8%        |
| 13                                   | 0200 - Employee Benefits                         | 10,512.00         | 6,903.54                | -                 | 3,608.46              | 65.7%          | 9,685.00          | 6,396.24                | -                 | 3,288.76              | 66.0%        |
| 14                                   | 0300 - Purchased Prof and Technical Services     | 6,650.00          | 3,620.00                | -                 | 3,030.00              | 54.4%          | 9,195.00          | 3,549.90                | -                 | 5,645.10              | 38.6%        |
| 15                                   | 0500 - Other Purchased Services                  | 2,325.00          | 1,434.69                | -                 | 890.31                | 61.7%          | 3,625.00          | 1,316.49                | -                 | 2,308.51              | 36.3%        |
| 16                                   | 0600 - Supplies                                  | 2,446.00          | 572.64                  | -                 | 1,873.36              | 23.4%          | 2,209.00          | 1,523.59                | -                 | 685.41                | 69.0%        |
| 17                                   |  | <b>71,056.00</b>  | <b>49,284.62</b>        | -                 | <b>21,771.38</b>      | <b>69.4%</b>   | <b>71,056.00</b>  | <b>47,459.44</b>        | -                 | <b>23,596.56</b>      | <b>66.8%</b> |
| 18                                   |  |                   |                         |                   |                       |                |                   |                         |                   |                       |              |
| 19                                   | <b>616 - ATLP</b>                                |                   |                         |                   |                       |                |                   |                         |                   |                       |              |
| 20                                   | 0100 - Salaries                                  | 152,164.00        | 63,531.30               | -                 | 88,632.70             | 41.8%          | 143,551.00        | 70,939.77               | -                 | 72,611.23             | 49.4%        |
| 21                                   | 0200 - Employee Benefits                         | 44,683.00         | 18,583.58               | -                 | 26,099.42             | 41.6%          | 41,733.00         | 20,676.84               | -                 | 21,056.16             | 49.5%        |
| 22                                   | 0300 - Purchased Prof and Technical Services     | 124,405.00        | 101,183.26              | 4,000.00          | 19,221.74             | 84.5%          | 109,772.00        | 97,355.25               | 3,713.36          | 8,703.39              | 92.1%        |
| 23                                   | 0500 - Other Purchased Services                  | 7,990.00          | 4,616.65                | 40.85             | 3,332.50              | 58.3%          | 46,958.00         | 28,222.94               | -                 | 18,735.06             | 60.1%        |
| 24                                   | 0600 - Supplies                                  | 3,100.00          | 1,461.93                | -                 | 1,638.07              | 47.2%          | 3,000.00          | 421.77                  | -                 | 2,578.23              | 14.1%        |
| 25                                   | 0700 - Property                                  | 500.00            | -                       | -                 | 500.00                | 0.0%           | 500.00            | -                       | -                 | 500.00                | 0.0%         |
| 26                                   | 0800 - Other Expenses                            | 35,658.00         | 26,474.25               | -                 | 9,183.75              | 74.2%          | 39,586.00         | 28,189.50               | -                 | 11,396.50             | 71.2%        |
| 27                                   |  | <b>368,500.00</b> | <b>215,850.97</b>       | <b>4,040.85</b>   | <b>148,608.18</b>     | <b>59.7%</b>   | <b>385,100.00</b> | <b>245,806.07</b>       | <b>3,713.36</b>   | <b>135,580.57</b>     | <b>64.8%</b> |
| 28                                   |  |                   |                         |                   |                       |                |                   |                         |                   |                       |              |
| 29                                   | <b>625 - Regional G/T</b>                        |                   |                         |                   |                       |                |                   |                         |                   |                       |              |
| 30                                   | 0100 - Salaries                                  | 27,958.00         | 17,810.01               | -                 | 10,147.99             | 63.7%          | 22,403.00         | 16,801.83               | -                 | 5,601.17              | 75.0%        |
| 31                                   | 0200 - Employee Benefits                         | 9,209.00          | 5,795.73                | -                 | 3,413.27              | 62.9%          | 7,395.00          | 5,488.26                | -                 | 1,906.74              | 74.2%        |
| 32                                   | 0300 - Purchased Prof and Technical Services     | -                 | -                       | -                 | -                     | 0.0%           | 112,256.00        | 108,573.00              | -                 | 3,683.00              | 96.7%        |
| 33                                   | 0500 - Other Purchased Services                  | 109,373.00        | 109,244.03              | -                 | 128.97                | 99.9%          | 1,850.00          | 762.11                  | -                 | 1,087.89              | 41.2%        |
| 34                                   | 0600 - Supplies                                  | 2,619.00          | 12,353.75               | -                 | (9,734.75)            | 471.7%         | 5,000.00          | 7,201.68                | -                 | (2,201.68)            | 144.0%       |
| 35                                   |  | <b>149,159.00</b> | <b>145,203.52</b>       | -                 | <b>3,955.48</b>       | <b>97.3%</b>   | <b>148,904.00</b> | <b>138,826.88</b>       | -                 | <b>10,077.12</b>      | <b>93.2%</b> |
| 36                                   |  |                   |                         |                   |                       |                |                   |                         |                   |                       |              |
| 37                                   | <b>626 - Gifted Ed Universal Screening Grant</b> |                   |                         |                   |                       |                |                   |                         |                   |                       |              |
| 38                                   | 0100 - Salaries                                  | 26,312.00         | 19,733.58               | -                 | 6,578.42              | 75.0%          | 18,052.00         | 11,846.50               | -                 | 6,205.50              | 65.6%        |
| 39                                   | 0200 - Employee Benefits                         | 8,404.00          | 6,421.68                | -                 | 1,982.32              | 76.4%          | 8,289.00          | 4,636.12                | -                 | 3,652.88              | 55.9%        |
| 40                                   | 0500 - Other Purchased Services                  | 500.00            | -                       | -                 | 500.00                | 0.0%           | -                 | 693.00                  | -                 | (693.00)              | 0.0%         |
| 41                                   | 0600 - Supplies                                  | 500.00            | 1,650.00                | -                 | (1,150.00)            | 330.0%         | 525.00            | 2,640.00                | -                 | (2,115.00)            | 502.9%       |
| 42                                   |  | <b>35,716.00</b>  | <b>27,805.26</b>        | -                 | <b>7,910.74</b>       | <b>77.9%</b>   | <b>26,866.00</b>  | <b>19,815.62</b>        | -                 | <b>7,050.38</b>       | <b>73.8%</b> |
| 43                                   |  |                   |                         |                   |                       |                |                   |                         |                   |                       |              |



