

**Centennial Board of  
Cooperative Educational Services**



**Adopted  
July 1, 2022 – June 30, 2023 Budget**

**Centennial BOCES**

**May 19, 2022**

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**CENTENNIAL BOCES  
GRAND TOTAL REVENUE SUMMARY  
ADOPTED 2022-2023 BUDGET**

	<b>2019-20</b>		<b>2020-21</b>		<b>2021-22</b>		<b>2022-23</b>	
	<b>Actuals</b>		<b>Actuals</b>		<b>Budget</b>		<b>Proposed</b>	
<b>FEDERAL FUNDING</b>								
1 Administration	\$ 142,182		\$ 347,714		\$ 176,193		\$ 34,895	
2 Technology Services	-		-		-		-	
3 Special Education	1,568,677		1,629,108		2,064,678		1,932,334	
4 Innovative Education Services	90,334		28,087		9,000		-	
5 Federal Programs	<u>3,531,329</u>		<u>3,694,971</u>		<u>5,327,359</u>		<u>4,943,000</u>	
6 <b>TOTAL FEDERAL FUNDING</b>	<b><u>5,332,522</u></b>	-2.1%	<b><u>5,699,880</u></b>	6.9%	<b><u>7,577,230</u></b>	32.9%	<b><u>6,910,229</u></b>	-8.8%
<b>STATE FUNDING</b>								
8 Administration	144,274		19,685		22,948		22,948	
9 Technology Services	-		-		-		-	
10 Special Education	2,608,308		2,759,874		2,683,287		3,032,885	
11 Innovative Education Services	530,723		536,827		527,794		527,794	
12 Federal Programs	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	
13 <b>TOTAL STATE FUNDING</b>	<b><u>3,283,305</u></b>	18.5%	<b><u>3,316,386</u></b>	1.0%	<b><u>3,234,029</u></b>	-2.5%	<b><u>3,583,627</u></b>	10.8%
<b>LOCAL FUNDING</b>								
<b>Local And Assessment Revenue</b>								
16 Administration	829,500		826,018		1,017,363		1,020,921	
17 Technology Services	297,657		326,851		350,219		341,361	
18 Special Education	993,005		1,277,824		1,419,988		1,493,819	
19 Innovative Education Services	1,031,226		1,003,474		1,007,216		1,031,815	
20 Federal Programs	<u>58,291</u>		<u>217,050</u>		<u>75,500</u>		<u>76,320</u>	
21 <b>TOTAL Local and Assessment Revenue</b>	<b><u>3,209,679</u></b>	-1.7%	<b><u>3,651,216</u></b>	13.8%	<b><u>3,870,286</u></b>	6.0%	<b><u>3,964,236</u></b>	2.4%
<b>Local Member Assessment Revenue</b>								
23 Administration	337,586		201,985		197,602		197,483	
24 Technology Services	186,289		124,932		123,942		122,968	
25 Special Education	894,109		240,739		261,990		263,490	
26 Innovative Education Services	276,180		268,200		268,200		277,900	
27 Federal Programs	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	
28 <b>TOTAL Assessment Revenue</b>	<b><u>1,694,164</u></b>	6.1%	<b><u>835,856</u></b>	-50.7%	<b><u>851,734</u></b>	1.9%	<b><u>861,841</u></b>	1.2%
29 <b>TOTAL LOCAL REVENUE</b>	<b><u>4,903,844</u></b>	0.9%	<b><u>4,487,072</u></b>	-8.5%	<b><u>4,722,020</u></b>	5.2%	<b><u>4,826,078</u></b>	2.2%
30 <b>TOTAL CBOCES REVENUE</b>	<b><u>13,519,670</u></b>	3.4%	<b><u>13,503,338</u></b>	-0.1%	<b><u>15,533,279</u></b>	15.0%	<b><u>15,319,933</u></b>	-1.4%



District Assessments - All Programs

	BOCES Administration	Technology Services	Special Education	Innovative Education Services	Proposed 2022-23 Budget	Difference	%	2021-22 Budget	Difference	%	2020-21 Budget	Difference	%	2019-20 Budget
1 Ault	4,998	20,388	16,780	1,850	<b>44,016</b>	1,877	4.5%	<b>42,139</b>	(7,162)	-14.5%	<b>49,301</b>	(49,794)	-50.2%	<b>99,095</b>
2 Briggsdale	47,500	8,059	47,749	1,850	<b>105,158</b>	4,940	4.9%	<b>100,218</b>	(2,683)	-2.6%	<b>102,901</b>	(4,547)	-4.2%	<b>107,449</b>
3 Brush	4,376	-	(3,347)	113,850	<b>114,878</b>	(2,466)	-2.1%	<b>117,344</b>	12,937	12.4%	<b>104,407</b>	(34,774)	-25.0%	<b>139,181</b>
4 Eaton	5,656	-	(27,074)	1,850	<b>(19,568)</b>	(8,849)	-82.6%	<b>(10,719)</b>	9,843	52.1%	<b>(20,562)</b>	(131,888)	-118.5%	<b>111,326</b>
5 Estes Park	3,918	15,411	-	1,850	<b>21,179</b>	(157)	-0.7%	<b>21,336</b>	(11,265)	-34.6%	<b>32,601</b>	(11,024)	-25.3%	<b>43,625</b>
6 Ft. Morgan	6,905	-	115,134	74,650	<b>196,689</b>	9,620	5.1%	<b>187,069</b>	(1,147)	-0.6%	<b>188,216</b>	(442)	-0.2%	<b>188,658</b>
7 Pawnee	2,728	6,808	54,096	1,850	<b>65,482</b>	511	0.8%	<b>64,971</b>	1,817	2.9%	<b>63,154</b>	(3,222)	-4.9%	<b>66,376</b>
8 Platte Valley	37,035	32,006	5,816	1,850	<b>76,707</b>	1,319	1.7%	<b>75,388</b>	(721)	-0.9%	<b>76,109</b>	(82,003)	-51.9%	<b>158,112</b>
9 Prairie	18,237	8,348	43,711	1,850	<b>72,145</b>	6,481	9.9%	<b>65,664</b>	(3,533)	-5.1%	<b>69,197</b>	(14,922)	-17.7%	<b>84,119</b>
10 St. Vrain	41,249	-	-	1,850	<b>43,099</b>	(2,120)	-4.7%	<b>45,219</b>	(4,825)	-9.6%	<b>50,044</b>	(2,559)	-4.9%	<b>52,603</b>
11 Valley	4,915	-	-	1,850	<b>6,765</b>	(209)	-3.0%	<b>6,974</b>	(575)	-7.6%	<b>7,549</b>	(323)	-4.1%	<b>7,871</b>
12 Weld RE-1	7,052	15,411	(61,695)	1,850	<b>(37,382)</b>	(2,705)	-7.8%	<b>(34,677)</b>	(7,075)	-18.5%	<b>(27,602)</b>	(105,557)	-135.4%	<b>77,955</b>
13 Weld RE-5J	7,778	-	37,091	1,850	<b>46,719</b>	3,135	7.2%	<b>43,584</b>	7,504	20.8%	<b>36,080</b>	1,139	3.3%	<b>34,942</b>
14 Weldon Valley	2,296	5,950	32,343	1,850	<b>42,439</b>	2,719	6.8%	<b>39,720</b>	1,349	3.5%	<b>38,371</b>	(2,095)	-5.2%	<b>40,466</b>
15 Wiggins	2,839	10,588	2,888	69,050	<b>85,365</b>	(3,937)	-4.4%	<b>89,302</b>	(11,806)	-11.7%	<b>101,108</b>	(5,298)	-5.0%	<b>106,407</b>
16 <b>Member Districts</b>	<b>197,483</b>	<b>122,968</b>	<b>263,490</b>	<b>279,750</b>	<b>863,691</b>	<b>10,159</b>	<b>1.2%</b>	<b>853,532</b>	<b>(17,342)</b>	<b>-2.0%</b>	<b>870,874</b>	<b>(447,310)</b>	<b>-33.9%</b>	<b>1,318,185</b>
17 Aguilar	-	5,845	-	-	<b>5,845</b>	175	3.1%	<b>5,670</b>	-	0.0%	<b>5,670</b>	63	1.1%	<b>5,607</b>
18 Cheyenne Wells	-	6,750	-	-	<b>6,750</b>	198	3.0%	<b>6,552</b>	-	0.0%	<b>6,552</b>	(125)	-1.9%	<b>6,677</b>
19 Clear Creek	-	17,167	-	-	<b>17,167</b>	473	2.8%	<b>16,694</b>	-	0.0%	<b>16,694</b>	424	2.6%	<b>16,270</b>
20 Mt Evans BOCES	-	18,000	-	-	<b>18,000</b>	6,000	50.0%	<b>12,000</b>	12,000	0.0%	-	-	0.0%	-
21 Gilpin County	-	-	-	-	-	-	0.0%	-	-	0.0%	-	(8,033)	-100.0%	<b>8,033</b>
22 Keenesburg	-	-	-	2,365	<b>2,365</b>	65	2.8%	<b>2,300</b>	-	0.0%	<b>2,300</b>	-	0.0%	<b>2,300</b>
23 <b>Non-Member Districts</b>	<b>-</b>	<b>47,762</b>	<b>-</b>	<b>2,365</b>	<b>50,127</b>	<b>6,911</b>	<b>16.0%</b>	<b>43,216</b>	<b>12,000</b>	<b>38.4%</b>	<b>31,216</b>	<b>(7,672)</b>	<b>-19.7%</b>	<b>38,888</b>
24 <b>Total</b>	<b>197,483</b>	<b>170,730</b>	<b>263,490</b>	<b>282,115</b>	<b>913,818</b>	<b>17,070</b>	<b>1.9%</b>	<b>896,748</b>	<b>(5,342)</b>	<b>-0.6%</b>	<b>902,090</b>	<b>(454,982)</b>	<b>-33.5%</b>	<b>1,357,073</b>

**Adopted 2022-2023 Budget**



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**FUNDED PUPIL COUNT**

<b>COUNTY - DISTRICT</b>	<b>Funded Pupil Count</b>		<b>Increase / Decrease</b>	
	<b>FY 2020-2021</b>	<b>FY 2021-2022</b>	<b>Students</b>	<b>Percentage</b>
<b>1 BOULDER:</b>				
2 St. Vrain Valley	30,736.7	31,069.2	332.5	1.08%
<b>3 LARIMER:</b>				
4 Estes Park	1,066.9	1,063.4	(3.5)	-0.33%
<b>5 LOGAN:</b>				
6 Valley	2,133.6	2,065.7	(67.9)	-3.18%
<b>7 MORGAN:</b>				
8 Brush	1,446.4	1,411.9	(34.5)	-2.39%
9 Fort Morgan	3,269.3	3,282.5	13.2	0.40%
10 Weldon Valley	205.5	210.5	5.0	2.43%
11 Wiggins	737.0	798.5	61.5	8.34%
<b>12 WELD:</b>				
13 Ault	949.3	1,041.0	91.7	9.66%
14 Briggsdale	173.8	182.5	8.7	5.01%
15 Eaton	2,018.8	2,049.5	30.7	1.52%
16 Weld RE-1	1,891.8	1,869.7	(22.1)	-1.17%
17 Weld RE-5J	3,779.3	3,767.0	(12.3)	-0.33%
18 Pawnee	72.2	70.3	(1.9)	-2.63%
19 Platte Valley	1,131.9	1,127.3	(4.6)	-0.41%
20 Prairie	210.5	204.0	(6.5)	-3.09%
<b>21 Grand Total All Districts</b>	<b>49,823.0</b>	<b>50,213.0</b>	<b>390.0</b>	<b>0.78%</b>

Adopted 2022-2023 Budget



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**Funding Formulas**

	<b>2019-20 Budget</b>	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>	<b>2022-23 Budget</b>
<b>ADMINISTRATION:</b>				
Administration #101	2.0% Reduction	5.0% Reduction	10.0% Reduction	5.0% Reduction
Greeley Building #103	Doubled for final budget year	No Assessment	No Assessment	No Assessment
Capital Savings Plan #152	No Assessment	No Assessment	No Assessment	No Assessment
Media / Coop Purchasing #172	50% Reduction	No Increase	No Increase	3.0% Reduction
Legal Services #174	\$358 Small Dists.; \$1,077 Others	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	3.4% Reduction	2.0% Reduction	2.0% Reduction	No Increase
Internal Network Support #209	3.6% Reduction	-	-	-
Distance Education Coordination #230	13% Reduction	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	Tuition Preschool & 12.5% / 87.5%	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 \$1,820; N-M \$2,300	Member District \$1,800; N-M \$2,300	Member District \$1,800; N-M \$2,300	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	\$5,400 per Student	\$5,600 per Student

Adopted 2022-2023 Budget



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**General Fund Budget**

	All Projects Actual 6/30/2021	Final Budget 6/30/2022	Projected Actual 6/30/2022	Proposed Budget 6/30/2023
1 <b>BEGINNING FUND BALANCE:</b>		\$ 2,095,542		\$ 2,114,503
2				
3 <b>REVENUES</b>				
4 <b>Local Sources</b>				
5 Assessment Revenue	\$ 2,532,251	\$ 2,722,705	\$ 2,629,765	\$ 2,809,291
6 Tuition from Individuals	195,983	190,800	171,590	191,800
7 Tuition from Schools	243,475	231,800	287,825	215,200
8 Interest Income	3,260	1,000	1,408	1,000
9 Community Services	73,720	73,720	79,500	73,720
10 Donations	21,000	12,500	16,500	12,500
11 Other Local	358,501	460,598	146,598	488,500
12 Other Local - Internal Services Provided	369,922	393,027	373,214	388,426
13 Overhead Cost Revenue	313,293	306,693	318,976	307,729
14 Indirect Cost Revenue	364,678	329,177	351,869	337,912
15 Total Local Sources	<u>4,476,083</u>	<u>4,722,020</u>	<u>4,377,245</u>	<u>4,826,077</u>
16				
17 <b>Intermediate Sources</b>				
18 Mineral Leases	13	-	-	-
	<u>13</u>	<u>-</u>	<u>-</u>	<u>-</u>
19 <b>State Sources</b>				
20 ECEA	2,214,953	1,974,903	2,055,489	2,297,065
21 Gifted and Talented	220,698	219,960	219,960	219,960
22 Grant Writing	19,685	22,948	22,948	22,948
23 Gifted and Talented Universal Screening	33,432	26,866	26,866	26,866
24 Other State - CBOCES State Priorities	282,697	280,968	280,968	280,968
25 SWAP	544,922	708,384	700,043	735,820
26 Other State	3,200	-	-	-
27 Total State Sources	<u>3,319,586</u>	<u>3,234,029</u>	<u>3,306,275</u>	<u>3,583,627</u>
28				
29 <b>Federal Sources</b>				
30 Title I	1,262,203	1,519,150	1,357,120	1,550,000
31 Migrant Education	1,844,290	2,400,000	2,070,781	2,400,000
32 IDEA Part B	1,590,798	1,635,480	1,603,948	1,685,257
33 Carl Perkins	46,701	66,695	56,750	34,895
34 IDEA Preschool	38,310	39,137	39,137	42,569
35 ARP IDEA Preschool	-	25,434	-	25,434
36 Title III	61,910	198,330	174,315	190,000
37 Title III Immigrant Set-Aside	10,107	35,928	20,400	35,000
38 Title III Reallocated Professional Learning	28,087	9,000	9,000	-
39 Title II Part A Teacher Quality	182,665	462,077	391,140	450,000
40 Homeless Education	70,251	68,731	68,731	75,000
41 ARP Homeless Children & Youth	-	87,020	79,020	8,000
42 Title IV Part A	124,893	212,684	168,100	200,000
43 RISE Education Fund	138,652	343,439	308,439	35,000
44 ESSER Funds	295,506	109,498	101,289	-
45 ARP IDEA Funds		364,627	79,020	179,074
46 Other Federal	5,507	-	-	-
47 Total Federal Sources	<u>5,699,880</u>	<u>7,577,230</u>	<u>6,527,190</u>	<u>6,910,229</u>
48 <b>TOTAL REVENUES:</b>	<u>\$ 13,495,562</u>	<u>\$ 15,533,279</u>	<u>\$ 14,210,710</u>	<u>15,319,933</u>



Adopted 2022-2023 Budget



**CENTENNIAL  
BOCES**

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

**General Fund Budget**

	All Projects Actual 6/30/2021	Final Budget 6/30/2022	Projected Actual 6/30/2022	Proposed Budget 6/30/2023
<b>1 Other Sources</b>				
2 Capital Lease Proceeds	7,775		-	
3 <b>TOTAL REVENUES AND OTHER SOURCES:</b>	<u>\$ 13,503,337</u>		<u>\$ 14,210,710</u>	
4				
5 <b>AVAILABLE BEGINNING FUND BALANCE</b>				
6 <b>AND REVENUES:</b>		<u>\$ 17,628,821</u>		<u>\$ 17,434,436</u>
7 <b>EXPENDITURES</b>				
8 <b>Instructional</b>				
9 Salaries	\$ 1,192,113	\$ 1,542,288	\$ 1,300,370	\$ 1,449,200
10 Benefits	456,418	613,199	504,543	576,591
11 Purchased Services - Professional	70,766	41,058	30,000	61,058
12 Purchased Services - Property	-	-	-	-
13 Purchased Services - Other	2,532,269	3,015,919	2,862,342	3,052,425
14 Supplies	47,745	54,266	39,360	24,000
15 Property	20,320	13,781	3,000	-
16 Other	930	950	100	950
17 <b>Total Instructional</b>	<u>4,320,561</u>	<u>5,281,461</u>	<u>4,739,715</u>	<u>5,164,224</u>
18				
19 <b>Pupil Support Services</b>				
20 Salaries	1,745,806	1,846,140	1,843,425	1,906,361
21 Benefits	617,889	692,632	678,807	711,328
22 Purchased Services - Professional	242,184	350,459	250,966	300,489
23 Purchased Services - Property	2,883	4,700	2,464	3,400
24 Purchased Services - Other	697,689	840,084	755,368	875,892
25 Supplies	275,793	202,608	174,849	173,975
26 Property	28,353	20,600	9,805	3,600
27 Other	10,001	7,500	7,665	7,500
28 <b>Total Pupil Support Services</b>	<u>3,620,598</u>	<u>3,964,723</u>	<u>3,723,349</u>	<u>3,982,545</u>
29				
30 <b>Staff Support Services</b>				
31 Salaries	682,503	621,884	683,078	744,443
32 Benefits	220,532	201,038	222,174	237,135
33 Purchased Services - Professional	210,866	268,304	256,630	226,673
34 Purchased Services - Property	94,033	95,350	96,582	99,215
35 Purchased Services - Other	394,506	793,702	648,013	686,288
36 Supplies	31,363	56,059	31,118	30,400
37 Property	44,490	11,500	17,380	6,500
38 Other	74,374	74,828	74,073	76,201
39 <b>Total Staff Support Services</b>	<u>1,752,667</u>	<u>2,122,665</u>	<u>2,029,048</u>	<u>2,106,855</u>
40				
41 <b>General Administration</b>				
42 Salaries	213,449	128,700	93,812	114,435
43 Benefits	98,169	45,682	52,748	49,143
44 Purchased Services - Professional	31,254	69,355	59,833	41,355
45 Purchased Services - Property	17,215	14,980	15,137	14,680
46 Purchased Services - Other	26,709	29,386	24,862	20,850
47 Supplies	75,115	23,342	26,758	11,956
48 Property	16,395	43,000	15,000	42,300
49 Other	97,218	95,128	109,218	89,440
50 <b>Total General Administration</b>	<u>575,524</u>	<u>449,573</u>	<u>397,368</u>	<u>384,159</u>

