

**BOARD OF DIRECTORS
REGULAR MEETING AGENDA**

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

Date: Thursday, November 21, 2024

Time: Dinner 5:30 – Regular Meeting 6:30 pm

**Location: CBOCES Office, 2020 Clubhouse Drive, Greeley, CO 80634
Lower Level Board Room**

Board of Directors

John Batka, Ault-Highland Weld RE9
Kristine Bauer, Platte Valley SD RE-7
Kyle Bentley, Greeley D6 SD
Christine Brown, Morgan County SD RE-3
Tiffany Chapin, Weldon Valley SD RE-20J
DeAn Dillard, Eaton SD RE-2
Katie Ford, Briggsdale School
Brandy Hansen, Brush SD RE-2J
Susie Kester, Prairie SD RE-11J
Derrick Kyte, Wiggins SD RE-50J
Christy Loyd, Pawnee SD RE-12
Karen Ragland, St. Vrain Valley Schools
Nancy Sarchet, Gilcrest Weld RE1 SD
Michelle Sharp, RE-1 Valley SD
Karen Trusler, Windsor School District RE4
Michael Wailes, Weld RE-5J SD
Brad Shochat, Estes Park SD RE-2

Administration

Dr. Randy Zila, Executive Director

Erich Dorn, Chief Financial Officer

Maria Castillo-Saenz, Federal Programs Director

Mark Rangel, Innovative Education Services Director

Jocelyn Aldridge, Special Education Director

Patti Greenlee, Executive Administrative Assistant

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 –September 19, 2024

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

2.0 Consent Agenda

2.1 Approval of Personnel Items: New Hires, Resignations/Releases, 2024-25 Staff Renewals

2.2 Supplemental Appropriations – Approval

- List of Supplemental appropriations

3.0 Presentations

4.0 Reports/Discussion

4.1 Superintendent Advisory Council Report – Jeremy Burmeister (Oral Report)

4.2 Financial Reports – Erich Dorn, Chief Financial Officer

a. Board Notes for Financial Report

b. Investment Report A

c. Cash Flow Analysis Report B

d. Cash Flow Chart C

e. Two Page financial Summary Report

f. Ten Page Detailed Expense Report

4.3 Directors' Reports

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

b. Erich Dorn, Chief Financial Officer - Written

c. Maria Castillo-Saenz, Federal Programs Department - Written

- d. Mark Rangel, Innovative Education Services Department - Written
- e. Jocelyn Aldridge, Special Education Department - Written

5.0 Action Items

5.1 Approval of Centennial BOCES 2023-24 Accreditation Report

6.0 Updates/Announcements

7.0 Adjournment

Future Board Meeting Schedule: January 16, 2025

M E M O R A N D U M

TO: Centennial BOCES Board of Directors

FROM: Dr. Randy Zila, Executive Director

DATE: November 21, 2024

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 – September 19, 2024
- 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 September 19, 2024 at 2020 Clubhouse Drive, Greeley, Colorado.

1.1 Call to Order

President Katie Ford called the meeting to order at 6:31 PM

1.2 Roll Call

Board Members present:

Kristine Bauer, Platte Valley SD RE-7
Christine Brown, Morgan County SD RE-3
DeAn Dillard, Eaton SD RE-2
Katie Ford, Briggsdale School
Derrick Kyte, Wiggins SD RE-50J
Christy Loyd, Pawnee SD RE-12
Karen Ragland, St. Vrain Valley Schools- (James Berthoud, Alt) ZOOM
Nancy Sarchet, Weld County SD RE-1
Michelle Sharp, RE-1 Valley SD – ZOOM
Karen Trusler, Weld RE4 SD (Lance Nichols, Alt)
Michael Wailes, Weld RE-5J
Brenda Wyss, Estes Park SD R-3 - ZOOM

Board Members absent:

John Batka, Weld RE-9 SD
Kyle Bentley, Greeley D6 School District
Tiffany Chapin, Weldon Valley SD RE 20-J
Brandy Hansen, Brush SD RE-2J
Susie Kester, Prairie SD RE-11J

CBOCES Staff present:

Dr. Randy Zila, Executive Director
Jocelyn Aldridge, Director of Special Education
Terry Buswell, Finance Department
Maria Castillo-Saenz, Federal Programs Director
Mark Rangel, Innovative Education Services Director
Patti Greenlee, Secretary, Executive Administrative Assistant

CBOCES Staff absent:

Erich Dorn, Chief Financial Officer

1.3 Introductions/District Updates

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

1.4 Approval of Agenda

Michael Wailes moved to approve the agenda as presented. Lance Nichols seconded the motion.

The motion passed by unanimous roll call vote: [John Batka, absent; Kristine Bauer, yes; Kyle Bentley, absent; Christine Brown, yes; Tiffany Chapin, absent; DeAn Dillard, yes; Katie Ford, yes; Brandy Hansen, absent; Susie Kester, absent; Derrick Kyte, yes; Christy Loyd, yes; James Berthoud, yes; Nancy Sarchet, yes; Michelle Sharp, yes; Lance Nichols, yes; Michael Wailes, yes; Brenda Wyss, yes]

1.5 Approval of Minutes

Christine Brown moved to approve the May 16, 2024 minutes; Kristine Bauer seconded.

The motion passed by unanimous roll call vote: [John Batka, absent; Kristine Bauer, yes; Kyle Bentley, absent; Christine Brown, yes; Tiffany Chapin, absent; DeAn Dillard, yes; Katie Ford, yes; Brandy Hansen, absent; Susie Kester, absent; Derrick Kyte, yes; Christy Loyd, yes; James Berthoud, yes; Nancy Sarchet, yes; Michelle Sharp, yes; Lance Nichols, yes; Michael Wailes, yes; Brenda Wyss, yes]

1.6 Public Participation

None

1.7 Board Reports/Requests

None

1.8 Old Business

None

2.0 Consent Agenda

2.1 Approval of Personnel Items

- a. New hires, resignations/releases, 2024-25 staff renewals

- 2.2 First Reading, Board Policy/Regulation Revisions – AC, ACA, AC-E-1, AC-E-2, AC-R-1, AC-R-2, AC-R-3, GBA, GBAA, GCE-GCF, GDE-GDF, IKF, IKF-E, JB, JBB, JF, JICA, JICDE, JIH
- 2.3 Supplemental Appropriations – Approval
List of Supplemental Appropriations

Christine Brown moved to approve the consent agenda; Nancy Sarchet seconded.

The motion passed by unanimous roll call vote: [John Batka, absent; Kristine Bauer, yes; Kyle Bentley, absent; Christine Brown, yes; Tiffany Chapin, absent; DeAn Dillard, yes; Katie Ford, yes; Brandy Hansen, absent; Susie Kester, absent; Derrick Kyte, yes; Christy Loyd, yes; James Berthoud, yes; Nancy Sarchet, yes; Michelle Sharp, yes; Lance Nichols, yes; Michael Wailes, yes; Brenda Wyss, yes]

3.0 Presentations

None

4.0 REPORTS / DISCUSSION

- 4.1 Superintendent Advisory Council Report – Dr. Jeremy Burmeister
- 4.2 Financial Reports – Terry Buswell, Financial Officer
- a. Board notes for Financial reports
 - b. Investment report A
 - c. Cash Flow Analysis report B f
 - d. Cash Flow Chart C
 - e. Two Page Financial Summary Report
 - f. 10 Page Detailed Expense Report
- 4.3 Directors Reports
- a. Dr. Randy Zila, Administration (oral report)
 - Dr. Zila reported that CBOCES is working on a new security system for outdoors. There is a company that may want to use CBOCES as a test pilot for their security system and Dr. Zila will let us know as soon as the company commits. They seem very anxious and this would be a great opportunity for us to become more secure at a reasonable cost.
 - We updated our internet system to the GOOGLE platform the beginning of July. After a slight learning curve for some, it seems to be going well.
 - We recently updated the internal WI-FI for our facility, which was much needed. The near future plan is to extend

this to the external part of our facility also. This update is running very well.

- Weld County Trust presented to our Superintendent Advisory Council this month. They have funded a lot of projects to our districts in Weld County. Currently they are helping with smart-labs and reading labs in several schools. Doug Elliott would be the contact person for districts that may want to visit about projects they can help with. Although they are "Weld County", if there are schools in adjacent counties that we represent, we can visit about CBOCES partnering with those schools to get the projects moving forward.
- CBOCES got off to a good start this school year. Dr. Zila thanked all the Directors for their hard work. We continue to grow and learn as we service all our districts. A special thank you to Terry Buswell for stepping up to help in the financial office while Erich Dorn is on family leave. We appreciate you all very much.

- b. Terry Buswell, Financial Officer – Written report provided
- c. Maria Castillo Saenz, Federal Programs Department – Written report provided
- d. Mark Rangel, Innovative Education Services Department – Written report provided
 - a. Mark visited about the accreditation for the CBOCES High Schools, at a national level. Our Alternative high schools had insufficient data due to enrollment size and it being an alternative education campus. The data will give CBOCES High Schools a more accurate number as to how they are doing with the Alternative high schools.
- e. Jocelyn Aldridge, Special Education Department – Written report provided

5.0 Action Items

6.0 Updates/Announcements

7.0 Adjournment

Adjournment was made at 7:47 p.m. and approved by acclamation

Next meeting will be November 21, 2024

Centennial BOCES
BOARD OF DIRECTORS
MEETING MINUTES
September 19, 2024

Respectfully Submitted,

Patti Greenlee

Centennial BOCES Executive Administrative Assistant
Board Secretary

M E M O R A N D U M

TO: Centennial BOCES Board of Directors

FROM: Dr. Randy Zila, Executive Director

DATE: November 21, 2024

SUBJECT: Consent Agenda

Background Information

2.1 Approval of Personnel Items

New Hires; Resignation/Releases; Staff Renewals

2.2 Supplemental Appropriations – List and Approval

Recommended Action

Approve Consent Agenda Action Items As Presented

MEMORANDUM

TO: Centennial BOCES Board of Directors
FROM: Dr. Randy Zila, Executive Director
DATE: November 21, 2024
SUBJECT: Approval of Personnel Items - Staff Appointments

Employee Name	Beginning Date	Assignment	Department	Position FTE	Rate of Pay	Justification / Comments
Delgado, Miriam	11/1/2024	Migrant Recruiter	Fed Programs	1.00	\$43,000/yr prorated \$27,915.79	New Hire
Eh, MuGu	08/26/2024	Student Mentor	Fed Programs	N/A	\$20.00/hr	New Hire
Regalado-Kavvadas, Virginia	09/25/24	ESL English Teacher	Fed Programs	N/A	\$40.00/hr	New Hire

Supplemental Appropriations for November 21, 2024 board agenda:

Carl Perkins Grant:	10,751.00
ESSER III Grant Funds:	5,850.00
Media/Courier Project:	(4,249.00)
Gifted Ed Universal Screening Grant:	17,781.00
BOCES - State Priorities Assistance:	4,159.00
Weld Trust-Early Chldhd & Student Leadership Grants:	(6,607.00)

BE IT RESOLVED by the Centennial Board of Cooperative Educational Services' Board of Directors, in the County of Weld, that the increased amount of \$10,751 be appropriated into the 2024-2025 Centennial BOCES budget for the Carl Perkins Grant. This budget increase is based on an updated allocation and will increase this budget from \$43,327 to \$54,078.

Adopted and signed this _____ day of _____, 2024

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 \$5,850 be appropriated into the 2024-2025 Centennial BOCES budget for the ESSER III Grant. This budget increase is based on actual remaining available funds and will increase this budget from \$0 to \$5,850.

Adopted and signed this _____ day of _____, 2024

CENTENNIAL BOARD OF
COOPERATIVE EDUCATIONAL SERVICES

President

Secretary

BE IT RESOLVED by the Centennial Board of Cooperative Educational Services' Board of Directors, in the County of Weld, that the decreased amount of \$4,249 be appropriated into the 2024-2025 Centennial BOCES budget for the Media/Courier Project. This budget decrease is based on the discontinuation of this project and will decrease this budget from \$4,249 to \$0.

Adopted and signed this _____ day of _____, 2024

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 \$17,781 be appropriated into the 2024-2025 Centennial BOCES budget for the Gifted Ed Universal Screening Grant. This budget increase is based on prior year carryover funds and will increase this budget from \$73,978 to \$91,759.

Adopted and signed this _____ day of _____, 2024

CENTENNIAL BOARD OF
COOPERATIVE EDUCATIONAL SERVICES

President

Secretary

BE IT RESOLVED by the Centennial Board of Cooperative Educational Services' Board of Directors, in the County of Weld, that the decreased amount of \$6,607 be appropriated into the 2024-2025 Centennial BOCES budget for the Weld Trust - Early Childhood & Student Leadership Grants. This budget decrease is based on actual funds remaining and will decrease this budget from \$40,000 to \$33,393.

Adopted and signed this _____ day of _____, 2024

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: November 21, 2024

SUBJECT: Reports/Discussion

Background Information

- 4.1 Superintendents' Advisory Council Report – Jeremy Burmeister (Oral Report)
- 4.2 Financial Reports – Erich Dorn, Chief Financial Officer
 - a. Board Notes for Financial Report
 - b. Investment Report A
 - c. Cash Flow Analysis Report B
 - d. Cash Flow Chart C
 - e. Two Page financial Summary Report
 - f. Ten Page Detailed Expense Report
- 4.3 Directors' Reports
 - a. Dr. Randy Zila, Administration (Oral report)
 - b. Maria Castillo-Saenz, Federal Programs Department - Written
 - c. Erich Dorn, Chief Financial Officer - Written
 - d. Mark Rangel, Innovative Education Services Department – Written
 - e. Jocelyn Aldridge, Special Education Department – Written

Recommended Action

Reports only – no action required

November 21, 2024 Board notes for the Investment and Financial Reports

Investment Report (Page A):

- Interest earned for the first three months of the 2024-25 fiscal year: \$49,206.32.
- September 30, 2024 balances for bank and investment accounts are also listed on the report.

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

- 15 month period of July 1, 2023 – September 30, 2024 shows similar cash balance FY24 versus FY23.
- Sept 30, 2024 total net balance \$356,830.92 higher (9.1%) than the previous year's Sept 30 balance.

Financial Summary Reports

- Two page report for July 2024 – September 2024 year to date represents 25% of the fiscal year.
- Non-grant totals for FY25 spent at 12.4% compared to 15.1% for FY24.
- Spending for FY25 Grant totals were 3.8% higher than FY24.
- Combined totals were essentially even for FY25 compared to FY24 at approx. 14% spent.
- Projected fund balance for FY25 at the bottom of page 2, plus the audited Ending Fund Balance FY24.

Administration – Detailed Expense Report

- Overall Administration expenses for FY25 are basically even with FY24 totals at around 27% spent.
- Project 150 ESSER III Supplemental funds ended as of September 30, 2024.
- Project 172 for the Media / Courier has ended as of the end of FY24.

Technology – Detailed Expense Report

- Overall Technology expenses for FY25 are mostly even with FY24 totals at around 37% spent.

Special Education – Detailed Expense Report

- Spending was 0.9% lower for FY25 compared to FY24.
- Project 504 SPED Admin is slightly down in actual expenses for FY25 compared to FY24, despite a significant budget increase.
- Project 508 for our Sierra School is much lower due to slower invoicing from Catapult Learning.
- Project 520 Speech Pathology and Project 522 School Psychology reported higher percentages of budget committed due to additional service provider contracts.

Innovative Education Services – Detailed Expense Report

- Overall Innovative Education Services expenses even compared to last year at around 21% spent.
- Project 626 Gifted Ed Universal Screening Grant received a large increase in our allocation.
- Project 652 CBOCES State Priorities saw a significant decreased in our allocation.

Federal Programs – Detailed Expense Report

- Overall Federal Programs expenses are higher compared to last year at 14.4% versus 8.6%, due to higher spending in our Title grants, particularly Title I (Project 715).

At the bottom of page 10 are the grand total amounts: 22.0% committed for FY25 compared to 20.6% for FY24. The budget year is 25% completed as of September 30th, 2024.

CENTENNIAL BOCES

Investment Report as of September 30, 2024

<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	60,630.29	60,630.29
Colotrust - CBOCES	Investment Pool G/F	4,288,424.21	4,288,424.21
Colotrust - CBOCES	Security Deposit	1,204.75	1,204.75
Colotrust - CBOCES	Health / Dental Insurance	133,090.51	133,090.51
Bank of Colorado Savings	Savings Account	5,589.24	5,589.24
Bank of Colorado Checking	CBOCES Checking Account	153,048.76	64,151.42
Total Investment Balance:		4,641,987.76	4,553,090.42

<u>Interest Earnings</u>	<u>Description</u>	<u>Bank Balance</u>	<u>Book Balance</u>
Colotrust Interest	Investment Pool - Regular Account	46,584.05	46,584.05
Colotrust Equity Interest	Investment Pool - Equity Account	812.26	812.26
Colotrust Interest	Investment Pool - Security	16.30	16.30
Colotrust Health/Dental Interest	Investment Pool - Health/Dental	1,782.94	1,782.94
Bank of Colorado		10.77	10.77
Bank of Colorado Checking P/C	Federal Programs P/C		
Total Interest Earned:		49,206.32	49,206.32
Budgeted:		150,000.00	

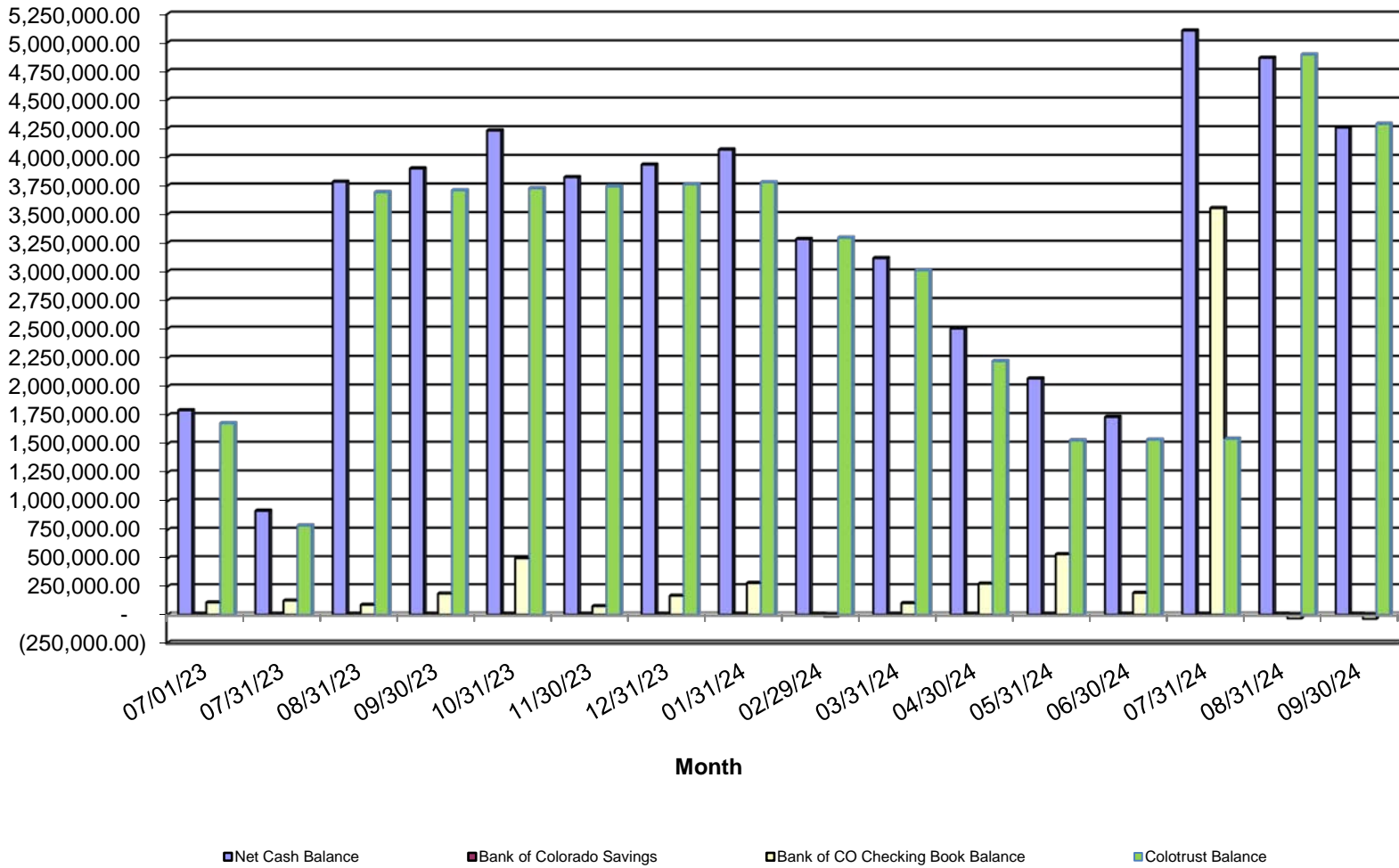
CENTENNIAL BOCES
Cash Flow Analysis for 2023-24 & 2024-25
As of September 30, 2024

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.

	<u>Balance</u> Colotrust G/F	<u>Balance</u> Bank of Colorado Savings / eNet Acct.	<u>Bank Balance</u> Bank of CO Checking Bank Statement	<u>Book Balance</u> Bank of CO Checking Checks Written	<u>Net Balance</u> Colotrust /Bank of CO and Book Balance
June 30, 2023 End Balance	1,680,588.74	5,536.95	355,764.52	106,926.93	1,793,052.62
Interest Earned/Deposits	6,085.85	-	1,439,673.09	1,439,673.09	
Transfers out or Expenses	(900,000.00)	-	(1,437,750.74)	(1,423,280.45)	
July 31, 2023 End Balance	786,674.59	5,536.95	357,686.87	123,319.57	915,531.11
Interest Earned/Deposits	3,314,941.12	-	4,486,076.10	4,486,076.10	
Transfers out or Expenses	(410,000.00)	-	(4,336,580.63)	(4,523,541.83)	
Aug 31, 2023 End Balance	3,691,615.71	5,536.95	507,182.34	85,853.84	3,783,006.50
Interest Earned/Deposits	16,741.03	10.35	1,233,340.32	1,233,340.32	
Transfers out or Expenses	-	-	(1,352,783.07)	(1,133,615.25)	
Sept 30, 2023 End Balance	3,708,356.74	5,547.30	387,739.59	185,578.91	3,899,482.95
Interest Earned/Deposits	17,453.30	-	1,409,649.80	1,409,649.80	
Transfers out or Expenses	-	-	(1,100,820.54)	(1,095,484.91)	
Oct 31, 2023 End Balance	3,725,810.04	5,547.30	696,568.85	499,743.80	4,231,101.14
Interest Earned/Deposits	17,063.38	-	714,294.30	714,294.30	
Transfers out or Expenses	-	-	(1,095,018.81)	(1,139,500.51)	
Nov 30, 2023 End Balance	3,742,873.42	5,547.30	315,844.34	74,537.59	3,822,958.31
Interest Earned/Deposits	17,733.13	10.37	1,281,770.40	1,281,770.40	
Transfers out or Expenses	-	-	(1,411,142.72)	(1,187,736.60)	
Dec 31, 2023 End Balance	3,760,606.55	5,557.67	186,472.02	168,571.39	3,934,735.61
Interest Earned/Deposits	17,736.18	-	1,216,828.97	1,216,828.97	
Transfers out or Expenses	-	-	(897,914.41)	(1,105,324.02)	
Jan 31, 2024 End Balance	3,778,342.73	5,557.67	505,386.58	280,076.34	4,063,976.74
Interest Earned/Deposits	16,397.72	-	913,478.84	913,478.84	
Transfers out or Expenses	(500,000.00)	-	(1,159,657.48)	(1,210,734.52)	
Feb 29, 2024 End Balance	3,294,740.45	5,557.67	259,207.94	(17,179.34)	3,283,118.78
Interest Earned/Deposits	14,979.56	10.39	1,178,494.29	1,178,494.29	
Transfers out or Expenses	(300,000.00)	-	(1,246,884.08)	(1,060,045.60)	
Mar 31, 2024 End Balance	3,009,720.01	5,568.06	190,818.15	101,269.35	3,116,557.42
Interest Earned/Deposits	12,040.54	-	1,407,506.75	1,407,506.75	
Transfers out or Expenses	(800,000.00)	-	(1,214,810.98)	(1,234,602.37)	
Apr 30, 2024 End Balance	2,221,760.55	5,568.06	383,513.92	274,173.73	2,501,502.34
Interest Earned/Deposits	8,284.57	-	1,656,826.01	1,656,826.01	
Transfers out or Expenses	(700,000.00)	-	(1,395,630.84)	(1,395,732.56)	
May 31, 2024 End Balance	1,530,045.12	5,568.06	644,709.09	535,267.18	2,070,880.36
Interest Earned/Deposits	6,795.04	10.41	822,535.89	822,535.89	
Transfers out or Expenses	-	-	(1,173,380.46)	(1,165,789.55)	
June 30, 2024 End Balance	1,536,840.16	5,578.47	293,864.52	192,013.52	1,734,432.15
Interest Earned/Deposits	7,072.84	-	5,361,378.07	5,361,378.07	
Transfers out or Expenses	-	-	(1,149,090.28)	(1,999,647.84)	
July 31, 2024 End Balance	1,543,913.00	5,578.47	4,506,152.31	3,553,743.75	5,103,235.22
Interest Earned/Deposits	3,349,886.78	-	824,226.71	824,226.71	
Transfers out or Expenses	-	-	(5,144,836.64)	(4,412,021.70)	
Aug 31, 2024 End Balance	4,893,799.78	5,578.47	185,542.38	(34,051.24)	4,865,327.01
Interest Earned/Deposits	19,624.43	10.77	1,407,079.78	1,407,079.78	
Transfers out or Expenses	(625,000.00)	-	(1,439,573.40)	(1,410,728.12)	
Sept 30, 2024 End Balance	4,288,424.21	5,589.24	153,048.76	(37,699.58)	4,256,313.87

Centennial BOCES
Cash Flow Chart 07/01/2023 - 9/30/2024
Fiscal Years 2023-24 & 2024-25

Dollar Amount



CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES
JULY 1, 2024 - SEPTEMBER 30, 2024
 With Comparative Amounts for the Month Ended September 30, 2023

25% of Budget Year Completed

		JULY 1, 2024 - SEPTEMBER 30, 2024 FISCAL						JULY 1, 2023 - SEPTEMBER 30, 2023 FISCAL						
Project Accounts:		2023-2024	Actual	Actual	Cash	Budget	%	2023-2024	Actual	Actual	Cash	Budget	%	
		Budget	Revenues	Expenditures	Position	Encumbrance	Spent	Budget	Revenues	Expenditures	Position	Encumbrance	Spent	
1	101 Administration/Operations	\$ 1,233,835	\$ 146,366	\$ 335,656	\$ (189,290)	\$ 96,284	27%	\$ 1,077,077	\$ 256,235	\$ 325,157	\$ (68,921)	\$ 79,875	30%	
2	107 Administration South Platte Building	3,600	-	-	-	-	0%	3,600	2,100	4,266	(2,166)	-	119%	
3	152 Capital - Savings Plans	23,000	-	-	-	-	0%	23,000	-	-	-	-	0%	
4	154 Capital - Courier Van Savings	17,500	-	-	-	-	0%	17,500	-	-	-	-	0%	
5	166 Budgeted Reserves	250,000	-	-	-	-	0%	250,000	-	-	-	-	0%	
6	172 Media/Coop Purchasing	4,249	-	616	(616)	-	14%	3,073	228	617	(389)	-	20%	
7	174 Other Legal	4,200	787	350	437	350	8%	4,305	718	350	368	-	8%	
8	205 Student Information Services	140,364	42,604	81,833	(39,229)	1,126	58%	141,381	41,238	93,094	(51,856)	60	66%	
9	206 Financial Data Services	82,978	15,888	8,063	7,825	-	10%	80,934	13,897	9,883	4,014	-	12%	
10	218 CBOCES Technology Support	279,752	-	78,002	(78,002)	17,192	28%	242,948	58,461	62,005	(3,544)	7,858	26%	
11	502 ESY	20,564	21,167	7,064	14,102	-	34%	20,564	22,143	4,843	17,300	-	24%	
12	505 Special Education Local	196,767	121,578	12,594	108,984	31,060	6%	185,958	122,255	14,818	107,437	45,333	8%	
13	508 Out of District	1,786,328	163,693	61,514	102,179	23,869	3%	1,689,606	163,819	189,069	(25,249)	26,308	11%	
14	510 RN Services	79,845	11,667	6,537	5,130	1,441	8%	75,690	15,254	7,226	8,028	1,049	10%	
15	516 Local Preschool	359,203	322,083	29,481	292,602	10,134	8%	246,079	214,839	26,588	188,250	29,362	11%	
16	518 STEPS Program	276,769	148,961	61,168	87,794	450	22%	258,835	115,445	62,168	53,277	450	24%	
17	520 Speech	1,282,069	679,978	120,853	559,124	419,764	9%	1,149,226	662,501	135,216	527,285	297,523	12%	
18	521 Social Work	410,161	252,568	33,046	219,521	11,144	8%	348,684	212,077	25,070	187,007	8,891	7%	
19	522 School Psychology	994,075	799,830	77,634	722,195	125,019	8%	918,670	859,934	77,583	782,352	22,414	8%	
20	523 Motor Team	610,883	319,255	51,348	267,907	233,494	8%	603,464	351,632	65,707	285,925	193,534	11%	
21	524 Audiology	142,670	15,271	9,734	5,536	2,949	7%	124,041	6,805	13,749	(6,944)	5,000	11%	
22	525 Transition	195,233	200,940	14,810	186,130	4,924	8%	172,943	186,224	16,880	169,344	4,500	10%	
23	535 Sp Ed Contracted Services	27,652	6,913	1,645	5,268	-	6%	27,125	4,252	4,330	(78)	-	16%	
24	607 Learning Services	143,700	16,750	25,648	(8,898)	-	18%	136,465	21,943	31,075	(9,133)	-	23%	
25	616 Alternate Licensure Program	413,700	50,225	30,656	19,569	2,641	7%	392,800	38,800	32,342	6,458	-	8%	
26	685 Centennial BOCES High School	709,255	127,200	123,693	3,507	87,785	17%	623,000	3,042	118,214	(115,172)	75,655	19%	
27	687 I-Connection High School	274,000	63,000	47,054	15,946	631	17%	274,000	44,800	45,372	(572)	700	17%	
28	731 Homeless Ed Asssistance Program	70,000	2,947	23,203	(20,256)	-	33%	50,000	6,500	16,212	(9,712)	-	32%	
29	770 Federal Programs Entrepreneurial	26,320	467	2,252	(1,785)	-	9%	26,320	2,040	251	1,789	-	1%	
30	Non-Grant Totals	10,058,672	3,530,134	1,244,453	2,285,681	1,070,256	12.4%	9,167,288	3,427,183	1,382,085	2,045,098	798,510	6,986,693	15.1%

CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES
JULY 1, 2024 - SEPTEMBER 30, 2024
 With Comparative Amounts for the Month Ended September 30, 2023

25% of Budget Year Completed		JULY 1, 2024 - SEPTEMBER 30, 2024 FISCAL						JULY 1, 2023 - SEPTEMBER 30, 2023 FISCAL						
Project Accounts:	2024-2025 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	%	2023-2024 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	%
1	145 Perkins	\$ 43,327	\$ -	\$ 340	\$ (340)	\$ -	1%	\$ 43,327	\$ -	\$ 140	\$ (140)	\$ -	\$ 43,187	0%
2	148 Grant Writing	22,948	-	4,500	(4,500)	-	20%	22,948	-	4,248	(4,248)	-	18,700	19%
3	149 ESSER II Grant Funds	-	-	-	-	-	0%	-	-	1,240	(1,240)	-	(1,240)	0%
4	150 ESSER III Grant Funds	-	-	5,850	(5,850)	-	0%	137,761	-	11,617	(11,617)	-	126,144	0%
5	151 Weld Trust Educational Research Grant	62,400	93,600	93,600	93,600	-	0%	-	-	-	-	-	-	-
6	504 Administration	831,745	526,583	192,644	333,940	13,231	23%	741,760	488,039	194,350	293,689	20,485	526,925	26%
7	509 SWAP	688,046	24,920	169,904	(144,983)	265,611	25%	656,696	24,931	164,302	(139,371)	252,504	239,890	25%
8	526 ECEA Reimbursement	-	-	-	-	-	0%	85,854	-	-	-	-	85,854	0%
9	615 Gifted/Talented - Consultant	71,100	71,100	17,948	53,152	-	25%	71,056	71,218	15,750	55,468	-	55,306	22%
10	625 Gifted/Talented - Regional	150,811	150,811	63,639	87,172	-	42%	149,159	154,585	63,057	91,528	-	86,102	42%
11	626 Gifted Ed Universal Screening	73,978	91,759	9,938	81,821	-	13%	64,040	55,311	9,380	45,931	-	45,931	17%
12	652 CBOCES State Educational Priorities	289,266	253,125	37,071	216,054	-	13%	325,420	-	40,062	(40,062)	-	285,358	12%
13	681 Title III - Professional Learning	8,000	703	959	(256)	-	12%	9,000	387	1,003	(616)	-	7,997	11%
14	705 Migrant Ed Combined Region Program	2,425,625	59,691	365,634	(305,943)	24,751	15%	2,550,000	385,728	383,665	2,063	6,630	2,159,705	15%
15	715 Title I	1,725,000	-	249,636	(249,636)	-	14%	1,500,000	21,238	4,236	17,002	-	1,495,764	0%
16	722 Title II - Teacher Quality	400,000	-	26,173	(26,173)	-	7%	350,000	180	-	180	-	350,000	0%
17	725 Title III - English Language	150,000	-	16,363	(16,363)	-	11%	150,000	1,976	1,975	1	-	148,025	1%
18	726 Title IV Part A	175,000	-	3,706	(3,706)	-	2%	180,000	-	-	-	-	180,000	0%
19	730 McKinney Homeless	75,000	-	12,206	(12,206)	903	16%	75,000	-	15,634	(15,634)	634	58,732	21%
20	732 ARP Homeless	-	-	5,087	(5,087)	-	0%	-	-	-	-	-	-	0%
21	733 Title III Immigrant Set-Aside	9,000	-	-	-	-	0%	20,000	-	-	-	-	20,000	0%
22	751 RISE Education Fund Grant	-	-	-	-	-	0%	-	-	-	-	-	-	0%
23	755 Weld Trust Grants	40,000	33,393	6,289	27,104	-	16%	86,170	58,770	1,279	57,491	-	84,891	1%
24	Grant Totals	7,241,246	1,305,686	1,187,885	117,801	304,496	16.4%	7,209,462	1,262,363	911,940	350,423	280,252	6,017,270	12.6%
25	Y-T-D Combined Totals	\$ 17,299,918	\$ 4,835,820	\$ 2,432,338	\$ 2,403,482	\$ 1,374,753	14.1%	\$ 16,376,750	\$ 4,689,546	\$ 2,294,025	\$ 2,395,521	\$ 1,078,762	\$ 13,003,963	14.0%
26														
27														
28														
29														
30	Year To Date Revenue		\$ 4,835,820		28.0%	\$ 15,901,866	97.1%							
31	Year to Date Expenditures		2,432,338		14.1%	15,846,368	96.8%							
32	Excess of Revenue Over (Under) Expenditures		<u>\$ 2,403,482</u>			<u>\$ 55,498</u>								
33														
34	Fund Balance, Beginning		\$ 2,367,188			\$ 2,311,690								
35	Estimated Change of Revenue Over (Under) Expenditures		-			55,498								
36	Estimated Fund Balance, Ending		<u>\$ 2,367,188</u> ^			<u>\$ 2,367,188</u> *	14.9%							
37														
38														
39														

* 2023-2024 Fund Balance is actual amount based on the completed audit.
 ^ 2024-2025 Fund balance is an unaudited amount.



25% of Budget Year Completed
Current Year Information
July 1, 2024 - September 30, 2024

Detailed Expense Report

Prior Year Information
July 1, 2023 - September 30, 2023

	Current Budget	YTD Expenses	Outstanding Encumbrance	Uncommitted Funds	% of Budget Committed	Current Budget	YTD Expenses	Outstanding Encumbrance	Uncommitted Funds	% of Budget Committed	
ADMINISTRATION											
1	101 - Administration										
2	0100 - Salaries	549,089.00	153,616.64	-	395,472.36	28.0%	490,274.00	130,667.35	-	359,606.65	26.7%
3	0200 - Employee Benefits	186,862.00	57,582.93	-	129,279.07	30.8%	181,045.00	48,593.39	-	132,451.61	26.8%
4	0300 - Purchased Prof and Technical Services	95,050.00	11,276.39	20,500.00	63,273.61	33.4%	62,663.00	56.00	1,599.00	61,008.00	2.6%
5	0400 - Property Services	69,000.00	18,776.37	33,012.63	17,211.00	75.1%	69,000.00	17,974.00	29,826.77	21,199.23	69.3%
6	0500 - Other Purchased Services	100,368.00	66,389.15	7,608.66	26,370.19	73.7%	88,150.00	64,716.71	4,500.03	18,933.26	78.5%
7	0600 - Supplies	89,500.00	24,936.61	35,162.92	29,400.47	67.2%	76,590.00	18,696.03	43,949.34	13,944.63	81.8%
8	0700 - Property	16,500.00	-	-	16,500.00	0.0%	2,500.00	16,916.40	-	(14,416.40)	676.7%
9	0800 - Other Expenses	127,466.00	3,077.50	-	124,388.50	2.4%	106,856.00	27,536.92	-	79,319.08	25.8%
10		1,233,835.00	335,655.59	96,284.21	801,895.20	35.0%	1,077,078.00	325,156.80	79,875.14	672,046.06	37.6%
11											
12	107 - Ft Morgan Building										
13	0400 - Property Services	3,600.00	-	-	3,600.00	0.0%	3,600.00	4,266.26	-	(666.26)	118.5%
14		3,600.00	-	-	3,600.00	0.0%	3,600.00	4,266.26	-	(666.26)	118.5%
15											
16	145 - Carl Perkins Grant										
17	0100 - Salaries	1,431.00	264.74	-	1,166.26	18.5%	1,350.00	108.00	-	1,242.00	8.0%
18	0200 - Employee Benefits	335.00	61.01	-	273.99	18.2%	317.00	24.91	-	292.09	7.9%
19	0300 - Purchased Prof and Technical Services	-	-	-	-	0.0%	-	-	-	-	0.0%
20	0500 - Other Purchased Services	27,497.00	-	-	27,497.00	0.0%	27,601.00	-	-	27,601.00	0.0%
21	0600 - Supplies	4,000.00	-	-	4,000.00	0.0%	4,000.00	-	-	4,000.00	0.0%
22	0800 - Other Expenses	10,064.00	14.53	-	10,049.47	0.1%	10,059.00	6.65	-	10,052.35	0.1%
23		43,327.00	340.28	-	42,986.72	0.8%	43,327.00	139.56	-	43,187.44	0.3%
24											
25	148 - Grant Writing Funds										
26	0100 - Salaries	17,353.00	3,276.39	-	14,076.61	18.9%	17,353.00	3,090.93	-	14,262.07	17.8%
27	0200 - Employee Benefits	5,595.00	1,223.40	-	4,371.60	21.9%	5,595.00	1,157.07	-	4,437.93	20.7%
28	0500 - Other Purchased Services	-	-	-	-	0.0%	-	-	-	-	0.0%
29		22,948.00	4,499.79	-	18,448.21	19.6%	22,948.00	4,248.00	-	18,700.00	18.5%
30											
31	149 - ESSER II Discretionary Funds										
32	0100 - Salaries	-	-	-	-	0.0%	-	1,004.67	-	(1,004.67)	0.0%
33	0200 - Employee Benefits	-	-	-	-	0.0%	-	235.65	-	(235.65)	0.0%
34	0800 - Other Expenses	-	-	-	-	0.0%	-	-	-	-	0.0%
35		-	-	-	-	0.0%	-	1,240.32	-	(1,240.32)	0.0%
36											
37	150 - ESSER III Supplemental Funds										
38	0100 - Salaries	-	1,509.37	-	(1,509.37)	0.0%	75,000.00	6,199.79	-	68,800.21	8.3%
39	0200 - Employee Benefits	-	775.29	-	(775.29)	0.0%	26,611.00	2,022.96	-	24,588.04	7.6%
40	0300 - Purchased Prof and Technical Services	-	-	-	-	0.0%	8,658.00	-	-	8,658.00	0.0%
41	0500 - Other Purchased Services	-	-	-	-	0.0%	-	-	-	-	0.0%
42	0600 - Supplies	-	2,580.20	-	(2,580.20)	0.0%	5,000.00	3,394.00	-	1,606.00	67.9%
43	0700 - Property	-	-	-	-	0.0%	5,000.00	-	-	5,000.00	0.0%
44	0800 - Other Expenses	-	984.65	-	(984.65)	0.0%	17,492.00	-	-	17,492.00	0.0%
45		-	5,849.51	-	(5,849.51)	0.0%	137,761.00	11,616.75	-	126,144.25	8.4%



**CENTENNIAL
BOCES**

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

25% of Budget Year Completed
Current Year Information
July 1, 2024 - September 30, 2024

Detailed Expense Report

Prior Year Information
July 1, 2023 - September 30, 2023

	Current Budget	YTD Expenses	Outstanding Encumbrance	Uncommitted Funds	% of Budget Committed	Current Budget	YTD Expenses	Outstanding Encumbrance	Uncommitted Funds	% of Budget Committed
46 151 - Weld Trust Educational Research Grant										
47 0300 - Purchased Prof and Technical Services	62,400.00	-	-	62,400.00	0.0%	-	-	-	-	0.0%
48	62,400.00	-	-	62,400.00	0.0%	-	-	-	-	0.0%
49										
50 152 - Capital Savings Plan										
51 0700 - Property	23,000.00	-	-	23,000.00	0.0%	23,000.00	-	-	23,000.00	0.0%
52	23,000.00	-	-	23,000.00	0.0%	23,000.00	-	-	23,000.00	0.0%
53										
54 154 - Capital Improvement										
55 0700 - Property	17,500.00	-	-	17,500.00	0.0%	17,500.00	-	-	17,500.00	0.0%
56	17,500.00	-	-	17,500.00	0.0%	17,500.00	-	-	17,500.00	0.0%
57										
58 166 - Budgeted Reserves										
59 0800 - Other Expenses	250,000.00	-	-	250,000.00	0.0%	250,000.00	-	-	250,000.00	0.0%
60	250,000.00	-	-	250,000.00	0.0%	250,000.00	-	-	250,000.00	0.0%
61										
62 172 - Media/Courier										
63 0100 - Salaries	2,094.00	-	-	2,094.00	0.0%	1,504.00	275.77	-	1,228.23	18.3%
64 0200 - Employee Benefits	491.00	-	-	491.00	0.0%	353.00	63.56	-	289.44	18.0%
65 0400 - Property Services	500.00	468.66	-	31.34	93.7%	500.00	-	-	500.00	0.0%
66 0500 - Other Purchased Services	-	90.94	-	(90.94)	0.0%	-	-	-	-	0.0%
67 0600 - Supplies	1,000.00	56.30	-	943.70	5.6%	550.00	236.19	-	313.81	42.9%
68 0800 - Other Expenses	164.00	-	-	164.00	0.0%	166.00	41.50	-	124.50	25.0%
69	4,249.00	615.90	-	3,633.10	14.5%	3,073.00	617.02	-	2,455.98	20.1%
70										
71 174 - Legal										
72 0300 - Purchased Prof and Technical Services	4,200.00	350.00	350.00	3,500.00	16.7%	4,305.00	350.00	-	3,955.00	8.1%
73	4,200.00	350.00	350.00	3,500.00	16.7%	4,305.00	350.00	-	3,955.00	8.1%
74 ADMINISTRATION TOTALS:	1,665,059.00	347,311.07	96,634.21	1,221,113.72	26.7%	1,582,592.00	347,634.71	79,875.14	1,155,082.15	27.0%



25% of Budget Year Completed
Current Year Information
July 1, 2024 - September 30, 2024

Detailed Expense Report

Prior Year Information
July 1, 2023 - September 30, 2023

	Current Budget	YTD Expenses	Outstanding Encumbrance	Uncommitted Funds	% of Budget Committed	Current Budget	YTD Expenses	Outstanding Encumbrance	Uncommitted Funds	% of Budget Committed	
TECHNOLOGY											
1	205 - Student Information Services										
2	0100 - Salaries	40,983.00	9,114.12	-	31,868.88	22.2%	42,583.00	7,611.40	-	34,971.60	17.9%
3	0200 - Employee Benefits	19,090.00	4,501.29	-	14,588.71	23.6%	19,009.00	4,036.78	-	14,972.22	21.2%
4	0300 - Purchased Prof and Technical Services	66,515.00	67,876.00	500.00	(1,861.00)	102.8%	67,104.00	78,414.00	-	(11,310.00)	116.9%
5	0500 - Other Purchased Services	700.00	325.36	626.32	(251.68)	136.0%	850.00	97.87	60.29	691.84	18.6%
6	0600 - Supplies	100.00	15.94	-	84.06	15.9%	100.00	-	-	100.00	0.0%
7	0800 - Other Expenses	12,976.00	-	-	12,976.00	0.0%	11,735.00	2,933.75	-	8,801.25	25.0%
8		140,364.00	81,832.71	1,126.32	57,404.97	59.1%	141,381.00	93,093.80	60.29	48,226.91	65.9%
9											
10	206 - Financial Data Services										
11	0100 - Salaries	24,608.00	6,152.01	-	18,455.99	25.0%	24,493.00	5,808.84	-	18,684.16	23.7%
12	0200 - Employee Benefits	7,666.00	1,910.79	-	5,755.21	24.9%	7,549.00	1,769.13	-	5,779.87	23.4%
13	0300 - Purchased Prof and Technical Services	1,200.00	-	-	1,200.00	0.0%	1,200.00	-	-	1,200.00	0.0%
14	0500 - Other Purchased Services	-	-	-	-	0.0%	-	-	-	-	0.0%
15	0600 - Supplies	38,716.00	-	-	38,716.00	0.0%	38,472.00	-	-	38,472.00	0.0%
16	0800 - Other Expenses	10,788.00	-	-	10,788.00	0.0%	9,220.00	2,305.00	-	6,915.00	25.0%
17		82,978.00	8,062.80	-	74,915.20	9.7%	80,934.00	9,882.97	-	71,051.03	12.2%
18											
19	218 - CBOCES Tech Support										
20	0100 - Salaries	190,192.00	47,511.21	-	142,680.79	25.0%	169,624.00	42,356.67	-	127,267.33	25.0%
21	0200 - Employee Benefits	63,560.00	15,264.99	-	48,295.01	24.0%	57,824.00	13,434.75	-	44,389.25	23.2%
22	0300 - Purchased Prof and Technical Services	500.00	-	-	500.00	0.0%	500.00	-	-	500.00	0.0%
23	0500 - Other Purchased Services	10,000.00	1,808.88	8,591.12	(400.00)	104.0%	9,500.00	2,886.36	7,857.71	(1,244.07)	113.1%
24	0600 - Supplies	10,500.00	13,416.97	8,600.40	(11,517.37)	209.7%	3,500.00	3,327.71	-	172.29	95.1%
25	0700 - Property	5,000.00	-	-	5,000.00	0.0%	2,000.00	-	-	2,000.00	0.0%
26		279,752.00	78,002.05	17,191.52	184,558.43	34.0%	242,948.00	62,005.49	7,857.71	173,084.80	28.8%
34	TECHNOLOGY TOTALS:	503,094.00	167,897.56	18,317.84	316,878.60	37.0%	465,263.00	164,982.26	7,918.00	292,362.74	37.2%



25% of Budget Year Completed
Current Year Information
July 1, 2024 - September 30, 2024

Detailed Expense Report

Prior Year Information
July 1, 2023 - September 30, 2023

	Current Budget	YTD Expenses	Outstanding Encumbrance	Uncommitted Funds	% of Budget Committed	Current Budget	YTD Expenses	Outstanding Encumbrance	Uncommitted Funds	% of Budget Committed	
SPECIAL EDUCATION											
1	502 - ESY										
2	0100 - Salaries	14,500.00	5,640.00	-	8,860.00	38.9%	14,500.00	3,349.50	-	11,150.50	23.1%
3	0200 - Employee Benefits	3,400.00	1,291.90	-	2,108.10	38.0%	3,400.00	771.09	-	2,628.91	22.7%
4	0500 - Other Purchased Services	1,250.00	(57.84)	-	1,307.84	-4.6%	1,250.00	190.68	-	1,059.32	15.3%
5	0600 - Supplies	250.00	190.27	-	59.73	76.1%	250.00	240.70	-	9.30	96.3%
6	0800 - Other Expenses	1,164.00	-	-	1,164.00	0.0%	1,164.00	291.00	-	873.00	25.0%
7		20,564.00	7,064.33	-	13,499.67	34.4%	20,564.00	4,842.97	-	15,721.03	23.6%
8											
9	504 - SpEd Admin										
10	0100 - Salaries	484,878.00	120,991.80	-	363,886.20	25.0%	433,110.00	108,709.47	-	324,400.53	25.1%
11	0200 - Employee Benefits	152,572.00	38,959.43	-	113,612.57	25.5%	137,480.00	34,648.17	-	102,831.83	25.2%
12	0300 - Purchased Prof and Technical Services	7,200.00	544.00	-	6,656.00	7.6%	7,200.00	4,015.00	9,090.00	(5,905.00)	182.0%
13	0400 - Property Services	750.00	130.80	-	619.20	17.4%	750.00	-	-	750.00	0.0%
14	0500 - Other Purchased Services	34,000.00	4,447.36	13,230.74	16,321.90	52.0%	31,000.00	4,825.21	11,395.40	14,779.39	52.3%
15	0600 - Supplies	16,500.00	23,780.06	-	(7,280.06)	144.1%	15,000.00	15,142.67	-	(142.67)	101.0%
16	0700 - Property	3,500.00	698.06	-	2,801.94	19.9%	2,500.00	-	-	2,500.00	0.0%
17	0800 - Other Expenses	132,345.00	3,092.00	-	129,253.00	2.3%	114,718.00	27,009.40	-	87,708.60	23.5%
18		831,745.00	192,643.51	13,230.74	625,870.75	24.8%	741,758.00	194,349.92	20,485.40	526,922.68	29.0%
19											
20	505 - Sp Ed Inclusive										
21	0100 - Salaries	94,731.00	8,743.19	-	85,987.81	9.2%	89,236.00	8,500.24	-	80,735.76	9.5%
22	0200 - Employee Benefits	29,798.00	2,650.37	-	27,147.63	8.9%	28,596.00	2,608.86	-	25,987.14	9.1%
23	0300 - Purchased Prof and Technical Services	51,000.00	610.00	24,950.00	25,440.00	50.1%	51,000.00	2,799.50	38,733.00	9,467.50	81.4%
24	0500 - Other Purchased Services	6,400.00	590.04	6,109.96	(300.00)	104.7%	6,400.00	-	6,600.00	(200.00)	103.1%
25	0600 - Supplies	3,700.00	-	-	3,700.00	0.0%	200.00	45.66	-	154.34	22.8%
26	0800 - Other Expenses	11,138.00	-	-	11,138.00	0.0%	10,526.00	864.00	-	9,662.00	8.2%
27		196,767.00	12,593.60	31,059.96	153,113.44	22.2%	185,958.00	14,818.26	45,333.00	125,806.74	32.3%
28											
29	508 - Out/District										
30	0100 - Salaries	32,793.00	2,838.92	-	29,954.08	8.7%	30,937.00	2,676.67	-	28,260.33	8.7%
31	0200 - Employee Benefits	17,170.00	1,454.28	-	15,715.72	8.5%	16,279.00	1,379.83	-	14,899.17	8.5%
32	0400 - Property Services	34,500.00	4,500.98	14,710.00	15,289.02	55.7%	34,800.00	8,526.92	14,285.00	11,988.08	65.6%
33	0500 - Other Purchased Services	1,590,752.00	50,378.65	-	1,540,373.35	3.2%	1,497,102.00	150,098.90	-	1,347,003.10	10.0%
34	0600 - Supplies	10,000.00	2,341.01	9,158.99	(1,500.00)	115.0%	14,850.00	2,476.87	12,023.13	350.00	97.6%
35	0800 - Other Expenses	101,113.00	-	-	101,113.00	0.0%	95,638.00	23,909.50	-	71,728.50	25.0%
36		1,786,328.00	61,513.84	23,868.99	1,700,945.17	4.8%	1,689,606.00	189,068.69	26,308.13	1,474,229.18	12.7%
37											
38	509 - SWAP										
39	0100 - Salaries	223,850.00	53,696.25	-	170,153.75	24.0%	211,180.00	52,794.75	-	158,385.25	25.0%
40	0200 - Employee Benefits	89,673.00	22,036.35	-	67,636.65	24.6%	86,668.00	21,271.69	-	65,396.31	24.5%
41	0300 - Purchased Prof and Technical Services	-	-	-	-	0.0%	-	-	-	-	0.0%
42	0500 - Other Purchased Services	22,500.00	1,230.12	7,593.77	13,676.11	39.2%	22,500.00	2,704.51	6,242.62	13,552.87	39.8%
43	0600 - Supplies	8,000.00	1,473.09	-	6,526.91	18.4%	8,000.00	172.72	-	7,827.28	2.2%
44	0800 - Other Expenses	65,380.00	5,462.12	-	59,917.88	8.4%	34,477.00	5,271.72	-	29,205.28	15.3%
45	0900 - Matching Funds	278,643.00	86,005.75	258,017.25	(65,380.00)	123.5%	293,871.00	82,087.00	246,261.00	(34,477.00)	111.7%
46		688,046.00	169,903.68	265,611.02	252,531.30	63.3%	656,696.00	164,302.39	252,503.62	239,889.99	63.5%



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47 510 - Nursing Services										
48 0100 - Salaries	52,688.00	4,390.75	-	48,297.25	8.3%	49,706.00	4,142.17	-	45,563.83	8.3%
49 0200 - Employee Benefits	21,835.00	1,776.94	-	20,058.06	8.1%	20,680.00	1,680.95	-	18,999.05	8.1%
50 0300 - Purchased Prof and Technical Services	150.00	30.00	15.00	105.00	0.0%	-	85.00	-	(85.00)	0.0%
51 0500 - Other Purchased Services	1,800.00	174.44	1,425.56	200.00	88.9%	1,500.00	251.38	1,048.62	200.00	86.7%
52 0600 - Supplies	300.00	-	-	300.00	0.0%	200.00	-	-	200.00	0.0%
53 0800 - Other Expenses	3,072.00	165.00	-	2,907.00	5.4%	3,604.00	1,066.00	-	2,538.00	29.6%
54	79,845.00	6,537.13	1,440.56	71,867.31	10.0%	75,690.00	7,225.50	1,048.62	67,415.88	10.9%
55										
56 516 - Local Preschool										
57 0100 - Salaries	233,182.00	21,193.94	-	211,988.06	9.1%	164,502.00	16,909.62	-	147,592.38	10.3%
58 0200 - Employee Benefits	90,131.00	7,909.26	-	82,221.74	8.8%	56,648.00	6,694.10	-	49,953.90	11.8%
59 0300 - Purchased Prof and Technical Services	-	-	-	-	0.0%	-	-	19,000.00	(19,000.00)	0.0%
60 0500 - Other Purchased Services	14,500.00	377.45	10,134.00	3,988.55	72.5%	10,500.00	138.46	10,361.54	-	100.0%
61 0600 - Supplies	500.00	-	-	500.00	0.0%	500.00	10.95	-	489.05	2.2%
62 0800 - Other Expenses	20,891.00	-	-	20,891.00	0.0%	13,929.00	2,835.00	-	11,094.00	20.4%
63	359,204.00	29,480.65	10,134.00	319,589.35	11.0%	246,079.00	26,588.13	29,361.54	190,129.33	22.7%
64										
65 518 - STEP Program										
66 0100 - Salaries	186,280.00	44,889.27	-	141,390.73	24.1%	172,448.00	42,339.99	-	130,108.01	24.6%
67 0200 - Employee Benefits	72,122.00	15,028.77	-	57,093.23	20.8%	67,511.00	16,459.17	-	51,051.83	24.4%
68 0500 - Other Purchased Services	1,000.00	-	-	1,000.00	0.0%	2,525.00	281.00	-	2,244.00	11.1%
69 0600 - Supplies	750.00	50.00	450.00	250.00	66.7%	750.00	50.00	450.00	250.00	66.7%
70 0800 - Other Expenses	16,617.00	1,199.58	-	15,417.42	7.2%	15,601.00	3,037.51	-	12,563.49	19.5%
71	276,769.00	61,167.62	450.00	215,151.38	22.3%	258,835.00	62,167.67	450.00	196,217.33	24.2%
72										
73 520 - Speech										
74 0100 - Salaries	639,549.00	57,177.67	-	582,371.33	8.9%	718,195.00	59,244.04	-	658,950.96	8.2%
75 0200 - Employee Benefits	244,775.00	22,371.49	-	222,403.51	9.1%	267,681.00	22,995.60	-	244,685.40	8.6%
76 0300 - Purchased Prof and Technical Services	181,440.00	35,290.00	393,910.00	(247,760.00)	236.6%	-	39,786.73	276,613.27	(316,400.00)	0.0%
77 0500 - Other Purchased Services	143,086.00	1,346.32	25,853.68	115,886.00	19.0%	94,800.00	1,890.45	20,909.55	72,000.00	24.1%
78 0600 - Supplies	3,000.00	4,238.74	-	(1,238.74)	141.3%	3,500.00	1,536.45	-	1,963.55	43.9%
79 0800 - Other Expenses	70,218.00	428.89	-	69,789.11	0.6%	65,050.00	9,763.02	-	55,286.98	15.0%
80	1,282,068.00	120,853.11	419,763.68	741,451.21	42.2%	1,149,226.00	135,216.29	297,522.82	716,486.89	37.7%
81										
82 521 - Social Work										
83 0100 - Salaries	274,220.00	24,205.70	-	250,014.30	8.8%	193,274.00	16,024.83	-	177,249.17	8.3%
84 0200 - Employee Benefits	102,225.00	7,984.91	-	94,240.09	7.8%	72,395.00	5,970.63	-	66,424.37	8.2%
85 0300 - Purchased Prof and Technical Services	-	-	-	-	0.0%	-	-	-	-	0.0%
86 0500 - Other Purchased Services	10,250.00	855.80	11,144.20	(1,750.00)	117.1%	63,029.00	809.35	8,890.65	53,329.00	15.4%
87 0600 - Supplies	250.00	-	-	250.00	0.0%	250.00	-	-	250.00	0.0%
88 0800 - Other Expenses	23,216.00	-	-	23,216.00	0.0%	19,736.00	2,265.00	-	17,471.00	11.5%
89	410,161.00	33,046.41	11,144.20	365,970.39	10.8%	348,684.00	25,069.81	8,890.65	314,723.54	9.7%



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90	522 - School Psychology										
91	0100 - Salaries	571,945.00	43,069.15	-	528,875.85	7.5%	613,985.00	45,351.88	-	568,633.12	7.4%
92	0200 - Employee Benefits	205,221.00	15,576.35	-	189,644.65	7.6%	220,684.00	16,582.27	-	204,101.73	7.5%
93	0300 - Purchased Prof and Technical Services	129,640.00	16,810.00	106,186.00	6,644.00	0.0%	5,000.00	-	-	5,000.00	0.0%
94	0500 - Other Purchased Services	21,000.00	1,467.42	18,832.58	700.00	96.7%	21,000.00	1,886.41	22,413.59	(3,300.00)	115.7%
95	0600 - Supplies	10,000.00	711.38	-	9,288.62	7.1%	6,000.00	4,642.04	-	1,357.96	77.4%
96	0800 - Other Expenses	56,269.00	-	-	56,269.00	0.0%	52,001.00	9,120.00	-	42,881.00	17.5%
97		994,075.00	77,634.30	125,018.58	791,422.12	20.4%	918,670.00	77,582.60	22,413.59	818,673.81	10.9%
98											
99	523 - Motor Team										
100	0100 - Salaries	319,171.00	26,811.70	-	292,359.30	8.4%	244,263.00	24,862.17	-	219,400.83	10.2%
101	0200 - Employee Benefits	122,246.00	9,765.42	-	112,480.58	8.0%	93,375.00	9,119.25	-	84,255.75	9.8%
102	0300 - Purchased Prof and Technical Services	120,488.00	10,416.56	220,571.44	(110,500.00)	191.7%	217,268.00	23,805.22	182,354.78	11,108.00	94.9%
103	0500 - Other Purchased Services	11,400.00	477.20	12,922.80	(2,000.00)	117.5%	11,400.00	420.88	11,179.12	(200.00)	101.8%
104	0600 - Supplies	3,000.00	3,507.32	-	(507.32)	116.9%	3,000.00	1,438.30	-	1,561.70	47.9%
105	0800 - Other Expenses	34,578.00	369.38	-	34,208.62	1.1%	34,158.00	6,061.42	-	28,096.58	17.7%
106		610,883.00	51,347.58	233,494.24	326,041.18	46.6%	603,464.00	65,707.24	193,533.90	344,222.86	43.0%
107											
108	524 - Audiology										
109	0100 - Salaries	92,235.00	7,029.17	-	85,205.83	7.6%	83,836.00	6,626.05	-	77,209.95	7.9%
110	0200 - Employee Benefits	31,109.00	2,273.99	-	28,835.01	7.3%	28,684.00	2,135.63	-	26,548.37	7.4%
111	0400 - Property Services	2,200.00	-	-	2,200.00	0.0%	2,200.00	-	-	2,200.00	0.0%
112	0500 - Other Purchased Services	2,200.00	50.93	2,949.07	(800.00)	136.4%	1,450.00	-	5,000.00	(3,550.00)	344.8%
113	0600 - Supplies	250.00	235.00	-	15.00	94.0%	250.00	-	-	250.00	0.0%
114	0700 - Property	6,600.00	145.00	-	6,455.00	2.2%	600.00	4,920.00	-	(4,320.00)	820.0%
115	0800 - Other Expenses	8,076.00	-	-	8,076.00	0.0%	7,021.00	67.50	-	6,953.50	1.0%
116		142,670.00	9,734.09	2,949.07	129,986.84	8.9%	124,041.00	13,749.18	5,000.00	105,291.82	15.1%
117											
118	525 - Transition										
119	0100 - Salaries	135,441.00	10,822.41	-	124,618.59	8.0%	120,397.00	12,682.69	-	107,714.31	10.5%
120	0200 - Employee Benefits	41,241.00	2,527.83	-	38,713.17	6.1%	37,257.00	2,961.75	-	34,295.25	7.9%
121	0500 - Other Purchased Services	6,500.00	276.40	4,923.60	1,300.00	80.0%	4,500.00	20.00	4,500.00	(20.00)	100.4%
122	0600 - Supplies	1,000.00	1,183.30	-	(183.30)	118.3%	1,000.00	257.40	-	742.60	25.7%
123	0800 - Other Expenses	11,051.00	-	-	11,051.00	0.0%	9,789.00	958.50	-	8,830.50	9.8%
124		195,233.00	14,809.94	4,923.60	175,499.46	10.1%	172,943.00	16,880.34	4,500.00	151,562.66	12.4%
125											
126	526 - ECEA District Reimbursement										
127	0500 - Other Purchased Services	-	-	-	-	0.0%	85,854.00	-	-	85,854.00	0.0%
128		-	-	-	-	0.0%	85,854.00	-	-	85,854.00	0.0%
129											
130	535 - Contracted Services										
131	0100 - Salaries	15,589.00	1,207.98	-	14,381.02	7.7%	10,862.00	854.07	-	10,007.93	7.9%
132	0200 - Employee Benefits	5,539.00	437.21	-	5,101.79	7.9%	3,606.00	311.49	-	3,294.51	8.6%
133	0800 - Other Expenses	6,524.00	-	-	6,524.00	0.0%	12,658.00	3,164.50	-	9,493.50	25.0%
134		27,652.00	1,645.19	-	26,006.81	5.9%	27,126.00	4,330.06	-	22,795.94	16.0%
135	SPECIAL EDUCATION TOTALS:	7,902,010.00	849,974.98	1,143,088.64	5,908,946.38	25.2%	7,305,194.00	1,001,899.05	907,351.27	5,395,943.68	26.1%



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INNOVATIVE EDUCATION SERVICES											
1	607 - Learning Services										
2	0100 - Salaries	87,812.00	18,933.72	-	68,878.28	21.6%	82,841.00	19,607.64	-	63,233.36	23.7%
3	0200 - Employee Benefits	32,500.00	6,339.57	-	26,160.43	19.5%	30,700.00	6,801.10	-	23,898.90	22.2%
4	0300 - Purchased Prof and Technical Services	500.00	-	-	500.00	0.0%	500.00	39.50	-	460.50	7.9%
5	0500 - Other Purchased Services	1,800.00	65.08	-	1,734.92	3.6%	1,800.00	179.92	-	1,620.08	10.0%
6	0600 - Supplies	3,000.00	199.85	-	2,800.15	6.7%	3,000.00	113.66	-	2,886.34	3.8%
7	0700 - Property	-	109.99	-	(109.99)	0.0%	-	-	-	-	-
8	0800 - Other Expenses	18,088.00	-	-	18,088.00	0.0%	17,624.00	4,333.25	-	13,290.75	24.6%
9		143,700.00	25,648.21	-	118,051.79	17.8%	136,465.00	31,075.07	-	105,389.93	22.8%
10											
11	615 - GT Reg Consultant										
12	0100 - Salaries	56,116.00	14,025.24	-	42,090.76	25.0%	53,053.00	13,231.26	-	39,821.74	24.9%
13	0200 - Employee Benefits	12,034.00	3,271.41	-	8,762.59	27.2%	11,353.00	2,518.83	-	8,834.17	22.2%
14	0300 - Purchased Prof and Technical Services	1,000.00	-	-	1,000.00	0.0%	1,925.00	-	-	1,925.00	0.0%
15	0500 - Other Purchased Services	1,150.00	136.00	-	1,014.00	11.8%	2,325.00	-	-	2,325.00	0.0%
16	0600 - Supplies	800.00	515.16	-	284.84	64.4%	2,400.00	-	-	2,400.00	0.0%
17		71,100.00	17,947.81	-	53,152.19	25.2%	71,056.00	15,750.09	-	55,305.91	22.2%
18											
19	616 - ATLP										
20	0100 - Salaries	181,831.00	12,327.23	-	169,503.77	6.8%	171,539.00	10,696.02	-	160,842.98	6.2%
21	0200 - Employee Benefits	52,182.00	4,409.33	-	47,772.67	8.4%	49,227.00	3,801.50	-	45,425.50	7.7%
22	0300 - Purchased Prof and Technical Services	123,500.00	13,082.48	2,475.00	107,942.52	12.6%	121,500.00	6,960.59	-	114,539.41	5.7%
23	0500 - Other Purchased Services	8,200.00	633.83	166.40	7,399.77	9.8%	8,200.00	1,207.91	-	6,992.09	14.7%
24	0600 - Supplies	3,100.00	203.16	-	2,896.84	6.6%	3,100.00	257.58	-	2,842.42	8.3%
25	0700 - Property	500.00	-	-	500.00	0.0%	500.00	-	-	500.00	0.0%
26	0800 - Other Expenses	44,387.00	-	-	44,387.00	0.0%	38,734.00	9,418.75	-	29,315.25	24.3%
27		413,700.00	30,656.03	2,641.40	380,402.57	8.0%	392,800.00	32,342.35	-	360,457.65	8.2%
28											
29	625 - Regional G/T										
30	0100 - Salaries	27,980.00	6,796.35	-	21,183.65	24.3%	28,000.00	6,411.60	-	21,588.40	22.9%
31	0200 - Employee Benefits	9,052.00	2,172.96	-	6,879.04	24.0%	8,822.00	2,053.92	-	6,768.08	23.3%
32	0500 - Other Purchased Services	110,373.00	54,670.13	-	55,702.87	49.5%	109,373.00	54,591.50	-	54,781.50	49.9%
33	0600 - Supplies	3,406.00	-	-	3,406.00	0.0%	2,964.00	-	-	2,964.00	0.0%
34		150,811.00	63,639.44	-	87,171.56	42.2%	149,159.00	63,057.02	-	86,101.98	42.3%
35											
36	626 - Gifted Ed Universal Screening Grant										
37	0100 - Salaries	30,388.00	7,530.39	-	22,857.61	24.8%	26,300.00	7,104.09	-	19,195.91	27.0%
38	0200 - Employee Benefits	9,523.00	2,407.65	-	7,115.35	25.3%	8,416.00	2,275.80	-	6,140.20	27.0%
39	0500 - Other Purchased Services	11,750.00	-	-	11,750.00	0.0%	10,500.00	-	-	10,500.00	0.0%
40	0600 - Supplies	22,317.00	-	-	22,317.00	0.0%	10,095.00	-	-	10,095.00	0.0%
41		73,978.00	9,938.04	-	64,039.96	13.4%	55,311.00	9,379.89	-	45,931.11	17.0%



25% of Budget Year Completed
Current Year Information
July 1, 2024 - September 30, 2024

Detailed Expense Report

Prior Year Information
July 1, 2023 - September 30, 2023

	Current Budget	YTD Expenses	Outstanding Encumbrance	Uncommitted Funds	% of Budget Committed	Current Budget	YTD Expenses	Outstanding Encumbrance	Uncommitted Funds	% of Budget Committed	
42	652 - CBOCES State Priorities										
43	0100 - Salaries	76,100.00	21,921.89	-	54,178.11	28.8%	130,196.00	21,938.00	-	108,258.00	16.8%
44	0200 - Employee Benefits	32,082.00	7,153.59	-	24,928.41	22.3%	47,869.00	7,383.56	-	40,485.44	15.4%
45	0300 - Purchased Prof and Technical Services	125,111.00	7,868.14	-	117,242.86	6.3%	106,500.00	9,846.68	-	96,653.32	9.2%
46	0500 - Other Purchased Services	18,900.00	127.32	-	18,772.68	0.7%	6,500.00	443.28	-	6,056.72	6.8%
47	0600 - Supplies	20,699.00	-	-	20,699.00	0.0%	17,900.00	450.87	-	17,449.13	2.5%
48	0800 - Other Expenses	16,374.00	-	-	16,374.00	0.0%	16,455.00	-	-	16,455.00	0.0%
49		289,266.00	37,070.94	-	252,195.06	12.8%	325,420.00	40,062.39	-	285,357.61	12.3%
50											
51	681 - Title III Professional Learning										
52	0100 - Salaries	3,100.00	774.99	-	2,325.01	25.0%	3,100.00	774.99	-	2,325.01	25.0%
53	0200 - Employee Benefits	900.00	171.27	-	728.73	19.0%	900.00	214.47	-	685.53	23.8%
54	0600 - Supplies	3,824.00	-	-	3,824.00	0.0%	4,824.00	-	-	4,824.00	0.0%
55	0800 - Other Expenses	176.00	12.62	-	163.38	7.2%	176.00	13.56	-	162.44	7.7%
56		8,000.00	958.88	-	7,041.12	12.0%	9,000.00	1,003.02	-	7,996.98	11.1%
57											
58	685 - CBOCES High School										
59	0100 - Salaries	397,390.00	63,266.45	-	334,123.55	15.9%	332,104.00	53,565.70	-	278,538.30	16.1%
60	0200 - Employee Benefits	145,043.00	21,940.43	-	123,102.57	15.1%	130,619.00	18,400.19	-	112,218.81	14.1%
61	0300 - Purchased Prof and Technical Services	22,000.00	8,628.50	1,013.00	12,358.50	43.8%	21,700.00	11,865.75	-	9,834.25	54.7%
62	0400 - Property Services	116,622.00	28,725.00	86,275.00	1,622.00	98.6%	103,406.00	25,221.00	74,879.00	3,306.00	96.8%
63	0500 - Other Purchased Services	2,400.00	257.64	496.76	1,645.60	31.4%	2,400.00	435.10	776.18	1,188.72	50.5%
64	0600 - Supplies	3,600.00	875.08	-	2,724.92	24.3%	3,644.00	1,819.11	-	1,824.89	49.9%
65	0700 - Property	1,500.00	-	-	1,500.00	0.0%	1,500.00	-	-	1,500.00	0.0%
66	0800 - Other Expenses	20,700.00	-	-	20,700.00	0.0%	27,627.00	6,906.75	-	20,720.25	25.0%
67		709,255.00	123,693.10	87,784.76	497,777.14	29.8%	623,000.00	118,213.60	75,655.18	429,131.22	31.1%
68											
69	687 - I-Connect HS										
70	0100 - Salaries	181,528.00	32,006.16	-	149,521.84	17.6%	186,690.00	27,689.01	-	159,000.99	14.8%
71	0200 - Employee Benefits	77,641.00	10,951.05	-	66,689.95	14.1%	73,107.00	9,772.26	-	63,334.74	13.4%
72	0300 - Purchased Prof and Technical Services	-	-	-	-	0.0%	-	-	-	-	0.0%
73	0400 - Property Services	500.00	-	-	500.00	0.0%	500.00	-	-	500.00	0.0%
74	0500 - Other Purchased Services	1,850.00	246.52	631.23	972.25	47.4%	1,250.00	587.30	699.53	(36.83)	102.9%
75	0600 - Supplies	1,500.00	3,850.25	-	(2,350.25)	256.7%	1,500.00	5,335.24	-	(3,835.24)	355.7%
76	0700 - Property	3,000.00	-	-	3,000.00	0.0%	3,000.00	-	-	3,000.00	0.0%
77	0800 - Other Expenses	7,981.00	-	-	7,981.00	0.0%	7,953.00	1,988.25	-	5,964.75	25.0%
78		274,000.00	47,053.98	631.23	226,314.79	17.4%	274,000.00	45,372.06	699.53	227,928.41	16.8%
79	INNOVATIVE EDUCATION SERVICES TOTALS:	2,133,810.00	356,606.43	91,057.39	1,686,146.18	21.0%	2,036,211.00	356,255.49	76,354.71	1,603,600.80	21.2%



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FEDERAL PROGRAMS											
1	705 - NC Region Migrant Ed										
2	0100 - Salaries	869,539.00	200,672.63	-	668,866.37	23.1%	1,011,777.00	207,567.64	-	804,209.36	20.5%
3	0200 - Employee Benefits	317,740.00	75,178.51	-	242,561.49	23.7%	396,084.00	77,557.17	-	318,526.83	19.6%
4	0300 - Purchased Prof and Technical Services	41,731.00	2,646.68	-	39,084.32	6.3%	190,228.00	2,124.72	-	188,103.28	1.1%
5	0400 - Property Services	2,700.00	8,184.63	-	(5,484.63)	303.1%	5,800.00	3,300.00	-	2,500.00	56.9%
6	0500 - Other Purchased Services	849,025.00	43,152.07	24,751.38	781,121.55	8.0%	611,300.00	43,276.71	6,629.63	561,393.66	8.2%
7	0600 - Supplies	87,000.00	13,941.45	-	73,058.55	16.0%	53,614.00	13,189.66	-	40,424.34	24.6%
8	0700 - Property	2,000.00	-	-	2,000.00	0.0%	5,000.00	-	-	5,000.00	0.0%
9	0800 - Other Expenses	255,890.00	21,857.68	-	234,032.32	8.5%	276,197.00	36,649.34	-	239,547.66	13.3%
10		2,425,625.00	365,633.65	24,751.38	2,035,239.97	16.1%	2,550,000.00	383,665.24	6,629.63	2,159,705.13	15.3%
11											
12	715 - Title I										
13	0100 - Salaries	12,680.00	3,230.91	-	9,449.09	25.5%	11,962.00	3,048.03	-	8,913.97	25.5%
14	0200 - Employee Benefits	4,395.00	1,086.31	-	3,308.69	24.7%	4,159.00	1,025.40	-	3,133.60	24.7%
15	0500 - Other Purchased Services	1,610,283.00	245,318.96	-	1,364,964.04	15.2%	1,398,973.00	-	-	1,398,973.00	0.0%
16	0800 - Other Expenses	97,642.00	-	-	97,642.00	0.0%	84,906.00	162.94	-	84,743.06	0.2%
17		1,725,000.00	249,636.18	-	1,475,363.82	14.5%	1,500,000.00	4,236.37	-	1,495,763.63	0.3%
18											
19	722 - Title II A										
20	0500 - Other Purchased Services	377,358.00	26,172.57	-	351,185.43	6.9%	330,189.00	-	-	330,189.00	0.0%
21	0800 - Other Expenses	22,642.00	-	-	22,642.00	0.0%	19,811.00	-	-	19,811.00	0.0%
22		400,000.00	26,172.57	-	373,827.43	6.5%	350,000.00	-	-	350,000.00	0.0%
23											
24	725 - Title III ELA										
25	0100 - Salaries	6,251.00	1,592.70	-	4,658.30	25.5%	5,897.00	1,502.55	-	4,394.45	25.5%
26	0200 - Employee Benefits	1,940.00	474.68	-	1,465.32	24.5%	1,834.00	446.85	-	1,387.15	24.4%
27	0500 - Other Purchased Services	138,868.00	14,295.29	-	124,572.71	10.3%	139,328.00	-	-	139,328.00	0.0%
28	0800 - Other Expenses	2,941.00	-	-	2,941.00	0.0%	2,941.00	25.99	-	2,915.01	0.9%
29		150,000.00	16,362.67	-	133,637.33	10.9%	150,000.00	1,975.39	-	148,024.61	1.3%
30											
31	726 - Title IV, Part A										
32	0500 - Other Purchased Services	171,569.00	3,706.23	-	167,862.77	2.2%	176,471.00	-	-	176,471.00	0.0%
33	0800 - Other Expenses	3,431.00	-	-	3,431.00	0.0%	3,529.00	-	-	3,529.00	0.0%
34		175,000.00	3,706.23	-	171,293.77	2.1%	180,000.00	-	-	180,000.00	0.0%
35											
36	730 - McKinney Homeless										
37	0100 - Salaries	47,742.00	7,972.37	-	39,769.63	16.7%	45,039.00	11,476.29	-	33,562.71	25.5%
38	0200 - Employee Benefits	11,196.00	1,869.18	-	9,326.82	16.7%	10,561.00	2,541.45	-	8,019.55	24.1%
39	0300 - Purchased Prof and Technical Svcs.	-	500.00	-	(500.00)	0.0%	-	-	-	-	0.0%
40	0500 - Other Purchased Services	6,050.00	722.94	903.23	4,423.83	26.9%	8,100.00	832.82	536.77	6,730.41	16.9%
41	0600 - Supplies	5,767.00	693.70	-	5,073.30	12.0%	7,055.00	183.11	96.86	6,775.03	4.0%
42	0800 - Other Expenses	4,245.00	447.79	-	3,797.21	10.5%	4,245.00	600.43	-	3,644.57	14.1%
43		75,000.00	12,205.98	903.23	61,890.79	17.5%	75,000.00	15,634.10	633.63	58,732.27	21.7%



**CENTENNIAL
BOCES**

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

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44 731 - Basic Center Program										
45 0100 - Salaries	8,425.00	-	-	8,425.00	0.0%	7,948.00	2,025.21	-	5,922.79	25.5%
46 0200 - Employee Benefits	1,975.00	-	-	1,975.00	0.0%	1,864.00	448.53	-	1,415.47	24.1%
47 0300 - Purchased Prof and Technical Services	1,200.00	-	-	1,200.00	0.0%	-	300.00	-	(300.00)	0.0%
48 0500 - Other Purchased Services	2,000.00	-	-	2,000.00	0.0%	225.00	989.31	-	(764.31)	439.7%
49 0600 - Supplies	53,400.00	23,203.12	-	30,196.88	43.5%	36,963.00	12,448.87	-	24,514.13	33.7%
50 0700 - Property	3,000.00	-	-	3,000.00	0.0%	3,000.00	-	-	3,000.00	0.0%
51	70,000.00	23,203.12	-	46,796.88	33.1%	50,000.00	16,211.92	-	33,788.08	32.4%
52										
53 733 - Title III ELL Immigrant Set-Aside										
54 0500 - Other Purchased Services	8,614.00	-	-	8,614.00	0.0%	19,608.00	-	-	19,608.00	0.0%
55 0800 - Other Expenses	386.00	-	-	386.00	0.0%	392.00	-	-	392.00	0.0%
56	9,000.00	-	-	9,000.00	0.0%	20,000.00	-	-	20,000.00	0.0%
57										
58 732 - ARP Homeless Children and Youth Total:										
59 0600 - Supplies	-	4,798.71	-	(4,798.71)	0.0%	-	-	-	-	0.0%
60 0800 - Other Expenses	-	287.92	-	(287.92)	0.0%	-	-	-	-	0.0%
61	-	5,086.63	-	(5,086.63)	0.0%	-	-	-	-	0.0%
62										
63 755 - Weld Trust - ECE & Student Leadership Grants										
64 0100 - Salaries	27,339.00	4,865.00	-	22,474.00	17.8%	59,000.00	400.00	-	58,600.00	0.7%
65 0200 - Employee Benefits	6,411.00	1,121.39	-	5,289.61	17.5%	14,244.00	92.20	-	14,151.80	0.6%
66 0300 - Purchased Prof and Technical Services	-	-	-	-	0.0%	-	-	-	-	0.0%
67 0500 - Other Purchased Services	2,500.00	-	-	2,500.00	0.0%	5,000.00	214.27	-	4,785.73	4.3%
68 0600 - Supplies	3,000.00	302.81	-	2,697.19	10.1%	6,426.00	573.02	-	5,852.98	8.9%
69 0800 - Other Expenses	750.00	-	-	750.00	0.0%	1,500.00	-	-	1,500.00	0.0%
70	40,000.00	6,289.20	-	33,710.80	15.7%	86,170.00	1,279.49	-	84,890.51	1.5%
71										
72 770 - Fed Prgrms Ind Resources										
73 0300 - Purchased Prof and Technical Services	9,000.00	-	-	9,000.00	0.0%	9,000.00	-	-	9,000.00	0.0%
74 0500 - Other Purchased Services	3,200.00	-	-	3,200.00	0.0%	3,200.00	-	-	3,200.00	0.0%
75 0600 - Supplies	6,620.00	2,251.76	-	4,368.24	34.0%	6,620.00	251.25	-	6,368.75	3.8%
76 0800 - Other Expenses	7,500.00	-	-	7,500.00	0.0%	7,500.00	-	-	7,500.00	0.0%
77	26,320.00	2,251.76	-	24,068.24	8.6%	26,320.00	251.25	-	26,068.75	1.0%
78										
79 FEDERAL PROGRAMS TOTALS:	5,095,945.00	710,547.99	25,654.61	4,359,742.40	14.4%	4,987,490.00	423,253.76	7,263.26	4,556,972.98	8.6%
80 GRAND TOTALS:	17,299,918.00	2,432,338.03	1,374,752.69	13,492,827.28	22.0%	16,376,750.00	2,294,025.27	1,078,762.38	13,003,962.35	20.6%



November 21, 2024

**Board Report
Business Services/HR and Technology
Departments
Mr. Erich Dorn**

Facilities Updates

We are still looking at updates to the surface of our parking lot, as well as repainting. We would welcome any recommendations for contractors that your school district has had positive results. We anticipate this will be at a cost of around \$15,000 - \$20,000. This project will tentatively be done during 2024-25 fiscal year.

In October, we had a disposal contractor come and haul off many worn-out and/or significantly outdated items that were being stored throughout the Greeley office building, primarily from the boiler/HVAC room downstairs. The total cost was just shy of \$2,000. This frees up a lot of space that was cluttered with items and significantly helps the overall appearance of the office building. Our goal is to not let stuff accumulate like that again...

Annual Financial Audit & Single Audit

Centennial BOCES had the annual onsite financial audit conducted during the week of September 16th. The audit was again conducted by Mayberry & Company, led by Mr. Tim Mayberry. This includes the Financial Statements as well as the Single Audit Report. We anticipate the final Financial Statements will be completed and presented to the Board at the November 21st Board meeting.

Since I was on extended family leave at the time, I want to personally thank Terry Buswell for stepping in and taking the lead on this work. He helped with preparation for the audit and took on all of the on-site audit work. I have since taken over this process since returning from leave on October 1st.

Google/Gmail Migration

The process of implementing Google Workspace services, including the switch to Gmail from Microsoft Outlook, was completed in early July. There were some hiccups, but nothing major. I want to thank our Technology Services department for all their hard work in making this happen and for following up and resolving issues, including Will Yohon, Zak Kellow, and Darin Downs. There is still some learning curve, but I believe this has overall been a mostly positive transition for staff.



Nov. 12, 2024
BOD Report
Federal Programs
Maria Castillo Saenz

Title I Part C ~ Migrant Education Program (MEP)

- In September two recruiters and director attended the ID&R Invitational in Virginia, where we learned valuable strategies that we will share during a presentation at the State Conference in November.
- From October 4-6, we conducted our first Community Outreach Recruitment Effort (CORE), focusing on Weld, Larimer, Fort Morgan, and Logan counties. I'm pleased to report that the event was a success, and we disseminated important information about MEP, resulting in 12 approved Certificates of Eligibility (COEs) to date.
- Wellness workshop for staff on Oct. 9th
- On October 11th, we hosted our annual Migrant Youth Leadership Institute (MYLI) at UNC, with nearly 100 students attending. They participated in sessions, a college tour, and a college fair.
- On October 12th, our region hosted the state Parent Advisory Council (PAC) meeting in our office. We welcomed our new regional representatives, Claudia Negrete, Homero, and Leticia Arellano, and recognized Maria Ruiz and Selene Zarate for their two years of service as regional PAC Representatives.
- The Interstate Migrant Education Council (IMEC) meeting took place in Denver from October 16-18, where we presented regional highlights and coordinated a panel of former MEP students. Their stories underscored the impact of our recruiters and advocates during their formative years.
- Daisy Fuentes attended and presented at the Technical Support Team (TST) meeting of the iSOSY Consortium on October 23-24 in Michigan
- Health Screening Fair on October 26th, providing families with valuable resources, free vaccines, glucose checks, and speech screenings conducted by UNC clinicians..
- College fair/meeting on October 25th in northeastern Co.
- Other programming continues, including ASLO, Ready for School virtual sessions, ECE home visitations, parent English classes at Salida del Sol, recruitment efforts.
- Lastly, we celebrated Quica's 25 years of service with MEP she retired at the end of Oct.
- The US Department of Education has selected our region for a monitoring review
- State MEP conference, Nov. 12-14 in Loveland

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

- Consolidated Application, final approval was received on Oct. 25th

McKinney Vento Act (Homeless Education)

- National Center for Homeless Education Conference – registration open
- Marc Fortney resigned from his position effective 9/30/2024, reach out to Maria Castillo or Paula Gumina Gumina_p@cde.state.co.us for MV trainings



November 21st, 2024
Board Report
Innovative Education Services
Department
Mr. Mark Rangel

NCLC presentations on 10/30/2024

- Centennial Area Health Education Center – Melissa Jensen: updates on possible partnerships and programs
- UNC El Oso Center – Corey Pierce: Grant opportunity for:
 - Preparing paraprofessionals to become special education teachers. Preparing paras who have their Associates Degree through our new online BA Special Education Generalist completion program and we are preparing paras who already have a BA degree through our online MA Special Education Generalist degree program.
- I.E.S. Updates
 - Gifted ED Updates – Reauthorization completed the first week of November
 - CBOCES and IConnect H.S.
 - Student count audit (new this year)
- ATLP and APLP Updates
 - Report on Reauthorization ATLP/APLP Fall 2024 (completed October 28th and 29th)
 - Let us know if you are looking at hiring mid-year ATLP teachers
- Induction Program Updates
 - Reauthorization for Induction programs - Applications for Administrator, Teacher, and Special Service Provider have all been approved
- Educator Effectiveness Training – Have been approved to be an Authorized Training Organization.
- Provided training for parts one and two October 4th and 5th, 2024
- Perkins grant updates
 - Working on closing out vouchers from last year
 - Plan Submitted
- Developing online modules for mentor training
- HB 12-1345 Grant application –Grant awarded / 2023-24 end of year report due 12/15/24

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>



November 21, 2024
BOD Report
Special Education Department
Mrs. Jocelyn Aldridge

October Count

A detailed report was shared with district data respondents to support validity and accuracy of data being submitted for district October Count submissions. As of October 1, there were 1063 students identified with an IEP. This is down from last school year's total of 1149. The decrease is attributed to overall decline in student populations of our districts and the beginning work of improving our disability identification process. Federal IDEA dollars are calculated using the special education data that is reported in October.

December Count—Special Education Reports

We are currently working on the December Count. Your business managers or HR Directors have already received communication from Mandy Moss requesting updated HR information. Your special education teachers are integral partners in creating a successful December count due to data coming from directly from Enrich. This includes finalizing IEPs held prior December 1st, assigning themselves and fellow team members to the services in the IEP, and ensuring correct service delivery times in the IEP. To date, we have 1080 students identified as being active in special education.

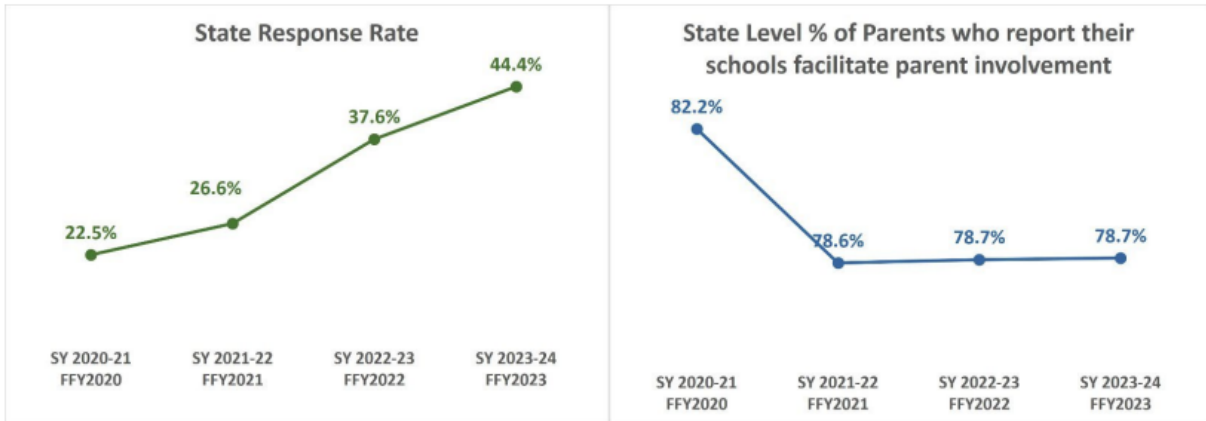
Area Wide Trainings—See Attachment

On October 7th, we held our first area wide for the school year. The session began with the direction and goals for the CBOCES AU related to the results from the CDE audit held February 2024. The staff then participated in disability simulations to experience and observe the behaviors students demonstrate when confronted with academic tasks related to their disability. The last half of the day were teams reviewed IEPs using the Evidence Based Review process to learn how we know when the student has received and FAPE and how we know when a student has been offered FAPE in the IEP. The next area wide is scheduled for Monday, February 3rd at the Island Grove Event Center. Our focus will be on determining disability and the consequences of doing so for students. Substitute requests may be sent to Sean Buswell at sbuswell@cboces.org



Indicator 8—Meaningful Parent Participation Results

Colorado Trend Data



64203 - Centennial BOCES

Parent Survey 3 Year Trend - Results

Results	2023-24 SY	2022-23 SY	2021-22 SY
Surveys Returned	103	105	34
Sample Size	102	105	100
Response Rate	100.98%	100.00%	34.00%
Percentage of parents who report schools facilitated parent involvement as a means of improving services and results for children with disabilities	81.55%	70.48%	85.29%
Percentage of parents who DID NOT report schools facilitated parent involvement as a means of improving services and results for children with disabilities	18.45%	29.52%	14.71%

Indicator 8 refers to the percent of parents with a child receiving special education services who report that schools facilitated parent involvement as a means of improving services and results for children with disabilities.

Colorado conducts a survey annually, targeting parents of students with disabilities. Participating parents respond to the 16-question survey with a 4-point Likert scale (1 = *strongly disagree*, 4 = *strongly agree*). Parents who respond to at least 13 questions are included in the calculation of Indicator 8. When a parent responds with 4.0 average Likert score, the parent is



considered as believing that his/her child’s school facilitates parent involvement.

Centennial BOCES had one hundred two (102) respondents from across the administrative unit during the 2023-2024 school year. Eighty-one percent (81%) reported they experienced meaningful parent participation during the 2023-2024 school year. This is slightly above the 78% percent of parents across the state of Colorado who report the schools facilitated meaningful parent involvement. The areas parents most frequently indicated lack of meaningful parent participation was training offerings related to special education processes.

Post-Secondary Outcomes—Indicator 14

Indicator 14 refers to the percent of students who are “engaged” one year after they exited from high school (graduated, dropped out, aged out, etc.). Below are the most recent outcome results. Overall, eighty-two percent (82%) of students were engaged one year after they left high school.

14A=Percentage of students in higher education

14B=Combined percentage of students in higher education and students competitively employed

14C=Combined percentage of students in higher education, competitively, and some other type of training or employment

Indicator 14A, 14B, and 14C

	2023-24 AU Count	2023-24 AU Rate	2023-24 State Target	2023-24 Met Target
14A	13	26.00%	24.50%	Yes
14B	43	86.00%	72.15%	Yes
14C	44	88.00%	82.96%	Yes
Not Engaged	6	12.00%	n/a	n/a



Colorado Monitoring Process

Twelve administrative units were chosen to participate in Cohort 1 of the Colorado Monitoring Process last school year. The purpose of the program evaluation is to ensure appropriate services are delivered to students with disabilities and the outcomes for students are improving. Centennial BOCES completed the audit in February 2024 which resulted in a 4 year action plan. This 2024-2025 school year, we are targeting the following goals/action steps in order to meet or exceed the expectation for the 2028-2029 audit.

1. Establish appropriate referral and evaluation process from Part C Providers--**Completed**
2. Establish a public awareness plan of Child Find Duties with community partners including private preschool programs and home daycares.—**In Progress**
3. Modify data collection practices for Teach Gold—collect data first week upon entry of preschool and SPED eligibility—**Implemented**
4. Outline decision points of when teams should suspect a disability—**Completed**
5. Develop and provide video training for SLI, SLD, DD, and ID eligibility—**Completed SLI and OHI**
6. Create and implement a monitoring system to ensure appropriate identification—**In Progress**
7. Create and implement a differentiated monitoring system to ensure IEPs provide a full offer of FAPE--**Implemented**
8. Provide written procedures regarding use of delay codes—**Completed**

M E M O R A N D U M

TO: Centennial BOCES Board of Directors
FROM: Dr. Randy Zila, Executive Director
DATE: November 21, 2024
SUBJECT: **Action Items**

Background Information

5.1 Approval of FY 2023-24 Financial Accreditation Report

Recommended Action

Approve each Action Item as presented or amended.



Overview

This form is required pursuant to Section 22-11-206(4), C.R.S. The school district must submit an assurance form certifying the school district’s substantial and good-faith compliance with the a) School District Budget Law, b) Financial Policies and Procedures Act, c) Public School Financial Transparency Act, and d) accounting and reporting. The Colorado Department of Education monitors the district’s compliance by reviewing the district’s finance data pipeline submission, audited financial statements, financial transparency website, and responses from management to inquiries related to those reviews. Good-faith compliance is determined, in part, by the assurances provided below as certified by those charged with governance.

Additional information for charter school authorizers

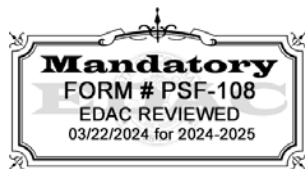
The assurances provided with this form are also applicable to all charter schools unless a separate CHARTER FORM AFA2024 is executed by or on behalf of a charter school and provided to CDE. The submission of a CHARTER FORM AFA2024 by an authorizer communicates that the authorizer does not provide the assurances for that charter school within the authorizer’s FORM AFA2024. If applicable, CHARTER FORM AFA2024(s) should be submitted with an authorizer’s FORM AFA2024.

Completion and submission

1. Open header and select entity from the drop down.
2. Select the appropriate response for each assurance. Note: select “N/A” when item is not applicable.
3. Complete an Attachment A for each “No” response.
4. Scan to PDF the completed and signed FORM AFA2024 with, if applicable, an Attachment A for each “No” response.
5. Submit with the following items as PDF files via email attachments to: schoolfinance@cde.state.co.us
 - a. Audited financial statements for year ended June 30, 2024 (including audit reports for charter schools, if applicable)
 - b. Grant Revenue Reconciliation Report from data pipeline with responses for all differences in column 9
 - c. Finance December Error Detail Report - Rollup from data pipeline with confirmation or responses for all warning edits

PART 1 - Assurances for Article 44 Budget Policy and Procedures required pursuant to Section 22-11-206(4)(a)(I), C.R.S.

Ref.	Description	C.R.S. Section	Assurance	Response
44-1	Adopt budget and an appropriation resolution	22-44-103(1) 22-44-107	The board of education adopted a budget and an appropriation resolution prior to June 30, 2023. <i>Note:</i> the appropriation resolution may by reference incorporate the budget as adopted.	Yes
44-2	Detail of budget	22-44-105(1)(c)	The budget for fiscal year 2023-24 itemizes expenditures by fund.	Yes

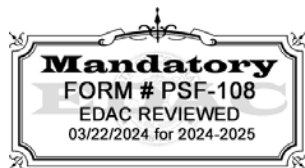




Ref.	Description	C.R.S. Section	Assurance	Response
44-3	TABOR	22-44-105(1)(c.5)	The three percent emergency reserve required by TABOR has been properly reported using a) unrestricted general funds, b) cash fund emergency reserves, or c) a statutorily approved alternative.	N/A-BOCES
44-4	Uniform budget summary sheet	22-44-105(1)(d.5)	The budget for fiscal year 2023-24 includes a uniform budget summary sheet for each fund.	Yes
44-5	Use of beginning fund balance	22-44-105(1.5)(a)&(c)	For budgets that include the use of beginning fund balance, a resolution was adopted by the board specifically authorizing this use and stating the district's plan to ensure that use will not lead to an ongoing deficit.	Yes
44-6	Ongoing deficit	22-44-105(1.5)(a)&(c) 22-44-102(7.3)	The district reported, in the annual financial audit, a positive amount in the unassigned fund balance for each governmental fund and unrestricted net assets for each proprietary fund	Yes
44-8	Preparation of budget	22-44-108(1)(c)	A proposed budget for fiscal year 2023-24 was submitted to the board by May 31, 2023.	Yes
44-9	Notice of proposed budget	22-44-109	Notice was made in accordance with law that the proposed budget is available for public inspection.	Yes
44-10	Adoption of budget	22-44-110(4)	The budget for fiscal year 2023-24 was adopted by the board by June 30, 2023.	Yes
44-11	Supplemental budget	22-44-110(5)	Modifications to the budget after January 31, 2024, were made through adoption of a supplemental budget by the board.	Yes
44-12	Interfund borrowing	22-44-113(1)	Interfund borrowings were repaid within 3 months of the fiscal year end.	N/A
44-13	Spending in excess of appropriations	22-44-115(1)	Spending did not exceed amounts appropriated for each fund.	Yes
44-14	Use of handbook and chart of accounts	22-44-204(3)	The financial policies and procedures handbook and chart of accounts were used for budget development, maintaining financial records, and periodic presentation of financial information to the board.	Yes
44-15	Financial transparency	22-44-304	Information required by the Public School Financial Transparency Act was made available on-line in a downloadable format. <i>Note:</i> Check the organization's website to ensure all required documents are posted and current.	Yes

PART 2 - Assurances for Article 45 Accounting and Reporting required pursuant to Section 22-11-206(4)(a)(II), C.R.S.

Ref.	Description	C.R.S. Section	Assurance	Response
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Ref.	Description	C.R.S. Section	Assurance	Response
45-1	Enterprise fund accounting	22-45-102(1)(a)	The full accrual basis of accounting was used for budgeting and accounting for enterprise funds.	N/A
45-2	Generally Accepted Accounting Principles	22-45-102(1)(a)	Financial records are kept in accordance with generally accepted principles of governmental accounting.	Yes
45-3	Board review of financial condition	22-45-102(1)(a) & (b)	The board required the preparation of financial reports that included at a minimum the information required by state law. The board reviewed the financial condition of the entity at least quarterly during the fiscal year.	Yes
45-4	Financial records	22-45-102(2)	All financial records are maintained at the principal administrative offices and general ledger accounts are posted and reconciled at least monthly.	Yes
45-5	Bond redemption fund	22-45-103(1)(b)	A third-party custodian was designated to administer the bond redemption fund.	N/A

PART 3 - Assurance required pursuant to Section 22-11-206(4)(b), C.R.S.

Ref.	Description	C.R.S. Section	Assurance	Response
30.5-1	Itemized accounting to charter schools	22-30.5-112(2)(a.4)	An itemized accounting of all costs charged to charter schools was provided to those schools by September 30, 2024.	N/A

PART 4 - Assurance required pursuant to Section 22-54-106(2.1)(d) (II), C.R.S.

Ref.	Description	C.R.S. Section	Assurance	Response
54-1	Property Tax Credit, if applicable	22-54-106(2.1)(d) (II)	The district levied a greater number of Total Program mills than levied in the prior property tax year, due to the reduction of temporary tax credits.	N/A

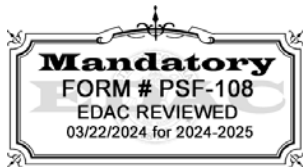
PART 5 - Optional disclosures

Accounting general ledger software information:

Company/vendor name: Tyler Technologies - School ERP Pro (formerly Infinite Visions) Company/vendor contact: Name: Diana Betancourt
Email: Diana.Betancourt@tylertech.com

Financial management company information:

Company/vendor name: same as above Company/vendor contact: Name: same as above Email: same as above





PART 6 - Certification of assurances

I certify, to the best of my knowledge and belief, that the assurances provided in Parts 1 through 3 are true and correct. I further certify that all information provided with Attachment A(s), if applicable, is true and correct.

Chief Financial Officer/Business Manager (signature)

(printed name)

Erich Dorn

Date: November 21, 2024

Superintendent/Executive Director (signature)

(printed name)

Randy Zila

Date: November 21, 2024

I certify that the board reviewed the assurances and approved the related responses.

President of the Board (signature)

(printed name)

Katie Ford

Date: November 21, 2024

