



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

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

## **BOARD OF DIRECTORS**

### **REGULAR MEETING AGENDA**

#### **Date**

**September 15, 2022**

5:30 PM Dinner

6:30 PM Regular Meeting

#### **Location**

**CBOCES Office**

**Lower Level Boardroom**

2020 Clubhouse Drive

Greeley, CO 80634

#### **Board of Directors**

Christine Brown, Morgan County SD RE-3

Mary Clawson, Weld RE-9 SD

John Davis, Estes Park SD R-3

DeAn Dillard, Eaton SD RE-2

Katie Ford, Briggsdale School

Christy Loyd, Pawnee SD RE-12

Mindy Marshall, Platte Valley SD RE-7

Patricia Montoya, Weld County SD RE-1

Kris Musgrave, Wiggins SD RE-50J

Karen Ragland, St. Vrain Valley Schools

Alejandra Santana, Brush SD RE-2J

Michelle Sharp, RE-1 Valley SD

Janie Shoemaker, Prairie SD RE-11J

Michael Wailes, Weld RE-5J SD

Kathy Wood, Weldon Valley SD RE-20J

#### **Administration**

Dr. Randy Zila, Executive Director

Erich Dorn, Chief Financial Officer

Maria Castillo-Saenz, Federal Programs Director

Mark Rangel, Innovative Education Services Director

Jocelyn Walters, Special Education Director

Patti Greenlee, Executive Administrative Assistant

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

1.1 Call to Order

1.2 Roll Call

1.3 Introductions/District Updates

1.4 Approval of Agenda

1.5 Approval of Minutes – May 19, 2022

1.6 Public Participation

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

1.7 Board Reports/Requests



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

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

1.8 Old Business

**2.0 Action Items**

2.1 Approval of Reinstatement of Weld RE-4 School District as a Centennial BOCES Member District

**3.0 Consent Agenda**

3.1 Approval of Personnel Items

3.2 Approval of 2022-23 Supplemental Appropriations

**4.0 Presentations**

None

**5.0 Reports/Discussion**

5.1 Superintendents' Advisory Council Report – Dr. Randy Zila (Oral Report)

5.2 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. 10 Page Detailed Expense Report

5.3 Directors Report

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

b. Erich Dorn, Chief Financial Officer/Human Resources/Technology Departments

c. Maria Castillo-Saenz, Federal Programs Department

d. Mark Rangel, Innovative Education Services Department

e. Jocelyn Walters, Special Education Department

**6.0 Updates/Announcements**

None

**7.0 Adjournment**

**Next Meeting**  
November 17, 2022

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

**TO:** Centennial BOCES Board of Directors

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

**DATE:** September 15, 2022

**SUBJECT: Opening of Meeting**

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***Background Information***

- 1.1 Call to Order
- 1.2 Roll Call
- 1.3 Introductions/District Updates
- 1.4 Approval of Agenda
- 1.5 Approval of Minutes – May 19, 2022
- 1.6 Public Participation – Time parameters (Three minutes per speaker: 20 minutes total)
- 1.7 Board Reports/Requests
- 1.8 Old Business

***Recommended Action***

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

## **1.0 OPENING OF MEETING**

The Board of Directors of the Centennial Board of Cooperative Educational Services (CBOCES) met on May 19, 2022 at 2020 Clubhouse Drive, Greeley, Colorado and via Zoom.

### **1.1 Call to Order**

*President Mary Clawson called the meeting to order at 6:30 PM.*

### **1.2 Roll Call**

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

Christine Brown, Morgan County SD RE-3  
Mary Clawson, Weld RE-9 SD  
DeAn Dillard, Eaton SD RE-2  
Katie Ford, Briggsdale School  
Mindy Marshall, Platte Valley SD RE-7 (via Zoom)  
Patricia Montoya, Weld County SD RE-1  
Karen Ragland, St. Vrain Valley Schools (via Zoom at 7:04 PM)  
Michelle Sharp, RE-1 Valley SD (via Zoom at 6:31 PM)  
Janie Shoemaker, Prairie SD RE-11J (via Zoom)  
Michael Wailes, Weld RE-5J  
Kathy Wood, Weldon Valley SD RE-20J

#### **Board Members absent:**

John Davis, Estes Park SD R-3  
Christy Loyd, Pawnee SD RE-12  
Kris Musgrave, Wiggins SD RE-50J  
Alejandra Santana, Brush SD RE-2J

#### **CBOCES Staff present:**

Dr. Randy Zila, Executive Director  
Maria Castillo-Saenz, Federal Programs Director  
Erich Dorn, Chief Financial Officer  
Mark Rangel, Innovative Education Services Director  
Jocelyn Walters, Director of Special Education  
Shana Garcia, substitute secretary

### **1.3 Introductions/District Updates**

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

### **1.4 Approval of Agenda**

*Kathy Wood moved to approve the agenda as presented. Katie Ford seconded.*

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

**1.5 Approval of Minutes**

The April 21, 2022 minutes were approved with noted revision to Tiffany Chapin's name spelling.

**1.6 Public Participation**

None

**1.7 Board Reports/Requests**

None

**1.8 Old Business**

None

**2.0 CONSENT AGENDA**

**2.1** Approval of Personnel Items

**2.2** Approval of 2022-23 Salary Schedules

**2.3** Approval of 2022-23 Benefit Schedules

**2.4** Second Reading, Approval, Board Policy/Exhibit Revisions: AC – Nondiscrimination/Equal Opportunity; JICDE – Bullying Prevention and Education; JICDE-E-1 – Bullying Reporting Form; JICDE-E-2 – Bullying Investigation Form

*Kathy Wood moved to approve Consent Agenda items 2.1 through 2.4. Michael Wailes seconded.*

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

**3.0 PRESENTATIONS**

None

**4.0 REPORTS / DISCUSSION**

**4.1** Superintendents' Advisory Council Report – Dr. Randy Zila provided information regarding the May SAC meeting that included the following topics:

- 2022-23 budget adoption
- Dr. Zila's 2022-23 executive director contract

**4.2** Directors' Reports

➤ Written updates were included in the Board packet as noted below

a. Dr. Randy Zila, Executive Director, shared information on the following topics:

- CBOCES high school and migrant program graduation ceremonies
- Welcomed Erich Dorn as CFO

b. Maria Castillo Saenz, Federal Programs Department (written report)

c. Erich Dorn, Business Services/Human Resources/Technology Departments (written report)

d. Mark Rangel, Innovative Education Services Department (written report)

e. Jocelyn Walters, Special Education Department (written report)

**5.0 ACTION ITEMS**

**5.1 Approval of CBOCES 2022-23 Budget**

Erich Dorn provided information and answered questions regarding the 2022-23 budget.

*Kathy Wood moved to approve the 2022-23 CBOCES Budget. Chris Brown seconded.*

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

**5.2 Approval of Resolution for 2022-23 Budget Appropriation**

*Katie Ford moved to approve the Resolution for 2022-23 Budget Appropriation. Kathy Wood seconded.*

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

**5.3 Approval of Resolution Authorizing Use of Beginning Fund Balance for 2022-23**

*Kathy Wood moved to approve the Resolution Authorizing Use of Beginning Fund Balance for 2022-23. Katie Ford seconded.*

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

**5.4 Approval of Dr. Zila 2022-23 Centennial BOCES Executive Director**

*Katie Ford moved to approve Dr. Zila's 2022-23 Centennial BOCES Executive Director Contract. Pat Montoya seconded.*

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

**6.0 UPDATES/ANNOUNCEMENTS**

None

**7.0 ADJOURNMENT**

*The meeting was adjourned by acclamation at 7:28 PM.*

Centennial BOCES  
BOARD OF DIRECTORS  
MEETING MINUTES  
May 19, 2022

Respectfully Submitted,

Bela Russell by Shana Garcia

Centennial BOCES Executive Assistant

MEMORANDUM

**TO:** Centennial BOCES Board of Directors

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

**DATE:** September 15, 2022

**SUBJECT:** Approval of Request for Reinstatement of the Weld RE-4 School District as a Centennial BOCES Member District

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***Background Information***

The Weld RE-4 (Windsor) School District has been in discussion with Centennial BOCES to reinstate their membership during the 2022-23 school year.

*Section 6.      **Reinstatement.** Centennial BOCES may, by an affirmative majority vote of all of the directors of the Board, reinstate a former member district's membership upon such terms as the Board may deem appropriate.*

Please see the attached email reinstatement request from the Weld RE-4 Board of Education dated August 15, 2022.

***Recommended Action***

Approve Action Item as presented.



## RESOLUTION

A RESOLUTION AUTHORIZING WELD COUNTY SCHOOL DISTRICT RE-4 TO SEEK MEMBERSHIP IN THE CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES.

WHEREAS, the Board of Education ("Board") of Weld County School District RE-4 (the "District") is a duly and regularly created, organized and existing political subdivision of the State of Colorado, existing as such under and by virtue of the Constitution, statutes, and laws of the State of Colorado; and

WHEREAS, the Board is in need of cooperative educational services and other benefits and programs offered to those school districts that are members of the Centennial Board of Cooperative Educational Services ("BOCES"); and

WHEREAS, the Board has determined that it is in the best interests of the District to be a member of the BOCES; and

THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF WELD COUNTY SCHOOL DISTRICT RE-4:

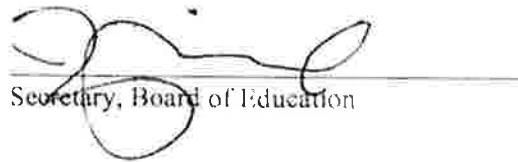
1. The District desires to be a member of the BOCES as of the commencement of the 2022-2023 school year, which date shall be determined in accordance with the official calendar adopted by the BOCES, as amended from time to time.
2. Reagan Price is hereby delegated the authority to serve on the Board of Directors of the BOCES for a term that is coterminous with the Board member's term of office on the Board, and Patrick Miller shall serve as his/her alternate.
3. The Board agrees to abide by the Constitution and By-laws of the BOCES.
4. The Secretary of the Board shall deliver a certified copy of this Resolution to the Secretary of the Board of Directors of the BOCES.
5. The President of the Board is delegated the authority to sign on behalf of the Board all documents necessary to effect this Resolution.
6. This Resolution shall take effect immediately upon its passage.

ADOPTED AND APPROVED this 15 day of August, 2022.

[SEAL]

  
\_\_\_\_\_  
President, Board of Education

ATTEST:

  
\_\_\_\_\_  
Secretary, Board of Education

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

**TO:** Centennial BOCES Board of Directors  
**FROM:** Dr. Randy Zila, Executive Director  
**DATE:** September 15, 2022  
**SUBJECT:** Consent Agenda

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***Background Information***

**3.1 Approval of Personnel Items**  
See Attached

**3.2 Approval of 2022-23 Supplemental Appropriations**  
Title III Professional Learning Project: 9,000.00  
Gifted Ed Universal Screening Project: 8,850.00

***Recommended Action***

Approve Consent Agenda Action Items As Presented

# MEMORANDUM

**TO:** Centennial BOCES Board of Directors  
**FROM:** Dr. Randy Zila, Executive Director  
**DATE:** September 15, 2022  
**SUBJECT:** Approval of Personnel Items - Staff Appointments

[illegible]

# MEMORANDUM

**TO:** Centennial BOCES Board of Directors  
**FROM:** Dr. Randy Zila, Executive Director  
**DATE:** September 15, 2022  
**SUBJECT:** Approval of Personnel Items - Staff Resignations / Releases

[illegible]

BE IT RESOLVED by the Centennial Board of Cooperative Educational Services' Board of Directors, in the County of Weld, that the increased amount of \$9,000 be appropriated into the 2022-2023 Centennial BOCES budget for the Title III Professional Learning Project. This budget increase is based on grant funds awarded and will increase this budget from \$0 to \$9,000.

Adopted and signed this \_\_\_\_\_ day of \_\_\_\_\_, 2022

CENTENNIAL BOARD OF  
COOPERATIVE EDUCATIONAL SERVICES

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

BE IT RESOLVED by the Centennial Board of Cooperative Educational Services' Board of Directors, in the County of Weld, that the increased amount of \$8,850 be appropriated into the 2022-2023 Centennial BOCES budget for the Gifted Ed Universal Screening Project. This budget increase is based on actual funds awarded and will increase this budget from \$26,866 to \$35,716.

Adopted and signed this \_\_\_\_\_ day of \_\_\_\_\_, 2022

CENTENNIAL BOARD OF  
COOPERATIVE EDUCATIONAL SERVICES

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

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

**TO:** Centennial BOCES Board of Directors

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

**DATE:** September 15, 2022

**SUBJECT: Reports/Discussion**

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***Background Information***

- 5.1 Superintendents' Advisory Council Report – Dr. Randy Zila (Oral Report)
- 5.2 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. 11 Page Detailed Expense Report
- 5.3 Directors' Reports
  - a. Dr. Randy Zila, Administration (Oral Report)
  - b. Erich Dorn, Chief Financial Officer/Human Resources/Technology Departments
  - c. Maria Castillo-Saenz, Federal Programs Department
  - d. Mark Rangel, Innovative Education Services Department
  - e. Jocelyn Walters, Special Education Department

***Recommended Action***

Reports only – no action required



## **September 15, 2022 Board notes for the Investment and Financial Reports**

The one page investment report (Page A) shows the interest earned for the twelve months of the 2021-22 fiscal year at \$4,344.45. This represents a positive budget variance for the year of \$2,344.55. The June 30, 2022 balances for Centennial BOCES bank and investment accounts are also listed on the report.

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The next two reports show the Cash Flow Analysis (Page B) and the Cash Flow Chart (Page C) for the 18 month period of January 1, 2021 – June 30, 2022. The cash flow chart continues to show a fairly similar pattern between 2020-21 and 2021-22, with a large increase during the month of October in 2021 due to receiving the state Special Education ECEA funds on October 26, 2021. As of June 30, 2022 our total net balance was \$143,158 higher than the previous year's June 30 balance.

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The two financial reports represent July 2021 – June 2022 year to date. This represents 100% of the fiscal year. The summary page shows the non-grant totals for 2021-22 at 94.3% spent compared to 95.6% spent for 2020-21. It also shows the grant totals and the combined totals. Grant totals for 2021-22 are at 91.1% spent compared to 84.3% spent for 2020-21. The combined totals for the twelve months of 2021-22 are 92.8% spent compared to 90.4% for 2020-21. The projected fund balance is noted at the bottom of page 2, including the audited Ending Fund Balance for 2020-21 and the estimated Ending Fund Balance for 2021-22.

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

Beginning with Administration, the first section's totals and percentages are listed on page 2. The overall Administration expenses for 2021-22 are higher as a percentage compared to 2020-21 (89.1% versus 82.5%). Project 145 Carl Perkins Grant is significantly higher, due to additional competitive grant funds received.

Technology is on page 3 of the report. Technology is trending slightly higher as a percentage compared to last year (98.4% versus 96.0%). One reason is Project 238 eNet Learning, which was closed out and their remaining funds were forwarded to Colorado BOCES Association. Colorado River BOCES will now handle all transactions for eNet Learning.

Starting on page 4 and finishing on page 6, is the Special Education department. Spending as a percentage of the budget committed is the lower for 2021-22 at 97.0% compared to 101.2% for 2020-21. A number of the projects continue to show similar percentages between 2020-21 and 2021-22. One notable exception is the Project 520 Speech Pathology, which had the large addition of ARP-IDEA federal funding.

Innovative Education Services begins on page 7 and concludes on page 8. Spending percentages for 2021-22 is running higher compared to 2020-21 at 103.5% versus 99.2%. One factor is Project 687 I-Connection High School where expenses are higher this year at 91.4% compared to last year at 86.4%. Another is Project 652 CBOCES State Priorities, which was expended 100% in 2021-22 versus 89.2% in 2020-21.