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75% of Budget Year Completed  
Current Year Information  
July 1, 2022 - March 31, 2023

Detailed Expense Report

Prior Year Information  
July 1, 2021 - March 31, 2022

|    | Current Budget                               | YTD Expenses        | Outstanding Encumbrance | Uncommitted Funds | % of Budget Committed | Current Budget    | YTD Expenses        | Outstanding Encumbrance | Uncommitted Funds | % of Budget Committed |              |
|----|--|---------------------|-------------------------|-------------------|-----------------------|-------------------|---------------------|-------------------------|-------------------|-----------------------|--------------|
| 44 | <b>652 - CBOCES State Priorities</b>         |                     |                         |                   |                       |                   |                     |                         |                   |                       |              |
| 45 | 97,404.00                                    | 60,404.40           | -                       | 36,999.60         | 62.0%                 | 109,343.00        | 91,239.60           | -                       | 18,103.40         | 83.4%                 |              |
| 46 | 34,403.00                                    | 20,748.97           | -                       | 13,654.03         | 60.3%                 | 39,704.00         | 34,181.44           | -                       | 5,522.56          | 86.1%                 |              |
| 47 | 115,000.00                                   | 47,359.29           | -                       | 67,640.71         | 41.2%                 | 84,903.00         | 65,191.27           | -                       | 19,711.73         | 76.8%                 |              |
| 48 | 6,500.00                                     | 1,242.03            | 96.75                   | 5,161.22          | 20.6%                 | 30,900.00         | 15,826.01           | -                       | 15,073.99         | 51.2%                 |              |
| 49 | 15,290.00                                    | -                   | -                       | 15,290.00         | 0.0%                  | 21,900.00         | 1,242.89            | -                       | 20,657.11         | 5.7%                  |              |
| 50 | 22,115.00                                    | 7,500.00            | -                       | 14,615.00         | 33.9%                 | 30,218.00         | 12,359.00           | -                       | 17,859.00         | 40.9%                 |              |
| 51 | <b>290,712.00</b>                            | <b>137,254.69</b>   | <b>96.75</b>            | <b>153,360.56</b> | <b>47.2%</b>          | <b>316,968.00</b> | <b>220,040.21</b>   | <b>-</b>                | <b>96,927.79</b>  | <b>69.4%</b>          |              |
| 52 |  |                     |                         |                   |                       |                   |                     |                         |                   |                       |              |
| 53 | <b>681 - Title III Professional Learning</b> |                     |                         |                   |                       |                   |                     |                         |                   |                       |              |
| 54 | 3,100.00                                     | 2,254.56            | -                       | 845.44            | 72.7%                 | 3,100.00          | 3,040.34            | -                       | 59.66             | 98.1%                 |              |
| 55 | 900.00                                       | 453.19              | -                       | 446.81            | 50.4%                 | 724.00            | 803.40              | -                       | (79.40)           | 111.0%                |              |
| 56 | 4,824.00                                     | 2,500.00            | -                       | 2,324.00          | 51.8%                 | -                 | 3,107.00            | -                       | (3,107.00)        | 0.0%                  |              |
| 57 | -  | -                   | -                       | -                 | 0.0%                  | 5,000.00          | -                   | -                       | 5,000.00          | 0.0%                  |              |
| 58 | 176.00                                       | 104.16              | -                       | 71.84             | 59.2%                 | 176.00            | 139.01              | -                       | 36.99             | 79.0%                 |              |
| 59 | <b>9,000.00</b>                              | <b>5,311.91</b>     | <b>-</b>                | <b>3,688.09</b>   | <b>59.0%</b>          | <b>9,000.00</b>   | <b>7,089.75</b>     | <b>-</b>                | <b>1,910.25</b>   | <b>78.8%</b>          |              |
| 60 |  |                     |                         |                   |                       |                   |                     |                         |                   |                       |              |
| 61 | <b>685 - CBOCES High School</b>              |                     |                         |                   |                       |                   |                     |                         |                   |                       |              |
| 62 | 306,978.00                                   | 205,622.99          | -                       | 101,355.01        | 67.0%                 | 256,583.00        | 193,334.89          | -                       | 63,248.11         | 75.3%                 |              |
| 63 | 113,854.00                                   | 71,830.12           | -                       | 42,023.88         | 63.1%                 | 85,471.00         | 70,028.76           | -                       | 15,442.24         | 81.9%                 |              |
| 64 | 21,000.00                                    | 22,667.58           | -                       | (1,667.58)        | 107.9%                | 15,000.00         | 11,570.00           | -                       | 3,430.00          | 77.1%                 |              |
| 65 | 97,965.00                                    | 74,203.50           | 23,796.50               | (35.00)           | 100.0%                | 93,300.00         | 71,141.25           | 22,158.75               | -                 | 100.0%                |              |
| 66 | 2,200.00                                     | 2,169.57            | 261.49                  | (231.06)          | 110.5%                | 10,100.00         | 12,496.15           | 224.60                  | (2,620.75)        | 125.9%                |              |
| 67 | 3,646.00                                     | 2,411.00            | -                       | 1,235.00          | 66.1%                 | 7,000.00          | 1,886.35            | -                       | 5,113.65          | 26.9%                 |              |
| 68 | 1,500.00                                     | -                   | -                       | 1,500.00          | 0.0%                  | 5,000.00          | -                   | -                       | 5,000.00          | 0.0%                  |              |
| 69 | 29,757.00                                    | 22,317.75           | -                       | 7,439.25          | 75.0%                 | 28,046.00         | 21,035.25           | -                       | 7,010.75          | 75.0%                 |              |
| 70 | <b>576,900.00</b>                            | <b>401,222.51</b>   | <b>24,057.99</b>        | <b>151,619.50</b> | <b>73.7%</b>          | <b>500,500.00</b> | <b>381,492.65</b>   | <b>22,383.35</b>        | <b>96,624.00</b>  | <b>80.7%</b>          |              |
| 71 |  |                     |                         |                   |                       |                   |                     |                         |                   |                       |              |
| 72 | <b>687 - I-Connect HS</b>                    |                     |                         |                   |                       |                   |                     |                         |                   |                       |              |
| 73 | 179,331.00                                   | 120,327.14          | -                       | 59,003.86         | 67.1%                 | 169,180.00        | 115,560.89          | -                       | 53,619.11         | 68.3%                 |              |
| 74 | 72,123.00                                    | 45,308.00           | -                       | 26,815.00         | 62.8%                 | 63,892.00         | 40,936.68           | -                       | 22,955.32         | 64.1%                 |              |
| 75 | -  | 3,322.20            | -                       | (3,322.20)        | 0.0%                  | 500.00            | -                   | -                       | 500.00            | 0.0%                  |              |
| 76 | 500.00                                       | -                   | -                       | 500.00            | 0.0%                  | 800.00            | 929.14              | -                       | (129.14)          | 116.1%                |              |
| 77 | 1,250.00                                     | 1,874.83            | 247.36                  | (872.19)          | 169.8%                | 1,373.00          | 6,786.56            | 249.58                  | (5,663.14)        | 512.5%                |              |
| 78 | 1,423.00                                     | 1,005.98            | -                       | 417.02            | 70.7%                 | 1,500.00          | 1,905.26            | -                       | (405.26)          | 127.0%                |              |
| 79 | 5,900.00                                     | 3,018.52            | -                       | 2,881.48          | 51.2%                 | 1,000.00          | -                   | -                       | 1,000.00          | 0.0%                  |              |
| 80 | 6,373.00                                     | 4,779.75            | -                       | 1,593.25          | 75.0%                 | 4,755.00          | 3,566.25            | -                       | 1,188.75          | 75.0%                 |              |
| 81 | <b>266,900.00</b>                            | <b>179,636.42</b>   | <b>247.36</b>           | <b>87,016.22</b>  | <b>67.4%</b>          | <b>243,000.00</b> | <b>169,684.78</b>   | <b>249.58</b>           | <b>73,065.64</b>  | <b>69.9%</b>          |              |
| 82 | <b>INNOVATIVE EDUCATION SERVICES TOTALS:</b> | <b>1,891,509.00</b> | <b>1,251,349.94</b>     | <b>28,442.95</b>  | <b>611,716.11</b>     | <b>67.7%</b>      | <b>1,812,210.00</b> | <b>1,310,242.95</b>     | <b>26,346.29</b>  | <b>475,620.76</b>     | <b>73.8%</b> |