Adopted 2022-2023 Budget



**CENTENNIAL  
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**General Fund Budget**

	All Projects Actual 6/30/2021	Final Budget 6/30/2022	Projected Actual 6/30/2022	Proposed Budget 6/30/2023
<b>1 Administration Services</b>				
2 Salaries	\$ 68,055	\$ 69,063	\$ 70,081	\$ 73,207
3 Benefits	23,187	24,694	23,721	26,011
4 Property	-	-	-	-
5 Total Administration Services	<u>91,242</u>	<u>93,757</u>	<u>93,802</u>	<u>99,218</u>
<b>6</b>				
<b>7 Business Services</b>				
8 Salaries	324,578	307,256	291,918	292,153
9 Benefits	104,826	95,465	97,590	86,670
10 Purchased Services - Professional	-	-	-	-
11 Purchased Services - Other	-	-	-	-
12 Supplies	-	-	-	-
13 Total Business Services	<u>429,404</u>	<u>402,721</u>	<u>389,508</u>	<u>378,823</u>
<b>14</b>				
<b>15 Operations and Maintenance</b>				
16 Salaries	365	-	315	-
17 Benefits	52	-	71	-
18 Purchased Services - Professional	-	-	-	-
19 Purchased Services - Property	112,208	93,630	105,105	102,900
20 Purchased Services - Other	2,208	1,760	2,164	1,760
21 Supplies	49,603	47,100	52,200	48,850
22 Property	81,218	1,000	-	1,000
23 Other	664,398	744,940	670,845	794,462
24 Total Operations and Maintenance	<u>910,052</u>	<u>888,430</u>	<u>830,700</u>	<u>948,972</u>
<b>25</b>				
<b>26 Central Support</b>				
27 Salaries	584,921	610,487	581,050	648,645
28 Benefits	194,773	210,688	198,415	222,935
29 Purchased Services - Professional	185,368	224,797	216,195	173,324
30 Purchased Services - Property	3,600	4,600	3,600	4,600
31 Purchased Services - Other	62,284	129,658	83,242	100,490
32 Supplies	48,118	44,510	45,840	46,240
33 Property	4,977	4,000	6,500	9,000
34 Other	102,529	94,143	93,618	93,501
35 Total Central Support	<u>1,186,570</u>	<u>1,322,883</u>	<u>1,228,460</u>	<u>1,298,735</u>
<b>36</b>				
<b>37 Community Services</b>				
38 Salaries	175,749	218,143	217,427	231,814
39 Benefits	70,089	84,868	83,399	89,728
40 Purchased Services - Professional	2,280	41,520	35,000	4,000
41 Purchased Services - Property	311	-	-	-
42 Purchased Services - Other	6,549	20,335	22,000	13,500
43 Supplies	14,951	11,057	23,675	6,500
44 Property	808	1,000	100	-
45 Other	-	-	-	-
46 Total Community Services	<u>270,737</u>	<u>376,923</u>	<u>381,601</u>	<u>345,542</u>
<b>47 Risk Management</b>				
48 Purchased Services - Other	<u>61,595</u>	<u>61,370</u>	<u>59,425</u>	<u>62,870</u>

Adopted 2022-2023 Budget



**CENTENNIAL  
BOCES**

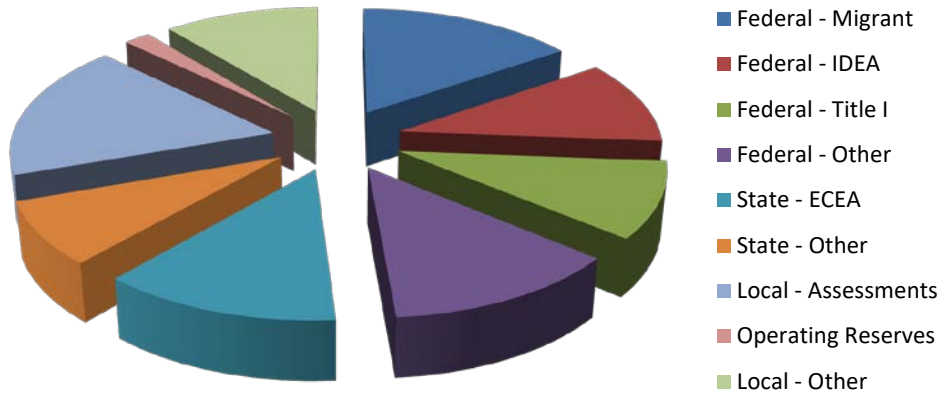
*"Joining forces to enrich educational opportunities for students."*

**General Fund Budget**

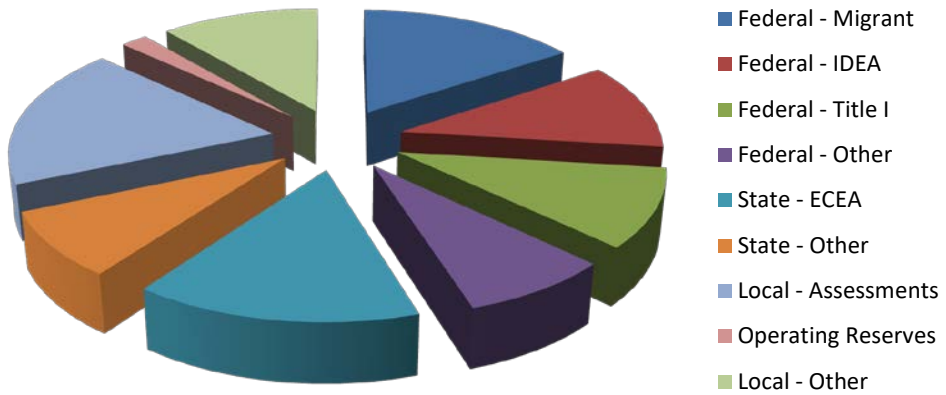
	All Projects Actual 6/30/2021	Final Budget 6/30/2022	Projected Actual 6/30/2022	Proposed Budget 6/30/2023
<b>1 Debt Service</b>				
2 Interest	2,407		\$ -	-
3 Principal	13,202	-	-	-
4 Total Debt Service	<u>15,609</u>	<u>-</u>	<u>-</u>	<u>-</u>
5				
<b>6 Other Uses</b>				
7 Matching Federal Funds - SWAP	266,355	318,773	318,773	297,990
8				
9 TOTAL EXPENDITURES:	<u>\$ 13,500,913</u>	<u>\$ 15,283,279</u>	<u>\$ 14,191,749</u>	<u>\$ 15,069,933</u>
10				
<b>11 RESERVES</b>				
12 Other Reserved Fund Balance - Program 9900		50,500		50,500
13 Operating Reserves - Program 9100		250,000		250,000
14 TOTAL RESERVES		<u>\$ 300,500</u>		<u>\$ 300,500</u>
15 TOTAL EXPENDITURES & RESERVES:		<u>\$ 15,583,779</u>		<u>\$ 15,370,433</u>
16				
17 NON-APPROPRIATED RESERVE Program 9200:		2,045,042		2,064,003
18				
19 TOTAL AVAILABLE BEGINNING FUND BALANCE & 20 REVENUES LESS TOTAL EXPENDITURES & 21 RESERVES LESS NON-APPROPRIATED RESERVES:		<u>\$ -</u>		<u>\$ -</u>
22				
23 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES:	(5,351)		18,961	
24				
25 Net Change in Fund Balance	<u>2,424</u>		<u>18,961</u>	
26 BEGINNING FUND BALANCE:	2,093,118		2,095,542	
27				
28 ENDING FUND BALANCE:	<u>\$ 2,095,542</u>		<u>\$ 2,114,503</u>	

# Centennial BOCES

## 2021-22 Budgeted Revenue Sources

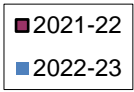
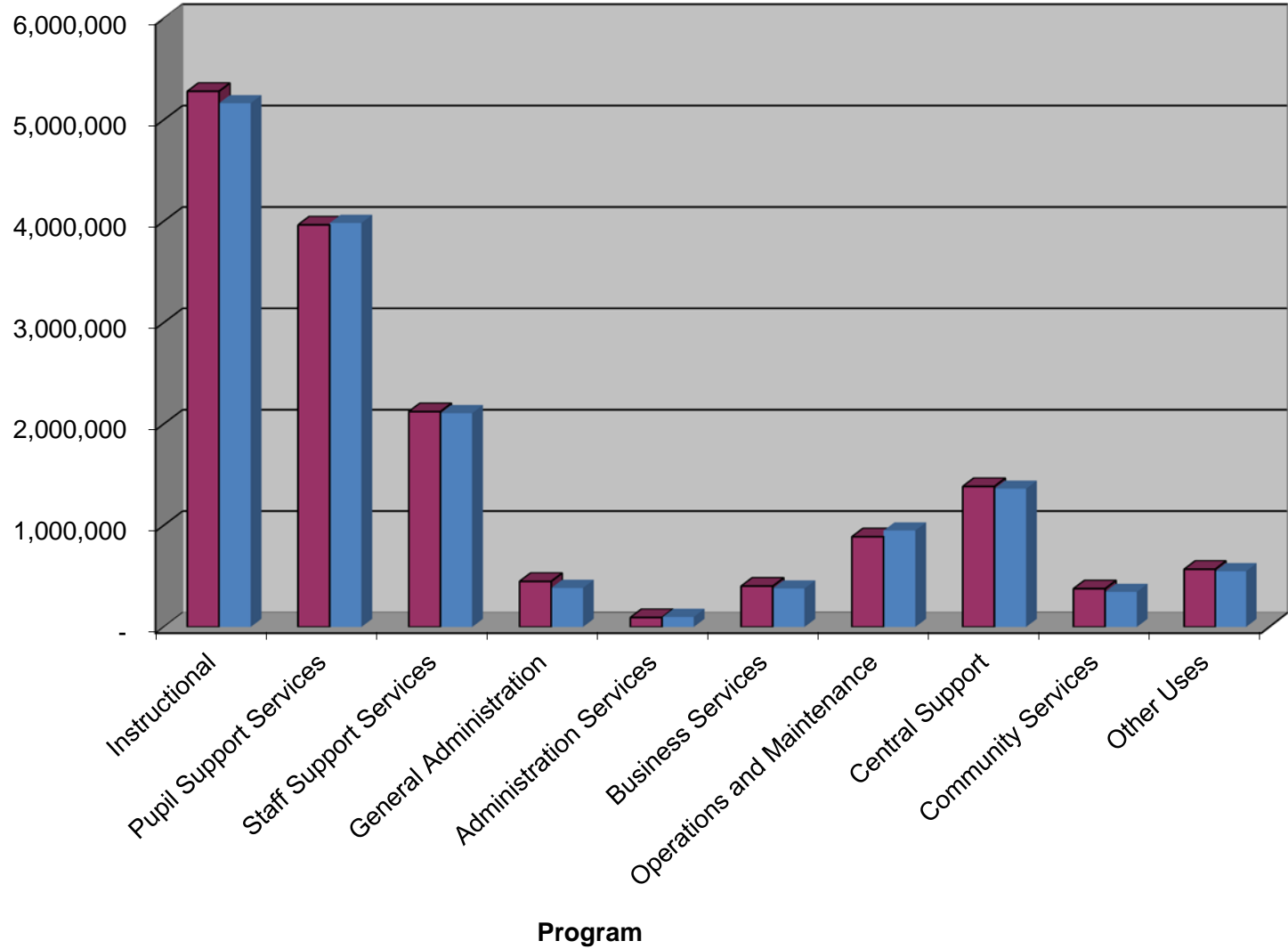


## 2022-23 Budgeted Revenue Sources



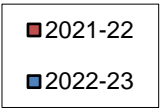
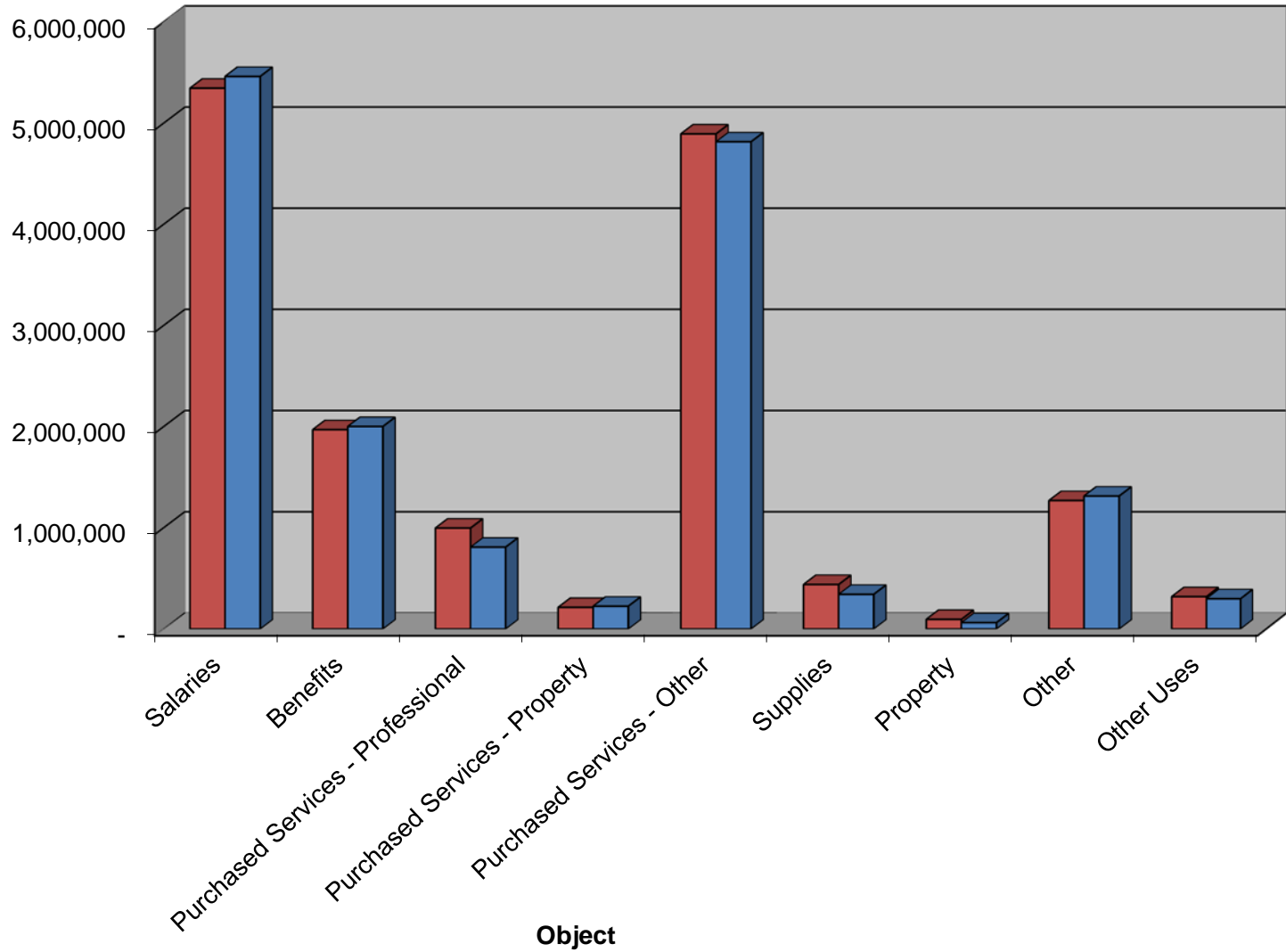
### Centennial BOCES 2021-22 & 2022-23 Budgeted Expenditures by Program

Dollar Amount



### Centennial BOCES 2021-22 & 2022-23 Budgeted Expenditures by Object

Dollar Amount



**CENTENNIAL BOCES  
ADMINISTRATION REVENUE SUMMARY**

	<b>2019-20</b>		<b>2020-21</b>		<b>2021-22</b>		<b>2022-23</b>	
	<b>Actuals</b>		<b>Actuals</b>		<b>Budget</b>		<b>Proposed</b>	
<b>1 FEDERAL FUNDING</b>								
2 Grant Revenue								
3 Carl Perkins	\$ 122,689		46,701		66,695		34,895	
4 Coronavirus Relief Fund	19,493		5,507		-		-	
5 ESSER I Funds			105,276		21,005		-	
6 ESSER II Funds			190,230		88,493		-	
7 <b>Total Federal Funding</b>	<b>142,182</b>	45.4%	<b>347,714</b>	144.6%	<b>176,193</b>	-49.3%	<b>34,895</b>	-80.2%
<b>8 STATE FUNDING</b>								
9 Grant Revenue								
10 State Contribution - PERA	115,905		-		-		-	
11 Grant Writing Program	28,369		19,685		22,948		22,948	
12 <b>Total State Funding</b>	<b>144,274</b>	2.8%	<b>19,685</b>	-86.4%	<b>22,948</b>	16.6%	<b>22,948</b>	0.0%
<b>13 LOCAL FUNDING</b>								
14 Local Revenue								
15 Overhead Cost Revenue	374,629		313,293		306,693		307,729	
16 Indirect Cost Revenue	320,319		361,099		326,177		334,092	
17 Interest Earnings	33,591		3,260		500		1,000	
18 Rentals and Leases	36,000		18,000		-		-	
19 Other / BOCES Services	58,031		123,362		86,395		83,100	
20 E-Rate	6,930		7,004		7,098		4,500	
21 Budgeted Reserves / Savings Plans	-		-		290,500		290,500	
22 <b>TOTAL LOCAL REVENUE</b>	<b>829,500</b>	3.3%	<b>826,018</b>	-0.4%	<b>1,017,363</b>	23.2%	<b>1,020,921</b>	0.3%
23 Local Assessments Revenue								
24 Administration and Operations #101	228,496		193,740		189,357		189,356	
25 Greeley Building #103	100,846		-		-		-	
26 Fort Morgan Building #107	-		-		-		-	
27 Grant Writing Program #148	-		-		-		-	
28 Capital Improvements #152, 154	-		-		-		-	
29 Media and Courier #172	3,939		3,940		3,940		3,822	
30 Legal #174	4,305		4,305		4,305		4,305	
31 <b>TOTAL ASSESSMENT FUNDING</b>	<b>337,586</b>	16.4%	<b>201,985</b>	-40.2%	<b>197,602</b>	-2.2%	<b>197,483</b>	-0.1%
32 <b>TOTAL ADMINISTRATIVE FUNDING</b>	<b>\$ 1,453,542</b>	9.2%	<b>\$ 1,395,402</b>	-4.0%	<b>\$ 1,414,106</b>	1.3%	<b>\$ 1,276,247</b>	-9.7%

**CENTENNIAL BOCES  
ADMINISTRATION - 101**

**Expense**

	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>		
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>		
1	457,825	474,870	454,736	453,957	*(1.5 FTE in 18-19 and 19-20, 1.1 in 20-21, 21-22, 22-23)	
2	75,623	77,132	58,124	58,104	Salary for	5.00 fte * Admin, Business, H/R
3	99,781	106,465	95,040	97,147	Benefits for	5.00 fte Admin, Business, H/R
4	115,905				PERA for	5.00 fte Admin, Business, H/R
5	205	163	300	300	State Contribution PERA	
6	119	40	250	250	Bank Fees for	BOCES Administration
7	85,580	80,460	60,410	62,826	Prof. Tech. for	Inservices. SAC/ Bd Mtgs
8	151	445	2,000	1,500	Internal Services for	Technology Services
9	21,600	24,000	24,500	25,500	Legal Services for	BOCES Administration
10	775	2,407	500	500	Audit Services for	BOCES Administration
11	-	-	-	-	Other Consultant Services	BOCES Administration-
12	4,153	3,882	10,000	8,000	Other Purchased Services	BOCES Administration-
13	781	682	800	800	Phone for	CBOCES Offices
14	93	90	100	100	Postage for	BOCES Administration
15	4,972	4,748	3,000	3,000	Advertising for	BOCES Administration
16	1,084	1,073	2,500	2,000	Copies & Ext. Printing for	BOCES Administration
17	165	-	1,200	500	Conf. Reimb. / Travel for	BOCES Administration
18	2,074	966	4,000	2,000	Travel / Car Allowance	Executive Director
19	10,331	7,904	10,000	8,783	Mileage	Travel Reimbursement for Office Staff
20	272	330	500	500	Supplies for	BOCES Administration
21	-	-	250	250	Books/Periodicals for	BOCES Administration
22	3,675	4,995	4,500	4,500	Electronic Supplies for	BOCES Administration
23	7,459	11,045	10,000	10,000	Dues and Fees for	BOCES Administration
24	29,782	30,124	33,500	36,000	Trash/snow removal for	Centennial BOCES Operations
25	19,190	20,461	18,000	18,500	Janitorial/Lawn Care for	Centennial BOCES Operations
26	3,044	2,909	-	-	Repairs and Maint. for	Centennial BOCES Operations
27	1,756	1,810	1,760	1,760	Rental & Leases for	Centennial BOCES Operations
28	-	-	-	-	Postage Machine for	Centennial BOCES Operations
29	948	729	1,100	850	Finger Printing/Duplicating for	Centennial BOCES Operations
30	-	-	-	-	Janitorial Supplies for	Janitorial supplies for two offices
31	38,654	41,643	37,500	39,000	Conference Supplies for	Centennial BOCES Operations
32	14,179	14,217	14,180	14,180	Utilities for	Utilities for two offices
33	1,367	1,367	1,370	1,370	Lighting Project for	Greeley Office Buildings
34	22,886	17,512	18,000	18,000	Unemployment Ins. for	Centennial BOCES Operations
35	38,344	42,716	42,000	43,500	Workers Comp Ins. for	Centennial BOCES Operations
36	-	-	1,000	1,000	Property/Liab. Ins. for	Centennial BOCES Operations
37	2,058	8,393	1,500	1,500	Renovations/Improvements	Centennial BOCES Operations
38	<b>1,064,829</b>	<b>983,576</b>	<b>912,620</b>	<b>916,177</b>	Furniture & Equipment for	Centennial BOCES Operations
39					<b>Total Expense</b>	0.4%