The final section of the report is the Federal Programs Department. Starting on page 9 and concluding on page 10, the Federal Programs totals are listed. Expenses as a percentage for 2021-22 are at 84.7% compared with 77.1% for 2020-21. As previously noted, Federal Program Title grant projects generally run lower during the first part of the year and end up closer to the budget amounts by year end.

At the bottom of page 10 are the grand total amounts: 92.8% committed for 2021-22 compared to 90.4% committed for 2020-21. The budget year is 100% completed as of June 30th.

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**CENTENNIAL BOCES**  
Investment Report as of June 30, 2022

<u>Investment Name</u>	<u>Description</u>	<u>Bank Balance</u>	<u>Book Balance</u>
Colotrust - Equity Savings	Investment Pool Keenesburg RE-3 Equity, including interest	54,440.49	54,440.49
Colotrust - CBOCES	Investment Pool G/F	1,225,631.81	1,225,631.81
Colotrust - CBOCES	Security Deposit	1,081.79	1,081.79
Colotrust - CBOCES	Health / Dental Insurance	119,503.37	119,503.37
Bank of Colorado Savings	Savings Account	5,510.62	5,510.62
Bank of Colorado Checking	CBOCES Checking Account	345,029.04	183,863.34
Bank of Colorado Checking	eNet Colorado Checking	-	-
Total Investment Balance:		1,751,197.12	1,590,031.42

<u>Interest Earnings</u>	<u>Description</u>	<u>Bank Balance</u>	<u>Book Balance</u>
Colotrust Interest	Investment Pool - Regular Account	3,893.73	3,893.73
Colotrust Equity Interest	Investment Pool - Equity Account	135.74	135.74
Colotrust Interest	Investment Pool - Security	2.44	2.44
Colotrust Health/Dental Interest	Investment Pool - Health/Dental	297.98	297.98
Bank of Colorado		14.56	14.56
Bank of Colorado Checking P/C	Federal Programs P/C		
Total Interest Earned:		4,344.45	4,344.45
Budgeted:		2,000.00	

**CENTENNIAL BOCES**  
**Cash Flow Analysis for 2020-21 & 2021-22**  
**As of June 30, 2022**

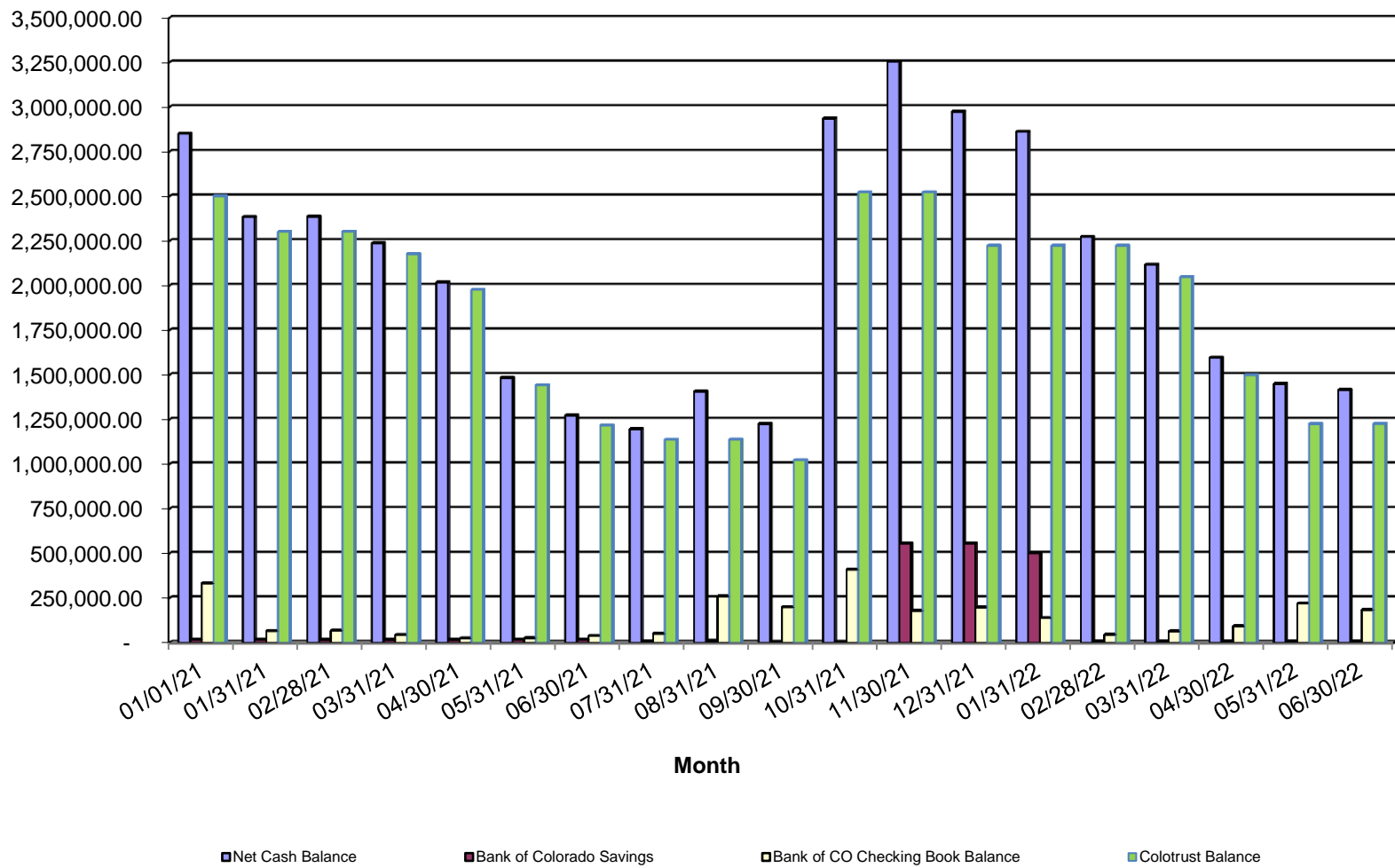
Bank Balance and Book Balance are the same ending periods reported to the board. The difference in ending balances from bank balance and book balance are the outstanding checks each month. The difference in Interest Earned/Deposits balances from bank balance and book balance are voided checks each month.

	<b>Balance</b> Colotrust G/I	<b>Balance</b> Bank of Colorado Savings / eNet Acct.	<b>Bank Balance</b> Bank of CO Checking Bank Statement	<b>Book Balance</b> Bank of CO Checking Checks Written	<b>Net Balance</b> Colotrust /Bank of CO and Book Balance
<b>Dec 31, 2020 End Balance</b>	2,501,001.58	17,522.34	520,080.65	332,561.49	<b>2,851,085.41</b>
Interest Earned/Deposits	221.11	-	776,603.21	776,603.21	
Transfers out or Expenses	(200,000.00)	(265.27)	(932,842.93)	(1,043,882.02)	
<b>Jan 31, 2021 End Balance</b>	2,301,222.69	17,257.07	363,840.93	65,282.68	<b>2,383,762.44</b>
Interest Earned/Deposits	151.85	-	871,072.82	871,072.82	
Transfers out or Expenses	-	(127.53)	(1,035,369.99)	(868,909.36)	
<b>Feb 28, 2021 End Balance</b>	2,301,374.54	17,129.54	199,543.76	67,446.14	<b>2,385,950.22</b>
Interest Earned/Deposits	126.23	0.11	981,038.95	981,038.95	
Transfers out or Expenses	(125,000.00)	(157.20)	(1,072,039.64)	(1,005,391.63)	
<b>March 31, 2021 End Balance</b>	2,176,500.77	16,972.45	108,543.07	43,093.46	<b>2,236,566.68</b>
Interest Earned/Deposits	100.86	-	969,456.64	969,456.64	
Transfers out or Expenses	(200,000.00)	(175.20)	(825,582.39)	(988,614.03)	
<b>April 30, 2021 End Balance</b>	1,976,601.63	16,797.25	252,417.32	23,936.07	<b>2,017,334.95</b>
Interest Earned/Deposits	89.40	-	1,363,620.90	1,363,620.90	
Transfers out or Expenses	(535,000.00)	(162.20)	(1,193,353.70)	(1,362,917.36)	
<b>May 31, 2021 End Balance</b>	1,441,691.03	16,635.05	422,684.52	24,639.61	<b>1,482,965.69</b>
Interest Earned/Deposits	47.05	675.11	1,513,563.26	1,513,563.26	
Transfers out or Expenses	(225,000.00)	(183.22)	(1,721,880.36)	(1,500,220.04)	
<b>June 30, 2021 End Balance</b>	1,216,738.08	17,126.94	214,367.42	37,982.83	<b>1,271,847.85</b>
Interest Earned/Deposits	31.96	1,275.00	989,256.96	989,256.96	
Transfers out or Expenses	(80,000.00)	(10,174.73)	(962,293.56)	(976,622.48)	
<b>July 31, 2021 End Balance</b>	1,136,770.04	8,227.21	241,330.82	50,617.31	<b>1,195,614.56</b>
Interest Earned/Deposits	25.29	2,175.00	1,087,104.67	1,087,104.67	
Transfers out or Expenses	-	(228.12)	(911,810.34)	(878,398.97)	
<b>August 31, 2021 End Balance</b>	1,136,795.33	10,174.09	416,625.15	259,323.01	<b>1,406,292.43</b>
Interest Earned/Deposits	16.87	325.11	877,763.69	877,763.69	
Transfers out or Expenses	(115,000.00)	(6,003.03)	(940,388.37)	(938,101.13)	
<b>Sept 30, 2021 End Balance</b>	1,021,812.20	4,496.17	354,000.47	198,985.57	<b>1,225,293.94</b>
Interest Earned/Deposits	18.63	-	2,950,166.15	2,950,166.15	
Transfers out or Expenses	1,500,000.00	-	(2,710,520.32)	(2,739,873.38)	
<b>Oct 31, 2021 End Balance</b>	2,521,830.83	4,496.17	593,646.30	409,278.34	<b>2,935,605.34</b>
Interest Earned/Deposits	55.21	550,000.00	1,318,716.84	1,318,716.84	
Transfers out or Expenses	-	-	(1,537,650.45)	(1,549,327.60)	
<b>Nov 30, 2021 End Balance</b>	2,521,886.04	554,496.17	374,712.69	178,667.58	<b>3,255,049.79</b>
Interest Earned/Deposits	96.03	6.76	843,191.81	843,191.81	
Transfers out or Expenses	(300,000.00)	-	(967,043.88)	(825,169.04)	
<b>Dec 31, 2021 End Balance</b>	2,221,982.07	554,502.93	250,860.62	196,690.35	<b>2,973,175.35</b>
Interest Earned/Deposits	138.76	-	1,087,802.79	1,087,802.79	
Transfers out or Expenses	-	(54,000.00)	(1,093,946.82)	(1,146,186.42)	
<b>Jan 31, 2022 End Balance</b>	2,222,120.83	500,502.93	244,716.59	138,306.72	<b>2,860,930.48</b>
Interest Earned/Deposits	167.19	-	826,944.72	826,944.72	
Transfers out or Expenses	-	(495,000.00)	(965,683.66)	(920,195.71)	
<b>Feb 28, 2022 End Balance</b>	2,222,288.02	5,502.93	105,977.65	45,055.73	<b>2,272,846.68</b>
Interest Earned/Deposits	472.24	7.55	1,179,012.94	1,179,012.94	
Transfers out or Expenses	(175,000.00)	-	(1,159,629.37)	(1,161,060.10)	
<b>March 31, 2022 End Balance</b>	2,047,760.26	5,510.48	125,361.22	63,008.57	<b>2,116,279.31</b>
Interest Earned/Deposits	726.54	-	1,097,444.10	1,097,444.10	
Transfers out or Expenses	(550,000.00)	-	(1,029,567.89)	(1,068,844.21)	
<b>Apr 30, 2022 End Balance</b>	1,498,486.80	5,510.48	193,237.43	91,608.46	<b>1,595,605.74</b>

Interest Earned/Deposits	966.30	-	1,317,411.75	1,317,411.75	
Transfers out or Expenses	<u>(275,000.00)</u>	<u>-</u>	<u>(1,145,241.81)</u>	<u>(1,189,724.45)</u>	
<b>May 31, 2022 End Balance</b>	1,224,453.10	5,510.48	365,407.37	219,295.76	<b>1,449,259.34</b>
Interest Earned/Deposits	1,178.71	0.14	1,205,300.04	1,205,300.04	
Transfers out or Expenses	<u>-</u>	<u>-</u>	<u>(1,225,678.37)</u>	<u>(1,240,732.46)</u>	
<b>June 30, 2022 End Balance</b>	1,225,631.81	5,510.62	345,029.04	183,863.34	<b>1,415,005.77</b>

**Centennial BOCES**  
**Cash Flow Chart 01/01/2021 - 6/30/2022**  
**Fiscal Years 2020-21 & 2021-22**

**Dollar Amount**



**CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES**  
**JULY 1, 2021 - JUNE 30, 2022**  
**With Comparative Amounts for the Month Ended June 30, 2022**

100% of Budget Year Completed		JULY 1, 2021 - JUNE 30, 2022 FISCAL							JULY 1, 2020 - JUNE 30, 2021 FISCAL						
Project Accounts:		2021-2022 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent	2020-2021 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent
1	101 Administration/Operations	\$ 912,620	\$ 974,650	\$ 1,015,925	\$ (41,275)	\$ -	\$ (103,305)	111%	\$ 953,900	\$ 990,383	\$ 975,801	\$ 14,582	\$ -	\$ (21,901)	102%
2	103 Administration Greeley Building								109,683	18,000	83,368	(65,368)	-	26,315	76%
3	107 Administration South Platte Building	3,600	3,600	3,600	-	-	-	100%	3,600	3,600	2,665	935	-	935	74%
4	152 Capital - Savings Plans	23,000	-	-	-	-	23,000	0%	23,000	-	-	-	-	23,000	0%
5	154 Capital - Courier Van Savings	17,500	-	-	-	-	17,500	0%	17,500	-	-	-	-	17,500	0%
6	166 Budgeted Reserves	250,000	-	-	-	-	250,000	0%	250,000	-	-	-	-	250,000	0%
7	172 Media/Coop Purchasing	3,940	3,940	4,278	(338)	-	(338)	109%	3,940	3,940	3,736	205	-	204	95%
8	174 Other Legal	4,305	4,305	4,690	(386)	-	(385)	109%	4,305	4,305	4,200	105	-	105	98%
9	205 Student Information Services	155,349	150,180	160,388	(10,208)	-	(5,039)	103%	159,877	140,154	142,202	(2,049)	-	17,675	89%
10	206 Financial Data Services	85,143	74,290	79,784	(5,494)	-	5,359	94%	67,775	67,775	66,425	1,350	-	1,350	98%
11	209 Computer Tech Support														
12	218 CBOCES Technology Support	207,654	202,600	195,142	7,458	-	12,512	94%	198,809	208,092	208,734	(642)	-	(9,925)	105%
13	230 Distance Education	11,015	11,015	12,478	(1,463)	-	(1,463)	113%	15,308	15,308	18,288	(2,980)	-	(2,980)	119%
14	238 eNet Learning	15,000	3,775	18,695	(14,920)	-	(3,695)	125%	26,450	20,454	13,670	6,784	-	12,780	52%
15	502 ESY	16,307	16,308	20,611	(4,303)	-	(4,304)	126%	20,231	20,231	25,751	(5,520)	-	(5,520)	127%
16	505 Special Education Local	163,714	183,162	166,069	17,093	-	(2,355)	101%	133,824	161,961	154,851	7,111	-	(21,027)	116%
17	508 Out of District	1,485,454	1,549,069	1,535,079	13,990	-	(49,625)	103%	1,451,680	1,385,581	1,376,879	8,702	-	74,801	95%
18	510 RN Services	66,663	66,662	70,256	(3,594)	-	(3,593)	105%	43,924	43,924	45,223	(1,299)	-	(1,299)	103%
19	516 Local Preschool	335,225	261,366	213,148	48,218	-	122,077	64%	301,462	291,056	278,861	12,194	-	22,601	93%
20	518 STEPS Program - Tennyson Center	225,776	255,395	224,182	31,213	-	1,594	99%	244,990	248,549	215,604	32,945	-	29,386	88%
21	520 Speech	1,222,162	903,844	904,555	(711)	-	317,607	74%	842,970	836,779	849,842	(13,063)	-	(6,872)	101%
22	521 Social Work	234,639	189,838	189,908	(70)	-	44,731	81%	247,957	220,250	232,225	(11,975)	-	15,732	94%
23	522 School Psychology	670,755	754,332	758,480	(4,148)	-	(87,725)	113%	669,375	695,977	703,584	(7,607)	-	(34,209)	105%
24	523 Motor Team	475,971	485,013	474,377	10,636	-	1,594	100%	493,372	502,762	491,629	11,133	-	1,743	100%
25	524 Audiology	116,391	119,095	114,924	4,171	-	1,467	99%	113,648	118,222	107,597	10,625	-	6,051	95%
26	525 Transition	99,378	99,378	98,070	1,308	-	1,308	99%	96,913	96,913	93,233	3,680	-	3,680	96%
27	535 Sp Ed Contracted Services	71,037	71,037	69,349	1,688	-	1,688	98%	67,269	67,268	65,599	1,669	-	1,670	98%
28	607 Learning Services	110,816	80,625	107,707	(27,082)	-	3,109	97%	107,419	113,411	105,772	7,639	-	1,647	98%
29	616 Alternate Licensure Program	385,100	449,890	372,114	77,776	-	12,986	97%	336,000	397,838	334,598	63,239	-	1,402	100%
30	685 Centennial BOCES High School	500,500	469,431	550,228	(80,797)	-	(49,728)	110%	504,000	517,350	552,623	(35,273)	-	(48,623)	110%
31	687 I-Connection High School	243,000	243,489	275,885	(32,396)	-	(32,885)	114%	279,392	243,075	256,701	(13,626)	-	22,691	92%
32	731 Homeless Ed Asistance Program	50,000	51,800	52,006	(206)	-	(2,006)	104%	155,000	146,946	146,946	-	-	8,054	95%
33	770 Federal Programs Entrepreneurial	25,500	37,875	32,653	5,222	-	(7,153)	128%	25,500	70,104	65,668	4,436	-	(40,168)	258%
34	<b>Non-Grant Totals</b>	<b>8,187,514</b>	<b>7,715,964</b>	<b>7,724,581</b>	<b>(8,618)</b>	<b>-</b>	<b>462,933</b>	<b>94.3%</b>	<b>7,969,073</b>	<b>7,650,208</b>	<b>7,622,276</b>	<b>27,932</b>	<b>-</b>	<b>346,797</b>	<b>95.6%</b>

**CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES**  
**JULY 1, 2021 - JUNE 30, 2022**  
**With Comparative Amounts for the Month Ended June 30, 2020**

100% of Budget Year Completed								JULY 1, 2021 - JUNE 30, 2022 FISCAL								JULY 1, 2020 - JUNE 30, 2021 FISCAL							
Project Accounts:		2021-2022 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent	2020-2021 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent								
1	145 Perkins	\$ 34,895	\$ 65,391	\$ 65,391	\$ -	\$ -	\$ (30,496)	187%	\$ 49,020	\$ 46,701	\$ 46,701	\$ -	\$ -	\$ 2,319	95%								
2	146 Coronavirus Relief Fund								5,507	5,507	5,507	-	-	-	100%								
3	147 ESSER I Grant Funds	21,005	21,005	21,005	-	-	-	100%	126,281	105,276	105,276	-	-	21,005	83%								
4	148 Grant Writing	22,948	23,077	24,154	(1,077)	-	(1,206)	105%	22,948	19,685	22,964	(3,279)	-	(16)	100%								
5	149 ESSER II Grant Funds	88,493	69,178	69,178	-	-	19,315	78%	185,626	190,230	190,230	-	-	(4,604)	102%								
6	150 ESSER III Grant Funds	-	23,195	23,195	-	-	(23,195)	0%															
7	504 Administration	538,087	584,564	585,013	(449)	-	(46,926)	109%	525,614	529,137	540,087	(10,950)	-	(14,473)	103%								
8	509 SWAP	708,384	693,322	694,433	(1,111)	-	13,951	98%	560,000	544,922	559,868	(14,946)	-	132	100%								
9	526 ECEA Reimbursement	-	117,229	117,229	-	-	(117,229)	0%	-	144,012	144,012	-	-	(144,012)	0%								
10	615 Gifted/Talented - Consultant	71,056	71,055	69,400	1,655	-	1,656	98%	71,424	71,424	71,424	-	-	-	100%								
11	625 Gifted/Talented - Regional	148,904	151,709	146,292	5,417	-	2,612	98%	149,274	149,274	149,274	-	-	-	100%								
12	626 Gifted Ed Universal Screening	26,866	26,866	28,044	(1,178)	-	-	104%	33,432	33,432	33,432	-	-	-	100%								
13	652 CBOCES State Educational Priorities	316,968	280,968	316,998	(36,030)	-	(30)	100%	312,697	282,697	279,031	3,667	-	33,666	89%								
14	681 Title III - Professional Learning	9,000	8,224	8,224	-	-	776	91%	32,524	28,087	28,087	-	-	4,437	86%								
15	705 Migrant Ed Combined Region Program	2,400,000	1,993,376	1,993,376	-	-	406,624	83%	2,200,000	1,844,290	1,844,290	-	-	355,710	84%								
16	715 Title I	1,519,150	1,489,192	1,489,192	-	-	29,958	98%	1,376,756	1,262,203	1,262,203	-	-	114,553	92%								
17	722 Title II - Teacher Quality	462,077	348,249	348,248	1	-	113,829	75%	388,089	182,665	182,665	-	-	205,424	47%								
18	725 Title III - English Language	198,330	164,647	164,647	-	-	33,683	83%	148,347	61,910	61,910	-	-	86,437	42%								
19	726 Title IV Part A	212,684	67,705	67,705	-	-	144,979	32%	213,091	124,893	124,893	-	-	88,198	59%								
20	730 McKinney Homeless	68,731	68,731	69,471	(740)	-	(740)	101%	70,251	70,251	70,251	-	-	-	100%								
21	732 ARP Homeless	87,020	72,176	72,176	-	-		83%															
22	733 Title III Immigrant Set-Aside	35,928	21,641	21,640	1	-	14,288	60%	10,625	10,107	10,107	-	-	518	95%								
23	751 RISE Education Fund Grant	343,439	267,085	267,085	-	-	76,354	78%	482,091	138,652	138,652	-	-	343,439	29%								
24	Grant Totals	7,313,965	6,628,585	6,662,096	(33,511)	-	638,203	91.1%	6,963,597	5,845,355	5,870,863	(25,508)	-	1,092,734	84.3%								
25	Y-T-D Combined Totals	\$ 15,501,479	\$ 14,344,549	\$ 14,386,677	\$ (42,129)	\$ -	\$ 1,101,136	92.8%	\$ 14,932,670	\$ 13,495,563	\$ 13,493,139	\$ 2,424	\$ -	\$ 1,439,531	90.4%								
26																							
27																							
28																							
29																							
30	Year To Date Revenue			2021-22 \$ 14,344,549	% 92.5%		2020-2021 \$ 13,495,563	% 90.4%															
31	Year to Date Expenditures			14,386,677	92.8%		13,493,139	90.4%															
32	Excess of Revenue Over (Under) Expenditures			\$ (42,129)			\$ 2,424																
33																							
34	Fund Balance, Beginning			\$ 2,095,542			\$ 2,093,118																
35	Estimated Change of Revenue Over (Under) Expenditures			(42,129)			2,424																
36	Estimated Fund Balance, Ending			\$ 2,053,414 ^	14.3%		\$ 2,095,542 *	15.5%															
37																							
38	* 2020-2021 Fund Balance is actual amount based on the completed audit. ^ 2021-2022 Fund balance is an unaudited amount.																						

\* 2020-2021 Fund Balance is actual amount based on the completed audit. ^ 2021-2022 Fund balance is an unaudited amount.



**CENTENNIAL  
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100% of Budget Year Completed

Current Year Information

July 1, 2021 - June 30, 2022

Detailed Expense Report

Prior Year Information

July 1, 2020 - June 30, 2021

	Current Budget	YTD Expenses	Outstanding Encumbrance	Uncommitted Funds	% of Budget Committed	Current Budget	YTD Expenses	Outstanding Encumbrance	Uncommitted Funds	% of Budget Committed
<b>ADMINISTRATION</b>										
<b>101 - Administration</b>										
0100 - Salaries	454,736.00	471,948.37	-	(17,212.37)	103.8%	478,904.00	474,870.19	-	4,033.81	99.2%
0200 - Employee Benefits	153,164.00	176,498.23	-	(23,334.23)	115.2%	158,711.00	183,597.42	-	(24,886.42)	115.7%
0300 - Purchased Prof and Technical Services	27,550.00	32,560.92	-	(5,010.92)	118.2%	25,050.00	27,053.88	-	(2,003.88)	108.0%
0400 - Property Services	75,680.00	81,468.76	-	(5,788.76)	107.6%	82,680.00	65,553.66	-	17,126.34	79.3%
0500 - Other Purchased Services	84,730.00	93,027.66	-	(8,297.66)	109.8%	94,980.00	74,845.53	-	20,134.47	78.8%
0600 - Supplies	49,350.00	64,673.18	-	(15,323.18)	131.1%	47,350.00	50,604.34	-	(3,254.34)	106.9%
0700 - Property	2,500.00	9,673.80	-	(7,173.80)	387.0%	2,500.00	8,393.00	-	(5,893.00)	335.7%
0800 - Other Expenses	64,910.00	86,073.84	-	(21,163.84)	132.6%	63,725.00	85,455.84	-	(21,730.84)	134.1%
0900 - Matching Funds	-	-	-	-	0.0%	-	13,202.42	-	(13,202.42)	0.0%
	<b>912,620.00</b>	<b>1,015,924.76</b>	-	<b>(103,304.76)</b>	<b>111.3%</b>	<b>953,900.00</b>	<b>983,576.28</b>	-	<b>(29,676.28)</b>	<b>103.1%</b>
<b>103 - Greeley Building</b>										
0400 - Property Services	-	-	-	-	0.0%	19,683.00	2,150.43	-	17,532.57	10.9%
0700 - Property	-	-	-	-	0.0%	90,000.00	81,217.87	-	8,782.13	90.2%
	-	-	-	-	<b>0.0%</b>	<b>109,683.00</b>	<b>83,368.30</b>	-	<b>26,314.70</b>	<b>76.0%</b>
<b>107 - Ft Morgan Building</b>										
0400 - Property Services	3,600.00	3,600.00	-	-	100.0%	3,600.00	2,665.00	-	935.00	74.0%
	<b>3,600.00</b>	<b>3,600.00</b>	-	-	<b>100.0%</b>	<b>3,600.00</b>	<b>2,665.00</b>	-	<b>935.00</b>	<b>74.0%</b>
<b>145 - Carl Perkins Grant</b>										
0100 - Salaries	1,250.00	656.25	-	593.75	52.5%	-	450.00	-	(450.00)	0.0%
0200 - Employee Benefits	290.00	148.22	-	141.78	51.1%	-	101.93	-	(101.93)	0.0%
0300 - Purchased Prof and Technical Services	-	46,799.98	-	(46,799.98)	0.0%	2,700.00	1,350.00	-	1,350.00	50.0%
0500 - Other Purchased Services	28,500.00	15,312.24	-	13,187.76	53.7%	4,100.00	2,035.00	-	2,065.00	49.6%
0600 - Supplies	-	-	-	-	0.0%	1,269.00	1,040.58	-	228.42	82.0%
0700 - Property	-	-	-	-	0.0%	34,700.00	36,465.96	-	(1,765.96)	105.1%
0800 - Other Expenses	4,855.00	2,474.00	-	2,381.00	51.0%	6,251.00	5,258.00	-	993.00	84.1%
	<b>34,895.00</b>	<b>65,390.69</b>	-	<b>(30,495.69)</b>	<b>187.4%</b>	<b>49,020.00</b>	<b>46,701.47</b>	-	<b>2,318.53</b>	<b>95.3%</b>
<b>146 - Coronavirus Relief Fund</b>										
0600 - Supplies	-	-	-	-	0.0%	5,480.00	5,480.00	-	-	100.0%
0800 - Other Expenses	-	-	-	-	0.0%	27.00	27.00	-	-	100.0%
	-	-	-	-	<b>0.0%</b>	<b>5,507.00</b>	<b>5,507.00</b>	-	-	<b>100.0%</b>
<b>147 - ESSER I Grant Funds</b>										
0100 - Salaries	13,465.00	13,812.24	-	(347.24)	102.6%	28,986.00	17,863.76	-	11,122.24	61.6%
0200 - Employee Benefits	5,544.00	5,490.54	-	53.46	99.0%	10,134.00	6,711.05	-	3,422.95	66.2%
0400 - Property Services	-	-	-	-	0.0%	9,839.00	13,359.00	-	(3,520.00)	135.8%
0500 - Other Purchased Services	-	-	-	-	0.0%	12,000.00	17,613.50	-	(5,613.50)	146.8%
0600 - Supplies	-	-	-	-	0.0%	27,950.00	18,090.60	-	9,859.40	64.7%
0700 - Property	-	-	-	-	0.0%	25,373.00	21,634.19	-	3,738.81	85.3%
0800 - Other Expenses	1,996.00	1,702.55	-	293.45	85.3%	11,999.00	10,003.57	-	1,995.43	83.4%
	<b>21,005.00</b>	<b>21,005.33</b>	-	<b>(0.33)</b>	<b>100.0%</b>	<b>126,281.00</b>	<b>105,275.67</b>	-	<b>21,005.33</b>	<b>83.4%</b>
<b>148 - Grant Writing Funds</b>										
0100 - Salaries	17,353.00	18,002.15	-	(649.15)	103.7%	17,353.00	17,261.30	-	91.70	99.5%
0200 - Employee Benefits	5,595.00	6,151.64	-	(556.64)	109.9%	5,595.00	5,702.84	-	(107.84)	101.9%
	<b>22,948.00</b>	<b>24,153.79</b>	-	<b>(1,205.79)</b>	<b>105.3%</b>	<b>22,948.00</b>	<b>22,964.14</b>	-	<b>(16.14)</b>	<b>100.1%</b>





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100% of Budget Year Completed

Current Year Information

July 1, 2021 - June 30, 2022

Detailed Expense Report

Prior Year Information

July 1, 2020 - June 30, 2021

	Current Budget	YTD Expenses	Outstanding Encumbrance	Uncommitted Funds	% of Budget Committed	Current Budget	YTD Expenses	Outstanding Encumbrance	Uncommitted Funds	% of Budget Committed	
51											
52	149 - ESSER II Discretionary Funds										
53	0100 - Salaries	24,888.00	12,512.00	-	12,376.00	50.3%	90,000.00	86,650.00	-	3,350.00	96.3%
54	0200 - Employee Benefits	13,487.00	6,555.26	-	6,931.74	48.6%	20,655.00	29,860.96	-	(9,205.96)	144.6%
55	0300 - Purchased Prof and Technical Services	28,000.00	28,000.00	-	-	100.0%	-	-	-	-	0.0%
56	0500 - Other Purchased Services	3,213.00	2,280.84	-	932.16	71.0%	-	-	-	-	0.0%
57	0600 - Supplies	5,292.00	9,188.00	-	(3,896.00)	173.6%	43,200.00	41,160.00	-	2,040.00	95.3%
58	0800 - Other Expenses	13,613.00	10,641.90	-	2,971.10	78.2%	31,771.00	32,559.05	-	(788.05)	102.5%
59		88,493.00	69,178.00	-	19,315.00	78.2%	185,626.00	190,230.01	-	(4,604.01)	102.5%
60											
61	150 - ESSER III Supplemental Funds										
62	0600 - Supplies	-	3,725.00	-	(3,725.00)	0.0%					
63	0700 - Property	-	19,470.05	-	(19,470.05)	0.0%					
64		-	23,195.05	-	(23,195.05)	0.0%					
65											
66	152 - Capital Savings Plan										
67	0700 - Property	23,000.00	-	-	23,000.00	0.0%	23,000.00	-	-	23,000.00	0.0%
68		23,000.00	-	-	23,000.00	-	23,000.00	-	-	23,000.00	-
69											
70	154 - Capital Improvement										
71	0700 - Property	17,500.00	-	-	17,500.00	0.0%	17,500.00	-	-	17,500.00	0.0%
72		17,500.00	-	-	17,500.00	-	17,500.00	-	-	17,500.00	-
73											
74	166 - Budgeted Reserves										
75	0800 - Other Expenses	250,000.00	-	-	250,000.00	0.0%	250,000.00	-	-	250,000.00	0.0%
76		250,000.00	-	-	250,000.00	-	250,000.00	-	-	250,000.00	-
77											
78	172 - Media/Courier										
79	0100 - Salaries	1,925.00	2,248.50	-	(323.50)	116.8%	1,855.00	2,146.11	-	(291.11)	115.7%
80	0200 - Employee Benefits	447.00	507.94	-	(60.94)	113.6%	428.00	473.44	-	(45.44)	110.6%
81	0400 - Property Services	700.00	193.28	-	506.72	27.6%	825.00	354.83	-	470.17	43.0%
82	0500 - Other Purchased Services	35.00	7.33	-	27.67	20.9%	-	41.06	-	(41.06)	0.0%
83	0600 - Supplies	645.00	1,132.53	-	(487.53)	175.6%	645.00	533.30	-	111.70	82.7%
84	0800 - Other Expenses	188.00	188.00	-	-	100.0%	187.00	187.00	-	-	100.0%
85		3,940.00	4,277.58	-	(337.58)	108.6%	3,940.00	3,735.74	-	204.26	94.8%
86											
87	174 - Legal										
88	0300 - Purchased Prof and Technical Services	4,305.00	4,690.00	-	(385.00)	108.9%	4,305.00	4,200.00	-	105.00	97.6%
89		4,305.00	4,690.00	-	(385.00)	108.9%	4,305.00	4,200.00	-	105.00	97.6%
90	ADMINISTRATION TOTALS:	1,382,306.00	1,231,415.20	-	150,890.80	89.1%	1,755,310.00	1,448,223.61	-	307,086.39	82.5%



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<b>TECHNOLOGY</b>										
<b>205 - Student Information Services</b>										
0100 - Salaries	52,500.00	57,874.33	-	(5,374.33)	110.2%	50,097.00	43,127.59	-	6,969.41	86.1%
0200 - Employee Benefits	20,893.00	21,138.82	-	(245.82)	101.2%	19,671.00	17,447.26	-	2,223.74	88.7%
0300 - Purchased Prof and Technical Services	70,778.00	68,278.00	-	2,500.00	96.5%	78,796.00	69,598.00	-	9,198.00	88.3%
0400 - Property Services	-	-	-	-	0.0%	-	-	-	-	0.0%
0500 - Other Purchased Services	1,050.00	2,947.05	-	(1,897.05)	280.7%	650.00	1,360.62	-	(710.62)	209.3%
0600 - Supplies	25.00	47.24	-	(22.24)	189.0%	50.00	55.92	-	(5.92)	111.8%
0700 - Property	-	-	-	-	0.0%	-	-	-	-	0.0%
0800 - Other Expenses	10,103.00	10,103.00	-	-	100.0%	10,613.00	10,613.00	-	-	100.0%
	<b>155,349.00</b>	<b>160,388.44</b>	-	<b>(5,039.44)</b>	<b>103.2%</b>	<b>159,877.00</b>	<b>142,202.39</b>	-	<b>17,674.61</b>	<b>88.9%</b>
<b>206 - Financial Data Services</b>										
0100 - Salaries	28,704.00	26,342.04	-	2,361.96	91.8%	20,781.00	19,760.03	-	1,020.97	95.1%
0200 - Employee Benefits	8,345.00	7,788.96	-	556.04	93.3%	6,538.00	6,202.63	-	335.37	94.9%
0300 - Purchased Prof and Technical Services	5,610.00	3,585.00	-	2,025.00	63.9%	2,364.00	2,500.00	-	(136.00)	105.8%
0400 - Property Services	-	-	-	-	0.0%	500.00	-	-	500.00	0.0%
0600 - Supplies	34,585.00	34,168.68	-	416.32	98.8%	30,100.00	30,970.49	-	(870.49)	102.9%
0700 - Property	-	-	-	-	0.0%	500.00	-	-	500.00	0.0%
0800 - Other Expenses	7,899.00	7,899.00	-	-	100.0%	6,992.00	6,992.00	-	-	100.0%
	<b>85,143.00</b>	<b>79,783.68</b>	-	<b>5,359.32</b>	<b>93.7%</b>	<b>67,775.00</b>	<b>66,425.15</b>	-	<b>1,349.85</b>	<b>98.0%</b>
<b>218 - CBOCES Tech Support</b>										
0100 - Salaries	141,976.00	134,169.92	-	7,806.08	94.5%	131,942.00	140,430.94	-	(8,488.94)	106.4%
0200 - Employee Benefits	47,608.00	43,572.00	-	4,036.00	91.5%	44,872.00	44,817.17	-	54.83	99.9%
0300 - Purchased Prof and Technical Services	120.00	-	-	120.00	0.0%	120.00	-	-	120.00	0.0%
0400 - Property Services	-	-	-	-	0.0%	-	-	-	-	0.0%
0500 - Other Purchased Services	9,550.00	9,112.90	-	437.10	95.4%	10,400.00	11,160.43	-	(760.43)	107.3%
0600 - Supplies	4,900.00	8,247.76	-	(3,347.76)	168.3%	6,350.00	12,078.41	-	(5,728.41)	190.2%
0700 - Property	3,500.00	38.99	-	3,461.01	1.1%	5,125.00	246.92	-	4,878.08	4.8%
	<b>207,654.00</b>	<b>195,141.57</b>	-	<b>12,512.43</b>	<b>94.0%</b>	<b>198,809.00</b>	<b>208,733.87</b>	-	<b>(9,924.87)</b>	<b>105.0%</b>
<b>230 - Dist Ed Coordination</b>										
0100 - Salaries	7,000.00	8,138.04	-	(1,138.04)	116.3%	10,000.00	12,004.03	-	(2,004.03)	120.0%
0200 - Employee Benefits	2,338.00	2,862.80	-	(524.80)	122.4%	3,235.00	4,208.90	-	(973.90)	130.1%
0500 - Other Purchased Services	200.00	-	-	200.00	0.0%	-	-	-	-	0.0%
0800 - Other Expenses	1,477.00	1,477.00	-	-	100.0%	2,073.00	2,075.00	-	(2.00)	100.1%
	<b>11,015.00</b>	<b>12,477.84</b>	-	<b>(1,462.84)</b>	<b>113.3%</b>	<b>15,308.00</b>	<b>18,287.93</b>	-	<b>(2,979.93)</b>	<b>119.5%</b>
<b>238 - Intel eNetCO</b>										
0300 - Purchased Prof and Technical Services	5,500.00	10,853.83	-	(5,353.83)	197.3%	12,500.00	5,408.06	-	7,091.94	43.3%
0500 - Other Purchased Services	700.00	10.75	-	689.25	1.5%	1,000.00	89.77	-	910.23	9.0%
0600 - Supplies	7,950.00	7,000.00	-	950.00	88.1%	11,453.00	6,675.00	-	4,778.00	58.3%
0800 - Other Expenses	850.00	830.50	-	19.50	97.7%	1,497.00	1,497.00	-	-	100.0%
	<b>15,000.00</b>	<b>18,695.08</b>	-	<b>(3,695.08)</b>	<b>124.6%</b>	<b>26,450.00</b>	<b>13,669.83</b>	-	<b>12,780.17</b>	<b>51.7%</b>
<b>TECHNOLOGY TOTALS:</b>	<b>474,161.00</b>	<b>466,486.61</b>	-	<b>7,674.39</b>	<b>98.4%</b>	<b>468,219.00</b>	<b>449,319.17</b>	-	<b>18,899.83</b>	<b>96.0%</b>



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<b>SPECIAL EDUCATION</b>										
<b>502 - ESY</b>										
0100 - Salaries	11,000.00	14,509.95	-	(3,509.95)	131.9%	14,000.00	18,491.10	-	(4,491.10)	132.1%
0200 - Employee Benefits	2,734.00	3,309.04	-	(575.04)	121.0%	3,236.00	4,185.63	-	(949.63)	129.3%
0500 - Other Purchased Services	1,400.00	1,079.48	-	320.52	77.1%	1,600.00	1,317.26	-	282.74	82.3%
0600 - Supplies	250.00	789.40	-	(539.40)	315.8%	250.00	611.80	-	(361.80)	244.7%
0800 - Other Expenses	923.00	923.00	-	-	100.0%	1,145.00	1,145.00	-	-	100.0%
	<b>16,307.00</b>	<b>20,610.87</b>	-	<b>(4,303.87)</b>	<b>126.4%</b>	<b>20,231.00</b>	<b>25,750.79</b>	-	<b>(5,519.79)</b>	<b>127.3%</b>
<b>504 - SpEd Admin</b>										
0100 - Salaries	293,961.00	322,757.48	-	(28,796.48)	109.8%	304,930.00	318,983.66	-	(14,053.66)	104.6%
0200 - Employee Benefits	98,725.00	105,320.85	-	(6,595.85)	106.7%	100,722.00	103,908.33	-	(3,186.33)	103.2%
0300 - Purchased Prof and Technical Services	5,200.00	1,330.85	-	3,869.15	25.6%	4,200.00	6,364.36	-	(2,164.36)	151.5%
0400 - Property Services	1,350.00	606.50	-	743.50	44.9%	1,350.00	378.30	-	971.70	28.0%
0500 - Other Purchased Services	30,100.00	40,277.76	-	(10,177.76)	133.8%	15,100.00	14,304.30	-	795.70	94.7%
0600 - Supplies	9,500.00	7,520.99	-	1,979.01	79.2%	3,500.00	1,360.12	-	2,139.88	38.9%
0700 - Property	6,500.00	16,150.12	-	(9,650.12)	248.5%	5,000.00	4,547.00	-	453.00	90.9%
0800 - Other Expenses	92,754.00	91,048.36	-	1,705.64	98.2%	90,812.00	90,240.75	-	571.25	99.4%
	<b>538,090.00</b>	<b>585,012.91</b>	-	<b>(46,922.91)</b>	<b>108.7%</b>	<b>525,614.00</b>	<b>540,086.82</b>	-	<b>(14,472.82)</b>	<b>102.8%</b>
<b>505 - Sp Ed Inclusive</b>										
0100 - Salaries	75,727.00	79,272.41	-	(3,545.41)	104.7%	71,198.00	79,587.17	-	(8,389.17)	111.8%
0200 - Employee Benefits	26,219.00	23,620.64	-	2,598.36	90.1%	24,299.00	23,618.79	-	680.21	97.2%
0300 - Purchased Prof and Technical Services	45,058.00	46,284.00	-	(1,226.00)	102.7%	21,000.00	37,068.31	-	(16,068.31)	176.5%
0500 - Other Purchased Services	7,600.00	6,684.84	-	915.16	88.0%	9,700.00	6,209.14	-	3,490.86	64.0%
0600 - Supplies	50.00	1,392.26	-	(1,342.26)	2784.5%	50.00	468.88	-	(418.88)	937.8%
0700 - Property	-	1,659.99	-	(1,659.99)	0.0%	-	-	-	-	0.0%
0800 - Other Expenses	9,060.00	7,154.45	-	1,905.55	79.0%	7,577.00	7,898.27	-	(321.27)	104.2%
	<b>163,714.00</b>	<b>166,068.59</b>	-	<b>(2,354.59)</b>	<b>101.4%</b>	<b>133,824.00</b>	<b>154,850.56</b>	-	<b>(21,026.56)</b>	<b>115.7%</b>
<b>508 - Out/District</b>										
0100 - Salaries	27,030.00	27,024.11	-	5.89	100.0%	26,220.00	26,237.00	-	(17.00)	100.1%
0200 - Employee Benefits	14,672.00	15,085.68	-	(413.68)	102.8%	14,414.00	14,668.36	-	(254.36)	101.8%
0400 - Property Services	28,530.00	37,802.37	-	(9,272.37)	132.5%	30,620.00	44,748.14	-	(14,128.14)	146.1%
0500 - Other Purchased Services	1,335,986.00	1,374,165.71	-	(38,179.71)	102.9%	1,302,798.00	1,214,947.89	-	87,850.11	93.3%
0600 - Supplies	8,500.00	10,265.26	-	(1,765.26)	120.8%	8,500.00	7,149.62	-	1,350.38	84.1%
0800 - Other Expenses	70,736.00	70,736.00	-	-	100.0%	69,128.00	69,128.00	-	-	100.0%
	<b>1,485,454.00</b>	<b>1,535,079.13</b>	-	<b>(49,625.13)</b>	<b>103.3%</b>	<b>1,451,680.00</b>	<b>1,376,879.01</b>	-	<b>74,800.99</b>	<b>94.8%</b>
<b>509 - SWAP</b>										
0100 - Salaries	224,468.00	224,468.00	-	-	100.0%	172,580.00	173,832.80	-	(1,252.80)	100.7%
0200 - Employee Benefits	98,024.00	96,142.27	-	1,881.73	98.1%	73,907.00	75,107.32	-	(1,200.32)	101.6%
0300 - Purchased Prof and Technical Services	-	-	-	-	0.0%	-	1,200.00	-	(1,200.00)	0.0%
0500 - Other Purchased Services	25,500.00	21,926.26	-	3,573.74	86.0%	26,080.00	13,297.32	-	12,782.68	51.0%
0600 - Supplies	5,200.00	3,275.78	-	1,924.22	63.0%	6,000.00	2,668.57	-	3,331.43	44.5%
0700 - Property	1,000.00	999.99	-	0.01	100.0%	-	-	-	-	0.0%
0800 - Other Expenses	35,419.00	36,415.29	-	(996.29)	102.8%	53,213.00	27,407.02	-	25,805.98	51.5%
0900 - Matching Funds	318,773.00	311,205.80	-	7,567.20	97.6%	228,220.00	266,354.57	-	(38,134.57)	116.7%
	<b>708,384.00</b>	<b>694,433.39</b>	-	<b>13,950.61</b>	<b>98.0%</b>	<b>560,000.00</b>	<b>559,867.60</b>	-	<b>132.40</b>	<b>100.0%</b>



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		Current Budget	YTD Expenses	Outstanding Encumbrance	Uncommitted Funds	% of Budget Committed	Current Budget	YTD Expenses	Outstanding Encumbrance	Uncommitted Funds	% of Budget Committed
50	510 - Nursing Services										
51	0100 - Salaries	43,419.00	45,951.84	-	(2,532.84)	105.8%	31,974.00	34,020.30	-	(2,046.30)	106.4%
52	0200 - Employee Benefits	17,372.00	18,672.38	-	(1,300.38)	107.5%	7,338.00	7,705.56	-	(367.56)	105.0%
53	0300 - Purchased Prof and Technical Services	-	152.00	-	(152.00)	0.0%	-	50.00	-	(50.00)	0.0%
54	0500 - Other Purchased Services	2,300.00	2,091.23	-	208.77	90.9%	2,000.00	1,135.09	-	864.91	56.8%
55	0600 - Supplies	398.00	50.00	-	348.00	12.6%	520.00	219.87	-	300.13	42.3%
56	0800 - Other Expenses	3,174.00	3,339.00	-	(165.00)	105.2%	2,092.00	2,092.00	-	-	100.0%
57		66,663.00	70,256.45	-	(3,593.45)	105.4%	43,924.00	45,222.82	-	(1,298.82)	103.0%
58											
59	516 - Local Preschool										
60	0100 - Salaries	217,797.00	138,975.61	-	78,821.39	63.8%	194,948.00	183,872.27	-	11,075.73	94.3%
61	0200 - Employee Benefits	88,453.00	53,905.00	-	34,548.00	60.9%	79,899.00	70,333.55	-	9,565.45	88.0%
62	0500 - Other Purchased Services	9,500.00	6,371.84	-	3,128.16	67.1%	10,400.00	8,971.62	-	1,428.38	86.3%
63	0600 - Supplies	500.00	192.13	-	307.87	38.4%	500.00	19.90	-	480.10	4.0%
64	0800 - Other Expenses	18,975.00	13,703.70	-	5,271.30	72.2%	15,715.00	15,663.92	-	51.08	99.7%
65		335,225.00	213,148.28	-	122,076.72	63.6%	301,462.00	278,861.26	-	22,600.74	92.5%
66											
67	518 - STEP Program										
68	0100 - Salaries	148,385.00	146,987.76	-	1,397.24	99.1%	165,588.00	142,552.63	-	23,035.37	86.1%
69	0200 - Employee Benefits	60,586.00	59,713.21	-	872.79	98.6%	64,534.00	56,101.58	-	8,432.42	86.9%
70	0500 - Other Purchased Services	2,325.00	3,499.18	-	(1,174.18)	150.5%	1,975.00	2,720.10	-	(745.10)	137.7%
71	0600 - Supplies	750.00	387.13	-	362.87	51.6%	750.00	838.64	-	(88.64)	111.8%
72	0800 - Other Expenses	13,730.00	13,594.90	-	135.10	99.0%	12,143.00	13,391.11	-	(1,248.11)	110.3%
73		225,776.00	224,182.18	-	1,593.82	99.3%	244,990.00	215,604.06	-	29,385.94	88.0%
74											
75	520 - Speech										
76	0100 - Salaries	776,920.00	549,737.54	-	227,182.46	70.8%	492,569.00	492,976.16	-	(407.16)	100.1%
77	0200 - Employee Benefits	301,544.00	211,806.63	-	89,737.37	70.2%	196,075.00	185,487.04	-	10,587.96	94.6%
78	0300 - Purchased Prof and Technical Services	-	1,500.00	-	(1,500.00)	0.0%	30,000.00	40,865.75	-	(10,865.75)	136.2%
79	0500 - Other Purchased Services	80,224.00	84,286.78	-	(4,062.78)	105.1%	82,185.00	78,650.65	-	3,534.35	95.7%
80	0600 - Supplies	2,000.00	3,820.02	-	(1,820.02)	191.0%	2,000.00	2,793.47	-	(793.47)	139.7%
81	0800 - Other Expenses	61,474.00	53,404.14	-	8,069.86	86.9%	40,141.00	49,068.85	-	(8,927.85)	122.2%
82		1,222,162.00	904,555.11	-	317,606.89	74.0%	842,970.00	849,841.92	-	(6,871.92)	100.8%
83											
84	521 - Social Work										
85	0100 - Salaries	120,206.00	122,542.96	-	(2,336.96)	101.9%	127,424.00	119,016.00	-	8,408.00	93.4%
86	0200 - Employee Benefits	45,275.00	45,554.69	-	(279.69)	100.6%	50,151.00	44,475.39	-	5,675.61	88.7%
87	0500 - Other Purchased Services	55,626.00	9,131.35	-	46,494.65	16.4%	56,097.00	54,249.01	-	1,847.99	96.7%
88	0600 - Supplies	250.00	-	-	250.00	0.0%	250.00	-	-	250.00	0.0%
89	0800 - Other Expenses	13,281.00	12,678.73	-	602.27	95.5%	14,035.00	14,484.91	-	(449.91)	103.2%
90		234,638.00	189,907.73	-	44,730.27	80.9%	247,957.00	232,225.31	-	15,731.69	93.7%
91											
92	522 - School Psychology										
93	0100 - Salaries	429,878.00	502,365.79	-	(72,487.79)	116.9%	409,730.00	449,919.62	-	(40,189.62)	109.8%
94	0200 - Employee Benefits	169,408.00	182,759.14	-	(13,351.14)	107.9%	171,227.00	163,468.72	-	7,758.28	95.5%
95	0300 - Purchased Prof and Technical Services	-	500.00	-	(500.00)	0.0%	24,530.00	22,848.00	-	1,682.00	93.1%
96	0500 - Other Purchased Services	21,000.00	13,648.58	-	7,351.42	65.0%	15,000.00	12,589.05	-	2,410.95	83.9%
97	0600 - Supplies	12,500.00	16,883.78	-	(4,383.78)	135.1%	11,000.00	13,840.54	-	(2,840.54)	125.8%
98	0800 - Other Expenses	37,967.00	42,322.91	-	(4,355.91)	111.5%	37,888.00	40,918.56	-	(3,030.56)	108.0%
99		670,753.00	758,480.20	-	(87,727.20)	113.1%	669,375.00	703,584.49	-	(34,209.49)	105.1%
100											



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100% of Budget Year Completed

Current Year Information

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Detailed Expense Report

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	Current Budget	YTD Expenses	Outstanding Encumbrance	Uncommitted Funds	% of Budget Committed	Current Budget	YTD Expenses	Outstanding Encumbrance	Uncommitted Funds	% of Budget Committed
101 <b>523 - Motor Team</b>										
102 0100 - Salaries	247,515.00	223,633.05	-	23,881.95	90.4%	245,086.00	234,031.26	-	11,054.74	95.5%
103 0200 - Employee Benefits	94,833.00	83,700.01	-	11,132.99	88.3%	89,855.00	87,996.62	-	1,858.38	97.9%
104 0300 - Purchased Prof and Technical Services	92,780.00	126,138.64	-	(33,358.64)	136.0%	116,604.00	130,879.60	-	(14,275.60)	112.2%
105 0500 - Other Purchased Services	11,900.00	10,147.97	-	1,752.03	85.3%	11,900.00	8,936.86	-	2,963.14	75.1%
106 0600 - Supplies	2,000.00	3,864.29	-	(1,864.29)	193.2%	2,000.00	913.05	-	1,086.95	45.7%
107 0800 - Other Expenses	26,942.00	26,892.61	-	49.39	99.8%	27,927.00	28,871.28	-	(944.28)	103.4%
108	<b>475,970.00</b>	<b>474,376.57</b>	-	<b>1,593.43</b>	<b>99.7%</b>	<b>493,372.00</b>	<b>491,628.67</b>	-	<b>1,743.33</b>	<b>99.6%</b>
109										
110 <b>524 - Audiology</b>										
111 0100 - Salaries	78,004.00	78,058.01	-	(54.01)	100.1%	75,732.00	75,857.28	-	(125.28)	100.2%
112 0200 - Employee Benefits	27,149.00	23,476.43	-	3,672.57	86.5%	26,667.00	22,725.49	-	3,941.51	85.2%
113 0400 - Property Services	2,000.00	2,734.00	-	(734.00)	136.7%	2,000.00	1,683.00	-	317.00	84.2%
114 0500 - Other Purchased Services	1,800.00	1,728.88	-	71.12	96.0%	2,000.00	1,168.65	-	831.35	58.4%
115 0600 - Supplies	250.00	-	-	250.00	0.0%	250.00	-	-	250.00	0.0%
116 0700 - Property	600.00	2,556.08	-	(1,956.08)	426.0%	600.00	80.00	-	520.00	13.3%
117 0800 - Other Expenses	6,588.00	6,371.07	-	216.93	96.7%	6,399.00	6,082.97	-	316.03	95.1%
118	<b>116,391.00</b>	<b>114,924.47</b>	-	<b>1,466.53</b>	<b>98.7%</b>	<b>113,648.00</b>	<b>107,597.39</b>	-	<b>6,050.61</b>	<b>94.7%</b>
119										
120 <b>525 - Transition</b>										
121 0100 - Salaries	74,504.00	70,581.04	-	3,922.96	94.7%	72,334.00	68,604.82	-	3,729.18	94.8%
122 0200 - Employee Benefits	17,098.00	16,238.84	-	859.16	95.0%	16,518.00	15,769.01	-	748.99	95.5%
123 0500 - Other Purchased Services	1,775.00	1,493.73	-	281.27	84.2%	2,200.00	-	-	2,200.00	0.0%
124 0600 - Supplies	375.00	511.58	-	(136.58)	136.4%	375.00	-	-	375.00	0.0%
125 0800 - Other Expenses	5,625.00	9,245.09	-	(3,620.09)	164.4%	5,486.00	8,859.25	-	(3,373.25)	161.5%
126	<b>99,377.00</b>	<b>98,070.28</b>	-	<b>1,306.72</b>	<b>98.7%</b>	<b>96,913.00</b>	<b>93,233.08</b>	-	<b>3,679.92</b>	<b>96.2%</b>
127										
128 <b>526 - ECEA District Reimbursement</b>										
129 0500 - Other Purchased Services	-	117,229.00	-	(117,229.00)	0.0%	-	144,012.00	-	(144,012.00)	0.0%
130	-	<b>117,229.00</b>	-	<b>(117,229.00)</b>	<b>0.0%</b>	-	<b>144,012.00</b>	-	<b>(144,012.00)</b>	<b>0.0%</b>
131										
132 <b>535 - Contracted Services</b>										
133 0100 - Salaries	43,528.00	43,321.56	-	206.44	99.5%	42,219.00	42,119.01	-	99.99	99.8%
134 0200 - Employee Benefits	13,747.00	12,262.99	-	1,484.01	89.2%	13,389.00	11,819.17	-	1,569.83	88.3%
135 0800 - Other Expenses	13,764.00	13,764.00	-	-	100.0%	11,661.00	11,661.00	-	-	100.0%
136	<b>71,039.00</b>	<b>69,348.55</b>	-	<b>1,690.45</b>	<b>97.6%</b>	<b>67,269.00</b>	<b>65,599.18</b>	-	<b>1,669.82</b>	<b>97.5%</b>
137 <b>SPECIAL EDUCATION TOTALS:</b>	<b>6,429,943.00</b>	<b>6,235,683.71</b>	-	<b>194,259.29</b>	<b>97.0%</b>	<b>5,813,229.00</b>	<b>5,884,844.96</b>	-	<b>(71,615.96)</b>	<b>101.2%</b>



July 1, 2020 - June 30, 2021

		Current Budget	YTD Expenses	Outstanding Encumbrance	Uncommitted Funds	% of Budget Committed		Current Budget	YTD Expenses	Outstanding Encumbrance	Uncommitted Funds	% of Budget Committed
	INNOVATIVE EDUCATION SERVICES											
1	607 - Learning Services											
2	0100 - Salaries	67,646.00	66,880.14	-	765.86	98.9%		65,676.00	59,944.94	-	5,731.06	91.3%
3	0200 - Employee Benefits	24,357.00	24,035.91	-	321.09	98.7%		21,874.00	21,342.25	-	531.75	97.6%
4	0300 - Purchased Prof and Technical Services	450.00	39.50	-	410.50	8.8%		500.00	39.50	-	460.50	7.9%
5	0500 - Other Purchased Services	2,300.00	846.05	-	1,453.95	36.8%		3,000.00	1,795.69	-	1,204.31	59.9%
6	0600 - Supplies	1,280.00	1,242.31	-	37.69	97.1%		1,242.00	3,450.59	-	(1,750.59)	203.0%
7	0700 - Property	-	229.99	-	(229.99)	0.0%		439.00	2,858.96	-	(2,419.96)	651.2%
8	0800 - Other Expenses	14,783.00	14,433.00	-	350.00	97.6%		14,230.00	16,340.00	-	(2,110.00)	114.8%
9		110,816.00	107,706.90	-	3,109.10	97.2%		107,419.00	105,771.93	-	1,647.07	98.5%
10												
11	615 - GT Reg Consultant											
12	0100 - Salaries	46,342.00	46,231.00	-	111.00	99.8%		44,992.00	44,884.00	-	108.00	99.8%
13	0200 - Employee Benefits	9,685.00	8,490.30	-	1,194.70	87.7%		9,403.00	7,079.54	-	2,323.46	75.3%
14	0300 - Purchased Prof and Technical Services	9,195.00	8,149.90	-	1,045.10	88.6%		6,912.00	11,954.81	-	(5,042.81)	173.0%
15	0500 - Other Purchased Services	3,625.00	1,702.00	-	1,923.00	47.0%		5,250.00	627.23	-	4,622.77	11.9%
16	0600 - Supplies	2,209.00	4,826.93	-	(2,617.93)	218.5%		4,867.00	6,878.42	-	(2,011.42)	141.3%
17		71,056.00	69,400.13	-	1,655.87	97.7%		71,424.00	71,424.00	-	-	100.0%
18												
19	616 - ATLP											
20	0100 - Salaries	115,551.00	109,832.73	-	5,718.27	95.1%		150,186.00	103,051.38	-	47,134.62	68.6%
21	0200 - Employee Benefits	32,716.00	30,731.69	-	1,984.31	93.9%		45,075.00	31,319.51	-	13,755.49	69.5%
22	0300 - Purchased Prof and Technical Services	146,789.00	148,138.87	-	(1,349.87)	100.9%		65,221.00	110,572.95	-	(45,351.95)	169.5%
23	0500 - Other Purchased Services	46,958.00	45,261.54	-	1,696.46	96.4%		29,800.00	42,215.72	-	(12,415.72)	141.7%
24	0600 - Supplies	3,000.00	563.21	-	2,436.79	18.8%		3,000.00	1,227.87	-	1,772.13	40.9%
25	0700 - Property	500.00	-	-	500.00	0.0%		500.00	-	-	500.00	0.0%
26	0800 - Other Expenses	39,586.00	37,586.00	-	2,000.00	94.9%		42,218.00	46,211.00	-	(3,993.00)	109.5%
27		385,100.00	372,114.04	-	12,985.96	96.6%		336,000.00	334,598.43	-	1,401.57	99.6%
28												
29	625 - Regional G/T											
30	0100 - Salaries	22,403.00	22,402.44	-	0.56	100.0%		21,750.00	25,273.00	-	(3,523.00)	116.2%
31	0200 - Employee Benefits	7,395.00	7,313.94	-	81.06	98.9%		7,206.00	8,193.68	-	(987.68)	113.7%
32	0300 - Purchased Prof and Technical Services	112,256.00	108,573.00	-	3,683.00	96.7%		109,868.00	108,573.00	-	1,295.00	98.8%
33	0500 - Other Purchased Services	1,850.00	762.11	-	1,087.89	41.2%		1,850.00	-	-	1,850.00	0.0%
34	0600 - Supplies	5,000.00	7,240.45	-	(2,240.45)	144.8%		8,600.00	7,234.32	-	1,365.68	84.1%
35		148,904.00	146,291.94	-	2,612.06	98.2%		149,274.00	149,274.00	-	-	100.0%
36												
37	626 - Gifted Ed Universal Screening Grant											
38	0100 - Salaries	18,052.00	18,052.00	-	-	100.0%		24,135.00	24,499.00	-	(364.00)	101.5%
39	0200 - Employee Benefits	8,289.00	6,659.02	-	1,629.98	80.3%		8,128.00	8,026.19	-	101.81	98.7%
40	0500 - Other Purchased Services	-	693.00	-	(693.00)	0.0%		-	558.00	-	(558.00)	0.0%
41	0600 - Supplies	525.00	2,640.00	-	(2,115.00)	502.9%		1,169.00	348.36	-	820.64	29.8%
42		26,866.00	28,044.02	-	(1,178.02)	104.4%		33,432.00	33,431.55	-	0.45	100.0%
43												



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	Current Budget	YTD Expenses	Outstanding Encumbrance	Uncommitted Funds	% of Budget Committed	Current Budget	YTD Expenses	Outstanding Encumbrance	Uncommitted Funds	% of Budget Committed
44 <b>652 - CBOCES State Priorities</b>										
45 0100 - Salaries	109,343.00	138,909.76	-	(29,566.76)	127.0%	131,983.00	124,406.67	-	7,576.33	94.3%
46 0200 - Employee Benefits	39,704.00	50,498.86	-	(10,794.86)	127.2%	50,601.00	46,248.91	-	4,352.09	91.4%
47 0300 - Purchased Prof and Technical Services	84,903.00	83,515.52	-	1,387.48	98.4%	59,635.00	52,321.61	-	7,313.39	87.7%
48 0500 - Other Purchased Services	30,900.00	20,888.94	-	10,011.06	67.6%	42,652.00	39,583.59	-	3,068.41	92.8%
49 0600 - Supplies	21,900.00	5,521.88	-	16,378.12	25.2%	500.00	201.21	-	298.79	40.2%
50 0700 - Property	-	-	-	-	0.0%	-	2,099.93	-	(2,099.93)	0.0%
51 0800 - Other Expenses	30,218.00	17,663.50	-	12,554.50	58.5%	27,326.00	14,169.00	-	13,157.00	51.9%
52	<b>316,968.00</b>	<b>316,998.46</b>	-	<b>(30.46)</b>	<b>100.0%</b>	<b>312,697.00</b>	<b>279,030.92</b>	-	<b>33,666.08</b>	<b>89.2%</b>
53										
54 <b>681 - Title III Professional Learning</b>										
55 0100 - Salaries	3,100.00	3,970.34	-	(870.34)	128.1%	18,300.00	18,370.00	-	(70.00)	100.4%
56 0200 - Employee Benefits	724.00	985.80	-	(261.80)	136.2%	4,063.00	4,845.79	-	(782.79)	119.3%
57 0300 - Purchased Prof and Technical Services	-	-	-	-	0.0%	4,000.00	1,800.00	-	2,200.00	45.0%
58 0500 - Other Purchased Services	-	-	-	-	0.0%	523.00	-	-	523.00	0.0%
59 0600 - Supplies	-	3,107.00	-	(3,107.00)	0.0%	-	-	-	-	0.0%
60 0700 - Property	5,000.00	-	-	5,000.00	0.0%	5,000.00	2,520.00	-	2,480.00	50.4%
61 0800 - Other Expenses	176.00	160.86	-	15.14	91.4%	638.00	550.72	-	87.28	86.3%
62	<b>9,000.00</b>	<b>8,224.00</b>	-	<b>776.00</b>	<b>91.4%</b>	<b>32,524.00</b>	<b>28,086.51</b>	-	<b>4,437.49</b>	<b>86.4%</b>
63										
64 <b>685 - CBOCES High School</b>										
65 0100 - Salaries	256,583.00	281,601.50	-	(25,018.50)	109.8%	263,412.00	291,545.22	-	(28,133.22)	110.7%
66 0200 - Employee Benefits	85,471.00	102,272.66	-	(16,801.66)	119.7%	90,988.00	108,655.33	-	(17,667.33)	119.4%
67 0300 - Purchased Prof and Technical Services	15,000.00	14,780.00	-	220.00	98.5%	18,000.00	15,886.75	-	2,113.25	88.3%
68 0400 - Property Services	93,300.00	95,632.50	-	(2,332.50)	102.5%	93,300.00	93,300.00	-	-	100.0%
69 0500 - Other Purchased Services	10,100.00	23,358.80	-	(13,258.80)	231.3%	7,800.00	16,063.72	-	(8,263.72)	205.9%
70 0600 - Supplies	7,000.00	4,354.32	-	2,645.68	62.2%	6,000.00	3,171.72	-	2,053.99	52.9%
71 0700 - Property	5,000.00	180.96	-	4,819.04	3.6%	500.00	-	-	500.00	0.0%
72 0800 - Other Expenses	28,046.00	28,047.00	-	(1.00)	100.0%	24,000.00	24,000.00	-	-	100.0%
73	<b>500,500.00</b>	<b>550,227.74</b>	-	<b>(49,727.74)</b>	<b>109.9%</b>	<b>504,000.00</b>	<b>552,622.74</b>	-	<b>(49,397.03)</b>	<b>109.6%</b>
74										
75 <b>687 - I-Connect HS</b>										
76 0100 - Salaries	169,180.00	185,223.75	-	(16,043.75)	109.5%	180,182.00	169,168.55	-	11,013.45	93.9%
77 0200 - Employee Benefits	63,892.00	68,640.71	-	(4,748.71)	107.4%	75,050.00	64,770.12	-	10,279.88	86.3%
78 0300 - Purchased Prof and Technical Services	500.00	-	-	500.00	0.0%	750.00	-	-	750.00	0.0%
79 0400 - Property Services	800.00	929.14	-	(129.14)	116.1%	1,000.00	946.87	-	53.13	94.7%
80 0500 - Other Purchased Services	1,373.00	12,239.67	-	(10,866.67)	891.5%	12,810.00	13,973.91	-	(1,163.91)	109.1%
81 0600 - Supplies	1,500.00	3,767.53	-	(2,267.53)	251.2%	1,900.00	1,381.82	-	518.18	72.7%
82 0700 - Property	1,000.00	329.15	-	670.85	32.9%	1,350.00	109.46	-	1,240.54	8.1%
83 0800 - Other Expenses	4,755.00	4,755.00	-	-	100.0%	6,350.00	6,350.00	-	-	100.0%
84	<b>243,000.00</b>	<b>275,884.95</b>	-	<b>(32,884.95)</b>	<b>113.5%</b>	<b>279,392.00</b>	<b>256,700.73</b>	-	<b>22,691.27</b>	<b>91.9%</b>
85 <b>INNOVATIVE EDUCATION SERVICES TOTALS:</b>	<b>1,812,210.00</b>	<b>1,874,892.18</b>	-	<b>(62,682.18)</b>	<b>103.5%</b>	<b>1,826,162.00</b>	<b>1,810,940.81</b>	-	<b>14,446.90</b>	<b>99.2%</b>

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<b>FEDERAL PROGRAMS</b>										
<b>705 - NC Region Migrant Ed</b>										
0100 - Salaries	762,819.00	751,605.67	-	11,213.33	98.5%	714,301.00	713,512.54	-	788.46	99.9%
0200 - Employee Benefits	280,229.00	271,061.76	-	9,167.24	96.7%	262,970.00	257,430.50	-	5,539.50	97.9%
0300 - Purchased Prof and Technical Services	190,228.00	46,174.39	-	144,053.61	24.3%	69,800.00	51,057.53	-	18,742.47	73.1%
0400 - Property Services	7,300.00	6,454.60	-	845.40	88.4%	5,800.00	5,111.45	-	688.55	88.1%
0500 - Other Purchased Services	744,100.00	576,851.95	-	167,248.05	77.5%	678,950.00	465,693.52	-	213,256.48	68.6%
0600 - Supplies	168,001.00	119,619.41	-	48,381.59	71.2%	222,400.00	135,140.30	-	87,259.70	60.8%
0700 - Property	1,000.00	5,830.58	-	(4,830.58)	583.1%	15,600.00	13,313.23	-	2,286.77	85.3%
0800 - Other Expenses	246,323.00	215,777.47	-	30,545.53	87.6%	230,179.00	203,030.98	-	27,148.02	88.2%
	<b>2,400,000.00</b>	<b>1,993,375.83</b>	-	<b>406,624.17</b>	<b>83.1%</b>	<b>2,200,000.00</b>	<b>1,844,290.05</b>	-	<b>355,709.95</b>	<b>83.8%</b>
<b>715 - Title I</b>										
0100 - Salaries	14,620.00	14,626.04	-	(6.04)	100.0%	18,222.00	18,204.11	-	17.89	99.9%
0200 - Employee Benefits	4,682.00	4,762.74	-	(80.74)	101.7%	5,950.00	5,688.62	-	261.38	95.6%
0500 - Other Purchased Services	1,413,858.00	1,385,509.09	-	28,348.91	98.0%	1,274,654.00	1,166,864.45	-	107,789.55	91.5%
0800 - Other Expenses	85,990.00	84,293.87	-	1,696.13	98.0%	77,930.00	71,445.82	-	6,484.18	91.7%
	<b>1,519,150.00</b>	<b>1,489,191.74</b>	-	<b>29,958.26</b>	<b>98.0%</b>	<b>1,376,756.00</b>	<b>1,262,203.00</b>	-	<b>114,553.00</b>	<b>91.7%</b>
<b>722 - Title II A</b>										
0500 - Other Purchased Services	435,922.00	328,536.02	-	107,385.98	75.4%	366,122.00	172,325.22	-	193,796.78	47.1%
0800 - Other Expenses	26,155.00	19,712.16	-	6,442.84	75.4%	21,967.00	10,339.78	-	11,627.22	47.1%
	<b>462,077.00</b>	<b>348,248.18</b>	-	<b>113,828.82</b>	<b>75.4%</b>	<b>388,089.00</b>	<b>182,665.00</b>	-	<b>205,424.00</b>	<b>47.1%</b>
<b>725 - Title III ELA</b>										
0100 - Salaries	5,250.00	5,250.00	-	-	100.0%	6,000.00	6,000.00	-	-	100.0%
0200 - Employee Benefits	1,647.00	1,586.95	-	60.05	96.4%	1,917.00	1,755.28	-	161.72	91.6%
0500 - Other Purchased Services	187,544.00	154,581.14	-	32,962.86	82.4%	137,521.00	52,940.83	-	84,580.17	38.5%
0800 - Other Expenses	3,889.00	3,228.36	-	660.64	83.0%	2,909.00	1,213.89	-	1,695.11	41.7%
	<b>198,330.00</b>	<b>164,646.45</b>	-	<b>33,683.55</b>	<b>83.0%</b>	<b>148,347.00</b>	<b>61,910.00</b>	-	<b>86,437.00</b>	<b>41.7%</b>
<b>726 - Title IV, Part A</b>										
0500 - Other Purchased Services	208,514.00	66,377.15	-	142,136.85	31.8%	208,913.00	122,444.29	-	86,468.71	58.6%
0800 - Other Expenses	4,170.00	1,327.54	-	2,842.46	31.8%	4,178.00	2,448.71	-	1,729.29	58.6%
	<b>212,684.00</b>	<b>67,704.69</b>	-	<b>144,979.31</b>	<b>31.8%</b>	<b>213,091.00</b>	<b>124,893.00</b>	-	<b>88,198.00</b>	<b>58.6%</b>
<b>730 - McKinney Homeless</b>										
0100 - Salaries	40,099.00	40,098.82	-	0.18	100.0%	38,931.00	38,930.88	-	0.12	100.0%
0200 - Employee Benefits	9,203.00	8,691.71	-	511.29	94.4%	8,934.00	8,461.66	-	472.34	94.7%
0500 - Other Purchased Services	7,100.00	7,044.19	-	55.81	99.2%	6,650.00	6,894.44	-	(244.44)	103.7%
0600 - Supplies	8,439.00	9,703.52	-	(1,264.52)	115.0%	11,760.00	11,988.02	-	(228.02)	101.9%
0800 - Other Expenses	3,890.00	3,932.29	-	(42.29)	101.1%	3,976.20	3,976.20	-	-	100.0%
	<b>68,731.00</b>	<b>69,470.53</b>	-	<b>(739.53)</b>	<b>101.1%</b>	<b>70,251.20</b>	<b>70,251.20</b>	-	<b>(0.00)</b>	<b>100.0%</b>





**CENTENNIAL  
BOCES**

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

100% of Budget Year Completed

Current Year Information

July 1, 2021 - June 30, 2022

Detailed Expense Report

Prior Year Information

July 1, 2020 - June 30, 2021

	Current Budget	YTD Expenses	Outstanding Encumbrance	Uncommitted Funds	% of Budget Committed	Current Budget	YTD Expenses	Outstanding Encumbrance	Uncommitted Funds	% of Budget Committed
44 <b>731 - Basic Center Program</b>										
45 0100 - Salaries	7,076.00	7,076.28	-	(0.28)	100.0%	6,904.00	6,870.12	-	33.88	99.5%
46 0200 - Employee Benefits	1,624.00	1,533.78	-	90.22	94.4%	1,585.00	1,493.16	-	91.84	94.2%
47 0300 - Purchased Prof and Technical Services	1,500.00	1,500.00	-	-	100.0%	2,010.00	2,010.00	-	-	100.0%
48 0500 - Other Purchased Services	225.00	75.00	-	150.00	33.3%	225.00	222.80	-	2.20	99.0%
49 0600 - Supplies	36,575.00	41,820.45	-	(5,245.45)	114.3%	141,276.00	133,647.78	-	7,628.22	94.6%
50 0700 - Property	3,000.00	-	-	3,000.00	0.0%	3,000.00	2,702.20	-	297.80	90.1%
51	<b>50,000.00</b>	<b>52,005.51</b>	-	<b>(2,005.51)</b>	<b>104.0%</b>	<b>155,000.00</b>	<b>146,946.06</b>	-	<b>8,053.94</b>	<b>94.8%</b>
52										
53 <b>732 - ARP Homeless Children and Youth</b>										
54 0100 - Salaries	8,000.00	6,675.00	-	1,325.00	83.4%					
55 0200 - Employee Benefits	2,000.00	1,508.38	-	491.62	75.4%					
56 0300 - Purchased Prof and Technical Services	40,000.00	27,886.29	-	12,113.71	69.7%					
57 0600 - Supplies	16,020.00	26,112.81	-	(10,092.81)	163.0%					
58 0700 - Property	16,000.00	5,907.19	-	10,092.81	36.9%					
59 0800 - Other Expenses	5,000.00	4,086.33	-	913.67	81.7%					
60	<b>87,020.00</b>	<b>72,176.00</b>	-	<b>14,844.00</b>	<b>82.9%</b>					
61										
62 <b>733 - Title III ELL Immigrant Set-Aside</b>										
63 0500 - Other Purchased Services	35,223.00	21,216.02	-	14,006.98	60.2%	10,417.00	9,909.00	-	508.00	95.1%
64 0800 - Other Expenses	705.00	424.32	-	280.68	60.2%	208.00	198.00	-	10.00	95.2%
65	<b>35,928.00</b>	<b>21,640.34</b>	-	<b>14,287.66</b>	<b>60.2%</b>	<b>10,625.00</b>	<b>10,107.00</b>	-	<b>518.00</b>	<b>95.1%</b>
66										
67 <b>751 - RISE Grant</b>										
68 0100 - Salaries	135,486.00	134,733.66	-	752.34	99.4%	213,000.00	68,213.97	-	144,786.03	32.0%
69 0200 - Employee Benefits	63,670.00	45,861.71	-	17,808.29	72.0%	88,000.00	24,130.85	-	63,869.15	27.4%
70 0300 - Purchased Prof and Technical Services	84,971.00	48,547.39	-	36,423.61	57.1%	84,182.00	15,211.15	-	68,970.85	18.1%
71 0500 - Other Purchased Services	27,749.00	12,666.50	-	15,082.50	45.6%	48,049.00	1,877.67	-	46,171.33	3.9%
72 0600 - Supplies	21,868.00	21,496.60	-	371.40	98.3%	20,620.00	8,845.96	-	11,774.04	42.9%
73 0700 - Property	9,695.00	3,779.62	-	5,915.38	39.0%	28,240.00	20,372.56	-	7,867.44	72.1%
74	<b>343,439.00</b>	<b>267,085.48</b>	-	<b>76,353.52</b>	<b>77.8%</b>	<b>482,091.00</b>	<b>138,652.16</b>	-	<b>343,438.84</b>	<b>28.8%</b>
75										
76 <b>770 - Fed Prgms Ind Resources</b>										
77 0300 - Purchased Prof and Technical Services	9,000.00	10,675.00	-	(1,675.00)	118.6%	9,000.00	23,905.00	-	-	265.6%
78 0500 - Other Purchased Services	3,200.00	477.36	-	2,722.64	14.9%	3,200.00	164.85	-	(14,905.00)	5.2%
79 0600 - Supplies	5,800.00	14,377.16	-	(8,577.16)	247.9%	5,800.00	31,597.93	-	3,035.15	544.8%
80 0700 - Property	-	123.71	-	(123.71)	0.0%	-	-	-	(25,797.93)	0.0%
81 0800 - Other Expenses	7,500.00	7,000.00	-	500.00	93.3%	7,500.00	10,000.00	-	-	133.3%
82	<b>25,500.00</b>	<b>32,653.23</b>	-	<b>(7,153.23)</b>	<b>128.1%</b>	<b>25,500.00</b>	<b>65,667.78</b>	-	<b>(37,667.78)</b>	<b>257.5%</b>
83 <b>FEDERAL PROGRAMS TOTALS:</b>	<b>5,402,859.00</b>	<b>4,578,197.98</b>	-	<b>824,661.02</b>	<b>84.7%</b>	<b>5,069,750.20</b>	<b>3,907,585.25</b>	-	<b>1,164,664.95</b>	<b>77.1%</b>
84 <b>GRAND TOTALS:</b>	<b>15,501,479.00</b>	<b>14,386,675.68</b>	-	<b>1,114,803.32</b>	<b>92.8%</b>	<b>14,932,670.20</b>	<b>13,500,913.80</b>	-	<b>1,433,482.11</b>	<b>90.4%</b>



**September 15, 2022**  
**Board Report**  
**Business Services/HR and Technology**  
**Departments**  
**Mr. Erich Dorn**

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**ECEA Allocations for FY23**

SB22-127 increases SPED ECEA allocations, including for the CBOCES SPED AU. This legislation increases funding for both Tier A and for Tier B students, with Tier B funding indexed to inflation starting in FY25.

**2022-2023 Budget Revisions**

There have been some significant changes in both expenses and revenues since the budget was built and adopted last spring. Primarily, that is due to a couple items: 1) An increase of about \$700,000 in our SPED ECEA allocation above what was budgeted, and 2) Significant increases in costs, primarily for SPED contracted providers, due to the inability to find staff to fill positions. We plan to revise the budget due to these changes and will flow through the remaining funds to districts in our SPED AU. Those updates should be made by our November meeting.

**CBOCES District Membership Update**

Weld Re-4 School District is looking to become a member district of Centennial BOCES. Their board has passed a resolution authorizing their membership. We will present that this evening for a formal vote to approve their membership.

**Alma – Student Information System**

I have been in contact with a rep from Alma regarding gathering information about their student information system. We have a couple districts that are either already on the system or are testing it out. Consortium pricing would be available if we can form a group of districts totaling at least 4,500 students. Most of our districts currently utilize Infinite Campus for this info.

**FAMLI Act**

The Family and Medical Leave Insurance (FAMLI) Act was approved by voters in November 2020. Premiums to be paid will start in January 2023, and individuals will be able to take eligible leave starting in January 2024 for the following reasons:

- To care for a new child, including adopted and fostered children, during the first year after the birth, adoption, or placement of that child;
- To care for a family member with a serious health condition;
- To care for themselves, if they have a serious health condition;
- To make arrangements for a family member's military deployment; or
- To address the immediate safety needs and impact of domestic violence or sexual assault.

The program will be funded by a 0.90% payroll tax, split between employees and the employer. We are currently gathering feedback, with the requirement that the board make a formal vote no later than December 31, 2022, electing one of the following options: 1) Participate in FAMLI; 2) Decline participation in FAMLI; or 3) Decline **employer** participation in FAMLI.



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

- Contract with La Cocina in Fort Collins to hire a full time Emotional Health Counselors to work with MEP families and staff state wide
- Concluded RISE grant activities
- New coordinator hired in Fort Morgan to work with MEP families

Summer supplemental programs:

- Fort Morgan Summer School Pk-8
- Wray Summer School
- Fort Lupton Enrichment Program
- HS students participated in state sponsored programs such as:
- STEM at Adams State University
- Space Camp at Houston NASA Space Center
- Summer Migrant Youth Leadership Institute (SMYLI)
- STEM Early Childhood camps virtual and in person
- Family Academy, June 18<sup>th</sup> at Salida del Sol Academy, over 150 individuals attended workshops for parents and students

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

- Consolidated Application, currently reviewing comments

**McKinney Vento Act (Homeless Education)**

- Application McKinney-Vento 2022-2025 has been approved



## **Program Update**

- CBOCES H.S. and IConnect Updates
  - Enrollment updates for CBOCES H.S. and IConnect
    - Pilot Program
- ATLP (Alternative Teacher License Program)
  - Largest number of candidates
  - If you are still hiring let us know
- APLP – (Alternative Principal License Program)
  - Approved for authorization in fall 2022
  - Will begin classes this month
- Induction Program – If have anyone who needs an Induction program that you do not offer please contact Mark Rangel
- Perkins – Application was submitted at the end of June
  - Waiting for approval
- Professional Development Schedule and Information for the 2022-2023 school year.
  - Title III BOCES Professional Development Grant. The online professional development models offer 45 plus hours of standalone professional development hours for teachers in the state of Colorado (<https://coellpd.org>)
  - Reading trainings for new teachers, PARA Professionals, ATLP candidates, and substitutes. This process is complete
  - 2 online courses from presenter:
    - Building a Caring Community
    - Safety and Wellness
  - HB 1345 Grant Proposal for 2022-2023 grant application
    - Focus areas 1. Blended and personal learning 2. Continued support for CLDE 3.Data Driven Instructional Strategies (Tier 2 students)
  - WIDA Course
- Innovations in CTE Grant- Update

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

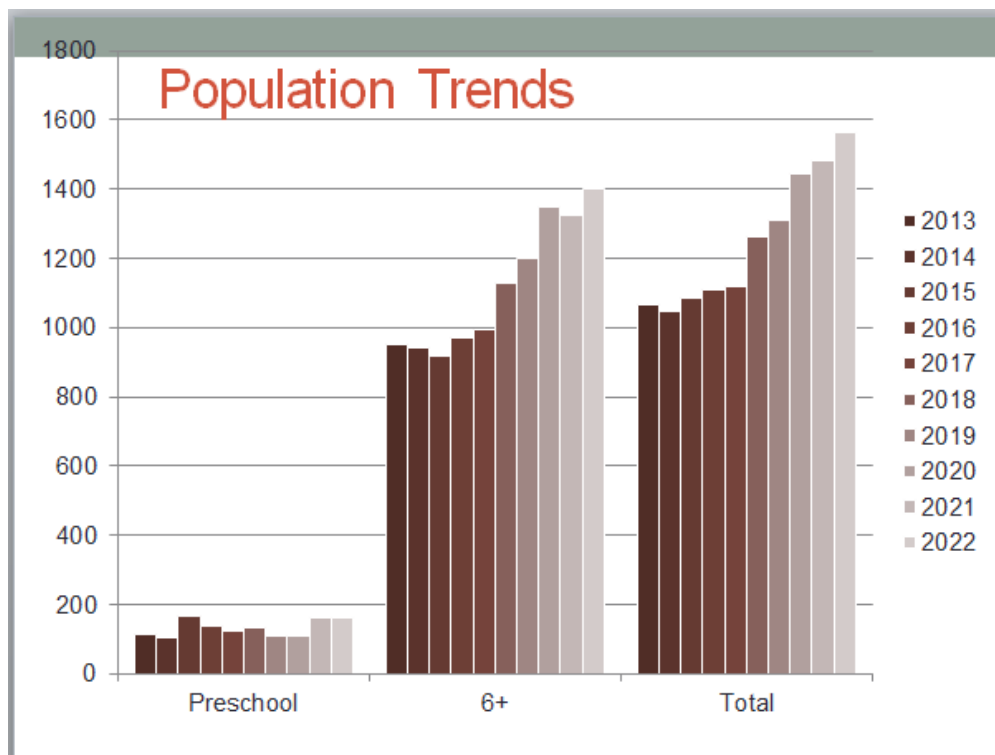
**INNOVATIVE EDUCATION SERVICES HOMEPAGE:** <http://www.cbocesinnovative.org>



### End of Year Performance Report

July 1<sup>st</sup> the annual IDEA Performance Report was submitted to CDE. Results from that report include:

1. A total of fifteen hundred sixty-two (1562) students were served in special education during the 2021-2022 school year.
2. A total of fourteen hundred two (1402) students, ages six to twenty-one, were served in special education during the 2021-2022 school year.
3. For students between three and five years old, one hundred sixty (160) were served by special education in integrated preschool settings throughout the 2021-2022 school year.
4. One hundred seven (107) initial evaluations, for students between the ages of six to twenty-one, occurred with ninety-three (93) students qualifying for special education services; hence, eighty-seven percent (87%) of students referred were found eligible for special education services.
5. Three hundred ninety-two reevaluations (392) were completed across all age categories. Three hundred twenty (321) continued to remain eligible which is at an eligibility rate of eighty two percent (82%)
6. For students between three and five years old, one hundred forty-five (145) initial evaluations occurred with one hundred twenty-seven (127) students qualifying for special education services; hence, eighty eight percent (88%) of students referred were found eligible for special education services.





### **Annual Restraint and Seclusion Report**

In the past, restraints and seclusion data was collected for the occurrences in the public schools. This school year there were zero (0) restraints and seclusions reported for the 2021-2022 school year. The number of seclusions and restraints for the Sierra School were reviewed. The annual report reflects the data from the Sierra School since there were none reported across the districts. The report includes next steps including training and documentation processes to specifically reduce the number of seclusions being reported.

- If restraint is used, school principal (or designee) shall verbally notify parents no later than the end of the school day on which the restraint is used. *See Rule 2.04(3)*
- A written report, based on the findings of a staff review (see below), must be submitted within one (1) school day to school administration. *See Rule 204(2)*.
- The written report must be e-mailed, faxed, or mailed to parent within five (5) calendar days of the use of the restraint. *See Rule 2.04(4)*.
- Per Rule 2.04(4)(a)-(g), the written report must contain:
  - The antecedent to the student's behavior, if known;
  - A description of the incident;
  - Efforts made to deescalate the situation;
  - Alternatives that were attempted;
  - The type and duration of the restraint used;
  - Injuries that occurred, if any; and
  - The staff present and staff involved in administering the restraint
- Report must also be placed in student's confidential file. *See Rule 2.04(5)*

### **Annual Review Process**

- Must conduct annual review to ascertain whether restraint is being properly administered, to identify additional training needs, to minimize/prevent the use of restraint by increasing use of positive behavior interventions, and to reduce the incidence of injury to students/staff. *See Rule 2.05(2)*.
- Per Rule 2.05 (2)(a)-(d), this review must be in writing and include:
  - Analysis of "incident reports," including analysis of procedures used during restraint, preventative/alternative techniques tried, and compliance with documentation follow-up requirements;
  - Training needs of staff;
  - Staff to student ratio; and
  - Environmental consideration, including physical space, student seating arrangement, and noise levels.

Centennial BOCES Special Education department has developed a process to address this requirement related to special education students. Attached you will find an updated documentation form. After a restraint has been performed, the school principal (or designee) should contact the school psychologist who serves the building. The school psychologist will meet with the building team who participated in the



restraint and will complete the Centennial BOCES review form that is required to meet the review processes stated above. The form will be filed in a confidential file at the CBOCES special education office

### **Discipline Report**

For the 2021-2022 school year, the special education discipline report has been completed and submitted. For this report the AU reported a total of 171 discipline incidents. Although this is nearly twice as many incidents compared to the previous year, it is aligned to prior years when there were no COVID restrictions including cohorting of students.

School Year	Number of Discipline Incidents
2021-2022	171
2020-2021	96
2019-2020	194
2018-2019	141
2017-2018	79
2016-2017	142
2015-2016	132
2014-2015	120
2013-2014	165
2012-2013	357

### **Administrative Unit Determinations**

Centennial BOCES was again in “Meets Requirements.” It is noted the determination for the 2021-2022 school year included all of the compliance indicators and portions of the performance indicators. Specifically, performance indicators related to the CMAS were not included.

### **Meaningful Parent Participation—Indicator 8**

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

Colorado conducts a survey annually, targeting parents of students with disabilities. Participating parents respond to the 16-question survey with a 5-point Likert scale (1 = *strongly disagree*, 5 = *strongly agree*). Parents who respond to at least 13 questions are included in the calculation of Indicator 8. When a parent responds with 4.0 average Likert score, the parent is considered as believing that his/her child’s school facilitates parent involvement.

Centennial BOCES had thirty-five (35) respondents from across the administrative unit answer the questions to the survey. Eighty-five percent (85%) reported they experienced meaningful parent participation during the 2021-2022 school year . This is compared to the 78% percent of parents across the state of Colorado who report the schools facilitated meaningful parent involvement.



## Significant Disproportionality

### 2022-23 Equity Status Report

#### 64203 - Centennial BOCES

This Equity Status Report was developed by CDE as a comprehensive snapshot of the three measurements tied to determining disproportionate representation in areas of special education: Significant Disproportionality, Indicator 9, and Indicator 10.

[For more information, please visit the Significant Disproportionality webpage.](#)

[For more information, please visit the Indicator 9 webpage.](#)

[For more information, please visit the Indicator 10 webpage.](#)

#### Significant Disproportionality - Page 1 of 2

As a condition of accepting federal funds, the CDE must collect and examine data to determine if significant disproportionality based on race and ethnicity is occurring in the State, or any of its AUs. In accordance with 34 C.F.R. § 300.646, the CDE must determine if disproportionate representation is occurring in the following areas:

1. The identification of children with disabilities, including identification of children with particular disabilities, i.e., Intellectual Disability, Specific Learning Disability, Serious Emotional Disorder, Speech or Language Impairment, Other Health Impairment, and Autism Spectrum Disorder;
2. The placement of students in particular education settings; and
3. The incidence, duration, and type of disciplinary actions, including suspensions and expulsions.

#### Categories of Analysis for Significant Disproportionality

##### IDENTIFICATION:

Category	Significant Disproportionality	Race/ Ethnicity	Threshold	Risk Ratio 2021-22	Risk Ratio 2020-21	Risk Ratio 2019-20
All Disabilities	No	-	2.08	ok	ok	ok
Autism Spectrum Disorder	No	-	2.98	ok	ok	ok
Serious Emotional Disability	No	-	3.00	ok	ok	ok
Intellectual Disability	No	-	2.66	ok	ok	ok
Speech or Language Impairment	No	-	2.25	ok	ok	ok
Other Health Impairment	No	-	2.77	ok	ok	ok
Specific Learning Disability	No	-	2.68	ok	ok	ok

##### PLACEMENT:

Category	Significant Disproportionality	Race/ Ethnicity	Threshold	Risk Ratio 2021-22	Risk Ratio 2020-21	Risk Ratio 2019-20
Inside Regular Class <40%	No	-	1.97	ok	ok	ok
In Separate School or Residential Facility	No	-	3.00	ok	ok	ok





**September 15, 2022**  
**Board Report**  
**Special Education Department**  
**Jocelyn Walters**

The State Performance Plan/ Annual Performance Report (SPP-APR) Indicators 9 and 10 measure disproportionate representation of racial and ethnic groups in special education. 34 CFR §§300.600(d)(3).

Indicator 9 measures the percent of districts with disproportionate representation of racial and ethnic groups in special education and related services that is the result of inappropriate identification. Minimum cell size  $\geq 10$  and N size  $\geq 10$

Indicator 10 measures the % of districts with disproportionate representation of racial and ethnic groups in specific disability categories that is the result of inappropriate identification.

Minimum cell size  $\geq 10$  and N size  $\geq 30$

### Categories of Analysis for State Performance Plan Indicators

#### IDENTIFICATION:

Indicator 9	Disproportionate Representation	Race/ Ethnicity	Threshold	Risk Ratio 2021-22
All Disabilities	No	-	4.00	ok

#### DISABILITY:

Indicator 10	Disproportionate Representation	Race/ Ethnicity	Threshold	Risk Ratio 2021-22
Autism Spectrum Disorder	No	-	4.00	ok
Serious Emotional Disability	No	-	4.00	ok
Intellectual Disability	No	-	4.00	ok
Speech or Language Impairment	No	-	4.00	ok
Other Health Impairment	No	-	4.00	ok
Specific Learning Disability	No	-	4.00	ok

**Your AU has no disproportionate representation for Indicators 9 or 10**

### Maintenance of Effort

Upon first review of our AU's expenditure data, CDE determined our AU did not meet the IDEA Maintenance of Effort requirement for the Fiscal Year 2020-2021. Based on a second review of our student data, the reason for this was the disenrollment for two high cost students. Upon the second analysis, CDE determined the AU did meet the IDEA Maintenance of Effort requirements.

~ Finance Note: Erich Dorn has accepted the nomination from the FPP group to serve on the Special Education Fiscal Advisory Committee (SEFAC). I am thrilled to have a member of CBOCES to glean insights into special education finance.



September 15, 2022  
Board Report  
Special Education Department  
Jocelyn Walters

**Inclusion: 80/80/3**

The number one way to improve student achievement outcomes for students with disabilities is to include the students in the general education classroom and accessing the general education curriculum to meet the grade level standards. Several years ago, I determined a goal for the AU that 80% of students in special education would be in the general education classroom 80% of the time. Here is the percentage of students with disabilities accessing general education by district and by school. We will be addressing the recent change we are seeing with our high schools reducing the time with students in the general education classroom.

	>80%	40-79%	<40%
<b>CBOCES</b>	<b>78.3%</b>	<b>16.5%</b>	<b>1.2%</b>
<b>RE-1</b>	<b>80.3%</b>	<b>16.8%</b>	<b>2.1%</b>
<b>PES</b>	<b>94.4%</b>	<b>5.5%</b>	<b>0%</b>
<b>SVMS</b>	<b>92%</b>	<b>8%</b>	<b>0%</b>
<b>GES</b>	<b>96.8%</b>	<b>3.2%</b>	<b>0%</b>
<b>VHS</b>	<b>63.7%</b>	<b>35.6%</b>	<b>1.7%</b>
<b>PMES</b>	<b>75.9%</b>	<b>14.8%</b>	<b>7.4%</b>
<b>NVMS</b>	<b>78.1%</b>	<b>18.8%</b>	<b>0%</b>
<b>RE-2</b>	<b>82.3%</b>	<b>15.2%</b>	<b>1.2%</b>
<b>EES</b>	<b>94.5%</b>	<b>2.7%</b>	<b>2.7%</b>
<b>BEES</b>	<b>89.7%</b>	<b>7.7%</b>	<b>2.7%</b>
<b>GES</b>	<b>100%</b>		
<b>EMS</b>	<b>87.2%</b>	<b>12.8%</b>	<b>0%</b>
<b>EHS</b>	<b>52.6%</b>	<b>42.1%</b>	<b>0%</b>
<b>Re-7</b>	<b>81.4%</b>	<b>15.5%</b>	<b>3.1%</b>
<b>PVES</b>	<b>69.3%</b>	<b>25.3%</b>	<b>5.3%</b>
<b>PVMS</b>	<b>100%</b>	<b>0%</b>	<b>0%</b>
<b>PVHS</b>	<b>100%</b>	<b>0%</b>	<b>0%</b>
<b>RE-9</b>	<b>79.8%</b>	<b>20.2%</b>	<b>0%</b>
<b>HES</b>	<b>91.7%</b>	<b>20.2%</b>	<b>0%</b>
<b>HMS</b>	<b>44.4%</b>	<b>55.6%</b>	<b>0%</b>
<b>HHS</b>	<b>90.9%</b>	<b>9.1%</b>	<b>0%</b>
<b>RE-10</b>	<b>71.4%</b>	<b>28.6%</b>	<b>0%</b>
<b>RE-11</b>	<b>100%</b>	<b>0</b>	<b>0</b>
<b>Re-12</b>	<b>100%</b>	<b>0%</b>	<b>0%</b>
<b>Brush</b>	<b>67.8%</b>	<b>28.7%</b>	<b>0%</b>
<b>TES</b>	<b>85.7%</b>	<b>14.3%</b>	<b>0%</b>
<b>BVES</b>	<b>93.3%</b>	<b>6.7%</b>	<b>0%</b>
<b>BSS</b>	<b>40.9%</b>	<b>51.5%</b>	<b>0%</b>
<b>Wiggins</b>	<b>95.5%</b>	<b>3.4%</b>	<b>1.1%</b>
<b>WES</b>	<b>96.4%</b>	<b>1.8%</b>	<b>1.8%</b>
<b>WSS</b>	<b>93.9%</b>	<b>6.1%</b>	
<b>Weldon Valley</b>	<b>82.1</b>	<b>17.9%</b>	<b>0%</b>

**SWAP Outcomes**

During the 2021-2022 school year SWAP served two hundred forty-nine (249) students and clients in a variety of opportunities with twenty-seven (27) successfully long-term employed. Below are additional outcomes for CBOCES SWAP during the 2021-2022 school year.

Contract Type	Actual Contracted				Year End Results				Percentages			
	# Served	# Rcv'd PreETS	# in IPE	# CR	# Served	# Rcv'd PreETS	# in IPE	# CR	# Served	# Rcv'd PreETS	# in IPE	# CR
75/25	175	131	26	20	249	205	108	27	142%	156%	415%	135%



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### **Staffing: New Hires**

New staff hires for the school year include:

Alicia Morgan—Early Childhood Special Education Teacher  
Suzanne Becker—School Social Worker  
Sarah Erickson—Speech Language Pathologist—contracted remote  
Marissa James —Speech Language Pathologist—contracted remote  
Benjamin Talbot--Occupational Therapist—contracted in-person

Positions currently posted:  
School Psychologist  
Speech Language Pathologists—in-person  
Behavior Specialist

### **Remote Meetings and Electronic Files**

After gathering end of year feedback, we will continue to offer team meetings and IEP meetings to be accessed via remote options, such as, Zoom. Across the AU, we had fewer IEP meetings rescheduled or cancelled by parent, increased parent participation in IEP meetings, and fewer participation excusals from staff.

We will continue our process of finalizing and submitting IEPs by having staffing upload IEP documents into Enrich. This does reduce steps for staff members in sending reports to the CBOCES offices.

### **Sierra School**

Thirty-three students are currently enrolled with 15 students are from outside administrative units. At this time the elementary academic classroom is currently at capacity.

### **New Teacher Training**

Across the AU, fifteen (15) new special education teachers have been hired this school year. In order to support the new teachers, CBOCES will be offering new special education teacher training each month throughout the school year. We have structured the training around the High Leverage Practices in Special Education (HLP's). We will provide educational credit hours at the end of the school year for the number of hours they participated. We highly recommend new teachers attend this training. The trainings will be hosted remotely via Zoom.

New Teacher Trainings 2022-2023  
Zoom link: <https://us02web.zoom.us/j/82807032013>

**August 30, 2022**   **Welcome to CBOCES and Enrich training 9:00-4:00**   **IN PERSON-CBOCES-Greeley**  
**BOCES District's teachers only**   **Jocelyn/Brad**

**Sept 14, 2022**   **What IEPs should and should not have documented**   **3:30-5:00**   **Via Zoom**  
How to assure that what is in your IEP is necessary and is legally defensible   **Jocelyn**



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<b>October 12, 2022</b>	<b>Universal Design for Learning (UDL)</b>	<b>3:30-5:00</b>	<b>Via Zoom</b>
What is UDL and how it can benefit all students		Dr. Todd Sundeen Univ. of N. Colorado	
<b>November 16, 2022</b>	<b>How to resolve IEP disagreements</b>	<b>3:30-5:00</b>	<b>Via Zoom</b>
Facilitated IEPs, Mediation, Due Process—What to expect		Jocelyn	
<b>December 7, 2022</b>	<b>Specialized Instruction in Co-Teaching</b>	<b>3:30-5:00</b>	<b>Via Zoom</b>
Forms of Co-teaching and how to provide specialized instruction		Dr. Todd Sundeen Univ. of N. Colorado	
<b>January 18, 2023</b>	<b>Behavior Management</b>	<b>3:30-5:00</b>	<b>Via Zoom</b>
Behavior 101	Writing effective behavioral goals	BCBA	
<b>March 8, 2023</b>	<b>Stress and the Brain</b>	<b>3:30-5:00</b>	<b>Via Zoom</b>
How stress affects the brain and its ability to learn Added stress on ELL students, students of poverty		Brad	

**9 hours of training + 6 additional hours for teachers attending Enrich training**

**Enrich**

Centennial BOCES will continue using the Frontline/Enrich IEP system. CDE has ended the contract with Anlar for a future statewide IEP system. CDE will no longer be hosting an IEP system for the state. They have allocated a supplemental amount of IDEA dollars to each administrative unit to purchase and support our own IEP system.

The most recent consequence of this change is some districts have transitioned away from Enrich resulting in fewer electronic transfers between AU's with Enrich. This does result in an increase of data entry for transition IEPs.

**Area Wide Trainings**

We meet in person for our area wide trainings. Our first area wide will be Monday, October 10<sup>th</sup> at the Island Grove Event Center. This year we will have professors from UNC and DU, Aime Massafra and Katrine Gosselin, to present on two topics. The first being how to support and supervise paraprofessionals and the second half will be supporting teachers in developing, writing, and instructing towards behavioral IEP goals.

Our second area wide will be Monday, February 13<sup>th</sup> at the Island Grove Event Center. This day will be a continuation of the Day 1 by looking at how teams can develop a comprehensive program for students by bringing the IEP goals together along with the providers to work collaboratively toward the same end goal.

Substitutes will be reimbursed.



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### **Aimsweb**

Teachers have received a training link for Aimsweb. This is a curriculum based measurement for reading, math, writing, and behavior tracking. This assessment can be used to collect data to progress monitor IEP goals and is also used to determine eligibility for a specific learning disability. Teachers will have access to the training year-round as it is available to them on-demand.

### **Principal Training**

This year we will be hosting two principal seminars. The dates and times will be forthcoming. Our first presentation will be from Dr. Todd Sundeen, UNC Professor, and Mark Avery, Principal at NVMS. Dr. Sundeen worked with the staff at NVMS to increase inclusion and support co-teaching across the school. Mr. Avery will share about the outcomes and performance of the students resulting from this collaboration.

Our second presentation will be in regards to the OCR/OSERS letters that came out on July 19, 2022 regarding disciplinary practices for students with disabilities whether on a 504, IEP, or not identified. This will be presented by Caplan and Ernst.

### **Poster Contest in Conjunction with the ARC of Weld County**

This year The ARC of Weld County is partnering again with the AU districts of CBOCES for a poster contest. This contest is for all students and all ages within our special education administrative unit. Please share the flyer with your staff members to share with the students. This may be a project your art teachers may want to use for one of their projects this fall. Last year our first place winner was from the Brush School District. Winners will be recognized at a future board meeting.

### **Project Search**

CBOCES is working in collaboration with Project Search and Banner Health to implement an extension of 18-21 programming for our students. Initial discussions have begun as we consider a partnership for the 2023-2024 school year.

Project SEARCH is a program focused on providing education and training to young adults with intellectual and developmental disabilities. This is accomplished through an innovative workforce and career development model that benefits the individual, workplace, and community. The primary goal is to prepare each intern for competitive employment upon completion of this year long skill-building experience.

#### **Benefits to the Students:**

- Acquire competitive, transferable and marketable job skills
- Gain increased independence, confidence, and self esteem
- Obtain work based individualized coaching, instruction and feedback
- Develop connections to Vocational Rehabilitation and other adult service agencies

#### **Benefits to the Business:**

- Access to a new, diverse, talent stream with skills that match labor needs
- Gain interns/employees with disabilities who serve as a role model for patients, visitors and staff
- Experience increased regional and national recognition through marketing of this unique program
- Performance and retention, in some high-turnover, entry level positions, increases dramatically



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To further enhance the students total immersion in the workplace, there is an onsite classroom/work space at Banner Hospital that will accommodate the selected 10 -12 students, a special education teacher would be provided by Centennial BOCES and job coaches are provided DVR during the academic school year. Students participate in three, 10-week internships to explore a variety of career paths during this important transition from school to work experience

Project SEARCH graduates receive follow-along services to gain and retain employment after they complete this last transition year. • The goal is for 100% of our students to achieve employment.

### **State Complaint Remedy**

Last year a student with an IEP was delayed in enrolling in the district of residence based on the district's JF policy which is related to school choice rules. Although there were no findings in this specific case, the CDE required a remedy to ensure students with disabilities are not denied nor delayed in enrolling in their district of residence at any time during the school year. This has resulted in an update to the CBOCES operating agreement with our districts.

The AU/District of Residence must make FAPE available to a child when the parent seeks to enroll or reenroll the student at any given time in the school year. This requirement does not change if a student has been choice enrolled in another school district previously during the school year (i.e. after October Count). The IDEA provides protection for students with disabilities and clearly outlines the responsibility of district of residence. The AU/district of residence is also responsible for identification of eligible students even if they are not currently enrolled in any school.

This remedy does not require any changes to JF policies currently in the place. Instead, the operating agreement between the AU and the school districts has been updated to reflect this requirement. Each superintendent will receive a copy of the operating agreement. There has only been one change to the document, no other changes have been made to the operating agreement since last signed. The change will be found starting at the bottom of page 2 in Section B—District Responsibilities. Specifically, the addition of language is subsection 2d which states: *d. Enroll students with disabilities residing within the school district at any time of the school year without delay.*