

MEMORANDUM

TO: Centennial BOCES Board of Directors

FROM: Dr. Randy Zila, Executive Director

DATE: April 18, 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 – January 18, 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



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 18, 2024

5:30 PM Dinner

6:30 PM Regular Meeting

Location

CBOCES Office

Lower Level Boardroom

2020 Clubhouse Drive

Greeley, CO 80634

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

Brenda Wyss, 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 – January 18, 2024

1.6 Public Participation



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

- 1.7 Board Reports/Requests
- 1.8 Old Business

2.0 Consent Agenda

- 2.1 Approval of Personnel Items
- 2.2 Supplemental Appropriations, Approval
- 2.3 Second Reading, Approval, Board Policy/Regulation Revisions – JLCDB; Administration of Medical Marijuana to Qualified Students

3.0 Presentations

4.0 Reports/Discussion

- 4.1 Superintendent Advisory Council Report – Jeremy Burmeister (Oral Report)
- 4.2 2024-25 Proposed Centennial BOCES Budget
- 4.3 Financial Reports – Erich Dorn, Chief Financial Officer
 - 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. Ten Page Detailed Expense Report
- 4.4 Directors' Reports
 - a. Dr. Randy Zila, Administration (Oral Report)
 - b. Erich Dorn, Chief Financial Officer
 - c. Maria Castillo Saenz, Federal Programs Department
 - d. Mark Rangel, Innovative Education Services Department
 - e. Jocelyn Aldridge, Special Education Department
- 4.5 First Reading, Discussion, Board Policy/Exhibit Revisions: AEA, Standards Based Education; GBA, Open Hiring/Equal Employment Opportunity; GBI, Criminal History Record Information; GCE/GCF, Professional Staff Recruiting/Hiring; GDE/GDF, Support Staff Recruiting/Hiring; JLDAC, Screening/Testing of Students, JLDAC-E, Notification of Rights Under the Protection of Pupil Rights Amendment (PPRA)

5.0 Action Items

- 5.1 Review and Approval CBOCES Proposed 2024-25 CBOCES Calendar
- 5.2 Approval of iConnect High School 2024-25– 4 day week

6.0 Updates/Announcements

CBOCES High School Graduation Dates

- Longmont Campus: Tuesday, May 14, 2024 @ 6:00 PM
Skyline High School, Longmont
- Greeley Campus: Wednesday, May 15, 2024 @ 6:00 PM
Weld RE-1 Valley High School, Gilcrest



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www.cboces.org

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

IConnect: Friday, May 24, 2024 @ 5:30 PM
Wiggins High School

7.0 Adjournment

Future Board Meeting Schedule
May 16, 2024

1.0 OPENING OF MEETING

The Board of Directors of the Centennial Board of Cooperative Educational Services (CBOCES) met on January 18, 2024 at 2020 Clubhouse Drive, Greeley, Colorado.

1.1 Call to Order

Vice-President Katie Ford called the meeting to order at 6:30 PM

1.2 Roll Call

Board Members (or alternates) present:

Kyle Bentley, Greeley D6 School District
Christine Brown, Morgan County SD RE-3
Katie Ford, Briggsdale School
Dustin Heid, (alt) Weldon Valley SD RE 20-J –via Zoom (7:06)
Susie Kester, Prairie SD RE-11J – via ZOOM
Derrick Kyte, Wiggins SD RE-50J
Christy Loyd, Pawnee SD RE-12 – via ZOOM
Karen Ragland, St. Vrain Valley Schools
Nancy Sarchet, Weld County SD RE-1
Michelle Sharp, RE-1 Valley SD
Karen Trusler, Weld RE4 SD
Michael Wailes, Weld RE-5J

Board Members absent:

Kristine Bauer, Platte Valley SD RE-7
John Batka, Weld RE-9 SD
John Davis, Estes Park SD R-3
DeAn Dillard, Eaton SD RE-2
Brandy Hansen, Brush SD RE-2J

CBOCES Staff present:

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

CBOCES Staff absent:

None

1.3 Introductions/District Updates

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

1.4 Approval of Agenda

Christine Brown moved to approve the agenda as presented. Michael Wailes seconded the motion.

The motion passed by unanimous roll call vote: [Kristine Bauer, absent; John Batka, absent; Kyle Bentley, yes; Christine Brown, yes; John Davis, absent; DeAn Dillard, absent; Katie Ford, yes; Brandy Hansen, absent; Susie Kester, yes; Derrick Kyte, yes; Christy Loyd, yes; Karen Ragland, yes; Nancy Sarchet, yes; Michelle Sharp, yes; Karen Trusler, yes; Michael Wailes, yes]

1.5 Approval of Minutes

Karen Ragland moved to approve the November 16, 2023 minutes; Chris Brown seconded.

The motion passed by unanimous roll call vote: [Kristine Bauer, absent; John Batka, absent; Kyle Bentley, yes; Christine Brown, yes; John Davis, absent; DeAn Dillard, absent; Katie Ford, yes; Brandy Hansen, absent; Susie Kester, yes; Derrick Kyte, yes; Christy Loyd, yes; Karen Ragland, yes; Nancy Sarchet, yes; Michelle Sharp, yes; Karen Trusler, yes; Michael Wailes, yes]

1.6 Public Participation

None

1.7 Board Reports/Requests

None

1.8 Old Business

None

2.0 Re-Organization of Board of Directors

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.

2.1 President - *Vice President, Katie Ford opened the floor to nominations for President of the Board*

Michael Wailes nominated Katie Ford as President of the Board. No other nominations were made and the vote went to roll call.

Katie Ford was elected President by unanimous roll call vote: [Kristine Bauer, absent; John Batka, absent; Kyle Bentley, yes; Christine Brown, yes; John Davis, absent; DeAn Dillard, absent; Katie Ford, yes; Brandy Hansen, absent; Susie Kester, yes; Derrick Kyte, yes; Christy Loyd, yes; Karen Ragland, yes; Nancy Sarchet, yes; Michelle Sharp, yes; Karen Trusler, yes; Michael Wailes, yes]

2.2 Vice-President - *Vice President, Katie Ford opened the floor to nominations for Vice - President of the Board*

Katie Ford nominated Michael Wailes as Vice-President of the Board. No other nominations were made and the vote went to roll call.

Michael Wailes was elected Vice-President by unanimous roll call vote: [Kristine Bauer, absent; John Batka, absent; Kyle Bentley, yes; Christine Brown, yes; John Davis, absent; DeAn Dillard, absent; Katie Ford, yes; Brandy Hansen, absent; Susie Kester, yes; Derrick Kyte, yes; Christy Loyd, yes; Karen Ragland, yes; Nancy Sarchet, yes; Michelle Sharp, yes; Karen Trusler, yes; Michael Wailes, yes]

2.3 Secretary/Treasurer - Vice President, *Katie Ford opened the floor to nominations for Secretary/Treasurer of the Board*

Karen Trusler nominated Nancy Sarchet as Secretary/Treasurer of the Board. No other nominations were made and the vote went to roll call.

Nancy Sarchet was elected Secretary/Treasurer by unanimous roll call vote: [Kristine Bauer, absent; John Batka, absent; Kyle Bentley, yes; Christine Brown, yes; John Davis, absent; DeAn Dillard, absent; Katie Ford, yes; Brandy Hansen, absent; Susie Kester, yes; Derrick Kyte, yes; Christy Loyd, yes; Karen Ragland, yes; Nancy Sarchet, yes; Michelle Sharp, yes; Karen Trusler, yes; Michael Wailes, yes]

- Approval of Official Seating of New CBOCES Officers and Resolution Authorizing Use of Facsimile Signatures of Board President and Board Secretary/Treasurer
- Approval of Designated Public Notice Location for 2024 Board of Directors' Meetings

Karen Ragland moved to approve the motions and Derrick Kyte seconded.

The motions passed by unanimous roll call vote: [Kristine Bauer, absent; John Batka, absent; Kyle Bentley, yes; Christine Brown, yes; John Davis, absent; DeAn Dillard, absent; Katie Ford, yes; Brandy Hansen, absent; Susie Kester, yes; Derrick Kyte, yes; Christy Loyd, yes; Karen Ragland, yes; Nancy Sarchet, yes; Michelle Sharp, yes; Karen Trusler, yes; Michael Wailes, yes]

3.0 CONSENT AGENDA

3.1 Approval of Personnel Items

3.2 First Reading, Board Policy/Regulation Revisions – JLCDB; Administration of Medical Marijuana to Qualified Students

3.3 Approval of Supplement Appropriations

Karen Trusler moved to approve Consent Agenda items 3.1 and 3.3. Nancy Sarchet seconded.

The motion passed by unanimous roll call vote: [Kristine Bauer, absent; John Batka, absent; Kyle Bentley, yes; Christine Brown, yes; John Davis, absent; DeAn Dillard, absent; Katie Ford, yes; Brandy Hansen, absent; Susie Kester, yes; Derrick Kyte, yes; Christy Loyd, yes; Karen Ragland, yes; Nancy Sarchet, yes; Michelle Sharp, yes; Karen Trusler, yes; Michael Wailes, yes]

4.0 Presentations

Superintendent Advisory Council Report –Dr. Jeremy Burmeister (Oral Report)

5.0 REPORTS / DISCUSSION

5.1 Financial Reports – Erich Dorn, Chief Financial Officer

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

5.2 Directors Reports

- a. Dr. Randy Zila, Administration – CBOCES received a grant from Weld Trust in the amount of \$93,600 to do research topics. If there are any Superintendents that would like to have research projects done for their district, let us know.
- b. Erich Dorn, Chief Financial Officer
- c. Maria Castillo Saenz, Federal Programs Department
- d. Mark Rangel, Innovative Education Services Department
- e. Jocelyn Aldridge, Special Education Department

6.0 Action Items

None

7.0 Updates/Announcements

- Longmont Campus: Tuesday, May 14, 2024 @ 6:00 PM
Skyline High School, Longmont
- Greeley Campus: Wednesday, May 15, 2024 @ 6:00 PM
Weld RE-1 Valley High School, Gilcrest
- iConnect: Friday, May 24, 2024 @ 5:30 PM
Wiggins High School

8.0 Adjournment

Adjournment was made at 7:57 p.m. and approved by acclamation

Respectfully Submitted,

Patti Greenlee

Centennial BOCES Executive Administrative Assistant
Board Secretary

MEMORANDUM

TO: Centennial BOCES Board of Directors
FROM: Dr. Randy Zila, Executive Director
DATE: April 18, 2024
SUBJECT: Consent Agenda

Background Information

2.1 Approval of Personnel Items
See Attached

2.2 Approval of Supplemental Appropriations

Centennial BOCES Administration:	75,000.00
SPED Speech Pathology:	85,854.00
SPED State ECEA Reimbursement:	(85,854.00)

2.3 Second Reading, Approval, Board Policy/Regulation Revisions – JLCDB;
Administration of Medical Marijuana to Qualified Students.

Recommended Action

Approve Consent Agenda Action Items As Presented

MEMORANDUM

TO: Centennial BOCES Board of Directors
FROM: Dr. Randy Zila, Executive Director
DATE: April 18, 2024
SUBJECT: Approval of Personnel Items - Staff Appointments

Employee Name	Beginning Date	Assignment	Department	Position FTE	Rate of Pay	Justification / Comments
Bentley, Lauryn	03/04/2024	Communication Marketing Specialist	Admin.	1.00	\$60,000/yr prorated \$20,322.96	
Hernandez, Anntonette	03/21/2024	Migrant Recruiter	Fed Programs	1.00	\$45,000/yr prorated \$12,882.95	
Lopez Tzun, Andrea	04/01/2024	ECE Project Manager	Fed Programs	1.00	\$48,000/yr prorated \$13,437.44	
Martinez, Jazmin	1/8/2024	EC Project Intern	Fed Programs	n/a	\$20.00/hr	
Perez-Nunez, Monica	1/24/2024	Teacher	Fed Programs	n/a	\$30.00/hr	
Yohon, Will	02/06/2024	Assistant Technology	Technology Program	n/a	\$4166.67/ remainder of year	additional duties

BE IT RESOLVED by the Centennial Board of Cooperative Educational Services' Board of Directors, in the County of Weld, that the increased amount of \$75,000 be appropriated into the 2023-2024 Centennial BOCES budget for the Centennial BOCES Administration Project. This budget increase is based on expected additional interest revenue.

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 \$85,854 be appropriated into the 2023-2024 Centennial BOCES budget for the SPED Speech Pathology Project. This budget increase is based on additional expenses from contracted providers, and will increase this budget from \$1,149,226 to \$1,235,080.

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 \$85,854 be appropriated into the 2023-2024 Centennial BOCES budget for the SPED State ECEA Reimbursement Project. This budget decrease is based on changes in expenses incurred in other SPED projects, and will decrease this budget from \$85,854 to \$0.

Adopted and signed this _____ day of _____, 2024

CENTENNIAL BOARD OF
COOPERATIVE EDUCATIONAL SERVICES

President

Secretary

ADMINISTRATION OF MEDICAL MARIJUANA TO QUALIFIED STUDENTS

The Board strives to honor families' private medical decisions while ensuring a learning environment free of disruption. To accomplish these goals, Centennial BOCES restricts the administration of medications, including medical marijuana, during school hours unless administration cannot reasonably be accomplished outside of school hours.

Administration of medical marijuana to qualified students must be in accordance with this policy. Administration of all other prescription and nonprescription medications to students must be in accordance with applicable law and the Board's policy concerning the administration of medications to students.

Definitions

For purposes of this policy, the following definitions apply:

1. "Designated location" means a location identified in writing by Centennial BOCES in its sole discretion and may include a location on the grounds of the school in which the student is enrolled, upon a school bus in Colorado, or at a school-sponsored event in Colorado.
2. "Medical marijuana" means a cannabis product with a delta-9 tetrahydrocannabinol (THC) concentration greater than 0.3 percent.
3. "Permissible form of medical marijuana" means nonsmokeable products such as oils, tinctures, edible products or lotions that can be administered and fully ingested or absorbed in a short period of time. Patches and other forms of administration that continue to deliver medical marijuana to a qualified student while at school may be appropriate for students who receive ongoing adult assistance or on a case-by-case basis as determined by Centennial BOCES when adequate protections against misuse may be made. Forms of medical marijuana not included in this definition may be proposed by the qualified student's primary caregiver to the executive director, who may authorize such a request after consultation with appropriate medical personnel chosen by Centennial BOCES.
4. "Primary caregiver" means the qualified student's parent, guardian or other responsible adult over eighteen years of age who is identified by the student's parent/guardian as the qualified student's primary caregiver. In no event may another student or a staff member be recognized as a primary caregiver, unless the staff member is the student's parent/guardian. Any primary caregiver seeking access to school or Centennial BOCES property, a school bus or school-sponsored event for purposes of this policy must comply with the Board's policy and/or procedures concerning visitors to schools and all other applicable policies.
5. "Qualified student" means a student who holds a valid registration from the state of Colorado (license issued by the Colorado Department of Public Health and Environment) for the use of medical marijuana and for whom the administration of medical marijuana cannot reasonably be accomplished outside of school hours.

~~Permissible Administration of Medical Marijuana to a Qualified Student~~

~~A qualified student's primary caregiver may administer a permissible form of medical marijuana to a qualified student in a designated location if all of the following parameters are met:~~

- ~~1. The qualified student's parent/guardian provides the school with a copy of the student's valid registration from the state of Colorado authorizing the student to receive medical marijuana;~~
- ~~2. The qualified student's parent/guardian signs a written acknowledgement assuming all responsibility for the provision, administration, maintenance and use of medical~~

- ~~marijuana under state law, and releases Centennial BOCES from liability for any injury that occurs pursuant to this policy;~~
- ~~3. The qualified student's parent/guardian or primary caregiver must be responsible for providing the permissible form of medical marijuana to be administered to the qualified student;~~
 - ~~4. Centennial BOCES determines, in its sole discretion, that a location and a method of administration of a permissible form of medical marijuana are available that do not create risk of disruption to the educational environment or exposure to other students;~~
 - ~~5. After administering the permissible form of medical marijuana to the qualified student, the student's primary caregiver must remove any remaining medical marijuana from the grounds of the school, Centennial BOCES, school bus or school-sponsored event; and~~
 - ~~6. Centennial BOCES prepares, with the input of the qualified student's parent/guardian, a written plan that identifies the form, designated location(s), and any protocol regarding administration of a permissible form of medical marijuana to the qualified student. The written plan must be signed by the school administrator, the qualified student (if capable) and the qualified student's parent/guardian.~~

Additional Parameters

School personnel may not administer or hold medical marijuana in any form.

This policy conveys no right to any student or to the student's parents/guardians or other primary caregiver to demand access to any general or particular location on school or Centennial BOCES property, a school bus or at a school-sponsored event to administer medical marijuana.

This policy does not apply to school grounds, school buses or school-sponsored events located on federal property or any other location that prohibits marijuana on its property.

Permission to administer medical marijuana to a qualified student may be limited or revoked if the qualified student and/or the student's primary caregiver violates this policy or demonstrates an inability to responsibly follow this policy's parameters.

Student possession, use, distribution, sale or being under the influence of marijuana inconsistent with this policy may be considered a violation of Board policy concerning drug and alcohol involvement by students or other Board policy and may subject the student to disciplinary consequences, including suspension and/or expulsion, in accordance with applicable Board policy.

If the federal government indicates that Centennial BOCES's federal funds are jeopardized by this policy, the Board declares that this policy must be suspended immediately and that the administration of any form of medical marijuana to qualified students on school property, on a school bus or at a school-sponsored event must not be permitted. The school must post notice of such policy suspension and prohibition in a conspicuous place on its website.

LEGAL REFS.: Colo. Const. Art. XVIII, Section 14 establishing qualifications for use of medical marijuana
C.R.S. 22-1-119.3 (3)(c), (d) no student possession or self-administration of medical marijuana, but schools must permit the student's primary caregiver to administer medical marijuana to the student on school grounds, on a school bus or at a school-sponsored event
C.R.S. 22-1-119.3 (3)(d)(III) board may adopt policies regarding who may act as a primary caregiver and to establish reasonable parameters on the administration and use of medical marijuana on school grounds, on a school bus or at a school-sponsored event

CROSS REFS.: JICH, Drug and Alcohol Involvement by Students
JKD/JKE, Suspension/Expulsion of Students (and Other Disciplinary Interventions)
JLCD, Administering Medications to Students
JLCE, First Aid and Emergency Medical Care

Revised: ~~January 21, 2021~~

Adopted: April 18, 2019

Centennial BOCES

MEMORANDUM

TO: Centennial BOCES Board of Directors
FROM: Dr. Randy Zila, Executive Director
DATE: April 18, 2024
SUBJECT: Presentations

Background Information

3.0 There are no presentations at this time

Recommended Action

Presentations only – no action required

MEMORANDUM

TO: Centennial BOCES Board of Directors
FROM: Dr. Randy Zila, Executive Director
DATE: April 18, 2024
SUBJECT: Reports/Discussion

Background Information

4.0 Reports/Discussion

- 4.1 Superintendent Advisory Council Report – Jeremy Burmeister (Oral Report)
- 4.2 2024-25 Proposed Centennial BOCES Budget
- 4.3 Financial Reports – Erich Dorn, Chief Financial Officer
 - a. Board Notes for Financial Reports
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 - a. Dr. Randy Zila, Administration (Oral Report)
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 - d. Mark Rangel, Innovative Education Services Department
 - e. Jocelyn Aldridge, Special Education Department
- 4.5 First Reading, Discussion, Board Policy/Exhibit Revisions: AEA, Standards Based Education; GBA, Open Hiring/Equal Employment Opportunity; GBI, Criminal History Record Information; GCE/GCF, Professional Staff Recruiting/Hiring; GDE/GDF, Support Staff Recruiting/Hiring; JLDAC, Screening/Testing of Students, JLDAC-E, Notification of Rights Under the Protection of Pupil Rights Amendment (PPRA)

**Centennial Board of
Cooperative Educational Services**



**Proposed
July 1, 2024 – June 30, 2025 Budget**

Centennial BOCES

April 18, 2024

**CENTENNIAL BOCES
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**CENTENNIAL BOCES
GRAND TOTAL REVENUE SUMMARY
PROPOSED 2024-2025 BUDGET**

	<u>2021-22</u> <u>Actuals</u>		<u>2022-23</u> <u>Actuals</u>		<u>2023-24</u> <u>Budget</u>		<u>2024-25</u> <u>Proposed</u>	
1	FEDERAL FUNDING							
2	\$ 182,986		\$ 311,538		\$ 181,088		\$ 43,327	
3	-		-		-		-	
4	1,646,539		1,843,243		1,711,769		1,860,871	
5	8,224		6,348		8,000		8,000	
6	4,469,396		3,805,270		5,431,021		4,829,000	
7	6,307,145	10.7%	5,966,400	-5.4%	7,331,878	22.9%	6,741,198	-8.1%
8	STATE FUNDING							
9	136,134		325,930		22,948		22,948	
10	-		-		-		-	
11	2,958,588		3,942,375		4,008,873		4,162,120	
12	586,494		938,798		566,072		566,234	
13	-		-		-		-	
14	3,681,216	11.0%	5,207,103	41.5%	4,597,893	-11.7%	4,751,302	3.3%
15	LOCAL FUNDING							
16	Local And Assessment Revenue							
17	791,544		995,712		1,364,817		1,252,829	
18	317,919		298,950		363,936		393,393	
19	1,482,496		1,431,724		1,634,989		1,733,224	
20	924,940		649,769		1,184,965		1,297,505	
21	89,675		125,724		162,490		136,320	
22	3,606,574	-1.2%	3,501,878	-2.9%	4,711,197	34.5%	4,813,271	2.2%
23	Local Member Assessment Revenue							
24	197,602		206,316		232,338		263,955	
25	123,942		122,969		116,327		109,702	
26	261,990		263,490		(50,435)		131,694	
27	268,200		290,350		281,600		283,450	
28	-		-		-		-	
29	851,734	1.9%	883,125	3.7%	579,830	-34.3%	788,802	36.0%
30	4,458,308	-0.6%	4,385,004	-1.6%	5,291,027	20.7%	5,602,073	5.9%
31	14,446,669	7.0%	15,558,507	7.7%	17,220,797	10.7%	17,094,572	-0.7%



District Assessments - All Programs

	District	BOCES Administration	Technology Services	Special Education	Innovative Education Services	Proposed 2024-25 Budget	Difference	%	2023-24 Budget	Difference	%	2022-23 Budget	Difference	%	2021-22 Budget
1	Ault	4,724	19,233	5,260	1,850	31,067	28,262		2,805	(41,211)	-93.6%	44,016	1,877	4.5%	42,139
2	Briggsdale	54,091	8,325	52,820	1,850	117,086	10,059	9.4%	107,027	1,869	1.8%	105,158	4,940	4.9%	100,218
3	Brush	4,376	-	(13,028)	113,850	105,198	21,059	25.0%	84,139	(30,739)	-26.8%	114,878	(2,466)	-2.1%	117,344
4	Eaton	35,993	-	(72,472)	1,850	(34,629)	35,526	50.6%	(70,154)	(50,586)	-258.5%	(19,568)	(8,849)	-82.6%	(10,719)
5	Estes Park	3,918	16,827	-	1,850	22,595	414	1.9%	22,181	1,002	4.7%	21,179	(157)	-0.7%	21,336
6	Ft. Morgan	6,905	-	124,342	74,650	205,897	26,073	14.5%	179,824	(16,865)	-8.6%	196,689	9,620	5.1%	187,069
7	Pawnee	2,837	6,965	70,820	1,850	82,472	9,680	13.3%	72,792	7,310	11.2%	65,482	511	0.8%	64,971
8	Platte Valley	35,623	16,827	(16,832)	1,850	37,468	8,828	30.8%	28,639	(52,175)	-62.7%	76,707	1,319	1.7%	75,388
9	Prairie	20,589	8,412	59,365	1,850	90,217	12,725	16.4%	77,492	5,347	7.4%	72,145	6,481	9.9%	65,664
10	St. Vrain	41,249	-	-	1,850	43,099	0	0.0%	43,099	-	0.0%	43,099	(2,120)	-4.7%	45,219
11	Valley	4,915	-	-	1,850	6,765	(0)	0.0%	6,765	-	0.0%	6,765	(209)	-3.0%	6,974
12	Weld RE-1	7,548	16,827	(110,928)	1,850	(84,703)	42,369	33.3%	(127,072)	(89,690)	-239.9%	(37,382)	(2,705)	-7.8%	(34,677)
13	Weld RE-4	11,775	-	-	1,850	13,625	0	0.0%	13,625	2,944	27.6%	10,681	-	0.0%	-
14	Weld RE-5J	7,778	-	-	1,850	9,628	(17,007)	-63.9%	26,635	(20,083)	-43.0%	46,719	3,135	7.2%	43,584
15	Greeley District 6	16,500	-	-	1,850	18,350	1,850	11.2%	16,500	-	0.0%	-	-	0.0%	-
16	Weldon Valley	2,296	5,806	37,932	1,850	47,884	8,669	22.1%	39,215	(3,223)	-7.6%	42,439	2,719	6.8%	39,720
17	Wiggins	2,839	10,478	(5,584)	69,050	76,783	20,467	36.3%	56,317	(29,048)	-34.0%	85,365	(3,937)	-4.4%	89,302
18	Member Districts	263,955	109,702	131,694	283,450	788,802	208,973	36.0%	579,829	(315,150)	-33.7%	874,372	10,159	2.4%	853,532
19	Aguilar	-	6,042	-	-	6,042	258	4.5%	5,784	(62)	-1.1%	5,845	175	3.1%	5,670
20	Cheyenne Wells	-	6,899	-	-	6,899	266	4.0%	6,632	(118)	-1.7%	6,750	198	3.0%	6,552
21	Clear Creek	-	16,813	-	-	16,813	375	2.3%	16,439	(728)	-4.2%	17,167	473	2.8%	16,694
22	Mt Evans BOCES	-	6,551	-	-	6,551	161	2.5%	6,390	(11,610)	-64.5%	18,000	13,000	260.0%	5,000
23	Mapleton	-	-	-	2,500	2,500	-	0.0%	2,500	-	0.0%	2,500	-	0.0%	-
24	University	-	-	-	2,500	2,500	-	0.0%	2,500	-	0.0%	2,500	-	0.0%	-
25	Fort Lupton	-	-	-	2,500	2,500	2,500	0.0%	-	-	0.0%	-	-	0.0%	-
26	Keenesburg	-	-	-	2,500	2,500	135	5.7%	2,365	-	0.0%	2,365	65	2.8%	2,300
27	Non-Member Districts	-	36,305	-	10,000	46,305	3,696	8.7%	42,609	(12,517)	-22.7%	55,127	13,911	52.2%	36,216
28	Total	263,955	146,007	131,694	293,450	835,107	212,669	34.2%	622,438	(327,668)	-33.0%	929,499	24,070	4.5%	889,748

Proposed 2024-25 Budget



**CENTENNIAL
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FUNDED PUPIL COUNT

COUNTY - DISTRICT	Funded Pupil Count		Increase / Decrease	
	FY 2022-2023	FY 2023-2024	Students	Percentage
1 BOULDER:				
2 St. Vrain Valley	31,269.2	31,107.2	(162.0)	-0.52%
3 LARIMER:				
4 Estes Park	1,049.1	1,005.2	(43.9)	-4.18%
5 LOGAN:				
6 Valley	2,047.5	1,909.1	(138.4)	-6.76%
7 MORGAN:				
8 Brush	1,377.7	1,303.1	(74.6)	-5.41%
9 Fort Morgan	3,302.3	3,231.0	(71.3)	-2.16%
10 Weldon Valley	215.5	201.0	(14.5)	-6.73%
11 Wiggins	839.5	817.0	(22.5)	-2.68%
12 WELD:				
13 Ault	1,033.0	989.2	(43.8)	-4.24%
14 Briggsdale	177.8	170.8	(7.0)	-3.94%
15 Eaton	2,049.0	2,017.0	(32.0)	-1.56%
16 Weld RE-1	1,849.3	1,772.9	(76.4)	-4.13%
17 Weld RE-4	8,025.4	8,182.1	156.7	1.95%
18 Weld RE-5J	3,790.5	3,824.5	34.0	0.90%
19 Greeley District 6	22,333.9	22,015.9	(318.0)	-1.42%
20 Pawnee	64.3	60.5	(3.8)	-5.91%
21 Platte Valley	1,135.5	1,093.0	(42.5)	-3.74%
22 Prairie	199.3	189.4	(9.9)	-4.97%
23 Grand Total All Districts	80,758.8	79,888.9	(869.9)	-1.08%

Proposed 2024-2025 Budget



**CENTENNIAL
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Funding Formulas

	2021-22 Budget	2022-23 Budget	2023-24 Budget	2024-25 Budget
1 ADMINISTRATION:				
2 Administration #101	10.0% Reduction	5.0% Reduction	No Increase	No Increase
3 Greeley Building #103	No Assessment	No Assessment	No Assessment	No Assessment
4 Capital Savings Plan #152	No Assessment	No Assessment	No Assessment	No Assessment
5 Media / Coop Purchasing #172	No Increase	3.0% Reduction	Variable - Change in participation	10.0% Increase
6 Legal Services #174	No Increase	No Increase	No Increase	2.0% Reduction
7				
8 TECHNOLOGY SERVICES:				
9 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
10 Financial Data Services #206	2.0% Reduction	No Increase	6.5% Increase	2.5% Increase
11 Internal Network Support #209	-	-	-	-
12 Distance Education Coordination #230	No District Assessment	-	-	-
13				
14 SPECIAL EDUCATION:				
15 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
16 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
17 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
18 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
19 RN Services #510	Cost Split Equally	Cost Split Equally	Cost Split Equally	Cost Split Equally
20 Local Preschool #516	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count
21 STEPS (Tennyson Center) #518	Pupil Count % - Billed Actuals	Pupil Count % - Billed Actuals	Pupil Count % - Billed Actuals	Pupil Count % - Billed Actuals
22 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
23 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
24 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
25 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
26 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
27 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
28				
29 INNOVATIVE EDUCATION SERVICES:				
30 Learning Services #607	Member District \$1,800; N-M \$2,300	Member District \$1,850; N-M \$2,365	Member District \$1,850; N-M \$2,365	Member District \$1,850; N-M \$2,500
31 Regional Gifted & Talented AU #625	Based on Allocation	Based on Allocation	Based on Allocation	Based on Allocation
32 I-Connect High School #687	\$5,400 per Student	\$5,600 per Student	\$5,600 per Student	\$5,600 per Student

Proposed 2024-2025 Budget



**CENTENNIAL
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General Fund Budget

	All Projects Actual 6/30/2023	Final Budget 6/30/2024	Projected Actual 6/30/2024	Proposed Budget 6/30/2025
1 BEGINNING FUND BALANCE:		\$ 2,311,690		\$ 2,311,616
2				
3 REVENUES				
4 Local Sources				
5 Assessment Revenue	\$ 2,790,898	\$ 2,768,345	\$ 2,821,693	\$ 3,065,735
6 Tuition from Individuals	38,815	234,900	86,190	212,450
7 Tuition from Schools	37,650	196,400	81,580	240,000
8 Interest Income	112,020	175,000	175,000	80,000
9 Community Services	84,600	73,720	84,420	73,720
10 Donations	18,575	12,500	5,000	12,500
11 Other Local	176,566	680,270	385,000	747,379
12 Other Local - Internal Services Provided	344,810	440,453	383,620	442,328
13 Overhead Cost Revenue	397,759	340,803	417,333	369,789
14 Indirect Cost Revenue	382,810	368,635	328,334	358,171
15 Total Local Sources	<u>4,384,504</u>	<u>5,291,026</u>	<u>4,768,170</u>	<u>5,602,072</u>
16				
17 Intermediate Sources				
18 Mineral Leases	-	-	-	-
	-	-	-	-
19 State Sources				
20 ECEA	3,214,281	3,352,177	3,450,000	3,474,074
21 Gifted and Talented	220,220	225,641	225,804	225,803
22 Grant Writing	26,316	22,948	26,316	22,948
23 Gifted and Talented Universal Screening	35,716	55,311	55,311	55,311
24 Other State - CBOCES State Priorities	290,712	285,120	285,120	285,120
25 SWAP	728,094	656,696	656,696	688,046
26 Other State	692,264	-	369,250	-
27 Total State Sources	<u>5,207,603</u>	<u>4,597,893</u>	<u>5,068,496</u>	<u>4,751,302</u>
28				
29 Federal Sources				
30 Title I	1,022,567	1,867,838	1,681,054	1,725,000
31 Migrant Education	2,272,101	2,550,000	2,295,000	2,295,000
32 IDEA Part B	1,615,768	1,665,206	1,665,206	1,808,248
33 Carl Perkins	28,900	43,327	32,000	43,327
34 IDEA Preschool	41,534	46,563	46,563	52,623
35 ARP IDEA Preschool	-	-	-	-
36 Title III	127,699	153,232	137,909	150,000
37 Title III Immigrant Set-Aside	8,585	9,296	8,500	9,000
38 Title III Reallocated Professional Learning	6,348	8,000	8,000	8,000
39 Title II Part A Teacher Quality	137,029	490,713	392,570	400,000
40 Homeless Education	75,000	75,000	75,000	75,000
41 ARP Homeless Children & Youth	14,843	78,000	78,000	-
42 Title IV Part A	126,574	206,942	165,554	175,000
43 RISE Education Fund	20,872	-	-	-
44 ESSER Funds	261,638	137,761	137,761	-
45 ARP IDEA Part B	185,941	-	-	-
46 Other Federal	21,000	-	-	-
47 Total Federal Sources	<u>5,966,400</u>	<u>7,331,878</u>	<u>6,723,117</u>	<u>6,741,198</u>
48 TOTAL REVENUES:	<u>\$ 15,558,506</u>	<u>\$ 17,220,797</u>	<u>\$ 16,559,783</u>	<u>17,094,572</u>

Proposed 2024-2025 Budget



**CENTENNIAL
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General Fund Budget

	All Projects Actual 6/30/2023	Final Budget 6/30/2024	Projected Actual 6/30/2024	Proposed Budget 6/30/2025
1 Other Sources				
2 Capital Lease Proceeds	-		-	
3 TOTAL REVENUES AND OTHER SOURCES:	<u>\$ 15,558,506</u>		<u>\$ 16,559,783</u>	
4				
5 AVAILABLE BEGINNING FUND BALANCE				
6 AND REVENUES:		<u>\$ 19,532,487</u>		<u>\$ 19,406,187</u>
7 EXPENDITURES				
8 Instructional				
9 Salaries	\$ 1,377,474	\$ 1,631,958	\$ 1,542,709	1,729,875
10 Benefits	523,400	621,922	593,572	646,799
11 Purchased Services - Professional	255,544	41,000	341,250	212,623
12 Purchased Services - Property	-	-	-	-
13 Purchased Services - Other	2,624,534	3,292,221	3,155,377	3,040,306
14 Supplies	22,169	38,598	15,073	24,000
15 Property	796	-	-	-
16 Other	930	950	930	950
17 Total Instructional	<u>4,804,846</u>	<u>5,626,649</u>	<u>5,648,911</u>	<u>5,654,553</u>
18				
19 Pupil Support Services				
20 Salaries	1,893,965	2,094,460	2,065,577	2,203,543
21 Benefits	684,242	761,058	742,759	786,026
22 Purchased Services - Professional	394,179	306,768	265,000	320,500
23 Purchased Services - Property	6,517	3,400	5,200	3,400
24 Purchased Services - Other	1,158,574	1,145,729	1,275,653	1,205,690
25 Supplies	152,629	156,675	172,500	105,750
26 Property	498	19,600	10,320	3,600
27 Other	7,830	9,500	9,291	7,500
28 Total Pupil Support Services	<u>4,298,434</u>	<u>4,497,190</u>	<u>4,546,300</u>	<u>4,636,009</u>
29				
30 Staff Support Services				
31 Salaries	821,425	867,484	944,761	919,533
32 Benefits	264,909	283,650	303,353	294,996
33 Purchased Services - Professional	169,263	147,825	120,417	155,000
34 Purchased Services - Property	103,371	104,656	104,000	103,406
35 Purchased Services - Other	442,722	858,601	778,601	730,596
36 Supplies	40,313	64,179	54,434	30,400
37 Property	2,738	4,000	3,507	3,500
38 Other	77,751	90,790	93,499	76,201
39 Total Staff Support Services	<u>1,922,493</u>	<u>2,421,185</u>	<u>2,402,572</u>	<u>2,313,632</u>
40				
41 General Administration				
42 Salaries	115,133	129,532	116,041	137,304
43 Benefits	358,682	54,625	59,720	56,810
44 Purchased Services - Professional	48,548	61,968	60,322	54,355
45 Purchased Services - Property	225	500	410	1,000
46 Purchased Services - Other	17,178	21,400	17,763	60,000
47 Supplies	35,622	15,250	26,766	28,500
48 Property	4,849	4,500	2,288	10,500
49 Other	132,616	123,311	137,376	89,440
50 Total General Administration	<u>712,854</u>	<u>411,086</u>	<u>420,686</u>	<u>437,909</u>

Proposed 2024-2025 Budget



**CENTENNIAL
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General Fund Budget

	All Projects Actual 6/30/2023	Final Budget 6/30/2024	Projected Actual 6/30/2024	Proposed Budget 6/30/2025
1 Administration Services				
2 Salaries	\$ 74,256	\$ 80,156	\$ 80,156	84,935
3 Benefits	25,006	27,820	26,515	29,297
4 Property	-	-	-	-
5 Total Administration Services	<u>99,262</u>	<u>107,976</u>	<u>106,671</u>	<u>114,232</u>
6				
7 Business Services				
8 Salaries	354,230	385,687	387,045	408,828
9 Benefits	115,670	131,246	126,277	136,496
10 Purchased Services - Professional	-	-	-	-
11 Purchased Services - Other	-	-	-	-
12 Supplies	-	-	-	-
13 Total Business Services	<u>469,900</u>	<u>516,933</u>	<u>513,323</u>	<u>545,324</u>
14				
15 Operations and Maintenance				
16 Salaries	385	-	166	-
17 Benefits	89	-	38	-
18 Purchased Services - Professional	-	-	-	-
19 Purchased Services - Property	111,784	107,400	123,708	98,000
20 Purchased Services - Other	1,868	1,750	2,919	1,750
21 Supplies	69,874	78,690	65,489	68,850
22 Property	-	60,000	56,388	10,000
23 Other	765,854	829,670	745,667	727,960
24 Total Operations and Maintenance	<u>949,854</u>	<u>1,077,510</u>	<u>994,376</u>	<u>906,560</u>
25				
26 Central Support				
27 Salaries	580,410	675,886	587,903	716,439
28 Benefits	198,458	232,023	196,959	241,304
29 Purchased Services - Professional	257,432	309,904	219,547	205,000
30 Purchased Services - Property	4,255	4,600	3,600	3,600
31 Purchased Services - Other	68,882	91,550	50,000	55,000
32 Supplies	63,344	53,566	52,561	46,240
33 Property	295	2,500	5,097	4,000
34 Other	92,392	97,470	95,702	93,501
35 Total Central Support	<u>1,265,468</u>	<u>1,467,499</u>	<u>1,211,368</u>	<u>1,365,084</u>
36				
37 Community Services				
38 Salaries	233,083	295,245	215,632	312,960
39 Benefits	87,234	105,661	82,524	109,887
40 Purchased Services - Professional	2,353	6,000	541	4,000
41 Purchased Services - Property	150	500	600	-
42 Purchased Services - Other	26,126	20,273	10,389	42,056
43 Supplies	13,445	8,269	13,466	6,500
44 Property	-	1,000	-	-
45 Other	-	4,000	4,000	-
46 Total Community Services	<u>362,391</u>	<u>440,948</u>	<u>327,152</u>	<u>475,403</u>
47				
48 Risk Management				
49 Purchased Services - Other	<u>49,850</u>	<u>69,450</u>	<u>64,013</u>	<u>76,722</u>

Proposed 2024-2025 Budget



**CENTENNIAL
BOCES**

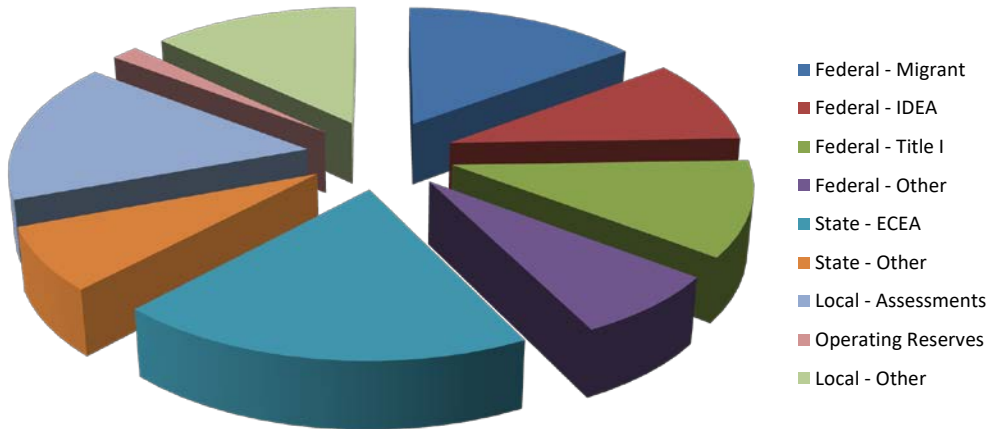
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General Fund Budget

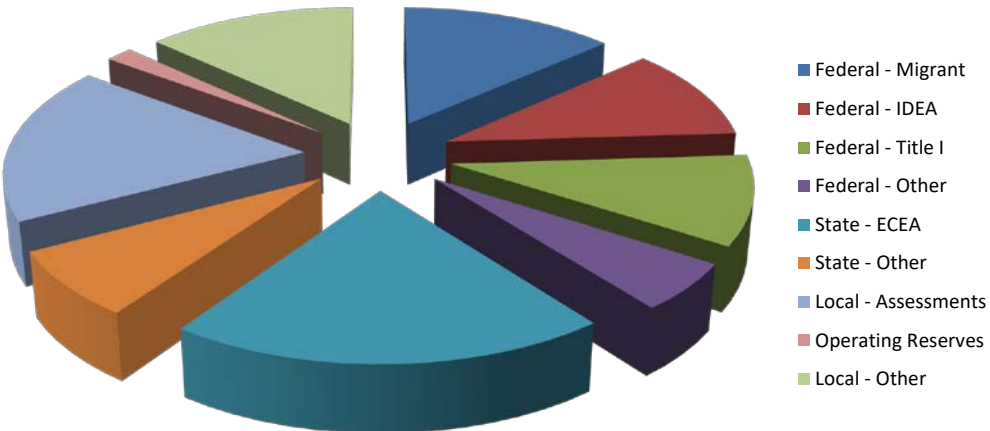
	All Projects Actual 6/30/2023	Final Budget 6/30/2024	Projected Actual 6/30/2024	Proposed Budget 6/30/2025
1 Debt Service				
2 Interest	(2,337)	-	-	-
3 Principal	14,029	-	-	-
4 Total Debt Service	<u>11,691</u>	<u>-</u>	<u>-</u>	<u>-</u>
5				
6 Other Uses				
7 Matching Federal Funds - SWAP	361,132	293,871	324,486	278,643
8				
9 TOTAL EXPENDITURES:	<u>\$ 15,308,175</u>	<u>\$ 16,930,297</u>	<u>\$ 16,559,857</u>	<u>\$ 16,804,072</u>
10				
11 RESERVES				
12 Other Reserved Fund Balance - Program 9900		40,500		40,500
13 Operating Reserves - Program 9100		250,000		250,000
14 TOTAL RESERVES		<u>\$ 290,500</u>		<u>\$ 290,500</u>
15 TOTAL EXPENDITURES & RESERVES:		<u>\$ 17,220,797</u>		<u>\$ 17,094,572</u>
16				
17 NON-APPROPRIATED RESERVE Program 9200:		2,061,359		2,311,616
18				
19 TOTAL AVAILABLE BEGINNING FUND BALANCE & 20 REVENUES LESS TOTAL EXPENDITURES & 21 RESERVES LESS NON-APPROPRIATED RESERVES:		<u>\$ 250,331</u>		<u>\$ -</u>
22				
23 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES:	250,331		(74)	
24				
25 Net Change in Fund Balance	250,331		(74)	
26 BEGINNING FUND BALANCE:	<u>2,061,359</u>		<u>2,311,690</u>	
27				
28 ENDING FUND BALANCE:	<u>\$ 2,311,690</u>		<u>\$ 2,311,616</u>	



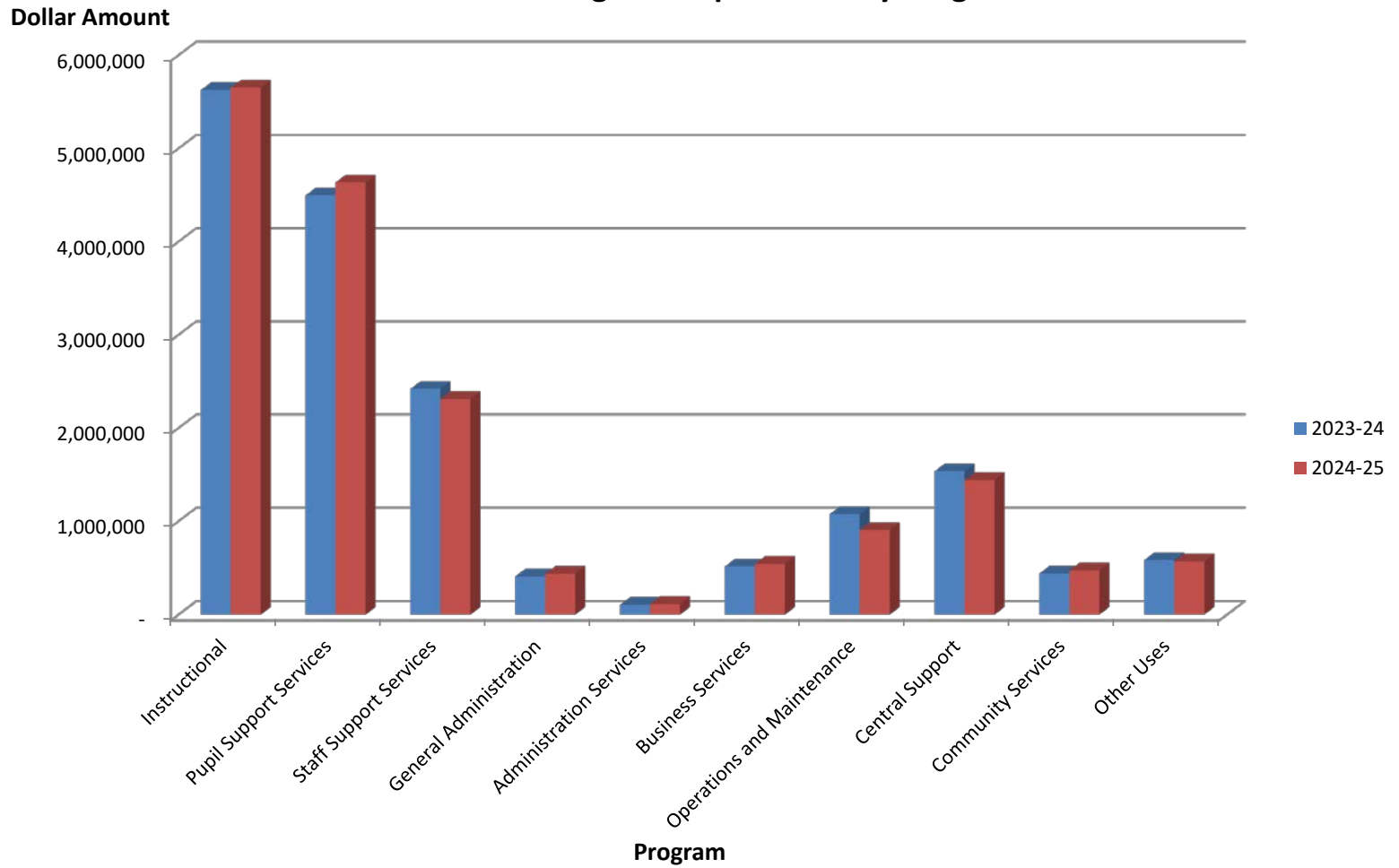
2023-24 Budgeted Revenue Sources



2024-25 Budgeted Revenue Sources



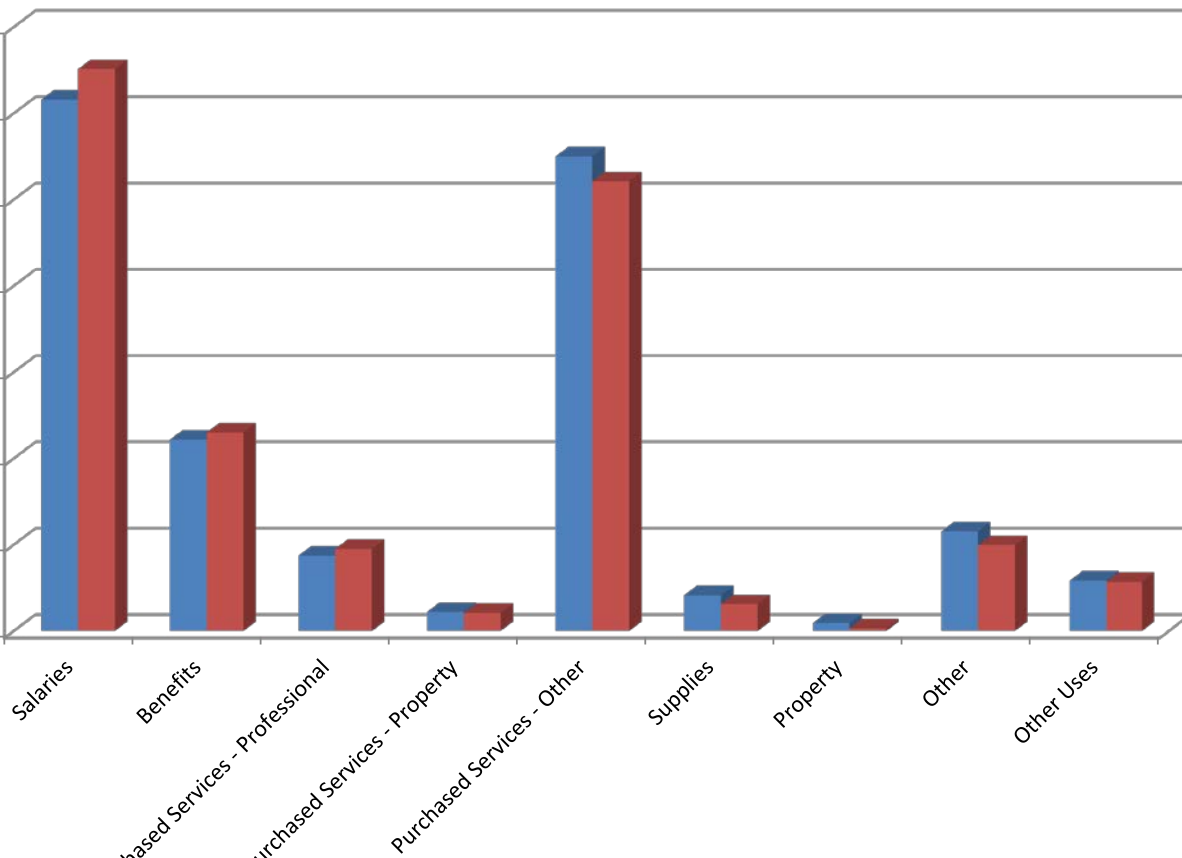
Centennial BOCES 2023-24 & 2024-25 Budgeted Expenditures by Program



Centennial BOCES 2023-24 & 2024-25 Budgeted Expenditures by Object

Dollar Amount

7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-



■ 2023-24
■ 2024-25

Object

**CENTENNIAL BOCES
ADMINISTRATION REVENUE SUMMARY**

	2021-22		2022-23		2023-24		2024-25	
	Actuals		Actuals		Budget		Proposed	
1 FEDERAL FUNDING								
2 Grant Revenue								
3 Carl Perkins	65,391		49,900		43,327		43,327	
4 Coronavirus Relief Fund	-		-		-		-	
5 ESSER I Funds	21,005		-		-		-	
6 ESSER II Funds	69,178		19,315		-		-	
7 ESSER III Funds	27,412		242,323		137,761		-	
8 Total Federal Funding	182,986	-47.4%	311,538	70.3%	181,088	-41.9%	43,327	-76.1%
9 STATE FUNDING								
10 Grant Revenue								
11 State Contribution - PERA	113,057		299,614		-		-	
12 Grant Writing Program	23,077		26,316		22,948		22,948	
13 Total State Funding	136,134	591.6%	325,930	139.4%	22,948	-93.0%	22,948	0.0%
14 LOCAL FUNDING								
15 Local Revenue								
16 Overhead Cost Revenue	336,008		397,759		340,802		369,789	
17 Indirect Cost Revenue	369,686		378,767		364,815		358,171	
18 Interest Earnings	4,344		112,020		175,000		80,000	
19 Rentals and Leases	-		-		-		-	
20 Other / BOCES Services	75,477		101,032		95,100		86,100	
21 E-Rate	6,029		6,134		5,000		5,869	
22 Grant Revenue	-		-		93,600		62,400	
23 Budgeted Reserves / Savings Plans	-		-		290,500		290,500	
24 TOTAL LOCAL REVENUE	791,544	-4.2%	995,712	25.8%	1,364,817	37.1%	1,252,829	-8.2%
25 Local Assessments Revenue								
26 Administration and Operations #101	189,357		198,188		224,960		256,376	
27 Greeley Building #103	-		-		-		-	
28 Fort Morgan Building #107	-		-		-		-	
29 Grant Writing Program #148	-		-		-		-	
30 Capital Improvements #152, 154	-		-		-		-	
31 Media and Courier #172	3,940		3,823		3,073		3,380	
32 Legal #174	4,305		4,305		4,305		4,200	
33 TOTAL ASSESSMENT FUNDING	197,602	-2.2%	206,316	4.4%	232,338	12.6%	263,955	13.6%
34 TOTAL ADMINISTRATIVE FUNDING	\$ 1,308,266	-6.2%	\$ 1,839,496	40.6%	\$ 1,801,191	-2.1%	\$ 1,583,059	-12.1%

**CENTENNIAL BOCES
ADMINISTRATION - 101**

Expense

	2021-22	2022-23	2023-24	2024-25	
	Actuals	Actuals	Budget	Proposed	
1	471,948	502,703	549,324	538,089	* (Job Sharing 1.1 FTE in 21-22, 22-23, 23-24; 1.4 FTE in 24-25)
2	72,708	73,380	74,278	67,911	Salary for 6.00 fte * Admin, Business, H/R
3	103,791	116,008	127,716	115,151	Benefits for 6.00 fte Admin, Business, H/R
4	113,057	299,614			PERA for 6.00 fte Admin, Business, H/R
5	684	322	300	300	State Contribution PERA
6	-	-	250	250	Bank Fees for BOCES Administration
7	78,950	113,721	102,356	118,766	Prof. Tech. for Inservices. SAC/ Bd Mtgs
8	5,481	6,109	5,500	2,500	Internal Services for Technology Services
9	24,000	24,750	26,000	28,000	Legal Services for BOCES Administration
10	2,396	7,203	5,500	10,000	Audit Services for BOCES Administration
11	2,352	318	11,113	7,000	Other Consultant Services BOCES Administration-
12	3,989	4,521	8,000	5,000	Other Purchased Services BOCES Administration-
13	789	775	1,200	1,200	Phone for CBOCES Offices
14	82	137	250	250	Postage for BOCES Administration
15	6,421	3,069	2,500	2,500	Advertising for BOCES Administration
16	3,888	3,911	2,500	2,500	Copies & Ext. Printing for BOCES Administration
17	-	800	500	500	Conf. Reimb. / Travel for BOCES Administration
18	2,546	1,966	2,000	1,500	Travel / Car Allowance Executive Director
19	13,634	13,008	12,000	15,000	Mileage Travel Reimbursement for Office Staff
20	1,131	407	500	500	Supplies for BOCES Administration
21	166	1,919	250	4,000	Books/Periodicals for BOCES Administration
22	4,830	4,180	4,500	4,500	Electronic Supplies for BOCES Administration
23	14,535	16,768	12,000	15,000	Dues and Fees for BOCES Administration
24	27,069	25,223	36,000	33,000	Trash/snow removal for Centennial BOCES Operations
25	23,455	21,888	21,000	21,000	Janitorial/Lawn Care for Centennial BOCES Operations
26	515	437	-	-	Repairs and Maint. for Centennial BOCES Operations
27	1,759	1,395	1,750	1,750	Rental & Leases for Centennial BOCES Operations
28	-	-	-	-	Postage Machine for Centennial BOCES Operations
29	1,044	1,640	1,200	2,000	Finger Printing/Duplicating for Centennial BOCES Operations
30	-	-	-	-	Janitorial Supplies for Janitorial supplies for two offices
31	48,699	54,816	62,640	60,000	Conference Supplies for Centennial BOCES Operations
32	14,179	8,271	-	-	Utilities for Utilities for two offices
33	1,367	1,367	1,450	1,450	Lighting Project for Greeley Office Buildings
34	27,708	3,841	18,000	18,000	Unemployment Ins. for Centennial BOCES Operations
35	44,420	44,642	50,000	57,272	Workers Comp Ins. for Centennial BOCES Operations
36	1,716	-	60,000	15,000	Property/Liab. Ins. for Centennial BOCES Operations
37	9,674	1,831	1,500	1,500	Renovations/Improvements Centennial BOCES Operations
38	1,128,982	1,360,939	1,202,077	1,151,389	Total Expense
39		14.8%	20.5%	-11.7%	-4.2%

Revenue

	2021-22	2022-23	2023-24	2024-25	
	Actuals	Actuals	Budget	Proposed	
41					Straight % Decrease on Assessments
42	1,128,982	1,360,939			Total Cost
43	113,057	299,614			State Contribution PERA
44	6,029	6,134	5,000	5,000	E-Rate
45	4,344	112,020	175,000	80,000	Interest Earnings
46	37,377	60,182	49,000	40,000	Other Local Revenue
47	34,500	37,250	42,500	42,500	Internal Transfer
48	336,008	397,759	340,802	369,789	Overhead Cost Revenue
49	369,686	378,767	364,815	358,171	Indirect Cost Revenue
50	901,002	1,291,726	977,117	895,460	Total Non Assessment Revenue
51					
52					
53					District Assessments
54	3,548	3,370	3,370	3,370	0.0% Ault 989.2 1.24%
55	45,510	46,907	50,484	53,381	5.7% Briggsdale * \$51,186 Acct (.40) 170.8 0.21%
56	4,988	4,738	4,738	35,488	0.0% Eaton * \$30,750 Mrktg. (.40) 2,017.0 2.52%
57	4,125	3,918	3,918	3,918	0.0% Estes Park 1,005.2 1.26%
58	5,253	4,991	4,991	4,991	0.0% Weld RE-1 1,772.9 2.22%
59		8,831	11,775	11,775	0.0% Weld RE-4 * (2022-23: .75 of the Year) 8,182.1 10.24%
60	6,140	7,778	7,778	7,778	0.0% Weld RE-5J ^ (2021-22: .75 of the Year) 3,824.5 4.79%
61			16,500	16,500	0.0% Greeley District 6 22,015.9 27.56%
62	2,261	2,148	2,148	2,148	0.0% Pawnee 60.5 0.08%
63	34,424	35,287	37,804	34,572	-8.5% Platte Valley * \$30,750 Mrktg. (.40) 1,093.0 1.37%
64	17,234	17,640	18,874	19,874	5.3% Prairie * \$16,663 Accounting 189.4 0.24%
65	43,420	41,249	41,249	41,249	0.0% St. Vrain 31,107.2 38.94%
66	4,606	4,376	4,376	4,376	0.0% Brush RE-2J 1,303.1 1.63%
67	7,268	6,905	6,905	6,905	0.0% Fort Morgan RE-3 3,231.0 4.04%
68	2,417	2,296	2,296	2,296	0.0% Weldon Valley RE-20J 201.0 0.25%
69	2,989	2,839	2,839	2,839	0.0% Wiggins 817.0 1.02%
70	5,174	4,915	4,915	4,915	0.0% Sterling Valley RE-1 1,909.1 2.39%
71	189,357	198,188	224,960	256,376	Total Assessment Revenue 79,888.9 100.00%
72	1,090,358	1,489,914	1,202,077	1,151,836	Total Revenue
73					* Job Sharing Costs included in Assessment Totals

CENTENNIAL BOCES
BOCES Administration - Greeley Office Building - 103

Expense				
2021-22	2022-23	2023-24	2024-25	
Actuals	Actuals	Budget	Proposed	
1	-	-	-	Lease payments to bank - Clubhouse Property
2	-	-	-	Lighting Project
3	-	-	-	Repairs / Maintenance - Roof Replacement
4	-	-	-	Non-Capital Equipment
5	-	-	-	Total Expense
6				
Revenue				
2021-22	2022-23	2023-24	2024-25	
Actuals	Actuals	Budget	Proposed	
8				Total Costs
9				
10				
11				
12	-	-	-	Capital Lease
13	-	-	-	Lighting Leases
14	-	-	-	Internal Transfer - SESI Program
15	-	-	-	Beginning Program Fund Balance
16	-	-	-	Total Non Assessment Revenue
17				
18				
District Assessments				
19				
20	-	-	-	Ault
21	-	-	-	Briggsdale
22	-	-	-	Eaton
23	-	-	-	Weld RE-1
24	-	-	-	Pawnee
25	-	-	-	Platte Valley
26	-	-	-	Prairie
27	-	-	-	Total Assessment Revenue
28	-	-	-	Total Revenue

CENTENNIAL BOCES
BOCES Administration - Morgan County Office Building - 107

Expense				
2021-22	2022-23	2023-24	2024-25	
Actuals	Actuals	Budget	Proposed	
37	3,600	3,600	3,600	Repairs / Maintenance
38	-	-	-	Capital Improvements
39	3,600	3,600	3,600	Total Expense
40				
41				
42				
Revenue				
2021-22	2022-23	2023-24	2024-25	
Actuals	Actuals	Budget	Proposed	
44	3,600	3,600	3,600	Contributions
45	3,600	3,600	3,600	Internal Transfer Fed. Programs / Rent
46	3,600	3,600	3,600	Total Revenue
47				

CENTENNIAL BOCES
Carl Perkins Grant - 145

Expense						
2021-22	2022-23	2023-24	2024-25			
Actuals	Actuals	Budget	Proposed			
1	656	531	1,350	1,431	Salary for	Consortium
2	11	9	28	29	Benefits for	Consortium
3	137	114	289	306	PERA for	Consortium
4	46,800	21,000	-	-	Professional Services	Consortium
5	-	-	27,601	27,497	Travel for	Consortium
6	-	-	4,000	4,000	Supplies	Consortium
7	-	-	-	-	Technology Equipment	Consortium
8	-	-	8,000	8,000	Dues	Consortium
9	3,401	300	-	-	Travel - Staff	Eaton
10	-	1,726	-	-	Supplies	Eaton
11	-	-	-	-	Resources Materials	Eaton
12	997	-	-	-	Dues	Eaton
13	-	1,108	-	-	Equipment	Eaton
14	6,118	240	-	-	Travel - Staff	Briggsdale
15	-	-	-	-	Supplies	Briggsdale
16	-	5,942	-	-	Equipment	Briggsdale
17	390	299	-	-	Dues	Briggsdale
18	2,556	150	-	-	Travel - Staff	Prairie
19	-	-	-	-	Supplies	Prairie
20	-	-	-	-	Resources Materials	Prairie
21	-	4,400	-	-	Equipment	Prairie
22	298	295	-	-	Dues	Prairie
23	400	1,057	-	-	Travel - Staff	Pawnee
24	-	2,864	-	-	Supplies	Pawnee
25	-	-	-	-	Resources Materials	Pawnee
26	286	574	-	-	Dues	Pawnee
27	2,837	4,078	-	-	Travel - Staff	Weldon Valley
28	-	861	-	-	Supplies	Weldon Valley
29	-	3,132	-	-	Equipment	Weldon Valley
30	298	464	-	-	Dues	Weldon Valley
31	205	756	2,059	2,063	Administration Fee	Carl Perkins Grant
32	65,391	49,900	43,327	43,327	Total Expense	
33						
34						
Revenue						
2021-22	2022-23	2023-24	2024-25			
Actuals	Actuals	Budget	Proposed			
35	65,391	49,900	43,327	43,327	Carl Perkins Grant Funds	
36	65,391	49,900	43,327	43,327	Total Grant Revenue	
37						
38						

CENTENNIAL BOCES
Coronavirus Relief Fund - 146

Expense					
	2021-22	2022-23	2023-24	2024-25	
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>	
1	-	-	-	-	Supplies
2	-	-	-	-	Software Subscriptions
3	-	-	-	-	Tech Equipment
4	-	-	-	-	Admin Expenses
5	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	Total Expense
6					
7	Revenue				
	2021-22	2022-23	2023-24	2024-25	
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>	
10	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	Federal Revenue
11	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	Total Revenue

CENTENNIAL BOCES
ESSER I Funds - 147

Expense					
	2021-22	2022-23	2023-24	2024-25	
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>	
20	13,812	-	-	-	Salary
21	2,635	-	-	-	Benefits
22	2,855	-	-	-	PERA
23	-	-	-	-	Repairs and Maint.
24	-	-	-	-	Internet Hotspots
25	-	-	-	-	Tuition
26	-	-	-	-	Srvs within BOCES
27	-	-	-	-	Training Registration
28	-	-	-	-	Supplies
29	-	-	-	-	Software Licenses
30	-	-	-	-	Tech Equipment
31	1,703	-	-	-	Admin Expenses
32	<u>21,005</u>	<u>-</u>	<u>-</u>	<u>-</u>	Total Expense
33					
34	Revenue				
	2021-22	2022-23	2023-24	2024-25	
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>	
37	<u>21,005</u>	<u>-</u>	<u>-</u>	<u>-</u>	Federal Revenue
38	<u>21,005</u>	<u>-</u>	<u>-</u>	<u>-</u>	Total Revenue

CENTENNIAL BOCES
Grant Writing Program - 148

Expense				
2021-22 Actuals	2022-23 Actuals	2023-24 Budget	2024-25 Proposed	
18,002	19,028	17,353	17,353	Salary
6,152	7,288	5,595	5,595	Benefits
-	-	-	-	Prof/Tech
24,154	26,316	22,948	22,948	Total Expense
Revenue				
2021-22 Actuals	2022-23 Actuals	2023-24 Budget	2024-25 Proposed	
23,077	26,316	22,948	22,948	State Revenue
-	-	-	-	Local Revenue
23,077	26,316	22,948	22,948	Total Revenue

CENTENNIAL BOCES
ESSER II Funds - 149

Expense				
2021-22 Actuals	2022-23 Actuals	2023-24 Budget	2024-25 Proposed	
12,512	13,688	-	-	Salary
3,940	540	-	-	Benefits
2,615	2,929	-	-	PERA
28,000	-	-	-	Prof/Tech
-	-	-	-	Repairs and Maint.
2,281	-	-	-	Internet Hotspots
-	-	-	-	Srvs within BOCES
-	-	-	-	Supplies
9,188	-	-	-	Software Licenses
-	-	-	-	Tech Equipment
10,642	2,158	-	-	Admin Expenses
69,178	19,315	-	-	Total Expense
Revenue				
2021-22 Actuals	2022-23 Actuals	2023-24 Budget	2024-25 Proposed	
69,178	19,315	-	-	Federal Revenue
69,178	19,315	-	-	Total Revenue

**CENTENNIAL BOCES
ESSER III Funds - 150**

Expense					
	2021-22	2022-23	2023-24	2024-25	
	Actuals	Actuals	Budget	Proposed	
1	-	131,591	74,364	-	Salary
2	-	22,174	14,424	-	Benefits
3	-	26,884	15,914	-	PERA
4	-	18,252	-	-	Prof/Tech
5	-	-	-	-	Repairs and Maint.
6	-	139	-	-	Internet Hotspots
7	-	-	-	-	Srvs within BOCES
8	-	203	6,475	-	Supplies
9	3,725	10,234	3,394	-	Electronic Supplies
10	19,470	-	-	-	Tech Equipment
11	4,217	32,846	23,190	-	Admin Expenses
12	27,412	242,323	137,761	-	Total Expense
13					
Revenue					
	2021-22	2022-23	2023-24	2024-25	
	Actuals	Actuals	Budget	Proposed	
17	27,412	242,323	137,761	-	Federal Revenue
18	27,412	242,323	137,761	-	Total Revenue

**CENTENNIAL BOCES
Weld Trust Educational Research Grant - 151**

Expense					
	2021-22	2022-23	2023-24	2024-25	
	Actuals	Actuals	Budget	Proposed	
27	-	-	90,000	60,000	Prof/Tech
28	-	-	-	-	Supplies
29	-	-	3,600	2,400	Admin Expenses
30	-	-	93,600	62,400	Total Expense
31					
Revenue					
	2021-22	2022-23	2023-24	2024-25	
	Actuals	Actuals	Budget	Proposed	
35	-	-	93,600	62,400	Local Grant Revenue
36	-	-	93,600	62,400	Total Revenue

**CENTENNIAL BOCES
Capital Savings Plan - 152**

				Revenue	
	2021-22	2022-23	2023-24	2024-25	
	Actuals	Actuals	Budget	Proposed	
1					Beginning Fund Balance
2	-	-	5,000	5,000	Vehicle - Savings Plan for Director Car
3	-	-	12,000	12,000	Copier - Savings Plan
4	-	-	6,000	6,000	Telephone Savings Plan
5	-	-	<u>23,000</u>	<u>23,000</u>	Total Beginning Balance of Savings Plan
6					
7	-	-	-	-	Contributions from member districts
8	-	-	-	-	Total of Assessments
9					
10	-	-	<u>23,000</u>	<u>23,000</u>	Total Funds Available for Savings Plan
11					
10					Expense
11	2021-22	2022-23	2023-24	2024-25	
12	Actuals	Actuals	Budget	Proposed	
13	-	-	5,000	5,000	Vehicle - Savings Plan for Director Car
14	-	-	12,000	12,000	Copier - Savings Plan
15	-	-	6,000	6,000	Telephone Savings Plan
16	-	-	<u>23,000</u>	<u>23,000</u>	Total Expense

**CENTENNIAL BOCES
Courier Savings - 154**

				Revenue	
	2021-22	2022-23	2023-24	2024-25	
	Actuals	Actuals	Budget	Proposed	
23					Beginning Savings Plan
24					Courier Vehicle Savings
25	-	-	17,500	17,500	
26	-	-	<u>17,500</u>	<u>17,500</u>	Total Beginning Balance of Savings Plan
27					
28					
29					Expense
30	2021-22	2022-23	2023-24	2024-25	
31	Actuals	Actuals	Budget	Proposed	
32	-	-	17,500	17,500	Courier Vehicle Savings
33	-	-	<u>17,500</u>	<u>17,500</u>	Courier Vehicle - Savings Plan
34	-	-	<u>17,500</u>	<u>17,500</u>	Total Expense

**CENTENNIAL BOCES
Budgeted Reserves - 166**

	2021-22	2022-23	2023-24	2024-25	
	Actuals	Actuals	Budget	Proposed	
41					Budgeted Reserves
42	-	-	<u>250,000</u>	<u>250,000</u>	
43					
44					
45					Revenue
46	2021-22	2022-23	2023-24	2024-25	
47	Actuals	Actuals	Budget	Proposed	
48	-	-	<u>250,000</u>	<u>250,000</u>	Fund Balance

CENTENNIAL BOCES
Media Program / Courier - 172

										Expense			
	2021-22		2022-23		2023-24		2024-25						
	<u>Actuals</u>		<u>Actuals</u>		<u>Budget</u>		<u>Proposed</u>						
1	2,249		2,753		1,504		2,094			Salary for Hourly	Courier Driver		
2	38		45		31		43			Benefits for Hourly	Courier Driver		
3	470		589		322		448			PERA for Hourly	Courier Driver		
4	-		-		-		-			Salary for	Media Support		
5	-		-		-		-			Benefits for	Media Support		
6	-		-		-		-			PERA for	Media Support		
7	193		3,211		500		500			Repairs and Maintenance for	Media Program - Equipment and vehicle		
8	-		-		-		-			External Printing for	Media Program		
9	-		-		-		-			Mileage for	Media Program		
10	7		-		-		-			Supplies for	Media Program Supplies-DVDs		
11	1,133		1,168		550		1,000			Gasoline for	Media Program Gasoline for Courier vehicle		
12	-		-		-		-			Dues and fees for	Media Program		
13	188		182		166		163			Overhead/Indirect for	Media Program		
14	<u>4,278</u>	14.5%	<u>7,948</u>	85.8%	<u>3,073</u>	-61.3%	<u>4,249</u>	38.3%		Total Expense			
15													
										Revenue			
	2021-22		2022-23		2023-24		2024-25						
	<u>Actuals</u>		<u>Actuals</u>		<u>Budget</u>		<u>Proposed</u>						
17	<u>4,278</u>		<u>7,948</u>		<u>3,073</u>		<u>4,249</u>			Total Cost of Program			
18							869			CBOCES			
19							<u>869</u>			Total Non Assessment Revenue			
20													
21													
22													
23	568	0.0%	551	-3.0%	276	-50.0%	303	10.0%		Ault			
24	243	0.0%	236	-2.9%	328	39.0%	361	10.0%		Briggsdale			
25	946	0.0%	918	-3.0%	459	-50.0%	505	10.0%		Eaton			
26	1,015	0.0%	985	-3.0%	1,369	39.0%	1,506	10.0%		Weld RE-1			
27	229	0.0%	222	-3.2%	309	39.0%	339	10.0%		Pawnee			
28	692	0.0%	671	-3.0%	-	-100%	-	0%		Platte Valley			
29	247	0.0%	240	-2.8%	333	38.6%	366	10.0%		Prairie			
30	<u>3,940</u>	0.0%	<u>3,823</u>	-3.0%	<u>3,073</u>	-19.6%	<u>3,380</u>	10.0%		Total Assessment Revenue			
31	<u>3,940</u>	0.0%	<u>3,823</u>	-3.0%	<u>3,073</u>	-19.6%	<u>4,249</u>	38.3%		Total Revenue			

CENTENNIAL BOCES
Legal - 174

										Expense	
	2021-22		2022-23		2023-24		2024-25				
	<u>Actuals</u>		<u>Actuals</u>		<u>Budget</u>		<u>Proposed</u>				
37	4,690	12%	4,200	-10%	4,305	3%	4,200	-2%		Phone consultation	
38	<u>4,690</u>		<u>4,200</u>		<u>4,305</u>		<u>4,200</u>			Total Expense	
39											
40											
41											
										Revenue	
	2021-22		2022-23		2023-24		2024-25				
	<u>Actuals</u>		<u>Actuals</u>		<u>Budget</u>		<u>Proposed</u>			Contributions	
45	1,077	0%	1,077	0%	1,077	0%	1,051	-2%		Ault-Highland	
46	358	0%	358	0%	358	0%	349	-2%		Briggsdale	
47	1,077	0%	1,077	0%	1,077	0%	1,051	-2%		Weld RE-1	
48	358	0%	358	0%	358	0%	349	-2%		Pawnee	
49	1,077	0%	1,077	0%	1,077	0%	1,051	-2%		Platte Valley	
50	358	0%	358	0%	358	0%	349	-2%		Prairie	
51	<u>4,305</u>	0%	<u>4,305</u>	0%	<u>4,305</u>	0%	<u>4,200</u>	-2%		Total Revenue	

CENTENNIAL BOCES
District Assessments - Administration Budget
2024-25 by Project

	(101) Administration and Operations	(103) Greeley Office Bldg (8 dist)	(172) Media and Courier	(174) Legal	2024-25 Total Assessment	% Change	2023-24 Total Assessment	% Change	2022-23 Total Assessment	% Change	2021-22 Total Assessment
1 Ault	3,370	-	303	1,051	4,724	0.0%	4,723	-5.5%	4,998	-3.7%	5,193
2 Briggsdale	53,381	-	361	349	54,091	5.7%	51,169	7.7%	47,500	3.0%	46,111
3 Brush	4,376	-	-	-	4,376	0.0%	4,376	0.0%	4,376	-5.0%	4,606
4 Eaton	35,488	-	505	-	35,993	592.5%	5,197	-8.1%	5,656	-4.7%	5,934
5 Estes Park	3,918	-	-	-	3,918	0.0%	3,918	0.0%	3,918	-5.0%	4,125
6 Ft. Morgan	6,905	-	-	-	6,905	0.0%	6,905	0.0%	6,905	-5.0%	7,268
7 Pawnee	2,148	-	339	349	2,837	0.8%	2,815	3.2%	2,728	-4.2%	2,848
8 Platte Valley	34,572	-	-	1,051	35,623	-8.4%	38,881	5.0%	37,035	2.3%	36,193
9 Prairie	19,874	-	366	349	20,589	5.2%	19,565	7.3%	18,237	2.2%	17,839
10 St. Vrain	41,249	-	-	-	41,249	0.0%	41,249	0.0%	41,249	-5.0%	43,419
11 Valley RE-1	4,915	-	-	-	4,915	0.0%	4,915	0.0%	4,915	-5.0%	5,174
12 Weld RE-1	4,991	-	1,506	1,051	7,548	1.5%	7,436	5.4%	7,052	-4.0%	7,345
13 Weld RE-4	11,775	-	-	-	11,775	0.0%	11,775	33.3%	8,831	0.0%	-
14 Weld RE-5J	7,778	-	-	-	7,778	0.0%	7,778	0.0%	7,778	26.7%	6,140
15 Greeley Dist 6	16,500	-	-	-	16,500	0.0%	16,500	100.0%	-	0.0%	-
16 Weldon Valley	2,296	-	-	-	2,296	0.0%	2,296	0.0%	2,296	-5.0%	2,417
17 Wiggins	2,839	-	-	-	2,839	0.0%	2,839	0.0%	2,839	-5.0%	2,989
18 Grand Total	256,376	-	3,380	4,200	263,955	13.61%	232,337	12.61%	206,314	4.41%	197,601

**CENTENNIAL BOCES
TECHNOLOGY SERVICES REVENUE SUMMARY**

	<u>2021-22</u> <u>Actuals</u>		<u>2022-23</u> <u>Actuals</u>		<u>2023-24</u> <u>Budget</u>		<u>2024-25</u> <u>Proposed</u>	
1 LOCAL FUNDING								
2 Non-Member School Districts; BOCES								
3 205-Student Information Services	79,003		62,386		96,918		88,964	
4 206-Financial Data Services	21,526		22,526		24,069		24,677	
5 209-Internal Network Support	-		-		-		-	
6 218-CBOCES Technology Support	202,600		214,038		242,948		279,752	
7 230-Distance Education	11,015		-		-		-	
8 238-eNet Learning	3,775		-		-		-	
9 Beginning Fund Balance	-		-		-		-	
10 TOTAL LOCAL NON MEMBER REVENUE	<u>317,919</u>	-2.7%	<u>298,950</u>	-6.0%	<u>363,936</u>	21.7%	<u>393,393</u>	8.1%
11 Local Assessments Revenue (Member Districts)								
12 205-Student Information Services	71,178		69,575		59,462		51,401	
13 206-Financial Data Services	52,764		53,394		56,865		58,301	
14 209-Internal Network Support	-		-		-		-	
15 230-Distance Education	-		-		-		-	
16 TOTAL ASSESSMENT FUNDING	<u>123,942</u>	-0.8%	<u>122,969</u>	-0.8%	<u>116,327</u>	-5.4%	<u>109,702</u>	-5.7%
17 TOTAL CENTENNIAL BOCES TECHNOLOGY FUNDING	<u><u>441,861</u></u>	-2.2%	<u><u>421,919</u></u>	-4.5%	<u><u>480,263</u></u>	13.8%	<u><u>503,095</u></u>	4.8%

CENTENNIAL BOCES
Student Information Services - 205

Expense									
	2021-22		2022-23		2023-24		2024-25		
	Actuals		Actuals		Budget		Proposed		
1	57,874		33,046		42,583		40,983		Salary for Student Project Coordinator
2	9,043		9,213		9,896		10,320		Benefits for Student Project Coordinator
3	12,096		7,072		9,112		8,770		PERA for Student Project Coordinator
4	-		-		-		-		Professional Development
5	68,278		81,818		82,104		66,515		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	1,804		17		200		200		Travel and Registration
12	1,143		783		650		500		Mileage Reimbursement
13	47		61		100		100		Supplies
14	-		-		-		-		Books and Periodicals
15	-		-		-		-		Dues and Fees
16	3,200		3,312		3,718		5,031		Internal BOCES Transfer to 218
17	6,903		7,620		8,017		7,945		Indirect / Overhead
18	<u>160,388</u>	12.8%	<u>142,943</u>	-10.9%	<u>156,380</u>	9.4%	<u>140,365</u>	-10.2%	Total Expense
19									
20									
21									
Revenue									
	2021-22		2022-23		2023-24		2024-25		
	Actuals		Actuals		Budget		Proposed		
23									District Assessments
24	5,670	0.0%	5,845	3.1%	5,784	-1.1%	6,042	4.5%	Aguilar
25	19,600	10.6%	20,388	4.0%	19,455	-4.6%	19,233	-1.1%	Ault
26	5,473	0.0%	5,672	3.6%	5,553	-2.1%	5,719	3.0%	Briggsdale
27	6,552	0.0%	6,750	3.0%	6,632	-1.7%	6,899	4.0%	Cheyenne Wells
28	16,694	9.4%	17,167	2.8%	16,439	-4.2%	16,813	2.3%	Clear Creek
29	3,853		-		-		-		Weld RE-1
30	4,278	0.0%	4,421	3.3%	4,377	-1.0%	4,358	-0.4%	Pawnee
31	16,135	0.0%	16,595	2.9%	8,214	-50.5%	-	-100.0%	Platte Valley
32	5,779	0.0%	5,961	3.1%	5,822	-2.3%	5,806	-0.3%	Prairie
33	5,769	0.0%	5,950	3.1%	5,812	-2.3%	5,806	-0.1%	Weldon Valley
34	10,291	0.0%	10,588	2.9%	10,229	-3.4%	10,478	2.4%	Wiggins
35	50,087	12.1%	32,624	-34.9%	68,064	108.6%	59,210	-13.0%	CBOCES / Other Local Sources
36	<u>150,180</u>		<u>131,961</u>		<u>156,381</u>		<u>140,365</u>		Total Revenue
37									Total: 3,462.0
38									45,400
39									
40									
41									
42									
43									
44									

CENTENNIAL BOCES
Financial Data Services - 206

		Expense					
	2021-22	2022-23	2023-24	2024-25			
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>			
1	26,342	21,541	24,493	24,608			Salary for System Support
2	2,480	2,195	2,307	2,400			Benefits for System Support
3	5,309	4,457	5,242	5,266			PERA for System Support
4	3,585	-	-	-			Professional/Technical Service
5	-	465	1,200	1,200			Consultant Services - Infinite Visions
6	-	-	-	-			Maintenance for IFAS Finance Systems
7	-	-	-	-			Support/Hosting for Infinite Visions
8	-	-	-	-			IFAS Lease Payment
9	-	1	-	-			Postage and Shipping
10	-	-	-	-			Travel and Registration
11	-	-	-	-			Mileage Reimbursement
12	-	-	-	-			Supplies
13	34,169	36,459	38,472	38,716			Software Licenses - Infinite Visions
14	-	-	-	-			Equipment
15	3,898	4,132	4,639	6,091			Internal Transfer to 218
16	4,001	4,187	4,581	4,697			Indirect / Overhead
17	<u>79,784</u>	20.1% <u>73,437</u>	-8.0% <u>80,934</u>	10.2% <u>82,978</u>	2.5%		Sub-total Expense
18							
19							
20							
		Revenue					
	2021-22	2022-23	2023-24	2024-25			
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>			
21							District Assessments
22							
23							
24	2,387	-2.0% 2,387	0.0% 2,542	6.5% 2,606	2.5%		Briggsdale
25	15,411	-2.0% 15,411	0.0% 16,413	6.5% 16,827	2.5%		Estes Park
26	5,610	2,387	-57.5% 2,542	6.5% 2,606	2.5%		Pawnee
27	15,411	-2.0% 15,411	0.0% 16,413	6.5% 16,827	2.5%		Platte Valley
28	2,387	-2.0% 2,387	0.0% 2,542	6.5% 2,606	2.5%		Prairie
29	11,558	-26.5% 15,411	33.3% 16,413	6.5% 16,827	2.5%		Weld RE-1
30	16,526	5.1% 16,526	0.0% 17,679	7.0% 18,126	2.5%		Centennial BOCES
31	5,000	6,000	20.0% 6,390	6.5% 6,551	2.5%		Mt Evans BOCES
32	-	-	-	-			Program Fund Balance/Other Local Revenue
33	<u>74,290</u>	9.6% <u>75,920</u>	2.2% <u>80,934</u>	6.6% <u>82,978</u>	2.5%		Total Revenue

CENTENNIAL BOCES
Internal District Support Services - 209

Expense					
	2021-22	2022-23	2023-24	2024-25	
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>	
1	-	-	-	-	Salary for Tech Support
2	-	-	-	-	Benefits for Tech Support
3	-	-	-	-	PERA for Tech Support
4	-	-	-	-	BOCES Professional/Technical Service
5	-	-	-	-	Mileage Reimbursement
6	-	-	-	-	Internal Transfer to 208
7	-	-	-	-	Internal Transfer to 218
8	-	-	-	-	Indirect / Overhead
9	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	Total Expense
10					
11					
Revenue					
	2021-22	2022-23	2023-24	2024-25	
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>	
13	-	-	-	-	Revenue Source
14	-	-	-	-	District Assessment
16	-	-	-	-	Local Revenue
17	-	-	-	-	
18	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	Total Revenue

CENTENNIAL BOCES
CBOCES Technology Support - 218

Expense					
	2021-22	2022-23	2023-24	2024-25	
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>	
1	134,170	157,059	169,624	190,192	Salary for Technology Support
2	17,125	18,953	21,525	22,859	Benefits for Technology Support
3	26,447	31,643	36,299	40,701	PERA for Technology Support
4	-	475	500	500	Professional/Technical Service
5	-	-	-	-	Telephone Service
6	8,866	9,156	8,500	8,500	Internet Services
7	3	1	-	-	Postage
8	32	22	-	-	Copies and External Printing
9	-	-	-	-	Travel and Registration
10	213	1,165	1,000	1,500	Mileage Reimbursement
11	1,950	4,148	1,000	5,000	Supplies
12	4,797	-	1,000	4,000	Software Licenses
13	1,501	-	-	-	Software Subscriptions
14	-	5,325	1,500	1,500	Software Maintenance
15	39	295	2,000	5,000	Techology Equipment
16	-	-	-	-	Dues and Fees
17	<u>195,142</u>	<u>228,240</u>	<u>242,948</u>	<u>279,752</u>	Total Expense
	-6.5%	17.0%	6.4%	15.1%	
18					
19					
20					
Revenue					
	2021-22	2022-23	2023-24	2024-25	
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>	<u>Description</u>
21					Internal Transfers to 218:
22					Student Information Services - 205
23					Financial Data Services - 206
24	3,200	3,312	3,718	5,031	Internal Network Services - 209
25	3,898	4,132	4,639	6,091	Distance Education - 230
26	-	-	-	-	Administration - 101
27	1,000	-	-	-	Federal Programs
28	33,984	49,093	57,781	68,035	Innovative Education Services
29	67,795	70,507	79,151	85,140	Special Education
30	31,160	22,968	25,784	31,190	Other Local Sources
31	61,563	64,026	71,876	84,265	Internal Transfers
32	-	-	-	-	
33	<u>202,600</u>	<u>214,038</u>	<u>242,948</u>	<u>279,752</u>	

CENTENNIAL BOCES
Distance Education Coordination - 230

Expense					
2021-22	2022-23	2023-24	2024-25		
Actuals	Actuals	Budget	Proposed		
1	8,138	-	-	-	Salary
2	1,409	-	-	-	Benefits
3	1,454	-	-	-	PERA
4					
5	-	-	-	-	Repairs and Maintenance
6	-	-	-	-	Telephone and Fax
7	-	-	-	-	Postage
8	-	-	-	-	Travel and Registration
9	-	-	-	-	Mileage Reimbursement
10	-	-	-	-	Supplies
11	-	-	-	-	Electronic Media - Software
12	-	-	-	-	Equipment
13	1,000	-	-	-	Internal Transfer to 218
14	477	-	-	-	Indirect / Overhead
15	12,478	-	-	-	0.0% Total Expense
16	-31.8%	-	-100.0%	-	
17					
18					
Revenue					
2021-22	2022-23	2023-24	2024-25		
Actuals	Actuals	Budget	Proposed		<u>Description</u>
21	-	-	-	-	Briggsdale RE-10
22	-	-	-	-	Estes Park R-3
23	-	-	-	-	Pawnee RE-12
24	-	-	-	-	Prairie RE-11J
25	11,015	-	-	-	Centennial BOCES
26	-	-	-	-	Program Fund Balance
27	-	-	-	-	Other Local Revenue - School Districts
28	11,015	-	-	-	0.0% Total Revenue
	-28.0%	-	-100.0%	-	

CENTENNIAL BOCES
eNetLearning - 238

Expense					
	2021-22	2022-23	2023-24	2024-25	
	Actuals	Actuals	Budget	Proposed	
1	-	-	-	-	Professional Development
2	10,854	-	-	-	Other Professional Services
3	-	-	-	-	Consultant Services
4	-	-	-	-	Rentals / Leases
5	11	-	-	-	Telephone and Fax
6	-	-	-	-	Postage
7	-	-	-	-	Travel/Registration
8	-	-	-	-	Mileage Reimbursement
9	-	-	-	-	Supplies
10	7,000	-	-	-	Software Licenses
11	-	-	-	-	Software Subscriptions
12	-	-	-	-	Software Maintenance
13	831	-	-	-	Indirect / Overhead
14	-	-	-	-	Miscellaneous Expenditures
15	18,695	-	-	-	Total Expense
16					
17	Revenue				
	2021-22	2022-23	2023-24	2024-25	
	Actuals	Actuals	Budget	Proposed	
18					
19					
20					Intel Teach ITA (eNetCO) Funds
21	3,775	-	-	-	Other Local Revenue
22	-	-	-	-	Adobe Connect
23	-	-	-	-	Program Fund Balance
24	3,775	-	-	-	Total Revenue

CENTENNIAL BOCES
District Assessments for Technology Services
2024-25 by Project

	205	206	209	230	2024-25	%	2023-24	%	2022-23	%	2021-22
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)	6,042	-	-	-	6,042	4.5%	5,784	-1.1%	5,845	3.1%	5,670
2 Ault-Highland	19,233	-	-	-	19,233	-1.1%	19,455	-4.6%	20,388	4.0%	19,600
3 Briggsdale	5,719	2,606	-	-	8,325	2.8%	8,095	0.4%	8,059	2.5%	7,860
4 Brush	-	-	-	-	-	0.0%	-	0.0%	-	0.0%	-
5 Cheyenne Wells (Non Member)	6,899	-	-	-	6,899	4.0%	6,632	-1.7%	6,750	3.0%	6,552
6 Clear Creek (Non Member)	16,813	-	-	-	16,813	2.3%	16,439	-4.2%	17,167	2.8%	16,694
7 Estes Park	-	16,827	-	-	16,827	2.5%	16,413	6.5%	15,411	0.0%	15,411
8 Gilpin County (Non Member)	-	-	-	-	-	0.0%	-	0.0%	-	0.0%	-
9 Mt. Evans BOCES (Non Member)	-	6,551	-	-	6,551	2.5%	6,390	-64.5%	18,000	260.0%	5,000
10 Pawnee	4,358	2,606	-	-	6,965	0.7%	6,920	1.6%	6,808	-31.2%	9,888
11 Platte Valley RE-7	-	16,827	-	-	16,827	-18.0%	20,519	-35.9%	32,006	1.5%	31,546
12 Prairie	5,806	2,606	-	-	8,412	0.6%	8,364	0.2%	8,348	2.2%	8,166
13 Weld RE-1	-	16,827	-	-	16,827	2.5%	16,413	6.5%	15,411	0.0%	15,411
14 Weldon Valley	5,806	-	-	-	5,806	-0.1%	5,812	-2.3%	5,950	3.1%	5,769
15 Wiggins	10,478	-	-	-	10,478	2.4%	10,229	-3.4%	10,588	2.9%	10,291
16 TOTAL	81,155	64,852	-	-	146,007	-1.0%	147,464	-13.6%	170,730	8.2%	157,858

**CENTENNIAL BOCES
SPECIAL EDUCATION REVENUE SUMMARY**

	2021-22		2022-23		2023-24		2024-25	
	<u>Actuals</u>		<u>Actuals</u>		<u>Budget</u>		<u>Proposed</u>	
1 FEDERAL FUNDING								
2 Federal Funding - IDEA	1,467,853		1,657,302		1,711,769		1,860,871	
3 ARP Federal Funding - IDEA	178,686		185,941		-		-	
4 GRAND TOTAL FEDERAL REVENUE	<u>1,646,539</u>	1.1%	<u>1,843,243</u>	11.9%	<u>1,711,769</u>	-7.1%	<u>1,860,871</u>	8.7%
5								
6 STATE FUNDING								
7 SWAP Funding	693,322		728,094		656,696		688,046	
8 ECEA Funding	2,265,266		3,214,281		3,352,177		3,474,074	
9 Total State Funding	<u>2,958,588</u>	7.2%	<u>3,942,375</u>	33.3%	<u>4,008,873</u>	1.7%	<u>4,162,120</u>	3.8%
10								
11 LOCAL FUNDING								
12 Local School District Assessments	\$ 261,990		\$ 263,490		\$ (50,435)		\$ 131,694	
13 Sierra School & Non AU District Assessments	1,378,665		1,328,224		1,529,606		1,626,328	
14 Other Local Funds	30,111		29,780		31,663		33,176	
15 County Funds (518)	73,720		73,720		73,720		73,720	
16 GRAND TOTAL LOCAL PROGRAMS	<u>1,744,486</u>	14.9%	<u>1,695,214</u>	-2.8%	<u>1,584,554</u>	-6.5%	<u>1,864,918</u>	17.7%
17 GRAND TOTAL SPECIAL EDUCATION	<u>\$ 6,349,613</u>	7.5%	<u>\$ 7,480,832</u>	17.8%	<u>\$ 7,305,195</u>	-2.3%	<u>\$ 7,887,909</u>	8.0%

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

* NO DIFFERENTIATED PAY IMPACT *

Expense						
	2021-22	2022-23	2023-24	2024-25		
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>		
1	14,510	13,678	14,500	14,500	Salary for	Misc. ESY Providers
2	258	227	297	297	Benefits for	Misc. ESY Providers
3	3,051	2,888	3,103	3,103	PERA for	Misc. ESY Providers
4	-	-	-	-	Prof/Tech	ESY Program
5	-	-	-	-	Tuition	ESY Program
6	1,079	1,403	1,250	1,250	Travel for	ESY Program
7	-	-	-	-	Services w/ BOCES	ESY Program
8	789	581	250	250	Supplies for	ESY Program
9	923	1,164	1,164	1,164	Indirect/Overhead for	BOCES Administration
10	<u>20,611</u>	<u>19,940</u>	<u>20,564</u>	<u>20,564</u>	0.0% Total Expense	
11		-20.0%	-3.3%	3.1%		
12						
Revenue						
	2021-22	2022-23	2023-24	2024-25		
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>		
14	<u>20,611</u>	<u>19,940</u>	<u>20,564</u>	<u>20,564</u>	Total Budget	
15						
16	15,679	19,994			ECEA Funds	
17					Federal Funds	
18					Other Local Revenue	
19					Total Non Assessment Revenue	
20	<u>15,679</u>	<u>19,994</u>	<u>-</u>	<u>-</u>		
21						
22						
23						
	District	District	District	District		
	<u>Assessments</u>	<u>Assessments</u>	<u>Assessments</u>	<u>Assessments</u>		
24						
25	150	172	2,353	2,138		12.5% Base Fee
26	300	347	660	723	Ault RE-9	
27	28	(34)	3,095	3,232	Briggsdale RE-10	
28	(178)	(277)	3,321	3,666	Brush R2J	
29	(571)	(632)	4,675	4,422	Eaton RE-2	
30	358	412	386	370	Weld RE-1	
31	56	60	2,595	2,573	Pawnee RE-12	
32	236	306	628	595	Platte Valley RE-7	
33	287	331	854	900	Prairie RE-11	
34	(38)	(112)	1,998	1,945	Weldon Valley R20J	
35	<u>629</u>	<u>573</u>	<u>20,564</u>	<u>20,564</u>	Wiggins R50J	
36	<u>16,308</u>	<u>20,567</u>	<u>20,564</u>	<u>20,564</u>	Total Assessment Revenue	
37					Total Revenue	

**CENTENNIAL BOCES
Central Office - 504**

* NO DIFFERENTIATED PAY IMPACT *

Expense							
	2021-22	2022-23	2023-24	2024-25			
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>			
1	322,757	411,572	433,110	519,878	Salary for	4.90 fte Special Education Central Office Staff	
2	38,824	45,111	44,794	49,526	Benefits for	4.90 fte Special Education Central Office Staff	
3	66,496	87,454	92,686	111,254	PERA for	4.90 fte Special Education Central Office Staff	
4	936	8,444	7,000	7,000	Other Prof Services	Special Ed Administration	
5	395	-	200	200	Background Checks	Special Ed Administration	
6	61,563	64,026	71,875	84,265	Prof/Tech Support for	Special Ed Administration	
7	347	476	500	500	Repairs/Maint for	Special Ed Administration	
8	260	260	250	250	Rentals / Leases	Special Ed Administration	
9	6,284	4,644	6,000	6,000	Phone for	Special Ed Administration	
10	245	317	500	500	Postage / Shipping	Special Ed Administration	
11	12,426	10,860	10,000	10,000	Advertising for	Special Ed Administration	
12	2,177	1,488	1,000	2,000	Copies / External Printing	Special Ed Administration	
13	14,589	12,116	7,500	7,500	Travel / Registration	Special Ed Administration	
14	4,556	7,531	5,000	7,000	Mileage	Special Ed Administration	
15	-	2,359	1,000	1,000	Other Purchased Services	Special Ed Administration	
16	3,709	6,290	2,500	4,000	Supplies for	Special Ed Administration	
17	496	12,286	12,000	12,000	Software	Special Ed Administration	
18	-	1,505	250	250	Licensing	Special Ed Administration	
19	3,316	37	250	250	Periodicals / Booklets	Special Ed Administration	
20	16,150	2,020	2,500	3,500	Equipment for	Special Ed Administration	
21	950	5,198	1,000	1,000	Dues/Fees	Special Ed Administration	
22	28,535	43,385	41,845	49,672	Indirect/Overhead for	BOCES Administration	
23	<u>585,013</u>	8.3% <u>727,379</u>	24.3% <u>741,760</u>	2.0% <u>877,545</u>	18.3% Total Expense		
24							
25		Revenue					
26	2021-22	2022-23	2023-24	2024-25			
27	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>			
28	<u>585,013</u>	<u>727,379</u>	<u>741,760</u>	<u>877,545</u>	Total Budget		
29							
30	431,483	423,971	110,291	63,996	ECEA Funds		
31	139,488	299,344	56,228	33,310	Federal IDEA Funds		
32	5,896	1,845			Other Local Revenue		
33	<u>576,867</u>	<u>725,160</u>	<u>166,519</u>	<u>97,306</u>	Total Non Assessment Revenue		
34							
35							
36	District	District	District	District			
37	<u>Assessments</u>	<u>Assessments</u>	<u>Assessments</u>	<u>Assessments</u>		12.5% Base Fee	
38	1,835	2,505	65,823	81,135	Ault RE-9		
39	3,673	5,062	18,466	27,446	Briggsdale RE-10		
40	347	(501)	86,570	122,623	Brush R2J		
41	(2,179)	(4,042)	92,884	139,096	Eaton RE-2		
42	(6,993)	(9,213)	130,769	167,771	Weld RE-1		
43	4,380	6,010	10,799	14,024	Pawnee RE-12		
44	691	868	72,588	97,608	Platte Valley RE-7		
45	2,895	4,460	17,564	22,565	Prairie RE-11		
46	3,510	4,830	23,878	34,157	Weldon Valley R20J		
47	(462)	(1,636)	55,900	73,814	Wiggins R50J		
48	<u>7,697</u>	<u>8,343</u>	<u>575,241</u>	<u>780,239</u>	Total Assessment Revenue		
49	<u>584,564</u>	<u>733,503</u>	<u>741,760</u>	<u>877,545</u>	Total Revenue		

**CENTENNIAL BOCES
Inclusive Local - 505**

Expense				
	2021-22	2022-23	2023-24	2024-25
	Actuals	Actuals	Budget	Proposed
1	52,602	55,740	60,159	62,313
2	8,452	8,618	8,904	8,861
3	9,136	11,238	12,874	13,335
4	26,670	28,369	29,077	32,418
5	452	468	596	665
6	5,580	6,071	6,222	6,937
7	21,800	58,575	41,000	41,000
8	24,484	9,642	10,000	10,000
9	-	-	-	-
10	6,685	6,533	6,200	6,200
11	-	-	200	200
12	3,052	157	200	200
13	-	-	-	3,500
14	7,154	12,819	10,526	11,138
15	<u>166,069</u>	7.2% <u>198,229</u>	19.4% <u>185,958</u>	-6.2% <u>196,767</u>

**DIFFERENTIATED PAY IMPACT:
8% for Deaf Educator**

Salary for	0.80 fte	Deaf Educator
Benefits for	0.80 fte	Deaf Educator
PERA for	0.80 fte	Deaf Educator
Salary for	0.70 fte	Spanish Translator
Benefits for	0.70 fte	Spanish Translator
PERA for	0.70 fte	Spanish Translator
Purchased Services		Vision Teacher
Legal		Inclusive
Copies / External Printing		Inclusive
Mileage		Inclusive
Travel/Registration		Inclusive
Supplies		Inclusive
Software		Spanish Translator
Indirect/Overhead for		BOCES Administration
15	Total Expense	5.8%

Revenue				
	2021-22	2022-23	2023-24	2024-25
	Actuals	Actuals	Budget	Proposed
18	166,069	198,229	185,958	196,767
19	166,069	198,229	185,958	196,767
20	166,069	198,229	185,958	196,767
21				
22	104,567	194,482		
23	74,402	80,132		
24				
25	<u>178,969</u>	<u>274,614</u>	<u>-</u>	<u>-</u>

Total Budget

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

	District	District	District	District
	Assessments	Assessments	Assessments	Assessments
29	1,000	1,414	21,278	20,461
30	2,001	2,857	5,969	6,922
31	189	(282)	27,985	30,924
32	(1,187)	(2,281)	30,027	35,078
33	(3,809)	(5,198)	42,274	42,310
34	2,386	3,391	3,491	3,537
35	376	490	23,465	24,616
36	1,577	2,516	5,678	5,691
37	1,912	2,725	7,719	8,614
38	(252)	(923)	18,071	18,615
39	<u>4,193</u>	<u>4,709</u>	<u>185,958</u>	<u>196,767</u>
40	<u>183,162</u>	<u>279,323</u>	<u>185,958</u>	<u>196,767</u>

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

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

* NO DIFFERENTIATED PAY IMPACT *

				Expense			
	2021-22	2022-23	2023-24	2024-25			
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>			
1	27,024	29,642	30,937	32,793	Salary for	Paraprofessional	
2	9,415	9,502	9,658	10,152	Benefits for	Paraprofessional	
3	5,671	6,343	6,621	7,018	PERA for	Paraprofessional	
4	19,704	18,474	16,800	16,500	Custodial Services		
5	6,099	17,040	6,000	6,000	Repairs/Maint.		
6	22,360	25,200	20,000	40,020	Contracted Services		
7	-	-	-	-	Tuition	Out of District	
8	20	-	-	-	Mileage		
9	-	-	4,500	4,500	District Reimbursement	Out of District	
10	1,351,786	1,412,720	1,472,602	1,546,232	SESI - Sierra School		
11	10,265	13,419	14,850	10,000	SESI - Sierra School Utilities		
12	12,000	12,000	12,000	12,000	2040 Clubhouse Rental - Internal Transfer		
13	-	-	-	-	SESI - Sierra School Equipment		
14	70,736	88,191	95,638	101,113	Indirect/Overhead	BOCES Administration	
15	<u>1,535,079</u>	<u>1,632,530</u>	<u>1,689,606</u>	<u>1,786,328</u>	5.7% Total Expense		
16							
17							
				Revenue			
	2021-22	2022-23	2023-24	2024-25			
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>			
18	<u>1,535,079</u>	<u>1,632,530</u>	<u>1,689,606</u>	<u>1,786,328</u>	Total Budget		
19					ECEA High Cost Reimbursement		
20					ECEA Funds		
21					Federal IDEA Funds		
22	160,000	198,710			Sp Ed District Billing		
23					Other Local Revenue		
24	890,490	826,076	1,529,606	1,626,328	Total Non Sp Ed AU Assessment Revenue		
25	10,404	10,880					
26	<u>1,060,894</u>	<u>1,035,666</u>	<u>1,529,606</u>	<u>1,626,328</u>			
27							
28							
29							
30	District	District	District	District			
31	<u>Assessments</u>	<u>Assessments</u>	<u>Assessments</u>	<u>Assessments</u>			
32	139,715	149,584	40,000	40,000	Ault RE-9		
33	84,778	75,776	40,000	40,000	Eaton RE-2		
34	270,930	232,164	40,000	40,000	Weld RE-1		
35	(7,248)	44,624	40,000	40,000	Platte Valley RE-7		
36	<u>488,175</u>	<u>502,148</u>	<u>160,000</u>	<u>160,000</u>	Total Assessments		
37	<u>1,549,069</u>	<u>1,537,814</u>	<u>1,689,606</u>	<u>1,786,328</u>	Total Revenue		

**CENTENNIAL BOCES
SWAP - 509**

*** NO DIFFERENTIATED PAY IMPACT ***

Expense					
2021-22	2022-23	2023-24	2024-25		
Actuals	Actuals	Budget	Proposed		
1	55,802	59,150	63,882	67,715	Salary for 1.00 fte SWAP Coordinator
2	9,988	10,040	10,596	10,693	Benefits for 1.00 fte SWAP Coordinator
3	11,663	12,658	13,671	14,491	PERA for 1.00 fte SWAP Coordinator
4	168,666	178,786	147,298	156,135	Salary for 3.00 fte SWAP Specialist
5	39,664	39,155	30,879	31,076	Benefits for 3.00 fte SWAP Specialist
6	34,827	37,762	31,522	33,413	PERA for 3.00 fte SWAP Specialist
7	-	-	-	-	Prof-Educational SWAP Program
8	-	-	-	-	Rentals/Leases SWAP Program
9	-	3,518	5,000	5,000	Work Based Learning Activities SWAP Program
10	750	1,500	1,500	1,500	Phones SWAP Program
11	-	-	-	-	Postage SWAP Program
12	6,648	-	-	-	Copies / External Printing SWAP Program
13	-	-	-	-	Tuition SWAP Program
14	2,457	502	1,000	1,000	Travel/Regis/Lodging SWAP Program
15	12,072	11,037	15,000	15,000	Mileage Reimbursement SWAP Program
16	-	-	-	-	Other Services within BOCES SWAP Program
17	3,276	4,614	8,000	8,000	Supplies SWAP Program
18	1,000	-	-	-	Equipment SWAP Program
19	-	-	-	-	Dues and Fees SWAP Program
20	36,415	37,666	34,477	65,380	Indirect/Overhead for BOCES
21	311,206	361,132	293,871	278,643	Local Internal BOCES Match SWAP Program
22	694,433	757,518	656,696	688,046	Total Expense
23					
24					
Revenue					
2021-22	2022-23	2023-24	2024-25		
Actuals	Actuals	Budget	Proposed		
25	693,322	728,094	656,696	688,046	S.W.A.P. Funds
26					Other Local Revenue
27	693,322	728,094	656,696	688,046	Total Revenue
28					
29					

**CENTENNIAL BOCES
RN Services - 510**

* NO DIFFERENTIATED PAY IMPACT *

Expense								
	2021-22		2022-23		2023-24		2024-25	
	Actuals		Actuals		Budget		Proposed	
1	45,952		46,024		49,706		52,688	Salary for 0.80 fte RN
2	9,032		9,834		10,043		10,560	Benefits for 0.80 fte RN
3	9,641		9,507		10,637		11,275	PERA for 0.80 fte RN
4	152		224		-		150	Purchased Services RN
5	100		300		-		300	Travel/Registration RN
6	1,991		1,167		1,500		1,500	Mileage RN
7	50		-		200		300	Supplies/Protocols RN
8	165		155		-		-	Dues and Fees RN
9	3,174		3,330		3,604		3,071	Indirect/Overhead
10	<u>70,256</u>	55.4%	<u>70,540</u>	0.4%	<u>75,690</u>	7.3%	<u>79,845</u>	5.5% Total Expense
11								
Revenue								
	2021-22		2022-23		2023-24		2024-25	
	Actuals		Actuals		Budget		Proposed	
13	<u>70,256</u>		<u>70,540</u>		<u>75,690</u>		<u>79,845</u>	Total Budget
14								ECEA Funds
15								Federal / Medicaid Funds
16								Other Local Funds
17								Total Non Assessment Revenue
18	-		-		-		-	
19	-		-		-		-	
20	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	
21								
22	District		District		District		District	
23	Assessments		Assessments		Assessments		Assessments	<i>Reg Ed Nursing</i>
24	13,338		13,845		14,676		15,556	Briggsdale RE-10
25	13,338		13,845		14,676		15,556	Prairie RE-11
26	13,337		13,845		14,676		15,556	Pawnee RE-12
27	13,338		-		-		-	Wiggins RE-50J
28	13,311		28,403		31,663		33,176	Internal Transfer
29	<u>66,662</u>		<u>69,938</u>		<u>75,690</u>		<u>79,845</u>	Total
30								
31	<u>66,662</u>		<u>69,938</u>		<u>75,690</u>		<u>79,845</u>	Total Revenue

**CENTENNIAL BOCES
Preschool - 516**

Expense				
	2021-22	2022-23	2023-24	2024-25
	Actuals	Actuals	Budget	Proposed
1	65,023	20,965	22,047	24,627
2	8,508	3,947	2,862	4,297
3	12,776	3,714	4,718	5,270
4	65,199	122,005	142,455	214,555
5	15,240	25,400	18,583	38,526
6	9,449	23,077	30,485	45,915
7	8,753	7,218	-	-
8	6,092	3,136	-	-
9	1,841	1,545	-	-
10	-	-	-	-
11	-	-	-	-
12	-	-	-	-
13	-	9,790	-	-
14	-	-	-	-
15	6,372	10,201	10,000	14,000
16	-	-	500	500
17	-	-	-	-
18	192	209	500	500
19	-	-	-	-
20	13,704	15,520	13,929	20,891
21	<u>213,148</u>	<u>246,726</u>	<u>246,079</u>	<u>369,081</u>
22		-23.6%	15.8%	-0.3%

**DIFFERENTIATED PAY IMPACT:
8% for Child Find Coordinator and Teacher**

Salary for	0.40 fte	Child Find Coordinators
Benefits for	0.40 fte	Child Find Coordinators
PERA for	0.40 fte	Child Find Coordinators
Salary for	3.60 fte	Teacher
Benefits for	3.60 fte	Teacher
PERA for	3.60 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	50.0%	

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

Revenue				
	2021-22	2022-23	2023-24	2024-25
	Actuals	Actuals	Budget	Proposed
26	<u>213,148</u>	<u>246,726</u>	<u>246,079</u>	<u>369,081</u>
27				
28				
29				
30	211,567	266,532		
31				
32	39,366	41,534	46,563	52,623
33				
34	<u>250,933</u>	<u>308,066</u>	<u>46,563</u>	<u>52,623</u>
35				
36	District	District	District	District
37	<u>Assessments</u>	<u>Assessments</u>	<u>Assessments</u>	<u>Assessments</u>
38	2,488	1,947	22,830	32,908
39	4,979	3,934	6,405	11,132
40	470	(388)	30,026	49,735
41	(2,954)	(3,142)	32,216	56,416
42	(9,480)	(7,159)	45,356	68,046
43	5,937	4,671	3,745	5,688
44	936	675	25,176	39,589
45	3,924	3,466	6,092	9,152
46	4,759	3,753	8,282	13,854
47	(627)	(1,271)	19,388	29,938
48	<u>10,433</u>	<u>6,486</u>	<u>199,516</u>	<u>316,458</u>
49	<u>261,366</u>	<u>314,552</u>	<u>246,079</u>	<u>369,081</u>

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

**CENTENNIAL BOCES
STEPS CENTER - 518**

Expense				
	2021-22	2022-23	2023-24	2024-25
	Actuals	Actuals	Budget	Proposed
1	76,660	81,174	87,609	96,307
2	10,400	10,464	10,820	11,454
3	16,022	17,371	18,748	20,610
4	70,328	78,555	84,839	89,973
5	19,164	19,309	19,787	20,804
6	14,127	16,094	18,156	19,254
7	-	-	-	-
8	-	-	-	-
9	1,399	499	500	500
10	2,100	2,033	2,000	-
11	1	1	-	-
12	-	126	25	500
13	387	1,193	750	750
14	-	-	-	-
15	930	930	950	950
16	12,665	13,368	14,651	15,666
17	<u>224,182</u>	<u>241,115</u>	<u>258,835</u>	<u>276,769</u>

4.0% 7.6% 7.3%

**DIFFERENTIATED PAY IMPACT:
8% for Day Treatment Teacher**

Salary for	1.00	Day Treatment Teacher @ 205 days
Benefits for	1.00	Day Treatment Teacher
PERA for	1.00	Day Treatment Teacher
Salary for	2.00	Youth Treatment Paraprofessional
Benefits for	2.00	Youth Treatment Paraprofessional
PERA for	2.00	Youth Treatment Paraprofessional
Repairs/Maint.		STEPS Center Program
Transportation Charge		STEPS Center Program
Classroom Activities		STEPS Center Program
Telephone		STEPS Center Program
Postage		STEPS Center Program
Travel/Mileage		STEPS Center Program
Supplies		STEPS Center Program
Equipment		STEPS Center Program
Dues/Fees		STEPS Center Program
Indirect/Overhead		BOCES Administration
Total Expense	6.9%	

Revenue				
	2021-22	2022-23	2023-24	2024-25
	Actuals	Actuals	Budget	Proposed
22	<u>224,182</u>	<u>241,115</u>	<u>258,835</u>	<u>276,769</u>
23	-			
24				
25				
26	109,267	115,549		
27	<u>73,720</u>	<u>73,720</u>	<u>73,720</u>	<u>73,720</u>
28	<u>182,987</u>	<u>189,269</u>	<u>73,720</u>	<u>73,720</u>
29				
30	District	District	District	District
31	Assessments	Assessments	Assessments	Assessments
32	-	-	70,520	77,352
33	72,408	78,406	88,150	96,690
34	-	-	8,815	9,669
35	-	-	17,630	19,338
36	<u>72,408</u>	<u>78,406</u>	<u>185,115</u>	<u>203,049</u>
37	<u>255,395</u>	<u>267,675</u>	<u>258,835</u>	<u>276,769</u>

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

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

**CENTENNIAL BOCES
Speech Pathology - 520**

Expense				
	2021-22	2022-23	2023-24	2024-25
	Actuals	Actuals	Budget	Proposed
1	255,566	263,789	494,971	445,364
2	42,574	41,555	73,315	66,010
3	51,851	55,126	105,924	95,308
4	169,614	186,657	223,224	194,185
5	39,551	39,206	40,672	41,901
6	33,817	37,645	47,770	41,556
7	73,743	76,168	-	-
8	10,245	10,485	-	-
9	13,362	14,533	-	-
10	50,815	53,875	-	-
11	9,872	9,959	-	-
12	10,533	11,398	-	-
13	1,500	150,034	-	181,440
14	20,815	21,797	21,000	25,000
15	475	2,935	3,000	1,500
16	62,997	65,878	70,800	75,048
17	3,820	5,028	3,500	3,000
18	53,404	56,266	65,051	70,219
19	904,555	6.4% 1,102,336	21.9% 1,149,226	4.3% 1,240,530

**DIFFERENTIATED PAY IMPACT:
10% for Speech Language Pathologist
2% for Speech Language Pathologist Assistant**

**Recommended FTE = 13.8 FTE
(11.0 in 22-23 & 23-24; 12.0 in 24-25)**

Salary for	6.00 fte	Speech Pathologist
Benefits for	6.00 fte	Speech Pathologist
PERA for	6.00 fte	Speech Pathologist
Salary for	4.00 fte	Speech Lang. Path. Asst.
Benefits for	4.00 fte	Speech Lang. Path. Asst.
PERA for	4.00 fte	Speech Lang. Path. Asst.
ARP Salary for	0.00	Speech Pathologist
ARP Benefits for	0.00	Speech Pathologist
ARP PERA for	0.00	Speech Pathologist
ARP Salary for	0.00	Speech Lang. Path. Asst.
ARP Benefits for	0.00	Speech Lang. Path. Asst.
ARP PERA for	0.00	Speech Lang. Path. Asst.
Prof-Education Services		Speech Program
Mileage		Speech Program
Registration		Speech Program
District Reimbursement (RE-7)	\$88,500 x .80 FTE)	
Supplies/Protocols		Speech Program
Indirect/Overhead for		BOCES Administration
Total Expense	7.9%	

Revenue				
	2021-22	2022-23	2023-24	2024-25
	Actuals	Actuals	Budget	Proposed
25	904,555	1,102,336	1,149,226	1,240,530
26	178,686	185,941		
27	301,981	374,786		
28	416,039	394,278		
29				
30	896,706	955,005	-	-
31				
	District	District	District	District
	Assessments	Assessments	Assessments	Assessments
34	1,702	1,621	131,502	129,000
35	3,406	3,274	36,892	43,637
36	322	(323)	172,950	194,962
37	(2,020)	(2,615)	185,565	221,153
38	(6,483)	(5,958)	261,253	266,744
39	4,061	3,887	21,574	22,297
40	640	562	145,018	155,191
41	2,684	2,884	35,090	35,877
42	3,255	3,124	47,704	54,308
43	(429)	(1,058)	111,679	117,360
44	7,138	5,398	1,149,226	1,240,530
45	903,844	960,403	1,149,226	1,240,530

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				
	2021-22	2022-23	2023-24	2024-25
	Actuals	Actuals	Budget	Proposed
1	122,543	145,604	193,274	274,220
2	20,208	23,118	31,034	43,542
3	25,347	30,748	41,361	58,683
4	-	500	-	-
5	-	49,792	52,779	-
6	9,131	9,242	10,000	10,000
7	-	195	250	250
8	-	-	250	250
9	-	-	-	-
10	12,679	19,909	19,737	23,217
11	189,908	279,108	348,684	410,161

-18.2%

47.0%

24.9%

17.6%

**DIFFERENTIATED PAY IMPACT:
8% for Social Worker**

**Recommended FTE = 5.1 FTE
(3.0 in 22-23 & 23-24; 4.0 in 24-25)**

Salary for	4.00 fte	Parent Liason/Social Workers
Benefits for	4.00 fte	Parent Liason/Social Workers
PERA for	4.00 fte	Parent Liason/Social Workers
Prof-Education Services		
District Reimbursement (RE-1	\$87,965 x .60 FTE)	
Mileage		Parent Liason/Social Workers
Registration		Parent Liason/Social Workers
Supplies Protocols		Parent Liason/Social Workers
Dues and Fees		Parent Liason/Social Workers
Indirect/Overhead for		BOCES Administration

Total Expense

Revenue				
	2021-22	2022-23	2023-24	2024-25
	Actuals	Actuals	Budget	Proposed
15				
16				
17	189,908	279,108	348,684	410,161
18				
19	46,587	112,105		
20	142,547	150,556		
21				
22	189,134	262,661	-	-

Total Budget

ECEA Funds
Federal IDEA Funds
Other Local Funds

Total Non Assessment Revenue

	District	District	District	District
	Assessments	Assessments	Assessments	Assessments
24				
25				
26	168	964	39,899	42,652
27	336	1,947	11,193	14,428
28	32	(192)	52,474	64,461
29	(201)	(1,555)	56,302	73,121
30	(641)	(3,543)	79,266	88,195
31	401	2,311	6,546	7,372
32	63	334	43,999	51,311
33	265	1,714	10,646	11,862
34	322	1,857	14,474	17,956
35	(42)	(629)	33,884	38,803
36	704	3,208	348,684	410,161
37	189,838	265,869	348,684	410,161

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				
	2021-22	2022-23	2023-24	2024-25
	Actuals	Actuals	Budget	Proposed
1	435,686	486,227	562,882	576,462
2	71,720	70,971	79,219	82,917
3	95,409	103,753	120,457	123,363
4	66,680	47,318	51,103	67,188
5	5,370	9,817	10,072	10,857
6	9,760	10,126	10,936	14,378
7	1,000	5,740	5,000	5,000
8	13,435	22,711	20,000	20,000
9	214	1,939	1,000	1,000
10	16,884	5,694	6,000	10,000
11	42,323	52,137	52,000	54,670
12	758,480	816,433	918,670	965,836
13	7.8%	7.6%	12.5%	5.1%

**DIFFERENTIATED PAY IMPACT:
10% for School Psychologist**

Recommended FTE = 8.7 FTE (Sch. Psy. 7.5 in 22-23 & 23-24; 7.5 in 24-25)		
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				
	2021-22	2022-23	2023-24	2024-25
	Actuals	Actuals	Budget	Proposed
16	758,480	816,433	918,670	965,836
17				
18				
19				
20	549,309	589,805		
21	185,554	195,655		
22	500	250		
23	735,363	785,710	-	-

Total Budget

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

	District	District	District	District
	Assessments	Assessments	Assessments	Assessments
27				
28	4,523	4,124	105,120	100,435
29	9,052	8,333	29,490	33,975
30	855	(823)	138,253	151,791
31	(5,369)	(6,654)	148,337	172,183
32	(17,236)	(15,163)	208,841	207,679
33	10,794	9,893	17,246	17,360
34	1,703	1,429	115,924	120,827
35	7,135	7,340	28,050	27,933
36	8,651	7,949	38,134	42,282
37	(1,139)	(2,693)	89,274	91,373
38	18,969	13,735	918,670	965,836
39	754,332	799,445	918,670	965,836

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
Motor Team - 523**

Expense				
	2021-22	2022-23	2023-24	2024-25
	Actuals	Actuals	Budget	Proposed
1	133,052	141,017	151,766	221,046
2	20,284	20,361	21,159	32,971
3	25,652	26,105	32,478	47,304
4	90,581	96,715	92,497	98,125
5	19,530	19,687	19,944	20,972
6	18,234	19,935	19,794	20,999
7	94,464	96,270	113,668	120,488
8	31,674	103,993	103,600	-
9	10,148	11,026	11,000	11,000
10	-	150	400	400
11	3,864	2,806	3,000	3,000
12	26,893	36,284	34,158	34,578
13	474,377	574,347	603,464	610,883

-3.5%

21.1%

5.1%

1.2%

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

(OT 2.8 in 22-23; 1.8 FTE in 23-24; 2.8 in 24-25)

Salary for	2.80 fte	Occupational Therapists
Benefits for	2.80 fte	Occupational Therapists
PERA for	2.80 fte	Occupational Therapists
Salary for	2.00 fte	COTAs
Benefits for	2.00 fte	COTAs
PERA for	2.00 fte	COTAs
Purchased Services		PT
Purchased Services		OT/SP
Mileage		Motor Team
Registration		Motor Team
Supplies Protocols		Motor Team
Indirect/Overhead for		BOCES Administration
Total Expense		

Revenue				
	2021-22	2022-23	2023-24	2024-25
	Actuals	Actuals	Budget	Proposed
17				
18				
19	474,377	574,347	603,464	610,883
20				
21	220,677	444,833		
22	253,563	266,331		
23		250		
24	474,240	711,414	-	-

Total Budget

CBIP Grant - State Funds
ECEA Funds
Federal IDEA Funds
Other Local Funds
Total Non Assessment Revenue

	District Assessments	District Assessments	District Assessments	District Assessments
27				
28				
29	2,569	3,007	69,052	63,524
30	5,141	6,075	19,372	21,489
31	485	(600)	90,817	96,007
32	(3,049)	(4,852)	97,441	108,904
33	(9,788)	(11,056)	137,185	131,355
34	6,130	7,214	11,328	10,980
35	967	1,042	76,150	76,422
36	4,052	5,352	18,426	17,667
37	4,913	5,796	25,050	26,743
38	(647)	(1,964)	58,643	57,792
39	10,773	10,014	603,464	610,883
40	485,013	721,428	603,464	610,883

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
Audiology - 524**

**DIFFERENTIATED PAY IMPACT:
10% for Audiologist**

				Expense						
	2021-22	2022-23	2023-24	2024-25						
	Actuals	Actuals	Budget	Proposed						
1	78,058	82,619	83,836	92,235	Salary for	1.00 fte	Audiologists			
2	8,612	8,695	10,743	11,371	Benefits for	1.00 fte	Audiologists			
3	14,864	16,161	17,941	19,738	PERA for	1.00 fte	Audiologists			
4	1,470	-	2,000	2,000	Repairs		Audiologists			
5	1,264	392	200	200	Rentals/Leases		Audiologists			
6	1,479	2,044	1,250	2,000	Mileage		Audiologists			
7	250	-	200	200	Prof. Development		Audiologists			
8	-	1,604	250	250	Supplies		Audiologists			
9	2,556	36	600	6,600	Equipment		Audiologists			
10	6,371	6,718	7,021	8,076	Indirect/Overhead for		BOCES Administration			
11	114,924	6.8% 118,269	2.9% 124,041	4.9% 142,670	15.0% Total Expense					
12										
13										
				Revenue						
	2021-22	2022-23	2023-24	2024-25						
	Actuals	Actuals	Budget	Proposed						
15	114,924	118,269	124,041	142,670	Total Budget					
16					ECEA Funds					
17	10,641	17,020			Federal IDEA Funds					
18	107,627	113,923			Other Local Funds					
19		2,000			Total Non Assessment Revenue					
20	118,268	132,943	-	-						
21										
22										
23										
24										
	District	District	District	District						
	Assessments	Assessments	Assessments	Assessments						
25										
26	197	146	14,194	14,836	Ault RE-9			12.5% Base Fee		
27	395	296	3,982	5,019	Briggsdale RE-10					
28	37	(29)	18,667	22,422	Brush R2J					
29	(234)	(236)	20,029	25,434	Eaton RE-2					
30	(752)	(539)	28,198	30,678	Weld RE-1					
31	471	351	2,329	2,564	Pawnee RE-12					
32	74	51	15,652	17,848	Platte Valley RE-7					
33	311	260	3,787	4,126	Prairie RE-11					
34	377	282	5,149	6,246	Weldon Valley R20J					
35	(50)	(96)	12,054	13,497	Wiggins R50J					
36	827	486	124,041	142,670	Total Assessment Revenue					
37	119,095	133,429	124,041	142,670	Total Revenue					
38										

**CENTENNIAL BOCES
Transition - 525**

**DIFFERENTIATED PAY IMPACT:
8% for Transition Coordinator**

Expense						
2021-22	2022-23	2023-24	2024-25			
Actuals	Actuals	Budget	Proposed			
1	70,581	74,657	80,397	92,577	Salary for	1.00 fte Transition
2	1,432	1,479	1,648	1,898	Benefits for	1.00 fte Transition
3	14,806	15,977	17,205	19,811	PERA for	1.00 fte Transition
4	-	-	40,000	42,864	Salary for	1.00 fte Transition Specialist
5	-	-	9,844	10,359	Benefits for	1.00 fte Transition Specialist
6	-	-	8,560	9,173	PERA for	1.00 fte Transition Specialist
7	-	-	500	500	Travel/Registration	Transition
8	1,494	3,001	4,000	6,000	Mileage	Transition
9	512	678	1,000	1,000	Supplies	Transition
10	9,245	9,783	9,789	11,051	Indirect/Overhead for	BOCES Administration
11	<u>98,070</u>	<u>105,574</u>	<u>172,943</u>	<u>195,233</u>	Total Expense	
12		5.2%		63.8%	12.9%	
13						
14						
Revenue						
2021-22	2022-23	2023-24	2024-25			
Actuals	Actuals	Budget	Proposed			
15					Total Budget	
16	<u>98,070</u>	<u>105,574</u>	<u>172,943</u>	<u>195,233</u>	Other Local Revenue	
17					ECEA Funds	
18	95,546	102,373			Federal IDEA Funds	
19					Other Local Funds	
20					Total Non Assessment Revenue	
21	<u>95,546</u>	<u>102,373</u>	<u>-</u>	<u>-</u>		
22						
23						
24						
25						
26	District	District	District	District		12.5% Base Fee
27	Assessments	Assessments	Assessments	Assessments	Ault RE-9	
28	914	880	19,789	20,302	Briggsdale RE-10	
29	1,828	1,778	5,552	6,868	Brush R2J	
30	173	(176)	26,027	30,683	Eaton RE-2	
31	(1,084)	(1,420)	27,925	34,805	Weld RE-1	
32	(3,481)	(3,235)	39,315	41,980	Pawnee RE-12	
33	2,180	2,111	3,247	3,509	Platte Valley RE-7	
34	344	305	21,823	24,424	Prairie RE-11	
35	1,441	1,566	5,280	5,646	Weldon Valley R20J	
36	1,747	1,696	7,179	8,547	Wiggins R50J	
37	(230)	(575)	16,806	18,470	Total Assessment Revenue	
38	<u>3,832</u>	<u>2,930</u>	<u>172,943</u>	<u>195,233</u>	Total Revenue	
	<u>99,378</u>	<u>105,303</u>	<u>172,943</u>	<u>195,233</u>		

CENTENNIAL BOCES
State ECEA Reimbursement - 526

Expense					
	2021-22	2022-23	2023-24	2024-25	
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>	
1	117,229	469,670	85,854	-	District Reimbursement
2	-	-	-	-	Indirect for BOCES Administration
3	<u>117,229</u>	<u>469,670</u>	<u>85,854</u>	<u>-</u>	Total Expense
4					
5					
6	Revenue				
	2021-22	2022-23	2023-24	2024-25	
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>	
7	117,229	469,670	85,854	-	State ECEA Funds
8	<u>117,229</u>	<u>469,670</u>	<u>85,854</u>	<u>-</u>	Total Revenue
9					
10					

**CENTENNIAL BOCES
Contracted Services - 535**

Expense				
	2021-22	2022-23	2023-24	2024-25
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>
1	8,258	8,894	9,646	-
2	19,446	20,558	-	-
3	6,000	6,240	6,552	-
4	1,679	1,766	810	-
5	<u>35,383</u>	<u>37,458</u>	<u>17,007</u>	<u>-</u>
6				
7				
8	4,129	4,447	4,823	21,127
9	23,751	25,246	-	-
10	4,325	4,498	4,723	4,959
11	1,760	1,749	573	1,565
12	<u>33,966</u>	<u>35,939</u>	<u>10,118</u>	<u>27,652</u>
13				
14				
15				
Revenue				
	2021-22	2022-23	2023-24	2024-25
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>
16				
17				
18	35,644	37,091	17,007	-
19	35,393	36,728	10,118	27,652
20	<u>71,037</u>	<u>73,819</u>	<u>27,126</u>	<u>27,652</u>

**DIFFERENTIATED PAY IMPACT:
8% for Teacher, 10% for Audiologist**

Johnstown RE-5J

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

Fort Morgan

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

Johnstown RE-5J
Fort Morgan
Total Revenue

CENTENNIAL BOCES

2022-23 ECEA & Federal Funds By District

2023-24 ECEA & Federal Funds By District

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

	District	2023-2024 Student Count	Percentage	ECEA Funds
	Ault RE-9	117	10.26%	356,550
	Briggsdale RE-10	29	2.54%	88,376
	Morgan RE-2 (J) Brush	185	16.23%	563,775
	Eaton RE-2	212	18.60%	646,056
	Weld RE-1	259	22.72%	789,285
	Pawnee RE-12	7	0.61%	21,332
	Platte Valley RE-7	144	12.63%	438,830
	Prairie RE-11	21	1.84%	63,996
	Morgan RE-20 (J) Weldon Valley	40	3.51%	121,897
	Morgan RE-50 (J) Wiggins	105	9.21%	319,981
	Centennial BOCES High School	21	1.84%	63,996
		1140	100.00%	3,474,074

ECEA Funds: 3,266,323 \$2,013 per student

ECEA Funds: 3,474,074 \$3,047 per student

	District	2022-2023 Student Count	Percentage	Federal Funds
19	Ault RE-9	130	11.26%	187,426
20	Briggsdale RE-10	25	2.16%	36,043
21	Morgan RE-2 (J) Brush	176	15.24%	253,746
22	Eaton RE-2	190	16.45%	273,930
23	Weld RE-1	274	23.72%	395,036
24	Pawnee RE-12	8	0.69%	11,534
25	Platte Valley RE-7	145	12.55%	209,052
26	Prairie RE-11	23	1.99%	33,160
27	Morgan RE-20 (J) Weldon Valley	37	3.20%	53,344
28	Morgan RE-50 (J) Wiggins	108	9.35%	155,708
29	Centennial BOCES High School	39	3.38%	56,228
30		1155	100.00%	1,665,206

	District	2023-2024 Student Count	Percentage	Federal Funds
	Ault RE-9	117	10.26%	185,583
	Briggsdale RE-10	29	2.54%	45,999
	Morgan RE-2 (J) Brush	185	16.23%	293,444
	Eaton RE-2	212	18.60%	336,271
	Weld RE-1	259	22.72%	410,821
	Pawnee RE-12	7	0.61%	11,103
	Platte Valley RE-7	144	12.63%	228,410
	Prairie RE-11	21	1.84%	33,310
	Morgan RE-20 (J) Weldon Valley	40	3.51%	63,447
	Morgan RE-50 (J) Wiggins	105	9.21%	166,549
	Centennial BOCES High School	21	1.84%	33,310
		1140	100.00%	1,808,248

Federal Funds: 1,665,206 \$1,477 per student

Federal Funds: 1,808,248 \$1,586 per student

	2021-2022 Student Count	2022-2023 Student Count	2023-2024 Student Count
38	Ault RE-9	119	130
39	Briggsdale RE-10	20	25
40	Morgan RE-2 (J) Brush	180	176
41	Eaton RE-2	195	190
42	Weld RE-1	255	274
43	Pawnee RE-12	9	8
44	Platte Valley RE-7	138	145
45	Prairie RE-11	27	23
46	Morgan RE-20 (J) Weldon Valley	33	37
47	Morgan RE-50 (J) Wiggins	116	108
48	* Total	1092	1116

* Totals do not include Centennial BOCES High School.

CENTENNIAL BOCES

Special Ed Assessments - with Differentiated Pay

2024-25

	<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>	<i>9</i>	<i>10</i>	<i>11</i>	<i>12</i>	<i>13</i>	<i>14</i>
	#502 ESY	#504 Admin	#505 Local Inclusive	#508 Out/Dist Placement	#510 Medicaid RN Services	#516 Local Preschool	#518 STEPS	#520 Speech Path.	#521 Social Work	#522 School Psych.	#523 Motor Teams	#524 Audiology	#525 Transition	#535 Contracted Services
District														
1 Ault-Highland	\$ 2,138	\$ 81,135	\$ 20,461	\$ 40,000	\$ -	\$ 32,908	\$ -	\$ 129,000	\$ 42,652	\$ 100,435	\$ 63,524	\$ 14,836	\$ 20,302	\$ -
2 Briggsdale	\$ 723	\$ 27,446	\$ 6,922	-	\$ 15,556	\$ 11,132	-	\$ 43,637	\$ 14,428	\$ 33,975	\$ 21,489	\$ 5,019	\$ 6,868	\$ -
3 Brush	\$ 3,232	\$ 122,623	\$ 30,924	-	-	\$ 49,735	\$ 77,352	\$ 194,962	\$ 64,461	\$ 151,791	\$ 96,007	\$ 22,422	\$ 30,683	\$ -
4 Eaton	\$ 3,666	\$ 139,096	\$ 35,078	\$ 40,000	-	\$ 56,416	-	\$ 221,153	\$ 73,121	\$ 172,183	\$ 108,904	\$ 25,434	\$ 34,805	\$ -
5 Weld RE-1	\$ 4,422	\$ 167,771	\$ 42,310	\$ 40,000	-	\$ 68,046	-	\$ 266,744	\$ 88,195	\$ 207,679	\$ 131,355	\$ 30,678	\$ 41,980	\$ -
6 Pawnee	\$ 370	\$ 14,024	\$ 3,537	-	\$ 15,556	\$ 5,688	-	\$ 22,297	\$ 7,372	\$ 17,360	\$ 10,980	\$ 2,564	\$ 3,509	\$ -
7 Platte Valley	\$ 2,573	\$ 97,608	\$ 24,616	\$ 40,000	-	\$ 39,589	-	\$ 155,191	\$ 51,311	\$ 120,827	\$ 76,422	\$ 17,848	\$ 24,424	\$ -
8 Prairie	\$ 595	\$ 22,565	\$ 5,691	-	\$ 15,556	\$ 9,152	-	\$ 35,877	\$ 11,862	\$ 27,933	\$ 17,667	\$ 4,126	\$ 5,646	\$ -
9 Fort Morgan	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ 96,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,652
10 Weldon Valley	\$ 900	\$ 34,157	\$ 8,614	-	-	\$ 13,854	\$ 9,669	\$ 54,308	\$ 17,956	\$ 42,282	\$ 26,743	\$ 6,246	\$ 8,547	\$ -
11 Wiggins	\$ 1,945	\$ 73,814	\$ 18,615	-	-	\$ 29,938	\$ 19,338	\$ 117,360	\$ 38,803	\$ 91,373	\$ 57,792	\$ 13,497	\$ 18,470	\$ -
12 Johnstown	\$ -	\$ -	\$ -	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13 Total	\$ 20,564	\$ 780,239	\$ 196,767	\$ 160,000	\$ 46,669	\$ 316,458	\$ 203,049	\$ 1,240,530	\$ 410,161	\$ 965,836	\$ 610,883	\$ 142,670	\$ 195,233	\$ 27,652
14														
15 County Funds							73,720							
16 SWAP Funds														
17 Centennial BOCES H.S.														
18 Local District/Other Funds		-		1,626,328	33,176		-							
19 ECEA Funds		63,996												
20 ARP Federal Funds														
21 Federal Funds		33,310				52,623								
22 Grand Total	\$ 20,564	\$ 877,545	\$ 196,767	\$ 1,786,328	\$ 79,845	\$ 369,081	\$ 276,769	\$ 1,240,530	\$ 410,161	\$ 965,836	\$ 610,883	\$ 142,670	\$ 195,233	\$ 27,652

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

CENTENNIAL BOCES

Special Ed Assessments - with Differentiated Pay

2024-25

	15	16	17	18	19	20	21	22	23	24	25	26	27	28
District	2024-25 District Assessment	Minus ECEA Allocation	Minus Fed Funds Allocation	Budgeted 2024-25 Net Sp. Ed Assessment	Difference	% Change	Budgeted 2023-24 Net Sp. Ed Assessment	Difference	% Change	Budgeted 2022-23 Net Sp. Ed Assessment	Difference	% Change	Budgeted 2021-22 Net Sp. Ed Assessment	
1 Ault-Highland	\$ 547,393	\$ 356,550	\$ 185,583	\$ 5,260	\$ 28,483		\$ (23,224)	\$ (40,003)		\$ 16,780	\$ 1,234		\$ 15,546	
2 Briggsdale	\$ 187,194	\$ 88,376	\$ 45,999	\$ 52,820	\$ 6,906		\$ 45,914	\$ (1,836)		\$ 47,749	\$ 3,302		\$ 44,447	
3 Brush	\$ 844,191	\$ 563,775	\$ 293,444	\$ (13,028)	\$ 21,059		\$ (34,087)	\$ (30,739)		\$ (3,347)	\$ (6,285)		\$ 2,938	
4 Eaton	\$ 909,855	\$ 646,056	\$ 336,271	\$ (72,472)	\$ 4,730		\$ (77,202)	\$ (50,127)		\$ (27,074)	\$ (8,621)		\$ (18,453)	
5 Weld RE-1	\$ 1,089,178	\$ 789,285	\$ 410,821	\$ (110,928)	\$ 41,843		\$ (152,771)	\$ (91,076)		\$ (61,695)	\$ (2,462)		\$ (59,233)	
6 Pawnee	\$ 103,256	\$ 21,332	\$ 11,103	\$ 70,820	\$ 9,613		\$ 61,207	\$ 7,111		\$ 54,096	\$ 3,661		\$ 50,435	
7 Platte Valley	\$ 650,408	\$ 438,830	\$ 228,410	\$ (16,832)	\$ 19,886		\$ (36,718)	\$ (42,534)		\$ 5,816	\$ (33)		\$ 5,849	
8 Prairie	\$ 156,671	\$ 63,996	\$ 33,310	\$ 59,365	\$ 11,652		\$ 47,713	\$ 4,002		\$ 43,711	\$ 5,852		\$ 37,859	
9 Fort Morgan	\$ 124,342	\$ -	\$ -	\$ 124,342	\$ 26,073		\$ 98,269	\$ (16,865)		\$ 115,134	\$ 7,333		\$ 107,801	
10 Weldon Valley	\$ 223,276	\$ 121,897	\$ 63,447	\$ 37,932	\$ 8,674		\$ 29,257	\$ (3,085)		\$ 32,343	\$ 2,609		\$ 29,734	
11 Wiggins	\$ 480,946	\$ 319,981	\$ 166,549	\$ (5,584)	\$ 20,218		\$ (25,802)	\$ (28,689)		\$ 2,888	\$ (6,534)		\$ 9,422	
12 Johnstown	\$ -	\$ -	\$ -	\$ -	\$ (17,007)		\$ 17,007	\$ (20,083)		\$ 37,091	\$ 1,447		\$ 35,644	
13 Total	\$ 5,316,710	\$ 3,410,078	\$ 1,774,938	\$ 131,694	\$ 182,129	161.1%	\$ (50,435)	\$ (313,925)	-119.1%	\$ 263,490	\$ 1,501	0.6%	\$ 261,990	
14														
15 County Funds				73,720			73,720			73,720			73,720	
16 SWAP Funds				688,046			656,696			735,820			708,384	
17 Centennial BOCES H.S.		63,996	33,310	-			-			-			-	
18 Local District/Other Funds				1,659,504			1,561,269			1,420,099			1,346,268	
19 ECEA Funds				3,474,074			3,266,323			2,297,065			1,974,903	
20 ARP Federal Funds				-			-			204,508			390,061	
21 Federal Funds			52,623	1,860,871			1,711,769			1,727,826			1,674,617	
22 Grand Total				<u>7,887,909</u>	\$ 668,568		<u>7,219,341</u>	\$ 496,814		<u>6,722,528</u>	\$ 292,585	4.6%	<u>6,429,943</u>	

**CENTENNIAL BOCES
INNOVATIVE EDUCATION SERVICES REVENUE SUMMARY**

	<u>2021-22</u> <u>Actuals</u>		<u>2022-23</u> <u>Actuals</u>		<u>2023-24</u> <u>Budget</u>		<u>2024-25</u> <u>Proposed</u>		
1	FEDERAL FUNDING								
2	Title III Professional Learning Grant - 681	8,224		6,348		8,000		8,000	
3	Total Federal Funding	<u>8,224</u>	-70.7%	<u>6,348</u>	-22.8%	<u>8,000</u>	26.0%	<u>8,000</u>	0.0%
4									
5	STATE FUNDING								
6	Gifted & Talented Consultant - 615	71,055		71,061		71,056		71,218	
7	Alternative Licensure - 616	58,700		392,150		-		-	
8	Regional Gifted & Talented - 625	148,904		149,159		154,585		154,585	
9	Gifted Ed Universal Screening - 626	26,866		35,716		55,311		55,311	
10	Centennial BOCES State Priorities Assistance - 652	<u>280,968</u>		<u>290,712</u>		<u>285,120</u>		<u>285,120</u>	
11	Total State Funding	<u>586,494</u>	9.3%	<u>938,798</u>	60.1%	<u>566,072</u>	-39.7%	<u>566,234</u>	0.0%
12	LOCAL FUNDING								
13	Non-Assessment Revenue								
14	Tuition - 607	19,775		30,890		38,500		38,750	
15	Other Local Revenue - 607	19,605		400		27,000		27,500	
16	Other Local Revenue - Within CBOCES - 607	14,500		20,000		34,000		36,000	
17	Other Local Revenue - CBOCES High School - 685	469,431		548,589		623,000		634,255	
18	Other Local Revenue - I-Connect High School - 687	6,089		100		22,000		22,000	
19	General Consulting Services - 607	-		-		-		-	
20	Alternative Licensure-Tuition - 616	391,190		45,575		392,800		413,700	
21	Carryover Revenue - 652	-		-		40,300		40,300	
22	Centennial BOCES High School Tuition - 685	<u>-</u>		<u>-</u>		<u>-</u>		<u>75,000</u>	
23	Total Non-Assessment Funding	<u>920,590</u>	-7.8%	<u>645,554</u>	-29.9%	<u>1,177,600</u>	82.4%	<u>1,287,505</u>	9.3%
24	Local Member & Non Member District Assessments								
25	Learning Services - 607	29,550		36,965		36,965		41,450	
26	I-Connect High School - 687	<u>243,000</u>		<u>257,600</u>		<u>252,000</u>		<u>252,000</u>	
27	Total Assessment Funding	<u>272,550</u>	-0.1%	<u>294,565</u>	8.1%	<u>288,965</u>	-1.9%	<u>293,450</u>	1.6%
28	TOTAL INNOVATIVE EDUCATION SERVICES FUNDING	<u>\$ 1,787,858</u>	-2.7%	<u>\$ 1,885,265</u>	5.4%	<u>\$ 2,040,637</u>	8.2%	<u>\$ 2,155,189</u>	5.6%

**CENTENNIAL BOCES
Learning Services - 607**

										Expense																			
										2021-22			2022-23			2023-24			2024-25										
										Actuals			Actuals			Budget			Proposed										
1											66,880				53,654				82,841				87,812			Salary for	I.E.S. Staff		
2											11,588				8,856				12,971				13,708			Benefits for	I.E.S. Staff		
3											12,448				9,767				17,728				18,792			PERA for	I.E.S. Staff		
4											-				-				-				-						
5											-				-				-				-			Professional/Tech	Learning Services		
6											40				407				500				500			Other Prof Tech	Learning Services		
7											-				-				-				-			Rentals / Leases	Learning Services		
8											-				-				-				-			Telephone / Fax	Learning Services		
9											41				75				200				200			Postage / Shipping	Learning Services		
10											-				-				-				-			Advertising	Learning Services		
11											754				1,033				900				900			Ext. Printing/Copies	Learning Services		
12											-				-				200				200			Travel/Regis/Lodging	Learning Services		
13											51				62				500				500			Mileage Reimbursement	Learning Services		
14											1,242				4,167				3,000				1,500			Supplies	Learning Services		
15											-				-				-				-			Books/Periodicals	Learning Services		
16											-				64				-				1,500			Software Licenses	Learning Services		
17											230				718				-				-			Technology Equip	Learning Services		
18											8,160				8,527				9,565				9,605			Internal Services for	Learning Services x-fer #218		
19											-				-				350				350			Dues and Fees	Learning Services		
20											6,273				6,607				7,709				8,134			Indirect / Overhead	Learning Services		
21											107,707	1.8%		93,937	-12.8%		136,465	45.3%		143,700	5.3%					Total Expense			
22																													
23																													
24										Revenue																			
25										2021-22			2022-23			2023-24			2024-25										
26										Actuals			Actuals			Budget			Proposed										
27										107,707			93,937			136,465			143,700										
28																										Total Budget			
29											19,775				30,890				38,500				38,750			Tuition			
30											19,605				400				27,000				27,500			Other Local Revenue			
31																										Other Training			
32																										Consulting Services			
33											14,500				20,000				34,000				36,000			Within CBOCES			
34																										Program Fund Balance			
35										53,880	-35.6%	51,290	-4.8%	99,500	94.0%	102,250	2.8%	102,250	2.8%	102,250	2.8%	102,250	2.8%	102,250	2.8%	Total Non Assessment Revenue			
36																													
37																													
38											1,800	0.0%		1,850	2.8%		1,850	0.0%		1,850	0.0%		1,850	0.0%		1,850	0.0%	<u>District Assessments</u>	
39											1,800	0.0%		1,850	2.8%		1,850	0.0%		1,850	0.0%		1,850	0.0%		1,850	0.0%	Ault-Highland	
40											1,800	0.0%		1,850	2.8%		1,850	0.0%		1,850	0.0%		1,850	0.0%		1,850	0.0%	Briggsdale	
41											1,800	0.0%		1,850	2.8%		1,850	0.0%		1,850	0.0%		1,850	0.0%		1,850	0.0%	Brush	
42											1,800	0.0%		1,850	2.8%		1,850	0.0%		1,850	0.0%		1,850	0.0%		1,850	0.0%	Eaton	
43											1,800	0.0%		1,850	2.8%		1,850	0.0%		1,850	0.0%		1,850	0.0%		1,850	0.0%	Estes Park	
44											1,800	0.0%		1,850	2.8%		1,850	0.0%		1,850	0.0%		1,850	0.0%		1,850	0.0%	Ft. Morgan	
45											-	0.0%		1,850	0.0%		1,850	0.0%		1,850	0.0%		1,850	0.0%		1,850	0.0%	Weld RE-1	
46											2,050	-10.9%		1,850	-9.8%		1,850	0.0%		1,850	0.0%		1,850	0.0%		1,850	0.0%	Weld RE-4	
47											-	0.0%		-	0.0%		-	0.0%		1,850	100%		1,850	100%		1,850	100%	Johnstown	
48											-	0.0%		-	0.0%		-	0.0%		2,500	100%		2,500	100%		2,500	100%	Greeley District 6	
49											-	0.0%		2,500	0.0%		2,500	0.0%		2,500	0.0%		2,500	0.0%		2,500	0.0%	Fort Lupton	
50											-	0.0%		2,500	0.0%		2,500	0.0%		2,500	0.0%		2,500	0.0%		2,500	0.0%	Mapleton	
51											-	0.0%		2,500	0.0%		2,500	0.0%		2,500	0.0%		2,500	0.0%		2,500	0.0%	University	
52											2,300	0.0%		2,365	2.8%		2,365	0.0%		2,500	5.7%		2,500	5.7%		2,500	5.7%	Keenesburg	
53											1,800	0.0%		1,850	2.8%		1,850	0.0%		1,850	0.0%		1,850	0.0%		1,850	0.0%	Pawnee	
54											1,800	0.0%		1,850	2.8%		1,850	0.0%		1,850	0.0%		1,850	0.0%		1,850	0.0%	Platte Valley	
55											1,800	0.0%		1,850	2.8%		1,850	0.0%		1,850	0.0%		1,850	0.0%		1,850	0.0%	Prairie	
56											1,800	0.0%		1,850	2.8%		1,850	0.0%		1,850	0.0%		1,850	0.0%		1,850	0.0%	St. Vrain	
57											1,800	0.0%		1,850	2.8%		1,850	0.0%		1,850	0.0%		1,850	0.0%		1,850	0.0%	Valley	
58											1,800	0.0%		1,850	2.8%		1,850	0.0%		1,850	0.0%		1,850	0.0%		1,850	0.0%	Weldon Valley	
59										1,800	0.0%	1,850	2.8%	1,850	0.0%	1,850	0.0%	1,850	0.0%	1,850	0.0%	1,850	0.0%	1,850	0.0%	Wiggins			
60										29,550	-0.8%	36,965	25.1%	36,965	0.0%	41,450	12.1%	41,450	12.1%	41,450	12.1%	41,450	12.1%	41,450	12.1%	Total Assessments			
60										83,430	-26.4%	88,255	5.8%	136,465	54.6%	143,700	5.3%	143,700	5.3%	143,700	5.3%	143,700	5.3%	143,700	5.3%	Total Revenue			

CENTENNIAL BOCES
Gifted & Talented Consultant - 615

Expense						
2021-22	2022-23	2023-24	2024-25			
Actuals	Actuals	Budget	Proposed			
1	46,231	49,005	53,053	56,234	Salary	for Gifted & Talented Consultant
2	817	841	-	-	Benefits	for Gifted & Talented Consultant
3	7,673	8,360	11,353	12,034	PERA	for Gifted & Talented Consultant
4	8,000	4,450	1,925	1,000	Prof/Tech	for Gifted & Talented Consultant
5	150	620	-	-	Other Prof/Tech	for Gifted & Talented Consultant
6	-	-	75	-	Telephone/Fax	for Gifted & Talented Consultant
7	296	1,015	150	100	Postage/Shipping	for Gifted & Talented Consultant
8	-	46	400	200	Copies/Ext Printing	for Gifted & Talented Consultant
9	1,141	2,979	1,200	600	Travel/Reg/Lodging	for Gifted & Talented Consultant
10	265	249	500	250	Mileage Reimbursement	for Gifted & Talented Consultant
11	-	-	-	-	District Reimbursement	for Gifted & Talented Consultant
12	3,731	908	1,400	400	Supplies	for Gifted & Talented Consultant
13	1,096	-	1,000	400	Books/Periodicals	for Gifted & Talented Consultant
14	-	-	-		Non-Capital Equipment	for Gifted & Talented Consultant
15	-	-	-		Dues and Fees	for Gifted & Talented Consultant
16	69,400	68,472	71,056	71,218	Total Expense	
	-2.8%		-1.3%	3.8%		
17						
18						
19						
Revenue						
2021-22	2022-23	2023-24	2024-25			
Actuals	Actuals	Budget	Proposed			
20					State Funds	
21	71,055	71,061	71,056	71,218		
22	71,055	71,061	71,056	71,218	Total Revenue	
23	-0.5%		0.0%	0.0%		

CENTENNIAL BOCES
Alternative Licensure Program - 616

Expense					
	2021-22	2022-23	2023-24	2024-25	
	Actuals	Actuals	Budget	Proposed	
1	15,000	19,080	41,442	43,929	Salary for I.E.S. Staff
2	804	1,025	5,340	5,660	Benefits for I.E.S. Staff
3	3,285	4,083	8,868	9,401	PERA for I.E.S. Staff
4	37,372	39,615	57,045	60,468	Salary for Program Manager
5	6,139	2,951	5,681	6,022	Benefits for Program Manager
6	7,591	8,270	12,208	12,940	PERA for Program Manager
7	57,460	60,821	73,051	77,434	Salary for Coaches
8	996	6,174	1,498	1,588	Benefits for Coaches
9	11,917	12,920	15,633	16,571	PERA for Coaches
10	19,361	24,849	30,000	30,000	Professional/Tech
11	125,864	114,138	65,000	65,000	Professional/Tech - Mentor \$650.00 each
12	-	-	-	-	Professional/Tech - Online Development
13	2,913	1,241	2,500	2,500	Professional/Tech. - Substitutes \$100.00 each
14	-	-	250	250	Telephone / Fax
15	77	80	300	300	Postage / Shipping
16	519	383	2,000	2,000	Copies / External Printing
17	-	-	150	150	Travel/Regis/Lodging
18	5,666	5,926	5,500	5,500	Mileage Reimbursement
19	39,000	24,000	24,000	26,000	CBOCES Support
20	563	1,358	2,600	2,600	Supplies
21	-	174	500	500	Books/Periodicals
22	-	-	-	-	Software Subscriptions
23	-	-	500	500	Technology Equipment
24	-	-	1,000	1,000	Dues and Fees
25	15,500	14,441	15,500	20,000	Misc. Expenditures
26	22,086	20,858	22,234	23,388	Indirect/Overhead
27	372,114	362,386	392,800	413,700	5.3% Total Expense
28					
29					
30					
Revenue					
31	2021-22	2022-23	2023-24	2024-25	
32	Actuals	Actuals	Budget	Proposed	
33	391,190	45,575	392,800	413,700	Tuition: Districts/Teachers/Principals
34	58,700	392,150			State Funds: ERRP Grant
35	449,890	437,725	392,800	413,700	5.3% Total Revenue

CENTENNIAL BOCES
Gifted & Talented Administrative Unit - 625

Expense						
2021-22	2022-23	2023-24	2024-25			
<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>			
1	25,873	26,393	28,000	29,680	Salary for	for I.E.S. Staff
2	2,733	2,978	2,830	3,000	Benefits for	for I.E.S. Staff
3	5,378	5,614	5,992	6,352	PERA for	for I.E.S. Staff
4	-	-	-	-	Professional/Tech	for Regional Gifted & Talented
5	-	-	50	50	Copies & External Printing	for Regional Gifted & Talented
6	535	438	1,500	1,500	Travel/Registration/Lodging	for Regional Gifted & Talented
7	227	337	250	250	Mileage Reimbursement	for Regional Gifted & Talented
8	-	-	-	-	CBOCES Support	for Regional Gifted & Talented
9	7,240	7,667	7,390	5,181	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>150,559</u>	0.9% <u>152,000</u>	1.0% <u>154,585</u>	1.7% <u>154,585</u>	0.0% Total Expense	
21						
22						
23						
Revenue						
2021-22	2022-23	2023-24	2024-25			
<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>			
24					State Funds	
25						
26	148,904	149,159	154,585	154,585		
27	<u>148,904</u>	-0.2% <u>149,159</u>	0.2% <u>154,585</u>	3.6% <u>154,585</u>	0.0% Total Revenue	
28						
29						
30						

CENTENNIAL BOCES
Gifted Ed Universal Screening Grant - 626

Expense						
2021-22	2022-23	2023-24	2024-25			
<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>			
37	17,094	26,311	26,300	27,888	Salary for	for GT Coordinator
38	2,784	2,970	2,788	2,955	Benefits for	for GT Coordinator
39	3,655	5,597	5,628	5,968	PERA for	for GT Coordinator
40	693	500	10,500	8,750	Travel/Registration/Lodging	for Gifted Ed UniversalScreening
41	-	-	-	-	Mileage Reimbursement	for Gifted Ed UniversalScreening
42	2,640	-	9,595	8,750	Supplies	for Gifted Ed UniversalScreening
43	-	500	500	1,000	Tests	for Gifted Ed UniversalScreening
44	<u>26,866</u>	-19.6% <u>35,878</u>	33.5% <u>55,311</u>	54.2% <u>55,311</u>	0.0% Total Expense	
45						
46						
Revenue						
2021-22	2022-23	2023-24	2024-25			
<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>			
48					State Funds	
49						
50	26,866	35,716	55,311	55,311		
51	<u>26,866</u>	-19.6% <u>35,716</u>	32.9% <u>55,311</u>	54.9% <u>55,311</u>	0.0% Total Revenue	

CENTENNIAL BOCES
BOCES - State Priorities Assistance - 652

Expense					
2021-22	2022-23	2023-24	2024-25		
Actuals	Actuals	Budget	Proposed		
1	138,910	101,992	130,196	134,800	Salary for Staff
2	21,502	13,180	20,649	20,887	Benefits for Staff
3	28,997	21,796	27,220	28,847	PERA for Staff
4	12,000	12,000	12,000	12,000	Prof Development
5	8,312	12,573	30,500	25,500	Other Professional Services
6	63,204	56,155	45,500	45,500	Consultant Services
7	-	1	-		Postage / Shipping
8	-	-	-		Copies/Ext. Printing
9	1,548	-	4,000	4,000	Travel/Registration
10	1,688	1,792	2,500	2,500	Mileage Reimbursement
11	18,000	15,000	18,500	24,190	Internal Support within BOCES
12	5,522	1,041	5,500	5,500	Supplies
13	-	-	12,400	6,200	Books/Periodicals
14	-	-	-		Software Licenses
15	-	-	-		Non-Capital Equipment
16	17,664	14,715	16,455	15,496	Overhead Costs
17	317,346	250,243	325,420	325,420	Total Expense
18					
19					
Revenue					
2021-22	2022-23	2023-24	2024-25		
Actuals	Actuals	Budget	Proposed		
20					
21					
22	280,968	290,712	285,120	285,120	State of Colorado Funds
23	-	-	40,300	40,300	Carryover Funds
24	280,968	290,712	325,420	325,420	Total Revenue
25					
26					
27					

CENTENNIAL BOCES
Title III Professional Learning - 681

Expense					
2021-22	2022-23	2023-24	2024-25		
Actuals	Actuals	Budget	Proposed		
32					
33					
34	3,970	3,100	3,100	3,100	Salary for Prof. Support
35	264	53	235	235	Benefits for Prof. Support
36	722	570	665	665	PERA for Prof. Support
37	-	-	-	-	Consultant Services
38	-	-	-	-	Mileage Reimbursement
39	599	-	-	-	Supplies
40	2,508	2,500	3,824	3,824	Software Licenses
41	-	-	-	-	Non-Capital Equipment
42	161	124	176	176	Indirect Costs
43	8,224	6,348	8,000	8,000	Total Expense
44					
45					
Revenue					
2021-22	2022-23	2023-24	2024-25		
Actuals	Actuals	Budget	Proposed		
46					
47					
48	8,224	6,348	8,000	8,000	Federal Funds
49	8,224	6,348	8,000	8,000	Total Grant Revenue

CENTENNIAL BOCES
Centennial BOCES High School - 685

Expense								
	2021-22		2022-23		2023-24		2024-25	
	Actuals		Actuals		Budget		Proposed	
1	279,088		276,460		332,104		397,390	Salary for Staff
2	45,028		40,744		59,769		60,002	Benefits for Staff
3	56,668		57,411		70,850		85,041	PERA for Staff
4	14,780		17,125		12,000		12,000	Professional/Tech
5	95,633		99,425		103,406		116,622	Rental Costs - IBMC Campus Locations
6	378		569		400		400	Phones
7	97		18		200		200	Postage
8	-		-		300		300	Other Tuition - AIM C.C.
9	1,986		2,350		1,500		1,500	Mileage Reimb
10	20,898		11,848		9,700		10,000	Internal Support within BOCES
11	4,354		4,682		3,100		3,100	Supplies
12	-		-		500		500	Software
13	181		-		1,500		1,500	Equipment
14	-		-		-		-	Misc Expenditures
15	28,047		29,757		27,627		20,657	Indirect/Overhead
16	547,138	-1.0%	540,387	-1.2%	623,000	15.3%	709,255	13.8% Total Expense

Revenue								
	2021-22		2022-23		2023-24		2024-25	
	Actuals		Actuals		Budget		Proposed	
22	30,000		31,800		31,800		31,800	Briggsdale
23	-		-		-		-	Brush
24	15,000		58,300		79,500		79,500	Eaton
25	90,300		106,000		106,000		106,000	Weld RE-1
26	75,000		131,460		131,460		131,460	Weld RE-5J
27	35,000		-		-		-	Platte Valley
28	217,000		207,840		207,840		207,840	St. Vrain
29	-		5,300		5,300		5,300	Estes Park
30	-		-		21,200		21,200	Weld RE-4
31	-		-		21,200		21,200	Greeley District 6
32	7,131		7,889		18,700		29,955	Other Revenue/Internal Transfer
33	-		-		-		75,000	Fund Balance
34	469,431	-9.3%	548,589	16.9%	623,000	13.6%	709,255	13.8% Total Revenue

CENTENNIAL BOCES
I-Connect High School - 687

Expense									
	2021-22		2022-23		2023-24		2024-25		
	Actuals		Actuals		Budget		Proposed		
1	115,142		107,579		106,534		96,593		Salary for Teacher
2	23,792		23,779		22,488		27,573		Benefits for Teacher
3	21,121		20,689		22,798		20,671		PERA for Teacher
4	70,082		74,256		80,156		84,935		Salary for Principal
5	10,192		10,252		10,667		11,221		Benefits for Principal
6	13,536		14,754		17,153		18,176		PERA for Principal
7	-		-		-		-		Other Professional Services
8	-		-		-		-		Legal Services
9	929		-		500		500		Repairs
10	-		-		-		-		Rentals/Leases
11	800		803		800		800		Telephone/Fax
12	134		139		150		150		Postage
13	-		1,436		-		600		Copies/Ext. Printing
14	-		-		-		-		Other Tuition - Concurrent Enrollment
15	69		95		300		300		Mileage Reimbursement
16	11,237		4,056		-		-		Internal BOCES Support
17	3,768		1,851		1,500		1,500		Supplies
18	-		-		-		-		Books/Periodicals
19	-		-		-		-		Software Subscriptions
20	329		-		-		-		Furniture
21	-		3,019		3,000		3,000		Equipment
22	4,755		6,373		7,953		7,981		Indirect / Overhead
23	275,885	7.5%	269,081	-2.5%	274,000	1.8%	274,000	0.0%	Total Expense
24									
25									
26									
Revenue									
	2021-22		2022-23		2023-24		2024-25		
	Actuals		Actuals		Budget		Proposed		
29	108,000	0.0%	112,000	3.7%	112,000	0.0%	112,000	0.0%	Brush
30	70,200	0.0%	72,800	3.7%	72,800	0.0%	72,800	0.0%	Ft. Morgan
31	-	0.0%	-		-		-		Prairie
32	-	0.0%	5,600		-		-		Weldon Valley
33	64,800	0.0%	67,200	3.7%	67,200	0.0%	67,200	0.0%	Wiggins
34	6,089	0.0%	100	-98.4%	22,000		22,000	0.0%	Other Revenue/Internal Transfer
35	249,089	2.5%	257,700	3.5%	274,000	6.3%	274,000	0.0%	Total Revenue

CENTENNIAL BOCES
District Assessments - Innovative Education Services
2024-25 By Project

		(607)	(687)	2024-25	%	2023-24	%	2022-23	%	2021-22
	District	Lrng Svcs	I-Connect HS	Total Assessment	Change	Total Assessment	Change	Total Assessment	Change	Total Assessment
1	Ault	1,850	-	1,850	0.0%	1,850	0.0%	1,850	2.8%	1,800
2	Briggsdale	1,850	-	1,850	0.0%	1,850	0.0%	1,850	2.8%	1,800
3	Brush	1,850	112,000	113,850	0.0%	113,850	0.0%	113,850	3.7%	109,800
4	Eaton	1,850	-	1,850	0.0%	1,850	0.0%	1,850	2.8%	1,800
5	Estes Park	1,850	-	1,850	0.0%	1,850	0.0%	1,850	2.8%	1,800
6	Ft. Morgan	1,850	72,800	74,650	0.0%	74,650	0.0%	74,650	3.7%	72,000
7	Johnstown	1,850	-	1,850	0.0%	1,850	0.0%	1,850	2.8%	1,800
8	Greeley Dist 6	1,850	-	1,850	100.0%	-	0.0%	-	0.0%	-
9	Pawnee	1,850	-	1,850	0.0%	1,850	0.0%	1,850	2.8%	1,800
10	Platte Valley	1,850	-	1,850	0.0%	1,850	0.0%	1,850	2.8%	1,800
11	Prairie	1,850	-	1,850	0.0%	1,850	0.0%	1,850	2.8%	1,800
12	St. Vrain	1,850	-	1,850	0.0%	1,850	0.0%	1,850	2.8%	1,800
13	Valley	1,850	-	1,850	0.0%	1,850	0.0%	1,850	2.8%	1,800
14	Weld RE-1	1,850	-	1,850	0.0%	1,850	0.0%	1,850	2.8%	1,800
15	Weld RE-4	1,850	-	1,850	0.0%	1,850	0.0%	1,850	0.0%	-
16	Weldon	1,850	-	1,850	0.0%	1,850	0.0%	1,850	2.8%	1,800
17	Wiggins	1,850	67,200	69,050	0.0%	69,050	0.0%	69,050	3.7%	66,600
18	Members	31,450	252,000	283,450	0.7%	281,600	0.0%	281,600	4.3%	270,000
19	Mapleton	2,500	-	2,500	0.0%	2,500	0.0%	2,500	-	-
20	University	2,500	-	2,500	0.0%	2,500	0.0%	2,500	-	-
21	Fort Lupton	2,500	-	2,500	100.0%	-	0.0%	-	-	-
22	Keenesburg	2,500	-	2,500	5.7%	2,365	0.0%	2,365		2,300
23	Nonmembers	10,000	-	10,000	35.8%	7,365	0.0%	7,365	220.2%	2,300
24	Total	41,450	252,000	293,450	1.6%	288,965	0.0%	288,965	6.1%	272,300

**CENTENNIAL BOCES
FEDERAL PROGRAMS REVENUE SUMMARY**

	<u>2021-22</u>		<u>2022-23</u>		<u>2023-24</u>		<u>2024-25</u>		
	<u>Actuals</u>		<u>Actuals</u>		<u>Budget</u>		<u>Proposed</u>		
1	FEDERAL FUNDING								
2	705 Migrant Regular Year - NC Region	1,988,210		2,272,101		2,550,000		2,295,000	
3	715 Title I	1,467,954		1,022,567		1,867,838		1,725,000	
4	722 Title II Part A Teacher Quality	348,249		137,029		490,713		400,000	
5	725 Title III - English Language Acquisition	167,645		127,699		153,232		150,000	
6	726 Title IV Part A	67,705		126,574		206,942		175,000	
7	730 McKinney Homeless	68,731		75,000		75,000		75,000	
8	732 ARP Homeless Child & Youth Funds	72,176		14,843		78,000		-	
9	733 Title III Immigrant Set-Aside	21,641		8,585		9,296		9,000	
10	751 RISE Grant	267,085		20,872		-		-	
11	Total Federal Revenue	<u>4,469,396</u>	21.0%	<u>3,805,270</u>	-14.9%	<u>5,431,021</u>	42.7%	<u>4,829,000</u>	-11.1%
12									
13	LOCAL FUNDING								
14	731 Basic Center Program	51,800		88,991		50,000		70,000	
15	755 Weld Trust Grants	-		2,230		86,170		40,000	
16	770 Indirect Resources	37,875		34,503		26,320		26,320	
17	Total Local Revenue	<u>89,675</u>	-58.7%	<u>125,724</u>	40.2%	<u>162,490</u>	29.2%	<u>136,320</u>	-16.1%
18									
19	TOTAL FEDERAL PROGRAMS FUNDING	<u><u>4,559,071</u></u>	16.5%	<u><u>3,930,994</u></u>	-13.8%	<u><u>5,593,511</u></u>	42.3%	<u><u>4,965,320</u></u>	-11.2%

CENTENNIAL BOCES
Migrant Education NC Region - 705

Revenue							
	2021-22	2022-23	2023-24	2024-25			
	Actuals	Actuals	Budget	Proposed			
1	1,988,210	2,272,101	2,550,000	2,295,000	Federal Funds		
2	1,988,210	2,272,101	2,550,000	2,295,000	Total Grant Revenue		
3							
4	Expense						
	2021-22	2022-23	2023-24	2024-25			
	Actuals	Actuals	Budget	Proposed			
7	751,606	822,213	988,113	869,539	Salary for	Migrant Education	
8	119,938	129,472	149,611	131,658	Benefits for	Migrant Education	
9	151,124	170,133	211,395	186,081	PERA for	Migrant Education	
10							
11	46,174	198,831	61,500	41,731	Professional Services	Migrant Education	
12	79	-	1,000	1,000	Repairs/Maint	Migrant Education	
13	2,776	6,275	1,700	1,700	Rentals/Leases	Migrant Education	
14	3,600	4,255	3,600	-	Other Property Services	Migrant Education	
15	4,290	4,193	5,300	5,300	Telephone/Fax	Migrant Education	
16	277	309	600	600	Postage	Migrant Education	
17	17,950	21,495	15,400	15,000	Online Services	Migrant Education	
18	242	-	500	500	Advertising	Migrant Education	
19	3,011	5,067	2,500	2,000	Printing	Migrant Education	
20	-	-	-	-	Tuition	Migrant Education	
21	34,307	85,676	138,300	125,000	Travel/Registration	Migrant Education	
22	14,837	20,603	22,000	20,000	Mileage Reimbursement	Migrant Education	
23	497,155	489,895	580,000	550,000	District Reimbursement	Migrant Education	
24	106,484	63,873	84,879	75,000	Supplies	Migrant Education	
25	4,488	661	10,000	5,000	Other Supplies	Migrant Education	
26	6,269	9,549	7,100	5,000	Books/Periodicals	Migrant Education	
27	2,379	778	3,000	2,000	Electronic Media	Migrant Education	
28	5,831	-	2,000	2,000	Technology Equipment	Migrant Education	
29	325	-	750	750	Dues and Fees	Migrant Education	
30	67,795	70,507	71,863	85,140	Internal Tech Support	Migrant Education	
31	-	-	-	-	Misc. Expenditures	Migrant Education	
32	147,275	168,316	188,889	170,000	Indirect	Administration	
33	1,988,210	2,272,101	2,550,000	2,295,000	Total Grant Expense		

**CENTENNIAL BOCES
TITLE I - 715**

Revenue							
2021-22	2022-23	2023-24	2024-25				
<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>				
1	1,467,954	1,022,567	1,867,838	1,725,000		Federal Funds	
2	<u>1,467,954</u>	<u>1,022,567</u>	<u>1,867,838</u>	<u>1,725,000</u>		Total Grant Revenue	
3							
4	Expense						
2021-22	2022-23	2023-24	2024-25				
<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>				
7	14,626	11,289	11,962	12,680	Salary for	Title I	
8	1,766	1,635	1,599	1,682	Benefits for	Title I	
9	2,997	2,339	2,560	2,713	PERA for	Title I	
10	-	-	-	-	Travel/Registration	Title I	
11	-	-	-	-	Mileage Reimbursement	Title I	
12	1,365,473	949,431	1,745,991	1,610,283	District Reimbursement	Title I	
13	-	-	-	-	Supplies	Title I	
14	83,092	57,873	105,727	97,642	Indirect	Administration	
15	<u>1,467,954</u>	<u>1,022,567</u>	<u>1,867,838</u>	<u>1,725,000</u>	Total Grant Expense		

CENTENNIAL BOCES
Title II Part A Teacher Quality - 722

Revenue							
	2021-22	2022-23	2023-24	2024-25			
	Actuals	Actuals	Budget	Proposed			
1	348,249	137,029	490,713	400,000	Federal Funds		
2	348,249	137,029	490,713	400,000	Total Grant Revenue		
3							
4	Expense						
	2021-22	2022-23	2023-24	2024-25			
	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	328,536	129,272	470,902	377,358	District Reimbursement	Title II A Teacher Quality	
14	-	-	-	-	Supplies	Title II A Teacher Quality	
15	19,713	7,757	19,811	22,642	Indirect	Administration	
16	348,249	137,029	490,713	400,000	Total Grant Expense		

CENTENNIAL BOCES
Title III - English Language Acquisition - 725

Revenue						
	2021-22	2022-23	2023-24	2024-25		
	Actuals	Actuals	Budget	Proposed		
1	167,645	127,699	153,232	150,000	Federal Funds	
2	167,645	127,699	153,232	150,000	Total Grant Revenue	
3						
4	Expense					
	2021-22	2022-23	2023-24	2024-25		
	Actuals	Actuals	Budget	Proposed		
7	5,250	5,565	5,897	6,251	Salary for	
8	544	616	572	602	Benefits for	
9	1,043	1,130	1,262	1,338	PERA for	
10	-	-	-	-	Tuition	
11	-	-	-	-	Travel/Registration	
12	-	-	-	-	Mileage Reimbursement	
13	157,521	117,884	142,561	138,868	District Reimbursement	
14	-	-	-	-	Books & Periodicals	
15	3,288	2,504	2,941	2,941	Indirect	
16	167,645	127,699	153,232	150,000	Total Grant Expense	
17						
18						
19						
20						

CENTENNIAL BOCES
Title IV Part A - 726

Revenue						
	2021-22	2022-23	2023-24	2024-25		
	Actuals	Actuals	Budget	Proposed		
26	67,705	126,574	206,942	175,000	Federal Funds	
27	67,705	126,574	206,942	175,000	Total Grant Revenue	
28						
29	Expense					
	2021-22	2022-23	2023-24	2024-25		
	Actuals	Actuals	Budget	Proposed		
32	66,377	124,092	203,413	171,569	District Reimbursement	
33	1,328	2,482	3,529	3,431	Indirect	
34	67,705	126,574	206,942	175,000	Total Grant Expense	

CENTENNIAL BOCES
McKinney Homeless Grant - 730

Revenue						
	2021-22	2022-23	2023-24	2024-25		
	Actuals	Actuals	Budget	Proposed		
1	68,731	75,000	75,000	75,000	Federal Funds	
2	68,731	75,000	75,000	75,000	Total Grant Revenue	
3						
4	Expense					
	2021-22	2022-23	2023-24	2024-25		
	Actuals	Actuals	Budget	Proposed		
7	40,099	42,505	45,039	47,742	Salary for McKinney Homeless	
8	808	833	923	979	Benefits for McKinney Homeless	
9	7,883	8,559	9,638	10,217	PERA for McKinney Homeless	
10	-	-	-	-	Professional Services McKinney Homeless	
11	489	398	650	650	Telephone/Fax McKinney Homeless	
12	-	-	-	-	Postage McKinney Homeless	
13	1,261	1,249	1,450	1,400	Online Services McKinney Homeless	
14	-	-	-	-	Printing McKinney Homeless	
15	3,862	12,999	5,000	1,000	Travel/Registration/Lodging McKinney Homeless	
16	1,432	2,663	1,000	3,000	Mileage Reimbursement McKinney Homeless	
17	6,965	1,549	4,554	3,768	Supplies McKinney Homeless	
18	2,041	-	2,500	2,000	Books/Periodicals McKinney Homeless	
19	-	-	-	-	Technology Equipment McKinney Homeless	
20	-	-	-	-	Dues/Fees McKinney Homeless	
21	-	-	-	-	Misc. Expenses McKinney Homeless	
22	3,890	4,245	4,245	4,245	Indirect Administration	
23	68,731	75,000	75,000	75,000	Total Grant Expense	

CENTENNIAL BOCES
Basic Center Program - 731

Revenue						
	2021-22	2022-23	2023-24	2024-25		
	Actuals	Actuals	Budget	Proposed		
33	51,800	88,991	50,000	70,000	BCP Through the Shiloh House	
34	51,800	88,991	50,000	70,000	Total Grant Revenue	
35						
36	Expense					
	2021-22	2022-23	2023-24	2024-25		
	Actuals	Actuals	Budget	Proposed		
39	7,076	7,501	7,948	8,425	Salary for Basic Center Program	
40	143	147	163	173	Benefits for Basic Center Program	
41	1,391	1,511	1,701	1,803	PERA for Basic Center Program	
42	-	-	-	-	Professional Services Basic Center Program	
43	49	364	100	-	Telephone/Fax Basic Center Program	
44	-	64	50	-	Postage Basic Center Program	
45	26	-	75	-	Online Services Basic Center Program	
46	-	723	-	2,000	Travel/Registration/Lodging Basic Center Program	
47	-	-	-	-	Mileage Reimbursement Basic Center Program	
48	41,772	81,253	35,964	52,400	Supplies Basic Center Program	
49	49	628	1,000	1,000	Books/Periodicals Basic Center Program	
50	-	461	3,000	3,000	Technology Equipment Basic Center Program	
51	1,500	1,200	-	1,200	Misc. Expenses Basic Center Program	
52	52,006	93,852	50,000	70,000	Total Grant Expense	

CENTENNIAL BOCES
ARP Homeless Children & Youth Grant - 732

Revenue				
2021-22	2022-23	2023-24	2024-25	
Actuals	Actuals	Budget	Proposed	
72,176	14,843	78,000	-	ARP Homeless Federal Funds
72,176	14,843	78,000	-	Total Grant Revenue
Expense				
2021-22	2022-23	2023-24	2024-25	
Actuals	Actuals	Budget	Proposed	
6,675	719	-	-	Salary
113	12	-	-	Benefits
1,395	154	-	-	PERA
27,886	13,194	40,000	-	Professional Services
-	-	3,000	-	Travel/Registration
26,113	519	15,000	-	Supplies
5,907	-	15,000	-	Technology Equipment
4,086	246	5,000	-	Indirect
72,176	14,843	78,000	-	Total Grant Expense

CENTENNIAL BOCES
Title III Immigrant Set-Aside Grant - 733

Revenue				
2021-22	2022-23	2023-24	2024-25	
Actuals	Actuals	Budget	Proposed	
21,641	8,585	9,296	9,000	Federal Funds
21,641	8,585	9,296	9,000	Total Grant Revenue
Expense				
2021-22	2022-23	2023-24	2024-25	
Actuals	Actuals	Budget	Proposed	
21,216	8,416	8,904	8,614	District Reimbursement
-	-	-	-	Supplies
425	169	392	386	Indirect
21,641	8,585	9,296	9,000	Total Grant Expense

CENTENNIAL BOCES
RISE Grant - 751

Revenue				
2021-22	2022-23	2023-24	2024-25	
Actuals	Actuals	Budget	Proposed	
267,085	20,872	-	-	Federal Funds
267,085	20,872	-	-	Total Grant Revenue
Expense				
2021-22	2022-23	2023-24	2024-25	
Actuals	Actuals	Budget	Proposed	
75,585	5,617	-	-	Salary for RISE Grant
11,409	3,009	-	-	Benefits for RISE Grant
14,767	-	-	-	PERA for RISE Grant
127,045	4,372	-	-	Professional Services RISE Grant
337	123	-	-	Consulting Services RISE Grant
9,547	2,477	-	-	Data Services RISE Grant
873	1,807	-	-	Travel/Registration RISE Grant
2,247	-	-	-	Mileage Reimbursement RISE Grant
9,533	-	-	-	Supplies RISE Grant
10,691	2,672	-	-	Books/Periodicals RISE Grant
1,272	-	-	-	Electronic Materials RISE Grant
3,780	796	-	-	Technology Equipment RISE Grant
267,085	20,872	-	-	Total Grant Expense

CENTENNIAL BOCES
Weld Trust - ECE & Student Leadership - 755

Revenue				
2021-22	2022-23	2023-24	2024-25	
Actuals	Actuals	Budget	Proposed	
-	2,230	86,170	40,000	Local Funds
-	2,230	86,170	40,000	Total Grant Revenue
Expense				
2021-22	2022-23	2023-24	2024-25	
Actuals	Actuals	Budget	Proposed	
-	1,390	59,000	27,339	Salary for
-	23	2,393	560	Benefits for
-	297	11,851	5,851	PERA for
-	-	-	-	Professional Services
-	-	-	-	Consulting Services
-	-	-	-	Data Services
-	132	2,000	1,000	Travel/Registration
-	-	3,000	1,500	Mileage Reimbursement
-	387	6,426	3,000	Supplies
-	-	-	-	Books/Periodicals
-	-	-	-	Electronic Materials
-	-	1,500	750	Admin. Expenses
-	2,230	86,170	40,000	Total Expenses

CENTENNIAL BOCES
Federal Programs Indirect Resources - 770

Revenue					
	2021-22	2022-23	2023-24	2024-25	
	Actuals	Actuals	Budget	Proposed	
1	3,539	4,043	3,820	3,820	Indirect Revenue
2	16,500	18,575	12,500	12,500	Contributions / Donations
3	17,836	11,885	-	-	Other Local Revenue
4	-	-	10,000	10,000	Beginning Program Fund Balance
5	37,875	34,503	26,320	26,320	Total Revenue
6					
7	Expense				
	2021-22	2022-23	2023-24	2024-25	
	Actuals	Actuals	Budget	Proposed	
10	10,675	3,015	7,000	7,000	Professional/Technical
11	-	-	2,000	2,000	Legal Services
12	-	-	1,200	1,200	Phone
13	-	-	-	-	Postage
14	-	-	500	500	Advertising
15	-	-	500	500	External Printing
16	477	-	1,000	1,000	Travel/Registration/Lodging
17	15,198	25,128	6,620	6,620	Supplies
18	-	-	-	-	Books & Periodicals
19	7,000	7,675	7,500	7,500	Scholarship Awards
20	-	-	-	-	Misc. Expenses
21	33,350	35,818	26,320	26,320	Total Expenses

April 18, 2024 Board notes for the Investment and Financial Reports

Investment Report (Page A):

- Interest earned for the nine months of the 2023-24 fiscal year: \$146,843.85.
- March 31, 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 January 1, 2023 – March 31, 2024 shows higher cash balances in FY24 vs. FY23.
- Large increase in August 2023 (FY24) due to receiving the state Special Education ECEA funds.
- March 31, 2024 total net balance \$498,203 higher (~19%) than the previous year's March 31 balance, largely due to timing of state grant payments for the ATLP program, as well as increased state SPED ECEA funds.

Financial Summary Reports

- Represent July 2023 – March 2024 year to date, representing 75% of the fiscal year.
- Non-grant totals spent 65.7% for FY24, which is slightly higher than FY23.
 - Revenue received as of March 31 for the ATLP program is about \$175,000 higher in FY24 versus FY23, which is about a 57% increase.
- Grant totals spent 41.4% for FY24, which is almost 10% lower than FY23.
- Combined totals is 55.6% spent for FY24 totals as of March 31, which is ~2% lower than FY23.

Administration – Detailed Expense Report

- Overall percent of budget expended for Administration is 4.5% higher for FY24 compared to FY23, largely due to a higher percent of budget committed in Project 150 ARP ESSER 3.
- Project 145 for the Carl Perkins Grant is also significantly lower in FY24 compared to FY23.

Technology – Detailed Expense Report

- Technology overall is 3.6% higher as a percentage compared to last year, due to a higher percent of budget committed in Project 205 Student Information Services, for our Infinite Campus consortium.

Special Education – Detailed Expense Report

- Spending is slightly higher for FY24 at 70.9%.
- The larger SPED projects (Project 504 SPED Admin and Project 508 for Sierra School) are running lower in FY24 versus FY23, with most projects running similar percentages spent as of March 31.
 - Spending for Project 508 for Sierra School is due to lower percent of budget spent for purchased services for tuition.
- Project 520 Speech Pathology is reporting a higher percentage spent compared to last year, due to Speech Pathology service provider contracts.

Innovative Education Services – Detailed Expense Report

- Overall Innovative Education Services percent spent slightly lower compared to last fiscal year.
- Gifted Ed Universal Screening (Project 626) is reporting lower percent spent for FY24 compared to FY23, due to a higher allocation received in FY24.

Federal Programs – Detailed Expense Report

- Overall Federal Programs expenses are much lower compared to last year, running almost 8% lower as of March 31 in FY24 versus FY23.
- Project 705 Migrant Education and most ESSA/Title grants are running lower in FY24 as of March 31.
- Project 732 ARP Homeless Children and Youth is reporting much lower percent spent due to additional funds being awarded.

At the bottom of page 10 are the grand total amounts: 58.2% committed for FY24 compared to 59.8% for FY23. The budget year is 75% completed as of March 31st.

CENTENNIAL BOCES
Investment Report as of March 31, 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	59,018.54	59,018.54
Colotrust - CBOCES	Investment Pool G/F	3,009,720.01	3,009,720.01
Colotrust - CBOCES	Security Deposit	1,172.71	1,172.71
Colotrust - CBOCES	Health / Dental Insurance	129,552.57	129,552.57
Bank of Colorado Savings	Savings Account	5,568.06	5,568.06
Bank of Colorado Checking	CBOCES Checking Account	190,818.15	101,269.35
Total Investment Balance:		3,395,850.04	3,306,301.24

<u>Interest Earnings</u>	<u>Description</u>	<u>Bank Balance</u>	<u>Book Balance</u>
Colotrust Interest	Investment Pool - Regular Account	139,131.27	139,131.27
Colotrust Equity Interest	Investment Pool - Equity Account	2,389.31	2,389.31
Colotrust Interest	Investment Pool - Security	47.45	47.45
Colotrust Health/Dental Interest	Investment Pool - Health/Dental	5,244.71	5,244.71
Bank of Colorado		31.11	31.11
Bank of Colorado Checking P/C	Federal Programs P/C	-	-
Total Interest Earned:		146,843.85	146,843.85
Budgeted:		100,000.00	

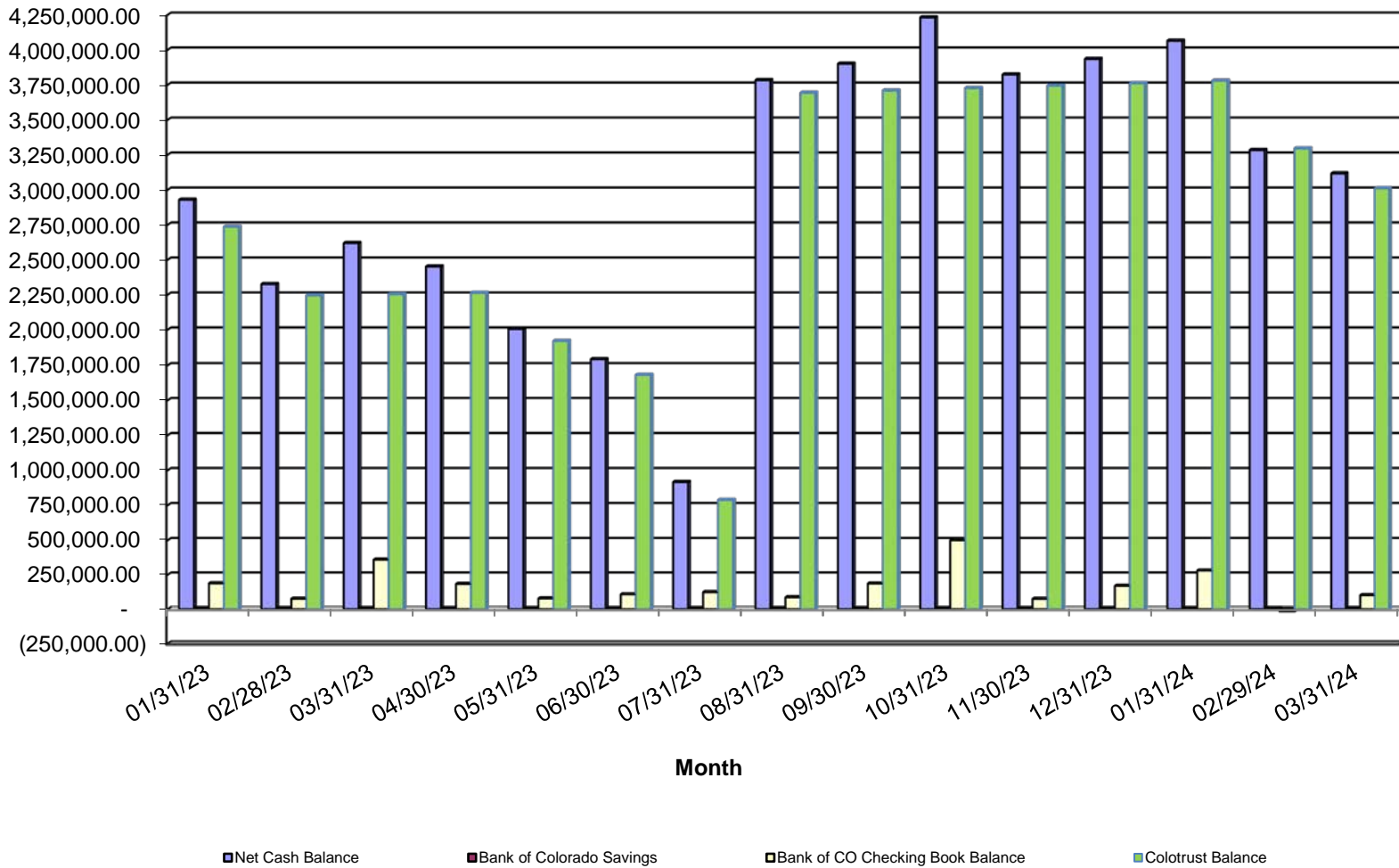
CENTENNIAL BOCES
Cash Flow Analysis for 2022-23 & 2023-24
As of March 31, 2024

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 Colotrust G/F</u>	<u>Balance Bank of Colorado Savings / eNet Acct.</u>	<u>Bank Balance Bank of CO Checking Bank Statement</u>	<u>Book Balance Bank of CO Checking Checks Written</u>	<u>Net Balance Colotrust /Bank of CO and Book Balance</u>
Dec 31, 2022 End Balance	2,949,155.41	5,516.31	259,749.65	230,960.91	3,185,632.63
Interest Earned/Deposits	10,870.42	-	1,040,923.01	1,040,923.01	
Transfers out or Expenses	(225,000.00)	-	(954,094.37)	(1,084,388.71)	
Jan 31, 2023 End Balance	2,735,025.83	5,516.31	346,578.29	187,495.21	2,928,037.35
Interest Earned/Deposits	9,357.32	-	1,088,809.65	1,088,809.65	
Transfers out or Expenses	(500,000.00)	-	(1,279,440.07)	(1,200,935.03)	
Feb 28, 2023 End Balance	2,244,383.15	5,516.31	155,947.87	75,369.83	2,325,269.29
Interest Earned/Deposits	9,280.61	10.31	1,329,029.69	1,329,029.90	
Transfers out or Expenses	-	-	(1,010,267.66)	(1,045,235.68)	
Mar 31, 2023 End Balance	2,253,663.76	5,526.62	474,709.90	359,164.05	2,618,354.43
Interest Earned/Deposits	9,329.96	-	902,494.70	902,494.70	
Transfers out or Expenses	-	-	(1,127,429.08)	(1,078,821.20)	
Apr 30, 2023 End Balance	2,262,993.72	5,526.62	249,775.52	182,837.55	2,451,357.89
Interest Earned/Deposits	9,616.60	-	1,085,947.91	1,085,947.91	
Transfers out or Expenses	(350,000.00)	-	(1,173,644.31)	(1,191,522.68)	
May 31, 2023 End Balance	1,922,610.32	5,526.62	162,079.12	77,262.78	2,005,399.72
Interest Earned/Deposits	7,978.42	10.33	1,242,220.10	1,242,220.10	
Transfers out or Expenses	(250,000.00)	-	(1,048,534.70)	(1,212,555.95)	
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 28, 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

Centennial BOCES
Cash Flow Chart 01/01/2023 - 03/31/2024
Fiscal Years 2022-23 & 2023-24

Dollar Amount



CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES
JULY 1, 2023 - MARCH 31, 2024
With Comparative Amounts for the Month Ended March 31, 2024

75% of Budget Year Completed

Project Accounts:	2023 - 2024 FISCAL							2022 - 2023 FISCAL							
	2023-2024		Actual		Cash		Budget	2022-2023		Actual		Cash		Budget	%
	Budget	Revenues	Expenditures	Position	Encumbrance	Balance	Spent	Budget	Revenues	Expenditures	Position	Encumbrance	Balance	Spent	
1 101 Administration/Operations	\$ 1,127,077	\$ 993,040	\$ 901,461	\$ 91,579	\$ 32,807	\$ 192,808	80%	\$ 1,007,008	\$ 759,498	\$ 770,251	\$ (10,754)	\$ 27,806	208,951	76%	
2 103 Administration Greeley Building															
3 107 Administration South Platte Building	3,600	8,100	4,266	3,834	-	(666)	119%	3,600	2,700	-	2,700	-	3,600	0%	
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	3,073	2,077	4,160	(2,082)	-	(1,087)	135%	3,823	2,867	5,020	(2,153)	-	(1,197)	131%	
8 174 Other Legal	4,305	2,690	2,800	(110)	-	1,505	65%	4,305	3,229	2,800	429	-	1,505	65%	
9 205 Student Information Services	156,381	97,328	139,915	(42,587)	2,566	13,900	89%	160,012	90,850	127,567	(36,717)	-	32,445	80%	
10 206 Financial Data Services	80,934	47,702	66,709	(19,008)	-	14,225	82%	75,920	54,120	64,307	(10,187)	-	11,613	85%	
11 218 CBOCES Technology Support	242,948	175,383	189,539	(14,156)	3,036	50,373	78%	216,397	161,966	168,703	(6,737)	1,738	45,956	78%	
12 502 ESY	20,564	21,181	5,425	15,756	-	15,139	26%	20,565	20,424	7,679	12,745	-	12,886	37%	
13 504 Administration	741,760	656,761	608,414	48,347	3,552	129,794	82%	650,525	612,335	540,007	72,328	6,303	104,215	83%	
14 505 Special Education Local	185,958	161,735	123,874	37,861	13,746	48,338	67%	231,195	237,714	124,383	113,331	24,694	82,118	54%	
15 508 Out of District	1,689,606	900,978	1,076,043	(175,066)	12,535	601,028	64%	1,558,041	854,912	1,102,545	(247,634)	11,504	443,991	71%	
16 510 RN Services	75,690	56,768	51,140	5,629	178	24,373	68%	69,938	52,454	42,117	10,337	1,585	26,236	60%	
17 516 Local Preschool	246,079	228,568	156,050	72,517	10,024	80,005	63%	341,021	292,307	149,727	142,579	14,493	176,801	44%	
18 518 STEPS Program - Tennyson Center	258,835	302,517	192,685	109,832	350	65,800	74%	238,373	276,741	179,710	97,031	787	57,875	75%	
19 520 Speech	1,149,226	902,567	773,969	128,598	100,630	274,627	67%	1,145,442	584,475	625,951	(41,476)	77,633	441,858	55%	
20 521 Social Work	348,684	284,947	183,837	101,109	3,312	161,535	53%	321,282	189,811	134,085	55,727	3,163	184,035	42%	
21 522 School Psychology	918,670	931,545	520,426	411,119	8,934	389,310	57%	832,023	793,406	474,582	318,825	15,780	341,661	57%	
22 523 Motor Team	603,464	485,530	378,743	106,787	77,057	147,664	63%	651,369	495,944	372,621	123,322	54,548	224,199	57%	
23 524 Audiology	124,041	67,009	78,211	(11,202)	3,531	42,299	63%	122,811	76,385	69,845	6,540	426	52,540	57%	
24 525 Transition	172,943	178,120	103,654	74,465	4,592	64,696	60%	105,303	104,571	62,367	42,203	1,287	41,648	59%	
25 535 Sp Ed Contracted Services	27,125	20,345	18,120	2,225	-	9,005	67%	73,819	55,364	46,901	8,464	-	26,918	64%	
26 607 Learning Services	136,465	80,095	94,500	(14,405)	-	41,965	69%	123,565	64,145	89,780	(25,635)	-	33,785	73%	
27 616 Alternate Licensure Program	392,800	479,390	224,682	254,708	4,200	163,918	57%	368,500	305,625	215,851	89,774	4,041	148,608	59%	
28 685 Centennial BOCES High School	623,000	355,724	383,162	(27,438)	75,441	164,397	62%	576,900	530,039	401,223	128,816	24,058	151,620	70%	
29 687 I-Connection High School	274,000	189,000	186,941	2,059	296	86,763	68%	266,900	193,763	179,636	14,126	247	87,016	67%	
30 731 Homeless Ed Assistance Program	50,000	53,846	85,132	(31,286)	-	(35,132)	170%	50,000	35,541	61,447	(25,906)	-	(11,447)	123%	
31 770 Federal Programs Entrepreneurial	26,320	6,190	633	5,557	-	25,687	2%	26,320	22,241	16,832	5,409	-	9,488	64%	
32 Non-Grant Totals	9,974,048	7,689,135	6,554,492	1,134,643	356,789	3,062,767	65.7%	9,535,457	6,873,423	6,035,936	837,487	270,096	3,229,425	63.3%	

CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES
JULY 1, 2023 - MARCH 31, 2024
With Comparative Amounts for the Month Ended March 31, 2024

75% of Budget Year Completed		2023 - 2024 FISCAL							2022 - 2023 FISCAL						
Project Accounts:	2023-2024 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	%	2022-2023 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	%	
1	145 Perkins	\$ 43,327	\$ -	\$ 2,403	\$ (2,403)	\$ -	6%	\$ 60,131	\$ 21,000	\$ 25,933	\$ (4,933)	\$ -	\$ 34,198	43%	
2	148 Grant Writing	22,948	26,316	22,068	4,248	-	96%	22,948	-	11,872	(11,872)	-	11,076	52%	
3	149 ESSER II Grant Funds	-	-	-	-	-	0%	19,315	15,550	9,387	6,163	-	9,928	49%	
4	150 ESSER III Grant Funds	137,761	63,702	77,292	(13,590)	-	60.469	380,084	119,633	152,159	(32,526)	2,261	225,664	40%	
5	151 Weld Trust Educational Research Grant	93,600	46,800	46,800	46,800	-	93.600	-	-	-	-	-	-	0%	
6	509 SWAP	656,696	354,564	584,222	(229,658)	86,269	(13,795)	735,820	425,050	562,972	(137,922)	5,912	166,936	77%	
7	526 ECEA Reimbursement	85,854	-	-	-	-	85,854	0%	372,021	372,021	372,021	-	-	100%	
8	615 Gifted/Talented - Consultant	71,056	71,218	49,265	21,953	750	21,041	69%	71,056	71,061	49,285	21,776	-	21,771	69%
9	625 Gifted/Talented - Regional	154,585	154,585	144,048	10,538	-	10,537	93%	149,159	149,159	145,204	3,955	-	3,955	97%
10	626 Gifted Ed Universal Screening	55,311	55,311	28,140	27,171	-	27,171	51%	35,716	39,006	27,805	11,201	-	7,911	78%
11	652 CBOCES State Educational Priorities	325,420	285,120	163,055	122,065	-	162,365	50%	290,712	290,712	137,255	153,457	97	153,361	47%
12	681 Title III - Professional Learning	8,000	5,236	5,492	(256)	-	2,508	69%	9,000	5,009	5,312	(303)	-	3,688	59%
13	705 Migrant Ed Combined Region Program	2,550,000	1,156,046	1,353,715	(197,669)	8,795	1,187,489	53%	2,400,000	1,381,067	1,424,611	(43,544)	19,276	956,113	59%
14	715 Title I	1,867,838	285,547	286,986	(1,439)	-	1,580,852	15%	1,432,304	294,426	347,947	(53,521)	-	1,084,357	24%
15	722 Title II - Teacher Quality	490,713	41,980	41,980	0	-	448,733	9%	361,792	34,772	42,548	(7,776)	-	319,244	12%
16	725 Title III - English Language	153,232	52,010	61,656	(9,646)	-	91,576	40%	155,765	32,308	39,374	(7,066)	-	116,391	25%
17	726 Title IV Part A	206,942	13,239	13,239	0	-	193,703	6%	204,332	27,119	27,119	0	-	177,213	13%
18	730 McKinney Homeless	75,000	40,971	51,006	(10,035)	467	23,527	68%	75,000	52,247	63,617	(11,370)	81	11,301	85%
19	732 ARP Homeless	78,000	41,197	49,345	(8,148)	-	28,655	63%	14,844	13,896	15,473	(1,577)	-	(629)	104%
20	733 Title III Immigrant Set-Aside	9,296	-	3,412	(3,412)	-	5,884	37%	23,801	181	1,808	(1,627)	-	21,993	8%
21	751 RISE Education Fund Grant	-	-	-	-	-	-	0%	76,354	20,872	20,872	-	-	55,482	27%
22	755 Weld Trust Grants	86,170	86,170	34,638	51,533	-	51,532	40%	-	-	-	-	-	-	0%
23	Grant Totals	7,171,749	2,780,012	2,971,962	(191,950)	96,281	4,103,506	41.4%	6,890,154	3,365,089	3,482,574	(117,485)	27,627	3,379,953	50.5%
24	Y-T-D Combined Totals	\$ 17,145,797	\$ 10,469,147	\$ 9,526,454	\$ 942,693	\$ 453,070	\$ 7,166,273	55.6%	\$ 16,425,611	\$ 10,238,513	\$ 9,518,510	\$ 720,002	\$ 297,723	\$ 6,609,378	57.9%
25															
26															
27															
28															
29	Year To Date Revenue			\$ 10,469,147	61.1%	\$ 10,238,513	62.3%								
30	Year to Date Expenditures			9,526,454	55.6%	9,518,510	57.9%								
31	Excess of Revenue Over (Under) Expenditures			\$ 942,693		\$ 720,002									
32															
33	Fund Balance, Beginning			\$ 2,311,690		\$ 2,061,359									
34	Estimated Change of Revenue Over (Under) Expenditures			-		250,331									
35	Estimated Fund Balance, Ending			\$ 2,311,690 ^	13.5%	\$ 2,311,690 *	15.1%								
36															
37															

* 2022-2023 Fund Balance is actual amount based on the completed audit. ^ 2023-2024 Fund balance is an unaudited amount.



**CENTENNIAL
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75% of Budget Year Completed
Current Year Information
July 1, 2023 - March 31, 2024

Detailed Expense Report

Prior Year Information
July 1, 2022 - March 31, 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	494,324.00	402,672.75	-	91,651.25	81.5%	464,345.00	369,945.30	-	94,399.70	79.7%
3	0200 - Employee Benefits	181,995.00	148,605.39	-	33,389.61	81.7%	179,294.00	140,701.67	-	38,592.33	78.5%
4	0300 - Purchased Prof and Technical Services	48,663.00	46,950.50	-	1,712.50	96.5%	28,050.00	25,332.32	-	2,717.68	90.3%
5	0400 - Property Services	69,000.00	54,135.89	11,315.14	3,548.97	94.9%	78,680.00	54,313.33	11,191.38	13,175.29	83.3%
6	0500 - Other Purchased Services	88,150.00	75,658.81	2,266.45	10,224.74	88.4%	81,030.00	62,506.55	3,739.81	14,783.64	81.8%
7	0600 - Supplies	76,590.00	54,722.38	19,225.69	2,641.93	96.6%	66,783.00	56,268.04	12,874.65	(2,359.69)	103.5%
8	0700 - Property	61,500.00	16,916.40	-	44,583.60	27.5%	2,500.00	1,605.00	-	895.00	64.2%
9	0800 - Other Expenses	106,856.00	101,799.20	-	5,056.80	95.3%	106,326.00	59,579.22	-	46,746.78	56.0%
10		1,127,078.00	901,461.32	32,807.28	192,809.40	82.9%	1,007,008.00	770,251.43	27,805.84	208,950.73	79.3%
11											
12	103 - Greeley Building										
13	0400 - Property Services	-	-	-	-	0.0%	-	-	-	-	0.0%
14	0700 - Property	-	-	-	-	0.0%	-	-	-	-	0.0%
15		-	-	-	-	0.0%	-	-	-	-	0.0%
16											
17	107 - Ft Morgan Building										
18	0400 - Property Services	3,600.00	4,266.26	-	(666.26)	118.5%	3,600.00	-	-	3,600.00	0.0%
19		3,600.00	4,266.26	-	(666.26)	118.5%	3,600.00	-	-	3,600.00	0.0%
20											
21	145 - Carl Perkins Grant										
22	0100 - Salaries	1,350.00	418.50	-	931.50	31.0%	1,250.00	468.75	-	781.25	37.5%
23	0200 - Employee Benefits	317.00	96.46	-	220.54	30.4%	297.00	108.06	-	188.94	36.4%
24	0300 - Purchased Prof and Technical Services	-	-	-	-	0.0%	21,000.00	21,000.00	-	-	0.0%
25	0500 - Other Purchased Services	27,601.00	1,773.92	-	25,827.08	6.4%	28,500.00	4,120.90	-	24,379.10	14.5%
26	0600 - Supplies	4,000.00	-	-	4,000.00	0.0%	-	-	-	-	0.0%
27	0800 - Other Expenses	10,059.00	114.44	-	9,944.56	1.1%	9,084.00	234.84	-	8,849.16	2.6%
28		43,327.00	2,403.32	-	40,923.68	5.5%	60,131.00	25,932.55	-	34,198.45	43.1%
29											
30	148 - Grant Writing Funds										
31	0100 - Salaries	17,353.00	16,393.93	-	959.07	94.5%	17,353.00	8,586.00	-	8,767.00	49.5%
32	0200 - Employee Benefits	5,595.00	5,673.86	-	(78.86)	101.4%	5,595.00	3,286.08	-	2,308.92	58.7%
33		22,948.00	22,067.79	-	880.21	96.2%	22,948.00	11,872.08	-	11,075.92	51.7%
34											
35	149 - ESSER II Discretionary Funds										
36	0100 - Salaries	-	-	-	-	0.0%	10,880.00	6,405.00	-	4,475.00	0.0%
37	0200 - Employee Benefits	-	-	-	-	0.0%	5,817.00	1,709.44	-	4,107.56	0.0%
38	0800 - Other Expenses	-	-	-	-	0.0%	2,618.00	1,272.34	-	1,345.66	0.0%
39		-	-	-	-	0.0%	19,315.00	9,386.78	-	9,928.22	0.0%
40											
41	150 - ESSER III Supplemental Funds										
42	0100 - Salaries	74,364.00	43,398.53	-	30,965.47	58.4%	205,800.00	77,563.46	-	128,236.54	37.7%
43	0200 - Employee Benefits	30,338.00	16,959.92	-	13,378.08	55.9%	87,131.00	28,946.33	-	58,184.67	33.2%
44	0300 - Purchased Prof and Technical Services	-	-	-	-	0.0%	14,000.00	18,251.50	-	(4,251.50)	130.4%
45	0500 - Other Purchased Services	-	-	-	-	0.0%	-	139.21	2,260.79	(2,400.00)	0.0%
46	0600 - Supplies	9,869.00	3,923.09	-	5,945.91	39.8%	6,634.00	6,634.00	-	-	100.0%
47	0700 - Property	-	-	-	-	0.0%	15,000.00	-	-	15,000.00	0.0%
48	0800 - Other Expenses	23,190.00	13,010.58	-	10,179.42	56.1%	51,519.00	20,624.61	-	30,894.39	40.0%
49		137,761.00	77,292.12	-	60,468.88	56.1%	380,084.00	152,159.11	2,260.79	225,664.10	40.6%



**CENTENNIAL
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75% of Budget Year Completed
Current Year Information
July 1, 2023 - March 31, 2024

Detailed Expense Report

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

	Current Budget	YTD Expenses	Outstanding Encumbrance	Uncommitted Funds	% of Budget Committed	Current Budget	YTD Expenses	Outstanding Encumbrance	Uncommitted Funds	% of Budget Committed	
50											
51	151 - Weld Trust Educational Research Grant										
52	0300 - Purchased Prof and Technical Services	93,600.00	-	-	93,600.00	0.0%	-	-	-	-	0.0%
53		93,600.00	-	-	93,600.00	0.0%	-	-	-	-	0.0%
54											
55	152 - Capital Savings Plan										
56	0700 - Property	23,000.00	-	-	23,000.00	0.0%	23,000.00	-	-	23,000.00	0.0%
57		23,000.00	-	-	23,000.00	0.0%	23,000.00	-	-	23,000.00	0.0%
58											
59	154 - Capital Improvement										
60	0700 - Property	17,500.00	-	-	17,500.00	0.0%	17,500.00	-	-	17,500.00	0.0%
61		17,500.00	-	-	17,500.00	0.0%	17,500.00	-	-	17,500.00	0.0%
62											
63	166 - Budgeted Reserves										
64	0800 - Other Expenses	250,000.00	-	-	250,000.00	0.0%	250,000.00	-	-	250,000.00	0.0%
65		250,000.00	-	-	250,000.00	0.0%	250,000.00	-	-	250,000.00	0.0%
66											
67	172 - Media/Courier										
68	0100 - Salaries	1,504.00	2,001.70	-	(497.70)	133.1%	1,990.00	2,028.80	-	(38.80)	101.9%
69	0200 - Employee Benefits	353.00	461.39	-	(108.39)	130.7%	465.00	467.64	-	(2.64)	100.6%
70	0400 - Property Services	500.00	675.42	-	(175.42)	135.1%	500.00	1,602.79	-	(1,102.79)	320.6%
71	0500 - Other Purchased Services	-	-	-	-	0.0%	35.00	-	-	35.00	0.0%
72	0600 - Supplies	550.00	896.56	-	(346.56)	163.0%	650.00	784.62	-	(134.62)	120.7%
73	0800 - Other Expenses	166.00	124.50	-	41.50	75.0%	182.00	136.50	-	45.50	75.0%
74		3,073.00	4,159.57	-	(1,086.57)	135.4%	3,822.00	5,020.35	-	(1,198.35)	131.4%
75											
76	174 - Legal										
77	0300 - Purchased Prof and Technical Services	4,305.00	2,800.00	-	1,505.00	65.0%	4,305.00	2,800.00	-	1,505.00	65.0%
78		4,305.00	2,800.00	-	1,505.00	65.0%	4,305.00	2,800.00	-	1,505.00	65.0%
79	ADMINISTRATION TOTALS:	1,726,192.00	1,014,450.38	32,807.28	678,934.34	60.7%	1,791,713.00	977,422.30	30,066.63	784,224.07	56.2%



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TECHNOLOGY											
1	205 - Student Information Services										
2	0100 - Salaries	42,583.00	26,761.48	-	15,821.52	62.8%	54,793.00	24,912.53	-	29,880.47	45.5%
3	0200 - Employee Benefits	19,009.00	12,843.43	-	6,165.57	67.6%	21,693.00	12,223.71	-	9,469.29	56.3%
4	0300 - Purchased Prof and Technical Services	82,104.00	91,227.00	2,190.00	(11,313.00)	113.8%	71,720.00	81,818.00	-	(10,098.00)	114.1%
5	0500 - Other Purchased Services	850.00	282.31	375.85	191.84	77.4%	850.00	359.30	-	490.70	42.3%
6	0600 - Supplies	100.00	-	-	100.00	0.0%	25.00	54.27	-	(29.27)	217.1%
7	0800 - Other Expenses	11,735.00	8,801.25	-	2,933.75	75.0%	10,932.00	8,199.00	-	2,733.00	75.0%
8		156,381.00	139,915.47	2,565.85	13,899.68	91.1%	160,013.00	127,566.81	-	32,446.19	79.7%
9											
10	206 - Financial Data Services										
11	0100 - Salaries	24,493.00	17,426.52	-	7,066.48	71.1%	22,679.00	16,155.72	-	6,523.28	71.2%
12	0200 - Employee Benefits	7,549.00	5,346.18	-	2,202.82	70.8%	7,082.00	4,988.46	-	2,093.54	70.4%
13	0300 - Purchased Prof and Technical Services	1,200.00	-	-	1,200.00	0.0%	1,200.00	465.00	-	735.00	0.0%
14	0500 - Other Purchased Services	-	-	-	-	0.0%	-	0.53	-	(0.53)	0.0%
15	0600 - Supplies	38,472.00	37,021.42	-	1,450.58	96.2%	36,640.00	36,458.50	-	181.50	99.5%
16	0800 - Other Expenses	9,220.00	6,915.00	-	2,305.00	75.0%	8,319.00	6,239.25	-	2,079.75	75.0%
17		80,934.00	66,709.12	-	14,224.88	82.4%	75,920.00	64,307.46	-	11,612.54	84.7%
18											
19	218 - CBOCES Tech Support										
20	0100 - Salaries	169,624.00	129,736.67	-	39,887.33	76.5%	149,889.00	117,794.31	-	32,094.69	78.6%
21	0200 - Employee Benefits	57,824.00	41,256.31	-	16,567.69	71.3%	50,184.00	37,932.60	-	12,251.40	75.6%
22	0300 - Purchased Prof and Technical Services	500.00	625.00	-	(125.00)	0.0%	-	475.00	-	(475.00)	0.0%
23	0500 - Other Purchased Services	9,500.00	7,901.99	3,036.30	(1,438.29)	115.1%	9,350.00	7,580.75	1,738.26	30.99	99.7%
24	0600 - Supplies	3,500.00	6,346.95	-	(2,846.95)	181.3%	3,475.00	4,625.71	-	(1,150.71)	133.1%
25	0700 - Property	2,000.00	3,672.21	-	(1,672.21)	183.6%	3,500.00	294.71	-	3,205.29	8.4%
26		242,948.00	189,539.13	3,036.30	50,372.57	79.3%	216,398.00	168,703.08	1,738.26	45,956.66	78.8%
34	TECHNOLOGY TOTALS:	480,263.00	396,163.72	5,602.15	78,497.13	83.7%	452,331.00	360,577.35	1,738.26	90,015.39	80.1%



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92	522 - School Psychology										
93	613,985.00	326,356.52	-	287,628.48	53.2%	539,810.00	309,064.38	-	230,745.62	57.3%	
94	220,684.00	118,155.05	-	102,528.95	53.5%	208,744.00	112,413.90	-	96,330.10	53.9%	
95	5,000.00	2,750.00	-	2,250.00	0.0%	10,000.00	4,139.50	-	5,860.50	0.0%	
96	21,000.00	15,365.75	8,934.25	(3,300.00)	115.7%	13,500.00	15,033.67	15,780.33	(17,314.00)	228.3%	
97	6,000.00	12,262.49	-	(6,262.49)	204.4%	12,500.00	2,798.83	-	9,701.17	22.4%	
98	52,001.00	45,536.30	-	6,464.70	87.6%	47,469.00	31,131.35	-	16,337.65	65.6%	
99	918,670.00	520,426.11	8,934.25	389,309.64	57.6%	832,023.00	474,581.63	15,780.33	341,661.04	58.9%	
100											
101	523 - Motor Team										
102	244,263.00	154,487.90	-	89,775.10	63.2%	301,519.00	142,517.92	-	159,001.08	47.3%	
103	93,375.00	55,029.89	-	38,345.11	58.9%	113,157.00	51,612.16	-	61,544.84	45.6%	
104	217,268.00	132,491.29	73,668.71	11,108.00	94.9%	187,100.00	147,468.26	50,531.74	(10,900.00)	105.8%	
105	11,400.00	8,211.48	3,388.52	(200.00)	101.8%	10,400.00	7,037.14	4,016.52	(653.66)	106.3%	
106	3,000.00	1,648.28	-	1,351.72	54.9%	2,000.00	2,805.71	-	(805.71)	140.3%	
107	34,158.00	26,874.08	-	7,283.92	78.7%	37,193.00	21,180.08	-	16,012.92	56.9%	
108	603,464.00	378,742.92	77,057.23	147,663.85	75.5%	651,369.00	372,621.27	54,548.26	224,199.47	65.6%	
109											
110	524 - Audiology										
111	83,836.00	50,059.47	-	33,776.53	59.7%	82,684.00	49,447.55	-	33,236.45	59.8%	
112	28,684.00	15,807.10	-	12,876.90	55.1%	28,675.00	14,775.50	-	13,899.50	51.5%	
113	2,200.00	1,583.00	-	617.00	72.0%	2,200.00	392.00	-	1,808.00	17.8%	
114	1,450.00	1,686.76	3,313.24	(3,550.00)	344.8%	1,450.00	1,173.58	426.42	(150.00)	110.3%	
115	250.00	-	218.00	32.00	87.2%	250.00	-	-	250.00	0.0%	
116	600.00	4,920.00	-	(4,320.00)	820.0%	600.00	-	-	600.00	0.0%	
117	7,021.00	4,154.49	-	2,866.51	59.2%	6,952.00	4,055.88	-	2,896.12	58.3%	
118	124,041.00	78,210.82	3,531.24	42,298.94	65.9%	122,811.00	69,844.51	426.42	52,540.07	57.2%	
119											
120	525 - Transition										
121	120,397.00	73,208.95	-	47,188.05	60.8%	78,974.00	43,564.08	-	35,409.92	55.2%	
122	37,257.00	17,100.53	-	20,156.47	45.9%	18,519.00	10,185.86	-	8,333.14	55.0%	
123	4,500.00	3,777.59	4,592.41	(3,870.00)	186.0%	1,400.00	2,212.56	1,287.44	(2,100.00)	250.0%	
124	1,000.00	429.00	-	571.00	42.9%	450.00	677.70	-	(227.70)	150.6%	
125	9,789.00	9,138.34	-	650.66	93.4%	5,961.00	5,726.99	-	234.01	96.1%	
126	172,943.00	103,654.41	4,592.41	64,696.18	62.6%	105,304.00	62,367.19	1,287.44	41,649.37	60.4%	
127											
128	526 - ECEA District Reimbursement										
129	85,854.00	-	-	85,854.00	0.0%	372,021.00	372,021.00	-	-	0.0%	
130	85,854.00	-	-	85,854.00	0.0%	372,021.00	372,021.00	-	-	0.0%	
131											
132	535 - Contracted Services										
133	10,862.00	6,357.65	-	4,504.35	58.5%	46,139.00	28,167.81	-	17,971.19	61.0%	
134	3,606.00	2,268.85	-	1,337.15	62.9%	13,427.00	8,042.96	-	5,384.04	59.9%	
135	12,658.00	9,493.50	-	3,164.50	75.0%	14,253.00	10,689.75	-	3,563.25	75.0%	
136	27,126.00	18,120.00	-	9,006.00	66.8%	73,819.00	46,900.52	-	26,918.48	63.5%	
137	SPECIAL EDUCATION TOTALS:	7,305,194.00	4,854,814.01	324,711.23	2,125,668.76	70.9%	7,469,546.00	4,867,511.56	218,117.82	2,383,916.62	68.1%



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INNOVATIVE EDUCATION SERVICES											
1	607 - Learning Services										
2	0100 - Salaries	82,841.00	58,822.92	-	24,018.08	71.0%	76,705.00	54,550.80	-	22,154.20	71.1%
3	0200 - Employee Benefits	30,700.00	20,483.63	-	10,216.37	66.7%	27,823.00	19,203.97	-	8,619.03	69.0%
4	0300 - Purchased Prof and Technical Services	500.00	79.00	-	421.00	15.8%	250.00	406.64	-	(156.64)	162.7%
5	0500 - Other Purchased Services	1,800.00	604.18	-	1,195.82	33.6%	2,100.00	817.93	-	1,282.07	38.9%
6	0600 - Supplies	3,000.00	1,510.52	-	1,489.48	50.4%	1,204.00	2,731.85	-	(1,527.85)	226.9%
7	0700 - Property	-	-	-	-	0.0%	-	718.35	-	(718.35)	0.0%
8	0800 - Other Expenses	17,624.00	12,999.75	-	4,624.25	73.8%	15,484.00	11,350.50	-	4,133.50	73.3%
9		136,465.00	94,500.00	-	41,965.00	69.2%	123,566.00	89,780.04	-	33,785.96	72.7%
10											
11	615 - GT Reg Consultant										
12	0100 - Salaries	53,053.00	39,693.78	-	13,359.22	74.8%	49,123.00	36,753.75	-	12,369.25	74.8%
13	0200 - Employee Benefits	11,353.00	8,123.85	-	3,229.15	71.6%	10,512.00	6,903.54	-	3,608.46	65.7%
14	0300 - Purchased Prof and Technical Services	1,925.00	899.91	750.00	275.09	85.7%	6,650.00	3,620.00	-	3,030.00	54.4%
15	0500 - Other Purchased Services	2,325.00	454.40	-	1,870.60	19.5%	2,325.00	1,434.69	-	890.31	61.7%
16	0600 - Supplies	2,400.00	93.23	-	2,306.77	3.9%	2,446.00	572.64	-	1,873.36	23.4%
17		71,056.00	49,265.17	750.00	21,040.83	70.4%	71,056.00	49,284.62	-	21,771.38	69.4%
18											
19	616 - ATLP										
20	0100 - Salaries	171,539.00	66,541.29	-	104,997.71	38.8%	152,164.00	63,531.30	-	88,632.70	41.8%
21	0200 - Employee Benefits	49,227.00	19,226.66	-	30,000.34	39.1%	44,683.00	18,583.58	-	26,099.42	41.6%
22	0300 - Purchased Prof and Technical Services	121,500.00	104,100.58	4,200.00	13,199.42	89.1%	124,405.00	101,183.26	4,000.00	19,221.74	84.5%
23	0500 - Other Purchased Services	8,200.00	4,675.67	-	3,524.33	57.0%	7,990.00	4,616.65	40.85	3,332.50	58.3%
24	0600 - Supplies	3,100.00	1,447.20	-	1,652.80	46.7%	3,100.00	1,461.93	-	1,638.07	47.2%
25	0700 - Property	500.00	434.61	-	65.39	86.9%	500.00	-	-	500.00	0.0%
26	0800 - Other Expenses	38,734.00	28,256.25	-	10,477.75	72.9%	35,658.00	26,474.25	-	9,183.75	74.2%
27		392,800.00	224,682.26	4,200.00	163,917.74	58.3%	368,500.00	215,850.97	4,040.85	148,608.18	59.7%
28											
29	625 - Regional G/T										
30	0100 - Salaries	28,000.00	19,234.80	-	8,765.20	68.7%	27,958.00	17,810.01	-	10,147.99	63.7%
31	0200 - Employee Benefits	8,822.00	6,161.76	-	2,660.24	69.8%	9,209.00	5,795.73	-	3,413.27	62.9%
32	0500 - Other Purchased Services	110,373.00	109,507.62	-	865.38	99.2%	109,373.00	109,244.03	-	128.97	99.9%
33	0600 - Supplies	7,390.00	9,143.70	-	(1,753.70)	123.7%	2,619.00	12,353.75	-	(9,734.75)	471.7%
34		154,585.00	144,047.88	-	10,537.12	93.2%	149,159.00	145,203.52	-	3,955.48	97.3%
35											
36	626 - Gifted Ed Universal Screening Grant										
37	0100 - Salaries	26,300.00	21,312.27	-	4,987.73	81.0%	26,312.00	19,733.58	-	6,578.42	75.0%
38	0200 - Employee Benefits	8,416.00	6,827.40	-	1,588.60	81.1%	8,404.00	6,421.68	-	1,982.32	76.4%
39	0500 - Other Purchased Services	10,500.00	-	-	10,500.00	0.0%	500.00	-	-	500.00	0.0%
40	0600 - Supplies	10,095.00	-	-	10,095.00	0.0%	500.00	1,650.00	-	(1,150.00)	330.0%
41		55,311.00	28,139.67	-	27,171.33	50.9%	35,716.00	27,805.26	-	7,910.74	77.9%
42											



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43 652 - CBOCES State Priorities										
44 0100 - Salaries	130,196.00	72,840.80	-	57,355.20	55.9%	97,404.00	60,404.40	-	36,999.60	62.0%
45 0200 - Employee Benefits	47,869.00	23,772.08	-	24,096.92	49.7%	34,403.00	20,748.97	-	13,654.03	60.3%
46 0300 - Purchased Prof and Technical Services	106,500.00	53,750.01	-	52,749.99	50.5%	115,000.00	47,359.29	-	67,640.71	41.2%
47 0500 - Other Purchased Services	6,500.00	1,527.32	-	4,972.68	23.5%	6,500.00	1,242.03	96.75	5,161.22	20.6%
48 0600 - Supplies	17,900.00	2,372.10	-	15,527.90	13.3%	15,290.00	-	-	15,290.00	0.0%
49 0800 - Other Expenses	16,455.00	8,792.25	-	7,662.75	53.4%	22,115.00	7,500.00	-	14,615.00	33.9%
50	325,420.00	163,054.56	-	162,365.44	50.1%	290,712.00	137,254.69	96.75	153,360.56	47.2%
51										
52 681 - Title III Professional Learning										
53 0100 - Salaries	3,100.00	2,324.97	-	775.03	75.0%	3,100.00	2,254.56	-	845.44	72.7%
54 0200 - Employee Benefits	900.00	545.12	-	354.88	60.6%	900.00	453.19	-	446.81	50.4%
55 0600 - Supplies	3,824.00	2,514.00	-	1,310.00	0.0%	4,824.00	2,500.00	-	2,324.00	0.0%
56 0800 - Other Expenses	176.00	107.68	-	68.32	61.2%	176.00	104.16	-	71.84	59.2%
57	8,000.00	5,491.77	-	2,508.23	68.6%	9,000.00	5,311.91	-	3,688.09	59.0%
58										
59 685 - CBOCES High School										
60 0100 - Salaries	332,104.00	227,537.17	-	104,566.83	68.5%	306,978.00	205,622.99	-	101,355.01	67.0%
61 0200 - Employee Benefits	130,619.00	79,019.10	-	51,599.90	60.5%	113,854.00	71,830.12	-	42,023.88	63.1%
62 0300 - Purchased Prof and Technical Services	21,700.00	25,179.55	-	(3,479.55)	116.0%	21,000.00	22,667.58	-	(1,667.58)	107.9%
63 0400 - Property Services	103,406.00	25,221.00	74,879.00	3,306.00	96.8%	97,965.00	74,203.50	23,796.50	(35.00)	100.0%
64 0500 - Other Purchased Services	2,400.00	1,856.67	562.02	(18.69)	100.8%	2,200.00	2,169.57	261.49	(231.06)	110.5%
65 0600 - Supplies	3,644.00	3,628.23	-	15.77	99.6%	3,646.00	2,411.00	-	1,235.00	66.1%
66 0700 - Property	1,500.00	-	-	1,500.00	0.0%	1,500.00	-	-	1,500.00	0.0%
67 0800 - Other Expenses	27,627.00	20,720.25	-	6,906.75	75.0%	29,757.00	22,317.75	-	7,439.25	75.0%
68	623,000.00	383,161.97	75,441.02	164,397.01	73.6%	576,900.00	401,222.51	24,057.99	151,619.50	73.7%
69										
70 687 - I-Connect HS										
71 0100 - Salaries	186,690.00	122,067.03	-	64,622.97	65.4%	179,331.00	120,327.14	-	59,003.86	67.1%
72 0200 - Employee Benefits	73,107.00	43,949.73	-	29,157.27	60.1%	72,123.00	45,308.00	-	26,815.00	62.8%
73 0300 - Purchased Prof and Technical Services	-	2,571.11	-	(2,571.11)	0.0%	-	3,322.20	-	(3,322.20)	0.0%
74 0400 - Property Services	500.00	-	-	500.00	0.0%	500.00	-	-	500.00	0.0%
75 0500 - Other Purchased Services	1,250.00	1,525.92	296.03	(571.95)	145.8%	1,250.00	1,874.83	247.36	(872.19)	169.8%
76 0600 - Supplies	1,500.00	8,574.43	-	(7,074.43)	571.6%	1,423.00	1,005.98	-	417.02	70.7%
77 0700 - Property	3,000.00	2,287.77	-	712.23	76.3%	5,900.00	3,018.52	-	2,881.48	51.2%
78 0800 - Other Expenses	7,953.00	5,964.75	-	1,988.25	75.0%	6,373.00	4,779.75	-	1,593.25	75.0%
79	274,000.00	186,940.74	296.03	86,763.23	68.3%	266,900.00	179,636.42	247.36	87,016.22	67.4%
80 INNOVATIVE EDUCATION SERVICES TOTALS:	2,040,637.00	1,279,284.02	80,687.05	680,665.93	66.6%	1,891,509.00	1,251,349.94	28,442.95	611,716.11	67.7%



**CENTENNIAL
BOCES**

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

75% of Budget Year Completed
Current Year Information
July 1, 2023 - March 31, 2024

Detailed Expense Report

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

	Current Budget	YTD Expenses	Outstanding Encumbrance	Uncommitted Funds	% of Budget Committed	Current Budget	YTD Expenses	Outstanding Encumbrance	Uncommitted Funds	% of Budget Committed
44 731 - Basic Center Program										
45 0100 - Salaries	7,948.00	5,835.09	-	2,112.91	73.4%	7,359.00	5,625.63	-	1,733.37	76.4%
46 0200 - Employee Benefits	1,864.00	1,313.36	-	550.64	70.5%	1,726.00	1,243.98	-	482.02	72.1%
47 0300 - Purchased Prof and Technical Services	-	900.00	-	(900.00)	0.0%	-	900.00	-	(900.00)	0.0%
48 0500 - Other Purchased Services	225.00	1,945.27	-	(1,720.27)	864.6%	225.00	25.90	-	199.10	11.5%
49 0600 - Supplies	36,963.00	75,138.33	-	(38,175.33)	203.3%	37,690.00	53,190.17	-	(15,500.17)	141.1%
50 0700 - Property	3,000.00	-	-	3,000.00	0.0%	3,000.00	461.39	-	2,538.61	15.4%
51	50,000.00	85,132.05	-	(35,132.05)	170.3%	50,000.00	61,447.07	-	(11,447.07)	122.9%
52										
53 732 - ARP Homeless Children and Youth										
54 0100 - Salaries	-	-	-	-	0.0%	1,000.00	718.75	-	281.25	71.9%
55 0200 - Employee Benefits	-	-	-	-	0.0%	419.00	165.67	-	253.33	39.5%
56 0300 - Purchased Prof and Technical Services	40,000.00	21,070.41	-	18,929.59	52.7%	12,585.00	13,193.93	-	(608.93)	104.8%
57 0500 - Other Purchased Services	3,000.00	563.08	-	2,436.92	18.8%	-	-	-	-	0.0%
58 0600 - Supplies	15,000.00	24,518.42	-	(9,518.42)	163.5%	-	519.20	-	(519.20)	0.0%
59 0700 - Property	15,000.00	400.00	-	14,600.00	2.7%	-	-	-	-	0.0%
60 0800 - Other Expenses	5,000.00	2,793.11	-	2,206.89	55.9%	840.00	875.85	-	(35.85)	104.3%
61	78,000.00	49,345.02	-	28,654.98	63.3%	14,844.00	15,473.40	-	(629.40)	104.2%
62										
63 733 - Title III ELL Immigrant Set-Aside										
64 0500 - Other Purchased Services	8,904.00	3,411.78	-	5,492.22	38.3%	23,334.00	1,773.05	-	21,560.95	7.6%
65 0800 - Other Expenses	392.00	-	-	392.00	0.0%	467.00	35.39	-	431.61	7.6%
66	9,296.00	3,411.78	-	5,884.22	36.7%	23,801.00	1,808.44	-	21,992.56	7.6%
67										
68 751 - RISE Grant										
69 0100 - Salaries	-	-	-	-	0.0%	10,000.00	5,616.66	-	4,383.34	56.2%
70 0200 - Employee Benefits	-	-	-	-	0.0%	4,640.00	3,009.17	-	1,630.83	64.9%
71 0300 - Purchased Prof and Technical Services	-	-	-	-	0.0%	37,714.00	4,494.65	-	33,219.35	11.9%
72 0500 - Other Purchased Services	-	-	-	-	0.0%	19,000.00	4,283.56	-	14,716.44	22.5%
73 0600 - Supplies	-	-	-	-	0.0%	5,000.00	2,672.29	-	2,327.71	53.4%
74 0800 - Other Expenses	-	-	-	-	100.0%	-	795.65	-	(795.65)	0.0%
75	-	-	-	-	0.0%	76,354.00	20,871.98	-	55,482.02	27.3%
76										
77 755 - Weld Trust - ECE & Student Leadership Grants										
78 0100 - Salaries	56,600.00	18,758.80	-	37,841.20	33.1%	-	-	-	-	0.0%
79 0200 - Employee Benefits	13,644.00	4,325.37	-	9,318.63	31.7%	-	-	-	-	0.0%
80 0300 - Purchased Prof and Technical Services	-	748.70	-	(748.70)	0.0%	-	-	-	-	0.0%
81 0500 - Other Purchased Services	5,000.00	1,874.82	-	3,125.18	37.5%	-	-	-	-	0.0%
82 0600 - Supplies	4,926.00	2,929.96	-	1,996.04	59.5%	-	-	-	-	0.0%
83 0800 - Other Expenses	6,000.00	6,000.00	-	-	100.0%	-	-	-	-	0.0%
84	86,170.00	34,637.65	-	51,532.35	40.2%	-	-	-	-	0.0%
85										
86 770 - Fed Prgrms Ind Resources										
87 0300 - Purchased Prof and Technical Services	9,000.00	-	-	9,000.00	0.0%	9,000.00	-	-	9,000.00	0.0%
88 0500 - Other Purchased Services	3,200.00	-	-	3,200.00	0.0%	3,200.00	-	-	3,200.00	0.0%
89 0600 - Supplies	6,620.00	632.61	-	5,987.39	9.6%	6,620.00	16,981.74	-	(10,361.74)	256.5%
90 0800 - Other Expenses	7,500.00	-	-	7,500.00	0.0%	7,500.00	(150.00)	-	7,650.00	-2.0%
91	26,320.00	632.61	-	25,687.39	2.4%	26,320.00	16,831.74	-	9,488.26	64.0%
92 FEDERAL PROGRAMS TOTALS:	5,593,511.00	1,981,741.90	9,262.10	3,602,507.00	35.6%	4,820,512.00	2,061,649.34	19,356.94	2,739,505.72	43.2%
93 GRAND TOTALS:	17,145,797.00	9,526,454.03	453,069.81	7,166,273.16	58.2%	16,425,611.00	9,518,510.49	297,722.60	6,609,377.91	59.8%



April 18, 2024
Board Report
Business Services/HR and Technology
Departments
Mr. Erich Dorn

Salary & Benefit Survey

I am emailing out to districts a spreadsheet, asking for any updates the district has for your salary and benefit plans for FY25. This information helps CBOCES form our own plans regarding salary and benefit changes.

Proposed Budget FY25

The initial draft of the proposed FY25 CBOCES budget is being presented today. Included in this report is a document with notes/highlights/assumptions applicable to the proposed budget. In general, a salary increase of 6% is being proposed. For staff on the licensed salary schedule, this translates to adding 4% to the base and giving licensed staff steps and lanes. Also, CBOCES's medical insurance has a 5% increase for FY24 for PPO4, PPO5, and PPO6, with no increases for dental or vision insurance.

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

Facilities Updates

We have completed the replacement of three rooftop HVAC units on the Sierra School building, at a total cost of approx. \$57,000. We should see significant improvements in our utility costs for that building. We are now looking towards significant repairs on the roof of that building. There has been an increase in leaks and we are looking at a more permanent solution for those issues. Estimated costs are in the neighborhood of \$10,000. This should hopefully complete major updates to that building for the near future.

Google/Gmail Migration

We are in the process of making upgrades and additions to help with staff workflow needs. We are in the process of implementing Google Workspace services for those staff that would benefit, and are now in the process of planning the switch to Gmail (from Microsoft Outlook currently). This is to help staff work collaboratively across CBOCES, as well as with districts and other partners. There are many districts and organizations that we partner with that use Google, and this change will make it easier for some staff to communicate and collaborate. We are setting up the administrative portions this spring, and plan to roll this out to staff this coming summer. We hope to have everything set up and migrated to Google by this July.



April 18, 2024
Board Report
Business Services/HR and Technology
Departments
Mr. Erich Dorn

Notes/Highlights for the Proposed FY25 Budget

Overall Budget

- Overall increase in district assessments, closer to—but still well below—historical figures
- Relatively flat over FY24, with a 0.7% overall reduction

Administration/Business Services

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

Technology Services

- Decline of 10% in Student Info Services (Project 205), which is for the Infinite Campus consortium, due to Platte Valley moving out of the consortium
- Internal Tech Services (Project 218) has a 15% increase over FY24

Special Education

- Overall increase of 8%, largely due to increase in IDEA funds and district assessments
- Increase of just over \$182,000 in member district assessments, due to additional services contracted by Fort Morgan (not an AU member) and increase in personnel costs
- Addition of 1.0 FTE in Central Office (Project 504) budget, for staff development and AU analysis and improvement efforts
- Addition of 1.0 FTE Preschool Teacher (Project 516)
- Addition of 0.32 FTE of contracted services provided to Fort Morgan (Project 535)

Innovative Education Services

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

Federal Programs

- Overall decline of 11% across department, largely due to required decrease of 10% in our Migrant Education allocation (Project 705)
- Expiration of ARP Homeless grant (Project 732)
- Continued spend down of our ECE and Student Leadership grants from the Weld Trust (Project 755)



Title I- Part C, Migrant Education Program

- Secondary Student Opportunities: A variety of learning opportunities will be provided to middle and high school migrant students throughout the spring semester, including STEM and STEAM Academies, Leadership Institutes, Civics Programs, and a trip to Washington DC (Close Up for New Americans).
- Annual Outstanding Migrant Student and High School Graduation Celebration hosted by Weld RE 1 at Valley HS May 3rd from 6:00 – 8:00 pm
- Parent Institutes will take place in Fort Morgan, Yuma and Burlington this semester, the topics covered include emotional health and supporting children at home
- UNC intern will support ECE efforts until April
- Ready for School (RFS) in collaboration will UNC students in person sessions. Over 50 families with pre-school age children from across northern Colorado will have participated by the end of this school year
- The Active Student Leadership Opportunity (ASLO) is working alongside rural school districts within Weld County to empower youth in Weld County as co-creators in their future by offering near peer mentoring opportunities by college students currently enrolled at Aims Community College and the University of Northern Colorado.
- Title1 Part C will be monitored this semester
- We'll be receiving two binational teachers in June, they are available to support in summer school programs and other programs

McKinney Vento

- Grant Amendment: Received additional supplemental funds from American Rescue Plan Homeless Children and Youth (ARP-HCY) available through September 30, 2024
- El Puente, online mental wellness support for LGBTQIA+

Consolidated Application

- Attending GAINS trainings



Program Update

- June Educator Trainings updates
 - Current numbers by course
 - Request to remind staff if they register to attend or cancel in a timely manner

- CBOCES and IConnect H.S.
 - Contracts for 24-25 school year
 - Graduation dates:
 - CBOCES HS Longmont May 14th
 - CBOCES HS Greeley May 15th
 - IConnect HS May 24th

- ATLP and APLP Updates
 - Taking calls for the 24-25 school year
 - Let us know what openings you have in your district
 - Submitting updated requirements for READ ACT within APLP
 - Reauthorization ATLP Fall 2024

- Induction Program Updates
 - Reauthorization for Induction programs January 2024
 - Applications for Administrator, Teacher, and Special Service Provider have all been revised and submitted 3/26/24.

- Perkins grant updates
 - Start planning for 24-25 school year

- Submitting authorization documents for Educator Effectiveness Training to be certified by CDE

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>



CDE Facilitated Assessment

On February 26th and 27th, 2023, CDE facilitated an audit of the CBOCES Special Education Administrative Unit. Overall, CBOCES met or exceeded all indicators reviewed except for Preschool Outcomes related to the Teach Gold Assessment. During the IEP review process, we discovered an existing false belief related to Colorado being a “needs-based” state rather than a “data-based” state as it relates to disability identification and services. It is this belief or mindset that has resulted in an over-identification of students with disabilities. As I have shared with the service providers, our work in front of us has more to do with a mindset shift than necessarily changes in practices. The next step is to create a four-year action plan and submit to CDE to target the four domains reviewed.

HIGHLIGHTS OF CDE FACILITATED ASSESSMENT OF CBOCES SPECIAL EDUCATION PROGRAMMING AND FOUR-YEAR ACTION PLAN PRIORITIES

Domain A: Identification/Child Find

- *Met all Indicators (Timely)*
- **Priorities**
 1. Disability Training with ongoing monitoring
 2. Establish “guardrails” for MTSS referrals
 3. Referrals from Part C to Part B—conduct crosswalk with Envision
 4. Public Awareness Plan for Child Find Procedures
 5. Develop written procedure related to the use of delay codes

Domain B: Student Performance: CMAS & Teach Gold, IEP development

- *Met and exceeded CMAS outcomes/Math strength*
- *Did not meet I-7 Teach Gold Outcomes*
- **Priorities**
 1. Meet or Exceed I-7 Preschool Outcomes
 2. Goals, Accommodations, and Services align with identified disability (Golden Thread)—training and monitoring system
 3. Myth busting “Needs based services” to “Data-driven services based on disability identification”
 4. Increase percentage of IEP goals met or made progress—demonstrate FAPE—from 51% to 80%

Domain C: Graduation and Discipline

- *Met and exceeded all Indicators: 1, 2, & 4*
- **Priorities**
 1. Share outcome data with superintendents and building administrators on graduation and drop-out rates, discipline practices, LRE performance, and student performance
 2. Create visual outline and procedures currently in use to achieve positive post-secondary outcomes.
 3. Address SLD instructional strategies as this disability category had the highest representation in discipline and drop-out rates.

Domain D: LRE and Placement

- *Met and exceeded Indicators: 5 & 6*
- **Priorities**
 1. Target the 2 identified schools with 3 year trend data reducing access to general education classrooms
 2. Explore a “learning lab” structure in secondary schools to remove the master schedule as the dictator to special education service time to increase access to gen. ed.
 3. Decision Making Tree on determining level of services and time out of the general education classroom
 4. Training in Specialized Instruction

House Bill 22-1260– Concerning Ensuring Students Have Reasonable Access to Medically Necessary Services in Schools—See attached letter

One repercussion from the passing of this house bill has been a “correction in practice” to a policy from Department of Health Care Policy and Financing (HCPF) after they received a number of communications from stakeholders reporting the school system being denied Medicaid fee-for-service reimbursements for services provided to children while at school. The joint letter from CDE and HCPF are attached to this report.

Some children in our schools are accompanied with a private duty nurse to provide the medical care necessary while the student is attends school. Typically, the student’s Medicaid funding has been used to pay these private nurses and it has not been a school district expense. That practice has now ended and it is now the fiscal



responsibility of the school districts to employee or contract for these nursing services. Below is an excerpt from HCPF to the Consortium of Special Education Directors for the rationale:

The decision making vehicle for determining the educational need for related services, including nursing services and school health services, is the IEP team for a child who is IDEA-eligible.

School nurse services and school health services may be considered related services if either are necessary for the child to benefit or access specially designed instruction. If the IEP team determines these related services are needed to provide a Free Appropriate Public Education (FAPE), they must be documented in the child's IEP, provided at no cost to the parent, and delivered under the supervision and direction of the district.

Information from medical providers must be considered by the child's IEP team, but school districts are not obligated to implement doctor's orders. The rationale for the school district's decision regarding related services should be a part of the IEP team's record or included in a prior written notice. School districts may select their own providers to implement the required school nursing or health services.

In terms of nursing services, school nurse services are health services that are designed to enable a child with a disability to receive FAPE as described in the child's IEP. School nurse services are services provided by a qualified school nurse. School health services are services that may be provided by either a qualified school nurse or other qualified person ECEA 2.37(3)(m).

What this means is schools will be fiscally responsible to provide nursing services to students in order for them to access school and schools should no longer expect Medicaid to fund the private provider.

Universal Preschool

The CDEC has made changes to their registration process for Year 2. Students who are currently enrolled in the 3 year-old program will be pre-registered. Students in this category with an IEP are submitted to the CDEC from the AU. This first submission has been completed. Parents will be notified about the "match" to continue in their current preschool through CDEC and parents will "accept" the match and the student will then be registered. There is a second submission on April 11th and again on May 22nd for any corrections or new student who may have enrolled in the 3-year-old program.

Special Education Discipline Report

IDEA requires that states report the number of children with disability by Disability, Race, Gender, and ELL Status who were subject to expulsions, out-of-school suspensions, and in-school suspensions.

Roles and Responsibilities:

- DISTRICTS
 - Responsible for uploading the Discipline Action Interchange file containing discipline data for students with a disability.



April 18, 2024
BOD Report
Special Education Department
Jocelyn Aldridge

- ADMINISTRATIVE UNITS
 - o Responsible for the timely and valid reporting of the discipline data for students with disabilities.
- SPECIAL EDUCATION DIRECTORS
 - o Responsible for certifying data is valid and reliable.
- **SUPERINTENDENTS—signature requirement**
 - Responsible for ensuring Special Education Director's data reported by school personnel is valid, complete, and reliable.
 - o Superintendent Sign-off Form - required for all districts include those with exempt status.

Staff Postings

Centennial BOCES currently has positions posted for next school year:

Speech Language Pathologist (2)
Occupational Therapist (1)
Early Childhood Special Education (1)
Teacher of the Visually Impaired (1)

NOTE: While Colorado BOCES are not required by law to adopt a policy on this subject, some content in this sample reflects legal requirements BOCES must follow if the BOCES operates a school or educational program for K-12 students. This sample contains the content/language that CASB believes best meets the intent of the law. However, the BOCES should consult with its own legal counsel to determine appropriate language that meets local circumstances and needs.

If the BOCES does not operate a school or educational program for K-12 students, it should not adopt this policy.

Standards Based Education

The Board supports a system of education that develops and teaches standards that enable students to achieve the highest level of knowledge and skills. Academic standards clearly identify what students should know and be able to do at key points in their school careers.

In accordance with state law, the Board has adopted a standards-based education system which focuses on student learning of the BOCES's academic standards. It is the intent of the Board that the BOCES's program of instruction and assessments be aligned with the BOCES's academic standards. In standards-based education, courses and units of study are clearly defined, understood by teachers and students and communicated to staff members, families and the community. The BOCES's standards-based education system will advance equity, promote student learning and reinforce accountability.

The executive director shall will be responsible for developing a plan to implement the BOCES's academic standards that meet or exceed the model state academic standards and revise curriculum and programs of instruction to align them with the BOCES's standards to provide students with the educational experiences necessary to achieve the standards. The plan shall must also address the professional development of teachers and administrators to enable successful implementation of standards-based education. The plan shall must ensure that the educational programs of the BOCES actively address the needs of exceptional students, consciously avoid gender or cultural bias and address the different learning styles and needs of students of various backgrounds and abilities and eliminate barriers to equity. The plan shall must conform with all timelines established by law.

The BOCES shall will work with educators, parents, youth representatives, students, businesspersons, members of the community and the BOCES accountability committee to review and revise the BOCES's academic standards as necessary to ensure maximum effectiveness and develop assessments that will adequately measure each student's progress. Parents shall must be kept informed of student progress in achieving the BOCES's academic standards and how such progress will be measured. This information shall must also be provided to the BOCES accountability committee.

(Adoption date)

LEGAL REFS.: C.R.S. 22-5-108 (1)(c) *(Board authority to operate schools)*
C.R.S. 22-1-104 (6)(a) *(financial assistance to develop and promote programs that address state academic standards for civics)*
C.R.S. 22-7-1013 (1) *(adoption of academic standards)*
C.R.S. 22-7-1013 (5)(b) *(local education providers must select youth representatives to review education standards)*
C.R.S. 22-11-101 *et seq.* *(Education Accountability Act of 2009)*
C.R.S. 22-32-109 (1)(r) *(duty to comply with rules and regulations adopted by the State Board of Education)*

CROSS REF.: AE, Accountability/Commitment to Accomplishment

[Revised ~~November 2015~~ February 2024]
CASB SAMPLE POLICY – BOCES 2015©

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NOTE: Colorado BOCES are required by law to adopt a policy on this subject and the law contains some specific direction as to the content or language. This sample contains the content/language that CASB believes best meets the intent of the law. However, the BOCES should consult with its own legal counsel to determine appropriate language that meets local circumstances and needs.

NOTE: If the BOCES operates a school or educational program for K-12 students, keep the legal references in brackets. If the BOCES does not operate a school or educational program for K-12 students, delete the legal references in brackets.

Open Hiring/Equal Employment Opportunity

The Board subscribes to the principles of the dignity of all people and of their labors. It also recognizes that it is both culturally and educationally sound to have persons of diverse backgrounds on the BOCES's staff.

Therefore, the BOCES promotes and provides for equal opportunity in the recruitment, selection, promotion, and dismissal of all personnel. Commitment on the part of the BOCES towards equal employment opportunity applies to all people without regard to disability, race, creed, color, sex, sexual orientation, gender identity, gender expression, marital status, national origin, religion, ancestry, age, genetic information or conditions related to pregnancy or childbirth.

The BOCES will ensure that it does not unlawfully discriminate in any area of employment including job advertising, pre-employment requirements, recruitment, compensation, fringe benefits, job classifications, promotion, and termination.

(Adoption date)

LEGAL REFS.: [20 U.S.C. 1681 (Title IX of the Education Amendments of 1972)]
29 U.S.C. 201 et seq. (Fair Labor Standards Act)
29 U.S.C. 621 et seq. (Age Discrimination in Employment Act of 1967)
29 U.S.C. 794 (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)
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)

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. 22-32-110 (1)(k) (discrimination in employment prohibited, definition of racial or ethnic background includes hair texture, definition of protective hairstyle)
[C.R.S. 22-61-101 (discrimination in teacher employment prohibited)]
C.R.S. 24-34-301 et seq. (Colorado Civil Rights Division procedures)
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 a conspicuous place" accessible to employees)

CROSS REFS.: AC, Nondiscrimination/Equal Opportunity
GBAA, Sexual Harassment

NOTE: For the purposes of this policy, these terms have the following meanings:

- "Race" includes hair texture, hair type, or a protective hairstyle that is commonly or historically associated with race. C.R.S. 22-32-110 (1)(k).
- "Protective Hairstyle" includes such hairstyles as braids, locs, twists, tight coils or curls, cornrows, bantu knots, afros, and head wraps. *Id.*
- State law defines "sexual orientation" as 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. C.R.S. 2-4-401 (13.5) and C.R.S. 24-34-301 (7).
- "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. C.R.S. 2-4-401 (3.4) and C.R.S. 24-34-301 (3.3).
- "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. C.R.S. 2-4-401 (3.5) and C.R.S. 24-34-301 (3.5).

[~~Revised September 2021~~Reviewed February 2024]

CASB SAMPLE POLICY – BOCES 2015©

NOTE: Colorado BOCES that operate a school or educational program for K-12 students and/or employ staff who work with students are required by law to adopt a policy on this subject and the law contains some specific direction as to the content or language. This sample contains the content/language that CASB believes best meets the majority of the requirements for handling criminal history record information (CHRI), but BOCES must ensure that they have written, BOCES-specific procedures in place regarding ~~:(1) the retention of CHRI and (2) the BOCES' specific incident response plan.~~ The BOCES should consult with its own legal counsel to determine appropriate language that meets local circumstances and needs.

Criminal History Record Information

The Board is committed to ensuring the protection of the Criminal Justice Information (CJI) and its subset of Criminal History Record Information (CHRI). CHRI will be retained for a period of three years, at which point ~~until~~ the information ~~is~~ will be purged or destroyed in accordance with applicable record retention rules.

NOTE: CASB recommends that BOCES retain Criminal History Record Information for a three-year retention period, but there is no legal requirement for the length of time a BOCES must retain this information. However, the length of the retention period must be specifically included in policy. Therefore, in this Policy, CASB has included a three-year retention period, because it is consistent with the retention schedule for personnel job records, as outlined in the Colorado School District Record Management Manual Schedule No. 15 - Personnel Records. However, a BOCES may choose an alternate retention period as appropriate or as best meets the BOCES' local needs and circumstances.

~~BOCES must ensure that they have written, district-specific procedures in place regarding the retention of criminal history record information. There is no legal requirement for the length of time that a BOCES must or may retain criminal history record information and there is no retention schedule for criminal history record information listed in the Colorado School District Records Management Manual (as developed and maintained by the Colorado State Archives Department); this decision is left to the BOCES' discretion.~~

~~CASB suggests that BOCES consider applying the retention schedule for personnel job records, as outlined in the Colorado School District Record Management Manual Schedule No. 15 - Personnel Records, as appropriate or as best meets the BOCES' local needs and circumstances.~~

Accordingly, this policy applies to any electronic or physical media containing Federal Bureau of Investigation (FBI) or Colorado Bureau of Investigation (CBI) CJI while being stored, accessed, or physically moved from a secure location within the BOCES. This policy also applies to any authorized person who accesses, stores, and/or transports electronic or physical media containing criminal history record information.

Criminal Justice Information (CJI) and Criminal History Record Information (CHRI)

CJI refers to all of the FBI Criminal Justice Information Services (CJIS) provided data necessary for law enforcement and civil agencies to perform their missions including, but not limited to biometric, identity history, biographic, property, and case/incident history data.

CHRI means information collected by criminal justice agencies on individuals consisting of identifiable descriptions and notations of arrests, detentions, indictments, information, or other formal criminal charges, and any disposition arising therefrom, including acquittal, sentencing, correctional supervision, and release. The term does not include identification information such as fingerprint records if such information does not indicate the individual's involvement with the criminal justice system. CHRI is a subset of CJI and for the purposes of this document is considered interchangeable. Due to its comparatively sensitive nature, additional controls are required for the access, use, and dissemination of CHRI.

Proper access, use, and dissemination of CHRI

CHRI must only be used for an authorized purpose consistent with the purpose for which it was accessed or requested and cannot be disseminated outside the receiving departments, related agencies, or other authorized entities. Dissemination to another agency is authorized if (a) the other agency is an Authorized Recipient of such information and is being serviced by the accessing agency, or (b) the other agency is performing noncriminal justice administrative functions on behalf of the authorized recipient and the outsourcing of said functions has been approved by Colorado Bureau of Investigation (CBI) officials with applicable agreements in place.

Personnel security screening

Access to CJI and/or CHRI is restricted to authorized personnel. Authorized personnel is defined as an individual, or group of individuals, who have completed security awareness training and have been granted access to CJI data.

Security awareness training

Basic security awareness training is required within six months of initial assignment, and biennially thereafter, for all personnel with access to said confidential information.

Physical security

All CJI and CHRI information must be securely stored. The BOCES will maintain a current list of authorized personnel. Authorized personnel will take necessary steps to prevent and protect the BOCES from physical, logical, and electronic breaches.

Media protection

Controls must be in place to protect electronic and physical media containing CJI while at rest, stored, or actively being accessed. Electronic media includes memory devices in laptops and computers (hard drives) and any removable, transportable digital memory media, such as magnetic tape or disk, backup medium, optical disk, flash drives, external hard drives, or digital memory card. Physical media includes printed documents and imagery that contain CJI.

The BOCES must securely store electronic and physical media within physically secure locations. The BOCES restricts access to electronic and physical media to authorized individuals. If physical and personnel restrictions are not feasible then the data must be encrypted. When no longer usable, information and related processing items must be properly disposed of to ensure confidentiality.

Media sanitization and disposal

When no longer usable, hard drives, diskettes, tape cartridges, CDs, ribbons, hard copies, print-outs, and other similar items used to process, store, and/or transmit FBI or CBI CJI must be properly disposed of in accordance with measures established by the BOCES.

Physical media (print-outs and other physical media) must be disposed of by one of the following methods:

- 1) shredding using BOCES-issued shredders; or
- 2) placed in locked shredding bins for a private contractor to come on-site and shred, witnessed by BOCES personnel throughout the entire process.

Electronic media (hard-drives, tape cartridge, CDs, printer ribbons, flash drives, printer and copier hard-drives, etc.) must be disposed of by one of the following methods:

- 1) Overwriting (at least 3 times) - an effective method of clearing data from magnetic media. As the name implies, overwriting uses a program to write (1s, 0s, or a combination of both) onto the location of the media where the file to be sanitized is located.
- 2) Degaussing - a method to magnetically erase data from magnetic media. Two types of degaussing exist: strong magnets and electric degausses. Note that common magnets (e.g., those used to hang a picture on a wall) are fairly weak and cannot effectively degauss magnetic media.
- 3) Destruction – a method of destroying magnetic media. As the name implies, destruction of magnetic media is to physically dismantle by methods of crushing, disassembling, etc., ensuring that the platters have been physically destroyed so that no data can be pulled.

IT systems that have been used to process, store, or transmit FBI or CBI CJI and/or sensitive and classified information must not be released from the BOCES's control until the equipment has been sanitized and all stored information has been cleared using one of the above methods.

Account management

The BOCES must manage information system accounts, including establishing, activating, modifying, reviewing, disabling, and removing accounts. The BOCES must validate information systems accounts at least annually and must document the validation process.

All accounts must be reviewed at least annually by the designated CJIS point of contact or their designee to ensure that access and account privileges commensurate with job functions, need-to-know, and employment status on systems that contain CJI. The CJIS point of contact may also conduct periodic reviews.

Reporting information security events

The BOCES must promptly report incident information to appropriate authorities to include the CBI's Information Security Officer (ISO). Information security events and

weaknesses associated with information systems must be communicated in a manner allowing timely corrective action to be taken. Formal event reporting and escalation procedures must be in place. Wherever feasible, the BOCES must employ automated mechanisms to assist in the reporting of security incidents.

All employees, contractors, and third party users must be made aware of the procedures for reporting the different types of event and weakness that might have an impact on the security of BOCES assets and are required to report any information security events and weaknesses as quickly as possible to the designated point of contact.

Policy violation/misuse notification

Violation of this policy or misuse of CHRI by any personnel can result in significant disciplinary action, up to and including loss of access privileges, civil and criminal prosecution, and/or termination.

Likewise, violation of this policy or misuse of CHRI by any visitor can result in similar disciplinary action against the sponsoring employee, and can also result in termination of services with any associated consulting organization or prosecution in the case of criminal activity.

(Adoption date)

LEGAL REFS.: P.L. 92-544 (*authorizes the FBI to exchange CHRI with officials of state and local governmental agencies for licensing and employment purposes*)

28 C.F.R. 20.33 (b) (*limited dissemination of criminal history record information*)

28 C.F.R. 50.12 (b) (*notification requirements regarding fingerprints*)

C.R.S. 22-2-119.3 (6)(d) (*name-based criminal history/judicial record check – definition*)

C.R.S. 22-32-109.8 (*non-licensed personnel – submittal of fingerprints and name-based criminal history/judicial record check*)

C.R.S. 22-32-109.9 (*licensed personnel – submittal of fingerprints and name-based criminal history/judicial record check*)

C.R.S. 24-72-302 (*definition of criminal justice information*)

CROSS REFS.: GBEB, Staff Conduct (and Responsibilities)
GCE/GCF, Professional Staff Recruiting/Hiring
GDE/GDF, Support Staff Recruiting/Hiring

[Revised February 2024~~2~~]

CASB SAMPLE POLICY - BOCES 2020©

NOTE: While Colorado BOCES are not required by law to adopt a policy on this subject, CASB believes this sample contains the content/language that reflects “best practices.” However, the BOCES should consult with its own legal counsel to determine appropriate language that meets local circumstances and needs.

NOTE: This policy and all other policies in the GC section provide that professional/licensed staff members, including teachers, are considered “at will” and are therefore not covered by the Teacher Employment, Compensation, and Dismissal Act of 1990, C.R.S. 22-63-101 et seq. We strongly encourage each BOCES to consult with its own attorney to ensure that the BOCES’s interests are protected in this area and that the BOCES’s employment practices and policies in the GC section are consistent with the assertion that BOCES’s professional staff are “at will.”

NOTE: The italicized language in brackets reflects the legal requirements school districts must follow and reflects “best practices” for BOCES that operate a school or educational program for K-12 students and/or employ staff who work with students. If the BOCES operates a school or educational program for K-12 students and/or employs staff who work with students, keep the language in brackets. If the BOCES does not operate a school or educational program for K-12 students and/or does not employ staff who work with students, delete the language in brackets.

Professional Staff Recruiting/Hiring

Recruiting

It is the responsibility of the executive director, with the assistance of other administrators, to determine the personnel needs of the BOCES and to locate suitable candidates to recommend to the Board for employment. *[The search for good teachers and other professional personnel will extend to a wide variety of educational institutions and geographical areas. It will take into consideration the diverse characteristics of the BOCES and the need for staff members of various backgrounds.]*

Recruitment procedures will not overlook the talents and potential of individuals already employed by the BOCES. Any present employee of the BOCES may apply for a position for which they are licensed, qualified, and/or meet other stated requirements.

[Background checks

Prior to hiring any person, the BOCES must conduct background checks with the Colorado Department of Education and previous employers regarding the applicant's fitness for employment.]

Hiring

Discrimination in the hiring process on the basis of disability, race, creed, color, sex, sexual orientation, gender identity, gender expression, marital status, national origin, religion, ancestry, genetic information, age, or conditions related to pregnancy or childbirth is prohibited.

In all cases where credit information or reports are used in the hiring process, the BOCES must comply with the Fair Credit Reporting Act and applicable state law.

All candidates will be considered on the basis of their merits, qualifications, and the needs of the BOCES.

All interviewing and selection procedures will ensure that the administrator directly responsible for the work of a staff member has an opportunity to aid in the staff member's selection.

Appointment of candidates

Nominations will be made at meetings of the Board. The vote of a majority of the Board is necessary to approve the appointment of *[teachers or]* any professional staff member. If there is a negative vote by the Board, the executive director must submit a new recommendation to the Board for approval.

Upon the hiring of any employee, information required by federal and state child support laws will be timely forwarded by the BOCES to the appropriate state agency.

(Adoption date)

LEGAL REFS.: 15 U.S.C. 1681 *et seq.* (Fair Credit Reporting Act)
[20 U.S.C. 6312 (c)(6) (teacher licensure requirements under Every Student Succeeds Act)]
42 U.S.C. 653 (a) (Personal Responsibility and Work Opportunity Reconciliation Act)
[28 C.F.R. 50.12 (b) (notification requirements regarding fingerprints)]
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. 8-2-126 (limits employers' use of consumer credit information)

C.R.S. 8-2-131 (employers prohibited from asking age-related questions on initial job applications)

C.R.S. 14-14-111.5 (Child Support Enforcement procedures)
[C.R.S. 22-2-119 (inquiries prior to hiring)]

[C.R.S. 22-2-119.3 (6)(d) (name-based criminal history/judicial record check – definition)]

C.R.S. 22-32-109 (1)(f) (Board duty to employ personnel)

C.R.S. 22-32-109 (1)(pp) (annual employee notification requirement regarding federal student loan repayment programs and student loan forgiveness programs)

[C.R.S. 22-32-109.7 (inquiries prior to hiring)]

[C.R.S. 22-32-109.8 (non-licensed personnel – submittal of fingerprints and name-based criminal history/judicial record check)]

[C.R.S. 22-60.5-114 (3) (State Board can waive some requirements for initial license applicants upon request of BOCES)]

[C.R.S. 22-60.5-201 (types of teacher licenses issued)]

[C.R.S. 22-61-101 (prohibiting discrimination)]

C.R.S. 24-5-101 (effect of criminal conviction on employment)

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 (1) (discriminatory and 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 a conspicuous place" accessible to employees)

C.R.S. 24-72-202 (4.5) (definition of personnel file in open records law)

3 C.C.R. 708-1:40.2 (definition of bona fide occupational qualification)

CROSS REF.: GBA, Open Hiring/Equal Employment Opportunity

NOTE 1: State law requires public school teachers to take an oath/affirmation or sign a written pledge that states the following: "I solemnly (swear) (affirm) (pledge) that I will uphold the constitution of the United States and the constitution of the state of Colorado, and I will faithfully perform the duties of the position I am about to enter." C.R.S. 22-61-103 (1). A person authorized to administer oaths in Colorado shall administer the oath or affirmation, or the teacher must sign the pledge. C.R.S. 22-61-103 (2). The Colorado Department of Education has stated that BOCES hiring officials must ensure that teachers take the oath orally or in writing at the time of hiring or during the signing of the teacher's contract.

NOTE 2: State law requires school Boards to annually distribute to employees "informational materials related to federal student loan repayment and student loan forgiveness programs, including updated materials received from the department of education." C.R.S. 22-32-109 (1)(pp). In addition to annual distribution, school Boards must "distribute the informational materials to newly hired district employees as part of its employee orientation process." Id. Distribution to employees may be made via email "or as part of a mailing or regular communication to employees" Id.

NOTE 3: For purposes of this policy, these terms have the following meanings:

- *"Race" includes hair texture, hair type, or a protective hairstyle that is commonly or historically associated with race. C.R.S. 22-32-110 (1)(k).*
- *"Protective Hairstyle" includes such hairstyles as braids, locs, twists, tight coils or curls, cornrows, bantu knots, afros, and head wraps. Id.*
- *"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. C.R.S. 2-4-401 (13.5) and C.R.S. 24-34-301 (7).*
- *"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. C.R.S. 2-4-401 (3.4) and C.R.S. 24-34-301 (3.3).*
- *"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. C.R.S. 2-4-401 (3.5) and C.R.S. 24-34-301 (3.5).*

NOTE 4: In the case of school-based therapists, a school or BOCES may employ school-based therapists who are not licensed by CDE but hold a Colorado license for their profession to work in coordination with licensed special service providers to coordinate mental health support for students. If an eligible school-based therapist provides services to a student related to the student's IEP, the eligible school-based therapist must have qualifications consistent with the student's IEP. C.R.S. 22-60.5-218.

[Revised ~~September 2021~~February 2024]
CASB SAMPLE POLICY – BOCES 2015©

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NOTE: While Colorado BOCES are not required by law to adopt a policy on this subject, CASB believes this sample contains the content/language that reflects “best practices.” However, the BOCES should consult with its own legal counsel to determine appropriate language that meets local circumstances and needs.

NOTE: The italicized language in brackets reflects the legal requirements school districts must follow and reflects “best practices” for BOCES that operate a school or educational program for K-12 students and/or employ staff who work with students. If the BOCES operates a school or educational program for K-12 students and/or employs staff who work with students, keep the language in brackets. If the BOCES does not operate a school or educational program for K-12 students and/or does not employ staff who work with students, delete the language in brackets.

NOTE: This policy and all other policies in the GD section provide that support staff members are considered “at will” and therefore may be terminated at any time, with or without cause. We strongly encourage each BOCES to consult with its own attorney to ensure that the BOCES’s interests are protected in this area and that the BOCES’s employment practices and policies in the GD section are consistent with the assertion that BOCES’s support staff are “at will.”

Support Staff Recruiting/Hiring

The Board will establish and budget for support staff positions in the BOCES on the basis of need and the financial resources of the BOCES.

Recruiting

The recruitment and selection of candidates for these positions is the responsibility of the executive director or designee who must confer with *[principals and other]* supervisory personnel in making a selection.

All vacancies will be made known to the present staff. Anyone qualified for a position may submit an application.

[Background checks

Prior to hiring any person, the BOCES must conduct background checks with the Colorado Department of Education and previous employers regarding the applicant’s fitness for employment.

All applicants recommended for a position in the BOCES must submit a set of fingerprints and information about felony or misdemeanor convictions in accordance with state law. Applicants may be conditionally employed prior to receiving the fingerprint results.]

Hiring

Discrimination in the hiring process on the basis of disability, race, creed, color, sex, sexual orientation, gender identity, gender expression, marital status, national origin, religion, ancestry, age, genetic information, or conditions related to pregnancy or childbirth is prohibited.

In all cases where credit information or reports are used in the hiring process, the BOCES must comply with the Fair Credit Reporting Act and applicable state law.

The Board will officially appoint all employees upon the executive director's recommendation; however, temporary appointments may be made pending Board action.

Upon the hiring of any employee, information required by federal and state child support laws will be timely forwarded by the BOCES to the appropriate state agency.

(Adoption date)

LEGAL REFS.: 15 U.S.C. 1681 *et seq.* (Fair Credit Reporting Act)
42 U.S.C. 653 (a) (Personal Responsibility and Work Opportunity Reconciliation Act)
42 U.S.C. 2000ff *et seq.* (Genetic Information Nondiscrimination Act of 2008)
[28 C.F.R. 50.12 (b) (notification requirements regarding fingerprints)]
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. 8-2-126 (limits employers' use of consumer credit information)
C.R.S. 8-2-131 (employers prohibited from asking age-related questions on initial job applications)
C.R.S. 14-14-111.5 (Child Support Enforcement procedures)
[C.R.S. 22-2-119.3 (6)(d) (name-based criminal history/judicial record check – definition)]
C.R.S. 22-32-109 (1)(f) (Board duty to employ personnel)

C.R.S. 22-32-109 (1)(pp) (annual employee notification requirement regarding federal student loan repayment programs and student loan forgiveness programs)

[C.R.S. 22-32-109.7 (inquiries prior to hiring)]

[C.R.S. 22-32-109.8 (non-licensed personnel – submittal of fingerprints and name-based criminal history/judicial record check)]

C.R.S. 24-5-101 (effect of criminal conviction on employment)

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 (1) (discriminatory and 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 a conspicuous place” accessible to employees)

3 C.C.R. 708-1:40.2 (definition of age-related bona fide occupational qualification)

CROSS REFS.: GBA, Open Hiring/Equal Employment Opportunity
GDA, Support Staff Positions

NOTE 1: Specific procedures for background checks, fingerprinting, and submission of child support information may follow as a regulation. The regulation might also include specific procedures for making applications, screening, and selecting candidates to be recommended to the Board.

NOTE 2: Federal law requires BOCES to notify individuals fingerprinted that the fingerprints will be used to check the criminal history records of the Federal Bureau of Investigation (FBI). BOCES must also notify fingerprinted applicants about the opportunity to challenge the accuracy of the information contained in the FBI identification record and the procedure to obtain a change, correction, or update of an FBI identification record. 28 C.F.R. 50.12 (b). BOCES must retain documentation that this notification was provided. For sample notification and acknowledgment forms that meet these federal requirements, visit the Colorado Bureau of Investigation’s website: <https://www.colorado.gov/pacific/cbi/identification-unit>.

NOTE 3: State law requires school Boards to annually distribute to employees “informational materials related to federal student loan repayment and student loan forgiveness programs, including updated materials received from the department of education.” C.R.S. 22-32-109 (1)(pp). In addition to annual distribution, school Boards must “distribute the informational materials to newly hired district employees as part of its employee orientation process.” Id. Distribution to employees may be made via email “or as part of a mailing or regular communication to employees” Id.

NOTE 4: For purposes of this policy, these terms have the following meanings:

- *“Race” includes hair texture, hair type, or a protective hairstyle that is commonly or historically associated with race. C.R.S. 22-32-110 (1)(k).*
- *“Protective Hairstyle” includes such hairstyles as braids, locs, twists, tight coils or curls, cornrows, bantu knots, afros, and head wraps. Id.*
- *“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. C.R.S. 2-4-401 (13.5) and C.R.S. 24-34-301 (7).*
- *“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. C.R.S. 2-4-401 (3.4) and C.R.S. 24-34-301 (3.3).*
- *“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. C.R.S. 2-4-401 (3.5) and C.R.S. 24-34-301 (3.5).*

NOTE: If the BOCES operates an elementary or secondary school, federal law requires the BOCES to adopt a policy on this subject and the law contains some specific direction as to the content or language. This sample contains the content/language that CASB believes best meets the intent of the law. However, the BOCES should consult with its own legal counsel to determine appropriate language that meets local circumstances and needs.

If the BOCES does not operate an elementary or secondary school, it should not adopt this policy.

Screening/Testing of Students

Parents/guardians and eligible students have the right to review any survey, analysis or evaluation administered or distributed by a school to students whether created by the BOCES or a third party. For purposes of this policy, “eligible student” means a student 18 years of age or older or an emancipated minor. Any survey, analysis or evaluation administered or distributed by a school to students ~~shall~~will be subject to applicable law protecting the confidentiality of student records.

Survey, analysis or evaluation for which consent is required

Except as otherwise permitted by law, students ~~shall~~will not be required to submit to a survey, analysis, or evaluation that is intended to reveal information, whether the information is personally identifiable or not, without prior written consent of the parent/guardian or eligible student, if that survey, analysis, or evaluation reveals information in the following areas (“protected information”):

1. political affiliations or beliefs of the student or the student’s parent/guardian
2. mental or psychological conditions of the student or the student’s family
3. sexual behavior or attitudes
4. illegal, anti-social, self-incriminating or demeaning behavior
5. critical appraisals of other individuals with whom the student has a close family relationship
6. legally recognized privileged or analogous relationships, such as those with lawyers, physicians and ministers
7. religious practices, affiliations or beliefs of the student or the student’s parent/guardian
8. income (other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such program)
9. social security number

BOCES personnel responsible for administering any such survey, analysis or evaluation shall will give written notice at least two weeks in advance to the student's parent/guardian or the eligible student and shall will make a copy of the document available for viewing at convenient times and locations. The notice shall will offer to provide the following written information upon request:

1. records or information that may be examined and required in the survey, analysis or evaluation
2. the means by which the records or information shall will be examined, reviewed, or disseminated
3. the means by which the information is to be obtained
4. the purposes for which the records or information are needed
5. the entities or persons, regardless of affiliation, who will have access to the information; and
6. a method by which a parent/guardian can grant or deny permission to access or examine the records or information

These notice provisions also apply to any survey, analysis or evaluation funded by the U.S. Department of Education.

Exceptions to policy

Nothing in this section of the policy shall will:

1. prevent a student who is working under the supervision of a journalism teacher or sponsor from preparing or participating in a survey, analysis or evaluation without obtaining consent as long as such participation is not otherwise prohibited by law
2. be construed to prevent a BOCES employee from reporting known or suspected child abuse or neglect as required by state law
3. be construed to limit the ability of a health professional that is acting as an agent of the BOCES to evaluate an individual child
4. be construed to require parental notice or consent for a survey, analysis or evaluation related to educational products or services for or to students or educational institutions. These products and services include, but are not limited to, the following:
 - college or other postsecondary education recruitment or military recruitment activities
 - book clubs, magazines and programs providing access to low-cost literary products
 - curriculum and instructional materials used by BOCES schools

- tests and assessments used by BOCES schools to provide cognitive, evaluative, diagnostic, clinical, aptitude, or achievement information about students
 - the sale by students of products or services to raise funds for school-related or education-related activities
 - student recognition programs
5. be construed to require parental notice or consent for assessments used to collect evidence of what a student knows and is able to do and to measure a student's academic progress toward attaining an academic standard
 6. limit the ability of the BOCES to administer a suicide assessment or threat assessment

Surveys, analysis or evaluation for marketing purposes

Parents/guardians and eligible students shall-will receive notice and have the opportunity to opt a student out of activities involving the collection, disclosure or use of personal information collected from the student for the purpose of marketing or selling that information or otherwise providing the information to others for that purpose.

Annual notice

At the beginning of each academic year, the BOCES shall-will inform parents/guardians and eligible students that the parent/guardian or eligible student has the right to consent before students are required to submit to a survey that concerns one or more of the protected areas and to opt out of the following:

1. activities involving the collection, disclosure or use of personal information collected from students for the purpose of marketing or for selling that information;
2. the administration of any protected information survey; or
3. any non-emergency, invasive physical examination or screening (other than a hearing, vision or scoliosis screening) that is:
 - required as a condition of attendance;
 - administered by the school and scheduled by the school in advance; and
 - not necessary to protect the immediate health and safety of the student or of other students.

Special education evaluation

The giving of parental permission for evaluation or re-evaluation of a student with disabilities and any required consent to the provision of special education services to a student with disabilities is governed by state and federal law and is outside the scope of this policy.

(Adoption date)

LEGAL REFS.: 20 U.S.C. 1232g (*Family Education Rights and Privacy Act*)
20 U.S.C. 1232h (*rights of students and parents to inspect instructional materials and give prior consent for certain surveys, analysis and evaluation*)
C.R.S. 13-22-101 (*18 is age of competence for certain purposes*)
C.R.S. 27-50-903 (*Sixth through Twelfth Grade Mental Health Screening Program*)
C.R.S. 27-65-103 (*voluntary applications for mental health services*)

CROSS REFS.: GBEB, Staff Conduct
JRA/JRC, Student Records/Release of Information on Students
LC, Relations with Education Research Agencies

NOTE 1: If a BOCES participates in the Mental Health Screening Program operated by the Colorado Behavioral Health Administration (BHA), the BOCES must provide written notice within two weeks of the start of the school year to parents that a mental health screening will be conducted at school. This sample policy requires notification of all surveys at least two weeks prior to the survey, but if a BOCES is participating in the Mental Health Screening Program, notification would likely need to be earlier. BOCES that implement this survey may consider modifying their policy to reflect the earlier notification date for the Mental Health Screening Program.

[Revised February 2024]

CASB SAMPLE POLICY – BOCES 2015©

NOTE: If the BOCES operates an elementary or secondary school, the BOCES is required by federal law to provide a notification on this subject and federal law contains some specific direction as to the notification's content or language. This sample exhibit and accompanying policy contain the content/language that CASB believes best meets the intent of the law. However, the BOCES should consult with its own legal counsel to determine appropriate language that meets local circumstances and needs.

If the BOCES does not operate an elementary or secondary school, it should not issue an exhibit on this subject.

Notification of Rights Under the Protection of Pupil Rights Amendment (PPRA)

PPRA affords parents/guardians certain rights regarding the conduct of surveys, collection and use of information for marketing purposes, and certain physical exams. These include the right to:

1. Consent before students are required to submit to a survey that concerns one or more of the following protected areas ("protected information survey"), if the survey is funded in whole or in part by a program of the U.S. Department of Education (ED):
 - a. Political affiliations or beliefs of the student or student's parent/guardian.
 - b. Mental or psychological problems of the student or student's family.
 - c. Sex behavior or attitudes.
 - d. Illegal, anti-social, self-incriminating, or demeaning behavior.
 - e. Critical appraisals of others with whom respondents have close family relationships.
 - f. Legally recognized privileged relationships, such as with lawyers, doctors, or ministers.
 - g. Religious practices, affiliations, or beliefs of the student or parents/guardians.
 - h. Income, other than as required by law to determine program eligibility.
2. Receive notice and an opportunity to opt a student out of:
 - a. Any other protected information survey, regardless of funding.
 - b. Any non-emergency, invasive physical exam or screening required as a condition of attendance, administered by the school or its agent, and not necessary to protect the immediate health and safety of a student.

- c. Activities involving collection, disclosure, or use of personal information obtained from students for marketing or to sell or otherwise distribute the information to others.
3. Inspect, upon request and before administration or use:
 - a. Protected information surveys of students.
 - b. Instruments used to collect personal information from students for any of the above marketing, sales, or other distribution purposes.
 - c. Instructional material used as part of the educational curriculum.

These rights transfer from the parents/guardians to a student who is 18 years old or an emancipated minor (“eligible student”) under state law.

The BOCES will develop and adopt policies, in consultation with parents/guardians, regarding these rights, as well as arrangements to protect student privacy in the administration of protected information surveys and the collection, disclosure, or use of personal information for marketing, sales, or other distribution purposes.

The BOCES will directly notify parents/guardians of these policies at least annually at the start of each school year and after any substantive changes. The BOCES will also directly notify, such as through U.S. Mail or electronic mail, parents/guardians of students who are scheduled to participate in the specific activities or surveys noted above and will provide an opportunity for the parent/guardian to opt his or her child out of participation in the specific activity or survey. The BOCES will make this notification to parents/guardians at the beginning of the school year if the BOCES has identified the specific or approximate dates of the activities or surveys at that time.

For surveys and activities scheduled after the school year starts, parents/guardians will be provided reasonable notification of the planned activities and surveys listed below and be provided an opportunity to opt their child out of such activities and surveys. Parents/guardians will also be provided an opportunity to review any pertinent surveys.

Following is a list of the specific activities and surveys covered under this requirement:

1. Collection, disclosure, or use of personal information for marketing, sales or other distribution.
2. Administration of any protected information survey not funded in whole or in part by ED.
3. Any non-emergency, invasive physical examination or screening as described above.

Parents/guardians and eligible students who believe their rights have been violated may file a complaint with:

~~Family Policy Compliance Office~~
~~U.S. Department of Education~~
~~U.S. Department of Education~~
~~Student Privacy Policy Office~~
400 Maryland Avenue, SW
Washington, D.C. 20202-5901

(Issue date)

[Revised February 2024]

| CASB SAMPLE EXHIBIT – BOCES 2015©

M E M O R A N D U M

TO: Centennial BOCES Board of Directors
FROM: Dr. Randy Zila, Executive Director
DATE: April 18, 2024
SUBJECT: **Action Items**

Background Information

- 5.1 Review and Approve CBOCES Proposed 2024-25 Calendar
- 5.2 Review and Approve iConnect Proposed 2024-25 4-day/week School Calendar

Recommended Action

Approve each Action Item as presented

CENTENNIAL BOCES 2024-25 CALENDAR

Includes Office Closures, Board, Cabinet & SAC Meeting Dates

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

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

September 2024						
S	M	T	W	TH	F	S
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October 2024						
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November 2024						
S	M	T	W	TH	F	S
					1	2
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10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 2024						
S	M	T	W	TH	F	S
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

January 2025						
S	M	T	W	TH	F	S
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12	13	14	15	16	17	18
19	20	21	22	23	24	25
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February 2025						
S	M	T	W	TH	F	S
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March 2025						
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23	24	25	26	27	28	29
30	31					

April 2025						
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May 2025						
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11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

June 2025						
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 4, 2024	September 5, 2024	September 19, 2024	July 4, 2024 - Independence Day
October 2, 2024	October 3, 2024 (If Needed)		September 2, 2024 - Labor Day
November 6, 2024	November 7, 2024	November 21, 2024	November 28-29, 2024 - Thanksgiving Break
January 8, 2025	January 9, 2025	January 16, 2025	December 23- January 1, 2025 - Winter Break
February 5, 2025	February 6, 2025 (If Needed)		February 17, 2025 - Presidents' Day
March 5, 2025	March 6, 2025 (If Needed)		May 26, 2025 - Memorial Day
April 2, 2025	April 3, 2025	April 17, 2025	Post Office Closed (Unscheduled Holidays)
April 30, 2025	May 1, 2025	May 15, 2025	October 14, 2024 - Columbus Day
			November 11, 2024 - Veterans' Day
All Staff Day - August 12, 2024		Revised 2/1/2024	Jan 20, 2025- MLK Day/June 19, 2025 - Juneteenth

ICONNECT High School
Fort Morgan, CO
Annual request to continue 4 day week during the 2024-2025 School Year

Innovative Connections High School serves all of Morgan County schools (Wiggins, Weldon Valley, Fort Morgan, and Brush). IConnect wished to keep the same schedule for the upcoming 2024-25 school year all Morgan County schools are on a 4 day school week. To better serve our students and their families we feel it is best to follow. Continuing a 4 day school week will provide families to have the older children to help with the young children on the days they do not have school. Our school districts all work together and we believe IConnect can do the same thing with continuing a 4 day school week. Therefore, we are requesting board approval to continue a 4 day school week.