**Revenue**

	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>							
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>							
40											
41					Straight % Decrease on Assessments						
42	<b>1,064,829</b>	<b>983,576</b>	<b>912,620</b>	<b>916,177</b>	<b>Total Cost</b>						
43	115,905				State Contribution PERA						
44	6,930	7,004	7,098	4,500	E-Rate						
45	33,591	3,260	500	1,000	Interest Earnings						
46	18,334	77,262	37,000	37,000	Other Local Revenue						
47	32,497	42,500	45,795	42,500	Internal Transfer						
48	374,629	313,293	306,693	307,729	Overhead Cost Revenue						
49	320,319	361,099	326,177	334,092	Indirect Cost Revenue						
50	<b>902,205</b>	<b>804,418</b>	<b>723,263</b>	<b>726,821</b>	<b>Total Non Assessment Revenue</b>						
51											
52											
53					<b>District Assessments</b>						
54	4,150	-2.0%	3,942	-5.0%	3,548	-10.0%	3,370	-5.0%	Ault	949.3	1.66%
55	45,609	2.7%	45,767	0.3%	45,510	-0.6%	46,907	3.1%	Briggsdale * \$44,712 Acct (.40)	173.8	0.30%
56	5,834	-2.0%	5,542	-5.0%	4,988	-10.0%	4,738	-5.0%	Eaton	1,891.1	3.32%
57	4,824	-2.0%	4,583	-5.0%	4,125	-10.0%	3,918	-5.0%	Estes Park	1,066.9	1.87%
58	36,195	2.1%	5,837	-83.9%	5,253	-10.0%	4,991	-5.0%	Weld RE-1	1,891.1	3.32%
59					6,140	^	7,778	26.7%	Weld RE-5J ^ (2021-22 .75 of the Year)	3,779.3	6.63%
60	2,644	-2.0%	2,512	-5.0%	2,261	-10.0%	2,148	-5.0%	Pawnee	72.2	0.13%
61	34,756	2.3%	34,871	0.3%	34,424	-1.3%	35,287	2.5%	Platte Valley * \$31,465 Mrktg. (.45)	1,131.9	1.98%
62	17,441	2.2%	17,493	0.3%	17,234	-1.5%	17,640	2.4%	Prairie * \$15,429 Accounting	210.5	0.37%
63	50,783	-2.0%	48,244	-5.0%	43,420	-10.0%	41,249	-5.0%	St. Vrain	30,736.7	53.89%
64	5,387	-2.0%	5,118	-5.0%	4,606	-10.0%	4,376	-5.0%	Brush RE-2J	1,446.4	2.54%
65	8,501	-2.0%	8,076	-5.0%	7,268	-10.0%	6,905	-5.0%	Fort Morgan RE-3	3,269.3	5.73%
66	2,826	-2.0%	2,685	-5.0%	2,417	-10.0%	2,296	-5.0%	Weldon Valley RE-20J	205.5	0.36%
67	3,495	-2.0%	3,321	-5.0%	2,989	-10.0%	2,839	-5.0%	Wiggins	737.0	1.29%
68	6,051	-2.0%	5,749	-5.0%	5,174	-10.0%	4,915	-5.0%	Sterling Valley RE-1	2,133.6	3.74%
69	<b>228,496</b>	<b>193,740</b>	<b>189,357</b>	<b>189,356</b>	<b>Total Assessment Revenue</b>		57,037.7	100.00%			
70	<b>1,130,701</b>	<b>998,158</b>	<b>912,620</b>	<b>916,177</b>	<b>Total Revenue</b>						
71					* Job Sharing Costs included in Assessment Totals						



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

				<b>Expense</b>							
<b>2019-20</b>		<b>2020-21</b>		<b>2021-22</b>		<b>2022-23</b>					
<b>Actuals</b>		<b>Actuals</b>		<b>Budget</b>		<b>Proposed</b>					
1	300,748							Lease payments to bank - Clubhouse Property			
2	-							Lighting Project			
3	-	83,368			-			Repairs / Maintenance - Roof Replacement			
4	-							Non-Capital Equipment			
5	<b>300,748</b>	<b>83,368</b>			<b>-</b>		<b>-</b>	<b>Total Expense</b>			
6											
				<b>Revenue</b>							
<b>2019-20</b>		<b>2020-21</b>		<b>2021-22</b>		<b>2022-23</b>					
<b>Actuals</b>		<b>Actuals</b>		<b>Budget</b>		<b>Proposed</b>					
10	<b>300,748</b>		-					<b>Total Costs</b>			
11											
12	-							Capital Lease			
13	-							Lighting Leases			
14	36,000	18,000						Internal Transfer - SESI Program			
15	-		-		-			Beginning Program Fund Balance			
16	<b>36,000</b>	<b>18,000</b>			<b>-</b>		<b>-</b>	<b>Total Non Assessment Revenue</b>			
17											
18											
19											
20	14,530	100.0%	-	-100.0%		-		<b><u>District Assessments</u></b>			
21	6,060	100.0%	-	-100.0%		-		Ault			
22	24,392	100.0%	-	-100.0%		-		Briggsdale			
23	26,202	100.0%	-	-100.0%		-		Eaton			
24	5,716	100.0%	-	-100.0%		-		Weld RE-1			
25	17,778	100.0%	-	-100.0%		-		Pawnee			
26	6,168	100.0%	-	-100.0%		-		Platte Valley			
27	<b>100,846</b>	100.0%	<b>-</b>	<b>-100.0%</b>		<b>-</b>		Prairie			
28	<b>136,846</b>		<b>18,000</b>		<b>-</b>		<b>-</b>	<b>Total Assessment Revenue</b>			
29					<b>-</b>		<b>-</b>	<b>Total Revenue</b>			

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

				<b>Expense</b>							
<b>2019-20</b>		<b>2020-21</b>		<b>2021-22</b>		<b>2022-23</b>					
<b>Actuals</b>		<b>Actuals</b>		<b>Budget</b>		<b>Proposed</b>					
39	1,995		2,665		3,600		3,600	Repairs / Maintenance			
40								Capital Improvements			
41	<b>1,995</b>		<b>2,665</b>		<b>3,600</b>		<b>3,600</b>	<b>Total Expense</b>			
42											
				<b>Revenue</b>							
<b>2019-20</b>		<b>2020-21</b>		<b>2021-22</b>		<b>2022-23</b>					
<b>Actuals</b>		<b>Actuals</b>		<b>Budget</b>		<b>Proposed</b>					
46	7,200	84.6%	3,600	-50.0%	3,600	0.0%	3,600	<b>Contributions</b>			
47	<b>7,200</b>		<b>3,600</b>		<b>3,600</b>		<b>3,600</b>	Internal Transfer Fed. Programs / Rent			
								<b>Total Revenue</b>			

**CENTENNIAL BOCES  
Carl Perkins Grant - 145**

Expense					
2019-20	2020-21	2021-22	2022-23		
<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>		
1	-	450	1,250	1,250	Salary for Consortium
2	-	8	29	29	Benefits for Consortium
3	-	94	261	268	PERA for Consortium
4	-	1,350	31,800	-	Professional Services Consortium
5	328	-	28,500	28,500	Travel for Consortium
6	-	-	-	-	Resources Materials Consortium
7	-	36,466	-	-	Technology Equipment Consortium
8	-	-	3,655	3,648	Dues Consortium
9	1,568	420	-	-	Travel - Staff Eaton
10	4,377	-	-	-	Supplies Eaton
11	-	-	-	-	Resources Materials Eaton
12	1,193	1,000	-	-	Dues Eaton
13	7,586	-	-	-	Equipment Eaton
14	-	-	-	-	Travel - Staff Johnstown-Milliken
15	12,367	-	-	-	Supplies Johnstown-Milliken
16	-	-	-	-	Resources Materials Johnstown-Milliken
17	500	-	-	-	Dues Johnstown-Milliken
18	7,340	-	-	-	Equipment Johnstown-Milliken
19	525	1,140	-	-	Travel - Staff Platte Valley
20	-	-	-	-	Staff Personnel Reimb. Platte Valley
21	9,971	1,041	-	-	Supplies Platte Valley
22	15	-	-	-	Resources Materials Platte Valley
23	306	860	-	-	Dues Platte Valley
24	175	-	-	-	Travel - Staff Ault-Highland
25	7,794	-	-	-	Supplies Ault-Highland
26	-	-	-	-	Resources Materials Ault-Highland
27	806	-	-	-	Dues Ault-Highland
28	395	-	-	-	Travel - Staff Briggsdale
29	9,682	-	-	-	Supplies Briggsdale
30	249	-	-	-	Resources Materials Briggsdale
31	447	497	-	-	Dues Briggsdale
32	1,831	210	-	-	Travel - Staff Prairie
33	6,871	-	-	-	Supplies Prairie
34	214	-	-	-	Resources Materials Prairie
35	-	-	-	-	Equipment Prairie
36	287	-	-	-	Dues Prairie
37	879	40	-	-	Travel - Staff Pawnee
38	6,143	-	-	-	Supplies Pawnee
39	955	-	-	-	Resources Materials Pawnee
40	752	458	-	-	Dues Pawnee
41	1,468	-	-	-	Travel - Staff Brush
42	5,936	-	-	-	Supplies Brush
43	2,148	-	-	-	Resources Materials Brush
44	609	-	-	-	Dues Brush
45	297	225	-	-	Travel - Staff Weldon Valley
46	11,019	-	-	-	Supplies Weldon Valley
47	-	-	-	-	Resources Materials Weldon Valley
48	305	592	-	-	Dues Weldon Valley
49	657	-	-	-	Travel - Staff Wiggins
50	10,056	-	-	-	Supplies Wiggins
51	800	-	-	-	Resources Materials Wiggins
52	-	-	-	-	Dues Wiggins
53	5,840	1,851	1,200	1,200	Administration Fee Carl Perkins Grant
54	<u>122,689</u>	<u>46,701</u>	<u>66,695</u>	<u>34,895</u>	<b>Total Expense</b>
55					
56					
Revenue					
2019-20	2020-21	2021-22	2022-23		
<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>		
57					
58					
59	<u>122,689</u>	<u>46,701</u>	<u>66,695</u>	<u>34,895</u>	Carl Perkins Grant Funds
60	<u>122,689</u>	<u>46,701</u>	<u>66,695</u>	<u>34,895</u>	<b>Total Grant Revenue</b>

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

Expense				
2019-20	2020-21	2021-22	2022-23	
Actuals	Actuals	Budget	Proposed	
6,603	2,240	-	-	Supplies
1,568	3,240	-	-	Software Subscriptions
11,241	-	-	-	Tech Equipment
80	27	-	-	Admin Expenses
<b>19,493</b>	<b>5,507</b>	<b>-</b>	<b>-</b>	<b>Total Expense</b>

Revenue				
2019-20	2020-21	2021-22	2022-23	
Actuals	Actuals	Budget	Proposed	
19,493	5,507	-	-	Federal Revenue
<b>19,493</b>	<b>5,507</b>	<b>-</b>	<b>-</b>	<b>Total Revenue</b>

**ESSER I Funds - 147**

Expense				
2019-20	2020-21	2021-22	2022-23	
Actuals	Actuals	Budget	Proposed	
	17,864	13,465		Salary
	3,019	2,729		Benefits
	3,692	2,815		PERA
	13,359	-		Repairs and Maint.
	1,692	-		Internet Hotspots
	11,876	-		Tuition
	3,277	-		Srvs within BOCES
	768	-		Training Registration
	5,307	-		Supplies
	12,783	-		Software Licenses
	21,634	-		Tech Equipment
	10,004	1,996		Admin Expenses
<b>-</b>	<b>105,276</b>	<b>21,005</b>	<b>-</b>	<b>Total Expense</b>

Revenue				
2019-20	2020-21	2021-22	2022-23	
Actuals	Actuals	Budget	Proposed	
	105,276	21,005	-	Federal Revenue
<b>-</b>	<b>105,276</b>	<b>21,005</b>	<b>-</b>	<b>Total Revenue</b>

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

Expense				
2019-20 Actuals	2020-21 Actuals	2021-22 Budget	2022-23 Proposed	
17,400	17,261	17,353	17,353	Salary
5,662	5,703	5,595	5,595	Benefits
5,307	-	-	-	Prof/Tech
<b>28,369</b>	<b>22,964</b>	<b>22,948</b>	<b>22,948</b>	<b>Total Expense</b>
Revenue				
2019-20 Actuals	2020-21 Actuals	2021-22 Budget	2022-23 Proposed	
28,369	19,685	22,948	22,948	State Revenue
-	-	-	-	Local Revenue
<b>28,369</b>	<b>19,685</b>	<b>22,948</b>	<b>22,948</b>	<b>Total Revenue</b>

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

Revenue				
2019-20 Actuals	2020-21 Actuals	2021-22 Budget	2022-23 Proposed	
	86,650	24,888		Salary
	12,360	8,285		Benefits
	17,501	5,202		PERA
	-	28,000		Prof/Tech
	-	-		Repairs and Maint.
	-	3,213		Internet Hotspots
	-	-		Srvs within BOCES
	41,160	-		Supplies
	-	5,292		Software Licenses
	-	-		Tech Equipment
	32,559	13,613		Admin Expenses
<b>-</b>	<b>190,230</b>	<b>88,493</b>	<b>-</b>	<b>Total Expense</b>
Expense				
2019-20 Actuals	2020-21 Actuals	2021-22 Budget	2022-23 Proposed	
	190,230	88,493	-	Federal Revenue
<b>-</b>	<b>190,230</b>	<b>88,493</b>	<b>-</b>	<b>Total Revenue</b>

**CENTENNIAL BOCES  
Capital Savings Plan - 152**

<b>Revenue</b>				
<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</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>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</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>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</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>
29				
<b>Expense</b>				
<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</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>Expense</b>				
<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</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>
44				
<b>Revenue</b>				
<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</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**

		<b>Expense</b>							
	<b>2019-20</b>		<b>2020-21</b>		<b>2021-22</b>		<b>2022-23</b>		
	<b>Actuals</b>		<b>Actuals</b>		<b>Budget</b>		<b>Proposed</b>		
1	1,911		2,090		1,925		1,990		Salary for Hourly Courier Driver
2	33		37		45		39		Benefits for Hourly Courier Driver
3	390		437		402		426		PERA for Hourly Courier Driver
4	-		56		-		-		Salary for Media Support
5	-		-		-		-		Benefits for Media Support
6	-		-		-		-		PERA for Media Support
7	671		355		700		500		Repairs and Maintenance for Media Program - Equipment and vehicle
8	-		-		-		-		External Printing for Media Program
9	212		39		35		35		Mileage for Media Program
10	-		2		-		-		Supplies for Media Program Supplies-DVDs
11	853		533		645		650		Gasoline for Media Program Gasoline for Courier vehicle
12	-		-		-		-		Dues and fees for Media Program
13	188		187		188		182		Overhead/Indirect for Media Program
14	<b>4,258</b>	-48.0%	<b>3,736</b>	-12.3%	<b>3,940</b>	5.5%	<b>3,822</b>	-3.0%	<b>Total Expense</b>
15									
16									
17									
18									
19	<b>4,258</b>		<b>3,736</b>		<b>3,940</b>		<b>3,822</b>		<b>Total Cost of Program</b>
20									
21	-		-		-		-		<b>Total Non Assessment Revenue</b>
22									
23	568	-50.0%	568	0.0%	568	0.0%	551	-3.0%	Ault
24	243	-49.9%	243	0.0%	243	0.0%	236	-3.0%	Briggsdale
25	946	-50.0%	946	0.0%	946	0.0%	918	-3.0%	Eaton
26	1,015	-50.0%	1,015	0.0%	1,015	0.0%	985	-3.0%	Weld RE-1
27	229	-50.1%	229	0.1%	229	0.0%	222	-3.0%	Pawnee
28	692	-47.1%	692	0.0%	692	0.0%	671	-3.0%	Platte Valley
29	247	-50.0%	247	0.0%	247	0.0%	240	-3.0%	Prairie
30	<b>3,939</b>	-49.5%	<b>3,940</b>	0.0%	<b>3,940</b>	0.0%	<b>3,822</b>	-3.0%	<b>Total Assessment Revenue</b>

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

		<b>Expense</b>							
	<b>2019-20</b>		<b>2020-21</b>		<b>2021-22</b>		<b>2022-23</b>		
	<b>Actuals</b>		<b>Actuals</b>		<b>Budget</b>		<b>Proposed</b>		
37									
38									
39	4,550		4,200	-8%	4,305	3%	4,305	0%	Phone consultation
40	<b>4,550</b>		<b>4,200</b>		<b>4,305</b>		<b>4,305</b>		<b>Total Expense</b>
41									
42									
43									
44									<b>Contributions</b>
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	-7%	1,077	0%	1,077	0%	1,077	0%	Platte Valley
50	358	0%	358	0%	358	0%	358	0%	Prairie
51	<b>4,305</b>	-2%	<b>4,305</b>	0%	<b>4,305</b>	0%	<b>4,305</b>	0%	<b>Total Revenue</b>

**CENTENNIAL BOCES**  
**District Assessments - Administration Budget**  
**2022-23 by Project**

	(101) Administration and Operations	(103) Greeley Office Bldg (8 dist)	(172) Media and Courier	(174) Legal	2022-23 Total Assessment	% Change	2021-22 Total Assessment	% Change	2020-21 Total Assessment	% Change	2019-20 Total Assessment
1 Ault	3,370	-	551	1,077	<b>4,998</b>	-3.7%	<b>5,193</b>	-7.1%	<b>5,587</b>	-72.5%	<b>20,325</b>
2 Briggsdale	46,907	-	236	358	<b>47,500</b>	3.0%	<b>46,111</b>	-0.6%	<b>46,368</b>	-11.3%	<b>52,270</b>
3 Brush	4,376	-	-	-	<b>4,376</b>	-5.0%	<b>4,606</b>	-10.0%	<b>5,118</b>	-5.0%	<b>5,387</b>
4 Eaton	4,738	-	918	-	<b>5,656</b>	-4.7%	<b>5,934</b>	-8.5%	<b>6,488</b>	-79.2%	<b>31,172</b>
5 Estes Park	3,918	-	-	-	<b>3,918</b>	-5.0%	<b>4,125</b>	-10.0%	<b>4,583</b>	-5.0%	<b>4,824</b>
6 Ft. Morgan	6,905	-	-	-	<b>6,905</b>	-5.0%	<b>7,268</b>	-10.0%	<b>8,076</b>	-5.0%	<b>8,501</b>
7 Pawnee	2,148	-	222	358	<b>2,728</b>	-4.2%	<b>2,848</b>	-8.1%	<b>3,099</b>	-65.4%	<b>8,947</b>
8 Platte Valley	35,287	-	671	1,077	<b>37,035</b>	2.3%	<b>36,193</b>	-1.2%	<b>36,640</b>	-32.5%	<b>54,303</b>
9 Prairie	17,640	-	240	358	<b>18,237</b>	2.2%	<b>17,839</b>	-1.4%	<b>18,098</b>	-25.3%	<b>24,214</b>
10 St. Vrain	41,249	-	-	-	<b>41,249</b>	-5.0%	<b>43,419</b>	-10.0%	<b>48,244</b>	-5.0%	<b>50,783</b>
11 Valley RE-1	4,915	-	-	-	<b>4,915</b>	-5.0%	<b>5,174</b>	-10.0%	<b>5,749</b>	-5.0%	<b>6,051</b>
12 Weld RE-1	4,991	-	985	1,077	<b>7,052</b>	-4.0%	<b>7,345</b>	-7.4%	<b>7,929</b>	-87.7%	<b>64,489</b>
13 Weld RE-5J	7,778	-	-	-	<b>7,778</b>	26.7%	<b>6,140</b>				
14 Weldon Valley	2,296	-	-	-	<b>2,296</b>	-5.0%	<b>2,417</b>	-10.0%	<b>2,685</b>	-5.0%	<b>2,826</b>
15 Wiggins	2,839	-	-	-	<b>2,839</b>	-5.0%	<b>2,989</b>	-10.0%	<b>3,321</b>	-5.0%	<b>3,496</b>
16 <b>Grand Total</b>	<b>189,356</b>	<b>-</b>	<b>3,822</b>	<b>4,305</b>	<b>197,483</b>	<b>-0.06%</b>	<b>197,601</b>	<b>-2.17%</b>	<b>201,984</b>	<b>-40.17%</b>	<b>337,588</b>

**CENTENNIAL BOCES  
TECHNOLOGY SERVICES REVENUE SUMMARY**

	<u>2019-20</u>		<u>2020-21</u>		<u>2021-22</u>		<u>2022-23</u>	
	<u>Actuals</u>		<u>Actuals</u>		<u>Budget</u>		<u>Proposed</u>	
1 <b>FEDERAL FUNDING</b>								
2	-		-		-		-	
3	-		-		-		-	
4 <b>LOCAL &amp; STATE FUNDING</b>								
5 Non-Member School Districts; BOCES								
6 205-Student Information Services	68,623		72,151		88,024		90,438	
7 206-Financial Data Services	16,047		15,726		28,526		34,526	
8 209-Internal Network Support	-		-		-		-	
9 218-CBOCES Technology Support	190,960		208,092		207,654		216,397	
10 230-Distance Education	10,427		10,428		11,015		-	
11 238-eNet Learning	11,600		20,454		15,000		-	
12 Beginning Fund Balance	-		-		-		-	
13 TOTAL LOCAL NON MEMBER REVENUE	<u>297,657</u>	2.5%	<u>326,851</u>	9.8%	<u>350,219</u>	7.1%	<u>341,361</u>	-2.5%
14 Local Assessments Revenue (Member Districts)								
15 205-Student Information Services	121,226		68,003		67,325		69,574	
16 206-Financial Data Services	53,111		52,049		56,617		53,394	
17 209-Internal Network Support	2,192		-		-		-	
18 230-Distance Education	<u>9,760</u>		<u>4,880</u>		-		-	
19 TOTAL ASSESSMENT FUNDING	<u>186,289</u>	0.6%	<u>124,932</u>	-32.9%	<u>123,942</u>	-0.8%	<u>122,968</u>	-0.8%
20 <b>TOTAL CENTENNIAL BOCES TECHNOLOGY FUNDING</b>	<u><u>483,946</u></u>	1.8%	<u><u>451,783</u></u>	-6.6%	<u><u>474,161</u></u>	5.0%	<u><u>464,329</u></u>	-2.1%



**CENTENNIAL BOCES  
Student Information Services - 205**

										Expense									
										2019-20	2020-21	2021-22	2022-23						
										Actuals	Actuals	Budget	Proposed						
1										50,679	43,128	52,500	54,793	Salary for Student Project Coordinator					
2										9,541	8,434	9,920	9,967	Benefits for Student Project Coordinator					
3										10,339	9,014	10,973	11,726	PERA for Student Project Coordinator					
4										-	-	-	-	Professional Development					
5										116,432	69,598	70,778	71,720	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										220	816	200	200	Travel and Registration					
12										913	544	850	650	Mileage Reimbursement					
13										273	56	25	25	Supplies					
14										-	-	-	-	Books and Periodicals					
15										-	-	-	-	Dues and Fees					
16										4,961	3,200	3,200	3,312	Internal BOCES Transfer to 218					
17										9,140	7,413	6,903	7,620	Indirect / Overhead					
18										<u>202,497</u>	<u>142,202</u>	<u>155,349</u>	<u>160,012</u>	<b>Total Expense</b>					
19										10.5%	-29.8%	9.2%	3.0%						
20																			
21										Revenue									
22										2019-20	2020-21	2021-22	2022-23			CDE 2021-22	Base		
23										Actuals	Actuals	Budget	Proposed	District Assessments	Modules	Pupil Count	Fee		
24										5,607	5,670	5,670	5,845	3.1%	Aguilar	107.8	4,850		
25										15,429	17,714	19,600	20,388	3.8%	Ault	1,041.5	5,350		
26										5,969	5,473	5,473	5,672	3.7%	Briggsdale	182.5	3,750		
27										21,942	751	-	-	4.2%	Brush	-	-		
28										6,677	6,552	6,552	6,750	-5.1%	Cheyenne Wells	178.0	4,850		
29										16,270	15,260	16,694	17,167	4.5%	Clear Creek	686.2	5,425		
30										16,302	1,813	-	-	3.7%	Estes Park	-	-		
31										8,033	-	-	-	4.5%	Gilpin County RE-1	-	-		
32										21,835	-	-	-	4.2%	Weld RE-1	-	-		
33										4,327	4,278	4,278	4,421	3.3%	Pawnee	70.3	3,725		
34										14,888	16,135	16,135	16,595	3.7%	Platte Valley	1,127.3	5,350		
35										5,789	5,779	5,779	5,961	3.7%	Prairie	204.0	3,725		
36										5,515	5,769	5,769	5,950	3.7%	Weldon Valley	210.5	3,725		
37										9,230	10,291	10,291	10,588	3.7%	Wiggins	798.5	4,800		
38										32,036	44,669	59,108	60,676	13.8%	CBOCES / Other Local Sources	165.0	3,725		
39										<u>189,849</u>	<u>140,154</u>	<u>155,349</u>	<u>160,012</u>	<b>Total Revenue</b>	Total:	4,771.6	49,275		
40																			
41											Student	Member	Non-Member						
42											Count	Base Fee	Base Fee						
43											0 - 250	3,725	4,850						
44											251 - 500	4,250	5,000						
45											501 - 1,000	4,800	5,425						
46											1,001 - 1,500	5,350	6,000						
47											1,501 - 2,000	5,900	6,500						

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

		Expense						
	2019-20		2020-21		2021-22		2022-23	
	Actuals		Actuals		Budget		Proposed	
1	19,840		19,760		28,704		31,679	Salary for System Support
2	2,179		2,166		2,389		3,303	Benefits for System Support
3	3,966		4,037		5,956		6,779	PERA for System Support
4	-		-		5,610		-	Professional/Technical Service
5	1,638		2,500		-		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	25,982		30,970		34,585		36,640	Software Licenses - Infinite Visions
14	-		-		-		-	Equipment
15	3,923		3,931		3,898		4,132	Internal Transfer to 218
16	3,127		3,061		4,001		4,187	Indirect / Overhead
17	<b>60,655</b>	5.2%	<b>66,425</b>	9.5%	<b>85,143</b>	28.2%	<b>87,920</b>	3.3% <b>Sub-total Expense</b>
18								
19								
20								
	2019-20		2020-21		2021-22		2022-23	
	Actuals		Actuals		Budget		Proposed	
21								District Assessments
22								
23								
24	2,486	-3.4%	2,436	-2.0%	2,387	-2.0%	2,387	0.0% Briggsdale
25	16,047	-3.4%	15,725	-2.0%	15,411	-2.0%	15,411	0.0% Estes Park
26					5,610		2,387	-57.5% Pawnee
27	16,046	-3.4%	15,726	-2.0%	15,411	-2.0%	15,411	0.0% Platte Valley
28	2,486	-3.4%	2,436	-2.0%	2,387	-2.0%	2,387	0.0% Prairie
29	16,047	-3.4%	15,726	-2.0%	15,411	-2.0%	15,411	0.0% Weld RE-1
30	16,047	-3.4%	15,726	-2.0%	16,526	5.1%	16,526	0.0% Centennial BOCES
31	-		-		12,000		18,000	50.0% Mt Evans BOCES
32	-		-		-		-	Program Fund Balance/Other Local Revenue
33	<b>69,159</b>	-3.4%	<b>67,775</b>	-2.0%	<b>85,143</b>	25.6%	<b>87,920</b>	3.3% <b>Total Revenue</b>

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

<b>Expense</b>					
<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>		
<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>		
1	1,050				Salary for Tech Support
2	27				Benefits for Tech Support
3	213				PERA for Tech Support
4	-				BOCES Professional/Technical Service
5	-				Mileage Reimbursement
6	-				Internal Transfer to 208
7	298				Internal Transfer to 218
8	124				Indirect / Overhead
9	<u>1,712</u>	-19.7% <u>-</u>	-100.0% <u>-</u>	<u>-</u>	<b>Total Expense</b>
10					
11					
12					
<b>Revenue</b>					
<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>		
<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>		
13	2,192				Revenue Source
14	-				Estes Park R-3
15	-				Local Revenue
16	<u>2,192</u>	-3.6% <u>-</u>	-100.0% <u>-</u>	<u>-</u>	<b>Total Revenue</b>
17					
18					

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

Expense					
	2019-20	2020-21	2021-22	2022-23	
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>	
1	134,577	140,431	141,976	149,889	Salary for Technology Support
2	16,754	17,077	17,936	18,108	Benefits for Technology Support
3	26,449	27,740	29,672	32,076	PERA for Technology Support
4	1,310	-	120	-	Professional/Technical Service
5	90	-	200	-	Telephone Service
6	10,439	10,258	8,500	8,500	Internet Services
7	20	1	-	-	Postage
8	86	43	-	-	Copies and External Printing
9	-	-	-	-	Travel and Registration
10	980	859	850	850	Mileage Reimbursement
11	2,256	(6)	600	390	Supplies
12	(171)	4,996	500	1,585	Software Licenses
13	-	5,963	-	-	Software Subscriptions
14	1,448	1,125	3,800	1,500	Software Maintenance
15	1,999	247	3,500	3,500	Techology Equipment
16	-	-	-	-	Dues and Fees
17	<u>196,238</u>	<u>208,734</u>	<u>207,654</u>	<u>216,397</u>	<b>Total Expense</b>
18					
19					
20	Revenue				
	2019-20	2020-21	2021-22	2022-23	
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>	<u>Description</u>
21	4,961	3,200	3,200	3,312	<b>Internal Transfers to 218:</b>
22	3,922	3,061	3,898	4,132	Student Information Services - 205
23	298	-	-	-	Financial Data Services - 206
24	1,411	1,412	1,000	-	Internal Network Services - 209
25	27,791	28,791	33,984	35,343	Distance Education - 230
26	64,530	66,466	67,795	70,507	Administration - 101
27	28,288	29,193	29,777	30,968	Federal Programs
28	59,759	60,357	61,563	64,026	Innovative Education Services
29	-	15,612	6,436	8,109	Special Education
30	<u>190,960</u>	<u>208,092</u>	<u>207,654</u>	<u>216,397</u>	Other Local Sources
31					Internal Transfers
32					
33					

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

<b>Expense</b>									
<b>2019-20</b>		<b>2020-21</b>		<b>2021-22</b>		<b>2022-23</b>			
<b>Actuals</b>		<b>Actuals</b>		<b>Budget</b>		<b>Proposed</b>			
1		12,704		12,004		7,000	-	Salary	
2		2,004		1,749		875	-	Benefits	
3		2,422		2,460		1,463	-	PERA	
4									
5		-		-		-	-	Repairs and Maintenance	
6		294		-		200	-	Telephone and Fax	
7		-		-		-	-	Postage	
8		-		-		-	-	Travel and Registration	
9		-		-		-	-	Mileage Reimbursement	
10		-		-		-	-	Supplies	
11		-		-		-	-	Electronic Media - Software	
12		-		-		-	-	Equipment	
13		1,412		1,413		1,000	-	Internal Transfer to 218	
14		894		662		477	-	Indirect / Overhead	
15		<b>19,730</b>	-3.5%	<b>18,288</b>	-7.3%	<b>11,015</b>	-39.8%	<b>-</b>	-100.0% <b>Total Expense</b>
16									
17									
18									
<b>Revenue</b>									
<b>2019-20</b>		<b>2020-21</b>		<b>2021-22</b>		<b>2022-23</b>			
<b>Actuals</b>		<b>Actuals</b>		<b>Budget</b>		<b>Proposed</b>			
20								<u>Description</u>	
21		2,440	-13.0%	2,440	0.0%	-	-100.0%	-	Briggsdale RE-10
22		2,440	-13.0%	-	-100.0%	-	0.0%	-	Estes Park R-3
23		2,440	-13.0%	2,440	0.0%	-	-100.0%	-	Pawnee RE-12
24		2,440	-13.0%	-	-100.0%	-	0.0%	-	Prairie RE-11J
25		10,427	-13.0%	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>20,187</b>	-13.0%	<b>15,308</b>	-24.2%	<b>11,015</b>	-28.0%	<b>-</b>	-100.0% <b>Total Revenue</b>

**CENTENNIAL BOCES**  
**eNetLearning - 238**

<b>Expense</b>					
<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>		
<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>		
1	-	-	-	Professional Development	
2	3,814	5,408	3,000	Other Professional Services	
3	2,410	-	2,500	Consultant Services	
4	-	-	-	Rentals / Leases	
5	566	90	700	Telephone and Fax	
6	-	-	-	Postage	
7	-	-	-	Travel/Registration	
8	-	-	-	Mileage Reimbursement	
9	-	-	250	Supplies	
10	6,675	6,675	7,200	Software Licenses	
11	-	-	500	Software Subscriptions	
12	-	-	-	Software Maintenance	
13	1,497	596	850	Indirect / Overhead	
14	-	901	-	Miscellaneous Expenditures	
15	<b>14,962</b>	<b>13,670</b>	<b>15,000</b>	<b>Total Expense</b>	
16			<b>-</b>		
17	<b>Revenue</b>				
<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>		
<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>		
18				Intel Teach ITA (eNetCO) Funds	
19				Other Local Revenue	
20				Adobe Connect	
21	2,000	11,902	5,000	Program Fund Balance	
22	9,600	8,552	10,000		
23	<b>11,600</b>	<b>20,454</b>	<b>15,000</b>	<b>Total Revenue</b>	
24			<b>-</b>		

**CENTENNIAL BOCES**  
**District Assessments for Technology Services**  
**2022-23 by Project**

	<b>205</b>	<b>206</b>	<b>209</b>	<b>230</b>	<b>2022-23</b>	<b>%</b>	<b>2021-22</b>	<b>%</b>	<b>2020-21</b>	<b>%</b>	<b>2019-20</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 Svcs</b>	<b>Data Svcs</b>	<b>Support</b>	<b>Coordination</b>	<b>ASSESSMENT</b>		<b>ASSESSMENT</b>		<b>ASSESSMENT</b>		<b>ASSESSMENT</b>
1 Aguilar (Non Member)	5,845	-	-	-	<b>5,845</b>	3.1%	<b>5,670</b>	0.0%	<b>5,670</b>	1.1%	<b>5,607</b>
2 Ault-Highland	20,388	-	-	-	<b>20,388</b>	4.0%	<b>19,600</b>	0.0%	<b>19,600</b>	27.0%	<b>15,429</b>
3 Briggsdale	5,672	2,387	-	-	<b>8,059</b>	2.5%	<b>7,860</b>	-24.0%	<b>10,348</b>	-5.0%	<b>10,895</b>
4 Brush	-	-	-	-	-	0.0%	-	-100.0%	<b>751</b>	-96.6%	<b>21,942</b>
5 Cheyenne Wells (Non Member)	6,750	-	-	-	<b>6,750</b>	3.0%	<b>6,552</b>	0.0%	<b>6,552</b>	-1.9%	<b>6,677</b>
6 Clear Creek (Non Member)	17,167	-	-	-	<b>17,167</b>	2.8%	<b>16,694</b>	0.0%	<b>16,694</b>	2.6%	<b>16,270</b>
7 Estes Park	-	15,411	-	-	<b>15,411</b>	0.0%	<b>15,411</b>	-41.2%	<b>26,218</b>	-29.1%	<b>36,981</b>
8 Gilpin County (Non Member)	-	-	-	-	-	0.0%	-	0.0%	-	-100.0%	<b>8,033</b>
9 Mt. Evans BOCES (Non Member)		18,000			<b>18,000</b>	50.0%	<b>12,000</b>				
10 Pawnee	4,421	2,387	-	-	<b>6,808</b>	-31.2%	<b>9,888</b>	47.2%	<b>6,718</b>	-0.7%	<b>6,767</b>
11 Platte Valley RE-7	16,595	15,411	-	-	<b>32,006</b>	1.5%	<b>31,546</b>	-1.0%	<b>31,860</b>	3.0%	<b>30,936</b>
12 Prairie	5,961	2,387	-	-	<b>8,348</b>	2.2%	<b>8,166</b>	-0.6%	<b>8,215</b>	-23.3%	<b>10,714</b>
13 Weld RE-1	-	15,411	-	-	<b>15,411</b>	0.0%	<b>15,411</b>	-2.0%	<b>15,726</b>	-58.5%	<b>37,882</b>
14 Weldon Valley	5,950	-	-	-	<b>5,950</b>	3.1%	<b>5,769</b>	0.0%	<b>5,769</b>	4.6%	<b>5,515</b>
15 Wiggins	10,588	-	-	-	<b>10,588</b>	2.9%	<b>10,291</b>	0.0%	<b>10,291</b>	11.5%	<b>9,230</b>
16 <b>TOTAL</b>	<b>99,336</b>	<b>71,394</b>	<b>-</b>	<b>-</b>	<b>170,730</b>	<b>3.6%</b>	<b>164,858</b>	<b>0.3%</b>	<b>164,413</b>	<b>-26.2%</b>	<b>222,878</b>

**CENTENNIAL BOCES  
SPECIAL EDUCATION REVENUE SUMMARY**

	<b>2019-20</b>		<b>2020-21</b>		<b>2021-22</b>		<b>2022-23</b>	
	<b>Actuals</b>		<b>Actuals</b>		<b>Budget</b>		<b>Proposed</b>	
1 <b>FEDERAL FUNDING</b>								
2 Federal Funding - IDEA	1,568,677		1,629,108		1,674,617		1,727,826	
3 ARP Federal Funding - IDEA					390,061		204,508	
4 <b>Grand TOTAL FEDERAL REVENUE</b>	<b>1,568,677</b>	-10.0%	<b>1,629,108</b>	3.9%	<b>2,064,678</b>	26.7%	<b>1,932,334</b>	-6.4%
5								
6								
7 <b>LOCAL FUNDING</b>								
8 Local School District Assessments	894,109		274,519		\$ 261,990		\$ 263,490	
9 Sierra School & Non AU District Assessments	909,897		1,160,933		1,325,454		1,398,041	
10 Other Local Funds	9,387		15,533		20,814		22,058	
11 County Funds (518)	73,720		67,577		73,720		73,720	
12 <b>GRAND TOTAL LOCAL PROGRAMS</b>	<b>1,887,114</b>	4.4%	<b>1,518,562</b>	-19.5%	<b>1,681,978</b>	10.8%	<b>1,757,309</b>	4.5%
13								
14 <b>STATE FUNDING</b>								
15 SWAP Funding	552,653		544,922		708,384		735,820	
16 ECEA Funding	2,055,654		2,214,953		1,974,903		2,297,065	
17 <b>Total State Funding</b>	<b>2,608,307</b>	22.1%	<b>2,759,874</b>	5.8%	<b>2,683,287</b>	-2.8%	<b>3,032,885</b>	13.0%
18								
19 <b>GRAND TOTAL SPECIAL EDUCATION</b>	<b>\$ 6,064,098</b>	6.6%	<b>\$ 5,907,545</b>	-2.6%	<b>\$ 6,429,943</b>	8.8%	<b>\$ 6,722,528</b>	4.6%



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

\* NO DIFFERENTIATED PAY IMPACT \*

				Expense			
	2019-20	2020-21	2021-22	2022-23			
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>			
1	5,600	18,491	11,000	14,500	Salary for	Misc. ESY Providers	
2	127	325	226	297	Benefits for	Misc. ESY Providers	
3	1,141	3,861	2,508	3,103	PERA for	Misc. ESY Providers	
4					Prof/Tech	ESY Program	
5					Tuition	ESY Program	
6	699	1,317	1,400	1,250	Travel for	ESY Program	
7					Services w/ BOCES	ESY Program	
8	253	612	250	250	Supplies for	ESY Program	
9	1,077	1,145	923	1,164	Indirect/Overhead for	BOCES Administration	
10	<u>8,897</u>	<u>25,751</u>	<u>16,307</u>	<u>20,564</u>	<b>Total Expense</b>		26.1%
11		-59.1%	189.4%	-36.7%			
12							
				Revenue			
	2019-20	2020-21	2021-22	2022-23			
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>			
14	<u>8,897</u>	<u>25,751</u>	<u>16,307</u>	<u>20,564</u>	<b>Total Budget</b>		
15							
16	15,164	19,244			ECEA Funds		
17					Federal Funds		
18	-				Other Local Revenue		
19					<b>Total Non Assessment Revenue</b>		
20	<u>15,164</u>	<u>19,244</u>	<u>-</u>	<u>-</u>			
21							
22							
23							
	District	District	District	District			
	<u>Assessments</u>	<u>Assessments</u>	<u>Assessments</u>	<u>Assessments</u>			
24	698	264	1,820	2,218	Ault RE-9	12.5% Base Fee	
25	339	377	443	587	Briggsdale RE-10		
26	23	(133)	2,495	3,223	Brush R2J		
27	889	(342)	2,734	3,470	Eaton RE-2		
28	(298)	(629)	3,704	4,459	Weld RE-1		
29	412	462	288	405	Pawnee RE-12		
30	807	69	2,088	2,531	Platte Valley RE-7		
31	334	338	597	702	Prairie RE-11		
32	344	333	626	801	Weldon Valley R20J		
33	307	248	1,511	2,168	Wiggins R50J		
34	<u>3,855</u>	<u>987</u>	<u>16,307</u>	<u>20,564</u>	<b>Total Assessment Revenue</b>		
35	<u>19,019</u>	<u>20,231</u>	<u>16,307</u>	<u>20,564</u>	<b>Total Revenue</b>		
36							
37							

**CENTENNIAL BOCES  
Central Office - 504**

\* NO DIFFERENTIATED PAY IMPACT \*

Expense						
2019-20	2020-21	2021-22	2022-23			
<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>			
1	285,857	318,984	293,961	388,020	Salary for	3.88 fte Special Education Central Office Staff
2	34,768	38,122	37,287	41,653	Benefits for	3.88 fte Special Education Central Office Staff
3	58,240	65,787	61,438	83,036	PERA for	3.88 fte Special Education Central Office Staff
4	7,240	6,364	5,000	5,000	Other Prof Services	Special Ed Administration
5	-	-	200	200	Background Checks	Special Ed Administration
6	59,759	60,357	61,563	64,026	Prof/Tech Support for	Special Ed Administration
7	348	378	750	500	Repairs/Maint for	Special Ed Administration
8	250	-	600	250	Rentals / Leases	Special Ed Administration
9	5,271	5,783	6,000	5,800	Phone for	Special Ed Administration
10	879	348	600	500	Postage / Shipping	Special Ed Administration
11	10,738	6,315	7,500	10,000	Advertising for	Special Ed Administration
12	3,806	1,008	3,500	1,000	Copies / External Printing	Special Ed Administration
13	4,337	311	4,500	2,500	Travel / Registration	Special Ed Administration
14	3,194	539	6,500	2,000	Mileage	Special Ed Administration
15	6,019	-	1,500	1,000	Other Purchased Services	Special Ed Administration
16	1,521	1,360	8,000	2,500	Supplies for	Special Ed Administration
17	-	-	500	250	Software	Special Ed Administration
18	-	-	500	250	Licensing	Special Ed Administration
19	-	-	500	250	Periodicals / Booklets	Special Ed Administration
20	6,739	4,547	6,500	5,000	Equipment for	Special Ed Administration
21	150	150	1,100	250	Dues/Fees	Special Ed Administration
22	28,280	29,734	30,090	36,539	Indirect/Overhead for	BOCES Administration
23	<u>517,396</u>	3.4% <u>540,087</u>	4.4% <u>538,088</u>	-0.4% <u>650,525</u>	20.9%	<b>Total Expense</b>
24						
25	Revenue					
2019-20	2020-21	2021-22	2022-23			
<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>			
26	<u>517,396</u>	<u>540,087</u>	<u>538,088</u>	<u>650,525</u>	<b>Total Budget</b>	
27						
28	273,429	338,940	86,386	98,646	ECEA Funds	
29	163,948	167,919	72,380	72,373	Federal IDEA Funds	
30	3,573	3,140	7,500	7,500	Other Local Revenue	
31	<u>440,950</u>	<u>509,999</u>	<u>166,266</u>	<u>178,519</u>	<b>Total Non Assessment Revenue</b>	
32						
33						
34						
35						
36	District	District	District	District		
37	<u>Assessments</u>	<u>Assessments</u>	<u>Assessments</u>	<u>Assessments</u>		
38	5,507	2,870	41,509	50,907		
39	2,677	4,093	10,097	13,464	Ault RE-9	
40	182	6,977	56,895	73,978	Briggsdale RE-10	
41	7,011	(3,711)	62,344	79,651	Brush R2J	
42	(2,348)	(6,824)	84,461	102,344	Eaton RE-2	
43	3,248	5,013	6,571	9,304	Weld RE-1	
44	6,360	747	47,600	58,093	Pawnee RE-12	
45	2,633	3,669	13,623	16,112	Platte Valley RE-7	
46	2,712	3,616	14,264	18,381	Prairie RE-11	
47	2,422	2,688	34,458	49,772	Weldon Valley R20J	
48	<u>30,403</u>	<u>19,138</u>	<u>371,822</u>	<u>472,006</u>	Wiggins R50J	
49	<u>471,353</u>	<u>529,137</u>	<u>538,088</u>	<u>650,525</u>	<b>Total Assessment Revenue</b>	
					<b>Total Revenue</b>	

12.5% Base Fee

**CENTENNIAL BOCES  
Inclusive Local - 505**

<b>Expense</b>				<b>DIFFERENTIATED PAY IMPACT: 4% for Deaf Educator and Vision Teacher</b>		
<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>			
<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>			
50,018	52,970	55,718	59,061	Salary for	0.90 fte	Deaf Educator
8,386	8,383	9,986	10,032	Benefits for	0.90 fte	Deaf Educator
8,582	9,207	11,645	12,639	PERA for	0.90 fte	Deaf Educator
24,722	26,618	20,009	28,000	Salary for	0.70 fte	Spanish Translator
433	466	406	574	Benefits for	0.70 fte	Spanish Translator
5,043	5,563	4,182	5,992	PERA for	0.70 fte	Spanish Translator
18,406	27,563	41,058	61,058	Purchased Services		Vision Teacher
2,877	9,506	4,000	6,000	Legal		Inclusive
-	-	200	-	Copies / External Printing		Inclusive
5,213	6,131	7,200	6,200	Mileage		Inclusive
-	79	200	200	Travel/Registration		Inclusive
41	469	50	50	Supplies		Inclusive
7,681	7,898	9,060	11,388	Indirect/Overhead for		BOCES Administration
<b>131,402</b>	<b>154,851</b>	<b>163,714</b>	<b>201,195</b>	<b>Total Expense</b>		
	-2.2%	17.8%	5.7%	22.9%		
<b>Revenue</b>						
<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>			
<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>			
<b>131,402</b>	<b>154,851</b>	<b>163,714</b>	<b>201,195</b>	<b>Total Budget</b>		
19,026	46,981	22,950		ECEA Funds		
103,015	106,941			Federal IDEA Funds		
	3,200			Other State Revenue		
<b>122,041</b>	<b>157,122</b>	<b>22,950</b>	<b>-</b>	<b>Total Non Assessment Revenue</b>		
District	District	District	District	12.5% Base Fee		
<u>Assessments</u>	<u>Assessments</u>	<u>Assessments</u>	<u>Assessments</u>			
3,640	1,296	15,715	21,699	Ault RE-9		
1,769	1,848	3,822	5,739	Briggsdale RE-10		
120	(654)	21,539	31,533	Brush R2J		
4,634	(1,675)	23,602	33,952	Eaton RE-2		
(1,552)	(3,081)	31,975	43,624	Weld RE-1		
2,146	2,264	2,488	3,966	Pawnee RE-12		
4,204	337	18,020	24,762	Platte Valley RE-7		
1,740	1,657	5,157	6,868	Prairie RE-11		
1,793	1,633	5,400	7,835	Weldon Valley R20J		
1,601	1,214	13,045	21,216	Wiggins R50J		
<b>20,095</b>	<b>4,839</b>	<b>140,764</b>	<b>201,195</b>	<b>Total Assessment Revenue</b>		
<b>142,136</b>	<b>161,961</b>	<b>163,714</b>	<b>201,195</b>	<b>Total Revenue</b>		

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

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

Expense							
2019-20	2020-21	2021-22	2022-23				
Actuals	Actuals	Budget	Proposed				
1	25,722	26,237	27,030	28,651	Salary for	Paraprofessional	
2	9,335	9,185	9,023	9,431	Benefits for	Paraprofessional	
3	5,279	5,484	5,649	6,131	PERA for	Paraprofessional	
4	12,634	15,928	13,530	16,800	Custodial Services		
5	2,172	4,820	3,000	3,000	Repairs/Maint.		
6	16,517	18,964	15,500	15,000	Contracted Services		
7	-	-	-	-	Tuition	Out of District	
8	24	-	-	-	Mileage		
9	18,402	37,497	4,500	4,500	District Reimbursement	Out of District	
10	1,261,570	1,158,487	1,315,986	1,365,335	SESI - Sierra School		
11	7,774	7,150	8,500	9,000	SESI - Sierra School Utilities		
12	36,000	24,000	12,000	12,000	2040 Clubhouse Rental - Internal Transfer		
13	-	-	-	-	SESI - Sierra School Equipment		
14	83,865	69,128	70,736	88,191	Indirect/Overhead	BOCES Administration	
15	<u>1,479,293</u>	4.8% <u>1,376,879</u>	-6.9% <u>1,485,454</u>	7.9% <u>1,558,041</u>	4.9% <b>Total Expense</b>		
16							
17	Revenue						
2019-20	2020-21	2021-22	2022-23				
Actuals	Actuals	Budget	Proposed				
18	<u>1,479,293</u>	<u>1,376,879</u>	<u>1,485,454</u>	<u>1,558,041</u>	<b>Total Budget</b>		
19	101,432	58,505			ECEA High Cost Reimbursement		
20	215,000	160,000			ECEA Funds		
21					Federal IDEA Funds		
22	909,897	804,896	1,325,454	1,398,041	Sp Ed District Billing		
23		6,143			Other Local Revenue		
24	<u>1,226,329</u>	<u>1,029,544</u>	<u>1,325,454</u>	<u>1,398,041</u>	<b>Total Non Sp Ed AU Assessment Revenue</b>		
25							
26							
27							
28							
29							
30	District	District	District	District			
31	Assessments	Assessments	Assessments	Assessments			
32	187,526	184,070	40,000	40,000	Ault RE-9		
33	103,694	75,089	40,000	40,000	Eaton RE-2		
34	103,724	119,809	40,000	40,000	Weld RE-1		
35	(1,637)	(22,931)	40,000	40,000	Platte Valley RE-7		
36	<u>393,307</u>	174.4% <u>356,037</u>	-9.5% <u>160,000</u>	<u>160,000</u>	<b>Total Assessments</b>		
37	<u>1,619,636</u>	<u>1,385,581</u>	<u>1,485,454</u>	<u>1,558,041</u>	<b>Total Revenue</b>		

**CENTENNIAL BOCES  
SWAP - 509**

\* NO DIFFERENTIATED PAY IMPACT \*

Expense				
2019-20	2020-21	2021-22	2022-23	
Actuals	Actuals	Budget	Proposed	
1	59,895	54,176	59,195	Salary for 1.00 fte SWAP Coordinator
2	9,996	9,849	10,034	Benefits for 1.00 fte SWAP Coordinator
3	12,219	11,323	12,668	PERA for 1.00 fte SWAP Coordinator
4	101,715	119,657	178,921	Salary for 4.00 fte SWAP Specialist
5	24,968	29,282	38,972	Benefits for 4.00 fte SWAP Specialist
6	19,957	24,654	37,538	PERA for 4.00 fte SWAP Specialist
7	500	1,200	-	Prof-Educational SWAP Program
8	-	-	-	Rentals/Leases SWAP Program
9	-	-	5,000	Work Based Learning Activities SWAP Program
10	1,080	1,080	1,500	Phones SWAP Program
11	-	-	-	Postage SWAP Program
12	5,346	2,222	-	Copies / External Printing SWAP Program
13	500	-	-	Tuition SWAP Program
14	1,073	438	1,000	Travel/Regis/Lodging SWAP Program
15	12,069	9,558	20,000	Mileage Reimbursement SWAP Program
16	-	-	-	Other Services within BOCES SWAP Program
17	4,377	2,669	8,000	Supplies SWAP Program
18	2,882	-	1,000	Equipment SWAP Program
19	-	-	-	Dues and Fees SWAP Program
20	26,947	27,407	65,002	Indirect/Overhead for BOCES
21	289,499	266,355	297,990	Local Internal BOCES Match SWAP Program
22	<b>573,024</b>	<b>559,868</b>	<b>735,820</b>	<b>Total Expense</b>
23				
24				
Revenue				
2019-20	2020-21	2021-22	2022-23	
Actuals	Actuals	Budget	Proposed	
26	<b>552,653</b>	<b>544,922</b>	<b>735,820</b>	<b>S.W.A.P. Funds</b>
27				Other Local Revenue
28	<b>552,653</b>	<b>544,922</b>	<b>735,820</b>	<b>Total Revenue</b>
29				

**CENTENNIAL BOCES  
RN Services - 510**

\* NO DIFFERENTIATED PAY IMPACT \*

					<b>Expense</b>						
	<b>2019-20</b>		<b>2020-21</b>		<b>2021-22</b>		<b>2022-23</b>				
	<u>Actuals</u>		<u>Actuals</u>		<u>Budget</u>		<u>Proposed</u>				
1	27,762		34,020		43,419		46,024		Salary for	0.80 fte	RN
2	486		595		8,298		9,087		Benefits for	0.80 fte	RN
3	5,664		7,110		9,074		9,849		PERA for	0.80 fte	RN
4	200		50		-		-		Purchased Services		RN
5			125		-		-		Travel/Registration		RN
6	1,032		1,010		2,300		1,447		Mileage		RN
7	384		220		398		200		Supplies/Protocols		RN
8	-		-		-		-		Dues and Fees		RN
9	2,071		2,092		3,174		3,330		Indirect/Overhead		
10	<u>37,598</u>	0.9%	<u>45,223</u>	20.3%	<u>66,663</u>	47.4%	<u>69,938</u>	4.9%	<b>Total Expense</b>		
11											
					<b>Revenue</b>						
	<b>2019-20</b>		<b>2020-21</b>		<b>2021-22</b>		<b>2022-23</b>				
	<u>Actuals</u>		<u>Actuals</u>		<u>Budget</u>		<u>Proposed</u>				
13	<u>37,598</u>		<u>45,223</u>		<u>66,663</u>		<u>69,938</u>		<b>Total Budget</b>		
14											
15											
16											
17									ECEA Funds		
18									Federal / Medicaid Funds		
19	-		-		-		-		Other Local Funds		
20	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>		<b>Total Non Assessment Revenue</b>		
21											
22	District		District		District		District				
23	<u>Assessments</u>		<u>Assessments</u>		<u>Assessments</u>		<u>Assessments</u>		<i>Reg Ed Nursing</i>		
24	12,558		12,558		13,338		13,845		Briggsdale RE-10		
25	12,558		12,558		13,338		13,845		Prairie RE-11		
26	12,558		12,558		13,338		13,845		Pawnee RE-12		
27	-		-		13,338		13,845		Wiggins RE-50J		
28	5,814		6,250		13,311		14,558		Internal Transfer		
29	<u>43,488</u>		<u>43,924</u>		<u>66,663</u>		<u>69,938</u>		<b>Total</b>		
30											
31	<u>43,488</u>		<u>43,924</u>		<u>66,663</u>		<u>69,938</u>		<b>Total Revenue</b>		

**CENTENNIAL BOCES  
Preschool - 516**

Expense				
	2019-20	2020-21	2021-22	2022-23
	Actuals	Actuals	Budget	Proposed
1	92,181	93,945	110,073	33,362
2	14,180	14,140	14,638	4,222
3	18,193	18,861	23,005	7,140
4	72,676	68,809	72,530	120,947
5	15,409	15,089	15,637	25,474
6	12,789	10,238	15,159	25,883
7	20,704	21,118	18,194	20,477
8	8,888	8,951	9,217	9,264
9	3,049	3,055	3,803	4,382
10	-	-	17,000	17,340
11	-	-	3,441	3,441
12	-	-	3,553	3,553
13	-	-	-	-
14	151,525	-	-	-
15	8,244	8,972	9,000	7,500
16	-	-	500	500
17	-	-	-	-
18	924	20	500	500
19	-	-	-	-
20	25,451	15,664	18,976	17,039
21	<b>444,211</b>	<b>278,861</b>	<b>335,225</b>	<b>301,021</b>
22		-10.9%		20.2%
23				
24				
25				

**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				
	2019-20	2020-21	2021-22	2022-23
	Actuals	Actuals	Budget	Proposed
26				
27				
28	<b>444,211</b>	<b>278,861</b>	<b>335,225</b>	<b>301,021</b>
29			25,434	25,434
30	338,068	239,933		
31	956			
32	37,996	38,310	39,137	42,569
33	-			
34	<b>377,020</b>	<b>278,243</b>	<b>64,571</b>	<b>68,003</b>
35				
36	District	District	District	District
37	Assessments	Assessments	Assessments	Assessments
38	(13,520)	3,433	31,681	26,717
39	7,331	4,897	7,718	7,066
40	498	(1,733)	36,346	31,173
41	34,561	(4,439)	47,575	41,804
42	(6,432)	(8,163)	64,447	53,714
43	8,895	5,997	5,028	4,882
44	13,338	894	36,327	30,489
45	7,211	4,389	10,407	8,455
46	7,429	4,326	9,112	7,745
47	6,634	3,212	22,012	20,973
48	<b>65,946</b>	<b>12,813</b>	<b>270,654</b>	<b>233,018</b>
49	<b>442,966</b>	<b>291,056</b>	<b>335,225</b>	<b>301,021</b>

**Total Budget**  
ARP Federal IDEA Funds  
ECEA Funds  
Federal IDEA Funds  
Federal Preschool Funds  
Other Local Funds  
**Total Non Assessment Revenue**

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  
**Total Assessment Revenue**  
**Total Revenue**

**CENTENNIAL BOCES  
STEPS CENTER - 518**

Expense				
	2019-20	2020-21	2021-22	2022-23
	Actuals	Actuals	Budget	Proposed
1	72,960	74,454	78,144	82,832
2	10,213	10,287	10,446	10,542
3	14,010	15,561	16,332	17,726
4	87,961	68,099	70,241	74,456
5	19,389	16,651	19,128	19,214
6	17,503	13,602	14,680	15,934
7	-	-	-	-
8	-	-	-	-
9	571	693	600	700
10	1,860	2,028	1,675	1,750
11	-	-	-	-
12	250	-	50	25
13	482	839	750	750
14	-	-	-	-
15	939	930	950	950
16	13,431	12,461	12,780	13,493
17	<b>239,570</b>	<b>215,604</b>	<b>225,776</b>	<b>238,372</b>

**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>5.6%</b>	

Revenue				
	2019-20	2020-21	2021-22	2022-23
	Actuals	Actuals	Budget	Proposed
23	239,570	215,604	225,776	238,372
24	-	-	-	-
25	(40)	-	-	-
26	103,015	106,320	-	-
27	73,720	67,577	73,720	73,720
28	<b>176,695</b>	<b>173,897</b>	<b>73,720</b>	<b>73,720</b>
29				
30	District	District	District	District
31	Assessments *	Assessments *	Assessments	Assessments
32	16,039	-	57,926	62,725
33	77,340	74,652	72,408	78,406
34	(5,500)	-	7,241	7,841
35	(12,924)	-	14,482	15,681
36	<b>74,954</b>	<b>74,652</b>	<b>152,056</b>	<b>164,652</b>
37	<b>251,649</b>	<b>248,549</b>	<b>225,776</b>	<b>238,372</b>

<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 Revenue</b>	<b>10.5</b>	<b>100.0%</b>

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



**CENTENNIAL BOCES  
Speech Pathology - 520**

Expense				
	2019-20	2020-21	2021-22	2022-23
	Actuals	Actuals	Budget	Proposed
1	332,486	313,077	301,614	373,277
2	51,806	49,993	59,247	60,716
3	63,940	61,457	63,037	79,881
4	175,646	179,900	223,832	147,422
5	40,286	38,467	39,965	29,554
6	35,359	35,571	46,781	31,548
7			149,486	77,733
8			20,680	10,340
9			30,824	16,635
10			101,988	53,034
11			19,770	9,984
12			21,240	11,349
13	-	40,866	-	-
14	14,182	13,368	15,000	15,000
15	305	594	1,000	1,000
16	59,913	64,688	64,224	66,793
17	1,246	2,793	2,000	2,000
18	43,710	49,069	61,474	59,176
19	<b>818,878</b>	5.3% <b>849,842</b>	3.8% <b>1,222,162</b>	43.8% <b>1,045,442</b>

**DIFFERENTIATED PAY IMPACT:  
8% for Speech Language Pathologist  
2% for Speech Language Pathologist Assistant  
Recommended FTE = 13.74 FTE  
(10.0 FTE in 20-21 & 21-22; 11.0 in 22-23)**

Salary for	6.00 fte	Speech Pathologist
Benefits for	6.00 fte	Speech Pathologist
PERA for	6.00 fte	Speech Pathologist
Salary for	3.00 fte	Speech Lang. Path. Asst.
Benefits for	3.00 fte	Speech Lang. Path. Asst.
PERA for	3.00 fte	Speech Lang. Path. Asst.
ARP Salary for	1.00	Speech Pathologist
ARP Benefits for	1.00	Speech Pathologist
ARP PERA for	1.00	Speech Pathologist
ARP Salary for	1.00	Speech Lang. Path. Asst.
ARP Benefits for	1.00	Speech Lang. Path. Asst.
ARP PERA for	1.00	Speech Lang. Path. Asst.
Prof-Education Services		Speech Program
Mileage		Speech Program
Registration		Speech Program
District Reimbursement (RE-7	\$83,491 x .80 FTE)	
Supplies/Protocols		Speech Program
Indirect/Overhead for		BOCES Administration
<b>Total Expense</b>	<b>-14.5%</b>	

Revenue				
	2019-20	2020-21	2021-22	2022-23
	Actuals	Actuals	Budget	Proposed
25	<b>818,878</b>	<b>849,842</b>	<b>1,222,162</b>	<b>1,045,442</b>
26	-	-	364,627	179,074
27	218,666			
28	503,223			
29	-			
30	<b>721,889</b>	<b>-</b>	<b>364,627</b>	<b>179,074</b>
31				
	District	District	District	District
	Assessments	Assessments	Assessments	Assessments
34	3,778	88,294	95,758	93,440
35	1,836	22,891	23,135	24,714
36	125	148,610	131,328	135,787
37	4,810	155,877	143,926	146,200
38	(1,611)	187,852	195,057	187,852
39	2,228	13,444	14,983	17,077
40	4,363	110,095	109,838	106,630
41	1,805	27,251	31,286	29,573
42	1,862	35,245	32,769	33,738
43	1,662	53,412	79,455	91,357
44	<b>20,858</b>	<b>842,970</b>	<b>857,535</b>	<b>866,368</b>
45	<b>742,747</b>	<b>842,970</b>	<b>1,222,162</b>	<b>1,045,442</b>

**Total Budget**  
ARP Federal IDEA Funds  
ECEA Funds  
Federal IDEA Funds  
Other Local Funds  
**Total Non Assessment Revenue**

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**

				<b>Expense</b>			
	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>			
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>			
1	116,478	119,016	120,206	177,418			
2	20,029	19,956	20,152	30,169			
3	23,669	24,520	25,123	37,968			
4		46,937	47,876	49,792			
5	4,863	7,312	7,500	7,500			
6	195	-	250	-			
7	-	-	250	250			
8	-	-	-	-			
9	11,363	14,485	13,281	18,186			
10	<b>176,599</b>	<b>232,225</b>	<b>234,639</b>	<b>321,282</b>	-26.2%	31.5%	1.0%
11							36.9%
12							
13							
				<b>Revenue</b>			
	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>			
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>			
14	<b>176,599</b>	<b>232,225</b>	<b>234,639</b>	<b>321,282</b>			<b>Total Budget</b>
15							
16							
17							
18	31,938	80,067					ECEA Funds
19	135,814	138,641					Federal IDEA Funds
20	-						Other Local Funds
21	<b>167,752</b>	<b>218,708</b>	<b>-</b>	<b>-</b>			<b>Total Non Assessment Revenue</b>
22							
23							
24	District	District	District	District			12.5% Base Fee
	Assessments	Assessments	Assessments	Assessments			
25	1,010	413	26,195	34,651			Ault RE-9
26	491	589	6,372	9,165			Briggsdale RE-10
27	33	(209)	35,904	50,355			Brush R2J
28	1,286	(534)	39,342	54,216			Eaton RE-2
29	(431)	(983)	53,299	69,663			Weld RE-1
30	596	722	4,147	6,333			Pawnee RE-12
31	1,167	108	30,038	39,542			Platte Valley RE-7
32	483	529	8,597	10,967			Prairie RE-11
33	498	521	9,001	12,511			Weldon Valley R20J
34	444	387	21,745	33,879			Wiggins R50J
35	<b>5,578</b>	<b>1,542</b>	<b>234,639</b>	<b>321,282</b>			<b>Total Assessment Revenue</b>
36	<b>173,329</b>	<b>220,250</b>	<b>234,639</b>	<b>321,282</b>			<b>Total Revenue</b>

**DIFFERENTIATED PAY IMPACT:**

**6% for Social Worker**

**Recommended FTE = 4.0 FTE**

**(2.4 FTE in 20-21; 2.0 in 21-22; 3.0 in 22-23)**

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	\$82,986 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

**CENTENNIAL BOCES  
School Psychology - 522**

Expense					
	2019-20	2020-21	2021-22	2022-23	
	Actuals	Actuals	Budget	Proposed	
1	320,448	372,168	359,178	404,530	
2	50,985	59,203	69,271	74,623	
3	65,198	77,326	75,068	86,569	
4	67,792	77,752	70,700	65,280	
5	9,690	10,481	10,293	10,182	
6	13,728	16,459	14,776	13,970	
7	82,953	22,848	-	-	
8	10,620	11,379	20,500	13,000	
9	489	1,210	500	500	
10	21,485	13,841	12,500	12,500	
11	41,288	40,919	37,967	40,869	
12	<b>684,675</b>	<b>703,584</b>	<b>670,755</b>	<b>722,024</b>	
	-1.7%		2.8%	-4.7%	7.6%

**DIFFERENTIATED PAY IMPACT:**

**10% for School Psychologist**

**Recommended FTE = 8.6 FTE**

**(Sch. Psy. = 7.2 FTE in 20-21; 7.0 in 21-22; 7.5 in 22-23)**

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>		

Revenue				
	2019-20	2020-21	2021-22	2022-23
	Actuals	Actuals	Budget	Proposed
16	<b>684,675</b>	<b>703,584</b>	<b>670,755</b>	<b>722,024</b>
17				
18				
19				
20	421,277	491,720		
21	176,310	180,308		
22	-	-		
23	<b>597,587</b>	<b>672,028</b>	<b>-</b>	<b>-</b>
24				
25				
26	District	District	District	District
27	Assessments	Assessments	Assessments	Assessments
28	17,329	6,415	74,882	77,872
29	8,424	9,150	18,214	20,596
30	572	(3,238)	102,637	113,163
31	22,066	(8,294)	112,467	121,841
32	(7,390)	(15,252)	152,365	156,554
33	10,220	11,206	11,854	14,232
34	20,015	1,670	85,868	88,864
35	8,285	8,202	24,575	24,646
36	8,536	8,083	25,732	28,117
37	7,623	6,008	62,160	76,136
38	<b>95,680</b>	<b>23,950</b>	<b>670,755</b>	<b>722,024</b>
39	<b>693,267</b>	<b>695,977</b>	<b>670,755</b>	<b>722,024</b>

**Total Budget**

ECEA Funds  
Federal IDEA Funds  
Other Local Funds

**Total Non Assessment Revenue**

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				
	2019-20	2020-21	2021-22	2022-23
	Actuals	Actuals	Budget	Proposed
1	176,400	145,878	169,910	219,258
2	28,563	20,476	23,824	29,258
3	35,135	30,753	35,511	46,921
4	82,591	88,153	77,605	82,261
5	19,288	19,176	19,279	19,374
6	16,332	17,592	16,219	17,604
7	88,776	97,818	92,780	97,800
8	4,538	33,062	-	-
9	9,956	8,898	11,500	10,000
10	259	39	400	400
11	7,159	913	2,000	2,000
12	28,177	28,871	26,942	31,493
13	<u>497,172</u>	8.0% <u>491,629</u>	-1.1% <u>475,971</u>	-3.2% <u>556,369</u>

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

(OT = 2.3 FTE in 20-21 & 21-22; 2.8 in 22-23)

Salary for	2.80 fte	Occupational Therapists
Benefits for	2.80 fte	Occupational Therapists
PERA for	2.80 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>	16.9%	

Revenue				
	2019-20	2020-21	2021-22	2022-23
	Actuals	Actuals	Budget	Proposed
17				
18				
19	<u>497,172</u>	<u>491,629</u>	<u>475,971</u>	<u>556,369</u>
20				
21	224,145	217,363		
22	241,624	270,908		
23				
24	<u>465,769</u>	<u>488,271</u>	<u>-</u>	<u>-</u>
25				
26				
	District	District	District	District
	Assessments	Assessments	Assessments	Assessments
27				
28				
29	10,323	3,881	53,136	60,006
30	5,018	5,537	12,925	15,871
31	341	(1,959)	72,832	87,200
32	13,144	(5,017)	79,807	93,887
33	(4,402)	(9,228)	108,119	120,636
34	6,088	6,780	8,412	10,967
35	11,923	1,010	60,932	68,476
36	4,935	4,962	17,439	18,991
37	5,085	4,890	18,259	21,666
38	4,541	3,635	44,109	58,668
39	<u>56,996</u>	<u>14,491</u>	<u>475,971</u>	<u>556,369</u>
40	<u>522,765</u>	<u>502,762</u>	<u>475,971</u>	<u>556,369</u>

<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							
2019-20	2020-21	2021-22	2022-23				
Actuals	Actuals	Budget	Proposed				
1	74,610	75,857	78,004	82,684	Salary for	1.05 fte	Audiologists
2	8,553	8,534	10,846	10,981	Benefits for	1.05 fte	Audiologists
3	13,795	14,191	16,303	17,694	PERA for	1.05 fte	Audiologists
4	1,956	1,470	2,000	2,000	Repairs		Audiologists
5	-	213	-	200	Rentals/Leases		Audiologists
6	1,293	1,169	1,600	1,250	Mileage		Audiologists
7	-	-	200	200	Prof. Development		Audiologists
8	-	-	250	250	Supplies		Audiologists
9	-	80	600	600	Equipment		Audiologists
10	5,982	6,083	6,588	6,952	Indirect/Overhead for		BOCES Administration
11	<u>106,189</u>	3.5% <u>107,597</u>	1.3% <u>116,391</u>	8.2% <u>122,811</u>	5.5% <b>Total Expense</b>		
12							
13							
14							
Revenue							
2019-20	2020-21	2021-22	2022-23				
Actuals	Actuals	Budget	Proposed				
17	<u>106,189</u>	<u>107,597</u>	<u>116,391</u>	<u>122,811</u>	<b>Total Budget</b>		
18							
19	11,833	12,811			ECEA Funds		
20	102,775	104,498			Federal IDEA Funds		
21					Other Local Funds		
22	<u>114,608</u>	<u>117,309</u>	<u>-</u>	<u>-</u>	<b>Total Non Assessment Revenue</b>		
23							
24							
District	District	District	District				
Assessments	Assessments	Assessments	Assessments				
26	545	245	12,998	13,246			12.5% Base Fee
27	265	349	3,132	3,503	Ault RE-9		
28	18	(124)	17,831	19,248	Briggsdale RE-10		
29	694	(317)	19,542	20,724	Brush R2J		
30	(232)	(582)	26,488	26,629	Eaton RE-2		
31	321	428	2,025	2,421	Weld RE-1		
32	629	64	14,911	15,115	Pawnee RE-12		
33	261	314	4,240	4,192	Platte Valley RE-7		
34	268	308	4,441	4,783	Prairie RE-11		
35	240	229	10,783	12,950	Weldon Valley R20J		
36	<u>3,009</u>	<u>914</u>	<u>116,391</u>	<u>122,811</u>	Wiggins R50J		
37	<u>117,617</u>	<u>118,222</u>	<u>116,391</u>	<u>122,811</u>	<b>Total Assessment Revenue</b>		
38					<b>Total Revenue</b>		

**CENTENNIAL BOCES  
Transition - 525**

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

				<b>Expense</b>			
	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>			
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>			
1	67,353	68,605	74,504	78,974	Salary for	1.00 fte	Transition
2	1,406	1,431	1,527	1,619	Benefits for	1.00 fte	Transition
3	13,819	14,338	15,571	16,900	PERA for	1.00 fte	Transition
4	-	-	200	200	Travel/Registration		Transition
5	1,480	-	1,575	1,200	Mileage		Transition
6	466	-	375	450	Supplies		Transition
7	8,858	8,859	5,625	5,961	Indirect/Overhead for		BOCES Administration
8	<b>93,381</b>	1.4% <b>93,233</b>	-0.2% <b>99,378</b>	6.6% <b>105,304</b>	<b>Total Expense</b>	6.0%	
9							
10							
11		<b>Revenue</b>					
	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>			
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>			
14	<b>93,381</b>	<b>93,233</b>	<b>99,378</b>	<b>105,304</b>	<b>Total Budget</b>		
15					Other Local Revenue		
16	78,375	92,183			ECEA Funds		
17					Federal IDEA Funds		
18	-				Other Local Funds		
19	<b>78,375</b>	<b>92,183</b>	<b>-</b>	<b>-</b>	<b>Total Non Assessment Revenue</b>		
20							
21							
22	District	District	District	District			
23	Assessments	Assessments	Assessments	Assessments			12.5% Base Fee
24	3,610	1,267	10,409	11,357	Ault RE-9		
25	1,755	1,807	2,699	3,004	Briggsdale RE-10		
26	119	(639)	17,520	16,504	Brush R2J		
27	4,596	(1,638)	18,376	17,770	Eaton RE-2		
28	(1,539)	(3,013)	22,146	22,833	Weld RE-1		
29	2,129	2,213	1,585	2,076	Pawnee RE-12		
30	4,169	330	12,979	12,961	Platte Valley RE-7		
31	1,726	1,620	3,213	3,595	Prairie RE-11		
32	1,778	1,596	4,155	4,101	Weldon Valley R20J		
33	1,588	1,187	6,297	11,104	Wiggins R50J		
34	<b>19,931</b>	<b>4,730</b>	<b>99,378</b>	<b>105,304</b>	<b>Total Assessment Revenue</b>		
35	<b>98,306</b>	<b>96,913</b>	<b>99,378</b>	<b>105,304</b>	<b>Total Revenue</b>		

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

Expense				
2019-20	2020-21	2021-22	2022-23	
<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>	
107,341	144,012			District Reimbursement
				Indirect for BOCES Administration
<b><u>107,341</u></b>	<b><u>144,012</u></b>	<u>-</u>	<u>-</u>	<b>Total Expense</b>
Revenue				
2019-20	2020-21	2021-22	2022-23	
<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>	
107,341	144,012			State ECEA Funds
<b><u>107,341</u></b>	<b><u>144,012</u></b>	<u>-</u>	<u>-</u>	<b>Total Revenue</b>

**CENTENNIAL BOCES  
Contracted Services - 535**

Expense				
	2019-20	2020-21	2021-22	2022-23
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>
1	7,881	8,028	8,237	8,566
2	18,531	18,894	19,729	20,518
3	4,425	5,000	6,000	6,240
4	1,598	1,629	1,678	1,766
5	<u>32,435</u>	<u>33,551</u>	<u>35,644</u>	<u>37,091</u>
6				
7				
8	3,940	4,014	4,777	4,968
9	22,842	23,001	24,532	25,513
10	3,317	3,325	4,325	4,498
11	1,691	1,707	1,759	1,749
12	<u>31,790</u>	<u>32,048</u>	<u>35,393</u>	<u>36,728</u>

Revenue				
	2019-20	2020-21	2021-22	2022-23
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>
16	32,642	33,488	35,644	37,091
17	33,183	33,780	35,393	36,728
18	<u>65,825</u>	<u>67,268</u>	<u>71,037</u>	<u>73,819</u>

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

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

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

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



**CENTENNIAL BOCES**

**2020-21 ECEA & Federal Funds By District**

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

		2020-2021		
		Student		
District	Count	Percentage	ECEA Funds	
1 Ault RE-9	115	10.83%	211,370	
2 Briggsdale RE-10	17	1.60%	31,246	
3 Morgan RE-2 (J) Brush	163	15.35%	299,594	
4 Eaton RE-2	180	16.95%	330,840	
5 Weld RE-1	249	23.45%	457,662	
6 Pawnee RE-12	6	0.56%	11,028	
7 Platte Valley RE-7	134	12.62%	246,292	
8 Prairie RE-11	28	2.64%	51,464	
9 Morgan RE-20 (J) Weldon Valley	30	2.82%	55,140	
10 Morgan RE-50 (J) Wiggins	93	8.76%	170,934	
11 Centennial BOCES High School	47	4.43%	86,386	
12	<b>1062</b>	<b>100.00%</b>	<b>1,951,956</b>	

ECEA Funds: 1,951,956 \$1,838 per student

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

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

		2020-2021		
		Student		
District	Count	Percentage	Federal Funds	
19 Ault RE-9	115	10.83%	177,100	
20 Briggsdale RE-10	17	1.60%	26,180	
21 Morgan RE-2 (J) Brush	163	15.35%	251,020	
22 Eaton RE-2	180	16.95%	277,200	
23 Weld RE-1	249	23.45%	383,460	
24 Pawnee RE-12	6	0.56%	9,240	
25 Platte Valley RE-7	134	12.62%	206,360	
26 Prairie RE-11	28	2.64%	43,120	
27 Morgan RE-20 (J) Weldon Valley	30	2.82%	46,200	
28 Morgan RE-50 (J) Wiggins	93	8.76%	143,220	
29 Centennial BOCES High School	47	4.43%	72,380	
30	<b>1062</b>	<b>100.00%</b>	<b>1,635,480</b>	

Federal Funds: 1,635,480 \$1,540 per student

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

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

	2019-2020	2020-2021	2021-2022
	Student	Student	Student
	Count	Count	Count
38 Ault RE-9	107	115	119
39 Briggsdale RE-10	17	17	20
40 Morgan RE-2 (J) Brush	190	163	180
41 Eaton RE-2	200	180	195
42 Weld RE-1	244	249	255
43 Pawnee RE-12	4	6	9
44 Platte Valley RE-7	137	134	138
45 Prairie RE-11	23	28	27
46 Morgan RE-20 (J) Weldon Valley	34	30	33
47 Morgan RE-50 (J) Wiggins	59	93	116
48	<b>* Total</b>	<b>1015</b>	<b>1092</b>

\* Totals do not include Centennial BOCES High School.

**CENTENNIAL BOCES**

**Special Ed Assessments - with Differentiated Pay**

**2022-23**

	<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>
	#502 ESY	#504 Admin	#505 Local Inclusive	#508 Out/Dist Placement	#510 Medicaid RN Services	#516 Local Preschool	#518 STEPS	#520 Speech Path.	#521 Social Work	#522 School Psych.	#523 Motor Teams	#524 Audiology	#525 Transition
1 Ault-Highland	\$ 2,218	\$ 50,907	\$ 21,699	\$ 40,000	\$ -	\$ 26,717	\$ -	\$ 93,440	\$ 34,651	\$ 77,872	\$ 60,006	\$ 13,246	\$ 11,357
2 Briggsdale	\$ 587	\$ 13,464	\$ 5,739	-	\$ 13,845	\$ 7,066	-	\$ 24,714	\$ 9,165	\$ 20,596	\$ 15,871	\$ 3,503	\$ 3,004
3 Brush	\$ 3,223	\$ 73,978	\$ 31,533	-	\$ -	\$ 31,173	\$ 62,725	\$ 135,787	\$ 50,355	\$ 113,163	\$ 87,200	\$ 19,248	\$ 16,504
4 Eaton	\$ 3,470	\$ 79,651	\$ 33,952	\$ 40,000	\$ -	\$ 41,804	^ -	\$ 146,200	\$ 54,216	\$ 121,841	\$ 93,887	\$ 20,724	\$ 17,770
5 Weld RE-1	\$ 4,459	\$ 102,344	\$ 43,624	\$ 40,000	\$ -	\$ 53,714	-	\$ 187,852	\$ 69,663	\$ 156,554	\$ 120,636	\$ 26,629	\$ 22,833
6 Pawnee	\$ 405	\$ 9,304	\$ 3,966	-	\$ 13,845	\$ 4,882	-	\$ 17,077	\$ 6,333	\$ 14,232	\$ 10,967	\$ 2,421	\$ 2,076
7 Platte Valley	\$ 2,531	\$ 58,093	\$ 24,762	\$ 40,000	\$ -	\$ 30,489	^ -	\$ 106,630	\$ 39,542	\$ 88,864	\$ 68,476	\$ 15,115	\$ 12,961
8 Prairie	\$ 702	\$ 16,112	\$ 6,868	-	\$ 13,845	\$ 8,455	-	\$ 29,573	\$ 10,967	\$ 24,646	\$ 18,991	\$ 4,192	\$ 3,595
9 Fort Morgan	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ 78,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 Weldon Valley	\$ 801	\$ 18,381	\$ 7,835	-	\$ -	\$ 7,745	\$ 7,841	\$ 33,738	\$ 12,511	\$ 28,117	\$ 21,666	\$ 4,783	\$ 4,101
11 Wiggins	\$ 2,168	\$ 49,772	\$ 21,216	-	\$ 13,845	\$ 20,973	\$ 15,681	\$ 91,357	\$ 33,879	\$ 76,136	\$ 58,668	\$ 12,950	\$ 11,104
12 Johnstown													
13 <b>Total</b>	<b>\$ 20,564</b>	<b>\$ 472,006</b>	<b>\$ 201,195</b>	<b>\$ 160,000</b>	<b>\$ 55,380</b>	<b>\$ 233,018</b>	<b>\$ 164,652</b>	<b>\$ 866,368</b>	<b>\$ 321,282</b>	<b>\$ 722,024</b>	<b>\$ 556,369</b>	<b>\$ 122,811</b>	<b>\$ 105,304</b>
14													
15 County Funds							73,720						
16 SWAP Funds													
17 Centennial BOCES H.S.													
18 Local District/Other Funds		7,500		1,398,041	14,558		-						
19 ECEA Funds		98,646					-						
20 ARP Federal Funds						25,434		179,074					
21 Federal Funds		72,373				42,569							
22 <b>Grand Total</b>	<b>\$ 20,564</b>	<b>\$ 650,525</b>	<b>\$ 201,195</b>	<b>\$ 1,558,041</b>	<b>\$ 69,938</b>	<b>\$ 301,021</b>	<b>\$ 238,372</b>	<b>\$ 1,045,442</b>	<b>\$ 321,282</b>	<b>\$ 722,024</b>	<b>\$ 556,369</b>	<b>\$ 122,811</b>	<b>\$ 105,304</b>

CENTENNIAL BOCES

Special Ed Assessments - with Differentiated Pay

2022-23

	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
District		#535 Contracted Services	2022-23 District Assessment	Minus ECEA Allocation	Minus Fed Funds Allocation	Budgeted 2022-23 Net Sp. Ed Assessment	Difference	% Change	Budgeted 2021-22 Net Sp. Ed Assessment	Difference	% Change	Budgeted 2020-21 Net Sp. Ed Assessment	Difference	% Change	Budgeted 2019-20 Net Sp. Ed Assessment
1	Ault-Highland		\$ 432,114	\$ 239,571	\$ 175,763	\$ 16,780	\$ 1,234		\$ 15,546	\$ (6,768)		\$ 22,314	\$ (39,208)		\$ 61,522
2	Briggsdale		\$ 117,553	\$ 40,264	\$ 29,540	\$ 47,749	\$ 3,302		\$ 44,447	\$ 62		\$ 44,385	\$ 1,921		\$ 42,464
3	Brush		\$ 624,890	362,377	265,860	\$ (3,347)	\$ (6,285)		\$ 2,938	\$ 14,200		\$ (11,262)	\$ (13,293)		\$ 2,031
4	Eaton		\$ 653,516	\$ 392,575	\$ 288,015	\$ (27,074)	\$ (8,621)		\$ (18,453)	\$ 10,397		\$ (28,850)	\$ (107,184)		\$ 78,334
5	Weld RE-1		\$ 828,307	\$ 513,367	\$ 376,635	\$ (61,695)	\$ (2,462)		\$ (59,233)	\$ (6,176)		\$ (53,057)	\$ (26,821)		\$ (26,236)
6	Pawnee		\$ 85,508	\$ 18,119	\$ 13,293	\$ 54,096	\$ 3,661		\$ 50,435	\$ (1,102)		\$ 51,537	\$ 2,696		\$ 48,841
7	Platte Valley		\$ 487,464	\$ 277,822	\$ 203,826	\$ 5,816	\$ (33)		\$ 5,849	\$ 40		\$ 5,809	\$ (65,246)		\$ 71,055
8	Prairie		\$ 137,946	\$ 54,356	\$ 39,879	\$ 43,711	\$ 5,852		\$ 37,859	\$ (3,225)		\$ 41,084	\$ (887)		\$ 41,971
9	Fort Morgan	\$ 36,728	\$ 115,134	-	-	\$ 115,134	\$ 7,333		\$ 107,801	\$ (339)		\$ 108,140	\$ 3		\$ 108,137
10	Weldon Valley		\$ 147,520	66,436	48,741	\$ 32,343	\$ 2,609		\$ 29,734	\$ 1,618		\$ 28,116	\$ (2,188)		\$ 30,304
11	Wiggins		\$ 407,752	233,532	171,332	\$ 2,888	\$ (6,534)		\$ 9,422	\$ (11,475)		\$ 20,897	\$ (6,165)		\$ 27,062
12	Johnstown	\$ 37,091	\$ 37,091			\$ 37,091	\$ 1,447		\$ 35,644	\$ 1,864		\$ 33,780	\$ 1,138		\$ 32,642
13	<b>Total</b>	<b>\$ 73,819</b>	<b>\$ 4,074,793</b>	<b>\$ 2,198,419</b>	<b>\$ 1,612,884</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>	<b>\$ (255,234)</b>	<b>-49.3%</b>	<b>\$ 518,127</b>
14															
15	County Funds					73,720			73,720			73,720			73,720
16	SWAP Funds					735,820			708,384			560,000			580,000
17	Centennial BOCES H.S.			98,646	72,373	-			-			-			-
18	Local District/Other Funds					1,420,099			1,346,268			1,336,069			1,194,417
19	ECEA Funds					2,297,065			1,974,903			1,923,409			1,749,656
20	ARP Federal Funds					204,508			390,061						
21	Federal Funds				42,569	1,727,826			1,674,617			1,657,137			1,708,110
22	<b>Grand Total</b>	<b>\$ 73,819</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>	<b>\$ (10,801)</b>	<b>-0.2%</b>	<u>\$ 5,824,030</u>

\* 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  
INNOVATIVE EDUCATION SERVICES REVENUE SUMMARY**

	<b>2019-20</b>		<b>2020-21</b>		<b>2021-22</b>		<b>2022-23</b>	
	<u>Actuals</u>		<u>Actuals</u>		<u>Budget</u>		<u>Proposed</u>	
<b>FEDERAL FUNDING</b>								
1	Title III Professional Learning Grant - 681	90,334		28,087		9,000		-
2	<b>Total Federal Funding</b>	<u>90,334</u>	40.8%	<u>28,087</u>	-68.9%	<u>9,000</u>	-68.0%	<u>-</u>
3								
<b>STATE FUNDING</b>								
4	Gifted & Talented Consultant - 615	71,424		71,424		71,056		71,056
5	Regional Gifted & Talented - 625	145,133		149,274		148,904		148,904
6	Gifted Ed Universal Screening - 626	32,263		33,432		26,866		26,866
7	Centennial BOCES State Priorities Assistance - 652	281,903		282,697		280,968		280,968
8								
9	<b>Total State Funding</b>	<u>530,723</u>	7.5%	<u>536,827</u>	1.2%	<u>527,794</u>	-1.7%	<u>527,794</u> 0.0%
<b>LOCAL FUNDING</b>								
10	Non-Assessment Revenue							
11	Tuition - 607	36,105		39,190		37,500		38,500
12	Other Local Revenue - 607	46,135		15,921		25,500		27,000
13	Other Local Revenue - Within CBOCES - 607	10,843		28,500		18,516		21,100
14	Other Local Revenue - CBOCES High School - 685	520,500		470,500		500,500		493,700
15	Other Local Revenue - I-Connect High School - 687	11,678		75		-		9,300
16	General Consulting Services - 607	-		-		-		-
17	Alternative Licensure-Tuition - 616	336,489		397,838		385,100		368,500
18	Carryover Revenue - 652	-		-		36,000		36,000
19	Centennial BOCES High School Tuition - 685	69,475		46,850		-		33,500
20								
21	<b>Total Non-Assessment Funding</b>	<u>1,031,226</u>	-13.0%	<u>998,874</u>	-3.1%	<u>1,003,116</u>	0.4%	<u>1,027,600</u> 2.4%
22	Local Member & Non Member District Assessments							
23	Learning Services - 607	27,780		29,800		29,300		30,115
24	I-Connect High School - 687	248,400		243,000		243,000		252,000
25								
26	<b>Total Assessment Funding</b>	<u>276,180</u>	3.3%	<u>272,800</u>	-1.2%	<u>272,300</u>	-0.2%	<u>282,115</u> 3.6%
	<b>TOTAL INNOVATIVE EDUCATION SERVICES FUNDING</b>	<u><b>\$ 1,928,463</b></u>	-4.1%	<u><b>\$ 1,836,587</b></u>	-4.8%	<u><b>\$ 1,812,210</b></u>	-1.3%	<u><b>\$ 1,837,509</b></u> 1.4%

**CENTENNIAL BOCES  
Learning Services - 607**

				Expense					
	2019-20	2020-21	2021-22	2022-23					
	Actuals	Actuals	Budget	Proposed					
1	50,912	59,945	67,646	71,705	Salary for				I.E.S. Staff
2	9,996	9,957	10,219	10,628	Benefits for				I.E.S. Staff
3	16,190	11,385	14,138	15,345	PERA for				I.E.S. Staff
4									
5	-	-	-	-	Professional/Tech				Learning Services
6	853	40	450	250	Other Prof Tech				Learning Services
7	-	-	-	-	Rentals / Leases				Learning Services
8	-	-	-	-	Telephone / Fax				Learning Services
9	106	41	250	200	Postage / Shipping				Learning Services
10	-	-	-	-	Advertising				Learning Services
11	1,537	877	1,000	900	Ext. Printing/Copies				Learning Services
12	431	-	250	200	Travel/Regis/Lodging				Learning Services
13	1,730	878	800	800	Mileage Reimbursement				Learning Services
14	1,691	3,379	1,230	1,204	Supplies				Learning Services
15	-	-	50	-	Books/Periodicals				Learning Services
16	295	72	-	-	Software Licenses				Learning Services
17	-	2,859	-	-	Technology Equip				Learning Services
18	13,000	10,000	8,160	8,527	Internal Services for				Learning Services x-fer #218
19	360	460	350	350	Dues and Fees				Learning Services
20	4,712	5,880	6,273	6,607	Indirect / Overhead				Learning Services
21	<u>101,813</u>	<u>105,772</u>	<u>110,816</u>	<u>116,715</u>	<b>Total Expense</b>	40.9%	3.9%	4.8%	5.3%
22									
23									
24									
25									
26									
27	<u>101,813</u>	<u>105,772</u>	<u>110,816</u>	<u>116,715</u>	<b>Total Budget</b>				
28									
29	36,105	39,190	37,500	38,500	Tuition				
30	46,135	15,921	25,500	27,000	Other Local Revenue				
31	-	-	-	-	Other Training				
32	-	-	-	-	Consulting Services				
33	10,843	28,500	18,516	21,100	Within CBOCES				
34					Program Fund Balance				
35	<u>93,083</u>	<u>83,611</u>	<u>81,516</u>	<u>86,600</u>	<b>Total Non Assessment Revenue</b>				
36									
37									
38	1,820	1,800	1,800	1,850	<u>District Assessments</u>	0.0%	-1.1%	0.0%	2.8%
39	1,820	1,800	1,800	1,850	Ault-Highland	0.0%	-1.1%	0.0%	2.8%
40	1,820	1,800	1,800	1,850	Briggsdale	0.0%	-1.1%	0.0%	2.8%
41	1,820	1,800	1,800	1,850	Brush	0.0%	-1.1%	0.0%	2.8%
42	1,820	1,800	1,800	1,850	Eaton	0.0%	-1.1%	0.0%	2.8%
43	1,820	1,800	1,800	1,850	Estes Park	0.0%	-1.1%	0.0%	2.8%
44	1,820	1,800	1,800	1,850	Ft. Morgan	0.0%	-1.1%	0.0%	2.8%
45	1,820	1,800	1,800	1,850	Weld RE-1	0.0%	-1.1%	0.0%	2.8%
46	2,300	2,300	1,800	1,850	Johnstown	0.0%	0.0%	-21.7%	2.8%
47	-	2,300	2,300	2,365	Keenesburg	0.0%	0.0%	0.0%	2.8%
48	1,820	1,800	1,800	1,850	Pawnee	0.0%	-1.1%	0.0%	2.8%
49	1,820	1,800	1,800	1,850	Platte Valley	0.0%	-1.1%	0.0%	2.8%
50	1,820	1,800	1,800	1,850	Prairie	0.0%	-1.1%	0.0%	2.8%
51	1,820	1,800	1,800	1,850	St. Vrain	0.0%	-1.1%	0.0%	2.8%
52	1,820	1,800	1,800	1,850	Valley	0.0%	-1.1%	0.0%	2.8%
53	1,820	1,800	1,800	1,850	Weldon Valley	0.0%	-1.1%	0.0%	2.8%
54	1,820	1,800	1,800	1,850	Wiggins	0.0%	-1.1%	0.0%	2.8%
55	<u>27,780</u>	<u>29,800</u>	<u>29,300</u>	<u>30,115</u>	<b>Total Assessments</b>				
55	<u>120,863</u>	<u>113,411</u>	<u>110,816</u>	<u>116,715</u>	<b>Total Revenue</b>				

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

Expense						
2019-20	2020-21	2021-22	2022-23			
Actuals	Actuals	Budget	Proposed			
1	44,004	44,884	46,342	49,123	Salary	for Gifted & Talented Consultant
2	-	739	-	-	Benefits	for Gifted & Talented Consultant
3	6,286	6,340	9,685	10,512	PERA	for Gifted & Talented Consultant
4	11,372	11,955	9,195	6,650	Prof/Tech	for Gifted & Talented Consultant
5	-	-	-	-	Other Prof/Tech	for Gifted & Talented Consultant
6	335	-	75	75	Telephone/Fax	for Gifted & Talented Consultant
7	21	321	150	150	Postage/Shipping	for Gifted & Talented Consultant
8	316	-	400	400	Copies/Ext Printing	for Gifted & Talented Consultant
9	914	240	1,500	1,200	Travel/Reg/Lodging	for Gifted & Talented Consultant
10	556	66	1,500	500	Mileage Reimbursement	for Gifted & Talented Consultant
11	6,712	-	-	-	District Reimbursement	for Gifted & Talented Consultant
12	779	4,878	1,209	1,446	Supplies	for Gifted & Talented Consultant
13	129	2,000	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	<u>71,424</u>	<u>71,424</u>	<u>71,056</u>	<u>71,056</u>	<b>Total Expense</b>	
17						
18						
19	Revenue					
2019-20	2020-21	2021-22	2022-23			
Actuals	Actuals	Budget	Proposed			
22	<u>71,424</u>	<u>71,424</u>	<u>71,056</u>	<u>71,056</u>	State Funds	
23	<u>71,424</u>	<u>71,424</u>	<u>71,056</u>	<u>71,056</u>	<b>Total Revenue</b>	

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

<b>Expense</b>					
	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>	
1	33,622	10,742	36,200	38,372	Salary for I.E.S. Staff
2	2,976	2,448	4,092	4,215	Benefits for I.E.S. Staff
3	4,102	2,245	7,566	8,212	PERA for I.E.S. Staff
4	40,405	36,284	46,851	49,662	Salary for Program Manager
5	5,916	6,061	6,398	6,590	Benefits for Program Manager
6	8,151	7,366	9,792	10,628	PERA for Program Manager
7	54,137	56,025	60,500	64,130	Salary for Coaches
8	957	994	1,240	1,315	Benefits for Coaches
9	11,002	12,205	12,645	13,724	PERA for Coaches
10	30,070	29,651	35,228	37,155	Professional/Tech
11	66,871	80,262	70,244	60,750	Professional/Tech - Mentor \$650.00 each
12	-	-	-	-	Professional/Tech - Online Development
13	3,100	660	4,300	2,500	Professional/Tech - Substitutes \$100.00 each
14	100	-	300	250	Telephone / Fax
15	92	212	300	300	Postage / Shipping
16	1,897	1,353	2,500	2,500	Copies / External Printing
17	-	-	150	150	Travel/Regis/Lodging
18	3,463	2,651	4,708	4,790	Mileage Reimbursement
19	21,438	38,000	39,000	24,000	CBOCES Support
20	3,571	1,228	2,500	2,600	Supplies
21	-	-	500	500	Books/Periodicals
22	1,405	-	-	-	Software Subscriptions
23	-	-	500	500	Technology Equipment
24	-	-	2,000	1,000	Dues and Fees
25	20,287	27,193	15,500	13,800	Misc. Expenditures
26	18,304	19,018	22,086	20,858	Indirect/Overhead
27	<u>331,863</u>	<u>334,598</u>	<u>385,100</u>	<u>368,500</u>	<b>Total Expense</b>
28					
29					
30					
					<b>Revenue</b>
31	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	
32	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>	
33	<u>336,489</u>	<u>397,838</u>	<u>385,100</u>	<u>368,500</u>	Tuition: Districts/Teachers & Principals (55)
34	<u>336,489</u>	<u>397,838</u>	<u>385,100</u>	<u>368,500</u>	<b>Total Revenue</b>

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

**Expense**

	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>		
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>		
1	11,743	25,273	22,403	27,958	Salary for	for I.E.S. Staff
2	875	2,968	2,713	3,226	Benefits for	for I.E.S. Staff
3	1,451	5,226	4,682	5,983	PERA for	for I.E.S. Staff
4	20,463	-	3,683	-	Professional/Tech	for Regional Gifted & Talented
5	-	-	50	50	Copies & External Printing	for Regional Gifted & Talented
6	799	-	1,200	500	Travel/Registration/Lodging	for Regional Gifted & Talented
7	317	-	600	250	Mileage Reimbursement	for Regional Gifted & Talented
8	-	-	-	-	CBOCES Support	for Regional Gifted & Talented
9	911	7,234	5,000	2,364	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	<b>145,133</b>	<b>149,274</b>	<b>148,904</b>	<b>148,904</b>	<b>Total Expense</b>	

**Revenue**

	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
26	145,133	149,274	148,904	148,904	State Funds
27	<b>145,133</b>	<b>149,274</b>	<b>148,904</b>	<b>148,904</b>	<b>Total Revenue</b>

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

**Expense**

	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>		
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>		
37	23,991	24,499	18,052	18,640	Salary for	for GT Coordinator
38	3,072	2,922	3,144	2,237	Benefits for	for GT Coordinator
39	4,860	5,104	5,145	3,989	PERA for	for GT Coordinator
40	265	558	-	500	Travel/Registration/Lodging	for Gifted Ed UniversalScreening
41	76	-	-	-	Mileage Reimbursement	for Gifted Ed UniversalScreening
42	-	-	-	-	Supplies	for Gifted Ed UniversalScreening
43	-	348	525	1,500	Tests	for Gifted Ed UniversalScreening
44	<b>32,263</b>	<b>33,432</b>	<b>26,866</b>	<b>26,866</b>	<b>Total Expense</b>	

**Revenue**

	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
50	32,263	33,432	26,866	26,866	State Funds
51	<b>32,263</b>	<b>33,432</b>	<b>26,866</b>	<b>26,866</b>	<b>Total Revenue</b>



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

<b>Expense</b>					
	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
1	47,393	124,407	109,343	115,904	Salary for Staff
2	4,312	20,248	16,851	17,357	Benefits for Staff
3	8,437	26,001	22,853	24,803	PERA for Staff
4	-	-	12,000	12,000	Prof Development
5	51,759	6,117	35,053	30,500	Other Professional Services
6	47,645	46,205	37,850	45,500	Consultant Services
7	13	-	-	-	Postage / Shipping
8	14	-	-	-	Copies/Ext. Printing
9	10,483	-	9,000	4,000	Travel/Registration
10	533	584	3,900	2,500	Mileage Reimbursement
11	28,943	39,000	18,000	27,000	Internal Support within BOCES
12	225	201	8,376	2,890	Supplies
13	-	-	13,524	12,400	Books/Periodicals
14	-	-	-	-	Software Licenses
15	-	2,100	-	-	Non-Capital Equipment
16	32,395	14,169	30,218	22,115	Overhead Costs
17	<b>232,153</b>	<b>279,031</b>	<b>316,968</b>	<b>316,968</b>	<b>Total Expense</b>
18					
19	<b>Revenue</b>				
	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
20	281,903	282,697	280,968	280,968	State of Colorado Funds
21	-	-	36,000	36,000	Carryover Funds
22	<b>281,903</b>	<b>282,697</b>	<b>316,968</b>	<b>316,968</b>	<b>Total Revenue</b>
23					
24					

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

<b>Expense</b>					
	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
32	51,695	18,370	3,100		Salary for Prof. Support
33	9,774	1,291	76		Benefits for Prof. Support
34	9,525	3,554	648		PERA for Prof. Support
35	12,243	1,800	-		Consultant Services
36	134	-	-		Mileage Reimbursement
37	2,672	-	-		Supplies
38	2,520	-	-		Software Licenses
39	-	2,520	5,000		Non-Capital Equipment
40	1,771	551	176		Indirect Costs
41	<b>90,334</b>	<b>28,087</b>	<b>9,000</b>	<b>-</b>	<b>Total Expense</b>
42					
43	<b>Revenue</b>				
	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
44	90,334	28,087	9,000	-	Federal Funds
45	<b>90,334</b>	<b>28,087</b>	<b>9,000</b>	<b>-</b>	<b>Total Grant Revenue</b>

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

<b>Expense</b>					
	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
1	326,184	291,545	256,583	271,978	Salary for Staff
2	28,642	49,040	31,845	40,952	Benefits for Staff
3	65,327	59,615	53,626	58,203	PERA for Staff
4	20,087	15,887	15,000	12,000	Professional/Tech
5	85,525	93,300	93,300	97,965	Rental Costs - IBMC Campus Locations
6	376	519	400	400	Phones
7	130	336	300	300	Postage
8	-	-	300	300	Other Tuition - AIM C.C.
9	1,077	1,300	1,600	1,200	Mileage Reimb
10	14,100	13,908	7,500	9,000	Internal Support within BOCES
11	3,928	3,934	6,000	3,146	Supplies
12	235	(762)	1,000	500	Software
13	-	-	5,000	1,500	Equipment
14	205	-	-	-	Misc Expenditures
15	41,009	24,000	28,047	29,757	Indirect/Overhead
16	<b>586,826</b>	<b>552,623</b>	<b>500,500</b>	<b>527,200</b>	<b>Total Expense</b>
17					
18					
19	<b>Revenue</b>				
	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
22	30,000	30,000	30,000	31,800	Briggsdale
23	45,000	-	-	-	Brush
24	15,000	15,000	15,000	15,900	Eaton
25	148,500	148,500	148,500	157,500	Weld RE-1
26	50,000	50,000	75,000	79,500	Weld RE-5J
27	35,000	30,000	35,000	-	Platte Valley
28	197,000	197,000	197,000	209,000	St. Vrain
29	69,475	46,850	-	33,500	Other Revenue
30	<b>589,975</b>	<b>517,350</b>	<b>500,500</b>	<b>527,200</b>	<b>Total Revenue</b>

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

<b>Expense</b>						
	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>		
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>		
1	119,091	101,114	100,117	106,124	Salary for	Teacher
2	28,730	23,397	18,274	23,401	Benefits for	Teacher
3	21,839	18,185	20,924	22,711	PERA for	Teacher
4	66,730	68,055	69,063	73,207	Salary for	Principal
5	10,088	10,074	10,260	10,345	Benefits for	Principal
6	12,767	13,113	14,434	15,666	PERA for	Principal
7	-	-	250	-	Other Professional Services	
8	-	-	250	-	Legal Services	
9	955	947	300	500	Repairs	
10	-	-	500	-	Rentals/Leases	
11	811	801	800	800	Telephone/Fax	
12	116	113	150	150	Postage	
13	-	-	123	-	Copies/Ext. Printing	
14	-	-	-	-	Other Tuition - Concurrent Enrollment	
15	232	234	300	300	Mileage Reimbursement	
16	4,960	12,826	-	-	Internal BOCES Support	
17	2,198	1,243	1,500	1,423	Supplies	
18	-	-	-	-	Books/Periodicals	
19	3,787	138	-	-	Software Subscriptions	
20	1,015	-	500	-	Furniture	
21	718	109	500	300	Equipment	
22	12,766	6,350	4,755	6,373	Indirect / Overhead	
23	<b>286,803</b>	<b>256,701</b>	<b>243,000</b>	<b>261,300</b>	<b>Total Expense</b>	

7.6%

-10.5%

-5.3%

7.5%

<b>Revenue</b>						
	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>		
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>		
29	108,000	108,000	108,000	112,000	3.7%	Brush
30	70,200	70,200	70,200	72,800	3.7%	Ft. Morgan
31	5,400	-	-	-	0.0%	Prairie
32	64,800	64,800	64,800	67,200	3.7%	Wiggins
33	11,678	75	-	9,300	0.0%	Other Revenue
34	<b>260,078</b>	<b>243,075</b>	<b>243,000</b>	<b>261,300</b>		<b>Total Revenue</b>

**CENTENNIAL BOCES**  
**District Assessments - Innovative Education Services**  
**2022-23 By Project**

		(607)	(687)	2022-23	%	2021-22	%	2020-21	%	2019-20
<b>District</b>	<b>Lrng Svcs</b>	<b>I-Connect HS</b>	<b>Total</b>	<b>Assessment</b>	<b>Change</b>	<b>Total</b>	<b>Assessment</b>	<b>Change</b>	<b>Total</b>	<b>Assessment</b>
1	Ault	1,850	-	<b>1,850</b>	2.8%	<b>1,800</b>	0.0%	<b>1,800</b>	-1.1%	<b>1,820</b>
2	Briggsdale	1,850	-	<b>1,850</b>	2.8%	<b>1,800</b>	0.0%	<b>1,800</b>	-1.1%	<b>1,820</b>
3	Brush	1,850	112,000	<b>113,850</b>	3.7%	<b>109,800</b>	0.0%	<b>109,800</b>	0.0%	<b>109,820</b>
4	Eaton	1,850	-	<b>1,850</b>	2.8%	<b>1,800</b>	0.0%	<b>1,800</b>	-1.1%	<b>1,820</b>
5	Estes Park	1,850	-	<b>1,850</b>	2.8%	<b>1,800</b>	0.0%	<b>1,800</b>	-1.1%	<b>1,820</b>
6	Ft. Morgan	1,850	72,800	<b>74,650</b>	3.7%	<b>72,000</b>	0.0%	<b>72,000</b>	0.0%	<b>72,020</b>
7	Johnstown	1,850	-	<b>1,850</b>	2.8%	<b>1,800</b>	-21.7%	<b>2,300</b>	0.0%	<b>2,300</b>
8	Pawnee	1,850	-	<b>1,850</b>	2.8%	<b>1,800</b>	0.0%	<b>1,800</b>	-1.1%	<b>1,820</b>
9	Platte Valley	1,850	-	<b>1,850</b>	2.8%	<b>1,800</b>	0.0%	<b>1,800</b>	-1.1%	<b>1,820</b>
10	Prairie	1,850	-	<b>1,850</b>	2.8%	<b>1,800</b>	0.0%	<b>1,800</b>	-75.1%	<b>7,220</b>
11	St. Vrain	1,850	-	<b>1,850</b>	2.8%	<b>1,800</b>	0.0%	<b>1,800</b>	-1.1%	<b>1,820</b>
12	Valley	1,850	-	<b>1,850</b>	2.8%	<b>1,800</b>	0.0%	<b>1,800</b>	-1.1%	<b>1,820</b>
13	Weld RE-1	1,850	-	<b>1,850</b>	2.8%	<b>1,800</b>	0.0%	<b>1,800</b>	-1.1%	<b>1,820</b>
14	Weldon	1,850	-	<b>1,850</b>	2.8%	<b>1,800</b>	0.0%	<b>1,800</b>	-1.1%	<b>1,820</b>
15	Wiggins	1,850	67,200	<b>69,050</b>	3.7%	<b>66,600</b>	0.0%	<b>66,600</b>	0.0%	<b>66,620</b>
16	<b>Members</b>	<b>27,750</b>	<b>252,000</b>	<b>279,750</b>	3.6%	<b>270,000</b>	-0.2%	<b>270,500</b>	-1.2%	<b>273,880</b>
17	Keenesburg	2,365	-	<b>2,365</b>		<b>2,300</b>	0.0%	<b>2,300</b>	0.0%	<b>2,300</b>
18	<b>Nonmembers</b>	<b>2,365</b>	-	<b>2,365</b>	2.8%	<b>2,300</b>	0.0%	<b>2,300</b>	-50.0%	<b>4,600</b>
19	<b>Total</b>	<b>30,115</b>	<b>252,000</b>	<b>282,115</b>	<b>3.6%</b>	<b>272,300</b>	<b>-0.2%</b>	<b>272,800</b>	<b>-2.0%</b>	<b>278,480</b>

**CENTENNIAL BOCES  
FEDERAL PROGRAMS REVENUE SUMMARY**

	<u>2019-20</u>		<u>2020-21</u>		<u>2021-22</u>		<u>2022-23</u>		
	<u>Actuals</u>		<u>Actuals</u>		<u>Budget</u>		<u>Proposed</u>		
<b>FEDERAL FUNDING</b>									
1	705 Migrant Regular Year - NC Region	1,942,149		1,844,290		2,400,000		2,400,000	
2	715 Title I	1,170,984		1,262,203		1,519,150		1,550,000	
3	722 Title II Part A Teacher Quality	173,762		182,665		462,077		450,000	
4	725 Title III - English Language Acquisition	105,148		61,910		198,330		190,000	
5	726 Title IV Part A	75,806		124,893		212,684		200,000	
6	730 McKinney Homeless	63,480		70,251		68,731		75,000	
7	732 ARP Homeless Child & Youth Funds	-		-		87,020		8,000	
8	733 Title III Immigrant Set-Aside	-		10,107		35,928		35,000	
9	751 RISE Grant	-		138,652		343,439		35,000	
10	<b>Total Federal Revenue</b>	<u><b>3,531,329</b></u>	-0.3%	<u><b>3,694,971</b></u>	4.6%	<u><b>5,327,359</b></u>	44.2%	<u><b>4,943,000</b></u>	-7.2%
11									
12	<b>LOCAL FUNDING</b>								
13									
14	731 Basic Center Program	37,492		146,946		50,000		50,000	
15	770 Indirect Resources	20,799		70,104		25,500		26,320	
16	<b>Total Local Revenue</b>	<u><b>58,291</b></u>	71.3%	<u><b>217,050</b></u>	272.4%	<u><b>75,500</b></u>	-65.2%	<u><b>76,320</b></u>	1.1%
17									
18	<b>TOTAL FEDERAL PROGRAMS FUNDING</b>	<u><b>3,589,620</b></u>	0.4%	<u><b>3,912,021</b></u>	9.0%	<u><b>5,402,859</b></u>	38.1%	<u><b>5,019,320</b></u>	-7.1%

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

<b>Revenue</b>					
<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>		
<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>		
1,942,149	1,844,290	2,400,000	2,400,000	Federal Funds	
<b>1,942,149</b>	<b>1,844,290</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>Total Grant Revenue</b>	
<b>Expense</b>					
<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>		
<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>		
778,984	713,513	762,819	827,019	Salary for	Migrant Education
120,133	115,708	120,798	130,813	Benefits for	Migrant Education
157,232	141,723	159,431	176,963	PERA for	Migrant Education
7,446	51,058	190,228	190,228	Professional Services	Migrant Education
-	-	1,000	1,000	Repairs/Maint	Migrant Education
1,697	1,511	2,700	1,200	Rentals/Leases	Migrant Education
3,600	3,600	3,600	3,600	Other Property Services	Migrant Education
4,160	4,728	5,100	5,500	Telephone/Fax	Migrant Education
577	709	600	500	Postage	Migrant Education
5,612	13,965	20,600	22,500	Online Services	Migrant Education
-	-	-	-	Advertising	Migrant Education
969	1,705	2,000	2,000	Printing	Migrant Education
180	-	-	-	Tuition	Migrant Education
77,581	4,008	125,800	95,800	Travel/Registration	Migrant Education
16,968	10,144	20,000	15,000	Mileage Reimbursement	Migrant Education
439,085	430,435	570,000	570,000	District Reimbursement	Migrant Education
89,325	109,250	138,001	67,842	Supplies	Migrant Education
11,511	4,259	10,000	10,000	Other Supplies	Migrant Education
8,887	21,512	20,000	25,000	Books/Periodicals	Migrant Education
-	119	-	1,000	Electronic Media	Migrant Education
9,257	13,313	1,000	5,000	Technology Equipment	Migrant Education
552	325	750	750	Dues and Fees	Migrant Education
64,530	66,466	67,795	70,507	Internal Tech Support	Migrant Education
-	-	-	-	Misc. Expenditures	Migrant Education
143,863	136,240	177,778	177,778	Indirect	Administration
<b>1,942,149</b>	<b>1,844,290</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>Total Grant Expense</b>	

**CENTENNIAL BOCES  
TITLE I - 715**

<b>Revenue</b>						
	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>		
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>		
1	<u>1,170,984</u>	<u>1,262,203</u>	<u>1,519,150</u>	<u>1,550,000</u>	Federal Funds	
2	<b><u>1,170,984</u></b>	<b><u>1,262,203</u></b>	<b><u>1,519,150</u></b>	<b><u>1,550,000</u></b>	<b>Total Grant Revenue</b>	
3						
<b>Expense</b>						
	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>		
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>		
7	16,921	18,204	14,620	11,076	Salary for	Title I
8	1,964	2,043	1,627	1,554	Benefits for	Title I
9	4,068	3,646	3,055	2,370	PERA for	Title I
10	149	100	-	-	Travel/Registration	Title I
11	287	679	-	-	Mileage Reimbursement	Title I
12	1,081,313	1,166,085	1,413,858	1,447,264	District Reimbursement	Title I
13	-	-	-	-	Supplies	Title I
14	66,282	71,446	85,990	87,736	Indirect	Administration
15	<b><u>1,170,984</u></b>	<b><u>1,262,203</u></b>	<b><u>1,519,150</u></b>	<b><u>1,550,000</u></b>	<b>Total Grant Expense</b>	

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

<b>Revenue</b>						
	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>		
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>		
1	<u>173,762</u>	<u>182,665</u>	<u>462,077</u>	<u>450,000</u>	Federal Funds	
2	<b><u>173,762</u></b>	<b><u>182,665</u></b>	<b><u>462,077</u></b>	<b><u>450,000</u></b>	<b>Total Grant Revenue</b>	
3						
<b>Expense</b>						
	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</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	163,927	172,325	435,922	424,528	District Reimbursement	Title II A Teacher Quality
14	-	-	-	-	Supplies	Title II A Teacher Quality
15	<u>9,835</u>	<u>10,340</u>	<u>26,155</u>	<u>25,472</u>	Indirect	Administration
16	<b><u>173,762</u></b>	<b><u>182,665</u></b>	<b><u>462,077</u></b>	<b><u>450,000</u></b>	<b>Total Grant Expense</b>	



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

<b>Revenue</b>					
<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>		
<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>		
105,148	61,910	198,330	190,000	Federal Funds	
<b>105,148</b>	<b>61,910</b>	<b>198,330</b>	<b>190,000</b>	<b>Total Grant Revenue</b>	
<b>Expense</b>					
<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>		
<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>		
5,100	6,000	5,250	5,460	Salary for	Title III English/Lang. Acquisition
615	599	550	554	Benefits for	Title III English/Lang. Acquisition
1,006	1,157	1,097	1,168	PERA for	Title III English/Lang. Acquisition
-	-	-	-	Tuition	Title III English/Lang. Acquisition
-	-	-	-	Travel/Registration	Title III English/Lang. Acquisition
298	412	-	-	Mileage Reimbursement	Title III English/Lang. Acquisition
96,068	52,529	187,544	179,093	District Reimbursement	Title III English/Lang. Acquisition
-	-	-	-	Books & Periodicals	Title III English/Lang. Acquisition
2,061	1,214	3,889	3,725	Indirect	Administration
<b>105,148</b>	<b>61,910</b>	<b>198,330</b>	<b>190,000</b>	<b>Total Grant Expense</b>	

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

<b>Revenue</b>					
<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>		
<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>		
75,806	124,893	212,684	200,000	Federal Funds	
<b>75,806</b>	<b>124,893</b>	<b>212,684</b>	<b>200,000</b>	<b>Total Grant Revenue</b>	
<b>Expense</b>					
<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>		
<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>		
74,319	122,444	208,514	196,078	District Reimbursement	Title IV Part A
1,487	2,449	4,170	3,922	Indirect	Administration
<b>75,806</b>	<b>124,893</b>	<b>212,684</b>	<b>200,000</b>	<b>Total Grant Expense</b>	

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

<b>Revenue</b>				
<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	
<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
63,480	70,251	68,731	75,000	Federal Funds
<b>63,480</b>	<b>70,251</b>	<b>68,731</b>	<b>75,000</b>	<b>Total Grant Revenue</b>
<b>Expense</b>				
<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	
<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
38,168	38,931	40,099	41,703	Salary for McKinney Homeless
790	805	822	855	Benefits for McKinney Homeless
7,314	7,656	8,381	8,924	PERA for McKinney Homeless
-	-	-	-	Professional Services McKinney Homeless
571	657	650	650	Telephone/Fax McKinney Homeless
-	221	-	-	Postage McKinney Homeless
306	842	1,450	1,450	Online Services McKinney Homeless
-	-	-	-	Printing McKinney Homeless
5,589	4,863	4,000	5,000	Travel/Registration/Lodging McKinney Homeless
1,335	312	1,000	1,000	Mileage Reimbursement McKinney Homeless
5,815	9,575	6,439	8,673	Supplies McKinney Homeless
-	2,413	2,000	2,500	Books/Periodicals McKinney Homeless
-	-	-	-	Technology Equipment McKinney Homeless
-	-	-	-	Dues/Fees McKinney Homeless
-	-	-	-	Misc. Expenses McKinney Homeless
3,593	3,976	3,890	4,245	Indirect Administration
<b>63,480</b>	<b>70,251</b>	<b>68,731</b>	<b>75,000</b>	<b>Total Grant Expense</b>

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

<b>Revenue</b>				
<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	
<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
37,492	146,946	50,000	50,000	BCP Through the Shiloh House
<b>37,492</b>	<b>146,946</b>	<b>50,000</b>	<b>50,000</b>	<b>Total Grant Revenue</b>
<b>Expense</b>				
<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	
<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
6,735	6,870	7,076	7,359	Salary for Basic Center Program
139	142	145	151	Benefits for Basic Center Program
1,291	1,351	1,479	1,575	PERA for Basic Center Program
-	2,010	1,500	-	Professional Services Basic Center Program
145	125	100	100	Telephone/Fax Basic Center Program
-	23	50	50	Postage Basic Center Program
-	75	75	75	Online Services Basic Center Program
1,156	-	-	-	Travel/Registration/Lodging Basic Center Program
134	-	-	-	Mileage Reimbursement Basic Center Program
26,553	133,261	35,575	36,690	Supplies Basic Center Program
430	387	1,000	1,000	Books/Periodicals Basic Center Program
907	2,702	3,000	3,000	Technology Equipment Basic Center Program
-	-	-	-	Misc. Expenses Basic Center Program
<b>37,492</b>	<b>146,946</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>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	
<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
		87,020	8,000	ARP Homeless Federal Funds
-	-	<b>87,020</b>	<b>8,000</b>	<b>Total Grant Revenue</b>
<b>Expense</b>				
<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	
<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
		8,000	1,000	Salary
		328	205	Benefits
		1,672	214	PERA
		40,000	6,101	Professional Services
		16,020	-	Supplies
		16,000	-	Technology Equipment
		5,000	480	Indirect
-	-	<b>87,020</b>	<b>8,000</b>	<b>Total Grant Expense</b>

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

<b>Revenue</b>				
<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	
<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
	10,107	35,928	35,000	Federal Funds
-	<b>10,107</b>	<b>35,928</b>	<b>35,000</b>	<b>Total Grant Revenue</b>
<b>Expense</b>				
<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	
<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
	9,909	35,223	34,314	District Reimbursement
	-	-	-	Supplies
	198	705	686	Indirect
-	<b>10,107</b>	<b>35,928</b>	<b>35,000</b>	<b>Total Grant Expense</b>

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**CENTENNIAL BOCES**

**RISE Grant - 751**

**Revenue**

<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>
	138,652	343,439	35,000
<b>-</b>	<b>138,652</b>	<b>343,439</b>	<b>35,000</b>

Federal Funds  
**Total Grant Revenue**

**Expense**

<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>
	68,214	144,786	10,000
	15,444	32,456	2,500
	8,687	31,414	2,140
	14,778	60,604	8,000
	433	8,367	2,360
	834	31,137	3,000
	178	12,390	3,000
	866	1,881	2,000
	5,685	11,074	2,000
	2,889	-	-
	271	549	-
	20,373	8,781	-
<b>-</b>	<b>138,652</b>	<b>343,439</b>	<b>35,000</b>

Salary for RISE Grant  
Benefits for RISE Grant  
PERA for RISE Grant  
  
Professional Services RISE Grant  
Consulting Services RISE Grant  
Data Services RISE Grant  
Travel/Registration RISE Grant  
Mileage Reimburseme RISE Grant  
Supplies RISE Grant  
Books/Periodicals RISE Grant  
Electronic Materials RISE Grant  
Technology Equipmen RISE Grant  
**Total Grant Expense**

**CENTENNIAL BOCES**

**Federal Programs Indirect Resources - 770**

**Revenue**

<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>
3,234	3,579	3,000	3,820
14,250	21,000	12,500	12,500
3,315	45,525	-	-
-	-	10,000	10,000
<b>20,799</b>	<b>70,104</b>	<b>25,500</b>	<b>26,320</b>

Indirect Revenue  
Contributions / Donations  
Other Local Revenue  
Beginning Program Fund Balance  
**Total Revenue**

**Expense**

<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>
-	23,905	7,000	7,000
-	-	2,000	2,000
-	152	1,200	1,200
128	13	-	-
-	-	500	500
-	-	500	500
2,439	-	1,000	1,000
5,006	31,598	5,800	6,620
-	-	-	-
9,050	10,000	7,500	7,500
28	-	-	-
<b>16,651</b>	<b>65,668</b>	<b>25,500</b>	<b>26,320</b>

Professional/Technical  
Legal Services  
Phone  
Postage  
Advertising  
External Printing  
Travel/Registration/Lodging  
Supplies  
Books & Periodicals  
Scholarship Awards  
Misc. Expenses  
**Total Expenses**