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Detailed Expense Report

Prior Year Information  
July 1, 2021 - March 31, 2022

|   | Current Budget       | YTD Expenses        | Outstanding<br>Encumbrance | Uncommitted<br>Funds | % of Budget<br>Committed | Current Budget       | YTD Expenses        | Outstanding<br>Encumbrance | Uncommitted<br>Funds | % of Budget<br>Committed |
|---|----------------------|---------------------|----------------------------|----------------------|--------------------------|----------------------|---------------------|----------------------------|----------------------|--------------------------|
| 44 <b>731 - Basic Center Program</b>              |                      |                     |                            |                      |                          |                      |                     |                            |                      |                          |
| 45 0100 - Salaries                                | 7,359.00             | 5,625.63            | -                          | 1,733.37             | 76.4%                    | 7,076.00             | 5,307.21            | -                          | 1,768.79             | 75.0%                    |
| 46 0200 - Employee Benefits                       | 1,726.00             | 1,243.98            | -                          | 482.02               | 72.1%                    | 1,624.00             | 1,151.64            | -                          | 472.36               | 70.9%                    |
| 47 0300 - Purchased Prof and Technical Services   | -                    | 900.00              | -                          | (900.00)             | 0.0%                     | 1,500.00             | 1,100.00            | -                          | 400.00               | 73.3%                    |
| 48 0500 - Other Purchased Services                | 225.00               | 25.90               | -                          | 199.10               | 11.5%                    | 225.00               | 75.00               | -                          | 150.00               | 33.3%                    |
| 49 0600 - Supplies                                | 37,690.00            | 53,190.17           | -                          | (15,500.17)          | 141.1%                   | 36,575.00            | 32,973.41           | -                          | 3,601.59             | 90.2%                    |
| 50 0700 - Property                                | 3,000.00             | 461.39              | -                          | 2,538.61             | 15.4%                    | 3,000.00             | -                   | -                          | 3,000.00             | 0.0%                     |
| 51  | <b>50,000.00</b>     | <b>61,447.07</b>    | -                          | <b>(11,447.07)</b>   | <b>122.9%</b>            | <b>50,000.00</b>     | <b>40,607.26</b>    | -                          | <b>9,392.74</b>      | <b>81.2%</b>             |
| 52  |                      |                     |                            |                      |                          |                      |                     |                            |                      |                          |
| 53 <b>732 - ARP Homeless Children and Youth</b>   |                      |                     |                            |                      |                          |                      |                     |                            |                      |                          |
| 54 0100 - Salaries                                | 1,000.00             | 718.75              | -                          | 281.25               | 71.9%                    | 8,000.00             | 5,687.50            | -                          | 2,312.50             | 71.1%                    |
| 55 0200 - Employee Benefits                       | 419.00               | 165.67              | -                          | 253.33               | 39.5%                    | 2,000.00             | 1,285.68            | -                          | 714.32               | 64.3%                    |
| 56 0300 - Purchased Prof and Technical Services   | 12,585.00            | 13,193.93           | -                          | (608.93)             | 104.8%                   | 40,000.00            | 22,681.29           | -                          | 17,318.71            | 56.7%                    |
| 57 0600 - Supplies                                | -                    | 519.20              | -                          | (519.20)             | 0.0%                     | 16,020.00            | 26,112.81           | -                          | (10,092.81)          | 163.0%                   |
| 58 0700 - Property                                | -                    | -                   | -                          | -                    | 0.0%                     | 16,000.00            | 5,907.19            | -                          | 10,092.81            | 36.9%                    |
| 59 0800 - Other Expenses                          | 840.00               | 875.85              | -                          | (35.85)              | 104.3%                   | 5,000.00             | 3,700.47            | -                          | 1,299.53             | 74.0%                    |
| 60  | <b>14,844.00</b>     | <b>15,473.40</b>    | -                          | <b>(629.40)</b>      | <b>104.2%</b>            | <b>87,020.00</b>     | <b>65,374.94</b>    | -                          | <b>21,645.06</b>     | <b>75.1%</b>             |
| 61  |                      |                     |                            |                      |                          |                      |                     |                            |                      |                          |
| 62 <b>733 - Title III ELL Immigrant Set-Aside</b> |                      |                     |                            |                      |                          |                      |                     |                            |                      |                          |
| 63 0500 - Other Purchased Services                | 23,334.00            | 1,773.05            | -                          | 21,560.95            | 7.6%                     | 35,223.00            | 5,578.19            | -                          | 29,644.81            | 15.8%                    |
| 64 0800 - Other Expenses                          | 467.00               | 35.39               | -                          | 431.61               | 7.6%                     | 705.00               | 111.56              | -                          | 593.44               | 15.8%                    |
| 65  | <b>23,801.00</b>     | <b>1,808.44</b>     | -                          | <b>21,992.56</b>     | <b>7.6%</b>              | <b>35,928.00</b>     | <b>5,689.75</b>     | -                          | <b>30,238.25</b>     | <b>15.8%</b>             |
| 66  |                      |                     |                            |                      |                          |                      |                     |                            |                      |                          |
| 67 <b>751 - RISE Grant</b>                        |                      |                     |                            |                      |                          |                      |                     |                            |                      |                          |
| 68 0100 - Salaries                                | 10,000.00            | 5,616.66            | -                          | 4,383.34             | 56.2%                    | 144,786.00           | 98,916.76           | -                          | 45,869.24            | 68.3%                    |
| 69 0200 - Employee Benefits                       | 4,640.00             | 3,009.17            | -                          | 1,630.83             | 64.9%                    | 63,870.00            | 33,910.88           | -                          | 29,959.12            | 53.1%                    |
| 70 0300 - Purchased Prof and Technical Services   | 37,714.00            | 4,494.65            | -                          | 33,219.35            | 11.9%                    | 68,971.00            | 32,232.93           | 4,121.96                   | 32,616.11            | 52.7%                    |
| 71 0500 - Other Purchased Services                | 19,000.00            | 4,283.56            | -                          | 14,716.44            | 22.5%                    | 45,408.00            | 8,676.29            | 90.07                      | 36,641.64            | 19.3%                    |
| 72 0600 - Supplies                                | 5,000.00             | 2,672.29            | -                          | 2,327.71             | 53.4%                    | 11,623.00            | 12,125.87           | -                          | (502.87)             | 104.3%                   |
| 73 0700 - Property                                | -                    | -                   | -                          | -                    | 0.0%                     | -                    | -                   | -                          | -                    | 0.0%                     |
| 74 0800 - Other Expenses                          | -                    | 795.65              | -                          | (795.65)             | 0.0%                     | 8,781.00             | 1,467.19            | -                          | 7,313.81             | 16.7%                    |
| 75  | <b>76,354.00</b>     | <b>20,871.98</b>    | -                          | <b>55,482.02</b>     | <b>27.3%</b>             | <b>343,439.00</b>    | <b>187,329.92</b>   | <b>4,212.03</b>            | <b>151,897.05</b>    | <b>55.8%</b>             |
| 76  |                      |                     |                            |                      |                          |                      |                     |                            |                      |                          |
| 77 <b>770 - Fed Prgms Ind Resources</b>           |                      |                     |                            |                      |                          |                      |                     |                            |                      |                          |
| 78 0300 - Purchased Prof and Technical Services   | 9,000.00             | -                   | -                          | 9,000.00             | 0.0%                     | 9,000.00             | 8,769.00            | -                          | 231.00               | 97.4%                    |
| 79 0500 - Other Purchased Services                | 3,200.00             | -                   | -                          | 3,200.00             | 0.0%                     | 3,200.00             | 200.00              | -                          | 3,000.00             | 6.3%                     |
| 80 0600 - Supplies                                | 6,620.00             | 16,981.74           | -                          | (10,361.74)          | 256.5%                   | 5,800.00             | 9,846.62            | 137.32                     | (4,183.94)           | 172.1%                   |
| 81 0800 - Other Expenses                          | 7,500.00             | (150.00)            | -                          | 7,650.00             | -2.0%                    | 7,500.00             | -                   | -                          | 7,500.00             | 0.0%                     |
| 82  | <b>26,320.00</b>     | <b>16,831.74</b>    | -                          | <b>9,488.26</b>      | <b>64.0%</b>             | <b>25,500.00</b>     | <b>18,815.62</b>    | <b>137.32</b>              | <b>6,547.06</b>      | <b>74.3%</b>             |
| 83 <b>FEDERAL PROGRAMS TOTALS:</b>                | <b>4,820,512.00</b>  | <b>2,061,649.34</b> | <b>19,356.94</b>           | <b>2,739,505.72</b>  | <b>43.2%</b>             | <b>5,202,859.00</b>  | <b>2,237,384.72</b> | <b>36,122.57</b>           | <b>2,929,351.71</b>  | <b>43.7%</b>             |
| 84 <b>GRAND TOTALS:</b>                           | <b>16,425,611.00</b> | <b>9,518,510.49</b> | <b>297,722.60</b>          | <b>6,609,377.91</b>  | <b>59.8%</b>             | <b>15,301,479.00</b> | <b>8,812,013.91</b> | <b>344,816.44</b>          | <b>6,144,648.65</b>  | <b>59.8%</b>             |



**April 20, 2023**  
**Board Report**  
**Business Services/HR and Technology**  
**Departments**  
**Mr. Erich Dorn**

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**Proposed Budget FY24**

The initial draft of the proposed FY24 CBOCES budget is being presented today. Included in this report is a document with notes/highlights/assumptions applicable to the proposed budget. In general, a salary increase of 8% is being proposed. For staff on the licensed salary schedule, this translates to adding 6% to the base and giving licensed staff steps and lanes. Also, CBOCES's medical insurance has a 2% increase for FY24 for PPO4, PPO5, and PPO6, with no increases for dental or vision insurance.

Please let me know of any questions/feedback you have. We will continue to follow an iterative process as updates are needed, regarding feedback from this meeting and then from the May SAC meeting and May board meeting.

**Facilities Updates**

We have gathered quotes for significant repairs on the roof of our Sierra School building. There has been an increase in leaks and we are looking at a more permanent solution for those issues. Estimated costs are in the neighborhood of \$10,000.

Also, we are starting the planning process for replacing the three rooftop HVAC units on the Sierra School building. We were informed by our HVAC contractor that those units have a life of about 15 years, though they are about 20 years old now. An initial quote for this work is around \$50,000. We are looking at financing options for this work, as well as gathering bids for this project. A project of that dollar amount would need board action.

We will keep the board informed of any updates regarding these projects.



**April 20, 2023**  
**Board Report**  
**Business Services/HR and Technology**  
**Departments**  
**Mr. Erich Dorn**

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**Notes/Highlights for the Proposed FY24 Budget**

Overall Budget

- Decline of over 30% in overall district assessments, almost entirely due to reduction in SPED district assessments
- Relatively flat over FY23, with a 2% overall reduction

Administration/Business Services

- Large decline in federal funding due to spend down of ESSER funds
- Admin (Project 101) assessment increases only for districts with job-sharing expenses, otherwise there were no increases in the project

Technology Services

- Platte Valley is moving out of Student Info Services (Project 205), which is for the Infinite Campus consortium
- Internal Tech Services (Project 218) has a 12% increase over FY23

Special Education

- Decline of 96.6% in local SPED assessments, largely due to increase in ECEA funds
- Decline of 11%+ in federal funding due to expiration of ARP IDEA funds
- Paraprofessionals no longer funded in SPED Preschool (Project 516) budget
- Movement of 1.0 FTE of an OT from a salaried position to a contracted position
- Addition of 1.0 FTE Transition Specialist (Project 525)

Innovative Education Services

- Consistent funding and staffing patterns across the department
- Expect alternative licensure enrollments to remain relatively high (Project 616)
- Funding of student enrollment slots remains a high priority to financial sustainability in CBOCES High School (Project 685) and iConnect High School (Project 687)

Federal Programs

- Expect stable funding across the department, with consistent staffing levels
- Expiration of RISE Grant (Project 751) and ARP Homeless grant (Project 732)
- Addition of ECE and Student Leadership grants from the Weld Trust (Project 755)



**April 20th, 2023**  
**Board of Directors Report**  
**Federal Programs**  
**Maria Castillo Saenz**

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**Title I Part C ~ Migrant Education Program (MEP)**

- Received two Weld Trust grants, one to continue Ready for School Program (RFS) and for a new Active Student Leadership Opportunity (ASLO) program
- Community Outreach Recruitment Efforts (COREs) will take place the next couple months across our region
- Mental Health sessions offered in person and virtually through La Cocina
- Outstanding Student and Graduation Celebration on May 12<sup>th</sup>, Valley High School
- 12 students will travel to Washington D.C. in April with CLOSE UP, a civics program
- Summer school programs plans underway in Fort Morgan, Holyoke and Greeley
- Ready for School graduation. Over 50 families with pre-school age children from across northern Colorado participated
- Summer planning in progress, including in person residential programs at DU, ASU and CSU

**Titles I, II, III and IV Consolidated Federal Grants Application**

- N/A

**McKinney Vento Act (Homeless Education)**

- N/A





### **Program Update**

- CBOCES H.S. and IConnect Updates
  - Change in students schedules in 23-24 to have a uniform schedule across all 3 campuses (repeat information)
  - Graduation dates
    - CBOCES HS Greeley May 16<sup>th</sup> Valley HS
    - CBOCES HS Longmont May 17<sup>th</sup>
    - IConnect HS May 19<sup>th</sup> Wiggins HS
  
- ATLP (Alternative Teacher License Program)
  - If you are hiring let us know and we can work with you for August Starts.
  - Submitted Computer Science Endorsement to CDE (repeat information)
  
- Perkins – reminder to Perkins member districts to submit voucher paperwork as spending occurs.
  - Revisions submitted and approved
  
- PD Updates
  - June Educator Trainings Updates:
    - See attached for additional course Secondary Science Peer Physics
  - Data Driven Instructional Strategies (Tier 2 students)
    - Class is currently active for second semester
  - HB 12-1345 Grant application
    - Due date May 5<sup>th</sup>
      - Would you like to continue with current focus from this school year?
      - Tier II instructional Strategies / Blended and Personal Learning / CLDE-ELL Instructional strategies

*Innovative Education Services is dedicated to supporting districts and opening opportunities for collaboration leading to educational change.*

**INNOVATIVE EDUCATION SERVICES HOMEPAGE:** <http://www.cbocesinnovative.org>



April 20, 2023  
Board Report  
Special Education Department  
Jocelyn Aldridge

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### **Administrative Unit Performance**

Administrative units are expecting to receive determination letters later this month. I hope to share the performance data in the May meeting.

### **Legal Updates**

CBOCES is currently working through a due process complaint. The complaint is similar in nature to the two due process complaints from last school year which are related to child find responsibilities at a time of expulsion.

### **House Bill 22-1260– Concerning Ensuring Students Have Reasonable Access to Medically Necessary Services in Schools**

During the 2022 legislative session, HB 22-1260 was passed. While the above title is the legal title of the bill, the field refers to this bill as the “Medically Necessary Services” bill.

The priority here is this bill requires an active board policy to be in place as of **July 1, 2023**. CASB has developed a sample board policy for your district to consider. Caplan and Earnst is also drafting a policy.

It is policy # JLCDC.

### **Universal Preschool**

Parent notification of the matched placement is expected to occur on April 26<sup>th</sup>. During the week of April 3<sup>rd</sup>, special education directors are expecting to receive a list of preschool-aged students residing within the AU who parents identified as having an IEP. Special education directors are to review their student list and compare to current caseloads. Special education directors will verify the placement the IEP team has identified on the IEP and compare that to what the parents have chosen on the Bridgecare system. Directors will provide the placement the IEP team identified for the student to the CDEC and that will be the student’s matched placement. If parents disagree, they are to contact their special education director.

### **Operating Agreement Revised**

We are working on updating the operating agreement of special education practices. Superintendents received a “red-lined version” of the the draft and will be able to provide feedback. The main changes relate to updates with UPK and removing the “out of district pool” as this practice ended during the 2019-2020 school year.

### **Staff Postings**

Centennial BOCES currently has positions posted for next school year for a school psychologist, speech pathologists (2) and early childhood special education teacher.

## **Medically Necessary Treatment in School Setting**

The provision of medically necessary treatment to IDEA-eligible students during the school day by private health-care specialists must be done in accordance with this policy. If medically necessary treatment requires administration of prescription and/or nonprescription medication to students, such administration must be in accordance with applicable federal and state law and the district of attendance's policy concerning the administration of medications to students. If students who are not IDEA-eligible seek medically necessary treatment during the school day, the district of attendance's local board policy regarding medically necessary treatment applies.

### **Definitions**

For purposes of this policy and accompanying regulation, the following definitions apply:

1. "Medically necessary treatment" means treatment recommended or ordered by a Colorado licensed health-care provider acting within the scope of the health-care provider's license.
2. "Private health-care specialist" means a health-care provider who is licensed, certified, or otherwise authorized to provide health-care services in Colorado, including pediatric behavioral health treatment providers pursuant to the state medical assistance program, C.R.S. 25.5, articles 4, 5, and 6, and autism services providers who provide treatment pursuant to C.R.S. § 10-16-104 (1.4). In no event may a member school district or administrative unit staff member be recognized as a private health-care specialist for the purposes of this policy.

### **Notification of Rights**

According to C.R.S. § 22-20-121(2)(b)(I), Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. § 794, as amended, and Title II of the Americans with Disabilities Act of 1990, 42 U.S.C. §§ 12101 et seq., affords students access to medically necessary treatment required for the student to have meaningful access to the benefits of a public education, or to attend school without risks to the student's health or safety due to the student's disabling medical condition.

### **Determination of Whether Medically Necessary Treatment Must be Provided during IDEA-Eligible Students' Educational Settings during the School Day**

1. For IDEA-eligible students, it is the responsibility of a student's IEP team to determine whether any medically necessary treatment is required during the school day and within the school building to ensure the student can access their education, in accordance with Section 504 and Title II.
2. When determining whether medically necessary treatment is required within the school setting, the student's IEP team will invite the private health-care specialist who ordered or recommended the medically necessary treatment to attend the IEP team meeting at which the issue will be discussed. Private health-care specialists are encouraged to submit information in writing that can be reviewed at the meeting by the student's IEP team. The invitation will issue to the private health-care specialist at least ten (10) calendar days in advance of the IEP team meeting.

3. Nothing in this policy will be construed to prevent the BOCES, the student's district and/or administrative unit of residence, or the district and/or administrative unit of attendance from using its own staff, if qualified, or contracting with a qualified provider of its choice to provide medically necessary treatment to a student within the school setting when determined appropriate by a student's IEP team.
4. Nothing in this policy will be construed to require the BOCES, the student's district and/or administrative unit of residence, or the district and/or administrative unit of attendance, to permit a third-party to determine or provide special education or related services in the school setting in a way that interferes with either the BOCES's, district and/or administrative unit of residence's, or district and/or administrative unit of attendance's obligations and authority under federal and state law.

### **Access to IDEA-Eligible Students' Educational Setting during the School Day by Private Health-Care Specialists**

1. **Access to provide medically necessary treatment.** A private health-care specialist may be granted access to an IDEA-eligible student's educational setting during the school day to provide medically necessary treatment in accordance with the determination of the student's IEP team, subject to the district of attendance's policy and/or procedures concerning visitors to schools and all other applicable policies, and the provisions of regulation JLCDC\*-R.
2. **Access solely to observe student or collaborate with school and/or BOCES personnel.** A private health-care specialist may be granted access to the student's educational setting to observe the student or collaborate with school and/or BOCES personnel with express consent from the parent/legal guardian and the provisions of regulation JLCDC\*-R. During any observation or collaboration, the health-care specialist is prohibited from providing medical treatment, disrupting the student's instructional program, or interfering with the provision of special education and related services. A health-care specialist's observation and collaboration is subject to the district of attendance's policies and procedures regarding visitors to schools and district property.

Permission to provide medically necessary treatment on school premises may be limited or revoked if the private health-care specialist violates this policy, JLCDC\*-R, or any other board policy of the BOCES or district and/or administrative unit of attendance or demonstrates an inability to responsibly follow the requirements of the BOCES or district and/or administrative unit of attendance.

### **Appeal**

If the IEP team determines that any medically necessary treatment is not required to be provided in the school setting pursuant to this policy, the IEP team will provide notice to the student's parents or legal guardian that the student has a right to appeal such determination to the district of attendance pursuant to the appeal process set forth in said district's local board policy regarding medically necessary treatment.

## **Reporting**

Each member district shall report the following to the Executive Director or Executive Director's designee on or before June 1 of each year: (1) the name of any IDEA-eligible student attending school in the district who requested medically necessary treatment at school during the last calendar year, (2) the IEP team's decision as to whether it authorized or denied the request, and (3) whether the district of attendance's appeals process ultimately resulted in authorization or denial of the request. The BOCES shall report the above-referenced data to the state for all IDEA-eligible students attending school within its jurisdiction during the last calendar year. To avoid redundant reporting activities, all such requests for students who are not IDEA-eligible shall be reported to the state by the member district of attendance, and not by the BOCES.

LEGAL REFS:           42 U.S.C. § 1396 and 1396d(r)(5) (Colorado's Medicaid program is required to cover all medically necessary treatment, including treatment in school settings)  
                              C.R.S. § 22-20-121 (medically necessary treatment in school setting)  
                              1 CCR 301-8, 2220-R-2.02, R-8.03, and R-9.01(dividing application of certain responsibilities among administrative unit of attendance, district of attendance, administrative unit of residence, and district of residence)

CROSS REFS:           JLCDC\*-R: Authorizing Private Health-Care Specialists to Provide Medically Necessary Treatment in School Setting

Adopted: **June \* 2023**  
Centennial BOCES

*4880-9338-2234, v. 2*

## **Authorizing Private Health-Care Specialists to Provide Medically Necessary Treatment in School Settings**

A private health-care specialist may be granted access to an IDEA-eligible student's educational setting to provide medically necessary treatment to a student if it has been determined by the student's IEP team that such medically necessary treatment is required within the school setting pursuant to Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. § 794, as amended, and Title II of the Americans with Disabilities Act of 1990, 42 U.S.C. §§ 12101 et seq.

BOCES member districts' policies relating to medically necessary treatment must include provisions requiring at minimum that prior to the administration of medically necessary services within an IDEA-eligible student's educational setting, the following must occur:

1. **Development of a written plan.** The member district of attendance, with input from the BOCES Executive Director, student's private health-care specialist and the student's parents/legal guardians, will prepare a written plan regarding the administration of treatment. The plan will include, at minimum, the form of treatment, the designated location(s) where treatment will be administered, and the frequency of the treatment. The written plan must be signed by the BOCES Executive Director, administrator at the school of attendance, the student (if appropriate), the private health-care specialist, and the student's parents/legal guardians. The written plan expires at the end of the then-current school year unless the written plan states otherwise. BOCES member districts' policies relating to medically necessary treatment must include provisions requiring a written plan that meet the minimum requirements of this paragraph.
2. **Member District Representative.** The member district of attendance will designate a representative who will collaborate with the parents/legal guardians and private health-care specialist to schedule the medically necessary treatment sessions to occur in school settings during the school day.
3. **Supervision of Health-Care Specialists.** A health-care specialist must submit to and cooperate with a background check consistent with the requirements of the member district of attendance, which may include fingerprinting. The BOCES is not responsible for any costs associated with the background check. All health-care specialists must be appropriately supervised by their employing agency in compliance with industry standards.
4. **Consent Forms and Releases of Information.** The student's parents/legal guardians must execute all consent forms required for the health-care specialist to provide medically necessary treatment in the school setting. The student's parents/legal guardians must also execute a Family Educational Rights and Privacy Act (FERPA) and Health Insurance Portability and Accountability Act (HIPAA) Release of Information so that BOCES and member district of attendance staff members and the health-care specialist can share protected information regarding the provision of treatment at school.
5. **Confidentiality Requirements.** BOCES and member district of attendance staff shall not share the qualifying student's educational information with the health-care specialist except as authorized by parents/legal guardians. The private health-care specialist will not provide medically necessary treatment to any other student, staff, or visitor in the educational setting and will also sign a Confidentiality Affidavit certifying

that they will comply with FERPA and HIPAA, and shall not read any documents or file materials pertaining to any student other than the qualifying student.

6. **Insurance Requirements.** The private health-care specialist must provide evidence of commercial general liability insurance and professional liability insurance in an amount no less than one million dollars (\$1,000,00.00) per occurrence and three million dollars (\$3,000,000.00) annual aggregate. The private health-care specialist must also provide evidence of Auto Liability insurance. The district/administrative unit of attendance, district/administrative unit of residence, and BOCES must be named as an additional insured party under these policies.
7. **Licensure.** The private health-care specialist must provide evidence satisfactory to the Member District's Representative that the health-care specialist has all required certificates or licenses as required by the State of Colorado relating to the provision of medically necessary treatment for the student.
8. **Assumption of Risk.** The private health-care specialist must execute an Assumption of Risk form, which waives any and all claims and demands for relief concerning any physical or emotional harm, injury, or damage caused to the private health-care specialist by the student and/or any other student on district or BOCES property.

The administration of medically necessary treatment is subject to the following conditions:

1. At all times, through implementation of this regulation and accompanying policy, all parties shall make a good faith effort to not disturb the district of attendance's learning environment, interfere with the student's access to special education and related services, as applicable, and maintain the integrity of the district/administrative unit of attendance's and BOCES's instructional programming. If the medically necessary treatment interferes with the student's access to instruction, activities, special education or related services, or access to general education peers, the BOCES and its member districts do not owe compensatory education for the instruction, activities, special education or related services, or access to general education peers that the student may have missed due to such interference.
2. If the private health-care specialist seeks to schedule additional services beyond those agreed-upon in the written plan, the health-care specialist must provide the Member District Representative at least two weeks' advance notice of any additional visits.
3. The member district of attendance has sole discretion to deny additional visits or to reschedule or modify any planned visit, if the visit to the school would interfere with its instructional programming and operation. Except in an emergency, the private health-care specialist and the student's parents/legal guardians will be provided two weeks' advance notice of any rescheduling or modification to schedule an observation or treatment session.
4. The student's parents/legal guardians will be solely responsible for compensating the private health-care specialist for any treatment administered to the student, and the member district of attendance, member district of residence, and BOCES will have no financial obligation to the private health-care specialist for fees, expenses, or any other associated cost. If the private health-care specialist volunteers suggestions, professional observations, opinions, advice, or consultation to and for member district or BOCES

staff, the member district(s) and BOCES are not obligated to compensate the private health-care specialist for these offerings.

5. The private health-care specialist must follow all applicable provisions of state and federal law and district of attendance and school policies while within the educational setting. Questions regarding emergency procedures (e.g., fire procedures, lockdown protocols, etc.) may be directed to the district of attendance.
6. The member district of attendance, member district of residence, and BOCES will not exercise supervisory control over the content or nature of the private health-care specialist's administration of medically necessary treatment to the student. However, if requested, the private health-care specialist is required to provide the BOCES an explanation of the form and frequency of such services in order for the BOCES to coordinate the provision of treatment with special education and related services, as well as classroom and school activities.
7. Permission for the private health-care specialist to administer medically necessary treatment to a student in the student's educational setting may be limited or revoked if the private health-care specialist violates this regulation or demonstrates an inability to responsibly follow this regulation's parameters. The decision to revoke a private health-care specialist's access to the educational setting is solely that of the district of attendance.

LEGAL REFS: 42 U.S.C. § 1396 and 1396d(r)(5) (Colorado's Medicaid program is required to cover all medically necessary treatment, including treatment in school settings)  
C.R.S. § 22-20-121 (medically necessary treatment in school setting)  
1 CCR 301-8, 2220-R-2.02, R-8.03, and R-9.01(dividing application of certain responsibilities among administrative unit of attendance, district of attendance, administrative unit of residence, and district of residence)

CROSS REFS: JLCDC\*: Medically Necessary Treatment in School Setting

Adopted: **June \* 2023**  
Centennial BOCES

4892-6477-2954, v. 2



**M E M O R A N D U M**

**TO:** Centennial BOCES Board of Directors  
**FROM:** Dr. Randy Zila, Executive Director  
**DATE:** April 21, 2023  
**SUBJECT:** **Action Items**

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***Background Information***

5.1 Review and Approve CBOCES Proposed 2023-24 Calendar

***Recommended Action***

Approve each Action Item as presented

# CENTENNIAL BOCES 2023-24 CALENDAR

Includes Office Closures, Board, Cabinet & SAC Meeting Dates

| July 2023 |    |    |    |    |    |    |
|-----------|----|----|----|----|----|----|
| S         | M  | T  | W  | TH | F  | S  |
|           |    |    |    |    |    | 1  |
| 2         | 3  | 4  | 5  | 6  | 7  | 8  |
| 9         | 10 | 11 | 12 | 13 | 14 | 15 |
| 16        | 17 | 18 | 19 | 20 | 21 | 22 |
| 23        | 24 | 25 | 26 | 27 | 28 | 29 |
| 30        | 31 |    |    |    |    |    |

| August 2023 |    |    |    |    |    |    |
|-------------|----|----|----|----|----|----|
| S           | M  | T  | W  | TH | F  | S  |
|             |    | 1  | 2  | 3  | 4  | 5  |
| 6           | 7  | 8  | 9  | 10 | 11 | 12 |
| 13          | 14 | 15 | 16 | 17 | 18 | 19 |
| 20          | 21 | 22 | 23 | 24 | 25 | 26 |
| 27          | 28 | 29 | 30 | 31 |    |    |

| September 2023 |    |    |    |    |    |    |
|----------------|----|----|----|----|----|----|
| S              | M  | T  | W  | TH | F  | S  |
|                |    |    |    |    | 1  | 2  |
| 3              | 4  | 5  | 6  | 7  | 8  | 9  |
| 10             | 11 | 12 | 13 | 14 | 15 | 16 |
| 17             | 18 | 19 | 20 | 21 | 22 | 23 |
| 24             | 25 | 26 | 27 | 28 | 29 | 30 |

| October 2023 |    |    |    |    |    |    |
|--------------|----|----|----|----|----|----|
| S            | M  | T  | W  | TH | F  | S  |
| 1            | 2  | 3  | 4  | 5  | 6  | 7  |
| 8            | 9  | 10 | 11 | 12 | 13 | 14 |
| 15           | 16 | 17 | 18 | 19 | 20 | 21 |
| 22           | 23 | 24 | 25 | 26 | 27 | 28 |
| 29           | 30 | 31 |    |    |    |    |

| November 2023 |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|
| S             | M  | T  | W  | TH | F  | S  |
|               |    |    | 1  | 2  | 3  | 4  |
| 5             | 6  | 7  | 8  | 9  | 10 | 11 |
| 12            | 13 | 14 | 15 | 16 | 17 | 18 |
| 19            | 20 | 21 | 22 | 23 | 24 | 25 |
| 26            | 27 | 28 | 29 | 30 |    |    |

| December 2023 |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|
| S             | M  | T  | W  | TH | F  | S  |
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| 3             | 4  | 5  | 6  | 7  | 8  | 9  |
| 10            | 11 | 12 | 13 | 14 | 15 | 16 |
| 17            | 18 | 19 | 20 | 21 | 22 | 23 |
| 24            | 25 | 26 | 27 | 28 | 29 | 30 |
| 31            |    |    |    |    |    |    |

| January 2024 |    |    |    |    |    |    |
|--------------|----|----|----|----|----|----|
| S            | M  | T  | W  | TH | F  | S  |
|              | 1  | 2  | 3  | 4  | 5  | 6  |
| 7            | 8  | 9  | 10 | 11 | 12 | 13 |
| 14           | 15 | 16 | 17 | 18 | 19 | 20 |
| 21           | 22 | 23 | 24 | 25 | 26 | 27 |
| 28           | 29 | 30 | 31 |    |    |    |

| February 2024 |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|
| S             | M  | T  | W  | TH | F  | S  |
|               |    |    |    | 1  | 2  | 3  |
| 4             | 5  | 6  | 7  | 8  | 9  | 10 |
| 11            | 12 | 13 | 14 | 15 | 16 | 17 |
| 18            | 19 | 20 | 21 | 22 | 23 | 24 |
| 25            | 26 | 27 | 28 | 29 |    |    |

| March 2024 |    |    |    |    |    |    |
|------------|----|----|----|----|----|----|
| S          | M  | T  | W  | TH | F  | S  |
|            |    |    |    |    | 1  | 2  |
| 3          | 4  | 5  | 6  | 7  | 8  | 9  |
| 10         | 11 | 12 | 13 | 14 | 15 | 16 |
| 17         | 18 | 19 | 20 | 21 | 22 | 23 |
| 24         | 25 | 26 | 27 | 28 | 29 | 30 |
| 31         |    |    |    |    |    |    |

| April 2024 |    |    |    |    |    |    |
|------------|----|----|----|----|----|----|
| S          | M  | T  | W  | TH | F  | S  |
|            | 1  | 2  | 3  | 4  | 5  | 6  |
| 7          | 8  | 9  | 10 | 11 | 12 | 13 |
| 14         | 15 | 16 | 17 | 18 | 19 | 30 |
| 21         | 22 | 23 | 24 | 25 | 26 | 27 |
| 28         | 29 | 30 |    |    |    |    |

| May 2024 |    |    |    |    |    |    |
|----------|----|----|----|----|----|----|
| S        | M  | T  | W  | TH | F  | S  |
|          |    |    | 1  | 2  | 3  | 4  |
| 5        | 6  | 7  | 8  | 9  | 10 | 11 |
| 12       | 13 | 14 | 15 | 16 | 17 | 18 |
| 19       | 20 | 21 | 22 | 23 | 24 | 25 |
| 26       | 27 | 28 | 29 | 30 | 31 |    |

| June 2024 |    |    |    |    |    |    |
|-----------|----|----|----|----|----|----|
| S         | M  | T  | W  | TH | F  | S  |
|           |    |    |    |    |    | 1  |
| 2         | 3  | 4  | 5  | 6  | 7  | 8  |
| 9         | 10 | 11 | 12 | 13 | 14 | 15 |
| 16        | 17 | 18 | 19 | 20 | 21 | 22 |
| 23        | 24 | 25 | 26 | 27 | 28 | 29 |
| 30        |    |    |    |    |    |    |

| Calendar Key                    |  |   |   |
|---------------------------------|--|---|---|
| Cabinet Meetings<br>9:00 AM     | Superintendents'<br>Advisory Council (SAC)<br>Meetings<br>9:00 AM - Noon | Board Meetings<br>5:30 PM Dinner<br>6:30 PM Meeting | Scheduled Holidays (CBOCES Offices Closed)        |
| September 6, 2023               | September 7, 2023  | September 14, 2023                                  | July 4, 2023 - Independence Day                   |
| October 4, 2023                 | October 5, 2023<br>(If Needed)   |   | September 4, 2023 - Labor Day                     |
| November 1, 2023                | November 2, 2023   | November 16, 2023                                   | November 23-24, 2023 - Thanksgiving Break         |
| January 10, 2024                | January 11, 2024   | January 18, 2024                                    | December 21- January 2, 2024 - Winter Break       |
| February 7, 2024                | February 8, 2024<br>(If Needed)  |   | February 19, 2024 - Presidents' Day               |
| March 6, 2024                   | March 7, 2024<br>(If Needed)   |   | May 27, 2024 - Memorial Day                       |
| April 3, 2024                   | April 4, 2024  | April 18, 2024                                      | Post Office Closed (Unscheduled Holidays)         |
| May 1, 2024                     | May 2, 2024  | May 16, 2024  | October 9, 2023 - Columbus Day                    |
|                                 |  |   | November 10, 2023 - Veterans' Day                 |
| All Staff Day - August 14, 2023 |  | Revised 1/9/2023                                    | Jan 15, 2024 - MLK Day/June 19, 2024 - Juneteenth |

Board Approved: