



Board of Cooperative Educational Services
www.cboces.org

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

BOARD OF DIRECTORS

REGULAR MEETING AGENDA

Date

April 21, 2022

5:30 PM Dinner

6:30 PM Regular Meeting

Location

CBOCES Office

Lower Level Boardroom

2020 Clubhouse Drive

Greeley, CO 80634

Board of Directors

Christine Brown, Morgan County SD RE-3

Mary Clawson, Weld RE-9 SD

John Davis, Estes Park SD R-3

DeAn Dillard, Eaton SD RE-2

Katie Ford, Briggsdale School

Christy Loyd, Pawnee SD RE-12

Mindy Marshall, Platte Valley SD RE-7

Patricia Montoya, Weld County SD RE-1

Kris Musgrave, Wiggins SD RE-50J

Alejandra Santana, Brush SD RE-2J

Michelle Sharp, RE-1 Valley SD

Janie Shoemaker, Prairie SD RE-11J

Michael Wailes, Weld RE-5J SD

Kathy Wood, Weldon Valley SD RE-20J

TBD, St. Vrain Valley Schools

Administration

Dr. Randy Zila, Executive Director

Terry Buswell, Assistant Executive Director

Erich Dorn, Assistant Business Services Director

Maria Castillo-Saenz, Federal Programs Director

Mark Rangel, Innovative Education Services Director

Jocelyn Walters, Special Education Director

1.0 Opening of Meeting – 6:30 PM

1.1 Call to Order

1.2 Roll Call

1.3 Introductions/District Updates

1.4 Approval of Agenda

1.5 Approval of Minutes – January 20, 2022; April 13, 2022

1.6 Public Participation

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

1.7 Board Reports/Requests

1.8 Old Business



Board of Cooperative Educational Services
www.cboces.org

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

2.0 Consent Agenda

- 2.1 Approval of Personnel Items
- 2.2 Approval of 2021-22 Supplemental Appropriations

3.0 Presentations

- 3.1 New Board Member Notebooks

4.0 Reports/Discussion

- 4.1 Superintendents’ Advisory Council Report – Dr. Glenn McClain (Oral Report)
- 4.2 2022-23 Proposed Centennial BOCES Budget
- 4.3 Financial Reports – Terry Buswell, Assistant Executive Director
 - Board Notes for Financial Reports
 - Investment Report A
 - Cash Flow Analysis Report B
 - Cash Flow Chart C
 - Two Page Financial Summary Report
 - Ten Page Detailed Expense Report
- 4.4 Directors’ Reports
 - a. Dr. Randy Zila, Administration (Oral Report)
 - b. Erich Dorn, Assistant Business Services Director
 - c. Maria Castillo-Saenz, Federal Programs Department
 - d. Mark Rangel, Innovative Education Services Department
 - e. Jocelyn Walters, Special Education Department
- 4.5 First Reading, Discussion, Board Policy/Exhibit Revisions: AC – Nondiscrimination/Equal Opportunity; JICDE – Bullying Prevention and Education; JICDE-E-1 – Bullying Reporting Form; JICDE-E-2 – Bullying Investigation Form

5.0 Action Items

- 5.1 Review and Approve CBOCES Proposed 2022-23 Calendar

6.0 Updates/Announcements **High School Graduation Dates**

CBOCES Longmont Campus: Tuesday, May 17, 2022 @ 6:00 PM
St. Vrain Memorial Building, Longmont

CBOCES Greeley Campus: Wednesday, May 18, 2022 @ 6:30 PM
Weld RE-1 Valley High School, Gilcrest

IConnect: Friday, May 20, 2022 @ 5:30 PM
Fort Morgan High School

7.0 Adjournment

Future Board Meeting Schedule

May 19, 2022
September 15, 2022

MEMORANDUM

TO: Centennial BOCES Board of Directors

FROM: Dr. Randy Zila, Executive Director

DATE: April 21, 2022

SUBJECT: Opening of Meeting

Background Information

- 1.1 Call to Order
- 1.2 Roll Call
- 1.3 Introductions/District Updates
- 1.4 Approval of Agenda
- 1.5 Approval of Minutes – January 20, 2022; April 13, 2022
- 1.6 Public Participation – Time parameters (Three minutes per speaker; 20 minutes total)
- 1.7 Board Reports/Requests
- 1.8 Old Business

Recommended Action

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

1.0 OPENING OF MEETING

The Board of Directors of the Centennial Board of Cooperative Educational Services (CBOCES) met on January 20, 2022 via Zoom however two Board Members attended in person at 2020 Clubhouse Drive, Greeley, Colorado (the original in person meeting was re-scheduled to a Zoom meeting due to weather).

1.1 Call to Order

President Mary Clawson called the meeting to order at 6:36 PM.

1.2 Roll Call

Board Members (or alternates) present:

Patricia Montoya, Weld County SD RE-1 (in person)
Mary Clawson, Weld RE-9 SD (via Zoom)
Alejandra Santana, Brush SD RE-2J (via Zoom)
Christy Loyd, Pawnee SD RE-12 (via Zoom)
Mindy Marshall, Platte Valley SD RE-7 (via Zoom)
Katie Ford, Briggsdale School (via Zoom)
John Davis, Estes Park SD R-3 (via Zoom)
Michael Wailes, Weld RE-5J (via Zoom)
DeAn Dillard, Eaton SD RE-2 (via Zoom)
Janie Shoemaker, Prairie SD RE-11J (in person)
Jill Brownell, RE-1 Valley SD (via Zoom)

Board Members absent:

Kris Musgrave, Wiggins SD RE-50J
TBD, St. Vrain Valley Schools
Christine Brown, Morgan County SD RE-3
Kathy Wood, Weldon Valley SD RE-20J
Jodene Boerner, RE-1 Valley SD

CBOCES Staff present:

Dr. Randy Zila, Executive Director
Terry Buswell, Assistant Executive Director
Jocelyn Walters, Director of Special Education
Maria Castillo-Saenz, Federal Programs Director
Mark Rangell, Innovative Education Services Director
Bela Russell, Executive Assistant

1.3 Introductions/District Updates

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

1.4 Approval of Agenda

Katie Ford moved to approve the agenda as presented. Jill Brownell seconded.

The motion passed by unanimous roll call vote: [Jill Brownell, yes; Pat Montoya, yes; DeAn Dillard, yes; Mary Clawson, yes; Alejandra Santana, yes; Christy Loyd, yes; Katie Ford, yes; Kris Musgrave, absent; Christine Brown, absent; Janie

Shoemaker, yes; Mindy Marshall, yes; St. Vrain Valley SD, TBD; Kathy Wood, absent, Michael Wailes, yes; John Davis, yes; Jodene Boerner, absent]

1.5 Approval of Minutes

The November 18, 2021 minutes were approved as presented.

1.6 Public Participation

None

1.7 Board Reports/Requests

None

1.8 Old Business

None

2.0 RE-ORGANIZATION OF BOARD OF DIRECTORS

2.1 Election of Officers

Colorado Revised Statutes 22-5-105 and CBOCES bylaws require the CBOCES Board to reorganize and elect officers to serve a two-year term following each general election in which local boards of education members are elected and are appointed to the CBOCES Board of Directors.

The bylaws specify that the Board of Directors shall elect the following officers: President, Vice President, Secretary and Treasurer. The bylaws specify that the secretary and treasurer position may be served by one person.

Dr. Zila opened the floor for nominations for President giving the current President the option to continue as President

Mindy Marshall nominated Mary Clawson for President of the Board. No other nominations were made and the vote went to roll call.

The motion passed by unanimous roll call vote: [Jill Brownell, yes; Pat Montoya, yes; DeAn Dillard, yes; Mary Clawson, yes; Alejandra Santana, yes; Christy Loyd, yes; Katie Ford, yes; Kris Musgrave, absent; Christine Brown, absent; Janie Shoemaker, yes; Mindy Marshall, yes; St. Vrain Valley SD, TBD; Kathy Wood, absent, Michael Wailes, yes; John Davis, yes; Jodene Boerner, absent]

President Mary Clawson opened the floor to nominations for Vice President of the Board.

Mary Clawson nominated Mindy Marshall for Vice President of the Board. No other nominations were made and the vote went to roll call.

The motion passed by unanimous roll call vote: [Jill Brownell, yes; Pat Montoya, yes; DeAn Dillard, yes; Mary Clawson, yes; Alejandra Santana, yes; Christy Loyd, yes; Katie Ford, yes; Kris Musgrave, absent; Christine Brown, absent; Janie Shoemaker, yes; Mindy Marshall, yes; St. Vrain Valley SD, TBD; Kathy Wood, absent, Michael Wailes, yes; John Davis, yes; Jodene Boerner, absent]

President Mary Clawson opened the floor to nominations to appoint a Secretary/Treasurer of the Board.

Mary Clawson nominated Katie Ford for Secretary/Treasurer of the Board. No other nominations were made and the vote went to roll call.

The motion passed by unanimous roll call vote: [Jill Brownell, yes; Pat Montoya, yes; DeAn Dillard, yes; Mary Clawson, yes; Alejandra Santana, yes; Christy Loyd, yes; Katie Ford, yes; Kris Musgrave, absent; Christine Brown, absent; Janie Shoemaker, yes; Mindy Marshall, yes; St. Vrain Valley SD, TBD; Kathy Wood, absent, Michael Wailes, yes; John Davis, yes; Jodene Boerner, absent]

2.2 Approval of Official Seating of New CBOCES Officers and Resolution Authorizing Use of Facsimile Signatures of Board President and Board Secretary/Treasurer

To comply with state statutory requirements and CBOCES bylaws, it is necessary to pass a resolution to allow the CBOCES administration to use facsimile signatures of the Board President and Board Secretary/Treasurer. Facsimile signatures of the Board President and Board Secretary/treasurer will be used to approve all checks and payments issued by the CBOCES.

Mindy Marshall moved to approve the Resolution Authorizing Use of Facsimile Signatures of the Board President and Board Secretary/Treasurer. Jill Brownell seconded.

The motion passed by unanimous roll call vote: [Jill Brownell, yes; Pat Montoya, yes; DeAn Dillard, yes; Mary Clawson, yes; Alejandra Santana, yes; Christy Loyd, yes; Katie Ford, yes; Kris Musgrave, absent; Christine Brown, absent; Janie Shoemaker, yes; Mindy Marshall, yes; St. Vrain Valley SD, TBD; Kathy Wood, absent, Michael Wailes, yes; John Davis, yes; Jodene Boerner, absent]

3.0 CONSENT AGENDA

3.1 Approval of Personnel Items

3.2 Approval of Supplemental Appropriations

3.3 Approval of Designated Public Notice Location for 2018 Board of Directors Meetings

3.4 Second Reading, Approval, Board Policy/Regulation Revisions – AC, AC-E-1, GBA, GBEB, GCE/GCF, GCQC-R, GCQF-R, GDE/GDF, IKF-2, JB, JF, JICDE, JII

Michael Wailes moved to approve Consent Agenda items 2.1 through 2.3. Janie Shoemaker seconded.

The motion passed by unanimous roll call vote: [Jill Brownell, yes; Pat Montoya, yes; DeAn Dillard, yes; Mary Clawson, yes; Alejandra Santana, yes; Christy Loyd, yes; Katie Ford, yes; Kris Musgrave, absent; Christine Brown, absent; Janie Shoemaker, yes; Mindy Marshall, yes; St. Vrain Valley SD, TBD; Kathy Wood, absent, Michael Wailes, yes; John Davis, yes; Jodene Boerner, absent]

4.0 PRESENTATIONS

4.1 Leticia Arguello, Advocacy Coordinator from The Arc of Weld County, presented prizes to the winners of the Bullying Prevention Contest to students from the Brush, Weldon Valley, and Wiggins School Districts – via Zoom

4.2 New Board Member Notebooks

- a. The notebooks will be given out at a future board meeting as most members attended via Zoom tonight

5.0 REPORTS / DISCUSSION

5.1 Superintendents' Advisory Council Report – Dr. Zila presented the report (Oral Report)

5.2 Financial Reports – Terry Buswell, Assistant Executive Director

- a. Board Notes for Financial Reports
- b. Investment Report A
- c. Cash Flow Analysis Report B
- d. Cash Flow Chart C
- e. Two Page Financial Summary Report
- f. 10 Page Detailed Expense Report

5.3 Directors' Reports

- Written updates were included in the Board packet as noted below
 - a. Dr. Randy Zila, Executive Director shared information on the following topics:
 - Congratulated newly elected officers
 - Welcomed new Board Members
 - Centennial BOCES will host a Legal Topics Presentation for Board Members – tentative date set for Wednesday, February 16, 2022 – by attorneys from Caplan and Earnest – An email will be sent with final information on the presentation - We may open the presentation to other school districts in the area – Send any additional topics to Bela Russell
 - Some Topics of Presentation are:
 - ✓ Election Procedures
 - ✓ Executive Session Procedures
 - ✓ Timelines for Special Board Meetings
 - ✓ Board Member Resignation Process
 - ✓ How Long can Board Member Positions go Unfilled
 - ✓ Acronyms Used, and the Time and Place Noted for Board Meetings
 - ✓ New Health Requirements as They Change
 - ✓ Board Election Process
 - ✓ CORA Requests – Opens Records Request
 - ✓ How to Handle the Collective Bargaining Law if it is Passed
 - ✓ The Use of Social Media by Board Members
 - ✓ Robert Rules of Order – conducting a good, effective Board Meeting
 - ✓ Public Comment Guidelines
 - ✓ Personal Attacks on Staff
 - ✓ Adjournment of a Board Meeting
 - b. Terry Buswell, Business Services/Human Resources/Technology Departments (written report)
 - c. Maria Castillo Saenz, Federal Programs Department (written report)
 - d. Mark Rangel, Innovative Education Services Department (written report)

6.0 ACTION ITEMS

6.1 Approval of Revisions to Centennial BOCES Constitution and By-Laws to reinstate the Weld RE-5J School District as a member district

Mindy Marshall moved to accept the Board Member signatures electronically. Janie Shoemaker seconded.

The motion passed by unanimous roll call vote: [Jill Brownell, yes; Pat Montoya, yes; DeAn Dillard, yes; Mary Clawson, yes; Alejandra Santana, yes; Christy Loyd, yes; Katie Ford, yes; Kris Musgrave, absent; Christine Brown, absent; Janie Shoemaker, yes; Mindy Marshall, yes; St. Vrain Valley SD, TBD; Kathy Wood, absent, Michael Wailes, yes; John Davis, yes; Jodene Boerner, absent]

Katie Ford moved to approve the Revisions to Centennial BOCES Constitution and By-Laws. Mindy Marshall seconded.

7.0 UPDATES/ANNOUNCEMENTS

CBOCES High School Graduation Dates

Longmont Campus: Tuesday, May 17, 2022 @ 6:00 PM
St. Vrain Memorial Building, Longmont
Greeley Campus: Wednesday, May 18, 2022 @ 6:30 PM
Weld RE-1 Valley High School, Gilcrest
IConnect: Friday, May 20, 2022 @ 5:30 PM
Fort Morgan High School

8.0 ADJOURNMENT

The meeting was adjourned by acclamation at 7:56 PM.

Respectfully Submitted,

Bela Russell

Centennial BOCES Executive Assistant

1.0 OPENING OF MEETING

The Board of Directors of the Centennial Board of Cooperative Educational Services (CBOCES) held a special meeting on April 13, 2022 at 2020 Clubhouse Drive, Greeley, Colorado. The purpose of the meeting was to hear a legal presentation, however; Board member attendance was not required.

1.1 Call to Order

The meeting was called to order at 5:00 PM.

Members Present:

Christine Brown, Morgan County SD RE-3
Katie Ford, Briggsdale School
Mindy Marshall, Platte Valley SD RE-7
Janie Shoemaker, Prairie SD RE-11J
Michael Wailes, Weld RE-5J

2.0 ADJOURNMENT

The meeting was adjourned at 7:52 PM.

Respectfully Submitted,

Bela Russell

Centennial BOCES Executive Assistant

M E M O R A N D U M

TO: Centennial BOCES Board of Directors

FROM: Dr. Randy Zila, Executive Director

DATE: April 21, 2022

SUBJECT: Consent Agenda

Background Information

2.1 Approval of Personnel Items

See Attached

2.2 Approval of Supplemental Appropriations

Carl Perkins Grant Project: 31,800

Migrant Education Title I-C Grant Project: 200,000

Recommended Action

Approve Consent Agenda Action Items As Presented

M E M O R A N D U M

TO: Centennial BOCES Board of Directors
FROM: Dr. Randy Zila, Executive Director
DATE: April 21, 2022
SUBJECT: Approval of Personnel Items - Staff Resignations / Releases

Employee Name	Position	Department	Date	Comments
Buswell, Terry	Assistant Executive Director	Administration	4/28/2022	Retired
Howard, Alisha	Behavior Specialist	SPED	2/03/2022	Resigned
Turner, Deborah	Student Data IT Specialist	Administration	6/30/2022	Retired- continue with a 110 PERA retiree

M E M O R A N D U M

TO: Centennial BOCES Board of Directors
FROM: Dr. Randy Zila, Executive Director
DATE: April 21, 2022
SUBJECT: Approval of Personnel Items - Staff Appointments

Employee Name	Beginning Date	Assignment	Department	Position FTE	Rate of Pay	Justification / Comments
Buswell, Sean	3/22/2022	Grants Accountant	Administration	1.00	\$54,000 pro-rated \$15,677.28	New Hire

BE IT RESOLVED by the Centennial Board of Cooperative Educational Services' Board of Directors, in the County of Weld, that the increased amount of \$31,800 be appropriated into the 2021-2022 Centennial BOCES budget for the Carl Perkins Grant project. This budget increase is based on CTE funding and will increase this budget from \$34,895 to \$66,695.

Adopted and signed this _____ day of _____, 2022

CENTENNIAL BOARD OF
COOPERATIVE EDUCATIONAL SERVICES

President

Secretary

BE IT RESOLVED by the Centennial Board of Cooperative Educational Services' Board of Directors, in the County of Weld, that the increased amount of \$200,000 be appropriated into the 2021-2022 Centennial BOCES budget for the Migrant Education Program Title I-C Grant project. This budget increase is based on revised allocation and will increase this budget from \$2,200,000 to \$2,400,000.

Adopted and signed this _____ day of _____, 2022

CENTENNIAL BOARD OF
COOPERATIVE EDUCATIONAL SERVICES

President

Secretary

M E M O R A N D U M

TO: Centennial BOCES Board of Directors

FROM: Dr. Randy Zila, Executive Director

DATE: April 21, 2022

SUBJECT: Presentations

Background Information

3.0 New Board Member Notebooks will be presented

Recommended Action

Presentations only – no action required

MEMORANDUM

TO: Centennial BOCES Board of Directors

FROM: Dr. Randy Zila, Executive Director

DATE: April 21, 2022

SUBJECT: Reports/Discussion

Background Information

- 4.1 Superintendents' Advisory Council Report – Dr. Glenn McClain
- 4.2 2022-23 Proposed Centennial BOCES Budget – Terry Buswell
- 4.3 Financial Reports - Terry Buswell
 - a. Board Notes for Financial Reports
 - b. Investment Report A
 - c. Cash Flow Analysis Report B
 - d. Cash Flow Chart C
 - e. Financial Summary Report
 - f. Detailed Expense Report
- 4.4 Directors' Reports
 - a. Dr. Randy Zila, Administration
 - b. Terry Buswell, Business Services/Human Resources/Technology Departments
 - c. Dr. Mary Ellen Good, Federal Programs Department
 - d. Mark Rangel, Innovative Education Services Department
 - e. Jocelyn Walters, Special Education Department
- 4.5 First Reading, Discussion, Board Policy/Exhibit Revisions: AC – Nondiscrimination/Equal Opportunity; JICDE – Bullying Prevention and Education; JICDE-E-1 – Bullying Reporting Form; JICDE-E-2 – Bullying Investigation Form
See Attached

Recommended Action

Reports only – no action required

**Centennial Board of
Cooperative Educational Services**



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

Centennial BOCES

April 21, 2022

**CENTENNIAL BOCES
2022-2023 TABLE OF CONTENTS**

SECTION I

TOTAL CBOCES REVENUE SUMMARY	A
DISTRICT ASSESSMENTS – ALL PROJECTS	B
DISTRICT FUNDED PUPIL COUNT	C
FUNDING FORMULAS	D

SECTION II

ADMINISTRATION REVENUE SUMMARY	A-A
ADMINISTRATION / OPERATIONS	A-1
GREELEY BUILDING	A-2
MORGAN COUNTY BUILDING.....	A-2
CARL PERKINS GRANT	A-3
CORONAVIRUS RELIEF FUND.....	A-4
ESSER I FUNDS.....	A-4
GRANT WRITING	A-5
ESSER II FUNDS	A-5
CAPITAL EQUIPMENT SAVINGS PLAN	A-6
COURIER VEHICLE SAVINGS	A-6
BUDGETED RESERVES	A-6
MEDIA / COURIER	A-7
LEGAL EXPENSES	A-7
ADMINISTRATION DISTRICT ASSESSMENTS	A-8

SECTION III

TECHNOLOGY SERVICES REVENUE SUMMARY	T-A
STUDENT INFORMATION SERVICES	T-1
FINANCIAL DATA SERVICES	T-2
INTERNAL DISTRICT TECH SERVICES	T-3
CBOCES TECHNOLOGY SUPPORT.....	T-4
DISTANCE EDUCATION COORDINATION.....	T-5
ENET LEARNING	T-6
TECHNOLOGY DISTRICT ASSESSMENTS	T-7

SECTION IV

SPECIAL EDUCATION REVENUE SUMMARY	S-A
ESY (EXTENDED SCHOOL YEAR).....	S-1
CENTRAL OFFICE	S-2
SPECIAL ED INCLUSIVE LOCAL	S-3
OUT OF DISTRICT PLACEMENT.....	S-4
SWAP (SCHOOL TO WORK ALLIANCE PROGRAM).....	S-5
RN SERVICES.....	S-6
PRESCHOOL SERVICES.....	S-7
STEPS CENTER	S-8
SPEECH PATHOLOGY.....	S-9
SOCIAL WORK	S-10
SCHOOL PSYCHOLOGY	S-11
MOTOR TEAM.....	S-12
AUDIOLOGY.....	S-13
TRANSITION.....	S-14
STATE ECEA REIMBURSEMENT.....	S-15
CONTRACTED SERVICES	S-16

**CENTENNIAL BOCES
2020-2021 TABLE OF CONTENTS
CONTINUED**

ECEA & FEDERAL FUNDS BY DISTRICT	S-17
SPECIAL EDUCATION DISTRICT ASSESSMENTS - PART 1.....	S-18
SPECIAL EDUCATION DISTRICT ASSESSMENTS - PART 2	S-19

SECTION V

INNOVATIVE EDUCATION SERVICES REVENUE SUMMARY	I-A
LEARNING SERVICES.....	I-1
GIFTED ED REGION CONSULTANT.....	I-2
ALTERNATIVE LICENSURE PROGRAM.....	I-3
GIFTED & TALENTED ADMINISTRATIVE UNIT.....	I-4
GIFTED ED UNIVERSAL SCREENING GRANT	I-4
BOCES – STATE PRIORITIES ASSISTANCE.....	I-5
TITLE III PROFESSIONAL LEARNING.....	I-5
CENTENNIAL BOCES HIGH SCHOOL	I-6
I-CONNECT HIGH SCHOOL.....	I-7
INNOVATIVE EDUCATION SERVICES DISTRICT ASSESSMENTS.....	I-8

SECTION VI

FEDERAL PROGRAMS REVENUE SUMMARY	F-A
NC REGION MIGRANT EDUCATION PROGRAM.....	F-1
TITLE I	F-2
TITLE II (PART A) TEACHER QUALITY.....	F-3
TITLE III ENGLISH LANGUAGE ACQUISITION.....	F-4
TITLE IV PART A	F-4
McKINNEY HOMELESS GRANT.....	F-5
BASIC CENTER PROGRAM	F-5
ARP HOMELESS CHILDREN & YOUTH GRANT	F-6
TITLE III IMMIGRANT SET-ASIDE.....	F-6
RISE GRANT	F-7
FEDERAL PROGRAMS INDIRECT RESOURCES	F-7

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

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



District Assessments - All Programs

District	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	44,016	1,877	4.5%	42,139	(7,162)	-14.5%	49,301	(49,794)	-50.2%	99,095
2 Briggsdale	47,500	8,059	47,749	1,850	105,158	4,940	4.9%	100,218	(2,683)	-2.6%	102,901	(4,547)	-4.2%	107,448
3 Brush	4,376	-	(3,347)	113,850	114,878	(2,466)	-2.1%	117,344	12,937	12.4%	104,407	(34,774)	-25.0%	139,181
4 Eaton	5,856	-	(27,074)	1,850	(19,568)	(8,849)	-82.6%	(10,719)	9,843	52.1%	(20,562)	(131,888)	-118.5%	111,326
5 Estes Park	3,918	15,411	-	1,850	21,179	(157)	-0.7%	21,336	(11,265)	-34.6%	32,601	(11,024)	-25.3%	43,625
6 Ft. Morgan	6,905	-	115,134	74,650	196,689	9,620	5.1%	187,069	(1,147)	-0.6%	188,218	(442)	-0.2%	188,658
7 Pawnee	2,728	6,808	54,096	1,850	65,482	511	0.8%	64,971	1,817	2.9%	63,164	(3,222)	-4.9%	66,376
8 Platte Valley	37,035	32,006	5,816	1,850	76,707	1,319	1.7%	75,388	(721)	-0.9%	76,109	(82,003)	-51.8%	158,112
9 Prairie	18,237	8,348	43,711	1,850	72,146	6,481	9.9%	65,664	(3,533)	-5.1%	69,197	(14,922)	-17.7%	84,119
10 St. Vrain	41,249	-	-	1,850	43,099	(2,120)	-4.7%	45,219	(4,825)	-9.6%	50,044	(2,559)	-4.9%	52,603
11 Valley	4,915	-	-	1,850	6,765	(209)	-3.0%	6,974	(575)	-7.6%	7,549	(323)	-4.1%	7,871
12 Weld RE-1	7,052	15,411	(61,695)	1,850	(37,382)	(2,705)	-7.8%	(34,677)	(7,075)	-18.5%	(27,602)	(105,557)	-135.4%	77,955
13 Weld RE-5J	7,778	-	37,091	1,850	46,719	3,135	7.2%	43,584	7,504	20.8%	36,080	1,139	3.3%	34,942
14 Weldon Valley	2,296	5,950	32,343	1,850	42,439	2,719	6.8%	39,720	1,349	3.5%	38,371	(2,095)	-5.2%	40,466
15 Wiggins	2,839	10,588	2,888	69,050	85,365	(3,937)	-4.4%	89,302	(11,806)	-11.7%	101,108	(5,298)	-5.0%	106,407
16 Member Districts	197,483	122,968	263,490	279,750	863,691	10,159	1.2%	853,532	(17,342)	-2.0%	870,874	(447,310)	-33.9%	1,318,185
17 Aguilar	-	5,845	-	-	5,845	175	3.1%	5,670	-	0.0%	5,670	63	1.1%	5,607
18 Cheyenne Wells	-	6,750	-	-	6,750	198	3.0%	6,552	-	0.0%	6,552	(125)	-1.9%	6,677
19 Clear Creek	-	17,167	-	-	17,167	473	2.8%	16,694	-	0.0%	16,694	424	2.6%	16,270
20 Mt Evans BOCES	-	18,000	-	-	18,000	8,000	50.0%	12,000	12,000	0.0%	-	-	-	-
21 Gipin County	-	-	-	-	-	-	0.0%	-	-	0.0%	-	(8,033)	-100.0%	8,033
22 Keenesburg	-	-	-	2,365	2,365	65	2.8%	2,300	-	0.0%	2,300	-	0.0%	2,300
23 Non-Member Districts	-	47,762	-	2,365	50,127	6,911	16.0%	43,216	12,000	38.4%	31,216	(7,672)	-19.7%	38,888
24 Total	197,483	170,730	263,490	282,115	913,818	17,070	1.9%	896,748	(5,342)	-0.6%	902,090	(454,982)	-33.5%	1,357,073

Proposed 2022-2023 Budget



"Joining forces to enrich educational opportunities for students."

FUNDED PUPIL COUNT

COUNTY - DISTRICT	Funded Pupil Count		Increase / Decrease	
	FY 2020-2021	FY 2021-2022	Students	Percentage
1 BOULDER:				
2 St. Vrain Valley	30,736.7	31,069.2	332.5	1.08%
3 LARIMER:				
4 Estes Park	1,066.9	1,063.4	(3.5)	-0.33%
5 LOGAN:				
6 Valley	2,133.6	2,065.7	(67.9)	-3.18%
7 MORGAN:				
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%
12 WELD:				
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%
21 Grand Total All Districts	<u>49,823.0</u>	<u>50,213.0</u>	<u>390.0</u>	<u>0.78%</u>

Proposed 2022-2023 Budget



**CENTENNIAL
BOCES**

"Joining forces to enrich educational opportunities for students."

Funding Formulas

	2019-20 Budget	2020-21 Budget	2021-22 Budget	2022-23 Budget
ADMINISTRATION:				
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
TECHNOLOGY SERVICES:				
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	-
SPECIAL EDUCATION:				
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% Pupil Count % - Billed Actuals	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
INNOVATIVE EDUCATION SERVICES:				
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

**CENTENNIAL BOCES
ADMINISTRATION REVENUE SUMMARY**

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

**CENTENNIAL BOCES
ADMINISTRATION - 101**

Expense

	2019-20	2020-21	2021-22	2022-23
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>
1	457,825	474,870	454,736	453,957
2	75,623	77,132	58,124	58,104
3	99,781	106,465	95,040	97,147
4	115,905			
5	205	163	300	300
6	119	40	250	250
7	85,580	80,460	60,410	62,826
8	151	445	2,000	1,500
9	21,600	24,000	24,500	25,500
10	775	2,407	500	500
11	-	-	-	-
12	4,153	3,882	10,000	8,000
13	781	682	800	800
14	93	90	100	100
15	4,972	4,748	3,000	3,000
16	1,084	1,073	2,500	2,000
17	165	-	1,200	500
18	2,074	966	4,000	2,000
19	10,331	7,904	10,000	8,783
20	272	330	500	500
21	-	-	250	250
22	3,675	4,995	4,500	4,500
23	7,459	11,045	10,000	10,000
24	29,782	30,124	33,500	36,000
25	19,190	20,461	18,000	18,500
26	3,044	2,909	-	-
27	1,756	1,810	1,760	1,760
28	-	-	-	-
29	948	729	1,100	850
30	-	-	-	-
31	38,654	41,643	37,500	39,000
32	14,179	14,217	14,180	14,180
33	1,367	1,367	1,370	1,370
34	22,886	17,512	18,000	18,000
35	38,344	42,716	42,000	43,500
36	-	-	1,000	1,000
37	2,058	8,393	1,500	1,500
38	<u>1,064,829</u>	<u>983,576</u>	<u>912,620</u>	<u>916,177</u>

*(1.5 FTE in 18-19 and 19-20, 1.1 in 20-21, 21-22, 22-23)

Salary for 5.00 fle * Admin, Business, H/R
Benefits for 5.00 fle Admin, Business, H/R
PERA for 5.00 fle Admin, Business, H/R

State Contribution PERA

Bank Fees for BOCES Administration

Prof. Tech. for Inservices, SAC/ Bd Mtgs

Internal Services for Technology Services

Legal Services for BOCES Administration

Audit Services for BOCES Administration

Other Consultant Services BOCES Administration-

Other Purchased Services BOCES Administration-

Phone for CBOCES Offices

Postage for BOCES Administration

Advertising for BOCES Administration

Copies & Ext. Printing for BOCES Administration

Conf. Reimb. / Travel for BOCES Administration

Travel / Car Allowance Executive Director

Mileage Travel Reimbursement for Office Staff

Supplies for BOCES Administration

Books/Periodicals for BOCES Administration

Electronic Supplies for BOCES Administration

Dues and Fees for BOCES Administration

Trash/snow removal for Centennial BOCES Operations

Janitorial/Lawn Care for Centennial BOCES Operations

Repairs and Maint. for Centennial BOCES Operations

Rental & Leases for Centennial BOCES Operations

Postage Machine for Centennial BOCES Operations

Finger Printing/Duplicating for Centennial BOCES Operations

Janitorial Supplies for Janitorial supplies for two offices

Conference Supplies for Centennial BOCES Operations

Utilities for Utilities for two offices

Lighting Project for Greeley Office Buildings

Unemployment Ins. for Centennial BOCES Operations

Workers Comp Ins. for Centennial BOCES Operations

Property/Liab. Ins. for Centennial BOCES Operations

Renovations/Improvements Centennial BOCES Operations

Furniture & Equipment for Centennial BOCES Operations

0.4% Total Expense

Revenue

	2019-20	2020-21	2021-22	2022-23
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>
41	1,064,829	983,576	912,620	916,177
42	115,905			
43	6,930	7,004	7,098	4,500
44	33,591	3,260	500	1,000
45	18,334	77,262	37,000	37,000
46	32,497	42,500	45,795	42,500
47	374,629	313,293	306,693	307,729
48	320,319	361,099	326,177	334,092
49	<u>902,205</u>	<u>804,418</u>	<u>723,263</u>	<u>726,821</u>

Straight % Decrease on Assessments

Total Cost

State Contribution PERA

E-Rate

Interest Earnings

Other Local Revenue

Internal Transfer

Overhead Cost Revenue

Indirect Cost Revenue

Total Non Assessment Revenue

District Assessments

2020-21 Pupil

Count

Pupil Count

Percentage

-5.0% Ault	949.3	1.66%
3.1% Briggsdale * \$44,712 Acct (40)	173.8	0.30%
-5.0% Eaton	1,891.1	3.32%
-5.0% Estes Park	1,066.9	1.87%
-5.0% Weld RE-1	1,891.1	3.32%
26.7% Weld RE-SJ ^ (2021-22 .75 of the Year)	3,779.3	6.63%
-5.0% Pawnee	72.2	0.13%
2.5% Platte Valley * \$31,465 Mrktg. (45)	1,131.9	1.98%
2.4% Prairie * \$15,429 Accounting	210.5	0.37%
-5.0% St. Vrain	30,736.7	53.89%
-5.0% Brush RE-2J	1,446.4	2.54%
-5.0% Fort Morgan RE-3	3,269.3	5.73%
-5.0% Weldon Valley RE-20J	205.5	0.36%
-5.0% Wiggins	737.0	1.29%
-5.0% Sterling Valley RE-1	2,133.6	3.74%
Total Assessment Revenue	57,037.7	100.00%

Total Revenue

* Job Sharing Costs included in Assessment Totals

52							
53							
54	4,150	-2.0%	3,942	-5.0%	3,548	-10.0%	3,370
55	45,609	2.7%	45,767	0.3%	45,510	-0.6%	46,907
56	5,834	-2.0%	5,542	-5.0%	4,988	-10.0%	4,738
57	4,824	-2.0%	4,583	-5.0%	4,125	-10.0%	3,918
58	36,195	2.1%	5,837	-83.9%	5,253	-10.0%	4,991
59					6,140	^	7,778
60	2,644	-2.0%	2,512	-5.0%	2,261	-10.0%	2,148
61	34,756	2.3%	34,871	0.3%	34,424	-1.3%	35,287
62	17,441	2.2%	17,493	0.3%	17,234	-1.5%	17,640
63	50,783	-2.0%	48,244	-5.0%	43,420	-10.0%	41,249
64	5,387	-2.0%	5,118	-5.0%	4,606	-10.0%	4,376
65	8,501	-2.0%	8,076	-5.0%	7,268	-10.0%	6,905
66	2,826	-2.0%	2,685	-5.0%	2,417	-10.0%	2,296
67	3,495	-2.0%	3,321	-5.0%	2,989	-10.0%	2,839
68	6,051	-2.0%	5,749	-5.0%	5,174	-10.0%	4,915
69	<u>228,496</u>		<u>193,740</u>		<u>189,357</u>		<u>189,356</u>
70	<u>1,130,701</u>		<u>998,158</u>		<u>912,620</u>		<u>916,177</u>
71							

CENTENNIAL BOCES
BOCES Administration - Greeley Office Building - 103

Expense				
2019-20 Actuals	2020-21 Actuals	2021-22 Budget	2022-23 Proposed	
300,748				Lease payments to bank - Clubhouse Property
-				Lighting Project
-	83,368	-		Repairs / Maintenance - Roof Replacement
-				Non-Capital Equipment
300,748	83,368	-	-	Total Expense
Revenue				
2019-20 Actuals	2020-21 Actuals	2021-22 Budget	2022-23 Proposed	
300,748	-			Total Costs
-				Capital Lease
-				Lighting Leases
36,000	18,000			Internal Transfer - SESI Program
-	-	-		Beginning Program Fund Balance
36,000	18,000	-	-	Total Non Assessment Revenue
District Assessments				
14,530	100.0%	- -100.0%	-	Ault
6,060	100.0%	- -100.0%	-	Briggsdale
24,392	100.0%	- -100.0%	-	Eaton
26,202	100.0%	- -100.0%	-	Weld RE-I
5,716	100.0%	- -100.0%	-	Pawnee
17,778	100.0%	- -100.0%	-	Platte Valley
6,168	100.0%	- -100.0%	-	Prairie
100,846	100.0%	- -100.0%	-	Total Assessment Revenue
136,846		-	-	Total Revenue

CENTENNIAL BOCES
BOCES Administration - Morgan County Office Building - 107

Expense				
2019-20 Actuals	2020-21 Actuals	2021-22 Budget	2022-23 Proposed	
1,995	2,665	3,600	3,600	Repairs / Maintenance
				Capital Improvements
1,995	2,665	3,600	3,600	Total Expense
Revenue				
2019-20 Actuals	2020-21 Actuals	2021-22 Budget	2022-23 Proposed	
7,200	3,600	3,600	3,600	Contributions
7,200	3,600	3,600	3,600	Internal Transfer Fed. Programs / Rent
				Total Revenue

CENTENNIAL BOCES
Carl Perkins Grant - 145

Expense						
	2019-20	2020-21	2021-22	2022-23		
	Actuals	Actuals	Budget	Proposed		
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	122,689	46,701	66,695	34,895	Total Expense	
55						
Revenue						
	2019-20	2020-21	2021-22	2022-23		
	Actuals	Actuals	Budget	Proposed		
57						
58						
59	122,689	46,701	66,695	34,895	Carl Perkins Grant Funds	
60	122,689	46,701	66,695	34,895	Total Grant Revenue	

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

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
-	105,276	21,005	-	Total Expense
Revenue				
2019-20	2020-21	2021-22	2022-23	
Actuals	Actuals	Budget	Proposed	
	105,276	21,005	-	Federal Revenue
-	105,276	21,005	-	Total Revenue

CENTENNIAL BOCES
Grant Writing Program - 148

Expense				
2019-20	2020-21	2021-22	2022-23	
<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>	
1 17,400	17,261	17,353	17,353	Salary
2 5,662	5,703	5,595	5,595	Benefits
3 5,307	-	-	-	Prof/Tech
4 <u>28,369</u>	<u>22,964</u>	<u>22,948</u>	<u>22,948</u>	Total Expense
5				
Revenue				
2019-20	2020-21	2021-22	2022-23	
<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>	
9 28,369	19,685	22,948	22,948	State Revenue
10 -	-	-	-	Local Revenue
11 <u>28,369</u>	<u>19,685</u>	<u>22,948</u>	<u>22,948</u>	Total Revenue

CENTENNIAL BOCES
ESSER II Funds - 149

Revenue				
2019-20	2020-21	2021-22	2022-23	
<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>	
20 86,650	24,888			Salary
21 12,360	8,285			Benefits
22 17,501	5,202			PERA
23 -	28,000			Prof/Tech
24 -	-			Repairs and Maint.
25 -	3,213			Internet Hotspots
26 -	-			Srvs within BOCES
27 41,160	-			Supplies
28 -	5,292			Software Licenses
29 -	-			Tech Equipment
30 <u>32,559</u>	<u>13,613</u>			Admin Expenses
31 <u>-</u>	<u>190,230</u>	<u>88,493</u>	<u>-</u>	Total Expense
32				
Expense				
2019-20	2020-21	2021-22	2022-23	
<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>	
36 -	190,230	88,493	-	Federal Revenue
37 <u>-</u>	<u>190,230</u>	<u>88,493</u>	<u>-</u>	Total Revenue

CENTENNIAL BOCES
Capital Savings Plan - 152

Revenue				
2019-20 Actuals	2020-21 Actuals	2021-22 Budget	2022-23 Proposed	
				Beginning Fund Balance
-	-	5,000	5,000	Vehicle - Savings Plan for Director Car
-	-	12,000	12,000	Copier - Savings Plan
-	-	6,000	6,000	Telephone Savings Plan
-	-	23,000	23,000	Total Beginning Balance of Savings Plan
-	-	-	-	Contributions from member districts
-	-	-	-	Total of Assessments
-	-	23,000	23,000	Total Funds Available for Savings Plan
Expense				
2019-20 Actuals	2020-21 Actuals	2021-22 Budget	2022-23 Proposed	
-	-	5,000	5,000	Vehicle - Savings Plan for Director Car
-	-	12,000	12,000	Copier - Savings Plan
-	-	6,000	6,000	Telephone Savings Plan
-	-	23,000	23,000	Total Expense

CENTENNIAL BOCES
Courier Savings - 154

Revenue				
2019-20 Actuals	2020-21 Actuals	2021-22 Budget	2022-23 Proposed	
				Beginning Savings Plan
-	-	17,500	17,500	Courier Vehicle Savings
-	-	17,500	17,500	Total Beginning Balance of Savings Plan
Expense				
2019-20 Actuals	2020-21 Actuals	2021-22 Budget	2022-23 Proposed	
-	-	17,500	17,500	Courier Vehicle Savings
-	-	17,500	17,500	Courier Vehicle - Savings Plan
				Total Expense

CENTENNIAL BOCES
Budgeted Reserves - 166

Expense				
2019-20 Actuals	2020-21 Actuals	2021-22 Budget	2022-23 Proposed	
-	-	250,000	250,000	Budgeted Reserves
Revenue				
2019-20 Actuals	2020-21 Actuals	2021-22 Budget	2022-23 Proposed	
-	-	250,000	250,000	Fund Balance

CENTENNIAL BOCES
Media Program / Courier - 172

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

CENTENNIAL BOCES
Legal - 174

Expense							
2019-20		2020-21		2021-22		2022-23	
Actuals		Actuals		Budget		Proposed	
4,550		4,200	-8%	4,305	3%	4,305	0% Phone consultation
4,550		4,200		4,305		4,305	Total Expense
Revenue							
2019-20		2020-21		2021-22		2022-23	
Actuals		Actuals		Budget		Proposed	
1,077	0%	1,077	0%	1,077	0%	1,077	0% Ault-Highland
358	0%	358	0%	358	0%	358	0% Briggsdale
1,077	0%	1,077	0%	1,077	0%	1,077	0% Weld RE-1
358	0%	358	0%	358	0%	358	0% Pawnee
1,077	-7%	1,077	0%	1,077	0%	1,077	0% Platte Valley
358	0%	358	0%	358	0%	358	0% Prairie
4,305	-2%	4,305	0%	4,305	0%	4,305	0% Total Revenue

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

**CENTENNIAL BOCES
TECHNOLOGY SERVICES REVENUE SUMMARY**

	2019-20		2020-21		2021-22		2022-23	
	Actuals		Actuals		Budget		Proposed	
1 FEDERAL FUNDING								
2	-		-		-		-	
3	-		-		-		-	
4 LOCAL & STATE FUNDING								
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>		<u>-</u>		<u>-</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 TOTAL CENTENNIAL BOCES TECHNOLOGY FUNDING	<u>483,946</u>	1.8%	<u>451,783</u>	-6.6%	<u>474,161</u>	5.0%	<u>464,329</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	202,497	10.5%	142,202	-29.8%	155,349	9.2%	160,012	3.0%	Total Expense
19									
20									
21									
Revenue									
	2019-20		2020-21		2021-22		2022-23		
	Actuals		Actuals		Budget		Proposed		
22									CDE 2021-22
23									Base
24	5,607	3.3%	5,670	1.1%	5,670	0.0%	5,845	3.1%	District Assessments
25	15,429	3.8%	17,714	14.8%	19,600	10.6%	20,388	4.0%	Modules
26	5,969	3.7%	5,473	-8.3%	5,473	0.0%	5,672	3.6%	Aguilar
27	21,942	4.2%	751	-96.6%	-	-	-	-	Ault
28	6,677	-5.1%	6,552	-1.9%	6,552	0.0%	6,750	3.0%	Briggsdale
29	16,270	4.5%	15,260	-6.2%	16,694	9.4%	17,167	2.8%	Brush
30	16,302	3.7%	1,813	-88.9%	-	-100.0%	-	-	Cheyenne Wells
31	8,033	4.5%	-	-100.0%	-	-	-	-	Food Service, Online Payments
32	21,835	4.2%	-	-100.0%	-	-	-	-	Food Service, Online Payments
33	4,327	3.3%	4,278	-1.1%	4,278	0.0%	4,421	3.3%	Clear Creek
34	14,888	3.7%	16,135	8.4%	16,135	0.0%	16,595	2.9%	Estes Park
35	5,789	3.7%	5,779	-0.2%	5,779	0.0%	5,961	3.1%	Gilpin County RE-1
36	5,515	3.7%	5,769	4.6%	5,769	0.0%	5,950	3.1%	Weld RE-1
37	9,230	3.7%	10,291	11.5%	10,291	0.0%	10,588	2.9%	Pawnee
38	32,036	13.8%	44,669	39.4%	59,108	32.3%	60,676	2.7%	Messenger, Online Payments, Campus Learning
39	189,849		140,154		155,349		160,012		Food Service
40									Food Service
41									Wiggins
42									CBOCES / Other Local Sources
43									Total Revenue
44									Total:
45									4,771.6
46									49,275
47									

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	60,655	5.2%	66,425	9.5%	85,143	28.2%	87,920	3.3%	Sub-total Expense
18									
19									
20									
Revenue									
	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	69,159	-3.4%	67,775	-2.0%	85,143	25.6%	87,920	3.3%	Total Revenue

CENTENNIAL BOCES
Internal District Support Services - 209

Expense					
	2019-20	2020-21	2021-22	2022-23	
	Actuals	Actuals	Budget	Proposed	
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>	Total Expense
10					
11					
Revenue					
	2019-20	2020-21	2021-22	2022-23	
	Actuals	Actuals	Budget	Proposed	Revenue Source
14	2,192	-			Estes Park R-3
16					Local Revenue
17					
18	<u>2,192</u>	-3.6% <u>-</u>	-100.0% <u>-</u>	<u>-</u>	Total Revenue

CENTENNIAL BOCES
CBOCES Technology Support - 218

Expense					
	2019-20	2020-21	2021-22	2022-23	
	Actuals	Actuals	Budget	Proposed	
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	Technology Equipment
16	-	-	-	-	Dues and Fees
17	196,238	208,734	207,654	216,397	Total Expense
18					
19					
20	Revenue				
	2019-20	2020-21	2021-22	2022-23	
	Actuals	Actuals	Budget	Proposed	<u>Description</u>
23					Internal Transfers to 218:
24	4,961	3,200	3,200	3,312	Student Information Services - 205
25	3,922	3,061	3,898	4,132	Financial Data Services - 206
26	298	-	-	-	Internal Network Services - 209
27	1,411	1,412	1,000	-	Distance Education - 230
28	27,791	28,791	33,984	35,343	Administration - 101
29	64,530	66,466	67,795	70,507	Federal Programs
30	28,288	29,193	29,777	30,968	Innovative Education Services
31	59,759	60,357	61,563	64,026	Special Education
32	-	15,612	6,436	8,109	Other Local Sources
33	190,960	208,092	207,654	216,397	Internal Transfers

CENTENNIAL BOCES
Distance Education Coordination - 230

Expense								
2019-20		2020-21		2021-22		2022-23		
Actuals		Actuals		Budget		Proposed		
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	19,730	-3.5%	18,288	-7.3%	11,015	-39.8%	-100.0% Total Expense	
16								
17								
18								
Revenue								
2019-20		2020-21		2021-22		2022-23		
Actuals		Actuals		Budget		Proposed	Description	
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	20,187	-13.0%	15,308	-24.2%	11,015	-28.0%	-100.0% Total Revenue	

CENTENNIAL BOCES
eNetLearning - 238

Expense				
2019-20	2020-21	2021-22	2022-23	
Actuals	Actuals	Budget	Proposed	
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	<u>14,962</u>	<u>13,670</u>	<u>15,000</u>	<u>Total Expense</u>
16				
Revenue				
2019-20	2020-21	2021-22	2022-23	
Actuals	Actuals	Budget	Proposed	
17				
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				
24	<u>11,600</u>	<u>20,454</u>	<u>15,000</u>	<u>Total Revenue</u>

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

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

**CENTENNIAL BOCES
SPECIAL EDUCATION REVENUE SUMMARY**

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

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

*** NO DIFFERENTIATED PAY IMPACT ***

Expense						
2019-20		2020-21	2021-22	2022-23		
Actuals		Actuals	Budget	Proposed		
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>	-59.1%	<u>25,751</u>	<u>16,307</u>	<u>20,564</u>	Total Expense	
11						
12						
Revenue						
2019-20		2020-21	2021-22	2022-23		
Actuals		Actuals	Budget	Proposed		
14 <u>8,897</u>		<u>25,751</u>	<u>16,307</u>	<u>20,564</u>	Total Budget	
15						
16 15,164		19,244			ECEA Funds	
17					Federal Funds	
18					Other Local Revenue	
19					Total Non Assessment Revenue	
20 -						
21 <u>15,164</u>		<u>19,244</u>	<u>-</u>	<u>-</u>		
22						
District		District	District	District		
Assessments		Assessments	Assessments	Assessments		
24 698		264	1,820	2,218		12.5% Base Fee
25 339		377	443	587	Ault RE-9	
26 23		(133)	2,495	3,223	Briggsdale RE-10	
27 889		(342)	2,734	3,470	Brush R2J	
28 (298)		(629)	3,704	4,459	Eaton RE-2	
29 412		462	288	405	Weld RE-1	
30 807		69	2,088	2,531	Pawnee RE-12	
31 334		338	597	702	Platte Valley RE-7	
32 344		333	626	801	Prairie RE-11	
33 307		248	1,511	2,168	Weldon Valley R20J	
34 <u>3,855</u>		<u>987</u>	<u>16,307</u>	<u>20,564</u>	Wiggins R50J	
35 <u>19,019</u>		<u>20,231</u>	<u>16,307</u>	<u>20,564</u>	Total Assessment Revenue	
36					Total Revenue	
37						

**CENTENNIAL BOCES
Central Office - 504**

*** NO DIFFERENTIATED PAY IMPACT ***

Expense					
2019-20	2020-21	2021-22	2022-23		
Actuals	Actuals	Budget	Proposed		
1 285,857	318,984	293,961	388,020	Salary for	3.88 fle Special Education Central Office Staff
2 34,768	38,122	37,287	41,653	Benefits for	3.88 fle Special Education Central Office Staff
3 58,240	65,787	61,438	83,036	PERA for	3.88 fle 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>	<u>540,087</u>	<u>538,088</u>	<u>650,525</u>	20.9% Total Expense	
Revenue					
2019-20	2020-21	2021-22	2022-23		
Actuals	Actuals	Budget	Proposed		
26 <u>517,396</u>	<u>540,087</u>	<u>538,088</u>	<u>650,525</u>	Total Budget	
27					
28					
29 273,429	338,940	86,386	98,646	ECEA Funds	
30 163,948	167,919	72,380	72,373	Federal IDEA Funds	
31 3,573	3,140	7,500	7,500	Other Local Revenue	
32 <u>440,950</u>	<u>509,999</u>	<u>166,266</u>	<u>178,519</u>	Total Non Assessment Revenue	
33					
34					
35					
36					
37 <u>District Assessments</u>	<u>District Assessments</u>	<u>District Assessments</u>	<u>District Assessments</u>	12.5% Base Fee	
38 5,507	2,870	41,509	50,907	Ault RE-9	
39 2,677	4,093	10,097	13,464	Briggsdale RE-10	
40 182	6,977	56,895	73,978	Brush R2J	
41 7,011	(3,711)	62,344	79,651	Eaton RE-2	
42 (2,348)	(6,824)	84,461	102,344	Weld RE-1	
43 3,248	5,013	6,571	9,304	Pawnee RE-12	
44 6,360	747	47,600	58,093	Platte Valley RE-7	
45 2,633	3,669	13,623	16,112	Prairie RE-11	
46 2,712	3,616	14,264	18,381	Weldon Valley R20J	
47 2,422	2,688	34,458	49,772	Wiggins R50J	
48 <u>30,403</u>	<u>19,138</u>	<u>371,822</u>	<u>472,006</u>	Total Assessment Revenue	
49 <u>471,353</u>	<u>529,137</u>	<u>538,088</u>	<u>650,525</u>	Total Revenue	

**CENTENNIAL BOCES
Inclusive Local - 505**

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

Expense						
2019-20	2020-21	2021-22	2022-23			
Actuals	Actuals	Budget	Proposed			
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
<u>131,402</u>	<u>154,851</u>	<u>163,714</u>	<u>201,195</u>	Total Expense		
-2.2%		17.8%	5.7%			
Revenue						
2019-20	2020-21	2021-22	2022-23			
Actuals	Actuals	Budget	Proposed			
<u>131,402</u>	<u>154,851</u>	<u>163,714</u>	<u>201,195</u>	Total Budget		
19,026	46,981	22,950		ECEA Funds		
103,015	106,941			Federal IDEA Funds		
	3,200			Other State Revenue		
<u>122,041</u>	<u>157,122</u>	<u>22,950</u>	<u>-</u>	Total Non Assessment Revenue		
District Assessments	District Assessments	District Assessments	District Assessments			
3,640	1,296	15,715	21,699		12.5% Base Fee	
1,769	1,848	3,822	5,739	Ault RE-9		
120	(654)	21,539	31,533	Briggsdale RE-10		
4,634	(1,675)	23,602	33,952	Brush R2J		
(1,552)	(3,081)	31,975	43,624	Eaton RE-2		
2,146	2,264	2,488	3,966	Weld RE-1		
4,204	337	18,020	24,762	Pawnee RE-12		
1,740	1,657	5,157	6,868	Platte Valley RE-7		
1,793	1,633	5,400	7,835	Prairie RE-11		
1,601	1,214	13,045	21,216	Weldon Valley R20J		
<u>20,095</u>	<u>4,839</u>	<u>140,764</u>	<u>201,195</u>	Wiggins R50J		
<u>142,136</u>	<u>161,961</u>	<u>163,714</u>	<u>201,195</u>	Total Assessment Revenue		
				Total Revenue		

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% Total Expense	
16						
Revenue						
	2019-20	2020-21	2021-22	2022-23		
	Actuals	Actuals	Budget	Proposed		
18					Total Budget	
19					ECEA High Cost Reimbursement	
20	<u>1,479,293</u>	<u>1,376,879</u>	<u>1,485,454</u>	<u>1,558,041</u>	ECEA Funds	
21	101,432	58,505			Federal IDEA Funds	
22	215,000	160,000			Sp Ed District Billing	
23					Other Local Revenue	
24	909,897	804,896	1,325,454	1,398,041	Total Non Sp Ed AU Assessment Revenue	
25		6,143				
26	<u>1,226,329</u>	<u>1,029,544</u>	<u>1,325,454</u>	<u>1,398,041</u>		
27						
28						
29						
	District	District	District	District		
	Assessments	Assessments	Assessments	Assessments		
31					Ault RE-9	
32	187,526	184,070	40,000	40,000	Eaton RE-2	
33	103,694	75,089	40,000	40,000	Weld RE-1	
34	103,724	119,809	40,000	40,000	Platte Valley RE-7	
35	(1,637)	(22,931)	40,000	40,000	Total Assessments	
36	<u>393,307</u>	174.4% <u>356,037</u>	-9.5% <u>160,000</u>	<u>160,000</u>	Total Revenue	
37	<u>1,619,636</u>	<u>1,385,581</u>	<u>1,485,454</u>	<u>1,558,041</u>		

**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	54,989	59,195	Salary for	1.00 fle	SWAP Coordinator
2	9,996	9,849	10,271	10,034	Benefits for	1.00 fle	SWAP Coordinator
3	12,219	11,323	11,493	12,668	PERA for	1.00 fle	SWAP Coordinator
4	101,715	119,657	166,451	178,921	Salary for	4.00 fle	SWAP Specialist
5	24,968	29,282	40,700	38,972	Benefits for	4.00 fle	SWAP Specialist
6	19,957	24,654	34,788	37,538	PERA for	4.00 fle	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	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	3,000	1,000	Travel/Regis/Lodging		SWAP Program
15	12,069	9,558	20,000	20,000	Mileage Reimbursement		SWAP Program
16	-	-	-	-	Other Services within BOCES		SWAP Program
17	4,377	2,669	10,000	8,000	Supplies		SWAP Program
18	2,882	-	1,000	-	Equipment		SWAP Program
19	-	-	-	-	Dues and Fees		SWAP Program
20	26,947	27,407	35,419	65,002	Indirect/Overhead for		BOCES
21	289,499	266,355	318,773	297,990	Local Internal BOCES Match		SWAP Program
22	<u>573,024</u>	<u>559,868</u>	<u>708,384</u>	<u>735,820</u>	Total Expense		
23							
Revenue							
	2019-20	2020-21	2021-22	2022-23			
	Actuals	Actuals	Budget	Proposed			
26	<u>552,653</u>	<u>544,922</u>	<u>708,384</u>	<u>735,820</u>	S.W.A.P. Funds		
27					Other Local Revenue		
28	<u>552,653</u>	<u>544,922</u>	<u>708,384</u>	<u>735,820</u>	Total Revenue		
29							

**CENTENNIAL BOCES
RN Services - 510**

*** NO DIFFERENTIATED PAY IMPACT ***

Expense										
	2019-20		2020-21		2021-22		2022-23			
	Actuals		Actuals		Budget		Proposed			
1	27,762		34,020		43,419		46,024	Salary for	0.80 flc	RN
2	486		595		8,298		9,087	Benefits for	0.80 flc	RN
3	5,664		7,110		9,074		9,849	PERA for	0.80 flc	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	37,598	0.9%	45,223	20.3%	66,663	47.4%	69,938	4.9% Total Expense		
11										
12										
Revenue										
	2019-20		2020-21		2021-22		2022-23			
	Actuals		Actuals		Budget		Proposed			
13	37,598		45,223		66,663		69,938	Total Budget		
14										
15										
16										
17								ECEA Funds		
18								Federal / Medicaid Funds		
19	-		-		-		-	Other Local Funds		
20	-		-		-		-	Total Non Assessment Revenue		
21										
22	District		District		District		District			
23	Assessments		Assessments		Assessments		Assessments	Reg Ed Nursing		
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	43,488		43,924		66,663		69,938	Total		
30										
31	43,488		43,924		66,663		69,938	Total Revenue		

CENTENNIAL BOCES
Preschool - 516

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

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	<u>25,451</u>	<u>15,664</u>	<u>18,976</u>	<u>17,039</u>
21	<u>444,211</u>	-10.9% <u>278,861</u>	-37.2% <u>335,225</u>	20.2% <u>301,021</u>

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
Total Expense		

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

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**

DIFFERENTIATED PAY IMPACT:

4% for Day Treatment Teacher

Expense							
	2019-20 Actuals	2020-21 Actuals	2021-22 Budget	2022-23 Proposed			
1	72,960	74,454	78,144	82,832	Salary for	1.00	Day Treatment Teacher @ 205 days
2	10,213	10,287	10,446	10,542	Benefits for	1.00	Day Treatment Teacher
3	14,010	15,561	16,332	17,726	PERA for	1.00	Day Treatment Teacher
4	87,961	68,099	70,241	74,456	Salary for	2.00	Youth Treatment Paraprofessional
5	19,389	16,651	19,128	19,214	Benefits for	2.00	Youth Treatment Paraprofessional
6	17,503	13,602	14,680	15,934	PERA for	2.00	Youth Treatment Paraprofessional
7	-	-	-	-	Repairs/Maint.		STEPS Center Program
8	-	-	-	-	Transportation Charge		STEPS Center Program
9	571	693	600	700	Classroom Activities		STEPS Center Program
10	1,860	2,028	1,675	1,750	Telephone		STEPS Center Program
11	-	-	-	-	Postage		STEPS Center Program
12	250	-	50	25	Travel/Mileage		STEPS Center Program
13	482	839	750	750	Supplies		STEPS Center Program
14	-	-	-	-	Equipment		STEPS Center Program
15	939	930	950	950	Dues/Fees		STEPS Center Program
16	13,431	12,461	12,780	13,493	Indirect/Overhead		BOCES Administration
17	<u>239,570</u>	<u>215,604</u>	<u>225,776</u>	<u>238,372</u>	Total Expense	5.6%	
18							
19							
Revenue							
	2019-20 Actuals	2020-21 Actuals	2021-22 Budget	2022-23 Proposed			
21					Total Budget		
22	<u>239,570</u>	<u>215,604</u>	<u>225,776</u>	<u>238,372</u>	Other District Billing		
23	-	-	-	-	State ECEA Funds		
24	(40)				Federal IDEA Funds		
25	103,015	106,320			County Funds (6,143 x 12)		
26	73,720	67,577	73,720	73,720	Total Non Assessment Revenue		
27	<u>176,695</u>	<u>173,897</u>	<u>73,720</u>	<u>73,720</u>			
28							
29							
	District Assessments *	District Assessments *	District Assessments	District Assessments		Original Student Count	Percentage
31	16,039	-	57,926	62,725	Brush	4.0	38.1%
32	77,340	74,652	72,408	78,406	Fort Morgan	5.0	47.6%
33	(5,500)	-	7,241	7,841	Weldon Valley	0.5	4.8%
34	(12,924)	-	14,482	15,681	Wiggins	1.0	9.5%
35	74,954	74,652	152,056	164,652	Total	<u>10.5</u>	<u>100.0%</u>
36	<u>251,649</u>	<u>248,549</u>	<u>225,776</u>	<u>238,372</u>	Total Revenue		
37							
38							

* 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	<u>818,878</u>	<u>849,842</u>	<u>1,222,162</u>	<u>1,045,442</u>
20		5.3%	3.8%	43.8%
21				
22				
Revenue				
	2019-20	2020-21	2021-22	2022-23
	Actuals	Actuals	Budget	Proposed
23	818,878	849,842	1,222,162	1,045,442
24	-	-	364,627	179,074
25	218,666			
26	503,223			
27	-			
28	<u>721,889</u>	<u>-</u>	<u>364,627</u>	<u>179,074</u>
29				
30				
31				
	District	District	District	District
	Assessments	Assessments	Assessments	Assessments
32	3,778	88,294	95,758	93,440
33	1,836	22,891	23,135	24,714
34	125	148,610	131,328	135,787
35	4,810	155,877	143,926	146,200
36	(1,611)	187,852	195,057	187,852
37	2,228	13,444	14,983	17,077
38	4,363	110,095	109,838	106,630
39	1,805	27,251	31,286	29,573
40	1,862	35,245	32,769	33,738
41	1,662	53,412	79,455	91,357
42	<u>20,858</u>	<u>842,970</u>	<u>857,535</u>	<u>866,368</u>
43	<u>742,747</u>	<u>842,970</u>	<u>1,222,162</u>	<u>1,045,442</u>
44				
45				

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
Total Expense		

-14.5%

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

Total Assessment Revenue

Total Revenue

**CENTENNIAL BOCES
Social Work - 521**

Expense				
	2019-20	2020-21	2021-22	2022-23
	Actuals	Actuals	Budget	Proposed
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	<u>176,599</u>	<u>232,225</u>	<u>234,639</u>	<u>321,282</u>
11	-26.2%		31.5%	1.0%
12				36.9%
Revenue				
	2019-20	2020-21	2021-22	2022-23
	Actuals	Actuals	Budget	Proposed
14	176,599	232,225	234,639	321,282
15				
16	31,938	80,067		
17	135,814	138,641		
18	-			
19	<u>167,752</u>	<u>218,708</u>	<u>-</u>	<u>-</u>
20				
21				
22				
	District	District	District	District
	Assessments	Assessments	Assessments	Assessments
23	1,010	413	26,195	34,651
24	491	589	6,372	9,165
25	33	(209)	35,904	50,355
26	1,286	(534)	39,342	54,216
27	(431)	(983)	53,299	69,663
28	596	722	4,147	6,333
29	1,167	108	30,038	39,542
30	483	529	8,597	10,967
31	498	521	9,001	12,511
32	444	387	21,745	33,879
33	<u>5,578</u>	<u>1,542</u>	<u>234,639</u>	<u>321,282</u>
34	<u>173,329</u>	<u>220,250</u>	<u>234,639</u>	<u>321,282</u>

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-I	\$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

Total Expense

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
Total Assessment Revenue
Total Revenue

**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	684,675	703,584	670,755	722,024

-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
Total Expense		

	Revenue			
	2019-20	2020-21	2021-22	2022-23
	Actuals	Actuals	Budget	Proposed
16	684,675	703,584	670,755	722,024
17				
18				
19				
20	421,277	491,720		
21	176,310	180,308		
22	-	-		
23	597,587	672,028	-	-

Total Budget

ECEA Funds
Federal IDEA Funds
Other Local Funds
Total Non Assessment Revenue

	District	District	District	District
	Assessments	Assessments	Assessments	Assessments
27	17,329	6,415	74,882	77,872
28	8,424	9,150	18,214	20,596
29	572	(3,238)	102,637	113,163
30	22,066	(8,294)	112,467	121,841
31	(7,390)	(15,252)	152,365	156,554
32	10,220	11,206	11,854	14,232
33	20,015	1,670	85,868	88,864
34	8,285	8,202	24,575	24,646
35	8,536	8,083	25,732	28,117
36	7,623	6,008	62,160	76,136
37	95,680	23,950	670,755	722,024
38	693,267	695,977	670,755	722,024

Total Assessment Revenue
Total Revenue

12.5% Base Fee

**CENTENNIAL BOCES
Motor Team - 523**

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

Expense							
2019-20	2020-21	2021-22	2022-23				
<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>				
1 176,400	145,878	169,910	219,258		(OT = 2.3 FTE in 20-21 & 21-22; 2.8 in 22-23)		
2 28,563	20,476	23,824	29,258		Salary for	2.80 fle	Occupational Therapists
3 35,135	30,753	35,511	46,921		Benefits for	2.80 fle	Occupational Therapists
4 82,591	88,153	77,605	82,261		PERA for	2.80 fle	Occupational Therapists
5 19,288	19,176	19,279	19,374		Salary for	2.00 fle	COTAs
6 16,332	17,592	16,219	17,604		Benefits for	2.00 fle	COTAs
7 88,776	97,818	92,780	97,800		PERA for	2.00 fle	COTAs
8 4,538	33,062	-	-		Purchased Services		PT
9 9,956	8,898	11,500	10,000		Purchased Services		OT/SP
10 259	39	400	400		Mileage		Motor Team
11 7,159	913	2,000	2,000		Registration		Motor Team
12 28,177	28,871	26,942	31,493		Supplies/Protocols		Motor Team
13 497,172	8.0% 491,629	-1.1% 475,971	-3.2% 556,369	16.9%	Indirect/Overhead for		BOCES Administration
					Total Expense		
Revenue							
2019-20	2020-21	2021-22	2022-23				
<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>				
19 497,172	491,629	475,971	556,369		Total Budget		
21 224,145	217,363				CBIP Grant - State Funds		
22 241,624	270,908				ECEA Funds		
					Federal IDEA Funds		
					Other Local Funds		
24 465,769	488,271	-	-		Total Non Assessment Revenue		
District	District	District	District				
<u>Assessments</u>	<u>Assessments</u>	<u>Assessments</u>	<u>Assessments</u>				
29 10,323	3,881	53,136	60,006		12.5% Base Fee		
30 5,018	5,537	12,925	15,871		Ault RE-9		
31 341	(1,959)	72,832	87,200		Briggsdale RE-10		
32 13,144	(5,017)	79,807	93,887		Brush R2J		
33 (4,402)	(9,228)	108,119	120,636		Eaton RE-2		
34 6,088	6,780	8,412	10,967		Weld RE-1		
35 11,923	1,010	60,932	68,476		Pawnee RE-12		
36 4,935	4,962	17,439	18,991		Platte Valley RE-7		
37 5,085	4,890	18,259	21,666		Prairie RE-11		
38 4,541	3,635	44,109	58,668		Weldon Valley R20J		
39 56,996	14,491	475,971	556,369		Wiggins R50J		
40 522,765	502,762	475,971	556,369		Total Assessment Revenue		
					Total Revenue		

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% Total Expense		
12							
13							
14							
Revenue							
	2019-20	2020-21	2021-22	2022-23			
	Actuals	Actuals	Budget	Proposed			
15					Total Budget		
16	<u>106,189</u>	<u>107,597</u>	<u>116,391</u>	<u>122,811</u>			
17							
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>	Total Non Assessment Revenue		
23							
24							
	District	District	District	District			
	Assessments	Assessments	Assessments	Assessments			
25							
26							12.5% Base Fee
27	545	245	12,998	13,246	Ault RE-9		
28	265	349	3,132	3,503	Briggsdale RE-10		
29	18	(124)	17,831	19,248	Brush R2J		
30	694	(317)	19,542	20,724	Eaton RE-2		
31	(232)	(582)	26,488	26,629	Weld RE-1		
32	321	428	2,025	2,421	Pawnee RE-12		
33	629	64	14,911	15,115	Platte Valley RE-7		
34	261	314	4,240	4,192	Prairie RE-11		
35	268	308	4,441	4,783	Weldon Valley R20J		
36	240	229	10,783	12,950	Wiggins RS0J		
37	<u>3,009</u>	<u>914</u>	<u>116,391</u>	<u>122,811</u>	Total Assessment Revenue		
38	<u>117,617</u>	<u>118,222</u>	<u>116,391</u>	<u>122,811</u>	Total Revenue		

CENTENNIAL BOCES
Transition - 525

DIFFERENTIATED PAY IMPACT:
4% for Transition Coordinator

Expense							
	2019-20	2020-21	2021-22	2022-23			
	Actuals	Actuals	Budget	Proposed			
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	93,381	93,233	99,378	105,304	Total Expense		
9							
10							
11							
Revenue							
	2019-20	2020-21	2021-22	2022-23			
	Actuals	Actuals	Budget	Proposed			
12	93,381	93,233	99,378	105,304	Total Budget		
13					Other Local Revenue		
14	78,375	92,183			ECEA Funds		
15					Federal IDEA Funds		
16	-				Other Local Funds		
17	78,375	92,183	-	-	Total Non Assessment Revenue		
18							
19							
20							
21							
	District	District	District	District			
	Assessments	Assessments	Assessments	Assessments			
22							
23	3,610	1,267	10,409	11,357	12.5% Base Fee		
24	1,755	1,807	2,699	3,004	Ault RE-9		
25	119	(639)	17,520	16,504	Briggsdale RE-10		
26	4,596	(1,638)	18,376	17,770	Brush R2J		
27	(1,539)	(3,013)	22,146	22,833	Eaton RE-2		
28	2,129	2,213	1,585	2,076	Weld RE-1		
29	4,169	330	12,979	12,961	Pawnee RE-12		
30	1,726	1,620	3,213	3,595	Platte Valley RE-7		
31	1,778	1,596	4,155	4,101	Prairie RE-11		
32	1,588	1,187	6,297	11,104	Weldon Valley R20J		
33	19,931	4,730	99,378	105,304	Wiggins R50J		
34	98,306	96,913	99,378	105,304	Total Assessment Revenue		
35					Total Revenue		

CENTENNIAL BOCES
State ECEA Reimbursement - 526

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

CENTENNIAL BOCES
Contracted Services - 535

Expense			
2019-20	2020-21	2021-22	2022-23
Actuals	Actuals	Budget	Proposed
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>
13			
14			
15			
Revenue			
2019-20	2020-21	2021-22	2022-23
Actuals	Actuals	Budget	Proposed
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>
19			
20			

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

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

Fort Morgan
0.05 fle Deaf/Hard of Hearing Teacher
0.25 fle 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

	District	2020-2021 Student 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		1062	100.00%	1,951,956

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

	District	2020-2021 Student 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		1062	100.00%	1,635,480

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

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

* Totals do not include Centennial BOCES High School.

	District	2021-2022 Student 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
		1141	100.00%	2,297,065

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

	District	2021-2022 Student 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
		1141	100.00%	1,685,257

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

CENTENNIAL BOCES

Special Ed Assessments - with Differentiated Pay

2022-23

		1	2	3	4	5	6	7	8	9	10	11	12	13
		#502 ESY	#504 Admin	#505 Local Inclusive	#508 Owl/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	Briggisdale	\$ 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	Total	\$ 20,564	\$ 472,006	\$ 201,195	\$ 160,000	\$ 55,380	\$ 233,018	\$ 164,652	\$ 866,368	\$ 321,282	\$ 722,024	\$ 556,369	\$ 122,811	\$ 105,304
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	Grand Total	\$ 20,564	\$ 650,525	\$ 201,195	\$ 1,558,041	\$ 69,938	\$ 301,021	\$ 238,372	\$ 1,045,442	\$ 321,282	\$ 722,024	\$ 556,369	\$ 122,811	\$ 105,304

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
		#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	Auli-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	\$ (27,874)	\$ (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	\$ 54,896	\$ 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	Total	\$ 73,819	\$ 4,074,793	\$ 2,198,419	\$ 1,612,884	\$ 263,490	\$ 1,501	0.6%	\$ 261,990	\$ (984)	-0.3%	\$ 262,893	\$ (255,234)	-49.3%	\$ 518,127
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					1,420,899			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					104,508			390,061						
21	Federal Funds				42,569	<u>1,727,826</u>			<u>1,674,617</u>			<u>1,657,137</u>			<u>1,708,110</u>
22	Grand Total	\$ 73,819				<u>6,722,528</u>	\$ 292,585	4.6%	<u>6,429,943</u>	\$ 616,714	10.6%	<u>5,813,229</u>	\$ (10,801)	-0.2%	<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**

	2019-20		2020-21		2021-22		2022-23	
	<u>Actuals</u>		<u>Actuals</u>		<u>Budget</u>		<u>Proposed</u>	
FEDERAL FUNDING								
1 Title III Professional Learning Grant - 681	<u>90,334</u>		<u>28,087</u>		<u>9,000</u>		<u>-</u>	
2 Total Federal Funding	<u>90,334</u>	-40.8%	<u>28,087</u>	-68.0%	<u>9,000</u>	-68.0%	<u>-</u>	
3								
STATE FUNDING								
4								
5 Gifted & Talented Consultant - 615	71,424		71,424		71,056		71,056	
6 Regional Gifted & Talented - 625	145,133		149,274		148,904		148,904	
7 Gifted Ed Universal Screening - 626	32,263		33,432		26,866		26,866	
8 Centennial BOCES State Priorities Assistance - 652	<u>281,903</u>		<u>282,697</u>		<u>280,968</u>		<u>280,968</u>	
9 Total State Funding	<u>530,723</u>	7.5%	<u>536,827</u>	1.2%	<u>527,794</u>	-1.7%	<u>527,794</u>	0.0%
10 LOCAL FUNDING								
11 Non-Assessment Revenue								
12 Tuition - 607	36,105		39,190		37,500		38,500	
13 Other Local Revenue - 607	46,135		15,921		25,500		27,000	
14 Other Local Revenue - Within CBOCES - 607	10,843		28,500		18,516		21,100	
15 Other Local Revenue - CBOCES High School - 685	520,500		470,500		500,500		493,700	
16 Other Local Revenue - I-Connect High School - 687	11,678		75		-		9,300	
17 General Consulting Services - 607	-		-		-		-	
18 Alternative Licensure-Tuition - 616	336,489		397,838		385,100		368,500	
19 Carryover Revenue - 652	-		-		36,000		36,000	
20 Centennial BOCES High School Tuition - 685	<u>69,475</u>		<u>46,850</u>		<u>-</u>		<u>33,500</u>	
21 Total Non-Assessment Funding	<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	<u>248,400</u>		<u>243,000</u>		<u>243,000</u>		<u>252,000</u>	
25 Total Assessment Funding	<u>276,180</u>	3.3%	<u>272,800</u>	-1.2%	<u>272,300</u>	-0.2%	<u>282,115</u>	3.6%
26 TOTAL INNOVATIVE EDUCATION SERVICES FUNDING	<u>\$ 1,928,463</u>	-4.1%	<u>\$ 1,836,587</u>	-4.8%	<u>\$ 1,812,210</u>	-1.3%	<u>\$ 1,837,509</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>	40.9% <u>105,772</u>	3.9% <u>110,816</u>	4.8% <u>116,715</u>	5.3% Total Expense	
22					
23					
Revenue					
2019-20	2020-21	2021-22	2022-23		
Actuals	Actuals	Budget	Proposed		
27 <u>101,813</u>	<u>105,772</u>	<u>110,816</u>	<u>116,715</u>	Total Budget	
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>	Total Non Assessment Revenue	
36					
37				<u>District Assessments</u>	
38 1,820	0.0% 1,800	-1.1% 1,800	0.0% 1,850	2.8% Ault-Highland	
39 1,820	0.0% 1,800	-1.1% 1,800	0.0% 1,850	2.8% Briggsdale	
40 1,820	0.0% 1,800	-1.1% 1,800	0.0% 1,850	2.8% Brush	
41 1,820	0.0% 1,800	-1.1% 1,800	0.0% 1,850	2.8% Eaton	
42 1,820	0.0% 1,800	-1.1% 1,800	0.0% 1,850	2.8% Estes Park	
43 1,820	0.0% 1,800	-1.1% 1,800	0.0% 1,850	2.8% Ft. Morgan	
44 1,820	0.0% 1,800	-1.1% 1,800	0.0% 1,850	2.8% Weld RE-I	
45 2,300	0.0% 2,300	0.0% 1,800	-21.7% 1,850	2.8% Johnstown	
46 -	2,300	0.0% 2,300	0.0% 2,365	2.8% Keenesburg	
47 1,820	0.0% 1,800	-1.1% 1,800	0.0% 1,850	2.8% Pawnee	
48 1,820	0.0% 1,800	-1.1% 1,800	0.0% 1,850	2.8% Platte Valley	
49 1,820	0.0% 1,800	-1.1% 1,800	0.0% 1,850	2.8% Prairie	
50 1,820	0.0% 1,800	-1.1% 1,800	0.0% 1,850	2.8% St. Vrain	
51 1,820	0.0% 1,800	-1.1% 1,800	0.0% 1,850	2.8% Valley	
52 1,820	0.0% 1,800	-1.1% 1,800	0.0% 1,850	2.8% Weldon Valley	
53 1,820	0.0% 1,800	-1.1% 1,800	0.0% 1,850	2.8% Wiggins	
54 <u>27,780</u>	<u>29,800</u>	<u>29,300</u>	<u>30,115</u>	Total Assessments	
55 <u>120,863</u>	<u>113,411</u>	<u>110,816</u>	<u>116,715</u>	Total Revenue	

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>	Total Expense	
17						
18						
19	Revenue					
20	2019-20	2020-21	2021-22	2022-23		
21	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>	Total Revenue	

CENTENNIAL BOCES
Alternative Licensure Program - 616

Expense					
	2019-20	2020-21	2021-22	2022-23	
	Actuals	Actuals	Budget	Proposed	
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>	Total Expense
28					
29					
30					
Revenue					
	2019-20	2020-21	2021-22	2022-23	
	Actuals	Actuals	Budget	Proposed	
31	336,489	397,838	385,100	368,500	Tuition: Districts/Teachers & Principals (55)
32	<u>336,489</u>	<u>397,838</u>	<u>385,100</u>	<u>368,500</u>	Total Revenue
33					
34					

CENTENNIAL BOCES
Gifted & Talented Administrative Unit - 625

Expense					
2019-20	2020-21	2021-22	2022-23		
Actuals	Actuals	Budget	Proposed		
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 <u>145,133</u>	<u>149,274</u>	<u>148,904</u>	<u>148,904</u>	Total Expense	

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

CENTENNIAL BOCES
Gifted Ed Universal Screening Grant - 626

Expense					
2019-20	2020-21	2021-22	2022-23		
Actuals	Actuals	Budget	Proposed		
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 <u>32,263</u>	<u>33,432</u>	<u>26,866</u>	<u>26,866</u>	Total Expense	

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

CENTENNIAL BOCES
BOCES - State Priorities Assistance - 652

Expense					
	2019-20	2020-21	2021-22	2022-23	
	Actuals	Actuals	Budget	Proposed	
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	232,153	279,031	316,968	316,968	Total Expense
18					
19	Revenue				
20	2019-20	2020-21	2021-22	2022-23	
21	Actuals	Actuals	Budget	Proposed	
22	281,903	282,697	280,968	280,968	State of Colorado Funds
23	-	-	36,000	36,000	Carryover Funds
24	281,903	282,697	316,968	316,968	Total Revenue

CENTENNIAL BOCES
Title III Professional Learning - 681

31	Expense				
32	2019-20	2020-21	2021-22	2022-23	
33	Actuals	Actuals	Budget	Proposed	
34	51,695	18,370	3,100		Salary for Prof. Support
35	9,774	1,291	76		Benefits for Prof. Support
36	9,525	3,554	648		PERA for Prof. Support
37	12,243	1,800	-		Consultant Services
38	134	-	-		Mileage Reimbursement
39	2,672	-	-		Supplies
40	2,520	-	-		Software Licenses
41	-	2,520	5,000		Non-Capital Equipment
42	1,771	551	176		Indirect Costs
43	90,334	28,087	9,000	-	Total Expense
44					
45	Revenue				
46	2019-20	2020-21	2021-22	2022-23	
47	Actuals	Actuals	Budget	Proposed	
48	90,334	28,087	9,000	-	Federal Funds
49	90,334	28,087	9,000	-	Total Grant Revenue

CENTENNIAL BOCES
Centennial BOCES High School - 685

Expense					
	2019-20	2020-21	2021-22	2022-23	
	Actuals	Actuals	Budget	Proposed	
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	<u>586,826</u>	<u>552,623</u>	<u>500,500</u>	<u>527,200</u>	Total Expense

Revenue					
	2019-20	2020-21	2021-22	2022-23	
	Actuals	Actuals	Budget	Proposed	
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	<u>589,975</u>	<u>517,350</u>	<u>500,500</u>	<u>527,200</u>	Total Revenue

CENTENNIAL BOCES
I-Connect High School - 687

Expense						
	2019-20		2020-21		2021-22	2022-23
	Actuals		Actuals		Budget	Proposed
1	119,091		101,114		100,117	106,124
2	28,730		23,397		18,274	23,401
3	21,839		18,185		20,924	22,711
4	66,730		68,055		69,063	73,207
5	10,088		10,074		10,260	10,345
6	12,767		13,113		14,434	15,666
7	-		-		250	-
8	-		-		250	-
9	955		947		300	500
10	-		-		500	-
11	811		801		800	800
12	116		113		150	150
13	-		-		123	-
14	-		-		-	-
15	232		234		300	300
16	4,960		12,826		-	-
17	2,198		1,243		1,500	1,423
18	-		-		-	-
19	3,787		138		-	-
20	1,015		-		500	-
21	718		109		500	300
22	12,766		6,350		4,755	6,373
23	286,803	7.6%	256,701	-10.5%	243,000	-5.3% 261,300
24						7.5% Total Expense
25						
26						
Revenue						
	2019-20		2020-21		2021-22	2022-23
	Actuals		Actuals		Budget	Proposed
29	108,000	3.8%	108,000	0.0%	108,000	0.0% 112,000
30	70,200	3.8%	70,200	0.0%	70,200	0.0% 72,800
31	5,400	3.8%	-	-100.0%	-	0.0% -
32	64,800	3.8%	64,800	0.0%	64,800	0.0% 67,200
33	11,678		75		-	0.0% 9,300
34	260,078		243,075		243,000	261,300
						Total Revenue

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

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

**CENTENNIAL BOCES
FEDERAL PROGRAMS REVENUE SUMMARY**

		2019-20		2020-21		2021-22		2022-23	
		<u>Actuals</u>		<u>Actuals</u>		<u>Budget</u>		<u>Proposed</u>	
FEDERAL FUNDING									
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 RJSE Grant	-		138,652		343,439		35,000	
10	Total Federal Revenue	<u>3,531,329</u>	-0.3%	<u>3,694,971</u>	4.6%	<u>5,327,359</u>	44.2%	<u>4,943,000</u>	-7.2%
LOCAL FUNDING									
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	Total Local Revenue	<u>58,291</u>	71.3%	<u>217,050</u>	272.4%	<u>75,500</u>	-65.2%	<u>76,320</u>	1.1%
18	TOTAL FEDERAL PROGRAMS FUNDING	<u>3,589,620</u>	0.4%	<u>3,912,021</u>	9.0%	<u>5,402,859</u>	38.1%	<u>5,019,320</u>	-7.1%

CENTENNIAL BOCES
Migrant Education NC Region - 705

Revenue						
	2019-20	2020-21	2021-22	2022-23		
	Actuals	Actuals	Budget	Proposed		
1	<u>1,942,149</u>	<u>1,844,290</u>	<u>2,400,000</u>	<u>2,400,000</u>	Federal Funds	
2	<u>1,942,149</u>	<u>1,844,290</u>	<u>2,400,000</u>	<u>2,400,000</u>	Total Grant Revenue	
3						
Expense						
	2019-20	2020-21	2021-22	2022-23		
	Actuals	Actuals	Budget	Proposed		
7	778,984	713,513	762,819	827,019	Salary for	Migrant Education
8	120,133	115,708	120,798	130,813	Benefits for	Migrant Education
9	157,232	141,723	159,431	176,963	PERA for	Migrant Education
10						
11	7,446	51,058	190,228	190,228	Professional Services	Migrant Education
12	-	-	1,000	1,000	Repairs/Maint	Migrant Education
13	1,697	1,511	2,700	1,200	Rentals/Leases	Migrant Education
14	3,600	3,600	3,600	3,600	Other Property Services	Migrant Education
15	4,160	4,728	5,100	5,500	Telephone/Fax	Migrant Education
16	577	709	600	500	Postage	Migrant Education
17	5,612	13,965	20,600	22,500	Online Services	Migrant Education
18	-	-	-	-	Advertising	Migrant Education
19	969	1,705	2,000	2,000	Printing	Migrant Education
20	180	-	-	-	Tuition	Migrant Education
21	77,581	4,008	125,800	95,800	Travel/Registration	Migrant Education
22	16,968	10,144	20,000	15,000	Mileage Reimbursement	Migrant Education
23	439,085	430,435	570,000	570,000	District Reimbursement	Migrant Education
24	89,325	109,250	138,001	67,842	Supplies	Migrant Education
25	11,511	4,259	10,000	10,000	Other Supplies	Migrant Education
26	8,887	21,512	20,000	25,000	Books/Periodicals	Migrant Education
27	-	119	-	1,000	Electronic Media	Migrant Education
28	9,257	13,313	1,000	5,000	Technology Equipment	Migrant Education
29	552	325	750	750	Dues and Fees	Migrant Education
30	64,530	66,466	67,795	70,507	Internal Tech Support	Migrant Education
31	-	-	-	-	Misc. Expenditures	Migrant Education
32	<u>143,863</u>	<u>136,240</u>	<u>177,778</u>	<u>177,778</u>	Indirect	Administration
33	<u>1,942,149</u>	<u>1,844,290</u>	<u>2,400,000</u>	<u>2,400,000</u>	Total Grant Expense	

**CENTENNIAL BOCES
TITLE I - 715**

Revenue						
	2019-20	2020-21	2021-22	2022-23		
	Actuals	Actuals	Budget	Proposed		
1	<u>1,170,984</u>	<u>1,262,203</u>	<u>1,519,150</u>	<u>1,550,000</u>	Federal Funds	
2	<u>1,170,984</u>	<u>1,262,203</u>	<u>1,519,150</u>	<u>1,550,000</u>	Total Grant Revenue	
3						
4	Expense					
	2019-20	2020-21	2021-22	2022-23		
	Actuals	Actuals	Budget	Proposed		
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	<u>1,170,984</u>	<u>1,262,203</u>	<u>1,519,150</u>	<u>1,550,000</u>	Total Grant Expense	

CENTENNIAL BOCES
Title II Part A Teacher Quality - 722

Revenue						
	2019-20	2020-21	2021-22	2022-23		
	Actuals	Actuals	Budget	Proposed		
1	<u>173,762</u>	<u>182,665</u>	<u>462,077</u>	<u>450,000</u>	Federal Funds	
2	<u>173,762</u>	<u>182,665</u>	<u>462,077</u>	<u>450,000</u>	Total Grant Revenue	
3						
Expense						
	2019-20	2020-21	2021-22	2022-23		
	Actuals	Actuals	Budget	Proposed		
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	9,835	10,340	26,155	25,472	Indirect	Administration
16	<u>173,762</u>	<u>182,665</u>	<u>462,077</u>	<u>450,000</u>	Total Grant Expense	

CENTENNIAL BOCES
Title III - English Language Acquisition - 725

Revenue						
	2019-20	2020-21	2021-22	2022-23		
	Actuals	Actuals	Budget	Proposed		
1	<u>105,148</u>	<u>61,910</u>	<u>198,330</u>	<u>190,000</u>	Federal Funds	
2	<u>105,148</u>	<u>61,910</u>	<u>198,330</u>	<u>190,000</u>	Total Grant Revenue	
3						
4	Expense					
	2019-20	2020-21	2021-22	2022-23		
	Actuals	Actuals	Budget	Proposed		
7	5,100	6,000	5,250	5,460	Salary for	Title III English/Lang. Acquisition
8	615	599	550	554	Benefits for	Title III English/Lang. Acquisition
9	1,006	1,157	1,097	1,168	PERA for	Title III English/Lang. Acquisition
10	-	-	-	-	Tuition	Title III English/Lang. Acquisition
11	-	-	-	-	Travel/Registration	Title III English/Lang. Acquisition
12	298	412	-	-	Mileage Reimbursement	Title III English/Lang. Acquisition
13	96,068	52,529	187,544	179,093	District Reimbursement	Title III English/Lang. Acquisition
14	-	-	-	-	Books & Periodicals	Title III English/Lang. Acquisition
15	2,061	1,214	3,889	3,725	Indirect	Administration
16	<u>105,148</u>	<u>61,910</u>	<u>198,330</u>	<u>190,000</u>	Total Grant Expense	

CENTENNIAL BOCES
Title IV Part A - 726

Revenue						
	2019-20	2020-21	2021-22	2022-23		
	Actuals	Actuals	Budget	Proposed		
26	<u>75,806</u>	<u>124,893</u>	<u>212,684</u>	<u>200,000</u>	Federal Funds	
27	<u>75,806</u>	<u>124,893</u>	<u>212,684</u>	<u>200,000</u>	Total Grant Revenue	
28						
29	Expense					
	2019-20	2020-21	2021-22	2022-23		
	Actuals	Actuals	Budget	Proposed		
32	74,319	122,444	208,514	196,078	District Reimbursement	Title IV Part A
33	1,487	2,449	4,170	3,922	Indirect	Administration
34	<u>75,806</u>	<u>124,893</u>	<u>212,684</u>	<u>200,000</u>	Total Grant Expense	

CENTENNIAL BOCES
McKinney Homeless Grant - 730

Revenue						
	2019-20	2020-21	2021-22	2022-23		
	Actuals	Actuals	Budget	Proposed		
1	<u>63,480</u>	<u>70,251</u>	<u>68,731</u>	<u>75,000</u>	Federal Funds	
2	<u>63,480</u>	<u>70,251</u>	<u>68,731</u>	<u>75,000</u>	Total Grant Revenue	
3						
Expense						
	2019-20	2020-21	2021-22	2022-23		
	Actuals	Actuals	Budget	Proposed		
7	38,168	38,931	40,099	41,703	Salary for	McKinney Homeless
8	790	805	822	855	Benefits for	McKinney Homeless
9	7,314	7,656	8,381	8,924	PERA for	McKinney Homeless
10	-	-	-	-	Professional Services	McKinney Homeless
11	571	657	650	650	Telephone/Fax	McKinney Homeless
12	-	221	-	-	Postage	McKinney Homeless
13	306	842	1,450	1,450	Online Services	McKinney Homeless
14	-	-	-	-	Printing	McKinney Homeless
15	5,589	4,863	4,000	5,000	Travel/Registration/Lodging	McKinney Homeless
16	1,335	312	1,000	1,000	Mileage Reimbursement	McKinney Homeless
17	5,815	9,575	6,439	8,673	Supplies	McKinney Homeless
18	-	2,413	2,000	2,500	Books/Periodicals	McKinney Homeless
19	-	-	-	-	Technology Equipment	McKinney Homeless
20	-	-	-	-	Dues/Fees	McKinney Homeless
21	-	-	-	-	Misc. Expenses	McKinney Homeless
22	3,593	3,976	3,890	4,245	Indirect	Administration
23	<u>63,480</u>	<u>70,251</u>	<u>68,731</u>	<u>75,000</u>	Total Grant Expense	

CENTENNIAL BOCES
Basic Center Program - 731

Revenue						
	2019-20	2020-21	2021-22	2022-23		
	Actuals	Actuals	Budget	Proposed		
33	<u>37,492</u>	<u>146,946</u>	<u>50,000</u>	<u>50,000</u>	BCP Through the Shiloh House	
34	<u>37,492</u>	<u>146,946</u>	<u>50,000</u>	<u>50,000</u>	Total Grant Revenue	
35						
Expense						
	2019-20	2020-21	2021-22	2022-23		
	Actuals	Actuals	Budget	Proposed		
39	6,735	6,870	7,076	7,359	Salary for	Basic Center Program
40	139	142	145	151	Benefits for	Basic Center Program
41	1,291	1,351	1,479	1,575	PERA for	Basic Center Program
42	-	2,010	1,500	-	Professional Services	Basic Center Program
43	145	125	100	100	Telephone/Fax	Basic Center Program
44	-	23	50	50	Postage	Basic Center Program
45	-	75	75	75	Online Services	Basic Center Program
46	1,156	-	-	-	Travel/Registration/Lodging	Basic Center Program
47	134	-	-	-	Mileage Reimbursement	Basic Center Program
48	26,553	133,261	35,575	36,690	Supplies	Basic Center Program
49	430	387	1,000	1,000	Books/Periodicals	Basic Center Program
50	907	2,702	3,000	3,000	Technology Equipment	Basic Center Program
51	-	-	-	-	Misc. Expenses	Basic Center Program
52	<u>37,492</u>	<u>146,946</u>	<u>50,000</u>	<u>50,000</u>	Total Grant Expense	

CENTENNIAL BOCES
ARP Homeless Children & Youth Grant - 732

Revenue				
2019-20	2020-21	2021-22	2022-23	
Actuals	Actuals	Budget	Proposed	
		87,020	8,000	ARP Homeless Federal Funds
-	-	87,020	8,000	Total Grant Revenue
Expense				
2019-20	2020-21	2021-22	2022-23	
Actuals	Actuals	Budget	Proposed	
		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
-	-	87,020	8,000	Total Grant Expense

CENTENNIAL BOCES
Title III Immigrant Set-Aside Grant - 733

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

**CENTENNIAL BOCES
RISE Grant - 751**

Revenue						
	2019-20	2020-21	2021-22	2022-23		
	Actuals	Actuals	Budget	Proposed		
1		138,652	343,439	35,000	Federal Funds	
2	-	138,652	343,439	35,000	Total Grant Revenue	
3						
Expense						
	2019-20	2020-21	2021-22	2022-23		
	Actuals	Actuals	Budget	Proposed		
7		68,214	144,786	10,000	Salary for	RISE Grant
8		15,444	32,456	2,500	Benefits for	RISE Grant
9		8,687	31,414	2,140	PERA for	RISE Grant
10						
11		14,778	60,604	8,000	Professional Services	RISE Grant
12		433	8,367	2,360	Consulting Services	RISE Grant
13		834	31,137	3,000	Data Services	RISE Grant
14		178	12,390	3,000	Travel/Registration	RISE Grant
15		866	1,881	2,000	Mileage Reimburseme	RISE Grant
16		5,685	11,074	2,000	Supplies	RISE Grant
17		2,889	-	-	Books/Periodicals	RISE Grant
18		271	549	-	Electronic Materials	RISE Grant
19		20,373	8,781	-	Technology Equipmen	RISE Grant
20	-	138,652	343,439	35,000	Total Grant Expense	

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

26	Revenue				
27	2019-20	2020-21	2021-22	2022-23	
28	Actuals	Actuals	Budget	Proposed	
29	3,234	3,579	3,000	3,820	Indirect Revenue
30	14,250	21,000	12,500	12,500	Contributions / Donations
31	3,315	45,525	-	-	Other Local Revenue
32	-	-	10,000	10,000	Beginning Program Fund Balance
33	20,799	70,104	25,500	26,320	Total Revenue
34					
35	Expense				
36	2019-20	2020-21	2021-22	2022-23	
37	Actuals	Actuals	Budget	Proposed	
38	-	23,905	7,000	7,000	Professional/Technical
39	-	-	2,000	2,000	Legal Services
40	-	152	1,200	1,200	Phone
41	128	13	-	-	Postage
42	-	-	500	500	Advertising
43	-	-	500	500	External Printing
44	2,439	-	1,000	1,000	Travel/Registration/Lodging
45	5,006	31,598	5,800	6,620	Supplies
46	-	-	-	-	Books & Periodicals
47	9,050	10,000	7,500	7,500	Scholarship Awards
48	28	-	-	-	Misc. Expenses
49	16,651	65,668	25,500	26,320	Total Expenses

Centennial BOCES 2021-22 Licensed Salary Schedule Comparison

	Job Classifications	BA Minimum	BA Maximum	Max. Steps	BA+15/30 Minimum	BA+15/30 Maximum	Max. Steps	Top BA Minimum	Top BA Maximum	Max. Steps	MA Minimum	MA Maximum	Max. Steps	MA+15/30 Minimum	MA+15/30 Maximum	Max. Steps	Top MA Minimum	Top MA Maximum	Max. Steps	EDD Minimum	EDD Maximum	Max. Steps
Briggsdale RE-10	Teacher	38,670	42,590	5	39,640	43,780	5	40,630	53,795	9	43,675	59,350	11	44,770	58,795	10	45,890	61,025	11	49,330	73,275	13
Brush RE-2J	Teacher	37,000	42,700	10	37,620	46,120	14	38,240	49,540	18	40,965	62,065	27	4,170	63,650	30	42,435	69,485	34	45,585	73,785	35
Eaton RE-2	Teacher	38,456	47,422	11	40,763	51,932	13	40,763	51,932	13	45,763	59,133	15	48,070	63,642	17	49,224	66,998	19	50,377	73,657	24
Morgan County RE-3	Teacher	37,500	45,060	10	38,500	48,580	13	39,500	52,100	16	40,500	55,620	19	41,500	59,980	23	42,500	63,500	26	43,500	64,500	26
Park SD R-3	Teacher	41,000	56,000	14	43,400	63,400	18	45,000	70,000	23	45,000	70,000	23	47,400	75,400	26	49,800	81,800	30	49,800	81,800	30
Pawnee RE-12	Teacher	37,126	38,568	5	38,259	44,851	15	40,834	53,091	25	41,864	54,121	25	42,379	54,636	25	42,894	55,151	25	NA	NA	NA
Platte Valley RE-7	Teacher	38,250	43,414	6	39,589	56,810	14	40,928	62,620	16	42,458	64,961	16	43,988	69,501	17	45,518	78,746	20	NA	NA	NA
Prairie RE-11	Teacher	39,272	44,436	12	40,822	48,160	16	42,572	53,513	22	44,072	56,312	24	45,822	60,820	28	46,772	63,233	30	NA	NA	NA
St. Vrain Valley RE-1J	Teacher	45,250	57,425	13	46,850	66,845	17	48,450	73,705	19	50,050	78,445	21	53,250	86,165	23	54,850	88,425	23	56,450	91,650	24
Valley Re-1	Teacher	37,000	46,400	21	38,000	47,400	21	38,000	47,400	21	39,000	52,200	22	40,000	55,000	22	41,000	56,600	24	NA	NA	NA
Weld RE-1	Teacher	37,000	65,860	40	38,347	68,257	40	39,694	70,655	40	40,367	71,853	40	41,714	74,251	40	43,734	77,847	40	45,081	80,244	40
Weld RE5J	Teacher	39,857	52,055	13	43,548	64,999	19	43,548	64,999	19	49,452	73,811	19	53,141	86,701	23	56,783	92,643	23	NA	NA	NA
Weld RE-9	Teacher	39,000	45,000	11	40,200	48,000	14	40,900	49,300	15	42,900	52,500	17	44,500	56,500	21	46,300	63,700	30	NA	NA	NA
Weldon Valley RE-20J	Teacher	36,000	43,375	15	37,500	46,600	18	39,000	55,375	30	38,000	51,875	26	39,000	55,375	30	39,500	55,875	30	NA	NA	NA
Wiggins 50J	Teacher	36,500	41,225	8	37,800	50,400	19	38,450	55,525	25	39,200	57,025	26	40,700	60,775	29	41,450	62,275	30	42,300	63,125	30
Brighton 27J	Teacher	40,525	62,732	30	42,328	67,034	30	43,327	74,286	30	43,835	78,090	30	48,359	83,254	30	50,881	88,220	30	52,456	90,537	30
Fort Lupton RE-8	Teacher	40,000	49,240	15	42,573	64,514	25	47,235	82,787	32	43,467	76,183	31	46,264	81,084	32	48,227	84,525	32	46,431	84,525	32
Greeley District 6	Teacher	40,841	50,366	9	42,908	64,445	16	43,981	77,541	22	45,080	79,481	22	47,363	85,590	23	49,761	95,629	25	51,005	98,019	25
Poudre	Teacher	44,000	55,985	10	45,400	62,277	13	46,800	67,461	16	48,200	73,008	19	50,500	78,991	22	53,500	89,222	28	55,500	93,761	28
Thompson R2-J	Teacher	40,280	46,607	7	42,636	58,345	14	48,473	83,796	27	43,914	68,061	17	46,138	71,002	17	48,473	83,796	27	48,473	83,796	27
Windsor RE-4	Teacher	40,000	48,615	9	43,709	62,683	16	45,020	69,526	19	45,020	69,526	19	48,128	83,072	26	50,441	93,092	28	50,441	93,092	28
CBOCES	Teacher	34,414	48,188	18	35,804	55,352	23	36,520	58,740	25	39,304	69,798	30	40,892	72,618	30	41,710	74,070	30	42,544	75,552	30
Member District Avg:		38,525	47,435		40,056	53,076		41,101	57,570		42,884	61,285		42,027	65,413		45,910	69,154		47,803	75,255	
Member District Median:		38,250	45,000		39,589	48,580		40,763	53,795		42,458	59,133		43,988	60,820		45,518	63,700		47,458	73,721	
CBOCES Variance with Avg:		-4,111	753		-4,252	2,276		-4,581	1,170		-3,580	8,513		-1,135	7,205		-4,200	4,916		-5,259	298	
Non-Member Dist Avg:		40,941	52,258		43,259	63,216		45,806	75,900		44,919	74,058		47,792	80,499		50,214	89,081		50,718	90,622	
Non-Member Dist Median:		40,403	49,803		42,772	63,564		45,910	75,914		44,467	74,596		47,746	82,078		50,101	88,721		50,723	91,815	
CBOCES Variance with Avg:		-6,527	-4,070		-7,455	-7,864		-9,286	-17,160		-5,615	-4,260		-6,900	-7,881		-8,504	-15,011		-8,174	-15,070	
Member vs Non-Member Dist Avg:		-2,416	-4,822		-3,203	-10,141		-4,705	-18,330		-2,035	-12,773		-5,765	-15,086		-4,304	-19,927		-2,915	-15,367	

April 21, 2022 Board Notes for Investment and Financial Reports

The one page investment report (Page A) shows the interest earned for the first nine months of the 2021-22 fiscal year at \$1,122.55. This represents a positive budget variance for the year of \$372.55. The March 31, 2022 balances for Centennial BOCES bank and investment accounts are also listed on the report.

The next two reports show the Cash Flow Analysis (Page B) and the Cash Flow Chart (Page C) for the 15 month period of January 1, 2021 – March 31, 2022. The cash flow chart continues to show a fairly similar pattern between 2020-21 and 2021-22, with a large increase during the month of October in 2021 due to receiving the state Special Education ECEA funds on October 26, 2021. As of March 31, 2022 our total net balance was \$120,287 lower than the previous year's March 31 balance.

The two financial reports represent July 2021 – March 2022 year to date. This represents 75% of the fiscal year. Page 1 of the two page summary shows the non-grant totals for 2021-22 at 64.1% spent compared to 64.0% spent for 2020-21. Page 2 of the summary shows the grant totals and the combined totals. Grant totals for 2021-22 are at 49.0% spent compared to 47.4% spent for 2020-21. The combined totals for the nine months of 2021-22 are 57.6% spent compared to 56.9% for 2020-21. The projected fund balance is noted at the bottom of page 2, including the audited Ending Fund Balance for 2020-21 and the estimated Ending Fund Balance for 2021-22.

The second report contains the expenses by project and is detailed by the major object groups. The information presented in the 10 page report is the same per project expense amounts as those on the two page summary report.

Beginning with Administration on page 2, the overall Administration expenses for 2021-22 are slightly higher as a percentage compared to 2020-21 (65.8% versus 63.0%). Project 145 Carl Perkins Grant is significantly higher, but is also part of the supplemental appropriations for this meeting.

Technology, page 3, is trending slightly higher as a percentage compared to last year (80.6 versus 78.1%). One reason is Project 238 eNet Learning, which was closed out and their remaining funds were forwarded to Colorado BOCES Association. Colorado BOCES will now handle all transactions for eNet Learning.

Special Education department, pages 4-6, reflects spending as a percentage of the budget committed is the same for 2021-22 at 66.2% compared to 66.2% for 2020-21. A number of the projects continue to show similar percentages between 2020-21 and 2021-22.

Innovative Education Services, pages 7-8, reflects spending percentages for 2021-22 as running slightly higher compared to 2020-21 at 73.8% versus 70.5%. One factor is Project 687 I-Connection High School where expenses are trending higher this year at 69.9% compared to last year at 55.4%.

The final section of the report is the Federal Programs Department, pages 9-10, reflects expenses as a percentage for 2021-22 are at 43.7% compared with 43.0% for 2020-21. As previously noted, Federal Program Title grant projects generally run lower during the first part of the year and end up closer to the budget amounts by year end.

At the bottom of page 10 are the grand total amounts: 59.8% committed for 2021-22 compared to 58.8% committed for 2020-21. These percentages are higher than the two page summary report since the encumbrances are part of this percentage calculation. The budget year is 75% completed as of March 31.

CENTENNIAL BOCES
Investment Report as of March 31, 2022

<u>Investment Name</u>	<u>Description</u>	<u>Bank Balance</u>	<u>Book Balance</u>
Colotrust - Equity Savings	Investment Pool Keenesburg RE-3 Equity, including interest	54,331.53	54,331.53
Colotrust - CBOCES	Investment Pool G/F	2,047,760.26	2,047,760.26
Colotrust - CBOCES	Security Deposit	1,079.68	1,079.68
Colotrust - CBOCES	Health / Dental Insurance	119,264.23	119,264.23
Bank of Colorado Savings	Savings Account	5,510.48	5,510.48
Bank of Colorado Checking	CBOCES Checking Account	125,361.22	63,008.57
	Total Investment Balance:	<u>2,353,307.40</u>	<u>2,290,954.75</u>

<u>Interest Earnings</u>	<u>Description</u>	<u>Bank Balance</u>	<u>Book Balance</u>
Colotrust Interest	Investment Pool - Regular Account	1,022.18	1,022.18
Colotrust Equity Interest	Investment Pool - Equity Account	26.78	26.78
Colotrust Interest	Investment Pool - Security	0.33	0.33
Colotrust Health/Dental Interest	Investment Pool - Health/Dental	58.84	58.84
Bank of Colorado		14.42	14.42
Bank of Colorado Checking P/C	Federal Programs P/C		
	Total Interest Earned:	<u>1,122.55</u>	<u>1,122.55</u>
	Budgeted: \$	1,000.00	Y-T-D: \$ 750.00
	Year To Date Variance:		\$ 372.55

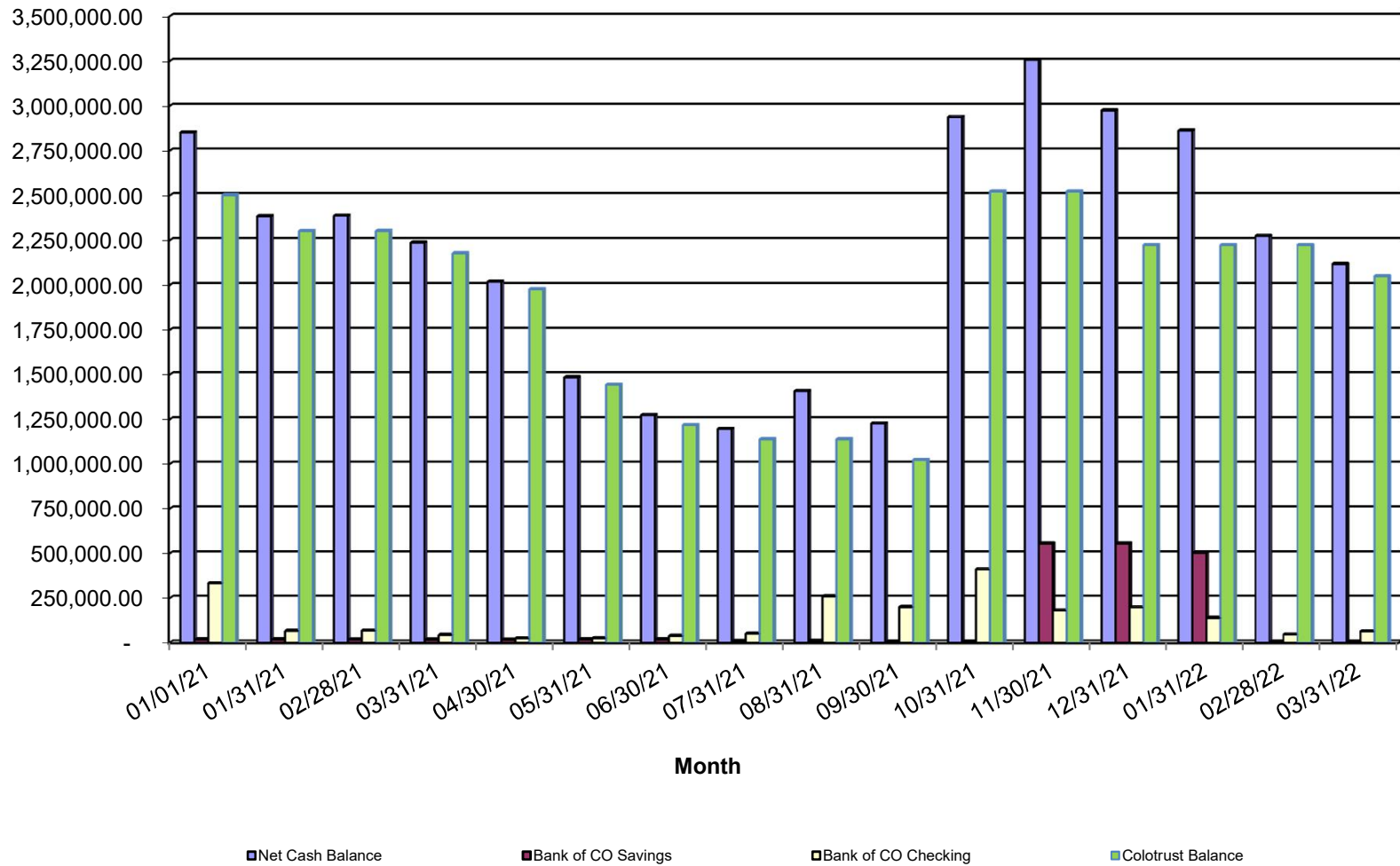
CENTENNIAL BOCES
Cash Flow Analysis for 2020-21 & 2021-22
As of March 31, 2022

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

	Balance Colotrust G/F	Balance Bank of Colorado Savings / eNet Acct.	Bank Balance Bank of CO Checking Bank Statement	Book Balance Bank of CO Checking Checks Written	Net Balance Colotrust /Bank of CO and Book Balance
Jan 1, 2021 End Balance	2,501,001.58	17,522.34	520,080.65	332,561.49	2,851,085.41
Interest Earned/Deposits	221.11	-	776,603.21	776,603.21	
Transfers out or Expenses	(200,000.00)	(265.27)	(932,842.93)	(1,043,882.02)	
Jan 31, 2021 End Balance	2,301,222.69	17,257.07	363,840.93	65,282.68	2,383,762.44
Interest Earned/Deposits	151.85	-	871,072.82	871,072.82	
Transfers out or Expenses	-	(127.53)	(1,035,369.99)	(868,909.36)	
Feb 28, 2021 End Balance	2,301,374.54	17,129.54	199,543.76	67,446.14	2,385,950.22
Interest Earned/Deposits	126.23	0.11	981,038.95	981,038.95	
Transfers out or Expenses	(125,000.00)	(157.20)	(1,072,039.64)	(1,005,391.63)	
March 31, 2021 End Balance	2,176,500.77	16,972.45	108,543.07	43,093.46	2,236,566.68
Interest Earned/Deposits	100.86	-	969,456.64	969,456.64	
Transfers out or Expenses	(200,000.00)	(175.20)	(825,582.39)	(988,614.03)	
April 30, 2021 End Balance	1,976,601.63	16,797.25	252,417.32	23,936.07	2,017,334.95
Interest Earned/Deposits	89.40	-	1,363,620.90	1,363,620.90	
Transfers out or Expenses	(535,000.00)	(162.20)	(1,193,353.70)	(1,362,917.36)	
May 31, 2021 End Balance	1,441,691.03	16,635.05	422,684.52	24,639.61	1,482,965.69
Interest Earned/Deposits	47.05	675.11	1,513,563.26	1,513,563.26	
Transfers out or Expenses	(225,000.00)	(183.22)	(1,721,880.36)	(1,500,220.04)	
June 30, 2021 End Balance	1,216,738.08	17,126.94	214,367.42	37,982.83	1,271,847.85
Interest Earned/Deposits	31.96	1,275.00	989,256.96	989,256.96	
Transfers out or Expenses	(80,000.00)	(10,174.73)	(962,293.56)	(976,622.48)	
July 31, 2021 End Balance	1,136,770.04	8,227.21	241,330.82	50,617.31	1,195,614.56
Interest Earned/Deposits	25.29	2,175.00	1,087,104.67	1,087,104.67	
Transfers out or Expenses	-	(228.12)	(911,810.34)	(878,398.97)	
August 31, 2021 End Balance	1,136,795.33	10,174.09	416,625.15	259,323.01	1,406,292.43
Interest Earned/Deposits	16.87	325.11	877,763.69	877,763.69	
Transfers out or Expenses	(115,000.00)	(6,003.03)	(940,388.37)	(938,101.13)	
Sept 30, 2021 End Balance	1,021,812.20	4,496.17	354,000.47	198,985.57	1,225,293.94
Interest Earned/Deposits	18.63	-	2,950,166.15	2,950,166.15	
Transfers out or Expenses	1,500,000.00	-	(2,710,520.32)	(2,739,873.38)	
Oct 31, 2021 End Balance	2,521,830.83	4,496.17	593,646.30	409,278.34	2,935,605.34
Interest Earned/Deposits	55.21	550,000.00	1,318,716.84	1,318,716.84	
Transfers out or Expenses	-	-	(1,537,650.45)	(1,549,327.60)	
Nov 30, 2021 End Balance	2,521,886.04	554,496.17	374,712.69	178,667.58	3,255,049.79
Interest Earned/Deposits	96.03	6.76	843,191.81	843,191.81	
Transfers out or Expenses	(300,000.00)	-	(967,043.88)	(825,169.04)	
Dec 31, 2021 End Balance	2,221,982.07	554,502.93	250,860.62	196,690.35	2,973,175.35
Interest Earned/Deposits	138.76	-	1,087,802.79	1,087,802.79	
Transfers out or Expenses	-	(54,000.00)	(1,093,946.82)	(1,146,186.42)	
Jan 31, 2022 End Balance	2,222,120.83	500,502.93	244,716.59	138,306.72	2,860,930.48
Interest Earned/Deposits	167.19	-	826,944.72	826,944.72	
Transfers out or Expenses	-	(495,000.00)	(965,683.66)	(920,195.71)	
Feb 28, 2022 End Balance	2,222,288.02	5,502.93	105,977.65	45,055.73	2,272,846.68
Interest Earned/Deposits	472.24	7.55	1,179,012.94	1,179,012.94	
Transfers out or Expenses	(175,000.00)	-	(1,159,629.37)	(1,161,060.10)	
March 31, 2022 End Balance	2,047,760.26	5,510.48	125,361.22	63,008.57	2,116,279.31

Centennial BOCES
Cash Flow Chart 01//01/2021 - 3/31/2022
Fiscal Years 2020-21 & 2021-22

Dollar Amount



CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES

JULY 1, 2021 - MARCH 31, 2022

With Comparative Amounts for the Month Ended March 31, 2021

75% of Budget Year Completed

75% of Budget Year Completed		JULY 1, 2021 - JUNE 30, 2022 FISCAL							JULY 1, 2020 - JUNE 30, 2021 FISCAL						
		2021-2022	Actual	Actual	Cash	Budget		2020-2021	Actual	Actual	Cash	Budget			
Project Accounts:		Budget	Revenues	Expenditures	Position	Encumbrance	Balance	Spent	Budget	Revenues	Expenditures	Position	Encumbrance	Balance	Spent
1	101 Administration/Operations	\$ 912,620	\$ 614,582	\$ 749,605	\$ (135,023)	\$ 27,187	\$ 135,828	82%	\$ 953,900	\$ 578,246	\$ 764,923	\$ (186,677)	\$ 29,115	\$ 159,861	80%
2	103 Administration Greeley Building	-	-	-	-	-	-	0%	109,683	9,000	81,218	(72,218)	-	28,465	74%
3	107 Administration South Platte Building	3,600	4,800	3,600	1,200	-	-	100%	3,600	4,800	2,665	2,135	-	3,465	74%
4	152 Capital - Savings Plans	23,000	-	-	-	-	23,000	0%	23,000	-	-	-	-	23,000	0%
5	154 Capital - Courier Van Savings	17,500	-	-	-	-	17,500	0%	17,500	-	-	-	-	17,500	0%
6	166 Budgeted Reserves	250,000	-	-	-	-	250,000	0%	250,000	-	-	-	-	250,000	0%
7	172 Media/Coop Purchasing	3,940	2,465	2,919	(454)	-	1,021	74%	3,940	2,212	2,704	(493)	-	1,236	69%
8	174 Other Legal	4,305	2,960	2,450	510	350	1,505	57%	4,305	2,690	2,450	240	-	1,855	57%
9	205 Student Information Services	155,349	114,397	130,085	(15,687)	37	25,228	97,362	121,797	97,362	121,797	(24,434)	601	37,480	76%
10	206 Financial Data Services	85,143	52,407	71,154	(18,747)	-	13,989	84%	67,775	42,968	58,210	(15,242)	-	9,565	86%
11	218 CBOCES Technology Support	207,654	151,950	147,416	4,534	6,948	53,290	71%	198,809	150,684	157,574	(6,890)	2,946	38,290	79%
12	230 Distance Education	11,015	8,261	7,624	637	-	3,391	69%	15,308	11,481	13,419	(1,938)	-	1,889	88%
13	238 eNet Learning	15,000	3,775	18,695	(14,920)	-	(3,695)	125%	26,450	12,325	10,996	1,329	-	15,454	42%
14	502 ESY	16,307	16,338	8,957	7,380	-	7,350	55%	20,231	20,384	9,611	10,773	-	10,620	48%
15	504 Administration	538,090	385,616	430,116	(44,490)	4,513	103,461	80%	525,614	390,797	359,100	31,697	13,599	152,915	68%
16	505 Special Education Local	163,714	146,269	107,687	38,582	41,723	14,303	133,824	163,270	94,954	68,316	13,483	25,387	71%	
17	508 Out of District	1,485,454	944,477	1,058,562	(114,085)	7,600	419,292	71%	1,451,680	837,284	909,279	(71,995)	7,418	534,983	63%
18	510 RN Services	66,663	49,997	42,606	7,391	1,400	22,657	64%	43,924	32,942	35,682	(2,740)	1,199	7,043	81%
19	516 Local Preschool	335,225	296,503	151,520	144,983	4,886	178,619	45%	301,462	297,726	195,955	101,771	6,753	98,755	65%
20	518 STEPS Program - Tennyson Center	225,776	266,244	167,323	98,921	932	57,521	74%	244,990	235,315	159,601	75,714	449	84,940	65%
21	520 Speech	1,222,162	572,782	507,741	65,041	8,757	705,664	42%	842,970	439,939	480,362	(40,423)	12,832	349,776	57%
22	521 Social Work	234,638	94,687	111,280	(16,593)	1,344	122,014	47%	247,957	101,278	106,916	(5,638)	2,620	138,421	43%
23	522 School Psychology	670,753	596,456	475,872	120,585	5,261	189,621	71%	669,375	585,144	419,928	165,216	10,492	238,955	63%
24	523 Motor Team	475,970	417,966	289,544	128,422	46,657	139,769	61%	493,372	429,846	275,777	154,070	61,297	156,298	56%
25	524 Audiology	116,391	76,814	69,204	7,610	444	46,743	59%	113,648	73,041	63,467	9,573	1,109	49,072	56%
26	525 Transition	99,377	99,561	57,293	42,268	477	41,808	59%	96,913	97,647	54,420	43,227	3,200	39,293	56%
27	535 Sp Ed Contracted Services	71,039	53,278	44,365	8,913	-	26,674	72%	67,269	50,451	41,792	8,659	-	25,477	62%
28	607 Learning Services	110,816	61,155	80,028	(18,873)	-	30,788	72%	107,419	79,117	76,884	2,232	-	30,535	72%
29	616 Alternate Licensure Program	385,100	403,890	245,806	158,084	3,713	135,581	64%	300,000	336,900	195,080	141,820	-	104,920	65%
30	685 Centennial BOCES High School	500,500	505,325	381,493	123,832	22,383	96,624	76%	504,000	417,945	369,743	48,202	23,520	110,737	73%
31	687 I-Connection High School	243,000	182,250	169,685	12,565	250	73,066	70%	279,392	182,325	154,501	27,824	396	124,535	55%
32	731 Basic Center Program	50,000	26,219	40,607	(12,388)	-	9,393	70%	100,000	68,125	129,584	(61,459)	-	(29,584)	130%
33	770 Federal Programs Entrepreneurial	25,500	20,537	18,816	1,721	137	6,547	74%	25,500	38,901	33,449	5,452	-	(7,949)	131%
34	Non-Grant Totals	8,725,601	6,173,972	5,592,052	581,919	184,999	2,948,549	64.1%	8,403,687	5,790,145	5,382,042	408,103	190,988	2,830,657	64.0%

CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES

JULY 1, 2021 - MARCH 31, 2022

With Comparative Amounts for the Month Ended March 31, 2021

75% of Budget Year Completed

75% of Budget Year Completed		JULY 1, 2021 - JUNE 30, 2022 FISCAL							JULY 1, 2020 - JUNE 30, 2021 FISCAL						
Project Accounts:		2021-2022 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent	2020-2021 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent
1	145 Perkins	\$ 34,895	\$ -	\$ 4,020	\$ (4,020)	\$ 31,800	\$ (925)	12%	\$ 49,020	\$ -	\$ 5,074	\$ (5,074)	\$ -	\$ 43,946	10%
2	146 Coronavirus Relief Fund	-	-	-	-	-	-	0%	5,507	5,507	5,507	-	-	-	100%
3	147 ESSER I Grant Funds	21,005	14,247	16,027	(1,780)	-	4,978	76%	126,281	74,966	77,770	(2,804)	384	48,128	62%
4	148 Grant Writing	22,948	-	18,220	(18,220)	-	4,728	79%	22,948	-	17,485	(17,485)	-	5,463	76%
5	149 ESSER II Grant Funds	88,493	35,396	52,205	(16,809)	1,381	34,907	59%	-	-	-	-	-	-	-
6	509 SWAP	708,384	410,620	518,297	(107,677)	90,650	99,437	73%	560,000	312,869	419,473	(106,604)	86,468	54,059	75%
7	615 Gifted/Talented - Consultant	71,056	71,055	47,459	23,596	-	23,597	67%	71,424	71,424	40,492	30,932	-	30,932	57%
8	625 Gifted/Talented - Regional	148,904	148,904	138,827	10,078	-	10,077	93%	149,274	149,274	144,394	4,880	-	4,880	97%
9	626 Gifted Ed Universal Screening	26,866	26,866	19,816	7,051	-	7,050	74%	33,432	33,432	24,537	8,894	-	8,895	73%
10	652 CBOCES State Educational Priorities	316,968	280,968	220,040	60,928	-	96,928	69%	312,697	282,697	210,700	71,997	-	101,997	67%
11	681 Title III - Professional Learning	9,000	4,300	7,090	(2,790)	-	1,910	79%	32,524	20,308	22,257	(1,949)	-	10,267	68%
12	705 Migrant Ed Combined Region Program	2,200,000	1,046,992	1,223,572	(176,580)	1,227	975,201	56%	2,200,000	1,157,830	1,168,300	(10,470)	1,286	1,030,414	53%
13	715 Title I	1,519,150	316,988	432,346	(115,358)	20,036	1,066,768	28%	1,376,756	465,705	525,800	(60,095)	-	850,956	38%
14	722 Title II - Teacher Quality	462,077	89,474	108,539	(19,065)	-	353,538	23%	388,089	65,698	67,811	(2,113)	-	320,278	17%
15	725 Title III - English Language	198,330	71,583	82,246	(10,663)	10,511	105,573	41%	144,799	27,101	30,517	(3,416)	-	114,282	21%
16	726 Title IV Part A	212,684	8,223	20,058	(11,835)	-	192,626	9%	213,091	82,639	87,063	(4,424)	-	126,028	41%
17	730 McKinney Homeless	68,731	43,187	52,806	(9,619)	-	15,925	77%	68,731	43,835	51,049	(7,214)	81	17,601	74%
18	732 ARP Homeless Children & Youth	87,020	62,720	65,375	(2,655)	-	21,645	75%	-	-	-	-	-	-	-
19	733 Title III Immigrant set-Aside	35,928	5,690	5,690	0	-	30,238	16%	10,625	-	-	-	-	10,625	0%
20	751 RISE Grant	343,439	145,787	187,330	(41,543)	4,212	151,897	55%	482,091	33,315	61,668	(28,352)	44	420,379	13%
21	Grant Totals	6,575,878	2,783,001	3,219,962	(436,961)	159,817	3,196,099	49.0%	6,247,289	2,826,600	2,959,896	(133,296)	88,263	3,199,130	47.4%
22	Y-T-D Combined Totals	\$ 15,301,479	\$ 8,956,973	\$ 8,812,014	\$ 144,959	\$ 344,816	\$ 6,144,649	57.6%	\$ 14,650,976	\$ 8,616,745	\$ 8,341,938	\$ 274,807	\$ 279,251	\$ 6,029,787	56.9%
23															
24															
25															
26															
27	Year To Date Revenue		\$ 8,956,973	\$ 8,812,014	58.5%	\$ 8,616,745	58.8%								
28	Year to Date Expenditures			\$ 8,812,014	57.6%	\$ 8,341,938	56.9%								
29	Excess of Revenue Over (Under) Expenditures			\$ 144,959		\$ 274,807									
30															
31	Fund Balance, Beginning			\$ 2,095,542		\$ 2,093,118									
32	Estimated Change of Revenue Over (Under) Expenditures			18,961		2,424									
33	Estimated Fund Balance, Ending			\$ 2,114,503	13.8%	\$ 2,095,542	15.7%								
34															
35	* 2020-2021 Fund Balance is actual amount based on the completed audit.														

75% of Budget Year Completed


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

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

Detailed Expense Report

Prior Year Information
July 1, 2020 - March 31, 2021

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
Administration										
1 Project: 101 ADMINISTRATION/OPERATIONS										
2 Object class 01: Salaries	454,736.00	336,395.42		118,340.58	74.0%	478,904.00	370,836.79		108,067.21	77.4%
3 Object class 02: Benefits	153,164.00	126,400.24		26,763.76	82.5%	158,711.00	143,290.63		15,420.37	90.3%
4 Object class 03: PS- Professional	27,550.00	26,531.27	2,914.65	(1,895.92)	106.9%	25,050.00	24,192.00		858.00	96.6%
5 Object class 04: PS- Property	75,680.00	61,707.63	13,264.16	708.21	99.1%	82,680.00	54,208.84	11,545.14	16,926.02	79.5%
6 Object class 05: Other Purchased Svc	84,730.00	73,444.06	3,365.23	7,920.71	90.7%	94,980.00	67,979.82	5,776.33	21,223.85	77.7%
7 Object class 06: Supplies	49,350.00	47,693.89	7,642.95	(5,986.84)	112.1%	47,350.00	38,132.55	11,793.97	(2,576.52)	105.4%
8 Object class 07: Property	2,500.00	10,943.79		(8,443.79)	437.8%	2,500.00			2,500.00	0.0%
9 Object class 08: Other Expenses	64,910.00	66,488.85		(1,578.85)	102.4%	63,725.00	66,282.66		(2,557.66)	104.0%
10	912,620.00	749,605.15	27,186.99	135,827.86	85.1%	953,900.00	764,923.29	29,115.44	159,861.27	83.2%
11 Project: 103 GREELEY BLDG CAP IMPVMT										
12 Object class 03: PS- Professional	-			-	0.0%	-			-	0.0%
13 Object class 04: PS- Property	-			-	0.0%	19,683.00			19,683.00	0.0%
14 Object class 07: Property	-			-	0.0%	90,000.00	81,217.87		8,782.13	90.2%
15	-	-	-	-	0.0%	109,683.00	81,217.87	-	28,465.13	74.0%
16 Project: 107 FT.MORGAN CAPITAL IMPROVEMENT										
17 Object class 04: PS- Property	3,600.00	3,600.00	-	-	100.0%	3,600.00	2,665.00	-	935.00	74.0%
18	3,600.00	3,600.00	-	-	100.0%	3,600.00	2,665.00	-	935.00	74.0%
19 Project: 145 CARL PERKINS GRANT										
20 Object class 01: Salaries	1,250.00	350.00		900.00	28.0%	-			-	0.0%
21 Object class 02: Benefits	290.00	79.15		210.85	27.3%	-			-	0.0%
22 Object class 03: PS- Professional	-		31,800.00	(31,800.00)	0.0%	15,255.00	1,350.00		13,905.00	8.8%
23 Object class 05: Other Purchased Svc	28,500.00	1,520.00		26,980.00	5.3%	10,000.00	1,030.00		8,970.00	10.3%
24 Object class 06: Supplies	-			-	0.0%	21,431.00			21,431.00	0.0%
25 Object class 07: Property	-			-	0.0%	-			-	0.0%
26 Object class 08: Other Expenses	4,855.00	2,070.41		2,784.59	42.6%	2,334.00	2,693.60		(359.60)	115.4%
27	34,895.00	4,019.56	31,800.00	(924.56)	102.6%	49,020.00	5,073.60	-	43,946.40	10.4%
28 Project: 146 CORONAVIRUS RELIEF GRANT										
29 Object class 06: Supplies	-			-	0.0%	5,480.00	5,480.00		-	100.0%
30 Object class 07: Property	-			-	0.0%	-			-	0.0%
31 Object class 08: Other Expenses	-			-	0.0%	27.00	27.00		-	100.0%
32	-	-	-	-	0.0%	5,507.00	5,507.00	-	-	100.0%
33 Project: 147 ESSER I GRANT										
34 Object class 01: Salaries						28,986.00	4,773.84		24,212.16	16.5%
35 Object class 02: Benefits						10,134.00	1,966.14		8,167.86	19.4%
36 Object class 04: PS- Property	13,465.00	10,359.18		3,105.82	76.9%	9,839.00	13,359.00		(3,520.00)	135.8%
37 Object class 05: Other Purchased Svc	5,544.00	4,144.65		1,399.35	74.8%	12,000.00	14,223.85	383.60	(2,607.45)	121.7%
38 Object class 06: Supplies	-			-	0.0%	27,950.00	14,422.72		13,527.28	51.6%
39 Object class 07: Property	-			-	0.0%	25,373.00	21,634.19		3,738.81	85.3%
40 Object class 08: Other Expenses	1,996.00	1,522.90		473.10	76.3%	11,999.00	7,389.87		4,609.13	61.6%
41	21,005.00	16,026.73	-	4,978.27	76.3%	126,281.00	77,769.61	383.60	48,127.79	61.9%
42 Project: 148 GRANT WRITING										
43 Object class 01: Salaries	17,353.00	13,648.58		3,704.42	78.7%	17,353.00	13,150.48		4,202.52	75.8%
44 Object class 02: Benefits	5,595.00	4,574.00		1,021.00	81.8%	5,595.00	4,334.99		1,260.01	77.5%
45 Object class 05: Other Purchased Svc	-	(2.65)		2.65	0.0%	-			-	0.0%
46	22,948.00	18,219.93	-	4,728.07	79.4%	22,948.00	17,485.47	-	5,462.53	76.2%

75% of Budget Year Completed



**CENTENNIAL
BOCES**

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

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

Detailed Expense Report

Prior Year Information
July 1, 2020 - March 31, 2021

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 Project: 149 ESSER II GRANT										
2 Object class 01: Salaries	24,888.00	12,512.00		12,376.00	50.3%					
3 Object class 02: Benefits	13,487.00	6,555.26		6,931.74	48.6%					
4 Object class 03: PS- Professional	28,000.00	14,000.00		14,000.00	50.0%					
5 Object class 05: Other Purchased Svc	3,213.00	1,918.50	1,381.41	(86.91)	102.7%					
6 Object class 06: Supplies	5,292.00	9,188.00		(3,896.00)	173.6%					
7 Object class 07: Property	-	-		-	0.0%					
8 Object class 08: Other Expenses	13,613.00	8,030.81		5,582.19	59.0%					
9	88,493.00	52,204.57	1,381.41	34,907.02	60.6%					
10 Project: 152 CAPITAL SAVINGS PLANS										
11 Object class 07: Property	23,000.00			23,000.00	0.0%	23,000.00			23,000.00	0.0%
12	23,000.00	-	-	23,000.00	0.0%	23,000.00	-	-	23,000.00	0.0%
13 Project: 154 CAPITAL IMPROVEMENT										
14 Object class 07: Property	17,500.00			17,500.00	0.0%	17,500.00			17,500.00	0.0%
15	17,500.00	-	-	17,500.00	0.0%	17,500.00	-	-	17,500.00	0.0%
16 Project: 166 BUDGETED RESERVES										
17 Object class 08: Other Expenses	250,000.00			250,000.00	0.0%	250,000.00			250,000.00	0.0%
18	250,000.00	-	-	250,000.00	0.0%	250,000.00	-	-	250,000.00	0.0%
19 Project: 172 MEDIA/COOP										
20 Object class 01: Salaries	1,925.00	1,690.50		234.50	87.8%	1,855.00	1,476.00		379.00	79.6%
21 Object class 02: Benefits	447.00	382.11		64.89	85.5%	428.00	334.30		93.70	78.1%
22 Object class 03: PS- Professional	-			-	0.0%	-			-	0.0%
23 Object class 04: PS- Property	700.00	163.28		536.72	23.3%	825.00	354.83		470.17	43.0%
24 Object class 05: Other Purchased Svc	35.00	7.33		27.67	20.9%	-	41.06		(41.06)	0.0%
25 Object class 06: Supplies	645.00	534.62		110.38	82.9%	645.00	357.05		287.95	55.4%
26 Object class 08: Other Expenses	188.00	141.00		47.00	75.0%	187.00	141.00		46.00	75.4%
27	3,940.00	2,918.84	-	1,021.16	74.1%	3,940.00	2,704.24	-	1,235.76	68.6%
28 Project: 174 LEGAL										
29 Object class 03: PS- Professional	4,305.00	2,450.00	350.00	1,505.00	65.0%	4,305.00	2,450.00		1,855.00	56.9%
30	4,305.00	2,450.00	350.00	1,505.00	65.0%	4,305.00	2,450.00	-	1,855.00	56.9%
31 ADMINISTRATION TOTALS:	1,382,306.00	849,044.78	60,718.40	472,542.82	65.8%	1,569,684.00	959,796.08	29,499.04	580,388.88	63.0%

75% of Budget Year Completed



**CENTENNIAL
BOCES**

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

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

Detailed Expense Report

Prior Year Information
July 1, 2020 - March 31, 2021

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
TECHNOLOGY										
1 Project: 205 STUDENT INFORMATION SERVICES										
2 Object class 01: Salaries	52,500.00	37,277.59		15,222.41	71.0%	50,097.00	32,076.22		18,020.78	64.0%
3 Object class 02: Benefits	20,893.00	14,443.30		6,449.70	69.1%	19,671.00	12,950.82		6,720.18	65.8%
4 Object class 03: PS- Professional	70,778.00	68,278.00		2,500.00	96.5%	78,796.00	68,218.00		10,578.00	86.6%
5 Object class 04: PS- Property	-	-		-	0.0%	-	-		-	0.0%
6 Object class 05: Other Purchased Svc	1,050.00	2,461.35	36.65	(1,448.00)	237.9%	650.00	416.44	600.76	(367.20)	156.5%
7 Object class 06: Supplies	25.00	47.24		(22.24)	189.0%	50.00	12.26		37.74	24.5%
8 Object class 07: Property	-	-		-	0.0%	-	-		-	0.0%
9 Object class 08: Other Expenses	10,103.00	7,577.25		2,525.75	75.0%	10,613.00	8,123.00		2,490.00	76.5%
10	155,349.00	130,084.73	36.65	25,227.62	83.8%	159,877.00	121,796.74	600.76	37,479.50	76.6%
11 Project: 206 FINANCIAL DATA SERVICES										
12 Object class 01: Salaries	28,704.00	21,256.53		7,447.47	74.1%	20,781.00	14,820.03		5,960.97	71.3%
13 Object class 02: Benefits	8,345.00	6,219.84		2,125.16	74.5%	6,538.00	4,675.70		1,862.30	71.5%
14 Object class 03: PS- Professional	5,610.00	3,585.00		2,025.00	63.9%	2,364.00	2,500.00		(136.00)	105.8%
15 Object class 04: PS- Property	-	-		-	0.0%	500.00	-		500.00	0.0%
16 Object class 05: Other Purchased Svc	-	-		-	0.0%	-	-		-	0.0%
17 Object class 06: Supplies	34,585.00	34,168.68		416.32	98.8%	27,100.00	30,970.49		(3,870.49)	114.3%
18 Object class 07: Property	-	-		-	0.0%	3,500.00	-		3,500.00	0.0%
19 Object class 08: Other Expenses	7,899.00	5,924.25		1,974.75	75.0%	6,992.00	5,244.00		1,748.00	75.0%
20	85,143.00	71,154.30	-	13,988.70	83.6%	67,775.00	58,210.22	-	9,564.78	85.9%
21 Project: 218 CBOCES TECHNOLOGY SUPPORT										
22 Object class 01: Salaries	141,976.00	100,439.88		41,536.12	70.7%	131,942.00	103,666.98		28,275.02	78.6%
23 Object class 02: Benefits	47,608.00	32,746.30		14,861.70	68.8%	44,872.00	33,395.85		11,476.15	74.4%
24 Object class 03: PS- Professional	120.00	-		120.00	0.0%	120.00	-		120.00	0.0%
25 Object class 04: PS- Property	-	-		-	0.0%	-	-		-	0.0%
26 Object class 05: Other Purchased Svc	9,550.00	6,822.95	3,228.01	(500.96)	105.2%	10,400.00	8,485.48	2,945.57	(1,031.05)	109.9%
27 Object class 06: Supplies	4,900.00	7,367.47	3,720.00	(6,187.47)	226.3%	6,350.00	12,025.38		(5,675.38)	189.4%
28 Object class 07: Property	3,500.00	38.99		3,461.01	1.1%	5,125.00	-		5,125.00	0.0%
29 Object class 08: Other Expenses	-	-		-	0.0%	-	-		-	0.0%
30	207,654.00	147,415.59	6,948.01	53,290.40	74.3%	198,809.00	157,573.69	2,945.57	38,289.74	80.7%
31 Project: 230 DISTANCE ED COORDINATION										
32 Object class 01: Salaries	7,000.00	4,791.03		2,208.97	68.4%	10,000.00	8,753.03		1,246.97	87.5%
33 Object class 02: Benefits	2,338.00	1,725.53		612.47	73.8%	3,235.00	3,109.99		125.01	96.1%
34 Object class 04: PS- Property	-	-		-	0.0%	-	-		-	0.0%
35 Object class 05: Other Purchased Svc	200.00	-		200.00	0.0%	-	-		-	0.0%
36 Object class 06: Supplies	-	-		-	0.0%	-	-		-	0.0%
37 Object class 08: Other Expenses	1,477.00	1,107.75		369.25	75.0%	2,073.00	1,556.25		516.75	75.1%
38	11,015.00	7,624.31	-	3,390.69	69.2%	15,308.00	13,419.27	-	1,888.73	87.7%
39 Project: 238 eNET LEARNING										
40 Object class 03: PS- Professional	5,500.00	10,853.83		(5,353.83)	197.3%	12,500.00	3,108.44		9,391.56	24.9%
41 Object class 05: Other Purchased Svc	700.00	10.75		689.25	1.5%	1,000.00	89.77		910.23	9.0%
42 Object class 06: Supplies	7,950.00	7,000.00		950.00	88.1%	11,453.00	6,675.00		4,778.00	58.3%
43 Object class 08: Other Expenses	850.00	830.50		19.50	97.7%	1,497.00	1,122.75		374.25	75.0%
44	15,000.00	18,695.08	-	(3,695.08)	124.6%	26,450.00	10,995.96	-	15,454.04	41.6%
45 TECHNOLOGY TOTALS:	474,161.00	374,974.01	6,984.66	92,202.33	80.6%	468,219.00	361,995.88	3,546.33	102,676.79	78.1%

75% of Budget Year Completed


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

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

Detailed Expense Report

 Prior Year Information
 July 1, 2020 - March 31, 2021

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
SPECIAL EDUCATION										
1 Project: 502 ESY										
2 Object class 01: Salaries	11,000.00	6,319.95		4,680.05	57.5%	14,000.00	6,723.75		7,276.25	48.0%
3 Object class 02: Benefits	2,734.00	1,429.98		1,304.02	52.3%	3,236.00	1,519.41		1,716.59	47.0%
4 Object class 03: PS- Professional	-			-	0.0%	-			-	0.0%
5 Object class 05: Other Purchased Svc	1,400.00	514.86		885.14	36.8%	1,600.00	179.48		1,420.52	11.2%
6 Object class 06: Supplies	250.00			250.00	0.0%	250.00	43.80		206.20	17.5%
7 Object class 08: Other Expenses	923.00	692.25		230.75	75.0%	1,145.00	1,145.00		-	100.0%
8	16,307.00	8,957.04	-	7,349.96	54.9%	20,231.00	9,611.44	-	10,619.56	47.5%
9 Project: 504 ADMINISTRATION/OVERHEAD										
10 Object class 01: Salaries	293,961.00	239,008.43		54,952.57	81.3%	290,930.00	208,647.31		82,282.69	71.7%
11 Object class 02: Benefits	98,725.00	77,907.63		20,817.37	78.9%	97,722.00	68,258.30		29,463.70	69.8%
12 Object class 03: PS- Professional	5,200.00	355.50	619.85	4,224.65	18.8%	200.00	5,969.36		(5,769.36)	2984.7%
13 Object class 04: PS- Property	1,350.00	470.00		880.00	34.8%	1,350.00	224.90		1,125.10	16.7%
14 Object class 05: Other Purchased Svc	30,100.00	24,550.49	3,893.11	1,656.40	94.5%	28,100.00	7,617.25	13,599.32	6,883.43	75.5%
15 Object class 06: Supplies	9,500.00	3,349.26		6,150.74	35.3%	9,500.00	817.01		8,682.99	8.6%
16 Object class 07: Property	6,500.00	16,150.12		(9,650.12)	248.5%	7,000.00			7,000.00	0.0%
17 Object class 08: Other Expenses	92,754.00	68,324.67		24,429.33	73.7%	90,812.00	67,565.73		23,246.27	74.4%
18	538,090.00	430,116.10	4,512.96	103,460.94	80.8%	525,614.00	359,099.86	13,599.32	152,914.82	70.9%
19 Project: 505 SPECIAL ED LOCAL										
20 Object class 01: Salaries	75,727.00	49,695.67		26,031.33	65.6%	71,198.00	49,791.60		21,406.40	69.9%
21 Object class 02: Benefits	26,219.00	14,545.67		11,673.33	55.5%	24,299.00	14,586.31		9,712.69	60.0%
22 Object class 03: PS- Professional	45,058.00	32,723.25	40,123.00	(27,788.25)	161.7%	21,000.00	21,152.50	9,800.00	(9,952.50)	147.4%
23 Object class 05: Other Purchased Svc	7,600.00	4,749.51	1,600.49	1,250.00	83.6%	9,700.00	4,217.49	3,682.51	1,800.00	81.4%
24 Object class 06: Supplies	50.00	1,322.20		(1,272.20)	2644.4%	50.00	25.99		24.01	52.0%
25 Object class 08: Other Expenses	9,060.00	4,651.09		4,408.91	51.3%	7,577.00	5,180.19		2,396.81	68.4%
26	163,714.00	107,687.39	41,723.49	14,303.12	91.3%	133,824.00	94,954.08	13,482.51	25,387.41	81.0%
27 Project: 508 OUT OF DISTRICT PLACEMENT										
28 Object class 01: Salaries	27,030.00	15,764.07		11,265.93	58.3%	26,220.00	15,304.94		10,915.06	58.4%
29 Object class 02: Benefits	14,672.00	8,790.61		5,881.39	59.9%	14,414.00	8,692.11		5,721.89	60.3%
30 Object class 03: PS- Professional	-			-	0.0%	-			-	0.0%
31 Object class 04: PS- Property	28,530.00	26,022.27	2,931.27	(423.54)	101.5%	30,620.00	22,779.63	4,179.72	3,660.65	88.0%
32 Object class 05: Other Purchased Svc	1,335,986.00	946,741.75	2,210.00	387,034.25	71.0%	1,302,798.00	805,244.57		497,553.43	61.8%
33 Object class 06: Supplies	8,500.00	8,191.18	2,458.82	(2,150.00)	125.3%	8,500.00	5,411.71	3,238.29	(150.00)	101.8%
34 Object class 07: Property	-			-	0.0%	-			-	0.0%
35 Object class 08: Other Expenses	70,736.00	53,052.00		17,684.00	75.0%	69,128.00	51,846.00		17,282.00	75.0%
36	1,485,454.00	1,058,561.88	7,600.09	419,292.03	71.8%	1,451,680.00	909,278.96	7,418.01	534,983.03	63.1%
37 Project: 509 SWAP-GREELEY										
38 Object class 01: Salaries	221,440.00	168,351.03		53,088.97	76.0%	172,580.00	130,374.00		42,206.00	75.5%
39 Object class 02: Benefits	97,252.00	72,322.04		24,929.96	74.4%	73,907.00	56,998.11		16,908.89	77.1%
40 Object class 04: PS- Property	-			-	0.0%	-			-	0.0%
41 Object class 05: Other Purchased Svc	24,500.00	15,330.33	5,660.19	3,509.48	85.7%	26,080.00	8,493.48	7,539.55	10,046.97	61.5%
42 Object class 06: Supplies	10,000.00	522.13		9,477.87	5.2%	6,000.00	1,306.90		4,693.10	21.8%
43 Object class 07: Property	1,000.00	999.99		0.01	100.0%		446.00			0.0%
44 Object class 08: Other Expenses	35,419.00	26,988.89		8,430.11	76.2%	53,213.00	20,683.06		32,529.94	38.9%
45 Object class 09: Up Front Matching Funds	318,773.00	233,782.70	84,990.10	0.20	100.0%	228,220.00	201,171.32	78,928.68	(51,880.00)	122.7%
46	708,384.00	518,297.11	90,650.29	99,436.60	86.0%	560,000.00	419,472.87	86,468.23	54,504.90	90.3%

75% of Budget Year Completed



**CENTENNIAL
BOCES**

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

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

Detailed Expense Report

Prior Year Information
July 1, 2020 - March 31, 2021

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 Project: 510 RN SERVICES										
2 Object class 01: Salaries	43,419.00	27,526.10		15,892.90	63.4%	31,974.00	26,810.70		5,163.30	83.9%
3 Object class 02: Benefits	17,372.00	10,727.39		6,644.61	61.8%	7,338.00	6,072.60		1,265.40	82.8%
4 Object class 03: PS- Professional	-	57.00		(57.00)	0.0%	-	50.00		(50.00)	0.0%
5 Object class 05: Other Purchased Svc	2,300.00	1,749.72	1,350.28	(800.00)	134.8%	2,000.00	925.84	1,199.16	(125.00)	106.3%
6 Object class 06: Supplies	398.00		50.00	348.00	12.6%	520.00	253.94		266.06	48.8%
7 Object class 08: Other Expenses	3,174.00	2,545.50		628.50	80.2%	2,092.00	1,569.00		523.00	75.0%
8	66,663.00	42,605.71	1,400.28	22,657.01	66.0%	43,924.00	35,682.08	1,199.16	7,042.76	84.0%
9 Project: 516 LOCAL PRESCHOOL										
10 Object class 01: Salaries	217,797.00	98,894.68		118,902.32	45.4%	194,948.00	130,003.73		64,944.27	66.7%
11 Object class 02: Benefits	88,453.00	35,789.84		52,663.16	40.5%	79,899.00	48,853.94		31,045.06	61.1%
12 Object class 03: PS- Professional	-			-	0.0%	-			-	0.0%
13 Object class 05: Other Purchased Svc	9,500.00	4,014.33	4,885.67	600.00	93.7%	10,400.00	4,632.94	6,752.76	(985.70)	109.5%
14 Object class 06: Supplies	500.00	43.73		456.27	8.7%	500.00	9.95		490.05	2.0%
15 Object class 08: Other Expenses	18,975.00	12,777.91		6,197.09	67.3%	15,715.00	12,453.98		3,261.02	79.2%
16	335,225.00	151,520.49	4,885.67	178,818.84	46.7%	301,462.00	195,954.54	6,752.76	98,754.70	67.2%
17 Project: 518 STEPS CENTER										
18 Object class 01: Salaries	148,385.00	109,524.41		38,860.59	73.8%	165,588.00	105,988.86		59,599.14	64.0%
19 Object class 02: Benefits	60,586.00	44,639.77		15,946.23	73.7%	64,534.00	41,570.72		22,963.28	64.4%
20 Object class 03: PS- Professional	-			-	0.0%	-			-	0.0%
21 Object class 04: PS- Property	-			-	0.0%	-			-	0.0%
22 Object class 05: Other Purchased Svc	2,325.00	2,444.82	532.46	(652.28)	128.1%	1,975.00	1,909.67	298.99	(233.66)	111.8%
23 Object class 06: Supplies	750.00	337.13	400.00	12.87	98.3%	750.00	503.07	150.00	96.93	87.1%
24 Object class 07: Property	-			-	0.0%	-			-	0.0%
25 Object class 08: Other Expenses	13,730.00	10,376.46		3,353.54	75.6%	12,143.00	9,628.81		2,514.19	79.3%
26	225,776.00	167,322.59	932.46	57,520.95	74.5%	244,990.00	159,601.13	448.99	84,939.88	65.3%
27 Project: 520 SPEECH										
28 Object class 01: Salaries	776,920.00	327,961.35		448,958.65	42.2%	512,569.00	301,075.48		211,493.52	58.7%
29 Object class 02: Benefits	301,544.00	126,790.23		174,753.77	42.0%	206,075.00	114,609.56		91,465.44	55.6%
30 Object class 03: PS- Professional	-	1,000.00		(1,000.00)	0.0%		19,413.75			0.0%
31 Object class 05: Other Purchased Svc	80,224.00	13,499.71	8,757.02	57,967.27	27.7%	82,185.00	10,826.23	12,831.71	58,527.06	28.8%
32 Object class 06: Supplies	2,000.00	3,520.03		(1,520.03)	176.0%	2,000.00	2,793.47		(793.47)	139.7%
33 Object class 08: Other Expenses	61,474.00	34,970.16		26,503.84	56.9%	40,141.00	31,643.86		8,497.14	78.8%
34	1,222,162.00	507,741.48	8,757.02	705,663.50	42.3%	842,970.00	480,362.35	12,831.71	369,189.69	58.5%
35 Project: 521 SOCIAL WORK										
36 Object class 01: Salaries	120,206.00	70,921.42		49,284.58	59.0%	127,424.00	68,875.00		58,549.00	54.1%
37 Object class 02: Benefits	45,275.00	26,407.32		18,867.68	58.3%	50,151.00	25,967.27		24,183.73	51.8%
38 Object class 05: Other Purchased Svc	55,626.00	6,155.85	1,344.15	48,126.00	13.5%	56,097.00	5,279.58	2,620.42	48,197.00	14.1%
39 Object class 06: Supplies	250.00			250.00	0.0%	250.00			250.00	0.0%
40 Object class 08: Other Expenses	13,281.00	7,795.68		5,485.32	58.7%	14,035.00	6,794.12		7,240.88	48.4%
41	234,638.00	111,280.27	1,344.15	122,013.58	48.0%	247,957.00	106,915.97	2,620.42	138,420.61	44.2%

75% of Budget Year Completed



**CENTENNIAL
BOCES**

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

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

Detailed Expense Report

Prior Year Information
July 1, 2020 - March 31, 2021

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 Project: 522 SCHOOL PSYCHOLOGY										
2 Object class 01: Salaries	429,878.00	311,842.30		118,035.70	72.5%	364,730.00	260,543.92		104,186.08	71.4%
3 Object class 02: Benefits	169,408.00	113,147.02		56,260.98	66.8%	156,227.00	95,076.05		61,150.95	60.9%
4 Object class 03: PS- Professional	-			-	0.0%	77,530.00	22,848.00		54,682.00	29.5%
5 Object class 05: Other Purchased Svc	21,000.00	8,883.63	5,112.50	7,003.87	66.6%	22,000.00	7,707.86	10,492.14	3,800.00	82.7%
6 Object class 06: Supplies	12,500.00	14,806.22	148.40	(2,454.62)	119.6%	11,000.00	9,217.25		1,782.75	83.8%
7 Object class 08: Other Expenses	37,967.00	27,192.36		10,774.64	71.6%	37,888.00	24,534.69		13,353.31	64.8%
8	670,753.00	475,871.53	5,260.90	189,620.57	71.7%	669,375.00	419,927.77	10,492.14	238,955.09	64.3%
9 Project: 523 MOTOR TEAM										
10 Object class 01: Salaries	247,515.00	134,351.34		113,163.66	54.3%	245,086.00	131,040.33		114,045.67	53.5%
11 Object class 02: Benefits	94,833.00	50,904.34		43,928.66	53.7%	89,855.00	51,702.39		38,152.61	57.5%
12 Object class 03: PS- Professional	92,780.00	75,951.92	41,548.08	(24,720.00)	126.6%	116,604.00	69,132.46	55,717.52	(8,245.98)	107.1%
13 Object class 05: Other Purchased Svc	11,900.00	6,441.13	5,108.87	350.00	97.1%	11,900.00	5,720.19	5,579.81	600.00	95.0%
14 Object class 06: Supplies	2,000.00	3,864.29		(1,864.29)	193.2%	2,000.00	913.05		1,086.95	45.7%
15 Object class 08: Other Expenses	26,942.00	18,030.67		8,911.33	66.9%	27,927.00	17,268.18		10,658.82	61.8%
16	475,970.00	289,543.69	46,656.95	139,769.36	70.6%	493,372.00	275,776.60	61,297.33	156,298.07	68.3%
17 Project: 524 AUDIOLOGY										
18 Object class 01: Salaries	78,004.00	46,709.10		31,294.90	59.9%	75,732.00	45,373.50		30,358.50	59.9%
19 Object class 02: Benefits	27,149.00	13,905.63		13,243.37	51.2%	26,667.00	13,532.63		13,134.37	50.7%
20 Object class 03: PS- Professional	-			-	0.0%	-			-	0.0%
21 Object class 04: PS- Property	2,000.00	1,264.00		736.00	63.2%	2,000.00	213.00		1,787.00	10.7%
22 Object class 05: Other Purchased Svc	1,800.00	1,081.42	443.58	275.00	84.7%	2,000.00	691.20	1,108.80	200.00	90.0%
23 Object class 06: Supplies	250.00			250.00	0.0%	250.00			250.00	0.0%
24 Object class 07: Property	600.00	2,398.08		(1,798.08)	399.7%	600.00	80.00		520.00	13.3%
25 Object class 08: Other Expenses	6,588.00	3,846.13		2,741.87	58.4%	6,399.00	3,577.12		2,821.88	55.9%
26	116,391.00	69,204.36	443.58	46,743.06	59.8%	113,648.00	63,467.45	1,108.80	49,071.75	56.8%
27 Project: 525 TRANSITION										
28 Object class 01: Salaries	74,504.00	41,192.77		33,311.23	55.3%	72,334.00	40,043.97		32,290.03	55.4%
29 Object class 02: Benefits	17,098.00	9,450.78		7,647.22	55.3%	16,518.00	9,204.53		7,313.47	55.7%
30 Object class 05: Other Purchased Svc	1,775.00	723.32	476.68	575.00	67.6%	2,200.00		3,200.00	(1,000.00)	145.5%
31 Object class 06: Supplies	375.00	511.58		(136.58)	136.4%	375.00			375.00	0.0%
32 Object class 08: Other Expenses	5,625.00	5,414.32		210.68	96.3%	5,486.00	5,171.09		314.91	94.3%
33	99,377.00	57,292.77	476.68	41,607.55	58.1%	96,913.00	54,419.59	3,200.00	39,293.41	59.5%
34 Project: 535 CONTRACTED RE-5J SERVICES										
35 Object class 01: Salaries	43,528.00	26,619.12		16,908.88	61.2%	42,219.00	25,862.38		16,356.62	61.3%
36 Object class 02: Benefits	13,747.00	7,422.92		6,324.08	54.0%	13,389.00	7,183.64		6,205.36	53.7%
37 Object class 08: Other Expenses	13,764.00	10,323.00		3,441.00	75.0%	11,661.00	8,745.75		2,915.25	75.0%
38	71,039.00	44,365.04	-	26,673.96	62.5%	67,269.00	41,791.77	-	25,477.23	62.1%
39 SPECIAL EDUCATION TOTALS:	6,429,943.00	4,040,367.45	214,644.52	2,174,931.03	66.2%	5,813,229.00	3,626,316.46	220,919.38	1,985,852.91	66.2%

75% of Budget Year Completed



**CENTENNIAL
BOCES**

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

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

Detailed Expense Report

Prior Year Information
July 1, 2020 - March 31, 2021

		<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
INNOVATIVE EDUCATION SERVICES											
Project: 607 LEARNING SERVICES											
1											
2	Object class 01: Salaries	67,646.00	49,704.21		17,941.79	73.5%	65,676.00	44,229.34		21,446.66	67.3%
3	Object class 02: Benefits	24,357.00	17,947.91		6,409.09	73.7%	21,874.00	15,752.04		6,121.96	72.0%
4	Object class 03: PS- Professional	450.00	39.50		410.50	8.8%	500.00	39.50		460.50	7.9%
5	Object class 04: PS- Property	-			-	0.0%	-			-	0.0%
6	Object class 05: Other Purchased Svc	2,300.00	468.40		1,831.60	20.4%	3,000.00	1,540.04		1,459.96	51.3%
7	Object class 06: Supplies	1,280.00	812.79		467.21	63.5%	1,700.00	1,329.32		370.68	78.2%
8	Object class 07: Property	-	229.99		(229.99)	0.0%	439.00	2,858.96		(2,419.96)	651.2%
9	Object class 08: Other Expenses	14,783.00	10,824.75		3,958.25	73.2%	14,230.00	11,135.25		3,094.75	78.3%
10		110,816.00	80,027.55	-	30,788.45	72.2%	107,419.00	76,884.45	-	30,534.55	71.6%
Project: 615 GIFTED ED REGION CONSULTANT											
11											
12	Object class 01: Salaries	46,342.00	34,673.22		11,668.78	74.8%	44,992.00	33,663.01		11,328.99	74.8%
13	Object class 02: Benefits	9,685.00	6,396.24		3,288.76	66.0%	9,403.00	5,266.57		4,136.43	56.0%
14	Object class 03: PS- Professional	9,195.00	3,549.90		5,645.10	38.6%	6,912.00	850.00		6,062.00	12.3%
15	Object class 05: Other Purchased Svc	3,625.00	1,316.49		2,308.51	36.3%	5,250.00	459.60		4,790.40	8.8%
16	Object class 06: Supplies	2,209.00	1,523.59		685.41	69.0%	4,867.00	252.59		4,614.41	5.2%
17	Object class 07: Property	-			-	0.0%	-			-	0.0%
18		71,056.00	47,459.44	-	23,596.56	66.8%	71,424.00	40,491.77	-	30,932.23	56.7%
Project: 616 ALTERNATIVE TCHR LICENSURE PRG											
19											
20	Object class 01: Salaries	143,551.00	70,939.77		72,611.23	49.4%	142,186.00	64,280.27		77,905.73	45.2%
21	Object class 02: Benefits	41,733.00	20,676.84		21,056.16	49.5%	41,056.00	21,322.00		19,734.00	51.9%
22	Object class 03: PS- Professional	109,772.00	97,355.25	3,713.36	8,703.39	92.1%	48,978.00	66,639.63		(17,661.63)	136.1%
23	Object class 05: Other Purchased Svc	46,958.00	28,222.94		18,735.06	60.1%	29,800.00	13,049.76		16,750.24	43.8%
24	Object class 06: Supplies	3,000.00	421.77		2,578.23	14.1%	3,000.00	1,159.01		1,840.99	38.6%
25	Object class 07: Property	500.00			500.00	0.0%	500.00			500.00	0.0%
26	Object class 08: Other Expenses	39,586.00	28,189.50		11,396.50	71.2%	34,480.00	28,629.75		5,850.25	83.0%
27		385,100.00	245,806.07	3,713.36	135,580.57	64.8%	300,000.00	195,080.42	-	104,919.58	65.0%
Project: 625 REGIONAL GIFTED/TALENTE											
28											
29	Object class 01: Salaries	22,403.00	16,801.83		5,601.17	75.0%	21,750.00	19,835.50		1,914.50	91.2%
30	Object class 02: Benefits	7,395.00	5,488.26		1,906.74	74.2%	7,206.00	6,421.88		784.12	89.1%
31	Object class 03: PS- Professional	112,256.00	108,573.00		3,683.00	96.7%	109,868.00	108,573.00		1,295.00	98.8%
32	Object class 05: Other Purchased Svc	1,850.00	762.11		1,087.89	41.2%	1,850.00			1,850.00	0.0%
33	Object class 06: Supplies	5,000.00	7,201.68		(2,201.68)	144.0%	8,600.00	9,563.50		(963.50)	111.2%
34		148,904.00	138,826.88	-	10,077.12	93.2%	149,274.00	144,393.88	-	4,880.12	96.7%
Project: 626 GIFTED ED UNIVERSAL SCREENING											
35											
36	Object class 01: Salaries	18,052.00	11,846.50		6,205.50	65.6%	24,135.00	18,474.25		5,660.75	76.5%
37	Object class 02: Benefits	8,289.00	4,636.12		3,652.88	55.9%	8,128.00	6,063.05		2,064.95	74.6%
38	Object class 05: Other Purchased Svc	-	693.00		(693.00)	0.0%	-			-	0.0%
39	Object class 06: Supplies	525.00	2,640.00		(2,115.00)	502.9%	1,169.00			1,169.00	0.0%
40		26,866.00	19,815.62	-	7,050.38	73.8%	33,432.00	24,537.30	-	8,894.70	73.4%

75% of Budget Year Completed



**CENTENNIAL
BOCES**

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

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

Detailed Expense Report

Prior Year Information
July 1, 2020 - March 31, 2021

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 Project: 652 CBOCES STATE ED PRIORITIES										
2 Object class 01: Salaries	109,343.00	91,239.60		18,103.40	83.4%	131,983.00	103,152.19		28,830.81	78.2%
3 Object class 02: Benefits	39,704.00	34,181.44		5,522.56	86.1%	50,601.00	39,254.14		11,346.86	77.6%
4 Object class 03: PS- Professional	84,903.00	65,191.27		19,711.73	76.8%	59,635.00	35,527.02		24,107.98	59.6%
5 Object class 05: Other Purchased Svc	30,900.00	15,826.01		15,073.99	51.2%	42,652.00	24,000.00		18,652.00	56.3%
6 Object class 06: Supplies	21,900.00	1,242.89		20,657.11	5.7%	500.00	28.44		471.56	5.7%
7 Object class 08: Other Expenses	30,218.00	12,359.00		17,859.00	40.9%	27,326.00	8,738.50		18,587.50	32.0%
8	316,968.00	220,040.21	-	96,927.79	69.4%	312,697.00	210,700.29	-	101,996.71	67.4%
9 Project: 681 TITLE III PROFESSIONAL LEARNING										
10 Object class 01: Salaries	3,100.00	3,040.34		59.66	98.1%	18,300.00	13,878.86		4,421.14	75.8%
11 Object class 02: Benefits	724.00	803.40		(79.40)	111.0%	4,063.00	3,621.66		441.34	89.1%
12 Object class 03: PS- Professional	-	-		-	0.0%	4,000.00	1,800.00		2,200.00	45.0%
13 Object class 05: Other Purchased Svc	-	-		-	0.0%	523.00			523.00	0.0%
14 Object class 06: Supplies	-	3,107.00		(3,107.00)	0.0%	-			-	0.0%
15 Object class 07: Property	5,000.00			5,000.00	0.0%	5,000.00	2,520.00		2,480.00	50.4%
16 Object class 08: Other Expenses	176.00	139.01		36.99	79.0%	638.00	436.41		201.59	68.4%
17	9,000.00	7,089.75	-	1,910.25	78.8%	32,524.00	22,256.93	-	10,267.07	68.4%
18 Project: 685 CENTENNIAL BOCES HIGH SCHOOL										
19 Object class 01: Salaries	256,583.00	193,334.89		63,248.11	75.3%	263,412.00	190,056.96		73,355.04	72.2%
20 Object class 02: Benefits	85,471.00	70,028.76		15,442.24	81.9%	90,988.00	70,855.73		20,132.27	77.9%
21 Object class 03: PS- Professional	15,000.00	11,570.00		3,430.00	77.1%	18,000.00	7,712.25		10,287.75	42.8%
22 Object class 04: PS- Property	93,300.00	71,141.25	22,158.75	-	100.0%	93,300.00	69,975.00	23,325.00	-	100.0%
23 Object class 05: Other Purchased Svc	10,100.00	12,496.15	224.60	(2,620.75)	125.9%	7,800.00	11,040.06	194.54	(3,434.60)	144.0%
24 Object class 06: Supplies	7,000.00	1,886.35		5,113.65	26.9%	6,000.00	2,103.03		3,896.97	35.1%
25 Object class 07: Property	5,000.00			5,000.00	0.0%	500.00			500.00	0.0%
26 Object class 08: Other Expenses	28,046.00	21,035.25		7,010.75	75.0%	24,000.00	18,000.00		6,000.00	75.0%
27	500,500.00	381,492.65	22,383.35	96,624.00	80.7%	504,000.00	369,743.03	23,519.54	110,737.43	78.0%
28 Project: 687 I-CONNECTION HIGH SCHOOL										
29 Object class 01: Salaries	169,180.00	115,560.89		53,619.11	68.3%	180,182.00	101,540.85		78,641.15	56.4%
30 Object class 02: Benefits	63,892.00	40,936.68		22,955.32	64.1%	75,050.00	38,066.99		36,983.01	50.7%
31 Object class 03: PS- Professional	500.00			500.00	0.0%	750.00			750.00	0.0%
32 Object class 04: PS- Property	800.00	929.14		(129.14)	116.1%	1,000.00	652.01		347.99	65.2%
33 Object class 05: Other Purchased Svc	1,373.00	6,786.56	249.58	(5,663.14)	512.5%	12,810.00	8,643.98	200.41	3,965.61	69.0%
34 Object class 06: Supplies	1,500.00	1,905.26		(405.26)	127.0%	1,900.00	725.05	155.78	1,019.17	46.4%
35 Object class 07: Property	1,000.00			1,000.00	0.0%	1,350.00	109.48		1,240.52	8.1%
36 Object class 08: Other Expenses	4,755.00	3,566.25		1,188.75	75.0%	6,350.00	4,762.50		1,587.50	75.0%
37	243,000.00	169,684.78	249.58	73,065.64	69.9%	279,392.00	154,500.86	356.19	124,534.95	55.4%
38 INNOVATIVE EDUCATION SERVICES TOTALS:	1,812,210.00	1,310,242.95	26,346.29	475,620.76	73.8%	1,790,162.00	1,238,588.93	23,875.73	527,697.34	70.5%

75% of Budget Year Completed



**CENTENNIAL
BOCES**

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

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

Detailed Expense Report

Prior Year Information
July 1, 2020 - March 31, 2021

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>	
FEDERAL PROGRAMS											
1	Project: 705 NC REGION MIGRANT ED PRGM										
2	Object class 01: Salaries	804,122.00	563,471.05		240,650.95	70.1%	714,301.00	532,912.71		181,388.29	74.6%
3	Object class 02: Benefits	307,157.00	202,977.58		104,179.42	66.1%	262,970.00	192,885.37		70,084.63	73.3%
4	Object class 03: PS- Professional	53,800.00	28,796.25		25,003.75	53.5%	53,800.00	1,935.07		51,864.93	3.6%
5	Object class 04: PS- Property	5,800.00	3,900.00		1,900.00	67.2%	5,800.00	3,900.00		1,900.00	67.2%
6	Object class 05: Other Purchased Svc	684,900.00	238,659.64	270.58	445,969.78	34.9%	694,950.00	214,229.85	1,285.94	479,434.21	31.0%
7	Object class 06: Supplies	107,713.00	43,051.45	956.02	63,705.53	40.9%	222,400.00	83,250.58		139,149.42	37.4%
8	Object class 07: Property	5,000.00	1,066.29		3,933.71	21.3%	15,600.00	2,960.48		12,639.52	19.0%
9	Object class 08: Other Expenses	231,508.00	141,649.90		89,858.10	61.2%	230,179.00	136,226.04		93,952.96	59.2%
10		2,200,000.00	1,223,572.16	1,226.60	975,201.24	55.7%	2,200,000.00	1,168,300.10	1,285.94	1,030,413.96	53.2%
Project: 715 TITLE I											
11											
12	Object class 01: Salaries	14,620.00	11,136.75		3,483.25	76.2%	18,222.00	13,648.73		4,573.27	74.9%
13	Object class 02: Benefits	4,682.00	3,577.82		1,104.18	76.4%	5,950.00	4,242.11		1,707.89	71.3%
14	Object class 05: Other Purchased Svc	1,413,858.00	393,159.18	20,035.71	1,000,663.11	29.2%	1,274,654.00	478,146.54		796,507.46	37.5%
15	Object class 06: Supplies	-	-		-	0.0%	-	-		-	0.0%
16	Object class 08: Other Expenses	85,990.00	24,472.43		61,517.57	28.5%	77,930.00	29,762.24		48,167.76	38.2%
17		1,519,150.00	432,346.18	20,035.71	1,066,768.11	29.8%	1,376,756.00	525,799.62	-	850,956.38	38.2%
Project: 722 TTL-II (PART A)TEACHER QUALITY											
18											
19	Object class 01: Salaries	-	-		-	0.0%	-	-		-	0.0%
20	Object class 02: Benefits	-	-		-	0.0%	-	-		-	0.0%
21	Object class 05: Other Purchased Svc	435,922.00	102,394.99		333,527.01	23.5%	366,122.00	63,972.65		302,149.35	17.5%
22	Object class 06: Supplies	-	-		-	0.0%	-	-		-	0.0%
23	Object class 08: Other Expenses	26,155.00	6,143.70		20,011.30	23.5%	21,967.00	3,838.36		18,128.64	17.5%
24		462,077.00	108,538.69	-	353,538.31	23.5%	388,089.00	67,811.01	-	320,277.99	17.5%
Project: 725 TTL III-ENG/LANG ACQUISIT											
25											
26	Object class 01: Salaries	5,250.00	3,937.50		1,312.50	75.0%	6,000.00	4,500.00		1,500.00	75.0%
27	Object class 02: Benefits	1,647.00	1,190.86		456.14	72.3%	1,917.00	1,297.74		619.26	67.7%
28	Object class 05: Other Purchased Svc	187,544.00	75,504.77	10,510.91	101,528.32	45.9%	134,043.00	24,143.77		109,899.23	18.0%
29	Object class 06: Supplies	-	-		-	0.0%	-	-		-	0.0%
30	Object class 08: Other Expenses	3,889.00	1,612.66		2,276.34	41.5%	2,839.00	575.06		2,263.94	20.3%
31		198,330.00	82,245.79	10,510.91	105,573.30	46.8%	144,799.00	30,516.57	-	114,282.43	21.1%
Project: 726 TTL IV(PART A)											
32											
33	Object class 05: Other Purchased Svc	208,514.00	19,664.80		188,849.20	9.4%	208,913.00	85,356.21		123,556.79	40.9%
34	Object class 08: Other Expenses	4,170.00	393.30		3,776.70	9.4%	4,178.00	1,707.12		2,470.88	40.9%
35		212,684.00	20,058.10	-	192,625.90	9.4%	213,091.00	87,063.33	-	126,027.67	40.9%

75% of Budget Year Completed



**CENTENNIAL
BOCES**

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

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

Detailed Expense Report

Prior Year Information
July 1, 2020 - March 31, 2021

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 Project: 730 MCKINNEY HOMELESS GRANT										
2 Object class 01: Salaries	40,099.00	30,074.13		10,024.87	75.0%	38,931.00	29,198.16		9,732.84	75.0%
3 Object class 02: Benefits	9,203.00	6,526.17		2,676.83	70.9%	8,934.00	6,340.14		2,593.86	71.0%
4 Object class 04: PS- Property	-			-	0.0%	-			-	0.0%
5 Object class 05: Other Purchased Svc	7,100.00	5,936.04		1,163.96	83.6%	5,800.00	6,199.53	80.80	(480.33)	108.3%
6 Object class 06: Supplies	8,439.00	7,283.28		1,155.72	86.3%	11,176.00	6,421.96		4,754.04	57.5%
7 Object class 08: Other Expenses	3,890.00	2,986.69		903.31	76.8%	3,890.20	2,889.59		1,000.61	74.3%
8	68,731.00	52,806.31	-	15,924.69	76.8%	68,731.20	51,049.38	80.80	17,601.02	74.4%
9 Project: 731 BASIC CENTER PROGRAM										
10 Object class 01: Salaries	7,076.00	5,307.21		1,768.79	75.0%	6,904.00	5,152.59		1,751.41	74.6%
11 Object class 02: Benefits	1,624.00	1,151.64		472.36	70.9%	1,585.00	1,118.79		466.21	70.6%
12 Object class 03: PS- Professional	1,500.00	1,100.00		400.00	73.3%	2,010.00	1,410.00		600.00	70.1%
13 Object class 05: Other Purchased Svc	225.00	75.00		150.00	33.3%	175.00	105.63		69.37	60.4%
14 Object class 06: Supplies	36,575.00	32,973.41		3,601.59	90.2%	86,326.00	119,670.45		(33,344.45)	138.6%
15 Object class 07: Property	3,000.00			3,000.00	0.0%	3,000.00	2,126.54		873.46	70.9%
16 Object class 08: Other Expenses	-			-	0.0%	-			-	0.0%
17	50,000.00	40,607.26	-	9,392.74	81.2%	100,000.00	129,584.00	-	(29,584.00)	129.6%
18 Project: 732 ARP HOMELESS CHILDREAN & YOUTH										
19 Object class 01: Salaries	8,000.00	5,687.50		2,312.50	71.1%					
20 Object class 02: Benefits	2,000.00	1,285.68		714.32	64.3%					
21 Object class 03: PS- Professional	40,000.00	22,681.29		17,318.71	56.7%					
22 Object class 06: Supplies	16,020.00	26,112.81		(10,092.81)	163.0%					
23 Object class 07: Property	16,000.00	5,907.19		10,092.81	36.9%					
24 Object class 08: Other Expenses	5,000.00	3,700.47		1,299.53	74.0%					
25	87,020.00	65,374.94	-	21,645.06	75.1%					
26 Project: 733 TITLE III SET-ASIDE GRANT										
27 Object class 05: Other Purchased Svc	35,223.00	5,578.19		29,644.81	15.8%	10,417.00			10,417.00	0.0%
28 Object class 08: Other Expenses	705.00	111.56		593.44	15.8%	208.00			208.00	0.0%
29	35,928.00	5,689.75	-	30,238.25	15.8%	10,625.00	-	-	10,625.00	0.0%
30 Project: 751 RISE GRANT										
31 Object class 01: Salaries	144,786.00	98,916.76		45,869.24	68.3%	213,000.00	27,507.65			12.9%
32 Object class 02: Benefits	63,870.00	33,910.88		29,959.12	53.1%	88,000.00	8,114.10			9.2%
33 Object class 03: PS- Professional	68,971.00	32,232.93	4,121.96	32,616.11	52.7%	84,182.00				0.0%
34 Object class 05: Other Purchased Svc	45,408.00	8,676.29	90.07	36,641.64	19.3%	48,049.00	302.05	43.99		0.7%
35 Object class 06: Supplies	11,623.00	12,125.87		(502.87)	104.3%	20,620.00	5,249.20			25.5%
36 Object class 08: Other Expenses	8,781.00	1,467.19		7,313.81	16.7%	28,240.00	20,494.52			72.6%
37	343,439.00	187,329.92	4,212.03	151,897.05	55.8%	482,091.00	61,667.52	43.99	-	12.8%
38 Project: 770 IND RESOURCES - FED PRGM										
39 Object class 03: PS- Professional	9,000.00	8,769.00		231.00	97.4%	9,000.00	11,300.00		(2,300.00)	125.6%
40 Object class 05: Other Purchased Svc	3,200.00	200.00		3,000.00	6.3%	3,200.00	164.85		3,035.15	5.2%
41 Object class 06: Supplies	5,800.00	9,846.62	137.32	(4,183.94)	172.1%	5,800.00	21,983.92		(16,183.92)	379.0%
42 Object class 07: Property	-			-	0.0%				-	0.0%
43 Object class 08: Other Expenses	7,500.00			7,500.00	0.0%	7,500.00			7,500.00	0.0%
44	25,500.00	18,815.62	137.32	6,547.06	74.3%	25,500.00	33,448.77	-	(7,948.77)	131.2%
45 FEDERAL PROGRAMS TOTALS:	5,202,859.00	2,237,384.72	36,122.57	2,929,351.71	43.7%	5,009,682.20	2,155,240.30	1,410.73	2,432,651.68	43.0%
46 GRAND TOTALS:	15,301,479.00	8,812,013.91	344,816.44	6,144,648.65	59.8%	14,650,976.20	8,341,937.65	279,251.21	5,629,267.60	58.8%



April 21, 2022
Board Report
Business Services/HR & Technology Departments
Erich Dorn

ESSER 3 Funds

CBOCES has received allocations from CDE for ARP ESSER 3. Those are \$346,332.47 (BOCES operational support) and \$61,164.67 (SPED AU). There are a myriad of activities and supports that will come out of these funds, including CBOCES operational support, SPED AU support, and funding for high risk populations. We are currently in discussion and gathering feedback regarding the use of these funds. Funds are available until September 30, 2024.

Perkins Grant – Formula and Competitive

In regards to the formula Perkins CTE grant, Cara Heid from Weldon Valley is doing a great job managing the consortium grant and interacting with CCCS, dealing with many technical glitches and systems issues. She has been working with our five consortium districts to revise the current year budget, to hopefully spend as much of the allocation as possible. She will soon be reaching out to the Perkins consortium to start the discussion for the FY23 application.

Also, CBOCES is working with East Central BOCES, who was awarded a competitive CTE Innovations grant, in order to develop curriculum and teaching capacity at participating districts regarding computer coding classes for high school students. Classes and training are ongoing this year. Four of our member districts are participating in this opportunity.

2022-2023 Annual Budget

The initial draft of the 2022-2023 budget, shared earlier on this agenda, was also shared at the April 7 SAC meeting. It includes 4% added to the base as well as steps and lanes for certified staff, resulting in a 6% increase. The insurance rates remained the same for 2022-23 as we received a 0% increase from CEBT. The May 5 SAC meeting will include a final review of the 2022-23 budget, including all confirmed updates and a recommendation to the Board for approval. After any final revisions have been completed, the proposed 2022-2023 budget will be submitted for approval to the Board on May 19.

Business Services Personnel Updates

With the retirement of Terry Buswell later this month, Erich Dorn will be stepping into the role of Chief Financial Officer beginning April 30. He will be assuming the day-to-day functions that Terry is currently managing, including presenting the proposed 2022-2023 budget in May.

Also, we have hired Sean Buswell to replace the Grants Accountant position Erich Dorn is vacating. Sean began his training on March 22 and we think he will be a great fit for CBOCES.



April 21, 2022
Board Report
Federal Programs Department
Maria Castillo Saenz

Title I Part C ~ Migrant Education Program (MEP)

- The monitoring visit for Title I Part C on March 8-10, 2022 was successful; there were no immediate non-compliance findings in the preliminary report. The final report will be sent within 45 days.
- Staff members and three parents will be attending and presenting at the National Association of State Directors of Migrant Education (NADSME) conference in San Antonio, April-7-10, 2022. Two presentation proposals were submitted and accepted.
- The Outstanding Migrant Student and High School Graduation celebration will take place on May 13, 2022 at Valley High School. Outstanding student and educator nominations were due April 11, 2022 to sguzman@cboces.org.
- We are continuing RISE grant activities, celebrations, evaluations and focus groups.
- We are planning summer supplemental services, summer school, festivals, STEM-USA sessions and ECE camps.
- The Family Academy will be held, June 18, 2022 at Salida del Sol Academy, which will include workshops for parents and students.

Titles I, II, III and IV (Consolidated Federal Grants Application)
McKinney Vento Act (Homeless Education)

- We are currently working on the McKinney-Vento 2022-2025 application.



Program Update

- CBOCES and IConnect High School Updates
 - Contracts for CBOCES High School will go out in May
 - Update on service delivery plan
- ATLP (Alternative Teacher Licensure Program)
 - We continue to try to match ATLP candidates with teaching applicants for next school year at member districts.
- APLP – (Alternative Principal Licensure Program)
 - Approved for authorization in fall 2022
 - We continue to try to match APLP candidates with principal applicants for next school year at member districts.
- Perkins
 - Began planning for 22-23
 - Cara Heid is doing a great job in her new role.
- June Educator Trainings
 - Review schedule and identify additional trainings and deletions
- Partnerships- Working on new and existing partnerships with:
 - Weld Trust
 - Centennial Area Health Education Center
 - ILearn Collaborative

Upcoming Trainings and Grants

- Title III BOCES Professional Development Grant. The online professional development models offer 45 plus hours of standalone professional development hours for teachers in the state of Colorado (<https://coellpd.org>)
- Completed reading trainings for new teachers, PARA professionals, ATLP candidates, and substitutes
- HB 1345 Grant Proposal for 2022-2023 grant application:
 - Due May 6
 - Focus areas – (1) Blended and personal learning (2) Continued support for CLDE (3) Data Driven Instructional Strategies (Tier 2 students)
- Possible grant with University of Northern Colorado focusing on teacher recruitment for Early Childhood and Special Education in rural areas

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

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



April 21, 2022
Board Report
Special Education Department
Jocelyn Walters

Administrative Unit Performance

Administrative units should expect to receive their determination letters this month. Data on compliance and performance indicators have not yet been made fully available. Next month, we hope to be able to share the results on our compliance and performance indicators.

Legal Updates

In the past couple of months Centennial BOCES has received a due process complaint and a state complaint.

The due process complaint revolved around allegations of discriminatory practices during a manifestation hearing. The case was dismissed with prejudice.

The state complaint revolves around failure to provide FAPE while a student was not enrolled in school. Specifically, this case references school district policy JF. Interviews were conducted March 30. We expect a decision mid-April.

We received another due process complaint this month. The allegation is CBOCES did not follow the child find responsibilities prior to a pending expulsion of a general education student.

Staff Postings

Centennial BOCES currently has positions posted for next school year for a school psychologist, school social worker, occupational therapist, speech pathologists, and a behavior specialist.

M E M O R A N D U M

TO: Centennial BOCES Board of Directors

FROM: Dr. Randy Zila, Executive Director

DATE: April 21, 2022

SUBJECT: First Reading, Discussion, Proposed Revisions to Board Policies/Exhibits: AC – Nondiscrimination/Equal Opportunity; JICDE – Bullying Prevention and Education; JICDE-E-1 – Bullying Reporting Form; JICDE-E-2 – Bullying Investigation Form

Background Information

Proposed revisions to the attached Board policies/regulations/exhibits are the result of legislative changes during the 2022 session. The proposed additions/deletions/revisions reflect the sample policies/regulations/exhibits produced by the Colorado Association of School Boards (CASB) and contain all the content/language CASB believes best meets the intent of the law. Although generally not requiring Board approval, regulations and exhibits have been included in this discussion item to assist with policy review and clarification.

NONDISCRIMINATION/EQUAL OPPORTUNITY

The Board is committed to a policy of nondiscrimination in accordance with applicable federal and state laws and constitutional provisions. Accordingly, no otherwise qualified student, employee, applicant for employment or member of the public may be excluded from participation in, be denied the benefits of, or be subjected to unlawful discrimination under any Centennial BOCES program or activity on the basis of disability, race, creed, color, sex, sexual orientation, gender identity, gender expression, marital status, national origin, religion, ancestry, or need for special education services. Discrimination against employees and applicants for employment based on age, genetic information and conditions related to pregnancy or childbirth is also prohibited in accordance with state and/or federal law.

For purposes of this policy and other policies including a nondiscrimination statement, these terms have the following meanings:

- “Race” includes hair texture, hair type, or a protective hairstyle that is commonly or historically associated with race.
- “Protective Hairstyle” includes such hairstyles as braids, locs, twists, tight coils or curls, cornrows, bantu knots, afros, and head wraps.
- “Sexual Orientation” means an individual’s identity, or another individual’s perception thereof, in relation to the gender or genders to which the individual is sexually or emotionally attracted and the behavior or social affiliation that may result from the attraction. “Gender Expression” means an individual’s way of reflecting and expressing the individual’s gender to the outside world, typically demonstrated through appearance, dress, and behavior.
- “Gender Identity” means an individual’s innate sense of the individual’s own gender, which may or may not correspond with the individual’s sex assigned at birth.

This policy and supporting regulation(s) will be used to address all concerns regarding unlawful discrimination and harassment. Alleged conduct regarding sex-based discrimination and sexual harassment will follow the complaint and investigation procedures specific to this conduct.

In keeping with these statements, the following are objectives of Centennial BOCES:

1. To promote the rights and responsibilities of all individuals as set forth in the state and federal constitutions, pertinent legislation and applicable judicial interpretations.
2. To encourage positive experiences in terms of human values for children and adults who have differing personal and family characteristics or who come from various socio-economic, racial and ethnic groups.
3. To initiate a process of reviewing all policies and practices of Centennial BOCES in order to achieve the objectives of this policy to the greatest extent possible.
4. To investigate and resolve promptly any complaints of unlawful discrimination and harassment.
5. To investigate and appropriately discipline staff and students found to be responsible for incidents of harassment or unlawful discrimination in violation of Centennial BOCES policy.

Annual Notice

Centennial BOCES will issue a written notice prior to the beginning of each school year that advises students, parents, employees and the general public that the programs, activities and employment opportunities offered by Centennial BOCES are offered without regard to disability,

race, creed, color, sex, sexual orientation, gender identity, gender expression, marital status, national origin, religion, ancestry, or need for special education services. With respect to employment practices, Centennial BOCES will also issue written notice that it does not discriminate on the basis of age, genetic information or conditions related to pregnancy or childbirth. The notice will also include the name, address, email address and telephone number of the person(s) designated to coordinate Title IX and Section 504 and ADA compliance activities.

The notice will be disseminated to persons with limited English language skills in the person's own language. It will also be made available to persons who are visually or hearing impaired.

The notice will appear on a continuing basis in all Centennial BOCES media containing general information, including: teachers' guides, school publications, the Centennial BOCES's website, recruitment materials, application forms, vacancy announcements, student handbooks, school program notices, summer program newsletters and annual letters to parents.

Harassment is Prohibited

Harassment based on a person's disability, race, creed, color, sex, sexual orientation, gender identity, gender expression, marital status, national origin, religion, ancestry or need for special education services is a form of discrimination prohibited by state and federal law. Preventing and remedying such harassment is essential to ensure a nondiscriminatory, safe environment in which students can learn, employees can work and members of the public can access and receive the benefit of Centennial BOCES facilities and programs. All such harassment, by Centennial BOCES employees, students and third parties is strictly prohibited.

All Centennial BOCES employees and students share the responsibility to ensure that harassment does not occur at any Centennial BOCES school, on any Centennial BOCES property, at any Centennial BOCES or school-sanctioned activity or event, or off Centennial BOCES property when such conduct has a nexus to Centennial BOCES.

Reporting Unlawful Discrimination and Harassment

Any student who believes they have been a target of unlawful discrimination or harassment as defined in Board policy and supporting regulations, or who has witnessed such unlawful discrimination or harassment, ~~must~~ is encouraged to immediately report it to an administrator, counselor, teacher or the Centennial BOCES's compliance officer and file a complaint as set forth in the regulation which accompanies this policy.

Any ~~employee~~, applicant for employment or member of the public who believes they have been a target of unlawful discrimination or harassment as defined in Board policy, or who has witnessed such unlawful discrimination or harassment, ~~must~~ is encouraged to immediately file a complaint with either ~~an immediate supervisor or~~ the Centennial BOCES's compliance officer.

If the individual alleged to have engaged in prohibited conduct is the person designated as the compliance officer, an alternate compliance officer will be designated to investigate the matter, in accordance with this policy's accompanying regulation.

Any employee who believes they have been a target of unlawful discrimination or harassment is encouraged to immediately file a complaint with either an immediate supervisor or the Centennial BOCES compliance officer, and any employee who has witnessed such unlawful discrimination or harassment must immediately file a complaint with either an immediate supervisor or the Centennial BOCES compliance officer.

BOCES Action

All Centennial BOCES employees who witness unlawful discrimination or harassment must take prompt and effective action to stop it, as prescribed by Centennial BOCES.

Centennial BOCES will take appropriate action to promptly and impartially investigate allegations of unlawful discrimination and harassment, to end unlawful behavior, to prevent the recurrence of such behavior and to prevent retaliation against the individual(s) who files the complaint and/or any person who participates in the investigation. When appropriate, Centennial BOCES will take interim measures during the investigation to protect against further unlawful discrimination, harassment or retaliation.

To the extent possible, all reports of unlawful discrimination or harassment will be kept confidential. Students or employees who knowingly file false complaints or give false statements in an investigation may be subject to discipline, up to and including suspension/expulsion for students and termination of employment. No student, employee or member of the public may be subject to adverse treatment in retaliation for any good faith report of harassment under this policy.

Upon determining that incidents of unlawful discrimination or harassment are occurring in particular Centennial BOCES settings or activities, Centennial BOCES will implement measures designed to remedy the problem in those areas or activities.

Any student or employee who engages in unlawful discrimination or harassment will be disciplined according to applicable Board policies and Centennial BOCES will take reasonable action to restore lost educational or employment opportunities to the target(s).

In cases involving potential criminal conduct, Centennial BOCES will determine whether appropriate law enforcement officials should be notified.

Notice and Training

To reduce unlawful discrimination and harassment and ensure a respectful environment, the administration is responsible for providing notice of this policy to all Centennial BOCES schools and departments. The policy and complaint process must be referenced in student and employee handbooks and otherwise available to all students, staff and members of the public through electronic or hard-copy distribution. Training materials regarding sex-based discrimination and sexual harassment are available to the public on the Centennial BOCES's website.

Students and Centennial BOCES employees will receive periodic training related to recognizing and preventing unlawful discrimination and harassment. Centennial BOCES employees must receive additional training related to handling reports of unlawful discrimination and harassment. The training will include, but not limited to:

- awareness of groups protected under state and federal law and/or targeted groups;
- how to recognize and react to unlawful discrimination and harassment; and
- proven harassment prevention strategies.

LEGAL REFS.: 20 U.S.C. §1681 Title IX, Education Amendments of 1972
20 U.S.C. §1701-1758 Equal Employment Opportunity Act of 1972
29 U.S.C. §621 et seq. Age Discrimination in Employment Act of 1967
29 U.S.C. §701 et seq. Section 504 of the Rehabilitation Act of 1973
42 U.S.C. §12101 et seq. Title II of the Americans with Disabilities Act

42 U.S.C. §2000d Title VI of the Civil Rights Act of 1964, as amended in 1972
42 U.S.C. §2000e Title VII of the Civil Rights Act of 1964
42 U.S.C. §2000ff et seq. Genetic Information Nondiscrimination Act of 2008
34 C.F.R. Part 100 through Part 110 civil rights regulations
C.R.S. 2-4-401 (3.4) definition of gender expression
C.R.S. 2-4-401 (3.5) definition of gender identity
C.R.S. 2-4-401(13.5) definition of sexual orientation C.R.S. 18-
9-121 bias-motivated crimes
C.R.S. 22-32-110(1)(k) definition of racial or ethnic background includes hair
texture, definition of protective hairstyles
C.R.S. 24-34-301 et seq. Colorado Civil Rights Division
C.R.S. 24-34-301 (3.3) definition of gender expression
C.R.S. 24-34-301 (3.5) definition of gender identity
C.R.S. 24-34-301(7) definition of sexual orientation
C.R.S. 24-34-402 et seq. discriminatory or unfair employment practices
C.R.S. 24-34-402.3 discrimination based on pregnancy, childbirth or related
conditions; notice of right to be free from such discrimination must be posted
“in conspicuous place” accessible to employees
C.R.S. 24-34-601 unlawful discrimination in places of public accommodation
C.R.S. 24-34-602 penalty and civil liability for unlawful discrimination

CROSS REFS.: GBA, Open Hiring/Equal Employment Opportunity
GBAA, Sexual Harassment
JB, Equal Educational Opportunities
JBB, Sexual Harassment

Revised:

Revised: January 20, 2022
Revised: November 19, 2020
Revised: November 16, 2017
Revised: January 17, 2013
Revised: February 19, 2009
Revised: April 17, 2008
Adopted: April 20, 2000
Centennial BOCES

BULLYING PREVENTION AND EDUCATION

Statement of Purpose

The Board supports a secure and positive school climate, conducive to teaching and learning that is free from threat, harassment and any type of bullying behavior. The purpose of this policy is to promote consistency of approach and to help create a climate in which all types of bullying are regarded as unacceptable.

Formatted: Font: Bold

Bullying is prohibited on Centennial BOCES property, at Centennial BOCES or school-sanctioned activities and events, when students are being transported in any vehicle dispatched by the Centennial BOCES or one of its schools, or off Centennial BOCES property when such conduct has a nexus to school or any Centennial BOCES curricular or non-curricular activity or event.

Prohibited Behavior

- Bullying
- Retaliation against those reporting bullying and/or other behaviors prohibited by this policy
- Making knowingly false accusations of bullying behavior

Formatted: Bulleted + Level: 1 + Aligned at: 0.29" + Indent at: 0.54"

Definitions

Bullying is the use of coercion or intimidation to obtain control over another person or to cause physical, mental or emotional harm to another person. Bullying can occur through written, verbal or electronically transmitted expression (i.e., cyberbullying) or by means of a physical act or gesture. Bullying is prohibited against any student for any reason, including but not limited to any such behavior that is directed toward a student on the basis of their academic performance or any basis protected by federal and state law, including disability, race, creed, color, sex, sexual orientation, gender identity, gender expression, marital status, national origin, religion, ancestry, or the need for special education services, whether such characteristic(s) is actual or perceived.

Formatted: Font: Bold

~~Bullying is prohibited on Centennial BOCES property, at Centennial BOCES or school-sanctioned activities and events, when students are being transported in any vehicle dispatched by Centennial BOCES or one of its schools, off Centennial BOCES property when such conduct has a nexus to school, or any Centennial BOCES curricular or non-curricular activity or event.~~

Retaliation is an act or communication intended as retribution against an individual who reports an act of bullying. Retaliation can also include knowingly making false accusations of bullying or acting to influence the investigation of, or the response to, a report of bullying.

False accusations of bullying are those made knowingly by an individual or group of individuals with the purpose of causing harm to another individual and which are false.

Prevention and Intervention

The executive director or designee will develop a comprehensive program to address bullying. The program will be aimed toward accomplishing the following goals:

1. To send a clear message to students, staff, parents, and community members that bullying and retaliation against a student who reports bullying will not be tolerated.
2. To train staff on an annual basis in taking proactive steps to prevent bullying from occurring, which includes, but is not limited to, training on the bullying prevention and

Formatted: Numbered + Level: 1 + Numbering Style: 1, 2, 3, ... + Start at: 1 + Alignment: Left + Aligned at: 0.25" + Indent at: 0.5"

- education policy, how to recognize and intervene in bullying situations, and positive school climate practices.
3. To implement procedures for immediate intervention, investigation, and confrontation of students engaged in bullying behavior.
 4. To initiate efforts to change the behavior of students engaged in bullying behaviors through re-education on acceptable behavior, discussions, counseling, and appropriate negative consequences.
 5. To foster a productive partnership with parents and community members in order to help maintain a bullying-free environment across settings.
 6. To support targets of bullying through a layered continuum of supports that includes, but is not limited to, individual and peer counseling.
 7. To help develop peer support networks, social skills, and confidence for all students.
 8. To support positive school climate efforts that clearly define, teach, and reinforce prosocial behavior. This includes intentional efforts to promote positive relationships between staff and students as well as students with other students.
 9. To designate a team of persons at each school who advise the school administration on the severity and frequency of bullying. The team of persons at the school may include, but need not be limited to, school resource officers, social workers, school psychologists, health professionals, mental health professionals, members of bullying prevention or youth resiliency community organizations, counselors, teachers, administrators, parents, and students.
 10. To survey students' impressions of the severity and frequency of bullying behaviors in their school.
 11. To include students in the development, creation, and deliver of bullying prevention efforts as developmentally appropriate.
 12. To provide character building for students that includes, but is not limited to, age-appropriate, evidence-based social and emotional learning as well as information on the recognition and prevention of bullying behaviors.

Reporting

Any student who believes they have been a victim of bullying and/or other behaviors prohibited by this policy, or who has witnessed such bullying and/or other prohibited behaviors, is strongly encouraged to immediately report it to a school administrator, counselor or teacher.

Investigating and Responding

As part of the executive director's comprehensive program to address bullying, procedures will be developed with the goal of immediate intervention and investigation in response to reports of students engaged in bullying and/or other behaviors prohibited by this policy. Procedures will include, to the extent appropriate as determined by the investigator and designated administrator, and in accordance with applicable law and local board policy and procedures, notification to parents/guardians of the results of bullying investigations and their right to appeal investigatory findings to Centennial BOCES.

Supports and Referrals

As part of the executive director's comprehensive program to address bullying, procedures will be developed with the aim toward accomplishing the following goals:

- Initiate efforts to change the behavior of students engaged in bullying behaviors.
- Support targets of bullying in ways that avoid increasing their likelihood of discipline.
- Support witnesses of bullying.

Formatted: Bulleted + Level: 1 + Aligned at: 0.25" + Indent at: 0.5"

Formatted: Font: Bold

A student who engages in any act of bullying, ~~retaliation, and/or other behaviors prohibited by this policy is, and/or a student who takes any retaliatory action against a student who reports in good faith an incident of bullying,~~ are subject to appropriate disciplinary action including but not limited to suspension, expulsion and/or referral to law enforcement authorities. The severity and pattern, if any, of the bullying behavior will be taken into consideration when disciplinary decisions are made. Bullying behavior that constitutes unlawful discrimination or harassment will be subject to investigation and discipline under related Board policies and procedures. Students targeted by bullying when such bullying behavior may constitute unlawful discrimination or harassment also have additional rights and protections under Board policies and procedures regarding unlawful discrimination and harassment.

~~The executive director will develop a comprehensive program to address bullying. The program will be aimed toward accomplishing the following goals:~~

- ~~1. To send a clear message to students, staff, parents, and community members that bullying and retaliation against a student who reports bullying will not be tolerated.~~
- ~~2. To train staff and students in taking pro-active steps to prevent bullying from occurring.~~
- ~~3. To implement procedures for immediate intervention, investigation, and confrontation of students engaged in bullying behavior.~~
- ~~4. To initiate efforts to change the behavior of students engaged in bullying behaviors through re-education on acceptable behavior, discussions, counseling, and appropriate negative consequences.~~
- ~~5. To foster a productive partnership with parents and community members in order to help maintain a bullying free environment.~~
- ~~6. To support targets of bullying by means of individual and peer counseling.~~
- ~~7. To help develop peer support networks, social skills and confidence for all students.~~
- ~~8. To recognize and praise positive, supportive behaviors of students toward one another on a regular basis.~~

LEGAL REF.: C.R.S. 22-32-109.1 (2) (a) (I) (K) policy required as part of safe schools plan
~~C.R.S. 2-4-401 (3.4) definition of gender expression~~
~~C.R.S. 2-4-401 (3.5) definition of gender identity~~

CROSS REFS.: AC, Nondiscrimination/Equal Opportunity
JB, Equal Educational Opportunities
JBB, Sexual Harassment
JICDA, Code of Conduct
JICDD, Violent and Aggressive Behavior
JICJ, Student Use of Electronic Communication Devices
JK, Student Discipline
JKD/JKE, Suspension/Expulsion of Students (and Other Disciplinary Interventions)
JLDAC, Screening/Testing of Students

Revised:

Revised: January 20, 2022
Revised: November 19, 2020
Revised: September 20, 2018
Reviewed: CASB 2005

File: JICDE*

Adopted: October 25, 2001
Centennial BOCES

BULLYING REPORT FORM

Instructions: Bullying is reportable in person or in writing to school staff. This form is to be completed by the bullying target, witness, or any person with information about an incident of bullying. Upon completion, this form should be turned in to an administrator, teacher, or any staff member with whom the complainant is comfortable. Reports may be made anonymously.

Date of report: _____

Name of person making the report (optional): _____

Check one: ☐ Student ☐ Parent/Guardian ☐ Staff ☐ Other (please specify): _____

If a student, specify school and grade (optional): _____

~~If a parent/guardian or other, provide contact information~~ Contact information of person reporting (optional)

Phone: _____ Email _____

Check if you prefer to remain anonymous: ☐ Yes ☐ No

Are you the target of the alleged bullying? ☐ Yes ☐ No

Student(s) believed to be targets of alleged bullying (use reverse side if needed):

Name: _____	School: _____	Grade: _____
Name: _____	School: _____	Grade: _____
Name: _____	School: _____	Grade: _____

Person(s) believed to be engaged in alleged bullying conduct (use reverse side if needed):

Name: _____	<input type="checkbox"/> Student <input type="checkbox"/> Staff <input type="checkbox"/> Other
Name: _____	<input type="checkbox"/> Student <input type="checkbox"/> Staff <input type="checkbox"/> Other
Name: _____	<input type="checkbox"/> Student <input type="checkbox"/> Staff <input type="checkbox"/> Other

Person(s) believed to have witnessed or have knowledge about the alleged bullying (use reverse side if needed):

Name: _____	<input type="checkbox"/> Student <input type="checkbox"/> Staff <input type="checkbox"/> Other
-------------	--

Contact information

Name: _____	<input type="checkbox"/> Student <input type="checkbox"/> Staff <input type="checkbox"/> Other
-------------	--

Contact information

Name: _____	<input type="checkbox"/> Student <input type="checkbox"/> Staff <input type="checkbox"/> Other
-------------	--

Contact information

Name: _____	<input type="checkbox"/> Student <input type="checkbox"/> Staff <input type="checkbox"/> Other
-------------	--

Contact information

Date(s), time(s), and locations(s) of the alleged bullying incident(s) (use reverse side and/or additional pages if needed): _____

Details

This image shows a single sheet of white paper with horizontal blue ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

Signature: _____ Date: _____

Position/Title: _____

Revised:

Page 2 of 2

BULLYING INVESTIGATION FORM

Instructions: Attach all reports, documents, evidence, and written accounts of the alleged bullying incident(s) to this investigation form.

Date of bullying report: _____

Designated administrator: _____

Date designated administrator received report: _____

Date investigation began: _____ Date investigation completed: _____

Investigator: _____ Position/Title: _____

I. Initial Review

Is the alleged bullying incident(s) within the Centennial BOCES's authority to investigate?

☐ Yes ☐ No

*If No, notify the Complainant **and provide resource for support**.
If Yes, move to next question.*

Formatted: Indent: Left: 0.5", Hanging: 1.5"

Is the alleged bullying incident(s) within the scope of this exhibit's accompanying policy?

If No, the report should be promptly investigated pursuant to the applicable CBOCES policy. If Yes, promptly investigate the complaint pursuant to this exhibit's accompanying policy.

If possible criminal conduct is involved, was law enforcement notified? ☐ Yes ☐ No **NA**

Date: _____ Contact person: _____

Status, if known: _____

II. Bullying Report & Investigation Information

Name of Complainant: _____

Check one: ☐ Student ☐ Parent/Guardian ☐ Staff ☐ Other (please specify): _____

If a student, specify school and grade (optional): _____

If a parent/guardian or other, provide contact information: _____

Is the Complainant the target of the alleged bullying being reported? ☐ Yes ☐ No

Does the Complainant wish to remain anonymous? ☐ Yes ☐ No

Student(s) reported as targets of alleged bullying (use reverse side if needed):

Name: _____ School: _____ Grade: _____

Name: _____ School: _____ Grade: _____

Name: _____ School: _____ Grade: _____

Person(s) reported as engaged in alleged bullying conduct (use reverse side if needed):

Name: _____ ☐ Student ☐ Staff ☐ Other

Name: _____ ☐ Student ☐ Staff ☐ Other

Name: _____ ☐ Student ☐ Staff ☐ Other

[illegible]

[] Other (please explain): _____

[] Religion

- | | |
|--|---|
| <input type="checkbox"/> Sex | <input type="checkbox"/> Gender identity |
| <input type="checkbox"/> Ancestry | <input type="checkbox"/> Gender-related identity Creed |
| <input type="checkbox"/> Age | <input type="checkbox"/> Gender- related expression |
| <input type="checkbox"/> Marital status | <input type="checkbox"/> Association with a person or group |
| <input type="checkbox"/> Military Status | with one or more of the above actual or |
| <input type="checkbox"/> Physical disability | perceived characteristics |
| <input type="checkbox"/> Mental disability | [] Other (please explain): |
| <input type="checkbox"/> Sexual orientation | _____ |

Evidence of alleged bullying provided to the school or in the school's possession (e.g., school or bus surveillance video, cell phone video, photographs, digital images, emails, letters, written statements, notes, police reports, etc.) (attach all evidence): _____

Have there been any prior incidents of bullying (alleged or substantiated) involving any or all of the involved individuals? _____

Additional school staff, if any, involved in investigation:

Name: _____ Position: _____

Role in Investigation: _____

Name: _____ Position: _____

Role in Investigation: _____

Name: _____ Position: _____

Role in Investigation: _____

III. Special Education Review

Do any of the students involved in the alleged bullying incident(s) receive special education services under an IEP or a Section 504 Plan, or are any of the students in the process of being referred or evaluated for special education services? *If Yes, refer to student's IEP or 504 Plan and contact special education director or Section 504 coordinator.*

☐ Yes ☐ No

IV. Parent/Guardian Notification

Document notification(s) to the students involved in the alleged incident(s) of bullying and their parents/guardians ~~of students involved in the alleged incident(s) of bullying~~ of the outcome of the investigation and any other information deemed appropriate by the investigator and designated administrator. The information may be provided, based on Centennial BOCES policy, procedures, and practice, as well as ~~and~~ taking into consideration the circumstances of the matter, in the form of a written report or meetings with each student and the student's parents/guardians, and may include an overview of the investigation process, the findings of the investigation, and the actions taken to address the reported incident of bullying. *Information shared with students and parents/guardians must be in accordance with applicable law and Centennial BOCES policy.*

Student Name: _____ School: _____ Grade: _____
Parent/Guardian Contacted: _____
Staff Member (name and position/title): _____
Date(s) of Contact: _____
Type of Contact (phone, in person, email): _____
Summary of information provided, discussion, and next steps: _____

Student Name: _____ School: _____ Grade: _____
Parent/Guardian Contacted: _____
Staff Member (name and position/title): _____
Date(s) of Contact: _____
Type of Contact (phone, in person, email): _____
Summary of information provided, discussion, and next steps: _____

Student Name: _____ School: _____ Grade: _____
Parent/Guardian Contacted: _____
Staff Member (name and position/title): _____
Date(s) of Contact: _____

Type of Contact (phone, in person, email): _____
Summary of information provided, discussion, and next steps: _____

V. Interventions

Interventions to address bullying may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, development of a safety plan, community-based services, and discipline. *Centennial BOCES should refer to its code of conduct and discipline policies and procedures for next steps regarding any disciplinary actions that may result from a bullying incident.*

Student Name: _____ School: _____ Grade: _____
Intervention: _____

Outcome: _____

Student Name: _____ School: _____ Grade: _____
Intervention: _____

Outcome: _____

Student Name: _____ School: _____ Grade: _____
Intervention: _____

Outcome: _____

VI. Recordkeeping

The bullying report, investigation checklist/documentation and evidence, written findings reports (if any), records of any responsive actions in accordance with applicable law, and any other records related to investigating the reported incident(s) of bullying and any responsive actions ~~shall~~ will be maintained in accordance with applicable law and BOCES policy.

Checklist and documentation submitted to): _____
Date: _____

Investigator Signature: _____ Date: _____

Revised:
Adopted: November 19, 2020
Centennial BOCES

M E M O R A N D U M

TO: Centennial BOCES Board of Directors
FROM: Dr. Randy Zila, Executive Director
DATE: April 21, 2022
SUBJECT: **Action Items**

Background Information

5.1 Review and Approve CBOCES Proposed 2022-23 Calendar

Recommended Action

Approve each Action Item as presented

CENTENNIAL BOCES 2022-2023 CALENDAR

Includes Office Closures, Board, Cabinet & SAC Meeting Dates

July 2022						
S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2022						
S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September 2022						
S	M	T	W	TH	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October 2022						
S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November 2022						
S	M	T	W	TH	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December 2022						
S	M	T	W	TH	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

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

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

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

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

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

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

Calendar Key

Cabinet Meetings 9:00 AM	Superintendents' Advisory Council (SAC) Meetings 9:00 AM - Noon	Board Meetings 5:30 PM Dinner 6:30 PM Meeting	Scheduled Holidays (CBOCES Offices Closed)
September 7, 2022	September 1, 2022	September 15, 2022	July 4, 2022 - Independence Day
October 5, 2022	October 6, 2022 (If Needed)		September 5, 2022 - Labor Day
November 2, 2022	November 3, 2022	November 17, 2022	November 24-25, 2022 - Thanksgiving Break
January 4, 2023	January 5, 2023	January 19, 2023	December 19 - December 30, 2022 - Winter Break
February 1, 2023	February 9, 2023 (If Needed)		February 20, 2023 - Presidents' Day
March 1, 2023	March 2, 2023 (If Needed)		May 29, 2023 - Memorial Day
April 5, 2023	April 6, 2023	April 20, 2023	Post Office Closed (Unscheduled Holidays)
May 3, 2023	May 4, 2023	May 18, 2023	October 10, 2022 - Columbus Day
			November 11, 2022 - Veterans' Day
			January 16, 2023 - MLK Day

All Staff Day - August 15, 2022

Revised 3/2/22

Board Approved: