



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

Board of Cooperative Educational Services
www.cboces.org

BOARD OF DIRECTORS REGULAR MEETING AGENDA

Date

April 15, 2021

6:30 PM Regular Meeting

Location

Virtual Via Zoom

Board of Directors

Riste Capps, RE-1 Valley SD
Laura Case, Estes Park SD R-3
Kim Chacon, Weld County SD RE-1
Audrey Clary, Eaton SD RE-2
Mary Clawson, Weld RE-9 SD
Dianne Cox, Brush SD RE-2J
Doug Duggan, Pawnee SD RE-12
Katie Ford, Briggsdale School
Eric Gonzalez, Wiggins SD RE-50J
Nancy Hopper, Morgan County SD RE-3
Nancy Kugler, Prairie SD RE-11J
Mindy Marshall, Platte Valley SD RE-7
Paula Peairs, St. Vrain Valley Schools
Kathy Wood, Weldon Valley SD RE-20J

Administration

Dr. Randy Zila, Executive Director
Terry Buswell, Assistant Executive Director
Maria Castillo Saenz, Federal Programs Director
Mark Rangel, Innovative Education Services Director
Jocelyn Walters, Special Education Director

1.0 Opening of Meeting – 6:30 PM

- 1.1 Call to Order
- 1.2 Roll Call
- 1.3 Introductions/District Updates
- 1.4 Approval of Agenda
- 1.5 Approval of Minutes – January 21, 2021
- 1.6 Public Participation
 - Time parameters – Three minutes per speaker; 20 minutes total for public participation
- 1.7 Board Reports/Requests
- 1.8 Old Business



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

Board of Cooperative Educational Services
www.cboces.org

2.0 Consent Agenda

- 2.1 Approval of Personnel Items
- 2.2 Approval of Supplemental Appropriations
- 2.3 Approval of Revisions to Board Policies: GBGG, GBGH, GBGJ, GBGL

3.0 Presentations

None

4.0 Reports/Discussion

- 4.1 Superintendents' Advisory Council Report – Dr. Glenn McClain (Oral Report)
- 4.2 2021-22 Proposed Centennial BOCES Budget
- 4.3 Financial Reports – Terry Buswell, Assistant Executive Director
 - Board Notes for Financial Reports
 - Investment Report A
 - Cash Flow Analysis Report B
 - Cash Flow Chart C
 - Two Page Financial Summary Report
 - 11 Page Detailed Expense Report
- 4.4 Directors' Reports
 - a. Dr. Randy Zila, Administration (Oral Report)
 - b. Terry Buswell, Business Services/Human Resources/Technology Departments
 - c. Maria Castillo, Federal Programs Department
 - d. Mark Rangel, Innovative Education Services Department
 - e. Jocelyn Walters, Special Education Department

5.0 Action Items

- 5.1 Approval of Proposed 2021-22 Centennial BOCES Calendar

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

CBOCES Longmont Campus: Monday, May 17, 2021 @ 6:30 PM Commencement
St. Vrain Memorial Bldg., 700 Longs Peak Ave., Longmont

CBOCES Greeley Campus: Wednesday, May 19, 2021 @ 6:30 PM Commencement
Weld RE-1 Valley High School, 1001 Birch St., Gilcrest

IConnect: Friday, May 14, 2021 @ 5:15 PM Commencement
Wiggins High School, 201 Tiger Way, Wiggins

7.0 Adjournment

MEMORANDUM

TO: Centennial BOCES Board of Directors
FROM: Dr. Randy Zila, Executive Director
DATE: April 15, 2021
SUBJECT: Opening of Meeting

Background Information

- 1.1 Call to Order
- 1.2 Roll Call
- 1.3 Introductions/District Updates
- 1.4 Approval of Agenda
- 1.5 Approval of Minutes – January 21, 2021
- 1.6 Public Participation – Time parameters (Three minutes per speaker;20 minutes total)
- 1.7 Board Reports/Requests
- 1.8 Old Business

Recommended Action

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

1.0 OPENING OF MEETING

The Board of Directors of the Centennial Board of Cooperative Educational Services (CBOCES) met on January 21, 2021 via Zoom.

1.1 Call to Order

President Clawson called the meeting to order at 6:31 PM.

1.2 Roll Call

Board Members (or alternates) present:

Laura Case, Estes Park SD R-3
Kim Chacon, Weld County SD RE-1
Audrey Clary, Eaton SD RE-2
Mary Clawson, Weld RE-9 SD
Dianne Cox, Brush SD RE-2J
Doug Duggan, Pawnee SD RE-12
Katie Ford, Briggsdale School
Eric Gonzalez, Wiggins SD RE-50J
Nancy Hopper, Morgan County SD RE-3
Nancy Kugler, Prairie SD RE-11J
Mindy Marshall, Platte Valley SD RE-7

Board Members absent:

Riste Capps, RE-1 Valley SD Sterling
Paula Peairs, St. Vrain Valley Schools
Kathy Wood, Weldon Valley SD RE-20J

Superintendents present:

Dr. Glenn McClain

CBOCES Staff present:

Dr. Randy Zila, Executive Director
Terry Buswell, Assistant Executive Director
Maria Castillo Saenz, Federal Programs Director
Mark Rangel, Innovative Education Services Director
Jocelyn Walters, Special Education Director
Shana Garcia, Executive Administrative Assistant

1.3 Introductions/District Updates

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

1.4 Approval of Agenda

Doug Duggan moved to approve the agenda as presented. Katie Ford seconded.

The motion passed by unanimous roll call vote: [Riste Capps: absent; Laura Case, yes; Kim Chacon, yes; Audrey Clary, yes; Mary Clawson, yes; Dianne Cox, yes; Doug Duggan, yes; Katie Ford, yes; Eric Gonzalez, yes; Nancy Hopper, yes; Nancy Kugler, yes; Mindy Marshall, yes; Paula Peairs, absent; Kathy Wood, absent]

1.5 Approval of Minutes

The November 19, 2020 minutes were approved as presented.

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 Supplemental Appropriations

2.3 Approval of Revisions to Board Policies: DJB, DJE, EEAEG, GBEB, GBI, IFK-2, JLCDB

2.4 Approval of Designated Public Notice Location for 2021 Board of Directors' Meetings

Audrey Clary moved to approve Consent Agenda items 2.1 through 2.4. Nancy Kugler seconded.

The motion passed by unanimous roll call vote: [Riste Capps: absent; Laura Case, yes; Kim Chacon, yes; Audrey Clary, yes; Mary Clawson, yes; Dianne Cox, yes; Doug Duggan, yes; Katie Ford, yes; Eric Gonzalez, yes; Nancy Hopper, yes; Nancy Kugler, yes; Mindy Marshall, yes; Paula Peairs, absent; Kathy Wood, absent]

3.0 PRESENTATIONS

None

4.0 REPORTS / DISCUSSION

4.1 Superintendents' Advisory Council Report – Dr. Glenn McClain (Oral Report)

The following topics were shared:

- COVID logistics, inconsistencies, unknowns
- School finance assessments discussed in December

4.2 First Reading Discussion, Revisions to Board Policies: GBGG, GBGH, GBGJ, GBGL

4.3 Financial Reports – Terry Buswell, Assistant Executive Director

- Board Notes for Financial Reports**
- Investment Report A**
- Cash Flow Analysis Report B**
- Cash Flow Chart C**
- Two Page Financial Summary Report**
- 11 Page Detailed Expense Report**

4.4 Directors' Reports

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

The following topics were shared:

- Monitoring health directives

- b. **Terry Buswell, Business Services/Human Resources/Technology Departments**
- c. **Maria Castillo Saenz, Federal Programs Department (Oral Report)**
- d. **Mark Rangel, Innovative Education Services Department**
- e. **Jocelyn Walters, Special Education Department**

5.0 ACTION ITEMS

5.1 Approval of FY 2019-20 Single Audit

Katie Ford moved to approve the FY 2019-20 Financial Statements. Nancy Hopper seconded.

The motion passed by unanimous roll call vote: [Riste Capps: absent; Laura Case, yes; Kim Chacon, yes; Audrey Clary, yes; Mary Clawson, yes; Dianne Cox, yes; Doug Duggan, yes; Katie Ford, yes; Eric Gonzalez, yes; Nancy Hopper, yes; Nancy Kugler, yes; Mindy Marshall, yes; Paula Peairs, absent; Kathy Wood, absent]

6.0 UPDATES/ANNOUNCEMENTS

- IConnect High School Graduation – May 14, 2021 at Wiggins High School

7.0 ADJOURNMENT

The meeting was adjourned by acclamation at 7:24 PM.

Respectfully Submitted,

Nancy Kugler

Centennial BOCES BOD Secretary/Treasurer

MEMORANDUM

TO: Centennial BOCES Board of Directors
FROM: Dr. Randy Zila, Executive Director
DATE: April 15, 2021
SUBJECT: Consent Agenda

Background Information

2.1 Approval of Personnel Items

2.2 Approval of Supplemental Appropriations

Alternative Licensure Program Project:	\$36,000.00
Title III English Language Grant Project:	\$3,548.00
McKinney-Vento Homeless Grant Project:	\$1,520.00
Homeless Ed Assistance (Basic Center) Program Project:	\$55,000.00

2.3 Approval of Revisions to Board Policies: GBGG, GBGH, GBGJ, GBGL

Recommended Action

Approve Consent Agenda Action Items As Presented

M E M O R A N D U M

TO: Centennial BOCES Board of Directors
FROM: Dr. Randy Zila, Executive Director
DATE: April 15, 2021
SUBJECT: Approval of Personnel Items - Staff Resignations / Releases

Employee Name	Position	Department	Date	Comments
Bartels, Jane	SLP	SPED	05/27/21	Resignation
Brothe, Neveon	SWAP Specialist	SPED	06/30/21	Resignation

M E M O R A N D U M

TO: Centennial BOCES Board of Directors
FROM: Dr. Randy Zila, Executive Director
DATE: April 15, 2021
SUBJECT: Approval of Personnel Items - Staff Appointments

Employee Name	Beginning Date	Assignment	Department	Position FTE	Rate of Pay	Justification / Comments
Romero, Chad	2/2/2021	Paraprofessional	SPED	1.00	\$24,592/annual prorated \$10,801.60	New Hire
Smith, DeAnn	8/16/2021	SLP	SPED	1.00	\$66,423.	New Hire

BE IT RESOLVED by the Centennial Board of Cooperative Educational Services' Board of Directors, in the County of Weld, that the additional amount of \$36,000 be appropriated into the 2020-2021 Centennial BOCES budget for the Alternative Licensure Program project. This budget increase is based on additional participants in the program and will increase this budget from \$300,000 to \$336,000.

Adopted and signed this _____ day of _____, 2021

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 additional amount of \$3,548 be appropriated into the 2020-2021 Centennial BOCES budget for the Title III English Language Grant project. This budget increase is based on adding Ignacio into our Title consortium and will increase this budget from \$144,799 to \$148,347.

Adopted and signed this _____ day of _____, 2021

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 additional amount of \$1,520 be appropriated into the 2020-2021 Centennial BOCES budget for the McKinney-Vento Homeless Grant project. This budget increase is based on updated allocations from CDE and will increase this budget from \$68,731.20 to \$70,251.20.

Adopted and signed this _____ day of _____, 2021

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 additional amount of \$55,000 be appropriated into the 2020-2021 Centennial BOCES budget for the Homeless Ed Assistance (Basic Center) Program project. This budget increase is based on additional funding sources received and will increase this budget from \$100,000 to \$155,000.

Adopted and signed this _____ day of _____, 2021

CENTENNIAL BOARD OF
COOPERATIVE EDUCATIONAL SERVICES

President

Secretary

STAFF SICK LEAVE

The Board recognizes that there may be times when an employee is unable to fulfill the duties of his/her ~~their~~ position due to illness. Therefore, paid sick leave is provided for employees in accordance with this policy and as outlined in Schedules A, B and C.

Accrual and use

~~Paid Sick leave may be accumulated up to 12 days per year. Sick leave may be taken for the following reasons:~~

~~taken for personal illness, personal medical appointments or for the necessary care and attendance of a member of the employee's immediate family.~~

- ~~• Personal mental or physical illness, injury, or health condition or the need to obtain medical care;~~
- ~~• Personal medical appointments;~~
- ~~• Or for the necessary care and attendance for the employee's family member or a member of the employee's immediate family who has a mental or physical illness, injury or health condition or the need to obtain medical care;~~
- ~~• Seeking medical attention or related services if the employee or a member of the relating employee's family has been the victim of domestic abuse, a sexual assault, or harassment;~~
- ~~• Centennial BOCES has been ordered to close by a public official due to a public health emergency; or~~
- ~~• The school or childcare provider for the employee's child has been ordered to close by a public official due to a public health emergency and the employee needs to be absent from work to care for their child.~~

~~For sick leave purposes, the term "family member" means a member of the employee's immediate family (a person who is related by blood, marriage, a civil union, or adoption), a child to whom the employee stands in loco parentis or a person who stood in loco parentis to the employee when the employee was a minor, or a person for whom the employee is responsible for providing or arranging health- or safety-related care. "immediate family" shall be defined as spouse, partner in a civil union, children and parents. Exceptions may be made by the executive director. An employee may be required to furnish satisfactory medical proof of illness.~~

~~Documentation may be required for approval of taking four or more consecutive paid sick days. Any health or safety information relating to an employee or employee's family member will be maintained on a separate form and in a separate file from other personnel information, treated as confidential medical records, and will not be disclosed except to the affected employee or with the express permission of the affected employee.~~

For a regularly appointed part-time employee or for an employee beginning work at any time later than July 1 (either because of illness or late appointment), the sick leave entitlement shall be directly proportionate to the amount of time served.

Sick leave shall be earned on a monthly basis for employees under Benefit Schedules A, B and C.

Reports regarding employees' sick leave utilization are generated on a monthly basis and submitted to program directors to monitor usage.

Prior to the end of the employee's work year, if the employee is in arrears in sick leave, a systematic procedure to dock the employee's pay will be put in place. For each actual work day an employee loses, after both standard and additional sick leave allowances are exhausted, a deduction shall be made from his/her salary in the amount of his/her annual salary divided by

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the number of actual days in the employee's work year. Any employee leaving employment before the end of the year who has used more of his/her sick leave than the fraction of the year warrants shall have the proportionate amount deducted from his/her final settlement check.

An employee may accrue the maximums as outlined in Benefit Schedules A, B and C. ~~Sick leave shall not apply during vacation leave, paid holidays or leaves of absence.~~

Payment upon separation

Any employee leaving employment with Centennial BOCES will be eligible to receive a portion of their unused sick leave, at the current state minimum wage, in accordance with Schedules A, B and C.

Reinstatement upon hiring

~~If an employee separates from employment with CBOCES and is rehired by CBOCES within six months after the separation, CBOCES must reinstate any paid sick leave that the employee had accrued but not used during the employee's previous employment if that accrued paid sick leave had not been paid out at the time of the separation.~~

Additional leave during a public health emergency

~~In addition to the paid sick leave generally accrued, on the date a public health emergency is declared CBOCES will supplement each employee's accrued paid sick leave as necessary to ensure that full-time employees who work 40 hours or more in a week may take at least 80 hours of paid sick leave and that employees who work fewer than 40 hours in a week may take at least the greater of the number of hours the employee is scheduled to work in a 14-day period or the average time the employee works in a 14-day period. CBOCES may count an employee's unused accrued paid sick leave toward the supplemental paid sick leave.~~

~~An employee may use the supplemental paid sick leave until four weeks after the official termination or suspension of the public health emergency. Leave under this provision may be taken for the following reasons:~~

- ~~• self-isolation or seeking medical care or treatment due to a diagnosis or symptoms of a communicable illness that is the cause of a public health emergency;~~
- ~~• caring for a family member who is self-isolating or seeking medical care after being diagnosed or is experiencing symptoms of a communicable illness that is the cause of a public health emergency;~~
- ~~• a determination from a local, state, or federal public official or health authority that an employee or a member of the employee's family that the employee cares poses a risk to the health of others;~~
- ~~• caring for a family member when the individual's school or place of care has been physically closed due to a public health emergency; or~~
- ~~• an employee's inability to work because of a health condition that may increase susceptibility to or risk of a communicable illness that is the cause of a public health emergency.~~

~~Documentation is not required to take paid sick leave during a public health emergency.~~

Nondiscrimination

~~The Board, the executive director, other administrators and CBOCES employees will not unlawfully discriminate, take adverse action, or retaliate against any employee who takes, attempts to take, or supports taking paid sick leave in accordance with this policy, files a~~

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complaint or informs any person about an alleged violation of the Healthy Families and Workplaces Act, or participates in an investigation, hearing, or proceeding related to such matter.

Notice

To reduce unlawful discrimination and to ensure a healthy workplace environment, the administration is responsible for providing notice of this policy and the poster created by the Colorado Department of Labor and Employment to all CBOCES employees. The policy must be referenced in employee handbooks and otherwise be made available to all staff through electronic or hard-copy distribution.

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LEGAL REF.: C.R.S. 2-4-401 (definition of immediate family)
C.R.S. 8-13.3-401 et seq. (Healthy Families and Workplaces Act)
C.R.S. 14-15-101 et seq. Colorado Civil Union Act

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CROSS REF.: GBGF, Federally-Mandated Family and Mmedical Leave
GBGH, Sick Leave Bank
GBGL, Staff Victim Leave
GBJ, Personnel Records and Files

Revised:

Revised: April 18, 2019
Revised: January 18, 2018
Revised: September 11, 2006
Centennial BOCES

SICK LEAVE BANK

In addition to the regular sick leave allotted to each Centennial BOCES employee, a sick leave bank has been established by CBOCES. The purpose of the sick leave bank is to provide a source of sick leave for a CBOCES employee who sustains a long illness and uses up all accumulated leave or for the new employee who likewise sustains a long illness and does not have accumulated leave to use. The sick leave bank will consider all illnesses, including medical conditions related to pregnancy.

Eligibility

Participation in the bank is voluntary. Upon an employee's hiring, the opportunity to join the Bank will be offered. Each Centennial BOCES staff member employed at .5 FTE, or more, is eligible to join the Bank, and may do so voluntarily by contributing two days from his/her eligible sick leave. These days will be removed from the individual's sick leave eligibility and will be transferred to the Bank total. All other employees may join by September 1 of any year. Employees who choose not to join the Bank will not have the opportunity to take advantage of the Bank.

Use of Sick Leave Bank

~~Use of sick leave bank days by a Bank member is limited to any extended health problem which has depleted the employee's own sick leave days. All requests for use of the Sick Leave Bank will be in writing, by completing the Sick Leave Bank form and will be accompanied by appropriate medical information justifying the request. All such information will be treated as confidential by the Sick Leave Bank Committee. This~~ The bank will be administered by a -committee ~~shall be composed of three Centennial BOCES employees, including one professional staff member, one support staff member and including~~ the executive director, or designee. The committee will ~~determine the validity of the member employee's request and determine whether the request will be denied granted or granted in part. In making these determinations, the committee will~~ give consideration to the following factors:

1. Member's past conservation and fair use of leave policies.
2. The seriousness of past and current illnesses and injuries.
3. Any unusual circumstances involved.

Further, in making these determinations, the committee will review information presented by member employees and may consider information available from any other source. Members will make written application to the sick leave bank committee (through the executive director's office) for use of the sick leave bank. The committee may request a letter from the attending physician stating that the individual was not able to perform the normal duties of the job.

Approved requests shall be for no more than 10 working days. Absences beyond the 10 initial days will not require an additional written request, but must be separately approved by formal action of the Sick Leave Bank Committee. The total, maximum number of sick leave bank days that can be approved for an individual employee is limited to 30 total days in each calendar year.

Sick leave days in the Bank will carry over from year to year. Should the number of available sick leave days in the Bank fall below 40, members of the Bank will be uniformly assessed additional sick leave days from their personal sick leave to bring the total back to, or above, the 40 day minimum. A member employee withdrawing from the sick leave bank may not withdraw contributed days.

CROSS REFS.: GBGF, Federally-Mandated Family and Medical
GBGG, Staff Sick Leave

Revised:

Revised: January 18, 2018
Revised: September 11, 2006
Adopted: May 16, 2002
Centennial BOCES

STAFF BEREAVEMENT LEAVE

~~Five days of paid B~~ereavement leave ~~shall will~~ be granted to all eligible employees ~~at the rate of five days per occurrence, non-cumulative, in case of for a the~~ death ~~in the of an~~ employee's immediate family ~~(a person who is related by blood, marriage, civil union, or adoption). Immediate family to include: spouse, partner in a civil union, child, mother, father, brother, sister, mother in law, father in law, aunt, uncle, and grandparents. Absence necessitated by a death in the employee's family of someone other than a member of the immediate family may be given the same consideration as a death in the immediate family upon recommendation of the employee's — Bereavement days shall also be granted for other deaths as determined by the employee, immediate~~ supervisor, and ~~approval of the~~ executive director.

Employee absences which extend beyond five days due to a death in the immediate family ~~shall~~ may be charged to the employee's sick or vacation leave, at the employee's option.

LEGAL REF.: C.R.S. 2-4-401 (definition of immediate family)
~~14-15-101 et seq. Colorado Civil Union Act~~

CROSS REF.: GBGG, Staff Sick Leave

Revised:

Revised: January 18, 2018
Reviewed: CASB 2005
Adopted: June 16, 1998
Centennial BOCES

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STAFF VICTIM LEAVE

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Any staff member with accrued paid sick leave may take sick leave for any of the following purposes:

1. to seek medical attention for the employee or the employee's family member to recover from a mental or physical illness, injury, or health condition caused by domestic abuse, sexual assault, or harassment;
2. to obtain services from a victim services organization;
3. to obtain mental health or other counseling;
4. to seek relocation due to the domestic abuse, sexual assault, or harassment; or
5. to seek legal services, including preparation for or participation in a civil or criminal proceeding relating to or resulting from domestic abuse, sexual assault, or harassment.

For the purpose of using paid sick leave to take victim leave, the term "family member" means a member of the employee's immediate family (a person who is related by blood, marriage, civil union, or adoption), a child to whom the employee stands in loco parentis or a person who stood in loco parentis to the employee when the employee was a minor, or a person for whom the employee is responsible for providing or arranging health- or safety-related care. Exceptions may be made by the executive director.

When applying accrued paid sick leave to take victim leave, the following crimes/actions are as defined in state law:

1. domestic abuse
2. harassment
3. sexual assault

Staff victim leave taken by using accrued paid sick leave will follow the provisions outlined in the Board's staff sick leave policy.

Any staff member who has been employed with Centennial BOCES for at least 12 months and is the victim of certain crimes/actions (listed below) may request and ~~shall will~~ be granted up to three working days of leave during any 12-month period, without pay, ~~during any 12-month period for any of the following purposes:~~

1. to seek a civil restraining order to prevent domestic abuse as it is defined in state law
2. to obtain medical care or mental health counseling or both for the employee or ~~his or her~~ the employee's children to address related physical or psychological injuries
3. to make ~~his or her~~ the employee's home secure from the perpetrator or to seek new housing to escape from the perpetrator
4. to seek legal assistance to address related issues and attend and prepare for court-related proceedings

Except in cases of imminent danger to the health or safety of the employee, an employee seeking victim leave ~~shall must~~ provide as much advance notice to Centennial BOCES as possible, as well as appropriate documentation requested by the employee's supervisor. The employee does not need to exhaust other applicable leave prior to being granted this type of leave.

All information related to the employee's leave ~~shall must~~ be kept confidential, and copies of any related documents retained by Centennial BOCES ~~shall must~~ be marked confidential and stored in a secure location separate from routine personnel documents.

This leave applies to the following crimes/actions as defined in state law:

1. domestic abuse
2. stalking
3. sexual assault
4. any other crime where a court finds that the underlying factual basis includes an act of domestic violence

LEGAL REF.: C.R.S. 2-4-401 (definition of immediate family)
C.R.S. 8-13.3-401 et seq. (Healthy Families and Workplaces Act)
C.R.S. 24-34-402.7 (unlawful action against employees seeking
protection)

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CROSS REF.: GBGG, Staff Sick Leave

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Revised:

Revised: January 18, 2018

Reviewed: CASB 2005

Adopted: February 12, 2004

Centennial BOCES

MEMORANDUM

TO: Centennial BOCES Board of Directors

FROM: Dr. Randy Zila, Executive Director

DATE: April 15, 2021

SUBJECT: Reports/Discussion

Background Information

- 4.1 Superintendents' Advisory Council Report – Dr. Glenn McClain (Oral Report)
- 4.2 2021-22 Proposed Centennial BOCES Budget
- 4.3 Financial Reports – Terry Buswell, Assistant Executive Director
 - Board Notes for Financial Reports
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 - a. Dr. Randy Zila, Administration (Oral Report)
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 - c. Maria Castillo Saenz, Federal Programs Director
 - d. Mark Rangel, Innovative Education Services Department
 - e. Jocelyn Walters, Special Education Department

Recommended Action

Reports only – no action required

**Centennial Board of
Cooperative Educational Services**



**Proposed
July 1, 2021 – June 30, 2022 Budget**

Centennial BOCES

April 15, 2021

CENTENNIAL BOCES

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CENTENNIAL BOCES
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**CENTENNIAL BOCES
GRAND TOTAL REVENUE SUMMARY
PROPOSED 2021-2022 BUDGET**

	<u>2018-19</u>		<u>2019-20</u>		<u>2020-21</u>		<u>2021-22</u>	
	<u>Actuals</u>		<u>Actuals</u>		<u>Budget</u>		<u>Proposed</u>	
FEDERAL FUNDING								
1 Administration	\$ 97,784		\$ 142,182		\$ 180,808		\$ 362,743	
2 Technology Services	-		-		-		-	
3 Special Education	1,743,067		1,568,677		1,659,676		1,674,617	
4 Innovative Education Services	64,150		90,334		32,524		-	
5 Federal Programs	3,541,030		3,531,329		4,884,182		4,711,798	
6 TOTAL FEDERAL FUNDING	5,446,031	4.4%	5,332,522	-2.1%	6,757,190	26.7%	6,749,158	-0.1%
STATE FUNDING								
7 Administration	140,366		144,274		22,948		22,948	
8 Technology Services	-		-		-		-	
9 Special Education	2,136,428		2,608,308		2,480,710		2,660,340	
10 Innovative Education Services	493,687		530,723		536,827		536,827	
11 Federal Programs	-		-		-		-	
12 TOTAL STATE FUNDING	2,770,481	0.8%	3,283,305	18.5%	3,040,485	-7.4%	3,220,115	5.9%
LOCAL FUNDING								
13 Local And Assessment Revenue								
14 Administration	803,085		829,500		1,140,944		1,009,004	
15 Technology Services	290,394		297,657		332,721		326,721	
16 Special Education	952,966		993,005		1,409,950		1,412,880	
17 Innovative Education Services	1,185,317		1,031,226		948,011		914,016	
18 Federal Programs	34,028		58,291		125,500		75,500	
19 TOTAL Local and Assessment Revenue	3,265,791	-4.3%	3,209,679	-1.7%	3,957,126	23.3%	3,738,121	-5.5%
20 Local Member Assessment Revenue								
21 Administration	289,939		337,586		201,984		191,461	
22 Technology Services	185,203		186,289		135,499		118,333	
23 Special Education	853,897		894,109		262,893		246,500	
24 Innovative Education Services	267,460		276,180		272,800		272,800	
25 Federal Programs	-		-		-		-	
26 TOTAL Assessment Revenue	1,596,499	9.6%	1,694,164	6.1%	873,176	-48.5%	829,094	-5.0%
27 TOTAL LOCAL REVENUE	4,862,290	-0.2%	4,903,844	0.9%	4,830,302	-1.5%	4,567,215	-5.4%
28 TOTAL CBOCES REVENUE	\$ 13,078,802	1.9%	13,519,670	3.4%	14,627,976	8.2%	14,536,488	-0.6%



District Assessments - All Programs

Differentiated

District	BOCES Administration	Technology Services	Pay Special Education	Innovative Education Services	Proposed 2021-22 Budget	Difference	%	2020-21 Budget	Difference	%	2019-20 Budget	Difference	%	2018-19 Budget
1 Ault	5,193	19,600	15,546	1,800	42,139	(5,276)	-11.1%	47,415	(51,680)	-52.2%	99,095	(47,413)	-32.4%	146,508
2 Briggsdale	46,111	7,860	43,730	1,800	99,501	(3,401)	-3.3%	102,901	(4,547)	-4.2%	107,449	4,592	4.5%	102,857
3 Brush	4,606	-	2,938	109,800	117,344	13,689	13.2%	103,655	(35,526)	-25.5%	139,181	9,879	7.6%	129,302
4 Eaton	5,934	-	(18,453)	1,800	(10,719)	9,843	52.1%	(20,562)	(131,888)	-118.5%	111,326	39,673	55.4%	71,653
5 Estes Park	4,125	15,411	-	1,800	21,336	(772)	-3.5%	22,108	(21,517)	-49.3%	43,625	(531)	-1.2%	44,156
6 Ft. Morgan	7,268	-	107,801	72,000	187,069	(1,147)	-0.6%	188,216	(442)	-0.2%	188,658	1,465	0.8%	187,193
7 Pawnee	2,848	4,278	49,718	1,800	58,644	(4,510)	-7.1%	63,154	(3,222)	-4.9%	66,376	5,311	8.7%	61,064
8 Platte Valley	36,193	31,546	5,849	1,800	75,388	(721)	-0.9%	76,109	(82,003)	-51.9%	158,112	(3,436)	-2.1%	161,548
9 Prairie	17,839	8,166	37,142	1,800	64,947	(4,250)	-6.1%	69,197	(14,922)	-17.7%	84,119	2,502	3.1%	81,617
10 St. Vrain	43,419	-	-	1,800	45,219	(4,825)	-9.6%	50,044	(2,559)	-4.9%	52,603	(1,036)	-1.9%	53,639
11 Valley	5,174	-	-	1,800	6,974	(575)	-7.6%	7,549	(323)	-4.1%	7,871	(123)	-1.5%	7,995
12 Weld RE-1	7,345	15,411	(59,233)	1,800	(34,676)	(7,074)	-18.5%	(27,602)	(105,557)	-135.4%	77,955	26,718	52.1%	51,237
13 Weldon Valley	2,417	5,769	29,734	1,800	39,719	1,349	3.5%	38,371	(2,095)	-5.2%	40,466	3,894	10.6%	36,572
14 Wiggins	2,989	10,291	(3,916)	66,600	75,964	(25,144)	-24.9%	101,108	(5,298)	-5.0%	106,407	3,828	3.7%	102,579
15 Member Districts	191,461	118,332	210,856	268,200	788,849	(32,814)	-4.0%	821,663	(461,580)	-36.0%	1,283,243	45,322	3.7%	1,237,921
16 Aguilar	-	5,670	-	-	5,670	-	0.0%	5,670	63	1.1%	5,607	179	3.3%	5,428
17 Cheyenne Wells	-	6,552	-	-	6,552	-	0.0%	6,552	(125)	-1.9%	6,677	247	3.8%	6,430
18 Clear Creek	-	16,694	-	-	16,694	1,434	9.4%	15,260	(1,010)	-6.2%	16,270	697	4.5%	15,573
19 Gilpin County	-	-	-	-	-	(8,473)	-100.0%	8,473	440	5.5%	8,033	345	4.5%	7,689
20 Johnstown	-	-	35,644	2,300	37,944	1,863	5.2%	36,080	1,139	3.3%	34,942	(16,922)	-32.6%	51,864
21 Keenesburg	-	-	-	2,300	2,300	-	0.0%	2,300	-	0.0%	2,300	-	0.0%	2,300
22 Non-Member Districts	-	28,916	35,644	4,600	69,160	(5,176)	-7.0%	74,335	506	0.7%	73,830	(15,454)	-17.3%	89,284
23 Total	191,461	147,248	246,500	272,800	858,009	(37,990)	-4.2%	895,999	(461,074)	-34.0%	1,357,073	29,867	2.3%	1,327,205

Proposed 2021-2022 Budget



"Joining forces to enrich educational opportunities for students."

FUNDED PUPIL COUNT

COUNTY - DISTRICT	Funded Pupil Count		Increase / Decrease	
	FY 2019-2020	FY 2020-2021	Students	Percentage
BOULDER:				
St. Vrain Valley	31,023.6	30,736.7	(286.9)	-0.92%
LARIMER:				
Estes Park	1,091.8	1,066.9	(24.9)	-2.28%
LOGAN:				
Valley	2,227.0	2,133.6	(93.4)	-4.19%
MORGAN:				
Brush	1,490.4	1,446.4	(44.0)	-2.95%
Fort Morgan	3,355.2	3,269.3	(85.9)	-2.56%
Weldon Valley	204.6	205.5	0.9	0.44%
Wiggins	663.3	737.0	73.7	11.11%
WELD:				
Ault	976.8	949.3	(27.5)	-2.82%
Briggsdale	176.5	173.8	(2.7)	-1.53%
Eaton	1,996.8	2,018.8	22.0	1.10%
Weld RE-1	1,909.6	1,891.8	(17.8)	-0.93%
Pawnee	79.2	72.2	(7.0)	-8.84%
Platte Valley	1,143.6	1,131.9	(11.7)	-1.02%
Prairie	206.0	210.5	4.5	2.18%
Grand Total All Districts	46,544.4	46,043.7	(500.7)	-1.08%

Proposed 2021-2022 Budget



**CENTENNIAL
BOCES**

"Joining forces to enrich educational opportunities for students."

Funding Formulas

	2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget
ADMINISTRATION:				
Administration #101	2.0% Reduction	2.0% Reduction	5.0% Reduction	10.0% Reduction
Greeley Building #103	No Increase	Doubled for final budget year	No Assessment	No Assessment
Capital Savings Plan #152	No Assessment	No Assessment	No Assessment	No Assessment
Media / Coop Purchasing #172	15% Reduction	50% Reduction	No Increase	No Increase
Legal Services #174	\$358 Small Dists.; \$1,077 Others	\$358 Small Dists.; \$1,077 Others	No Increase	No Increase
TECHNOLOGY SERVICES:				
Student Information Services #205	Base Fee plus per student costs	Base Fee, Modules, and Student Costs	Base Fee, Modules, and Student Costs	Base Fee, Modules, and Student Costs
Financial Data Services #206	License & Support per entity	3.4% Reduction	2.0% Reduction	2.0% Reduction
Internal Network Support #209	Cost Split Equally	3.6% Reduction	-	-
Distance Education Coordination #230	Cost Split Equally	13% Reduction	No Increase	No District Assessment
SPECIAL EDUCATION:				
Federal ESY #502	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count
Federal IDEA #504	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count
Inclusive Programs #505	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count
Out of District Placement #508	12.5% Base / 87.5% Pupil Count (3 Yr)	Based on Pupil Count Cost	Based on Pupil Count Cost	Based on Pupil Count Cost
RN Services #510	Cost Split Equally	Cost Split Equally	Cost Split Equally	Cost Split Equally
Local Preschool #516	Tuition Preschool & 12.5% / 87.5%	Tuition Preschool & 12.5% / 87.5%	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count
STEPS (Tennysen Center) #518	Pupil Count % - Billed Actuals	Pupil Count % - Billed Actuals	Pupil Count % - Billed Actuals	Pupil Count % - Billed Actuals
Speech Pathology #520	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count
Social Work #521	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count
School Psychology #522	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count
Motor Team #523	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count
Audiology #524	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count
Transition #525	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count
INNOVATIVE EDUCATION SERVICES:				
Learning Services #607	Member District \$1,820; N-M \$2,300	Member District \$1,820; N-M \$2,300	Member District \$1,800; N-M \$2,300	Member District \$1,800; N-M \$2,300
Regional Gifted & Talented AU #625	Based on Allocation	Based on Allocation	Based on Allocation	Based on Allocation
I-Connect High School #687	\$5,200 per Student	\$5,400 per Student	\$5,400 per Student	\$5,400 per Student

**CENTENNIAL BOCES
ADMINISTRATION REVENUE SUMMARY**

	2018-19		2019-20		2020-21		2021-22	
	Actuals		Actuals		Budget		Proposed	
1 FEDERAL FUNDING								
2 Grant Revenue								
3 Carl Perkins	\$ 97,784		\$ 122,689		49,020		49,020	
4 Coronavirus Relief Fund			19,493		5,507		-	
5 ESSER I Funds					126,281		35,000	
6 ESSER II Funds					-		278,723	
7 Total Federal Funding	97,784	-2.6%	142,182	45.4%	180,808	27.2%	362,743	100.6%
8 STATE FUNDING								
9 Grant Revenue								
10 State Contribution - PERA	117,418		115,905		-		-	
11 Grant Writing Program	22,948		28,369		22,948		22,948	
12 Total State Funding	140,366	566.2%	144,274	2.8%	22,948	-84.1%	22,948	0.0%
13 LOCAL FUNDING								
14 Local Revenue								
15 Overhead Cost Revenue	302,649		374,629		223,444		306,693	
16 Indirect Cost Revenue	342,078		320,319		421,275		329,275	
17 Interest Earnings	41,510		33,591		7,500		2,500	
18 Rentals and Leases	-		36,000		-		-	
19 Other / BOCES Services	104,496		58,031		107,542		90,536	
20 E-Rate	12,354		6,930		4,000		4,000	
21 Budgeted Reserves / Savings Plans	-		-		267,500		276,000	
22 Beginning Fund Balance	-		-		109,683		-	
23 TOTAL LOCAL REVENUE	803,086	-1.8%	829,500	3.3%	1,140,944	37.5%	1,009,004	-11.6%
24 Local Assessments Revenue								
25 Administration and Operations #101	227,331		228,496		193,739		183,216	
26 Greeley Building #103	50,423		100,846		-		-	
27 Fort Morgan Building #107	-		-		-		-	
28 Grant Writing Program #148	-		-		-		-	
29 Capital Improvements #152, 154	-		-		-		-	
30 Media and Courier #172	7,803		3,939		3,940		3,940	
31 Legal #174	4,382		4,305		4,305		4,305	
32 TOTAL ASSESSMENT FUNDING	289,939	-7.6%	337,586	16.4%	201,984	-40.2%	191,461	-5.2%
33 TOTAL ADMINISTRATIVE FUNDING	\$ 1,331,174	6.3%	\$ 1,453,542	9.2%	\$ 1,546,684	6.4%	\$ 1,586,156	2.6%

**CENTENNIAL BOCES
ADMINISTRATION - 101**

Expense

	2018-19	2019-20	2020-21	2021-22
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>
1	449,144	457,825	478,904	454,736
2	61,182	75,623	60,354	58,124
3	94,206	99,781	98,357	95,040
4	117,418	115,905		
5	301	205	300	300
6	446	119	250	250
7	56,926	85,580	59,226	60,410
8	-	151	2,500	2,000
9	20,100	21,600	21,000	24,500
10	-	775	1,000	500
11	-	-	-	-
12	23,199	4,153	20,000	10,000
13	758	781	800	800
14	92	93	100	100
15	4,081	4,972	4,000	3,000
16	2,406	1,084	4,000	2,500
17	120	165	1,200	1,200
18	3,906	2,074	4,000	4,000
19	14,696	10,331	11,000	10,000
20	394	272	500	500
21	147	-	250	250
22	4,420	3,675	4,500	4,500
23	8,112	7,459	10,000	10,000
24	31,120	29,782	28,000	33,500
25	39,711	19,190	30,500	18,000
26	-	3,044	-	-
27	1,759	1,756	1,760	1,760
28	-	-	-	-
29	1,180	948	1,100	1,100
30	-	-	-	-
31	38,536	38,654	34,500	37,500
32	14,179	14,179	14,180	14,180
33	1,367	1,367	1,370	1,370
34	22,302	22,886	22,750	18,000
35	25,129	38,344	35,000	42,000
36	-	-	1,000	1,000
37	7,507	2,058	1,500	1,500
38	<u>1,044,845</u>	<u>1,064,829</u>	<u>953,900</u>	<u>912,620</u>
39				

* (1.75 Job Share Positions in 17-18)(1.5 FTE in 18-19 and 19-20, 1.1 in 20-21)		
Salary for	5.00 fte *	Admin, Business, H/R
Benefits for	5.00 fte	Admin, Business, H/R
PERA for	5.00 fte	Admin, Business, H/R
State Contribution PERA		
Bank Fees for BOCES Administration		
Prof. Tech. for Inservices, SAC/ Bd Mtgs		
Internal Services for Technology Services -x-fer #206, #218, #230		
Legal Services for BOCES Administration		
Audit Services for BOCES Administration		
Other Consultant Services BOCES Administration-		
Other Purchased Services BOCES Administration-		
Phone for CBOCES Offices		
Postage for BOCES Administration		
Advertising for BOCES Administration		
Copies & Ext. Printing for BOCES Administration		
Conf. Reimb. / Travel for BOCES Administration		
Travel / Car Allowance Executive Director		
Mileage Travel Reimbursement for Office Staff		
Supplies for BOCES Administration		
Books/Periodicals for BOCES Administration		
Electronic Supplies for BOCES Administration		
Dues and Fees for BOCES Administration		
Trash/snow removal for Centennial BOCES Operations		
Janitorial/Lawn Care for Centennial BOCES Operations		
Repairs and Maint. for Centennial BOCES Operations		
Rental & Leases for Centennial BOCES Operations		
Postage Machine for Centennial BOCES Operations		
Finger Printing/Duplicating for Centennial BOCES Operations		
Janitorial Supplies for Janitorial supplies for two offices		
Conference Supplies for Centennial BOCES Operations		
Utilities for Utilities for two offices		
Lighting Project for Greeley Office Buildings		
Unemployment Ins. for Centennial BOCES Operations		
Workers Comp Ins. for Centennial BOCES Operations		
Property/Liab. Ins. for Centennial BOCES Operations		
Renovations/Improvements Centennial BOCES Operations		
Furniture & Equipment for Centennial BOCES Operations		
-4.3%	Total Expense	

Revenue

	2018-19	2019-20	2020-21	2021-22
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>
41				
42				
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65				
66				
67				
68				
69				
70				
71				

Straight % Decrease on Assessments	
Total Cost	
State Contribution PERA	
E-Rate	
Interest Earnings	
Other Local Revenue	
Internal Transfer	
Beginning Program Fund Balance	
Overhead Cost Revenue	
Indirect Cost Revenue	
Total Non Assessment Revenue	

District Assessments

	2019-20 Pupil Count	Pupil Count Percentage
-10.0% Ault	976.8	2.10%
-0.6% Briggsdale * \$43,200 Acct (40)	176.5	0.38%
-10.0% Eaton	1,996.8	4.29%
-10.0% Estes Park	1,091.8	2.35%
-10.0% Weld RE-1	1,909.6	4.10%
-10.0% Pawnee	79.2	0.17%
-1.3% Platte Valley * \$30,401 Mrktg (.45)	1,143.6	2.46%
-1.5% Prairie * \$14,907 Accounting	206.0	0.44%
-10.0% St. Vrain	31,023.6	66.65%
-10.0% Brush RE-2J	1,490.4	3.20%
-10.0% Fort Morgan RE-3	3,355.2	7.21%
-10.0% Weldon Valley RE-20J	204.6	0.44%
-10.0% Wiggins	663.3	1.43%
-10.0% Sterling Valley RE-1	2,227.0	4.78%
Total Assessment Revenue	46,544.4	100.00%
Total Revenue		
* Job Sharing Costs included in Assessment Totals		

CENTENNIAL BOCES
BOCES Administration - Greeley Office Building - 103

Expense						
	2018-19 Actuals		2019-20 Actuals		2020-21 Budget	2021-22 Proposed
1	124,765		300,748		-	
2	-		-			
3	-		-		109,683	-
4	-		-			
5	124,765		300,748		109,683	-
6						
Revenue						
	2018-19 Actuals		2019-20 Actuals		2020-21 Budget	2021-22 Proposed
8	124,765		300,748		-	
9						
10						
11	-		-			
12	-		-			
13	-		36,000			
14	-		-		109,683	-
15	-		-		109,683	-
16	-		36,000		109,683	-
17						
18						
19						
20	7,265	0.0%	14,530	100.0%	-	-100.0%
21	3,030	0.0%	6,060	100.0%	-	-100.0%
22	12,196	0.0%	24,392	100.0%	-	-100.0%
23	13,101	0.0%	26,202	100.0%	-	-100.0%
24	2,858	0.0%	5,716	100.0%	-	-100.0%
25	8,889	0.0%	17,778	100.0%	-	-100.0%
26	3,084	0.0%	6,168	100.0%	-	-100.0%
27	50,423	0.0%	100,846	100.0%	-	-100.0%
28	50,423		136,846		109,683	-
29						
30						
31						
32						
33						

Lease payments to bank - Clubhouse Property
 Lighting Project
 Repairs / Maintenance - Roof Replacement
 Non-Capital Equipment
Total Expense

Total Costs

Capital Lease
 Lighting Leases
 Internal Transfer - SESI Program
 Beginning Program Fund Balance
Total Non Assessment Revenue

District Assessments

Ault
 Briggsdale
 Eaton
 Weld RE-1
 Pawnee
 Platte Valley
 Prairie
Total Assessment Revenue
Total Revenue

CENTENNIAL BOCES
BOCES Administration - Morgan County Office Building - 107

Expense						
	2018-19 Actuals		2019-20 Actuals		2020-21 Budget	2021-22 Proposed
37	714		1,995		3,600	3,600
38	4,900					
39	5,614		1,995		3,600	3,600
40						
41						
42						
Revenue						
	2018-19 Actuals		2019-20 Actuals		2020-21 Budget	2021-22 Proposed
43	-		-		-	-
44	3,900	8.3%	7,200	84.6%	3,600	3,600
45	3,900		7,200		3,600	3,600
46						
47						
48						

Repairs / Maintenance
 Capital Improvements
Total Expense

Contributions
 Beginning Program Fund Balance
 0.0% Internal Transfer Fed. Programs / Rent
Total Revenue

CENTENNIAL BOCES
Carl Perkins Grant - 145

Expense						
	2018-19	2019-20	2020-21	2021-22		
	Actuals	Actuals	Budget	Proposed		
1	-	-	-	-	Salary for	Consortium
2	-	-	-	-	Benefits for	Consortium
3	-	-	-	-	PERA for	Consortium
4	-	-	15,255	15,255	Professional Services	Consortium
5	-	328	10,000	10,000	Travel for	Consortium
6	-	-	21,431	21,431	Resources Materials	Consortium
7	3,789	1,568	-	-	Travel - Staff	Eaton
8	-	4,377	-	-	Supplies	Eaton
9	7,542	-	-	-	Resources Materials	Eaton
10	1,334	1,193	-	-	Dues	Eaton
11	-	7,586	-	-	Equipment	Eaton
12	1,082	-	-	-	Travel - Staff	Johnstown-Milliken
13	-	12,367	-	-	Supplies	Johnstown-Milliken
14	7,757	-	-	-	Resources Materials	Johnstown-Milliken
15	307	500	-	-	Dues	Johnstown-Milliken
16	-	7,340	-	-	Equipment	Johnstown-Milliken
17	1,186	525	-	-	Travel - Staff	Platte Valley
18	1,318	-	-	-	Staff Personnel Reimb.	Platte Valley
19	492	9,971	-	-	Supplies	Platte Valley
20	5,386	15	-	-	Resources Materials	Platte Valley
21	875	306	-	-	Dues	Platte Valley
22	1,351	175	-	-	Travel - Staff	Ault-Highland
23	-	7,794	-	-	Supplies	Ault-Highland
24	6,958	-	-	-	Resources Materials	Ault-Highland
25	575	806	-	-	Dues	Ault-Highland
26	629	395	-	-	Travel - Staff	Briggsdale
27	-	9,682	-	-	Supplies	Briggsdale
28	8,095	249	-	-	Resources Materials	Briggsdale
29	424	447	-	-	Dues	Briggsdale
30	150	1,831	-	-	Travel - Staff	Prairie
31	-	6,871	-	-	Supplies	Prairie
32	-	214	-	-	Resources Materials	Prairie
33	8,510	-	-	-	Equipment	Prairie
34	-	287	-	-	Dues	Prairie
35	1,685	879	-	-	Travel - Staff	Pawnee
36	296	6,143	-	-	Supplies	Pawnee
37	4,525	955	-	-	Resources Materials	Pawnee
38	291	752	-	-	Dues	Pawnee
39	3,097	1,468	-	-	Travel - Staff	Brush
40	-	5,936	-	-	Supplies	Brush
41	6,735	2,148	-	-	Resources Materials	Brush
42	1,091	609	-	-	Dues	Brush
43	1,700	297	-	-	Travel - Staff	Weldon Valley
44	2,527	11,019	-	-	Supplies	Weldon Valley
45	3,813	-	-	-	Resources Materials	Weldon Valley
46	300	305	-	-	Dues	Weldon Valley
47	1,950	657	-	-	Travel - Staff	Wiggins
48	214	10,056	-	-	Supplies	Wiggins
49	7,223	800	-	-	Resources Materials	Wiggins
50	327	-	-	-	Dues	Wiggins
51	4,251	5,840	2,334	2,334	Administration Fee	Carl Perkins Grant
52	<u>97,784</u>	<u>122,689</u>	<u>49,020</u>	<u>49,020</u>	Total Expense	
53						
54						
Revenue						
	2018-19	2019-20	2020-21	2021-22		
	Actuals	Actuals	Budget	Proposed		
55						
56						
57	<u>97,784</u>	<u>122,689</u>	<u>49,020</u>	<u>49,020</u>	Carl Perkins Grant Funds	
58	<u>97,784</u>	<u>122,689</u>	<u>49,020</u>	<u>49,020</u>	Total Grant Revenue	

CENTENNIAL BOCES
Coronavirus Relief Fund - 146

Expense				
2018-19	2019-20	2020-21	2021-22	
Actuals	Actuals	Budget	Proposed	
	6,603	2,980	-	Supplies
	1,568	2,500	-	Software Subscriptions
	11,241	-	-	Tech Equipment
	80	27	-	Admin Expenses
-	19,493	5,507	-	Total Expense
Revenue				
2018-19	2019-20	2020-21	2021-22	
Actuals	Actuals	Budget	Proposed	
	19,493	5,507	-	Federal Revenue
-	19,493	5,507	-	Total Revenue

ESSER I Funds - 147

Expense				
2018-19	2019-20	2020-21	2021-22	
Actuals	Actuals	Budget	Proposed	
		28,986	17,650	Salary
		3,934	2,750	Benefits
		6,200	3,688	PERA
		9,839	-	Repairs and Maint.
		-	-	Internet Hotspots
		12,000	-	Tuition
		-	-	Srvs within BOCES
		27,200	7,586	Supplies
		750	-	Software Licenses
		25,373	-	Tech Equipment
		11,999	3,326	Admin Expenses
-	-	126,281	35,000	Total Expense
Revenue				
2018-19	2019-20	2020-21	2021-22	
Actuals	Actuals	Budget	Proposed	
		126,281	35,000	Federal Revenue
-	-	126,281	35,000	Total Revenue

CENTENNIAL BOCES
Grant Writing Program - 148

Expense				
2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed	
12,000	17,400	17,353	17,353	Salary
4,216	5,662	5,595	5,595	Benefits
6,733	5,307	-	-	Prof/Tech
22,948	28,369	22,948	22,948	Total Expense
Revenue				
2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed	
22,948	28,369	22,948	22,948	State Revenue
-	-	-	-	Local Revenue
22,948	28,369	22,948	22,948	Total Revenue

CENTENNIAL BOCES
ESSER II Funds - 149

Revenue				
2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed	
			115,000	Salary
			2,358	Benefits
			24,035	PERA
			2,500	Repairs and Maint.
			8,500	Internet Hotspots
			24,000	Srvs within BOCES
			10,827	Supplies
			6,500	Software Licenses
			45,000	Tech Equipment
			40,003	Admin Expenses
			278,723	Total Expense
Expense				
2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed	
			278,723	Federal Revenue
			278,723	Total Revenue

Revenue				
	2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed
1				
2	-	-	5,000	5,000
3	-	-	12,000	12,000
4	-	-	6,000	6,000
5	-	-	23,000	23,000
6				
7	-	-	-	-
8	-	-	-	-
9				
10	-	-	23,000	23,000

	Expense			
	2018-19	2019-20	2020-21	2021-22
	Actuals	Actuals	Budget	Proposed
	-	-	5,000	5,000
	-	-	12,000	12,000
	-	-	6,000	6,000
	-	-	23,000	23,000

		Revenue			
	2018-19	2019-20	2020-21	2021-22	
	Actuals	Actuals	Budget	Proposed	
	-	-	17,500	17,500	
	-	-	17,500	17,500	

		Expense			
29					
30	2018-19	2019-20	2020-21	2021-22	
31	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>	
32					
33	<u>-</u>	<u>-</u>	<u>17,500</u>	<u>17,500</u>	
34	<u>-</u>	<u>-</u>	<u>17,500</u>	<u>17,500</u>	

	Expense			
	2018-19	2019-20	2020-21	2021-22
	Actuals	Actuals	Budget	Proposed
	-	-	250,000	250,000

	Revenue			
	2018-19	2019-20	2020-21	2021-22
	Actuals	Actuals	Budget	Proposed
	-	-	250,000	250,000

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CENTENNIAL BOCES
Media Program / Courier - 172

Expense						
2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed		2nd & 4th Tuesday	
1 3,710	1,911	1,855	1925		Salary for Hourly	Courier Driver
2 65	33	40	45		Benefits for Hourly	Courier Driver
3 747	390	388	402		PERA for Hourly	Courier Driver
4 -	-	-	-		Salary for	Media Support
5 -	-	-	-		Benefits for	Media Support
6 -	-	-	-		PERA for	Media Support
7 2,254	671	825	700		Repairs and Maintenance for	Media Program - Equipment and vehicle
8 -	-	-	-		External Printing for	Media Program
9 67	212	-	35		Mileage for	Media Program
10 33	-	40	-		Supplies for	Media Program Supplies-DVDs
11 942	853	605	645		Gasoline for	Media Program Gasoline for Courier vehicle
12 -	-	-	-		Dues and fees for	Media Program
13 375	188	188	188		Overhead/Indirect for	Media Program
14 <u>8,193</u>	17.6% <u>4,258</u>	-48.0% <u>3,940</u>	-7.5% <u>3,940</u>	0.0% <u>Total Expense</u>		

Revenue						
2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed		Total Cost of Program	
18 <u>8,193</u>	<u>4,258</u>	<u>3,940</u>	<u>3,940</u>			
20 -	-	-	-		Total Non Assessment Revenue	
21 -	-	-	-			
22 *						
23 1,135	-15.0% 568	-50.0% 568	0.0% 568	0.0% Ault	* Straight % Change on Assessments	
24 485	-15.1% 243	-49.9% 243	0.0% 243	0.0% Briggsdale		
25 1,892	-15.0% 946	-50.0% 946	0.0% 946	0.0% Eaton		
26 2,031	-15.0% 1,015	-50.0% 1,015	0.0% 1,015	0.0% Weld RE-1		
27 459	-15.0% 229	-50.1% 229	0.0% 229	0.0% Pawnee		
28 1,307	-19.7% 692	-47.1% 692	0.0% 692	0.0% Platte Valley		
29 494	-15.0% 247	-50.0% 247	0.0% 247	0.0% Prairie		
30 <u>7,803</u>	-15.8% <u>3,939</u>	-49.5% <u>3,940</u>	0.0% <u>3,940</u>	0.0% <u>Total Assessment Revenue</u>		

Legal - 174

Expense					
2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed		
37 <u>4,200</u>	<u>4,550</u>	<u>4,305</u>	<u>4,305</u>		Phone consultation
39 <u>4,200</u>	<u>4,550</u>	<u>4,305</u>	<u>4,305</u>		Total Expense

Revenue					
2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed		Contributions
45 1,077	0% 1,077	0% 1,077	0% 1,077	0% Ault-Highland	
46 358	0% 358	0% 358	0% 358	0% Briggsdale	
47 1,077	0% 1,077	0% 1,077	0% 1,077	0% Weld RE-1	
48 358	0% 358	0% 358	0% 358	0% Pawnee	
49 1,154	0% 1,077	-7% 1,077	0% 1,077	0% Platte Valley	
50 358	0% 358	0% 358	0% 358	0% Prairie	
51 <u>4,382</u>	<u>4,305</u>	-2% <u>4,305</u>	0% <u>4,305</u>	0% <u>Total Revenue</u>	

CENTENNIAL BOCES
District Assessments - Administration Budget
2021-22 by Project

	(101) Administration and Operations	(103) Greeley Office Bldg (8 dist)	(172) Media and Courier	(174) Legal (Micro Programs)	2021-22 Total Assessment	% Change	2020-21 Total Assessment	% Change	2019-20 Total Assessment	% Change	2018-19 Total Assessment
1 Ault	3,548	-	568	1,077	5,193	-7.1%	5,587	-72.5%	20,325	48.2%	13,712
2 Briggsdale	45,510	-	243	358	46,111	-0.6%	46,368	-11.3%	52,270	8.2%	48,289
3 Brush	4,606	-	-	-	4,606	-10.0%	5,118	-5.0%	5,387	-2.0%	5,497
4 Eaton	4,988	-	946	-	5,934	-8.5%	6,488	-79.2%	31,172	55.5%	20,041
5 Estes Park	4,125	-	-	-	4,125	-10.0%	4,583	-5.0%	4,824	-2.0%	4,923
6 Ft. Morgan	7,268	-	-	-	7,268	-10.0%	8,076	-5.0%	8,501	-2.0%	8,675
7 Pawnee	2,261	-	229	358	2,848	-8.1%	3,099	-65.4%	8,947	40.4%	6,373
8 Platte Valley	34,424	-	692	1,077	36,193	-1.2%	36,640	-32.5%	54,303	19.8%	45,327
9 Prairie	17,234	-	247	358	17,839	-1.4%	18,098	-25.3%	24,214	15.3%	21,004
10 St. Vrain	43,419	-	-	-	43,419	-10.0%	48,244	-5.0%	50,783	-2.0%	51,819
11 Valley RE-1	5,174	-	-	-	5,174	-10.0%	5,749	-5.0%	6,051	-2.0%	6,175
12 Weld RE-1	5,253	-	1,015	1,077	7,345	-7.4%	7,929	-87.7%	64,489	24.8%	51,654
13 Weldon Valley	2,417	-	-	-	2,417	-10.0%	2,685	-5.0%	2,826	-2.0%	2,884
14 Wiggins	2,989	-	-	-	2,989	-10.0%	3,321	-5.0%	3,496	-2.0%	3,566
15 Grand Total	183,216	-	3,940	4,305	191,461	-5.21%	201,984	-40.17%	337,588	16.43%	289,939

**CENTENNIAL BOCES
TECHNOLOGY SERVICES REVENUE SUMMARY**

	<u>2018-19</u>		<u>2019-20</u>		<u>2020-21</u>		<u>2021-22</u>	
	<u>Actuals</u>		<u>Actuals</u>		<u>Budget</u>		<u>Proposed</u>	
1 FEDERAL FUNDING								
2	-		-		-		-	
3	-		-		-		-	
4 LOCAL & STATE FUNDING								
5 Non-Member School Districts; BOCES								
6 205-Student Information Services	63,865		68,623		81,308		77,641	
7 206-Financial Data Services	16,612		16,047		15,726		15,411	
8 209-Internal Network Support	-		-		-		-	
9 218-CBOCES Technology Support	187,052		190,960		198,809		207,655	
10 230-Distance Education	11,985		10,427		10,428		11,015	
11 238-eNet Learning	10,879		11,600		26,450		15,000	
12 Beginning Fund Balance	-		-		-		-	
13 TOTAL LOCAL NON MEMBER REVENUE	<u>290,394</u>	-0.2%	<u>297,657</u>	2.5%	<u>332,721</u>	11.8%	<u>326,721</u>	-1.8%
14 Local Assessments Revenue (Member Districts)								
15 205-Student Information Services	116,728		121,226		78,569		67,325	
16 206-Financial Data Services	54,981		53,111		52,049		51,007	
17 209-Internal Network Support	2,274		2,192		-		-	
18 230-Distance Education	11,220		9,760		4,880		-	
19 TOTAL ASSESSMENT FUNDING	<u>185,203</u>	1.7%	<u>186,289</u>	0.6%	<u>135,498</u>	-27.3%	<u>118,332</u>	-12.7%
20 TOTAL CENTENNIAL BOCES TECHNOLOGY FUNDING	<u>475,596</u>	0.6%	<u>483,946</u>	1.8%	<u>468,219</u>	-3.2%	<u>445,054</u>	-4.9%

CENTENNIAL BOCES
Student Information Services - 205

Expense									
	2018-19		2019-20		2020-21		2021-22		
	Actuals		Actuals		Budget		Proposed		
1	48,755		50,679		50,097		52,500		Salary for Student Project Coordinator
2	8,424		9,541		9,390		9,920		Benefits for Student Project Coordinator
3	9,824		10,339		10,281		10,973		PERA for Student Project Coordinator
4	-		-		-		-		Professional Development
5	101,675		116,432		78,796		60,395		Professional/Technical Service - CIC
6	-		-		-		-		Repairs and Maintenance
7	-		-		-		-		Technical Hardware Support
8	-		-		-		-		Telephone and Fax
9	-		-		-		-		Postage and Shipping
10	-		-		-		-		Copies and External Printing
11	218		220		50		200		Travel and Registration
12	901		913		600		850		Mileage Reimbursement
13	50		273		50		25		Supplies
14	-		-		-		-		Books and Periodicals
15	-		-		-		-		Dues and Fees
16	4,911		4,961		3,200		3,200		Internal BOCES Transfer to 218
17	8,569		9,140		7,413		6,903		Indirect / Overhead
18	183,327	2.5%	202,497	10.5%	159,877	-21.0%	144,966	-9.3%	Total Expense
19									
20									
21									
Revenue									
	2018-19		2019-20		2020-21		2021-22		
	Actuals		Actuals		Budget		Proposed		
22									District Assessments
23									Modules
24	5,428	0.5%	5,607	3.3%	5,670	1.1%	5,670	0.0%	Aguilar
25	14,871	2.1%	15,429	3.8%	19,600	27.0%	19,600	0.0%	Ault
26	5,755	1.2%	5,969	3.7%	5,473	-8.3%	5,473	0.0%	Briggsdale
27	21,065	5.0%	21,942	4.2%	751	-96.6%	-		Brush
28	7,034	10.4%	6,677	-5.1%	6,552	-1.9%	6,552	0.0%	Cheyenne Wells
29	15,573	2.0%	16,270	4.5%	16,694	2.6%	16,694	0.0%	Clear Creek
30	15,723	9.6%	16,302	3.7%	10,493	-35.6%	-	-100.0%	Estes Park
31	7,689	1.2%	8,033	4.5%	-	-100.0%	-		Gilpin County RE-1
32	20,955	2.2%	21,835	4.2%	-	-100.0%	-		Weld RE-1
33	4,188	0.5%	4,327	3.3%	4,278	-1.1%	4,278	0.0%	Pawnee
34	14,362	1.9%	14,888	3.7%	16,135	8.4%	16,135	0.0%	Platte Valley
35	5,584	1.1%	5,789	3.7%	5,779	-0.2%	5,779	0.0%	Prairie
36	5,321	1.0%	5,515	3.7%	5,769	4.6%	5,769	0.0%	Weldon Valley
37	8,904	1.5%	9,230	3.7%	10,291	11.5%	10,291	0.0%	Wiggins
38	28,142	-0.4%	32,036	13.8%	52,392	63.5%	48,725	-7.0%	CBOCES / Other Local Sources
39	180,594		189,849		159,877		144,966		Total Revenue
40									
41					Student		Member		Non-Member
42					Count		Base Fee		Base Fee
43					0 - 250		3,600		4,700
44					251 - 500		4,125		4,825
45					501 - 1,000		4,650		5,250
46					1,001 - 1,500		5,175		5,775
47					1,501 - 2,000		5,700		6,300

CDE 2020-21	Base
Pupil Count	Fee
110	4,700
949	4,650
174	3,600
175	4,700
718	5,250
72	3,600
1,132	5,175
211	3,600
206	3,600
737	4,650
165	3,600
Total: 4,648	47,125

CENTENNIAL BOCES
Financial Data Services - 206

Expense					
	2018-19	2019-20	2020-21	2021-22	
	Actuals	Actuals	Budget	Proposed	
1	18,549	19,840	20,781	21,404	Salary for Systems Administrator
2	1,935	2,179	2,195	2,239	Benefits for Systems Administrator
3	3,659	3,966	4,343	4,430	PERA for Systems Administrator
4	-	-	-	-	Professional/Technical Service
5	-	1,638	864	750	Consultant Services - Infinite Visions
6	-	-	-	-	Maintenance for IFAS Finance Systems
7	594	-	1,500	600	Support/Hosting for Infinite Visions
8	-	-	-	-	IFAS Lease Payment
9	-	-	500	500	Repairs and Maintenance
10	-	-	-	-	Telephone and Fax
11	-	-	-	-	Postage and Shipping
12	-	-	-	-	Travel and Registration
13	-	-	-	-	Mileage Reimbursement
14	-	-	-	-	Supplies
15	25,875	25,982	27,100	27,435	Software Licenses - Infinite Visions
16	-	-	3,500	2,000	Equipment
17	3,902	3,923	3,931	3,898	Internal Transfer to 218
18	3,138	3,127	3,061	3,162	Indirect / Overhead
19	<u>57,651</u>	<u>60,655</u>	<u>67,775</u>	<u>66,418</u>	Sub-total Expense
	-4.5%		5.2%	11.7%	-2.0%
Revenue					
	2018-19	2019-20	2020-21	2021-22	
	Actuals	Actuals	Budget	Proposed	
23					District Assessments
26	2,573	2,486	2,436	2,387	-2.0% Briggsdale
27	16,611	16,047	15,725	15,411	-2.0% Estes Park
28	16,612	16,046	15,726	15,411	-2.0% Platte Valley
29	2,573	2,486	2,436	2,387	-2.0% Prairie
30	16,612	16,047	15,726	15,411	-2.0% Weld RE-1
31	16,612	16,047	15,726	15,411	-2.0% Centennial BOCES
32	-	-	-	-	Other Local Revenue
33	-	-	-	-	Program Fund Balance
34	<u>71,593</u>	<u>69,159</u>	<u>67,775</u>	<u>66,418</u>	Total Revenue
	-1.5%		-3.4%	-2.0%	

CENTENNIAL BOCES
Internal District Support Services - 209

Expense					
2018-19	2019-20	2020-21	2021-22		
<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>		
1 1,400	1,050				Salary for Tech Support
2 22	27				Benefits for Tech Support
3 284	213				PERA for Tech Support
4 -	-				BOCES Professional/Technical Service
5 -	-				Mileage Reimbursement
6 -	-				Internal Transfer to 208
7 298	298				Internal Transfer to 218
8 129	124				Indirect / Overhead
9 <u>2,133</u>	0.1% <u>1,712</u>	-19.7% <u>-</u>	-100.0% <u>-</u>		Total Expense
10					
11					
Revenue					
2018-19	2019-20	2020-21	2021-22		
<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>		<u>Revenue Source</u>
13 2,274	2,192	-			Estes Park R-3
14					Local Revenue
15					
16 <u>2,274</u>	-2.2% <u>2,192</u>	-3.6% <u>-</u>	-100.0% <u>-</u>		Total Revenue
17					
18					

CENTENNIAL BOCES
CBOCES Technology Support - 218

Expense					
	2018-19	2019-20	2020-21	2021-22	
	Actuals	Actuals	Budget	Proposed	
1	46,576	50,816	51,250	58,863	Salary - Technology Specialist
2	7,131	8,017	8,807	9,166	Benefits
3	8,984	9,688	10,711	12,302	PERA
4					
5	79,903	83,761	80,692	83,113	Salary for System Support
6	7,894	8,737	8,489	8,770	Benefits for System Support
7	15,778	16,761	16,865	17,371	PERA for System Support
8					
9	225	1,310	120	120	Professional/Technical Service
10	231	90	200	200	Telephone Service
11	9,815	10,439	9,000	8,500	Internet Services
12	-	20	-	-	Postage
13	54	86	-	-	Copies and External Printing
14	-	-	200	-	Travel and Registration
15	1,041	980	1,000	850	Mileage Reimbursement
16	1,444	2,256	850	600	Supplies
17	-	(171)	500	500	Software Licenses
18	9,800	1,448	5,000	3,800	Software Maintenance
19	364	1,999	5,125	3,500	Technology Equipment
20	-	-	-	-	Dues and Fees
21	<u>189,241</u>	<u>196,238</u>	<u>198,809</u>	<u>207,655</u>	Total Expense

Revenue					
	2018-19	2019-20	2020-21	2021-22	
	Actuals	Actuals	Budget	Proposed	Description
27					Internal Transfers to 218:
28	4,911	4,961	3,200	3,200	Student Information Services - 205
29	3,903	3,922	3,061	3,162	Financial Data Services - 206
30	298	298	-	-	Internal Network Services - 209
31	1,382	1,411	1,412	1,000	Distance Education - 230
34	27,245	27,791	28,791	33,984	Administration - 101
35	63,264	64,530	66,466	67,795	Federal Programs
34	27,463	28,288	29,193	29,777	Innovative Education Services
35	58,587	59,759	60,357	61,563	Special Education
36	-	-	6,329	7,173	Other Local Sources
37	<u>187,052</u>	<u>190,960</u>	<u>198,809</u>	<u>207,655</u>	Internal Transfers

CENTENNIAL BOCES
Distance Education Coordination - 230

Expense						
2018-19		2019-20		2020-21		2021-22
Actuals		Actuals		Budget		Proposed
1	11,644	12,704		9,000		7,000
2	1,783	2,004		804		875
3	2,246	2,422		1,881		1,463
4						
5	-	-				-
6	2,291	294		1,550		200
7	-	-		-		-
8	-	-		-		-
9	-	-		-		-
10	66	-		-		-
11	-	-		-		-
12	-	-		-		-
13	1,381	1,412		1,411		1,000
14	1,040	894		662		477
15	20,451	13.8% 19,730	-3.5%	15,308	-22.4%	11,015
16						
17						
18						
Revenue						
2018-19		2019-20		2020-21		2021-22
Actuals		Actuals		Budget		Proposed
21	2,805	0.0% 2,440	-13.0%	2,440	0.0%	-
22	2,805	0.0% 2,440	-13.0%	-	-100.0%	-
23	2,805	0.0% 2,440	-13.0%	2,440	0.0%	-
24	2,805	0.0% 2,440	-13.0%	-	-100.0%	-
25	11,985	0.0% 10,427	-13.0%	10,428	0.0%	11,015
26	-	-				-
27	-	-				-
28	23,205	0.0% 20,187	-13.0%	15,308	-24.2%	11,015
Description						
21					-100.0%	Briggsdale RE-10
22					0.0%	Estes Park R-3
23					-100.0%	Pawnee RE-12
24					0.0%	Prairie RE-11J
25					5.6%	Centennial BOCES
26					0.0%	Program Fund Balance
27					0.0%	Other Local Revenue - School Districts
28					-28.0%	Total Revenue

CENTENNIAL BOCES
eNetLearning - 238

Expense					
	2018-19	2019-20	2020-21	2021-22	
	Actuals	Actuals	Budget	Proposed	
1	-	-	-	-	Professional Development
2	1,454	3,814	2,500	3,000	Other Professional Services
3	7,278	2,410	10,000	2,500	Consultant Services
4	-	-	-	-	Rentals / Leases
5	697	566	1,000	700	Telephone and Fax
6	-	-	-	-	Postage
7	-	-	-	-	Travel/Registration
8	-	-	-	-	Mileage Reimbursement
9	-	-	253	250	Supplies
10	6,675	6,675	7,200	7,200	Software Licenses
11	-	-	1,000	500	Software Subscriptions
12	-	-	3,000	-	Software Maintenance
13	1,497	1,497	1,497	850	Indirect / Overhead
14	17,601	14,962	26,450	15,000	Total Expense
15					
16	Revenue				
17	2018-19	2019-20	2020-21	2021-22	
18	Actuals	Actuals	Budget	Proposed	
19					Intel Teach ITA (eNetCO) Funds
20	450	2,000	5,000	5,000	Other Local Revenue
21	10,429	9,600	21,450	10,000	Adobe Connect
22					Program Fund Balance
23	10,879	11,600	26,450	15,000	Total Revenue

CENTENNIAL BOCES
District Assessments for Technology Services
2019-20 by Project

		205	206	209	230	2021-22	%	2020-21	%	2019-20	%	2018-19
	District	Student	Financial	Internal District	Distance Ed	TOTAL	Change	TOTAL	Change	TOTAL	Change	TOTAL
		Info Svcs	Data Svcs	Support	Coordination	ASSESSMENT		ASSESSMENT		ASSESSMENT		ASSESSMENT
1	Aguilar (Non Member)	5,670	-	-	-	5,670	0.0%	5,670	1.1%	5,607	3.3%	5,428
2	Ault-Highland	19,600	-	-	-	19,600	0.0%	19,600	27.0%	15,429	3.7%	14,871
3	Briggsdale	5,473	2,387	-	-	7,860	-24.0%	10,348	-5.0%	10,895	-2.1%	11,133
4	Brush	-	-	-	-	-	-100.0%	751	-96.6%	21,942	4.2%	21,065
5	Cheyenne Wells (Non Member)	6,552	-	-	-	6,552	0.0%	6,552	-1.9%	6,677	3.8%	6,430
6	Clear Creek (Non Member)	16,694	-	-	-	16,694	0.0%	16,694	2.6%	16,270	4.5%	15,573
7	Estes Park	-	15,411	-	-	15,411	-41.2%	26,218	-29.1%	36,981	-1.2%	37,413
8	Gilpin County (Non Member)	-	-	-	-	-	0.0%	-	-100.0%	8,033	4.5%	7,689
9	Pawnee	4,278	-	-	-	4,278	-36.3%	6,718	-0.7%	6,767	-3.2%	6,993
10	Platte Valley RE-7	16,135	15,411	-	-	31,546	-1.0%	31,860	3.0%	30,936	-0.1%	30,974
11	Prairie	5,779	2,387	-	-	8,166	-0.6%	8,215	-23.3%	10,714	-2.3%	10,962
12	Weld RE-1	-	15,411	-	-	15,411	-2.0%	15,726	-58.5%	37,882	0.8%	37,567
13	Weldon Valley	5,769	-	-	-	5,769	0.0%	5,769	4.6%	5,515	3.7%	5,321
14	Wiggins	10,291	-	-	-	10,291	0.0%	10,291	11.5%	9,230	3.7%	8,904
15	TOTAL	96,241	51,007	-	-	147,248	-10.4%	164,413	-26.2%	222,878	1.2%	220,322

**CENTENNIAL BOCES
SPECIAL EDUCATION REVENUE SUMMARY**

	2018-19 Actuals		2019-20 Actuals		2020-21 Budget		2021-22 Proposed	
1 FEDERAL FUNDING								
2 Federal Funding -IDEA	1,743,067		1,568,677		1,659,676		1,674,617	
3								
4 Grand TOTAL FEDERAL REVENUE	<u>1,743,067</u>	16.2%	<u>1,568,677</u>	-10.0%	<u>1,659,676</u>	5.8%	<u>1,674,617</u>	0.9%
5								
6								
7 LOCAL FUNDING								
8 Local School District Assessments	853,897		894,109		262,893		\$ 246,500	
9 Sierra School - Non AU District Assessments	867,232		909,897		1,291,680		1,325,454	
10 Other Local Funds / Program Fund Balance	12,014		9,387		44,550		13,706	
11 County Funds (518)	73,720		73,720		73,720		73,720	
12 GRAND TOTAL LOCAL PROGRAMS	<u>1,806,863</u>	36.8%	<u>1,887,114</u>	4.4%	<u>1,672,843</u>	-11.4%	<u>1,659,380</u>	-0.8%
13								
14 STATE FUNDING								
15 SWAP Funding	548,998		552,653		560,000		708,384	
16 ECEA Funding	1,587,430		2,055,654		1,920,710		1,951,956	
17 Total State Funding	<u>2,136,428</u>	-3.0%	<u>2,608,307</u>	22.1%	<u>2,480,710</u>	-4.9%	<u>2,660,340</u>	7.2%
18								
19 GRAND TOTAL SPECIAL EDUCATION	<u>\$ 5,686,358</u>	13.2%	<u>\$ 6,064,098</u>	6.6%	<u>\$ 5,813,229</u>	-4.1%	<u>\$ 5,994,337</u>	3.1%

CENTENNIAL BOCES
ESY (Extended School Year) - 502

*** NO DIFFERENTIATED PAY IMPACT ***

Expense						
	2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed		
1	15,521	5,600	14,000	11,000	Salary for	Misc. ESY Providers
2	279	127	310	226	Benefits for	Misc. ESY Providers
3	3,133	1,141	2,926	2,508	PERA for	Misc. ESY Providers
4	250				Prof/Tech	ESY Program
5	350				Tuition	ESY Program
6	2,067	699	1,600	1,400	Travel for	ESY Program
7					Services w/ BOCES	ESY Program
8	149	253	250	250	Supplies for	ESY Program
9	-	1,077	1,145	923	Indirect/Overhead for	BOCES Administration
10	<u>21,749</u>	<u>8,897</u>	<u>20,231</u>	<u>16,307</u>	Total Expense	
11	70.4%		-59.1%	127.4%	-19.4%	
Revenue						
	2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed		
14	<u>19,413</u>	<u>8,897</u>	<u>20,231</u>	<u>16,307</u>	Total Budget	
15						
16	15,313	15,164			ECEA Funds	
17					Federal Funds	
18					Other Local Revenue	
19	<u>15,313</u>	<u>15,164</u>	<u>-</u>	<u>-</u>	Total Non Assessment Revenue	
20						
21						
22						
23						
24						
25						
26	District	District	District	District		
27	<u>Assessments</u>	<u>Assessments</u>	<u>Assessments</u>	<u>Assessments</u>	12.5% Base Fee	
28	1,344	698	2,119	1,820	Ault RE-9	
29	341	339	549	443	Briggsdale RE-10	
30	(36)	23	3,567	2,495	Brush R2J	
31	597	889	3,741	2,734	Eaton RE-2	
32	(461)	(298)	4,508	3,704	Weld RE-1	
33	390	412	323	288	Pawnee RE-12	
34	966	807	2,642	2,088	Platte Valley RE-7	
35	352	334	654	597	Prairie RE-11	
36	307	344	846	626	Weldon Valley R20J	
37	300	307	1,282	1,511	Wiggins R50J	
38	<u>4,100</u>	<u>3,855</u>	<u>20,231</u>	<u>16,307</u>	Total Assessment Revenue	
39	<u>19,413</u>	<u>19,019</u>	<u>20,231</u>	<u>16,307</u>	Total Revenue	

**CENTENNIAL BOCES
Central Office - 504**

*** NO DIFFERENTIATED PAY IMPACT ***

Expense					
	2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed	
1	269,049	285,857	290,930	293,961	Salary for 3.50 fte Special Education Central Office Staff
2	28,352	34,768	36,918	37,287	Benefits for 3.50 fte Special Education Central Office Staff
3	54,104	58,240	60,804	61,438	PERA for 3.50 fte Special Education Central Office Staff
4	3,222	7,240	-	5,000	Other Prof Services Special Ed Administration
5	-	-	200	200	Background Checks Special Ed Administration
6	61,587	59,759	60,356	61,563	Prof/Tech Support for Special Ed Administration
7	1,564	348	750	750	Repairs/Maint for Special Ed Administration
8	500	250	600	600	Rentals / Leases Special Ed Administration
9	9,713	5,271	6,000	6,000	Phone for Special Ed Administration
10	488	879	600	600	Postage / Shipping Special Ed Administration
11	11,078	10,738	5,000	7,500	Advertising for Special Ed Administration
12	4,392	3,806	3,500	3,500	Copies / External Printing Special Ed Administration
13	5,261	4,337	4,500	4,500	Travel / Registration Special Ed Administration
14	6,215	3,194	7,000	6,500	Mileage Special Ed Administration
15	1,581	6,019	1,500	1,500	Other Purchased Services Special Ed Administration
16	6,455	1,521	8,000	8,000	Supplies for Special Ed Administration
17	-	-	500	500	Software Special Ed Administration
18	-	-	500	500	Licensing Special Ed Administration
19	-	-	500	500	Periodicals / Booklets Special Ed Administration
20	8,375	6,739	7,000	6,500	Equipment for Special Ed Administration
21	150	150	1,100	1,100	Dues/Fees Special Ed Administration
22	28,284	28,280	29,356	30,090	Indirect/Overhead for BOCES Administration
23	500,368	517,396	525,614	538,088	Total Expense
24					
25					
Revenue					
	2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed	
26					
27					
28	500,368	517,396	525,614	538,088	Total Budget
29					
30	255,118	273,429	55,140	86,386	ECEA Funds
31	161,973	163,948	46,530	72,380	Federal IDEA Funds
32	12,014	3,573	23,800	7,500	Other Local Revenue
33	429,105	440,950	125,470	166,266	Total Non Assessment Revenue
34					
35					
	District Assessments	District Assessments	District Assessments	District Assessments	
36					
37					12.5% Base Fee
38	20,609	5,507	41,912	41,509	Ault RE-9
39	5,223	2,677	10,866	10,097	Briggsdale RE-10
40	(547)	182	70,543	56,895	Brush R2J
41	9,161	7,011	73,992	62,344	Eaton RE-2
42	(7,065)	(2,348)	89,170	84,461	Weld RE-1
43	5,980	3,248	6,382	6,571	Pawnee RE-12
44	14,809	6,360	52,260	47,600	Platte Valley RE-7
45	5,403	2,633	12,936	13,623	Prairie RE-11
46	4,712	2,712	16,730	14,264	Weldon Valley R20J
47	4,595	2,422	25,354	34,458	Wiggins R50J
48	62,880	30,403	400,144	371,822	Total Assessment Revenue
49	491,985	471,353	525,614	538,088	Total Revenue

**CENTENNIAL BOCES
Inclusive Local - 505**

Expense				
	2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed
1	47,479	50,018	53,541	55,718
2	7,925	8,386	9,057	9,986
3	8,569	8,582	11,190	11,645
4	-	-	-	-
5	-	-	-	-
6	-	-	-	-
7	22,154	24,722	17,657	20,009
8	388	433	362	406
9	4,464	5,043	3,690	4,182
10	14,231	18,406	16,000	19,200
11	14,250	2,877	5,000	4,000
12	-	-	500	200
13	9,440	5,213	9,000	7,200
14	-	-	200	200
15	4	41	50	50
16	5,459	7,681	7,577	7,968
17	<u>134,362</u>	<u>131,402</u>	<u>133,824</u>	<u>140,764</u>
18		-2.3%	-2.2%	1.8%
19				
Revenue				
	2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed
20				
21				
22	<u>134,362</u>	<u>131,402</u>	<u>133,824</u>	<u>140,764</u>
23				
24	30,859	19,026		
25	96,438	103,015		
26				
27	<u>127,297</u>	<u>122,041</u>	<u>-</u>	<u>-</u>
28				
29				
	District Assessments	District Assessments	District Assessments	District Assessments
30				
31				
32	2,709	3,640	14,017	15,715
33	686	1,769	3,634	3,822
34	(72)	120	23,592	21,539
35	1,204	4,634	24,746	23,602
36	(929)	(1,552)	29,822	31,975
37	786	2,146	2,134	2,488
38	1,946	4,204	17,478	18,020
39	710	1,740	4,326	5,157
40	619	1,793	5,595	5,400
41	604	1,601	8,479	13,045
42	<u>8,263</u>	<u>20,095</u>	<u>133,824</u>	<u>140,764</u>
43	<u>135,560</u>	<u>142,136</u>	<u>133,824</u>	<u>140,764</u>

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

Salary for	0.90 fte	Deaf Educator
Benefits for	0.90 fte	Deaf Educator
PERA for	0.90 fte	Deaf Educator
Salary for	0.00 fte	Vision Teacher
Benefits for	0.00 fte	Vision Teacher
PERA for	0.00 fte	Vision Teacher
Salary for	0.70 fte	Spanish Translator
Benefits for	0.70 fte	Spanish Translator
PERA for	0.70 fte	Spanish Translator
Purchased Services		Vision Teacher
Legal		Inclusive
Copies / External Printing		Inclusive
Mileage		Inclusive
Travel/Registration		Inclusive
Supplies		Inclusive
Indirect/Overhead for		BOCES Administration
Total Expense	5.2%	

Total Budget

ECEA Funds
Federal IDEA Funds
Program Fund Balance
Total Non Assessment Revenue

12.5% Base Fee

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

CENTENNIAL BOCES
Out of District Placement - 508

*** NO DIFFERENTIATED PAY IMPACT ***

Expense					
2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed		
1	24,912	25,722	26,220	27,030	Salary for Paraprofessional
2	8,392	9,335	8,934	9,023	Benefits for Paraprofessional
3	5,020	5,279	5,480	5,649	PERA for Paraprofessional
4	15,399	12,634	15,620	13,530	Custodial Services
5	57,034	2,172	3,000	3,000	Repairs/Maint.
6	16,857	16,517	10,115	15,500	Contracted Services
7	1,914	-	-	-	Tuition Out of District
8	-	24	-	-	Mileage
9	3,264	18,402	2,500	4,500	District Reimbursement Out of District
10	1,200,298	1,261,570	1,290,183	1,315,986	SESI - Sierra School
11	8,374	7,774	8,500	8,500	SESI - Sierra School Utilities
12	11,250	36,000	12,000	12,000	2040 Clubhouse Rental - Internal Transfer
13	-	-	-	-	SESI - Sierra School Equipment
14	58,188	83,865	69,128	70,736	Indirect/Overhead BOCES Administration
15	<u>1,410,902</u>	37.3% <u>1,479,293</u>	4.8% <u>1,451,680</u>	-1.9% <u>1,485,454</u>	2.3% Total Expense
16					
Revenue					
2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed		
18	<u>1,410,902</u>	<u>1,479,293</u>	<u>1,451,680</u>	<u>1,485,454</u>	Total Budget
19	97,927	101,432	-	-	ECEA High Cost Reimbursement
20	18,947	215,000	-	-	ECEA Funds
21	118,250	-	-	-	Federal IDEA Funds
22	912,369	909,897	1,266,680	1,325,454	Sp Ed District Billing
23	-	-	25,000	-	Other Local Revenue
24	-	-	-	-	Program Fund Balance/Other Local Funds
25	<u>1,147,493</u>	<u>1,226,329</u>	<u>1,291,680</u>	<u>1,325,454</u>	Total Non Sp Ed AU Assessment Revenue
26					
27					
28					
29					
30					
District Assessments	District Assessments ^	District Assessments ^	District Assessments		
31	61,062	187,526	40,000	40,000	Ault RE-9
32	82,274	103,694	40,000	40,000	Eaton RE-2
33	-	103,724	40,000	40,000	Weld RE-1
34	-	(1,637)	40,000	40,000	Platte Valley RE-7
35	<u>143,336</u>	<u>393,307</u>	<u>160,000</u>	<u>160,000</u>	Total Assessments
36	<u>1,290,830</u>	<u>1,619,636</u>	<u>1,451,680</u>	<u>1,485,454</u>	Total Revenue
37					
38					
39					

^ Member districts billed \$10,000 per quarter; actual costs billed less the \$10,000 after each quarter.

**CENTENNIAL BOCES
SWAP - 509**

*** NO DIFFERENTIATED PAY IMPACT ***

Expense			
	2018-19	2019-20	2020-21
	Actuals	Actuals	Budget
1	67,921	59,895	54,700
2	9,139	9,996	9,965
3	12,802	12,219	11,432
4	102,057	101,715	117,880
5	25,453	24,968	27,873
6	20,156	19,957	24,637
7	-	500	-
8	-	-	-
9	-	-	-
10	2,460	1,080	1,080
11	-	-	-
12	5,781	5,346	-
13	-	500	-
14	859	1,073	9,000
15	14,143	12,069	16,000
16	-	-	-
17	1,948	4,377	6,000
18	-	2,882	-
19	-	-	-
20	17,624	26,947	53,213
21	268,303	289,499	228,220
22	548,646	573,024	560,000
23			
24			
Revenue			
	2018-19	2019-20	2020-21
	Actuals	Actuals	Budget
26	548,998	552,653	560,000
27			
28			
29	548,998	552,653	560,000
2021-22			
			Proposed
			708,384

Salary for	1.00 fte	SWAP Coordinator
Benefits for	1.00 fte	SWAP Coordinator
PERA for	1.00 fte	SWAP Coordinator
Salary for	4.00 fte	SWAP Specialist
Benefits for	4.00 fte	SWAP Specialist
PERA for	4.00 fte	SWAP Specialist
Prof-Educational		SWAP Program
Rentals/Leases		SWAP Program
Contracted Field Trips		SWAP Program
Phones		SWAP Program
Postage		SWAP Program
Copies / External Printing		SWAP Program
Tuition		SWAP Program
Travel/Regis/Lodging		SWAP Program
Mileage Reimbursement		SWAP Program
Other Services within BOCES		SWAP Program
Supplies		SWAP Program
Equipment		SWAP Program
Dues and Fees		SWAP Program
Indirect/Overhead for		BOCES
Local Internal BOCES Match		SWAP Program
Total Expense		

S.W.A.P. Funds
Other Local Revenue
Total Revenue

**CENTENNIAL BOCES
RN Services - 510**

*** NO DIFFERENTIATED PAY IMPACT ***

Expense							
2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed				
28,278	27,762	31,974	32,939	Salary for	0.60 fte	RN	
495	486	655	667	Benefits for	0.60 fte	RN	
5,698	5,664	6,683	6,884	PERA for	0.60 fte	RN	
-				Professional Dev		RN	
-	200			Purchased Services		RN	
-				Travel/Registration		RN	
1,841	1,032	2,000	1,100	Mileage		RN	
933	384	520	398	Supplies/Protocols		RN	
-	-	-	-	Dues and Fees		RN	
-	2,071	2,092	2,080	Indirect/Overhead			
37,245	37,598	43,924	44,068	Total Expense			
	-17.3%	0.9%	16.8%				
Revenue							
2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed				
37,245	37,598	43,924	44,068	Total Budget			
				ECEA Funds			
				Federal / Medicaid Funds			
				Program Fund Balance			
				Total Non Assessment Revenue			
District	District	District	District	<i>Reg Ed Nursing</i>			
<u>Assessments</u>	<u>Assessments</u>	<u>Assessments</u>	<u>Assessments</u>	Briggsdale RE-10			
12,954	12,558	12,558	12,621	Prairie RE-11			
12,192	12,558	12,558	12,621	Pawnee RE-12			
12,192	12,558	12,558	12,621	Weldon Valley RE-20			
-	-	-	-	Internal Transfer			
-	5,814	6,250	6,206	Total			
37,338	43,488	43,924	44,068				
				Total Revenue			
37,338	43,488	43,924	44,068				

**CENTENNIAL BOCES
Preschool - 516**

Expense				
	2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed
1	87,539	92,181	106,867	110,073
2	13,335	14,180	14,572	14,638
3	16,986	18,193	21,980	23,005
4	62,684	72,676	70,417	72,530
5	14,374	15,409	15,594	15,637
6	11,769	12,789	14,249	15,159
7	25,770	20,704	17,664	18,194
8	7,729	8,888	9,812	9,217
9	4,269	3,049	3,692	3,803
10	-	-	-	-
11	227,970	151,525	-	-
12	11,253	8,244	9,500	9,000
13	-	-	900	500
14	3,598	-	-	-
15	10	924	500	500
16	-	-	-	-
17	11,445	25,451	15,715	17,535
18	498,732	444,211	301,462	309,791
19		11.4%	-10.9%	-32.1%

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

Salary for	1.40 fte	Child Find Coordinators
Benefits for	1.40 fte	Child Find Coordinators
PERA for	1.40 fte	Child Find Coordinators
Salary for	1.60 fte	Teacher
Benefits for	1.60 fte	Teacher
PERA for	1.60 fte	Teacher
Salary for	1.00 fte	Paraprofessional **
Benefits for	1.00 fte	Paraprofessional **
PERA for	1.00 fte	Paraprofessional **
Prof/Tech		Preschool Program
Tuition/Agencies^		Preschool Program
Mileage		Preschool Program
Registration		Preschool Program
Support w/ BOCES		Preschool Program
Supplies/Protocols		Preschool Program
Software Licenses		Preschool Program
Indirect/Overhead		BOCES Administration
Total Expense	2.8%	

** Cost split between Weld Co. schools
^ Tuition paid directly by applicable Districts

Revenue				
	2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed
23				
24				
25	498,732	444,211	301,462	309,791
26				
27	290,868	338,068		
28		956		
29	37,938	37,996	38,880	39,137
30	-	-		
31	328,806	377,020	38,880	39,137
32				
33	District	District	District	District
34	Assessments	Assessments	Assessments	Assessments
35	43,572	(13,520)	28,782	31,594
36	6,470	7,331	7,474	7,696
37	(677)	498	40,797	36,645
38	67,251	34,561	50,800	47,446
39	(8,753)	(6,432)	61,217	64,272
40	7,408	8,895	4,396	5,013
41	18,346	13,338	35,884	36,228
42	6,694	7,211	8,895	10,378
43	5,838	7,429	9,675	9,187
44	5,693	6,634	14,663	22,194
45	151,842	65,946	262,582	270,654
46	480,648	442,966	301,462	309,791

Total Budget

ECEA Funds
Federal IDEA Funds
Federal Preschool Funds
Other Local / Program Fund Balance
Total Non Assessment Revenue

12.5% Base Fee

Ault RE-9
Briggsdale RE-10
Brush RE-2J
Eaton RE-2
Weld RE-1
Pawnee RE-12
Platte Valley RE-7
Prairie RE-11
Weldon Valley
Wiggins
Total Assessment Revenue
Total Revenue

**CENTENNIAL BOCES
STEPS CENTER - 518**

DIFFERENTIATED PAY IMPACT:

4% for Day Treatment Teacher

Expense							
	2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed		fte	
1	70,670	72,960	75,868	78,144	Salary for	1.00	Day Treatment Teacher @ 205 days
2	9,142	10,213	10,399	10,446	Benefits for	1.00	Day Treatment Teacher
3	13,365	14,010	15,856	16,332	PERA for	1.00	Day Treatment Teacher
4	85,192	87,961	89,720	70,241	Salary for	2.00	Youth Treatment Paraprofessional
5	17,302	19,389	19,527	19,128	Benefits for	2.00	Youth Treatment Paraprofessional
6	16,835	17,503	18,752	14,680	PERA for	2.00	Youth Treatment Paraprofessional
7	-	-	-	-	Repairs/Maint.		STEPS Center Program
8	-	-	-	-	Transportation Charge		STEPS Center Program
9	882	571	500	600	Classroom Activities		STEPS Center Program
10	1,789	1,860	1,450	1,675	Telephone		STEPS Center Program
11	-	-	-	-	Postage		STEPS Center Program
12	-	250	25	50	Travel/Mileage		STEPS Center Program
13	820	482	750	750	Supplies		STEPS Center Program
14	-	-	-	-	Equipment		STEPS Center Program
15	771	939	500	950	Dues/Fees		STEPS Center Program
16	12,591	13,431	11,642	12,780	Indirect/Overhead		BOCES Administration
17	<u>229,358</u>	3.1% <u>239,570</u>	4.5% <u>244,990</u>	2.3% <u>225,776</u>	-7.8% Total Expense		
18							
19							
20							
21							
22	2018-19	2019-20	2020-21	2021-22	Total Budget		
23	Actuals	Actuals	Budget	Proposed	Other District Billing		
24	<u>229,358</u>	<u>239,570</u>	<u>244,990</u>	<u>225,776</u>	State ECEA Funds		
25	7,832	-	14,500	-	Federal IDEA Funds		
26	-	(40)			County Funds (6,143 x 12)		
27	98,768	103,015			Total Non Assessment Revenue		
28	<u>73,720</u>	<u>73,720</u>	<u>73,720</u>	<u>73,720</u>		Original	
29	<u>180,320</u>	<u>176,695</u>	<u>88,220</u>	<u>73,720</u>		Student	
30	District	District	District	District		Count	Percentage
31	Assessments *	Assessments *	Assessments *	Assessments			
32	33,402	16,039	59,722	57,926	Brush	4.0	38.1%
33	74,279	77,340	74,652	72,408	Fort Morgan	5.0	47.6%
34	-	(5,500)	7,465	7,241	Weldon Valley	0.5	4.8%
35	-	(12,924)	14,930	14,482	Wiggins	1.0	9.5%
36	<u>107,681</u>	<u>74,954</u>	<u>156,770</u>	<u>152,056</u>	Total	<u>10.5</u>	<u>100.0%</u>
37	<u>288,001</u>	<u>251,649</u>	<u>244,990</u>	<u>225,776</u>	Total Revenue		
38							
39							

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

**CENTENNIAL BOCES
Speech Pathology - 520**

Expense				
	2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed
1	354,810	332,486	292,829	301,614
2	54,458	51,806	59,067	59,247
3	68,214	63,940	61,201	63,037
4	123,799	175,646	219,740	223,832
5	27,600	40,286	39,881	39,965
6	24,636	35,359	45,926	46,781
7	-	-	-	-
8	17,183	14,182	17,500	15,000
9	1,123	305	1,200	1,000
10	57,165	59,913	63,485	64,224
11	3,684	1,246	2,000	2,000
12	45,336	43,710	40,141	40,835
13	<u>778,009</u>	<u>818,878</u>	<u>842,970</u>	<u>857,535</u>
14				
15				
16				
Revenue				
	2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed
17	778,009	818,878	842,970	857,535
18				
19				
20				
21	165,607	218,666		
22	479,798	503,223		
23				
24	<u>645,405</u>	<u>721,889</u>	<u>-</u>	<u>-</u>
25				
26	District	District	District	District
27	Assessments	Assessments	Assessments	Assessments
28	4,505	3,778	88,294	95,758
29	1,142	1,836	22,891	23,135
30	(120)	125	148,610	131,328
31	2,003	4,810	155,877	143,926
32	(1,545)	(1,611)	187,852	195,058
33	1,307	2,228	13,444	14,983
34	3,237	4,363	110,095	109,838
35	1,181	1,805	27,251	31,286
36	1,030	1,862	35,245	32,769
37	1,005	1,662	53,412	79,455
38	<u>13,745</u>	<u>20,858</u>	<u>842,970</u>	<u>857,535</u>
39	<u>659,150</u>	<u>742,747</u>	<u>842,970</u>	<u>857,535</u>

DIFFERENTIATED PAY IMPACT:

8% for Speech Language Pathologist

2% for Speech Language Pathologist Assistant

Recommended FTE = 12.9 FTE

(9.0 FTE in 2019-20, 10.0 FTE in 2020-21)

Salary for *	6.00 fte	Speech Pathologist
Benefits for	6.00 fte	Speech Pathologist
PERA for	6.00 fte	Speech Pathologist
Salary for *	4.00 fte	Speech Lang. Path. Asst.
Benefits for	4.00 fte	Speech Lang. Path. Asst.
PERA for	4.00 fte	Speech Lang. Path. Asst.
Prof-Education Services		Speech Program
Mileage		Speech Program
Registration		Speech Program
District Reimbursement (RE-7	\$80,280 x .80 FTE)	
Supplies/Protocols		Speech Program
Indirect/Overhead for		BOCES Administration
Total Expense	1.7%	

Total Budget

Local Sources

ECEA Funds

Federal IDEA Funds

Program Fund Balance

Total Non Assessment Revenue

12.5% Base Fee

Ault RE-9

Briggsdale RE-10

Brush R2J

Eaton RE-2

Weld RE-1

Pawnee RE-12

Platte Valley RE-7

Prairie RE-11

Weldon Valley R20J

Wiggins R50J

Total Assessment Revenue

Total Revenue

**CENTENNIAL BOCES
Social Work - 521**

**DIFFERENTIATED PAY IMPACT:
6% for Social Worker**

Expense				
2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed	
159,305	116,478	127,424	120,206	
27,215	20,029	23,519	20,152	
31,909	23,669	26,632	25,123	
		46,937	47,876	
8,223	4,863	8,910	7,500	
-	195	250	250	
168	-	250	250	
-	-	-	-	
12,594	11,363	14,035	13,281	
239,414	176,599	247,957	234,639	

13.9%

-26.2%

40.4%

-5.4%

Recommended FTE = 3.0 FTE

Salary for	2.00 fte	Parent Liason/Social Workers
Benefits for	2.00 fte	Parent Liason/Social Workers
PERA for	2.00 fte	Parent Liason/Social Workers
District Reimbursement (RE-1	\$79,794 x .60 FTE)	
Mileage		Parent Liason/Social Workers
Registration		Parent Liason/Social Workers
Supplies Protocols		Parent Liason/Social Workers
Dues and Fees		Parent Liason/Social Workers
Indirect/Overhead for		BOCES Administration

Total Expense

Revenue				
2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed	
239,414	176,599	247,957	234,639	
37,685	31,938			
125,164	135,814			
-	-			
162,849	167,752	-	-	
District Assessments	District Assessments	District Assessments	District Assessments	
1,552	1,010	25,971	26,195	
393	491	6,733	6,372	
(41)	33	43,713	35,904	
690	1,286	45,851	39,342	
(531)	(431)	55,256	53,299	
450	596	3,954	4,147	
1,115	1,167	32,384	30,038	
407	483	8,016	8,597	
355	498	10,367	9,001	
346	444	15,711	21,745	
4,736	5,578	247,957	234,639	
167,585	173,329	247,957	234,639	

Total Budget

ECEA Funds
Federal IDEA Funds
Program Fund Balance

Total Non Assessment Revenue

12.5% Base Fee

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

**CENTENNIAL BOCES
School Psychology - 522**

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

Expense							
	2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed			
1	397,647	320,448	296,089	359,178	Salary for	7.00 fte	School Psychologists
2	64,053	50,985	69,747	69,271	Benefits for	7.00 fte	School Psychologists
3	79,530	65,198	61,883	75,068	PERA for	7.00 fte	School Psychologists
4	59,779	67,792	68,641	70,700	Salary for	1.00 fte	Sch. Psych - Behavior Specialist
5	9,224	9,690	10,251	10,293	Benefits for	1.00 fte	Sch. Psych - Behavior Specialist
6	12,195	13,728	14,346	14,776	PERA for	1.00 fte	Sch. Psych - Behavior Specialist
7	-	82,953	77,530	-	Prof Purchased Services		School Psychologists
8	22,560	10,620	21,500	20,500	Mileage		School Psychologists
9	1,214	489	500	500	Registration		School Psychologists
10	9,867	21,485	11,000	12,500	Supplies Protocols		School Psychologists
11	40,272	41,288	37,889	37,967	Indirect/Overhead for		BOCES Administration
12	<u>696,341</u>	<u>684,675</u>	<u>669,375</u>	<u>670,755</u>	Total Expense		
13		33.6%	-1.7%	-2.2%	0.2%		

Revenue							
	2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed			
19					Total Budget		
20							
21	696,341	684,675	669,375	670,755	ECEA Funds		
22					Federal IDEA Funds		
23	352,258	421,277			Program Fund Balance		
24	235,720	176,310			Total Non Assessment Revenue		
25	-	-					
26	<u>587,978</u>	<u>597,587</u>	<u>-</u>	<u>-</u>			

	District Assessments	District Assessments	District Assessments	District Assessments			
29							
30							12.5% Base Fee
31	32,676	17,329	70,111	74,882	Ault RE-9		
32	8,281	8,424	18,177	18,214	Briggsdale RE-10		
33	(867)	572	118,006	102,637	Brush R2J		
34	14,525	22,066	123,777	112,467	Eaton RE-2		
35	(11,202)	(7,390)	149,167	152,365	Weld RE-1		
36	9,481	10,220	10,675	11,854	Pawnee RE-12		
37	23,480	20,015	87,423	85,868	Platte Valley RE-7		
38	8,568	8,285	21,639	24,575	Prairie RE-11		
39	7,472	8,536	27,987	25,732	Weldon Valley R20J		
40	7,286	7,623	42,413	62,160	Wiggins R50J		
41	<u>99,700</u>	<u>95,680</u>	<u>669,375</u>	<u>670,755</u>	Total Assessment Revenue		
42	<u>687,679</u>	<u>693,267</u>	<u>669,375</u>	<u>670,755</u>	Total Revenue		

**CENTENNIAL BOCES
Motor Team - 523**

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

Expense				
	2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed
1	120,341	176,400	169,742	169,910
2	18,206	28,563	19,399	23,824
3	23,414	35,135	35,476	35,511
4	70,789	82,591	75,344	77,605
5	17,853	19,288	19,233	19,279
6	13,842	16,332	15,747	16,219
7	156,912	88,776	97,925	92,780
8	-	4,538	18,679	-
9	11,444	9,956	11,500	11,500
10	-	259	400	400
11	2,045	7,159	2,000	2,000
12	25,464	28,177	27,927	26,942
13	<u>460,312</u>	1.1% <u>497,172</u>	8.0% <u>493,372</u>	-0.8% <u>475,971</u>

Salary for	2.30 fte	Occupational Therapists
Benefits for	2.30 fte	Occupational Therapists
PERA for	2.30 fte	Occupational Therapists
Salary for	2.00 fte	COTAs
Benefits for	2.00 fte	COTAs
PERA for	2.00 fte	COTAs
Purchased Services		PT
Purchased Services		OT/SP
Mileage		Motor Team
Registration		Motor Team
Supplies Protocols		Motor Team
Indirect/Overhead for		BOCES Administration
Total Expense	-3.5%	

Revenue				
	2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed
18	<u>460,312</u>	<u>497,172</u>	<u>493,372</u>	<u>475,971</u>
22	207,750	224,145		
23	227,974	241,624		
25	<u>435,724</u>	<u>465,769</u>	<u>-</u>	<u>-</u>

Total Budget
CBIP Grant - State Funds
ECEA Funds
Federal IDEA Funds
Program Fund Balance
Total Non Assessment Revenue

	District Assessments	District Assessments	District Assessments	District Assessments
30	19,465	10,323	51,676	53,136
31	4,933	5,018	13,398	12,925
32	(516)	341	86,978	72,832
33	8,653	13,144	91,231	79,807
34	(6,673)	(4,402)	109,945	108,119
35	5,648	6,088	7,868	8,412
36	13,987	11,923	64,436	60,932
37	5,103	4,935	15,950	17,439
38	4,452	5,085	20,628	18,259
39	4,340	4,541	31,261	44,109
40	<u>59,392</u>	<u>56,996</u>	<u>493,372</u>	<u>475,971</u>
41	<u>495,116</u>	<u>522,765</u>	<u>493,372</u>	<u>475,971</u>

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

12.5% Base Fee

CENTENNIAL BOCES
Audiology - 524

DIFFERENTIATED PAY IMPACT:
6% for Audiologist

Expense							
	2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed			
1	71,094	74,610	75,732	78,004	Salary for	1.05 fte	Audiologists
2	7,745	8,553	10,839	10,846	Benefits for	1.05 fte	Audiologists
3	12,899	13,795	15,828	16,303	PERA for	1.05 fte	Audiologists
4	2,017	1,956	2,000	2,000	Repairs		Audiologists
5	-	-	-	-	Rentals/Leases		Audiologists
6	1,695	1,293	1,800	1,600	Mileage		Audiologists
7	450	-	200	200	Prof. Development		Audiologists
8	567	-	250	250	Supplies		Audiologists
9	392	-	600	600	Equipment		Audiologists
10	5,754	5,982	6,399	6,588	Indirect/Overhead for		BOCES Administration
11	<u>102,613</u>	4.6% <u>106,189</u>	3.5% <u>113,648</u>	7.0% <u>116,391</u>	2.4% Total Expense		
12							
13							
Revenue							
	2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed			
15					Total Budget		
16	<u>102,613</u>	<u>106,189</u>	<u>113,648</u>	<u>116,391</u>			
17							
18							
19	9,634	11,833			ECEA Funds		
20	97,242	102,775			Federal IDEA Funds		
21	-	-			Program Fund Balance		
22	<u>106,876</u>	<u>114,608</u>	<u>-</u>	<u>-</u>	Total Non Assessment Revenue		
23							
24							
25							
	District Assessments	District Assessments	District Assessments	District Assessments			12.5% Base Fee
27							
28	846	545	11,904	12,998	Ault RE-9		
29	214	265	3,086	3,132	Briggsdale RE-10		
30	(22)	18	20,035	17,831	Brush R2J		
31	376	694	21,015	19,542	Eaton RE-2		
32	(290)	(232)	25,326	26,489	Weld RE-1		
33	245	321	1,812	2,025	Pawnee RE-12		
34	608	629	14,843	14,911	Platte Valley RE-7		
35	222	261	3,674	4,240	Prairie RE-11		
36	193	268	4,752	4,441	Weldon Valley R20J		
37	189	240	7,201	10,783	Wiggins R50J		
38	<u>2,581</u>	<u>3,009</u>	<u>113,648</u>	<u>116,391</u>	Total Assessment Revenue		
39	<u>109,457</u>	<u>117,617</u>	<u>113,648</u>	<u>116,391</u>	Total Revenue		

CENTENNIAL BOCES
Transition - 525

Expense

	2018-19	2019-20	2020-21	2021-22
	Actuals	Actuals	Budget	Proposed
1	67,278	67,353	72,334	74,504
2	625	1,406	1,400	1,527
3	13,564	13,819	15,118	15,571
4	-	-	200	200
5	1,555	1,480	2,000	1,575
6	362	466	375	375
7	8,742	8,858	5,486	5,625
8	<u>92,126</u>	<u>93,381</u>	<u>96,913</u>	<u>99,378</u>

2.3%

1.4%

3.8%

DIFFERENTIATED PAY IMPACT:
4% for Transition Coordinator

Salary for	1.00 fte	Transition
Benefits for	1.00 fte	Transition
PERA for	1.00 fte	Transition
Travel/Registration		Transition
Mileage		Transition
Supplies		Transition
Indirect/Overhead for		BOCES Administration
Total Expense		

2.5%

Revenue

	2018-19	2019-20	2020-21	2021-22
	Actuals	Actuals	Budget	Proposed
13	92,126	93,381	96,913	99,378
16	78,232	78,375		
19	-	-		
20	<u>78,232</u>	<u>78,375</u>	<u>-</u>	<u>-</u>

Total Budget
Other Local Revenue
ECEA Funds
Federal IDEA Funds
Program Fund Balance
Total Non Assessment Revenue

	District	District	District	District
	Assessments	Assessments	Assessments	Assessments
26	6,867	3,610	10,151	10,409
27	1,740	1,755	2,632	2,699
28	(182)	119	17,085	17,520
29	3,053	4,596	17,921	18,376
30	(2,354)	(1,539)	21,597	22,146
31	1,992	2,129	1,546	1,585
32	4,934	4,169	12,657	12,979
33	1,800	1,726	3,133	3,213
34	1,570	1,778	4,052	4,155
35	1,531	1,588	6,141	6,297
36	<u>20,951</u>	<u>19,931</u>	<u>96,913</u>	<u>99,378</u>
37	<u>99,183</u>	<u>98,306</u>	<u>96,913</u>	<u>99,378</u>

12.5% Base Fee

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

CENTENNIAL BOCES
State ECEA Reimbursement - 526

Expense					
	2018-19	2019-20	2020-21	2021-22	
	Actuals	Actuals	Budget	Proposed	
1	91,033	107,341			District Reimbursement
2					Indirect for BOCES Administration
3	91,033	107,341	-	-	Total Expense
4					
5					
6	Revenue				
	2018-19	2019-20	2020-21	2021-22	
	Actuals	Actuals	Budget	Proposed	
7	91,033	107,341			State ECEA Funds
8					
9	91,033	107,341	-	-	Total Revenue
10					

**CENTENNIAL BOCES
Contracted Services - 535**

Expense				
	2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed
1	-	-		
2	7,526	7,881	7,997	8,237
3	17,552	18,531	19,155	19,729
4	4,275	4,425	5,000	6,000
5	564	1,598	1,629	1,678
6	<u>29,918</u>	<u>32,435</u>	<u>33,780</u>	<u>35,644</u>
7				
8				
9	-	-	-	
10	3,763	3,940	4,638	4,777
11	21,946	22,842	23,818	24,532
12	3,205	3,317	3,325	4,325
13	1,789	1,691	1,707	1,759
14	<u>30,703</u>	<u>31,790</u>	<u>33,488</u>	<u>35,393</u>
15				
16				
17	-	-		
18	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
19	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
20				
21				
22	-	-		
23	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
24	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
25				
Revenue				
	2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed
27				
28				
29	49,564	32,642	33,780	35,644
30	34,819	33,183	33,488	35,393
31	-	-		
32	-	-		
33	<u>84,383</u>	<u>65,825</u>	<u>67,269</u>	<u>71,037</u>

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

Johnstown RE-5J

0.00 fte Vision Teacher
0.10 fte Deaf/Hard of Hearing Teacher
0.20 fte Audiologist
SWAP Administration Fee
Indirect/Overhead

Total Johnstown RE-5J

Fort Morgan

0.00 fte Vision Teacher
0.05 fte Deaf/Hard of Hearing Teacher
0.25 fte Audiologist
SWAP Administration Fee
Indirect/Overhead

Total Fort Morgan

Keenesburg RE-3J

0.00 fte Vision Teacher
Indirect/Overhead

Windsor RE-4

0.00 fte Vision Teacher
Indirect/Overhead

Johnstown RE-5J

Fort Morgan

Keenesburg RE-3J

Windsor R-4

Total Revenue

CENTENNIAL BOCES

2020-21 ECEA & Federal Funds By District

2021-22 ECEA & Federal Funds By District

2019-2020			
District	Student Count	Percentage	ECEA Funds
Ault RE-9	107	10.24%	196,666
Briggsdale RE-10	17	1.63%	31,246
Morgan RE-2 (J) Brush	190	18.18%	349,220
Eaton RE-2	200	19.14%	367,600
Weld RE-1	244	23.35%	448,472
Pawnee RE-12	4	0.38%	7,352
Platte Valley RE-7	137	13.11%	251,806
Prairie RE-11	23	2.20%	42,274
Morgan RE-20 (J) Weldon Valley	34	3.25%	62,492
Morgan RE-50 (J) Wiggins	59	5.65%	108,442
Centennial BOCES High School	30	2.87%	55,140
	1045	100.00%	1,920,710

ECEA Funds: 1,920,710 \$1,838 per student

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

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

2019-2020			
District	Student Count	Percentage	Federal Funds
Ault RE-9	107	10.24%	165,957
Briggsdale RE-10	17	1.63%	26,367
Morgan RE-2 (J) Brush	190	18.18%	294,690
Eaton RE-2	200	19.14%	310,200
Weld RE-1	244	23.35%	378,444
Pawnee RE-12	4	0.38%	6,204
Platte Valley RE-7	137	13.11%	212,487
Prairie RE-11	23	2.20%	35,673
Morgan RE-20 (J) Weldon Valley	34	3.25%	52,734
Morgan RE-50 (J) Wiggins	59	5.65%	91,509
Centennial BOCES High School	30	2.87%	46,530
	1045	100.00%	1,620,795

Federal Funds: 1,620,795 \$1,551 per student

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

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

	2018-19 Student Count	2019-2020 Student Count	2020-2021 Student Count
Ault RE-9	107	107	115
Briggsdale RE-10	19	17	17
Morgan RE-2 (J) Brush	180	190	163
Eaton RE-2	199	200	180
Weld RE-1	228	244	249
Pawnee RE-12	5	4	6
Platte Valley RE-7	112	137	134
Prairie RE-11	20	23	28
Morgan RE-20 (J) Weldon Valley	31	34	30
Morgan RE-50 (J) Wiggins	55	59	93
Total	956	1015	1015

CENTENNIAL BOCES

Special Ed Assessments - with Differentiated Pay

2021-22

		<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>	<i>9</i>	<i>10</i>	<i>11</i>	<i>12</i>	<i>13</i>
		#502	#504	#505	#508	#510	#516	#518	#520	#521	#522	#523	#524	#525
	District	ESY	Admin	Local Inclusive	Out/Dist Placement	Medicaid RN Services	Local Preschool	STEPS	Speech Path.	Social Work	School Psych.	Motor Teams	Audiology	Transition
1	Ault-Highland	\$ 1,820	\$ 41,509	\$ 15,715	\$ 40,000	\$ -	\$ 31,594	\$ -	\$ 95,758	\$ 26,195	\$ 74,882	\$ 53,136	\$ 12,998	\$ 10,409
2	Briggisdale	\$ 443	\$ 10,097	\$ 3,822	-	\$ 12,621	\$ 7,696	-	\$ 23,135	\$ 6,372	\$ 18,214	\$ 12,925	\$ 3,132	\$ 2,699
3	Brush	\$ 2,495	\$ 56,895	\$ 21,539	-	\$ -	\$ 36,645	\$ 57,926	\$ 131,328	\$ 35,904	\$ 102,637	\$ 72,832	\$ 17,831	\$ 17,520
4	Eaton	\$ 2,734	\$ 62,344	\$ 23,602	\$ 40,000	\$ -	\$ 47,446	-	\$ 143,926	\$ 39,342	\$ 112,467	\$ 79,807	\$ 19,542	\$ 18,376
5	Weld RE-I	\$ 3,704	\$ 84,461	\$ 31,975	\$ 40,000	\$ -	\$ 64,272	-	\$ 195,058	\$ 53,299	\$ 152,365	\$ 108,119	\$ 26,489	\$ 22,146
6	Pawnee	\$ 288	\$ 6,571	\$ 2,488	-	\$ 12,621	\$ 5,013	-	\$ 14,983	\$ 4,147	\$ 11,854	\$ 8,412	\$ 2,025	\$ 1,585
7	Platte Valley	\$ 2,088	\$ 47,600	\$ 18,020	\$ 40,000	\$ -	\$ 36,228	-	\$ 109,838	\$ 30,038	\$ 85,868	\$ 60,932	\$ 14,911	\$ 12,979
8	Prairie	\$ 597	\$ 13,623	\$ 5,157	-	\$ 12,621	\$ 10,378	-	\$ 31,286	\$ 8,597	\$ 24,575	\$ 17,439	\$ 4,240	\$ 3,213
9	Fort Morgan	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ 72,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Weldon Valley	\$ 626	\$ 14,264	\$ 5,400	-	\$ -	\$ 9,187	\$ 7,241	\$ 32,769	\$ 9,001	\$ 25,732	\$ 18,259	\$ 4,441	\$ 4,155
11	Wiggins	\$ 1,511	\$ 34,458	\$ 13,045	-	\$ -	\$ 22,194	\$ 14,482	\$ 79,455	\$ 21,745	\$ 62,160	\$ 44,109	\$ 10,783	\$ 6,297
12	Johnstown													
13	Total	\$ 16,307	\$ 371,822	\$ 140,764	\$ 160,000	\$ 37,862	\$ 270,654	\$ 152,056	\$ 857,535	\$ 234,639	\$ 670,755	\$ 475,971	\$ 116,391	\$ 99,378
14														
15	Program Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
16	County Funds							73,720						
17	SWAP Funds													
18	Centennial BOCES H S													
19	Local District/Other Funds		7,500		1,325,454	6,206		-						
20	ECEA Funds		86,386		-			-						
21	Federal Funds		72,380				39,137							
22	Grand Total	\$ 16,307	\$ 538,088	\$ 140,764	\$ 1,485,454	\$ 44,068	\$ 309,791	\$ 225,776	\$ 857,535	\$ 234,639	\$ 670,755	\$ 475,971	\$ 116,391	\$ 99,378

CENTENNIAL BOCES

Special Ed Assessments - with Differentiated Pay

2021-22		14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
			Budgeted #535 Contracted Services	2021-22 District Assessment	Minus ECEA Allocation	Minus Fed Funds Allocation	Budgeted 2021-22 Net Sp. Ed Assessment	Difference	% Change	Budgeted 2020-21 Net Sp. Ed Assessment	Difference	% Change	Budgeted 2019-20 Net Sp. Ed Assessment	Difference	% Change	Budgeted 2018-19 Net Sp. Ed Assessment
District																
Ault-Highland			\$ 404,016	\$ 211,370	\$ 177,100	\$ 15,546	\$ (6,767)			\$ 22,314	\$ (39,208)		\$ 61,522	\$ (54,583)		\$ 116,105
Briggsdale			\$ 101,156	\$ 31,246	\$ 26,180	\$ 43,730	\$ (656)			\$ 44,385	\$ 1,921		\$ 42,464	\$ 849		\$ 41,615
Brush			\$ 553,552	299,594	251,020	\$ 2,938	\$ 14,201			\$ (11,262)	\$ (13,293)		\$ 2,031	\$ 5,111		\$ (3,080)
Eaton			\$ 589,587	\$ 330,840	\$ 277,200	\$ (18,453)	\$ 10,397			\$ (28,850)	\$ (107,184)		\$ 78,334	\$ 26,722		\$ 51,612
Weld RE-1			\$ 781,889	\$ 457,662	\$ 383,460	\$ (59,233)	\$ (6,176)			\$ (53,057)	\$ (26,821)		\$ (26,236)	\$ 13,568		\$ (39,804)
Pawnee			\$ 69,986	\$ 11,028	\$ 9,240	\$ 49,718	\$ (1,819)			\$ 51,537	\$ 2,696		\$ 48,841	\$ 2,962		\$ 45,879
Platte Valley			\$ 458,501	\$ 246,292	\$ 206,360	\$ 5,849	\$ 40			\$ 5,809	\$ (65,246)		\$ 71,055	\$ (12,373)		\$ 83,428
Prairie			\$ 131,726	\$ 51,464	\$ 43,120	\$ 37,142	\$ (3,943)			\$ 41,084	\$ (887)		\$ 41,971	\$ (660)		\$ 42,631
Fort Morgan	\$ 35,393		\$ 107,801			\$ 107,801	\$ (340)			\$ 108,140	\$ 3		\$ 108,137	\$ (961)		\$ 109,098
Weldon Valley			\$ 131,074	\$ 55,140	46,200	\$ 29,734	\$ 1,617			\$ 28,116	\$ (2,188)		\$ 30,304	\$ 3,757		\$ 26,547
Wiggins			\$ 310,238	\$ 170,934	143,220	\$ (3,916)	\$ (24,812)			\$ 20,897	\$ (6,165)		\$ 27,062	\$ 1,173		\$ 25,889
Johnstown	\$ 35,644		\$ 35,644			\$ 35,644	\$ 1,863			\$ 33,780	\$ 1,138		\$ 32,642	\$ (16,922)		\$ 49,564
Total	\$ 71,037		\$ 3,675,170	\$ 1,865,570	\$ 1,563,100	\$ 246,500	\$ (16,393)	-6.2%	\$ 262,893	\$ (255,234)	-49.3%	\$ 518,127	\$ (31,357)	-5.7%	\$ 549,484	
Program Fund Balance																70,735
County Funds						73,720				73,720			73,720			39,357
SWAP Funds						708,384				560,000			580,000			550,000
Centennial BOCES H S				86,386	72,380											
Local District/Other Funds						1,339,160				1,336,230			1,194,417			862,166
ECEA Funds						1,951,956				1,920,710			1,749,656			1,794,461
Federal Funds					39,137	1,674,617				1,659,676			1,708,110			1,595,407
Grand Total	\$ 71,037		\$ 5,285,953	\$ 1,951,956	\$ 1,674,617	\$ 5,994,337	\$ 181,108	3.1%	\$ 5,813,229	\$ (10,801)	-0.2%	\$ 5,824,030	\$ 362,420	6.6%	\$ 5,461,610	

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

^ Preschool tuition to be paid directly by applicable districts and no longer included in the Preschool 516 budget.

**CENTENNIAL BOCES
INNOVATIVE EDUCATION SERVICES REVENUE SUMMARY**

	<u>2018-19 Actuals</u>		<u>2019-20 Actuals</u>		<u>2020-21 Budget</u>		<u>2021-22 Proposed</u>	
FEDERAL FUNDING								
1 Title III Professiona Learning Grant - 681	<u>64,150</u>		<u>90,334</u>		<u>32,524</u>		<u>*</u>	
2 Total Federal Funding	<u>64,150</u>	0.0%	<u>90,334</u>	40.8%	<u>32,524</u>	-64.0%	<u>-</u>	-100.0%
3								
STATE FUNDING								
4 Gifted & Talented Consultant - 615	<u>71,424</u>		<u>71,424</u>		<u>71,424</u>		<u>71,424</u>	
5 Regional Gifted & Talented - 625	<u>144,828</u>		<u>145,133</u>		<u>149,274</u>		<u>149,274</u>	
6 Gifted Ed Universal Screening - 626	<u>29,267</u>		<u>32,263</u>		<u>33,432</u>		<u>33,432</u>	
7 Centennial BOCES State Priorities Assistance - 652	<u>248,168</u>		<u>281,903</u>		<u>282,697</u>		<u>282,697</u>	
8 Total State Funding	<u>493,687</u>	-6.0%	<u>530,723</u>	7.5%	<u>536,827</u>	1.2%	<u>536,827</u>	0.0%
9								
LOCAL FUNDING								
10 Non-Assessment Revenue								
11 Tuition - 607	<u>29,765</u>		<u>36,105</u>		<u>40,290</u>		<u>37,500</u>	
12 Other Local Revenue - 607	<u>8,645</u>		<u>46,135</u>		<u>10,000</u>		<u>25,000</u>	
13 Other Local Revenue - Within CBOCES - 607	<u>38,613</u>		<u>10,843</u>		<u>27,329</u>		<u>18,516</u>	
14 Other Local Revenue - CBOCES High School - 685	<u>579,000</u>		<u>520,500</u>		<u>497,000</u>		<u>497,000</u>	
15 Other Local Revenue - I-Connect High School - 687	<u>-</u>		<u>11,678</u>		<u>36,392</u>		<u>*</u>	
16 General Consulting Services - 607	<u>-</u>		<u>*</u>		<u>*</u>		<u>*</u>	
17 Alternative Licensure-Tuition - 616	<u>434,455</u>		<u>336,489</u>		<u>300,000</u>		<u>300,000</u>	
18 Carryover Revenue - 652	<u>33,470</u>		<u>*</u>		<u>30,000</u>		<u>36,000</u>	
19 Centennial BOCES High School Tuition - 685	<u>61,370</u>		<u>69,475</u>		<u>7,000</u>		<u>*</u>	
20 Total Non-Assessment Funding	<u>1,185,317</u>	-28.6%	<u>1,031,226</u>	-13.0%	<u>948,011</u>	-8.1%	<u>914,016</u>	-3.6%
21 Local Member & Non Member District Assessments								
22 Learning Services - 607	<u>28,260</u>		<u>27,780</u>		<u>29,800</u>		<u>29,800</u>	
23 I-Connect High School - 687	<u>239,200</u>		<u>248,400</u>		<u>243,000</u>		<u>243,000</u>	
24 Total Assessment Funding	<u>267,460</u>	0.0%	<u>276,180</u>	3.3%	<u>272,800</u>	-1.2%	<u>272,800</u>	0.0%
25 TOTAL INNOVATIVE EDUCATION SERVICES FUNDING	<u>\$ 2,010,614</u>	-18.0%	<u>\$ 1,928,463</u>	-4.1%	<u>\$ 1,790,162</u>	-7.2%	<u>\$ 1,723,643</u>	-3.7%

CENTENNIAL BOCES
Learning Services - 607

Expense									
2018-19		2019-20		2020-21		2021-22			
Actuals		Actuals		Budget		Proposed			
1	35,469		50,912		65,676		67,646	Salary for	I.E.S. Staff
2	5,441		9,996		9,200		10,219	Benefits for	I.E.S. Staff
3	6,587		16,190		12,674		14,138	PERA for	I.E.S. Staff
4									
5	-		-		-		-	Professional/Tech	Learning Services
6	99		853		500		450	Other Prof Tech	Learning Services
7	492							Repairs / Maintenance	Learning Services
8	-		-		-		-	Rentals / Leases	Learning Services
9	69		-		250		-	Telephone / Fax	Learning Services
10	106		106		250		250	Postage / Shipping	Learning Services
11	-		-		-		-	Advertising	Learning Services
12	3,920		1,537		1,000		1,000	Ext. Printing/Copies	Learning Services
13	1,272		431		500		250	Travel/Regis/Lodging	Learning Services
14	2,331		1,730		1,000		800	Mileage Reimbursement	Learning Services
15	2,847		1,691		1,600		1,230	Supplies	Learning Services
16	-		-		100		50	Books/Periodicals	Learning Services
17	268		295		-		-	Software Licenses	Learning Services
18	599		-		439		-	Technology Equip	Learning Services
19	7,780		13,000		8,000		8,160	Internal Services for	Learning Services x-fer #218
20	905		360		350		350	Dues and Fees	Learning Services
21	4,580		4,712		5,880		6,273	Indirect / Overhead	Learning Services
22	72,766	-11.2%	101,813	39.9%	107,419	5.5%	110,816	3.2%	Total Expense
23									
24			Revenue						
25	2018-19		2019-20		2020-21		2021-22		
26	Actuals		Actuals		Budget		Proposed		
27	72,766		101,813		107,419		110,816		Total Budget
28									
29	29,765		36,105		40,290		37,500		Tuition
30	8,645		46,135		10,000		25,000		Other Local Revenue
31	-		-						Other Training
32	-		-						Consulting Services
33	38,613		10,843		27,329		18,516		Within CBOCES
34	-		-						Program Fund Balance
35	77,023		93,083		77,619		81,016		Total Non Assessment Revenue
36									
37									District Assessments
38	1,820	0.0%	1,820	0.0%	1,800	-1.1%	1,800	0.0%	Ault-Highland
39	1,820	0.0%	1,820	0.0%	1,800	-1.1%	1,800	0.0%	Briggsdale
40	1,820	0.0%	1,820	0.0%	1,800	-1.1%	1,800	0.0%	Brush
41	-		1,820		1,800	-1.1%	1,800	0.0%	Eaton
42	1,820	0.0%	1,820	0.0%	1,800	-1.1%	1,800	0.0%	Estes Park
43	1,820	0.0%	1,820	0.0%	1,800	-1.1%	1,800	0.0%	Ft. Morgan
44	1,820	0.0%	1,820	0.0%	1,800	-1.1%	1,800	0.0%	Weld RE-1
45	2,300	0.0%	2,300	0.0%	2,300	0.0%	2,300	0.0%	Johnstown
46	2,300	0.0%	-	-100.0%	2,300	0.0%	2,300	0.0%	Keenesburg
47	1,820	0.0%	1,820	0.0%	1,800	-1.1%	1,800	0.0%	Pawnee
48	1,820	0.0%	1,820	0.0%	1,800	-1.1%	1,800	0.0%	Platte Valley
49	1,820	0.0%	1,820	0.0%	1,800	-1.1%	1,800	0.0%	Prairie
50	1,820	0.0%	1,820	0.0%	1,800	-1.1%	1,800	0.0%	St. Vrain
51	1,820	0.0%	1,820	0.0%	1,800	-1.1%	1,800	0.0%	Valley
52	1,820	0.0%	1,820	0.0%	1,800	-1.1%	1,800	0.0%	Weldon Valley
53	1,820	0.0%	1,820	0.0%	1,800	-1.1%	1,800	0.0%	Wiggins
54	28,260		27,780		29,800		29,800		Total Assessments
55	105,283		120,863		107,419		110,816		Total Revenue

CENTENNIAL BOCES
Gifted & Talented Consultant - 615

Expense					
2018-19	2019-20	2020-21	2021-22		
Actuals	Actuals	Budget	Proposed		
42,619	44,004	44,992	46,342	Salary	for Gifted & Talented Consultant
-	-	-	-	Benefits	for Gifted & Talented Consultant
6,882	6,286	9,403	9,685	PERA	for Gifted & Talented Consultant
11,156	11,372	6,912	5,280	Prof/Tech	for Gifted & Talented Consultant
-	-	-	-	Other Prof/Tech	for Gifted & Talented Consultant
335	335	375	375	Telephone/Fax	for Gifted & Talented Consultant
130	21	150	150	Postage/Shipping	for Gifted & Talented Consultant
-	316	600	600	Copies/Ext Printing	for Gifted & Talented Consultant
1,269	914	2,625	2,625	Travel/Reg/Lodging	for Gifted & Talented Consultant
787	556	1,500	1,500	Mileage Reimbursement	for Gifted & Talented Consultant
-	6,712	-	-	District Reimbursement	for Gifted & Talented Consultant
627	779	3,867	3,867	Supplies	for Gifted & Talented Consultant
7,618	129	1,000	1,000	Books/Periodicals	for Gifted & Talented Consultant
-	-	-	-	Non-Capital Equipment	for Gifted & Talented Consultant
-	-	-	-	Dues and Fees	for Gifted & Talented Consultant
<u>71,424</u>	<u>71,424</u>	<u>71,424</u>	<u>71,424</u>	Total Expense	
Revenue					
2018-19	2019-20	2020-21	2021-22		
Actuals	Actuals	Budget	Proposed		
<u>71,424</u>	<u>71,424</u>	<u>71,424</u>	<u>71,424</u>	State Funds	
<u>71,424</u>	<u>71,424</u>	<u>71,424</u>	<u>71,424</u>	Total Revenue	

CENTENNIAL BOCES
Alternative Licensure Program - 616

Expense					
	2018-19	2019-20	2020-21	2021-22	
	Actuals	Actuals	Budget	Proposed	
1	15,435	33,622	36,200	36,200	Salary for I.E.S. Staff
2	1,604	2,976	4,092	4,092	Benefits for I.E.S. Staff
3	3,110	4,102	7,300	7,566	PERA for I.E.S. Staff
4	36,515	40,405	45,486	46,851	Salary for Program Manager
5	5,669	5,916	6,273	6,398	Benefits for Program Manager
6	7,358	8,151	9,506	9,792	PERA for Program Manager
7	61,399	54,137	60,500	60,500	Salary for Coaches
8	1,082	957	1,240	1,240	Benefits for Coaches
9	12,372	11,002	12,645	12,645	PERA for Coaches
10	21,146	30,070	15,228	15,228	Professional/Tech
11	83,465	66,871	29,250	29,250	Professional/Tech - Mentor \$650.00 each
12	-	-	-	-	Professional/Tech - Online Development
13	2,530	3,100	4,500	4,300	Professional/Tech. - Substitutes \$100.00 each
14	63	100	300	300	Telephone / Fax
15	100	92	300	300	Postage / Shipping
16	2,150	1,897	2,500	2,500	Copies / External Printing
17	86	-	700	150	Travel/Regis/Lodging
18	4,623	3,463	6,000	4,708	Mileage Reimbursement
19	20,000	21,438	20,000	20,000	CBOCES Support
20	1,777	3,571	2,500	2,500	Supplies
21	111	-	500	500	Books/Periodicals
22	-	1,405	-	-	Software Subscriptions
23	-	-	500	500	Technology Equipment
24	16,994	-	2,000	2,000	Dues and Fees
25	19,683	20,287	15,500	15,500	Misc. Expenditures
26	20,955	18,304	16,980	16,980	Indirect/Overhead
27	338,226	331,863	300,000	300,000	Total Expense
28					
29					
30					
Revenue					
	2018-19	2019-20	2020-21	2021-22	
	Actuals	Actuals	Budget	Proposed	
31	434,455	336,489	300,000	300,000	Tuition: Districts/Teachers & Principals (45)
32					Program Fund Balance
33	434,455	336,489	300,000	300,000	Total Revenue
34					
35					

CENTENNIAL BOCES
Gifted & Talented Administrative Unit - 625

Expense						
2018-19	2019-20	2020-21	2021-22			
Actuals	Actuals	Budget	Proposed			
1	10,886	11,743	21,750	22,403	Salary for	for I.E.S. Staff
2	979	875	2,660	2,713	Benefits for	for I.E.S. Staff
3	2,186	1,451	4,546	4,682	PERA for	for I.E.S. Staff
4	15,211	20,463	1,295	4,053	Professional/Tech	for Regional Gifted & Talented
5	-	-	50	50	Copies & External Printing	for Regional Gifted & Talented
6	1,046	799	1,200	1,200	Travel/Registration/Lodging	for Regional Gifted & Talented
7	984	317	600	600	Mileage Reimbursement	for Regional Gifted & Talented
8					CBOCES Support	for Regional Gifted & Talented
9	4,963	911	8,600	5,000	Supplies	for Regional Gifted & Talented
10	24,034	24,034	24,034	24,034	Flow Through Reimbursement	for Weld RE-1
11	23,042	23,042	23,042	23,042	Flow Through Reimbursement	for Eaton RE-2
12	15,447	15,447	15,447	15,447	Flow Through Reimbursement	for Platte Valley RE-7
13	11,439	11,439	11,439	11,439	Flow Through Reimbursement	for Ault-Highland RE-9
14	1,943	1,943	1,943	1,943	Flow Through Reimbursement	for Briggsdale RE-10
15	2,038	2,038	2,038	2,038	Flow Through Reimbursement	for Prairie RE-11
16	1,372	1,372	1,372	1,372	Flow Through Reimbursement	for Pawnee RE-12
17	19,775	19,775	19,775	19,775	Flow Through Reimbursement	for Brush RE-2J
18	2,690	2,690	2,690	2,690	Flow Through Reimbursement	for Weldon Valley RE-20J
19	6,793	6,793	6,793	6,793	Flow Through Reimbursement	for Wiggins RE-50J
20	<u>144,828</u>	<u>145,133</u>	<u>149,274</u>	<u>149,274</u>	Total Expense	

Revenue				
2018-19	2019-20	2020-21	2021-22	
Actuals	Actuals	Budget	Proposed	
25	144,828	145,133	149,274	State Funds
26	<u>144,828</u>	<u>145,133</u>	<u>149,274</u>	Total Revenue

CENTENNIAL BOCES
Gifted Ed Universal Screening Grant - 626

Expense						
2018-19	2019-20	2020-21	2021-22			
Actuals	Actuals	Budget	Proposed			
37	22,062	23,991	24,135	24,618	Salary for	for GT Coordinator
38	2,760	3,072	3,083	3,145	Benefits for	for GT Coordinator
39	4,445	4,860	5,045	5,145	PERA for	for GT Coordinator
40	-	265	-	-	Travel/Registration/Lodging	for Gifted Ed UniversalScreening
41	-	76	-	-	Mileage Reimbursement	for Gifted Ed UniversalScreening
42	-				Supplies	for Gifted Ed UniversalScreening
43	-		1,169	525	Tests	for Gifted Ed UniversalScreening
44	<u>29,267</u>	<u>32,263</u>	<u>33,432</u>	<u>33,432</u>	Total Expense	

Revenue				
2018-19	2019-20	2020-21	2021-22	
Actuals	Actuals	Budget	Proposed	
49	29,267	32,263	33,432	State Funds
50	<u>29,267</u>	<u>32,263</u>	<u>33,432</u>	Total Revenue

CENTENNIAL BOCES
BOCES - State Priorities Assistance - 652

Expense					
	2018-19	2019-20	2020-21	2021-22	
	Actuals	Actuals	Budget	Proposed	
1	117,705	47,393	67,983	114,343	Salary for Staff
2	10,843	4,312	9,383	18,869	Benefits for Staff
3	23,718	8,437	14,218	23,898	PERA for Staff
4	670	-	7,500	7,500	Prof Development
5	17,769	51,759	47,991	30,500	Other Professional Services
6	58,724	47,645	75,144	42,300	Consultant Services
7	10	13	-	25	Postage / Shipping
8	-	14	-	25	Copies/Ext. Printing
9	5,775	10,483	8,152	7,854	Travel/Registration
10	535	533	1,500	600	Mileage Reimbursement
11	32,000	28,943	33,000	30,000	Internal Support within BOCES
12	7,702	225	13,000	10,000	Supplies
13	-	-	7,500	2,500	Books/Periodicals
14	-	-	-	-	Software Licenses
15	29,895	32,395	27,326	30,283	Overhead Costs
16	305,346	232,153	312,697	318,697	Total Expense

Revenue					
	2018-19	2019-20	2020-21	2021-22	
	Actuals	Actuals	Budget	Proposed	
21	281,638	281,903	282,697	282,697	State of Colorado Funds
22	-	-	30,000	36,000	Carryover Funds
23	281,638	281,903	312,697	318,697	Total Revenue

CENTENNIAL BOCES
Title III Professional Learning - 681

Expense					
	2018-19	2019-20	2020-21	2021-22	
	Actuals	Actuals	Budget	Proposed	
33	36,802	51,695	18,300	-	Salary for Prof. Support
34	6,364	9,774	426	-	Benefits for Prof. Support
35	6,733	9,525	3,637	-	PERA for Prof. Support
36	7,550	12,243	4,000	-	Consultant Services
37	-	134	523	-	Mileage Reimbursement
38	3,888	2,672	-	-	Supplies
39	-	2,520	-	-	Software Licenses
40	1,555	-	5,000	-	Non-Capital Equipment
41	1,258	1,771	638	-	Indirect Costs
42	64,150	90,334	32,524	-	Total Expense

Revenue					
	2018-19	2019-20	2020-21	2021-22	
	Actuals	Actuals	Budget	Proposed	
47	64,150	90,334	32,524	-	Federal Funds
48	64,150	90,334	32,524	-	Total Grant Revenue

CENTENNIAL BOCES
Centennial BOCES High School - 685

Expense

	2018-19	2019-20	2020-21	2021-22	
	Actuals	Actuals	Budget	Proposed	
1	286,384	326,184	263,412	256,583	Salary for Staff
2	21,620	28,642	35,226	31,861	Benefits for Staff
3	57,107	65,327	55,762	53,625	PERA for Staff
4	21,157	20,087	18,000	15,000	Professional/Tech
5	93,300	85,525	93,300	93,300	Rental Costs - IBMC Campus Locations
6	413	376	400	400	Phones
7	66	130	300	300	Postage
8	-	-	300	300	Other Tuition - AIM C.C.
9	1,620	1,077	2,300	1,783	Mileage Reimb
10	56,002	14,100	-	5,000	Internal Support within BOCES
11	8,463	3,928	5,000	5,000	Supplies
12	-	235	1,000	1,000	Software
13	188	-	5,000	5,000	Equipment
14	-	205	-	-	Misc Expenditures
15	42,374	41,009	24,000	27,849	Indirect/Overhead
16	588,695	586,826	504,000	497,000	Total Expense

Revenue

	2018-19	2019-20	2020-21	2021-22	
	Actuals	Actuals	Budget	Proposed	
22	15,000	30,000	30,000	30,000	Briggsdale
23	55,000	45,000	-	-	Brush
24	15,000	15,000	15,000	15,000	Eaton
25	197,000	148,500	170,000	170,000	Weld RE-1
26	50,000	50,000	50,000	50,000	Johnstown
27	50,000	35,000	35,000	35,000	Platte Valley
28	197,000	197,000	197,000	197,000	St. Vrain
29	61,370	69,475	7,000	-	Other Revenue
30	640,370	589,975	504,000	497,000	Total Revenue

CENTENNIAL BOCES
I-Connect High School - 687

Expense						
	2018-19	2019-20	2020-21	2021-22		
	Actuals	Actuals	Budget	Proposed		
1	111,578	119,091	121,473	100,117	Salary for	Teacher
2	25,842	28,730	27,567	23,278	Benefits for	Teacher
3	20,601	21,839	25,388	15,669	PERA for	Teacher
4	64,616	66,730	67,709	69,063	Salary for	Principal
5	8,956	10,088	9,944	10,260	Benefits for	Principal
6	12,232	12,767	14,151	14,434	PERA for	Principal
7	248	-	250	250	Other Professional Services	
8	-	-	500	250	Legal Services	
9	1,494	955	500	300	Repairs	
10	-	-	500	500	Rentals/Leases	
11	787	811	800	800	Telephone/Fax	
12	146	116	150	150	Postage	
13	-	-	300	123	Copies/Ext. Printing	
14	-	-	200	-	Other Tuition - Concurrent Enrollment	
15	540	232	360	300	Mileage Reimbursement	
16	4,904	4,960	-	-	Internal BOCES Support	
17	2,944	2,198	1,700	1,500	Supplies	
18	-	-	200	-	Books/Periodicals	
19	-	3,787	-	-	Software Subscriptions	
20	-	1,015	500	750	Furniture	
21	-	718	850	500	Equipment	
50	11,724	12,766	6,350	4,755	Indirect / Overhead	
51	266,610	5.5% 286,803	7.6% 279,392	-2.6% 243,000	-13.0% Total Expense	

Revenue						
	2018-19	2019-20	2020-21	2021-22		
	Actuals	Actuals	Budget	Proposed		
57	104,000	0.0% 108,000	3.8% 108,000	0.0% 108,000	0.0% Brush	
58	67,600	0.0% 70,200	3.8% 70,200	0.0% 70,200	0.0% Ft. Morgan	
59	5,200	0.0% 5,400	3.8% -	-100.0% -	0.0% Prairie	
60	62,400	0.0% 64,800	3.8% 64,800	0.0% 64,800	0.0% Wiggins	
61	-	11,678	36,392	-	0.0% Other Revenue	
62	239,200	260,078	279,392	243,000	Total Revenue	

CENTENNIAL BOCES
District Assessments - Innovative Education Services
2021-22 By Project

		(607)	(687)	2021-22	%	2020-21	%	2019-20	%	2018-19
	District	Lrng Svcs	I-Connect HS	Total Assessment	Change	Total Assessment	Change	Total Assessment	Change	Total Assessment
1	Ault	1,800	-	1,800	0.0%	1,800	-1.1%	1,820	0.0%	1,820
2	Briggsdale	1,800	-	1,800	0.0%	1,800	-1.1%	1,820	0.0%	1,820
3	Brush	1,800	108,000	109,800	0.0%	109,800	0.0%	109,820	3.8%	105,820
4	Eaton	1,800		1,800	0.0%	1,800	-1.1%	1,820		
5	Estes Park	1,800	-	1,800	0.0%	1,800	-1.1%	1,820	0.0%	1,820
6	Ft. Morgan	1,800	70,200	72,000	0.0%	72,000	0.0%	72,020	3.7%	69,420
7	Pawnee	1,800	-	1,800	0.0%	1,800	-1.1%	1,820	0.0%	1,820
8	Platte Valley	1,800	-	1,800	0.0%	1,800	-1.1%	1,820	0.0%	1,820
9	Prairie	1,800	-	1,800	0.0%	1,800	-75.1%	7,220	2.8%	7,020
10	St. Vrain	1,800	-	1,800	0.0%	1,800	-1.1%	1,820	0.0%	1,820
11	Valley	1,800		1,800	0.0%	1,800	-1.1%	1,820	0.0%	1,820
12	Weld RE-1	1,800	-	1,800	0.0%	1,800	-1.1%	1,820	0.0%	1,820
13	Weldon	1,800	-	1,800	0.0%	1,800	-1.1%	1,820	0.0%	1,820
14	Wiggins	1,800	64,800	66,600	0.0%	66,600	0.0%	66,620	3.7%	64,220
15	Members	25,200	243,000	268,200	0.0%	268,200	-2.1%	273,880	4.2%	262,860
16	Johnstown	2,300	-	2,300	0.0%	2,300	0.0%	2,300	0.0%	2,300
17	Keenesburg	2,300	-	2,300	0.0%	2,300	0.0%	2,300	0.0%	2,300
18	Nonmembers	4,600	-	4,600	0.0%	4,600	0.0%	4,600	0.0%	4,600
19	Total	29,800	243,000	272,800	0.0%	272,800	-2.0%	278,480	4.1%	267,460

**CENTENNIAL BOCES
FEDERAL PROGRAMS REVENUE SUMMARY**

		<u>2018-19</u> <u>Actuals</u>		<u>2019-20</u> <u>Actuals</u>		<u>2020-21</u> <u>Budget</u>		<u>2021-22</u> <u>Proposed</u>	
FEDERAL FUNDING									
1	705 Migrant Regular Year - NC Region	1,903,102		1,942,149		2,200,000		2,200,000	
2	715 Title I	1,234,254		1,170,984		1,376,756		1,445,000	
3	722 Title II Part A Teacher Quality	216,816		173,762		388,089		360,000	
4	725 Title III - English Language Acquisition	68,121		105,148		144,799		150,000	
5	726 Title IV Part A	76,237		75,806		213,091		180,000	
6	730 McKinney Homeless	42,500		63,480		68,731		65,000	
7	733 Title III Immigrant Set-Aside	-		-		10,625		5,000	
8	751 RISE Grant	-		-		482,091		306,798	
9	Total Federal Revenue	<u>3,541,030</u>	-2.0%	<u>3,531,329</u>	-0.3%	<u>4,884,182</u>	38.3%	<u>4,711,798</u>	-3.5%
10									
11	LOCAL FUNDING								
12									
13	731 Basic Center Program	14,363		37,492		100,000		50,000	
14	767 Migrant Family Literacy Project	-		-		-		-	
15	770 Indirect Resources	19,665		20,799		25,500		25,500	
16	Total Local Revenue	<u>34,028</u>	96.1%	<u>58,291</u>	71.3%	<u>125,500</u>	115.3%	<u>75,500</u>	-39.8%
17									
18	TOTAL FEDERAL PROGRAMS FUNDING	<u>3,575,058</u>	-1.5%	<u>3,589,620</u>	0.4%	<u>5,009,682</u>	39.6%	<u>4,787,298</u>	-4.4%

CENTENNIAL BOCES
Migrant Education NC Region - 705

Revenue						
	2018-19	2019-20	2020-21	2021-22		
	Actuals	Actuals	Budget	Proposed		
1	1,903,102	1,942,149	2,200,000	2,200,000	Federal Funds	
2	1,903,102	1,942,149	2,200,000	2,200,000	Total Grant Revenue	
3						
Expense						
	2018-19	2019-20	2020-21	2021-22		
	Actuals	Actuals	Budget	Proposed		
7	763,904	778,984	714,301	804,122	Salary for	Migrant Education
8	114,138	120,133	113,711	139,096	Benefits for	Migrant Education
9	152,402	157,232	149,259	168,061	PERA for	Migrant Education
10						
11	11,377	7,446	53,800	53,800	Professional Services	Migrant Education
12	738	-	1,000	1,000	Repairs/Maint	Migrant Education
13	1,453	1,697	1,200	1,200	Rentals/Leases	Migrant Education
14	3,600	3,600	3,600	3,600	Other Property Services	Migrant Education
15	6,807	4,160	6,850	8,000	Telephone/Fax	Migrant Education
16	294	577	600	600	Postage	Migrant Education
17	5,779	5,612	12,200	25,000	Online Services	Migrant Education
18	-	-	-	-	Advertising	Migrant Education
19	1,820	969	2,000	2,000	Printing	Migrant Education
20	382	180	-	-	Tuition	Migrant Education
21	70,035	77,581	109,300	89,300	Travel/Registration	Migrant Education
22	30,623	16,968	34,000	30,000	Mileage Reimbursement	Migrant Education
23	419,319	439,085	530,000	530,000	District Reimbursement	Migrant Education
24	95,431	89,325	187,400	72,713	Supplies	Migrant Education
25	3,747	11,511	10,000	10,000	Other Supplies	Migrant Education
26	5,692	8,887	25,000	25,000	Books/Periodicals	Migrant Education
27	147	-	-	-	Electronic Media	Migrant Education
28	2,676	9,257	15,600	5,000	Technology Equipment	Migrant Education
29	1,325	552	750	750	Dues and Fees	Migrant Education
30	63,265	64,530	66,466	67,795	Internal Tech Support	Migrant Education
31	-	-	-	-	Misc. Expenditures	Migrant Education
32	148,148	143,863	162,963	162,963	Indirect	Administration
33	1,903,102	1,942,149	2,200,000	2,200,000	Total Grant Expense	

CENTENNIAL BOCES
TITLE I - 715

Revenue						
	2018-19	2019-20	2020-21	2021-22		
	Actuals	Actuals	Budget	Proposed		
1	<u>1,234,254</u>	<u>1,170,984</u>	<u>1,376,756</u>	<u>1,445,000</u>	Federal Funds	
2	<u>1,234,254</u>	<u>1,170,984</u>	<u>1,376,756</u>	<u>1,445,000</u>	Total Grant Revenue	
3						
Expense						
	2018-19	2019-20	2020-21	2021-22		
	Actuals	Actuals	Budget	Proposed		
7	26,910	16,921	18,222	19,108	Salary for	Title I
8	2,912	1,964	2,142	2,161	Benefits for	Title I
9	5,423	4,068	3,808	3,994	PERA for	Title I
10	41	149	-	-	Travel/Registration	Title I
11	323	287	500	500	Mileage Reimbursement	Title I
12	1,128,781	1,081,313	1,274,154	1,337,445	District Reimbursement	Title I
13	-	-	-	-	Supplies	Title I
14	69,863	66,282	77,930	81,792	Indirect	Administration
15	<u>1,234,254</u>	<u>1,170,984</u>	<u>1,376,756</u>	<u>1,445,000</u>	Total Grant Expense	

CENTENNIAL BOCES
Title II Part A Teacher Quality - 722

Revenue						
	2018-19	2019-20	2020-21	2021-22		
	Actuals	Actuals	Budget	Proposed		
1	<u>216,816</u>	<u>173,762</u>	<u>388,089</u>	<u>360,000</u>	Federal Funds	
2	<u>216,816</u>	<u>173,762</u>	<u>388,089</u>	<u>360,000</u>	Total Grant Revenue	
3						
Expense						
	2018-19	2019-20	2020-21	2021-22		
	Actuals	Actuals	Budget	Proposed		
7	1,791	-	-	-	Salary for	Title II A Teacher Quality
8	147	-	-	-	Benefits for	Title II A Teacher Quality
9	361	-	-	-	PERA for	Title II A Teacher Quality
10						
11	-	-	-	-	Travel/Registration	Title II A Teacher Quality
12	-	-	-	-	Mileage Reimbursement	Title II A Teacher Quality
13	202,244	163,927	366,122	339,623	District Reimbursement	Title II A Teacher Quality
14	-	-	-	-	Supplies	Title II A Teacher Quality
15	<u>12,273</u>	<u>9,835</u>	<u>21,967</u>	<u>20,377</u>	Indirect	Administration
16	<u>216,816</u>	<u>173,762</u>	<u>388,089</u>	<u>360,000</u>	Total Grant Expense	

CENTENNIAL BOCES

Title III - English Language Acquisition - 725

Revenue					
2018-19	2019-20	2020-21	2021-22		
Actuals	Actuals	Budget	Proposed		
68,121	105,148	144,799	150,000	Federal Funds	
68,121	105,148	144,799	150,000	Total Grant Revenue	
Expense					
2018-19	2019-20	2020-21	2021-22		
Actuals	Actuals	Budget	Proposed		
7,160	5,100	6,000	6,180	Salary for	Title III English/Lang. Acquisition
586	615	663	657	Benefits for	Title III English/Lang. Acquisition
1,443	1,006	1,254	1,292	PERA for	Title III English/Lang. Acquisition
-	-	-	-	Tuition	Title III English/Lang. Acquisition
-	-	-	-	Travel/Registration	Title III English/Lang. Acquisition
-	298	250	250	Mileage Reimbursement	Title III English/Lang. Acquisition
57,596	96,068	133,793	138,680	District Reimbursement	Title III English/Lang. Acquisition
-	-	-	-	Books & Periodicals	Title III English/Lang. Acquisition
1,336	2,061	2,839	2,941	Indirect	Administration
68,121	105,148	144,799	150,000	Total Grant Expense	

CENTENNIAL BOCES

Title IV Part A - 726

Revenue					
2018-19	2019-20	2020-21	2021-22		
Actuals	Actuals	Budget	Proposed		
76,237	75,806	213,091	180,000	Federal Funds	
76,237	75,806	213,091	180,000	Total Grant Revenue	
Expense					
2018-19	2019-20	2020-21	2021-22		
Actuals	Actuals	Budget	Proposed		
74,742	74,319	208,913	176,471	District Reimbursement	Title IV Part A
1,495	1,487	4,178	3,529	Indirect	Administration
76,237	75,806	213,091	180,000	Total Grant Expense	

CENTENNIAL BOCES
McKinney Homeless Grant - 730

Revenue					
	2018-19	2019-20	2020-21	2021-22	
	Actuals	Actuals	Budget	Proposed	
1	42,500	63,480	68,731	65,000	Federal Funds
2	42,500	63,480	68,731	65,000	Total Grant Revenue
3					
4					
Expense					
	2018-19	2019-20	2020-21	2021-22	
	Actuals	Actuals	Budget	Proposed	
7	29,056	38,168	38,931	40,099	Salary for McKinney Homeless
8	601	790	798	822	Benefits for McKinney Homeless
9	5,450	7,314	8,136	8,381	PERA for McKinney Homeless
10	250	-	-	-	Professional Services McKinney Homeless
11	361	571	550	600	Telephone/Fax McKinney Homeless
12	-	-	-	-	Postage McKinney Homeless
13	132	306	250	1,250	Online Services McKinney Homeless
14	-	-	-	-	Printing McKinney Homeless
15	2,371	5,589	4,000	4,000	Travel/Registration/Lodging McKinney Homeless
16	843	1,335	1,000	1,000	Mileage Reimbursement McKinney Homeless
17	1,030	5,815	9,826	4,669	Supplies McKinney Homeless
18	-	-	1,350	500	Books/Periodicals McKinney Homeless
19	-	-	-	-	Technology Equipment McKinney Homeless
20	-	-	-	-	Dues/Fees McKinney Homeless
21	-	-	-	-	Misc. Expenses McKinney Homeless
22	2,406	3,593	3,890	3,679	Indirect Administration
23	42,500	63,480	68,731	65,000	Total Grant Expense

CENTENNIAL BOCES
Basic Center Program - 731

Revenue					
	2018-19	2019-20	2020-21	2021-22	
	Actuals	Actuals	Budget	Proposed	
33	14,363	37,492	100,000	50,000	BCP Through the Shiloh House
34	14,363	37,492	100,000	50,000	Total Grant Revenue
35					
36					
Expense					
	2018-19	2019-20	2020-21	2021-22	
	Actuals	Actuals	Budget	Proposed	
39	6,457	6,735	6,904	7,076	Salary for Basic Center Program
40	133	139	142	145	Benefits for Basic Center Program
41	1,211	1,291	1,443	1,479	PERA for Basic Center Program
42	-	-	510	-	Professional Services Basic Center Program
43	83	145	100	100	Telephone/Fax Basic Center Program
44	26	-	-	50	Postage Basic Center Program
45	-	-	75	75	Online Services Basic Center Program
46	325	1,156	-	-	Travel/Registration/Lodging Basic Center Program
47	56	134	-	-	Mileage Reimbursement Basic Center Program
48	6,074	26,553	85,326	35,575	Supplies Basic Center Program
49	-	430	1,000	1,000	Books/Periodicals Basic Center Program
50	-	907	3,000	3,000	Technology Equipment Basic Center Program
51	-	-	1,500	1,500	Misc. Expenses Basic Center Program
52	14,363	37,492	100,000	50,000	Total Grant Expense

CENTENNIAL BOCES
Title III Immigrant Set-Aside Grant - 733

Revenue				
2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed	
		10,625	5,000	Federal Funds
-	-	10,625	5,000	Total Grant Revenue
Expense				
2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed	
		10,417	4,902	District Reimbursement
		-	-	Supplies
		208	98	Indirect
-	-	10,625	5,000	Total Grant Expense

CENTENNIAL BOCES
RISE Grant - 751

Revenue				
2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed	
		482,091	306,798	Federal Funds
-	-	482,091	306,798	Total Grant Revenue
Expense				
2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed	
		213,000	142,000	Salary for RISE Grant
		42,000	28,000	Benefits for RISE Grant
		46,000	29,678	PERA for RISE Grant
		75,382	50,255	Professional Services RISE Grant
		8,800	5,867	Consulting Services RISE Grant
		33,600	22,400	Data Services RISE Grant
		12,390	8,260	Travel/Registration RISE Grant
		2,059	1,373	Mileage Reimbursement RISE Grant
		17,260	10,500	Supplies RISE Grant
		2,280	-	Books/Periodicals RISE Grant
		1,080	720	Electronic Materials RISE Grant
		28,240	7,745	Technology Equipment RISE Grant
-	-	482,091	306,798	Total Grant Expense

CENTENNIAL BOCES
Federal Programs Indirect Resources - 770

Revenue					
	2018-19	2019-20	2020-21	2021-22	
	Actuals	Actuals	Budget	Proposed	
1	2,165	3,234	3,000	3,000	Indirect Revenue
2	17,500	14,250	6,500	12,500	Contributions / Donations
3	-	3,315	-	-	Other Local Revenue
4	-	-	16,000	10,000	Beginning Program Fund Balance
5	19,665	20,799	25,500	25,500	Total Revenue
6					
Expense					
	2018-19	2019-20	2020-21	2021-22	
	Actuals	Actuals	Budget	Proposed	
10	-	-	7,000	7,000	Professional/Technical
11	-	-	2,000	2,000	Legal Services
12	-	-	1,200	1,200	Phone
13		128			Postage
14	-	-	500	500	Advertising
15	-	-	500	500	External Printing
16	120	2,439	1,000	1,000	Travel/Registration/Lodging
17	5,452	5,006	5,800	5,800	Supplies
18	-	-	-	-	Books & Periodicals
19	7,750	9,050	7,500	7,500	Scholarship Awards
20	-	28	-		Misc. Expenses
21	13,322	16,651	25,500	25,500	Total Expenses

Board Notes for Investment and Financial Reports - April 15, 2021

The one page investment report (Page A) shows the interest earned for the first nine months of the 2020-21 fiscal year at \$3,000.32. This represents a negative budget variance for the year of \$-2,624.68. The March 31, 2021 balances for CBOCES bank and investment accounts are also listed on the report.

The next two reports show the Cash Flow Analysis (Page B) and the Cash Flow Chart (Page C) for the 15 month period of January 1, 2020 – March 31, 2021. The cash flow chart continues to show a similar pattern between 2019-20 and 2020-21, with a larger increase during the month of September due to receiving state Special Education ECEA funds for the entire year.

The two financial report represents July 2020 – March 2021 year to date (75% of the fiscal year). Page 1 of the two page summary shows the non-grant totals for 2020-21 at 63.8% spent compared to 65.8% spent for 2019-20. Page 2 of the summary shows the grant totals and the combined totals. Grant totals for 2020-21 are at 49.0% spent compared to 56.0% spent for 2019-20. The year-to-date combined totals for the first nine months of 2020-21 are 56.9% spent compared to 61.8% for 2019-20. The projected fund balance is noted at the bottom of page 2, including the audited Ending Fund Balance for 2019-20 and the estimated Ending Fund Balance for 2020-21.

The second report contains the expenses by project and is detailed by the major object groups. The information presented in the 11 page report is the same per project expense amounts as those on the two page summary report.

Beginning with Administration on page 2, overall Administration expenses for 2020-21 are identical as a percentage compared to 2019-20 (63.0% versus 63.0%).

Technology, pages 3-4, as a total is trending slightly higher as a percentage compared to last year (78.1% versus 76.5%). One reason is Project 206 Financial Data Services is higher than 2019-20 at 85.9% compared to 39.8%. The major expense in Project 206 is the annual renewal of the Infinite Visions financial software. This invoice was paid in March of this year compared to April of last year.

Special Education department, pages 5-7, reflects spending as a percentage of the budget is also running lower in 2020-21 at 64.8% compared to 68.5% for 2019-20. Many of the projects continue to trend similar to last year.

Innovative Education Services, pages 8-9, reflects spending percentages for 2019-20 are running higher compared to 2019-20 at 70.5% compared to 64.4%. Project 652 CBOCES State Ed Priorities expenses are higher this year at 67.4% compared to last year at 34.3%. Additional allowable salary and benefits are being charged to this project during the current year.

Federal Programs Department, pages 10-11, reflects expenses as a percentage for first nine months of 2020-21 are at 43.0% compared with 52.8% for 2019-20. 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 11 are the grand total amounts: 58.3% committed for 2020-21 compared to 63.2% committed for 2019-20. These percentages are higher than the two page summary report since the encumbrances are part of this percentage calculation. The budget year is 75% completed as of March 31.

CENTENNIAL BOCES
Investment Report as of March 31, 2021

Investment Name	Description	Bank Balance	Book Balance
Colotrust - Equity Savings	Investment Pool Keenesburg RE-3 Equity, including interest	54,297.73	54,297.73
Colotrust - CBOCES	Investment Pool G/F	2,176,500.78	2,176,500.78
Colotrust - CBOCES	Security Deposit	1,079.32	1,079.32
Colotrust - CBOCES	Health / Dental Insurance	119,190.07	119,190.07
Bank of Colorado Savings	Savings Account	4,495.95	4,495.95
Bank of Colorado Checking	CBOCES Checking Account	108,543.07	43,093.46
Bank of Colorado Checking	eNet Colorado Checking	12,476.50	12,476.50
	Total Investment Balance:	2,476,583.42	2,411,133.81

Interest Earnings	Description	Bank Balance	Book Balance
Colotrust Interest	Investment Pool - Regular Account	2,763.72	2,763.72
Colotrust Equity Interest	Investment Pool - Equity Account	73.57	73.57
Colotrust Interest	Investment Pool - Security	1.28	1.28
Colotrust Health/Dental Interest	Investment Pool - Health/Dental	161.42	161.42
Bank of Colorado	Savings Account	0.33	0.33
Bank of Colorado Checking P/C	Federal Programs P/C		
	Total Interest Earned:	3,000.32	3,000.32

Budgeted: \$ 7,500.00 Y-T-D: \$ 5,625.00

Year To Date Variance: \$ (2,624.68)

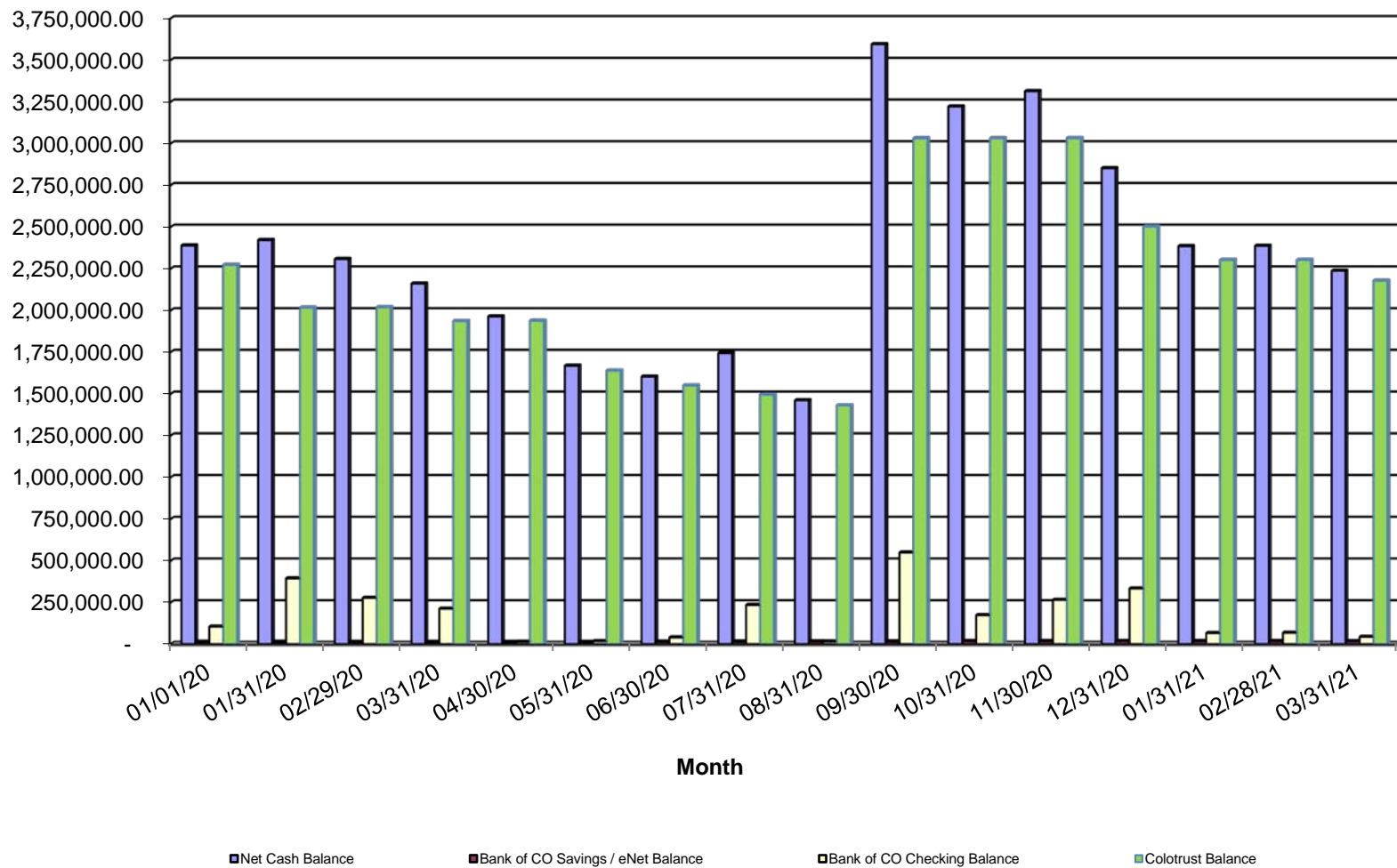
CENTENNIAL BOCES
Cash Flow Analysis for 2019-20 & 2020-21
As of March 31, 2021

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

	Balance Colotrust G/F	Balance Bank of Colorado Savings / eNet Acct.	Bank Balance Bank of CO Checking Bank Statement	Book Balance Bank of CO Checking Checks Written	Net Balance Colotrust /Bank of CO and Book Balance
Jan 1, 2020 End Balance	2,271,306.24	13,128.44	231,645.52	103,689.71	2,388,124.39
Interest Earned/Deposits	3,535.87	-	1,291,987.09	1,291,987.09	
Transfers out or Expenses	(260,000.00)	(226.53)	(992,630.17)	(1,002,809.68)	
Jan 31, 2020 End Balance	2,014,842.11	12,901.91	531,002.44	392,867.12	2,420,611.14
Interest Earned/Deposits	2,813.53	-	706,432.62	706,432.62	
Transfers out or Expenses	-	(107.15)	(914,882.05)	(822,892.91)	
Feb 28, 2020 End Balance	2,017,655.64	12,794.76	322,553.01	276,406.83	2,306,857.23
Interest Earned/Deposits	2,484.90	2.17	987,689.33	987,689.33	
Transfers out or Expenses	(85,000.00)	(107.15)	(837,547.55)	(1,052,374.55)	
March 31, 2020 End Balance	1,935,140.54	12,689.78	472,694.79	211,721.61	2,159,551.93
Interest Earned/Deposits	1,758.50	-	764,058.95	764,058.95	
Transfers out or Expenses	-	(127.15)	(1,102,186.59)	(962,417.62)	
April 30, 2020 End Balance	1,936,899.04	12,562.63	134,567.15	13,362.94	1,962,824.61
Interest Earned/Deposits	1,168.95	87.45	995,662.56	995,662.56	
Transfers out or Expenses	(300,000.00)	-	(941,448.76)	(992,233.75)	
May 31, 2020 End Balance	1,638,067.99	12,650.08	188,780.95	16,791.75	1,667,509.82
Interest Earned/Deposits	669.07	1,725.21	1,149,086.39	1,149,086.39	
Transfers out or Expenses	(90,000.00)	(169.73)	(952,253.71)	(1,126,476.59)	
June 30, 2020 End Balance	1,548,737.06	14,205.56	385,613.63	39,401.55	1,602,344.17
Interest Earned/Deposits	511.29	675.00	1,166,631.51	1,171,259.45	
Transfers out or Expenses	(55,000.00)	(117.49)	(1,177,558.76)	(976,494.54)	
July 31, 2020 End Balance	1,494,248.35	14,763.07	374,686.38	234,166.46	1,743,177.88
Interest Earned/Deposits	372.86	1,050.00	915,737.44	915,737.44	
Transfers out or Expenses	(65,000.00)	(159.78)	(1,152,377.29)	(1,134,846.15)	
August 31, 2020 End Balance	1,429,621.21	15,653.29	138,046.53	15,057.75	1,460,332.25
Interest Earned/Deposits	1,700,290.80	225.11	3,172,763.20	3,172,763.20	
Transfers out or Expenses	(100,000.00)	(128.48)	(2,742,048.14)	(2,639,672.87)	
Sept 30, 2020 End Balance	3,029,912.01	15,749.92	568,761.59	548,148.08	3,593,810.01
Interest Earned/Deposits	465.23	1,950.00	580,350.21	580,350.21	
Transfers out or Expenses	-	(175.80)	(916,182.41)	(955,816.92)	
Oct 31, 2020 End Balance	3,030,377.24	17,524.12	232,929.39	172,681.37	3,220,582.73
Interest Earned/Deposits	339.50	-	943,838.97	943,838.97	
Transfers out or Expenses	-	(112.18)	(757,901.19)	(852,023.07)	
Nov 30, 2020 End Balance	3,030,716.74	17,411.94	418,867.17	264,497.27	3,312,625.95
Interest Earned/Deposits	284.85	250.11	1,154,139.00	1,154,139.00	
Transfers out or Expenses	(530,000.00)	(139.71)	(1,052,925.52)	(1,086,074.78)	
Dec 31, 2020 End Balance	2,501,001.59	17,522.34	520,080.65	332,561.49	2,851,085.42
Interest Earned/Deposits	221.11	-	776,603.21	776,603.21	
Transfers out or Expenses	(200,000.00)	(265.27)	(932,842.93)	(1,043,882.02)	
Jan 31, 2021 End Balance	2,301,222.70	17,257.07	363,840.93	65,282.68	2,383,762.45
Interest Earned/Deposits	151.85	-	871,072.82	871,072.82	
Transfers out or Expenses	-	(127.53)	(1,035,369.99)	(868,909.36)	
Feb 28, 2021 End Balance	2,301,374.55	17,129.54	199,543.76	67,446.14	2,385,950.23
Interest Earned/Deposits	126.23	0.11	981,038.95	981,038.95	
Transfers out or Expenses	(125,000.00)	(157.20)	(1,072,039.64)	(1,005,391.63)	
March 31, 2021 End Balance	2,176,500.78	16,972.45	108,543.07	43,093.46	2,236,566.69

Centennial BOCES
Cash Flow Chart 01/01/2020 - 3/31/2021
Fiscal Years 2019-20 & 2020-21

Dollar Amount



CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES
JULY 1, 2020 - MARCH 31, 2021
With Comparative Amounts for the Month Ended March 31, 2020

75% of Budget Year Completed

		JULY 1, 2020 - JUNE 30, 2021 FISCAL							JULY 1, 2019 - JUNE 30, 2020 FISCAL						
Project Accounts:		2020-2021 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent	2019-2020 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent
1	101 Administration/Operations	\$ 953,900	\$ 578,246	\$ 764,923	\$ (186,677)	\$ 29,115	\$ 159,861	80%	\$ 976,850	\$ 640,193	\$ 724,853	\$ (84,661)	\$ 31,613	\$ 220,384	74%
2	103 Administration Greeley Building	109,683	9,000	81,218	(72,218)	-	28,465	74%	302,668	102,635	302,743	(200,108)	-	(75)	100%
3	107 Administration South Platte Building	3,600	4,800	2,665	2,135	-	935	74%	3,600	5,100	-	5,100	-	3,600	0%
4	152 Capital - Savings Plans	23,000	-	-	-	-	23,000	0%	23,000	-	-	-	-	23,000	0%
5	154 Capital - Courier Van Savings	17,500	-	-	-	-	17,500	0%	17,500	-	-	-	-	17,500	0%
6	166 Budgeted Reserves	250,000	-	-	-	-	250,000	0%	250,000	-	-	-	-	250,000	0%
7	172 Media/Coop Purchasing	3,940	2,212	2,704	(493)	-	1,236	69%	3,940	2,955	3,273	(318)	-	667	83%
8	174 Other Legal	4,305	2,690	2,450	240	-	1,855	57%	4,305	3,229	3,150	79	-	1,155	73%
9	205 Student Information Services	159,877	97,362	121,797	(24,434)	601	37,480	76%	202,295	139,572	179,895	(40,324)	180	22,220	89%
10	206 Financial Data Services	67,775	42,968	58,210	(15,242)	-	9,565	86%	69,158	51,869	25,475	26,394	2,020	41,663	37%
11	209 Computer Tech Support								2,192	1,644	1,607	38	-	586	73%
12	218 CBOCES Technology Support	198,809	150,684	157,574	(6,890)	2,946	38,290	79%	190,960	143,220	151,137	(7,917)	2,499	37,324	79%
13	230 Distance Education	15,308	11,481	13,419	(1,938)	-	1,889	88%	20,188	15,140	14,581	559	-	5,607	72%
14	238 eNet Learning	26,450	12,325	10,996	1,329	-	15,454	42%	26,450	10,850	13,452	(2,602)	-	12,998	51%
15	502 ESY	20,231	20,384	9,611	10,773	-	10,620	48%	19,019	18,056	4,691	13,365	-	14,328	25%
16	505 Special Education Local	133,824	163,270	94,954	68,316	13,483	25,387	71%	131,125	148,842	85,651	63,191	6,474	39,000	65%
17	508 Out of District	1,451,680	837,284	909,279	(71,995)	7,418	534,983	63%	1,448,603	1,054,341	1,037,412	16,929	2,228	408,963	72%
18	510 RN Services	43,924	32,942	35,682	(2,740)	1,199	7,043	81%	43,488	32,615	28,887	3,727	1,051	13,550	66%
19	516 Local Preschool	301,462	297,726	195,955	101,771	6,753	98,755	65%	448,806	394,769	280,835	113,934	4,312	163,658	63%
20	518 STEPS Program - Tennyson Center	244,990	235,315	159,601	75,714	449	84,940	65%	238,262	236,030	178,819	57,211	649	58,794	75%
21	520 Speech	842,970	439,939	480,362	(40,423)	12,832	349,776	57%	775,318	391,732	464,043	(72,311)	8,588	302,687	60%
22	521 Social Work	247,957	101,278	106,916	(5,638)	2,620	138,421	43%	243,863	104,121	104,079	41	1,994	137,790	43%
23	522 School Psychology	669,375	585,144	419,928	165,216	10,492	238,955	63%	650,663	549,149	422,324	126,826	10,867	217,472	65%
24	523 Motor Team	493,372	429,846	275,777	154,070	61,297	156,298	56%	477,662	392,592	302,968	89,624	43,075	131,619	63%
25	524 Audiology	113,648	73,041	63,467	9,573	1,109	49,072	56%	109,766	67,341	63,282	4,059	796	45,689	58%
26	525 Transition	96,913	97,647	54,420	43,227	3,200	39,293	56%	98,306	93,323	55,373	37,950	1,720	41,213	56%
27	535 Sp Ed Contracted Services	67,269	50,451	41,792	8,659	-	25,477	62%	65,824	49,369	40,881	8,487	-	24,943	62%
28	607 Learning Services	107,419	79,117	76,884	2,232	-	30,535	72%	83,246	79,360	64,905	14,455	-	18,341	78%
29	616 Alternate Licensure Program	300,000	336,900	195,080	141,820	-	104,920	65%	323,367	290,964	218,128	72,836	1,874	103,365	67%
30	685 Centennial BOCES High School	504,000	417,945	369,743	48,202	23,520	110,737	73%	724,500	529,975	464,380	65,595	23,695	236,425	64%
31	687 I-Connection High School	279,392	182,325	154,501	27,824	356	124,535	55%	268,100	159,360	187,898	(28,538)	186	80,016	70%
32	731 Homeless Ed Assistance Program	100,000	68,125	129,584	(61,459)	-	(29,584)	130%	10,000	14,780	21,337	(6,556)	-	(11,337)	213%
33	770 Federal Programs Entrepreneurial	25,500	38,901	33,449	5,452	-	(7,949)	131%	25,500	5,953	4,886	1,067	-	20,614	19%
34	Non-Grant Totals	7,878,073	5,399,348	5,022,942	376,406	177,389	2,677,742	63.8%	8,278,524	5,729,077	5,450,946	278,131	143,822	2,683,756	65.8%

CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES
JULY 1, 2020 - MARCH 31, 2021
With Comparative Amounts for the Month Ended March 31, 2020

75% of Budget Year Completed		JULY 1, 2020 - JUNE 30, 2021 FISCAL							JULY 1, 2019 - JUNE 30, 2020 FISCAL						
Project Accounts:		2020-2021 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent	2019-2020 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent
1	145 Perkins	\$ 49,020	\$ -	\$ 5,074	\$ (5,074)	\$ -	\$ 43,946	10%	\$ 183,906	\$ 16,303	\$ 44,597	\$ (28,294)	\$ -	\$ 139,309	24%
2	146 Coronavirus Relief Fund	5,507	5,507	5,507	-	-	-	100%							
3	147 ESSER Grant Funds	126,281	74,966	77,770	(2,804)	384	48,128	62%							
4	148 Grant Writing	22,948	-	17,485	(17,485)	-	5,463	76%	22,948	-	17,072	(17,072)	-	5,876	74%
5	504 Administration	525,614	390,797	359,100	31,697	13,599	152,915	68%	507,958	338,506	399,717	(61,211)	7,359	100,882	79%
6	509 SWAP	560,000	312,869	419,473	(106,604)	7,540	132,988	75%	580,000	333,178	437,568	(104,390)	4,087	138,346	75%
7	615 Gifted/Talented - Consultant	71,424	71,424	40,492	30,932	-	30,932	57%	71,424	71,424	52,925	18,499	-	18,499	74%
8	625 Gifted/Talented - Regional	149,274	149,274	144,394	4,880	-	4,880	97%	146,760	145,133	127,558	17,575	-	19,202	87%
9	626 Gifted Ed Universal Screening	33,432	33,432	24,537	8,894	-	8,895	73%	32,263	32,263	26,230	6,033	-	6,033	81%
10	652 CBOCES State Educational Priorities	312,697	282,697	210,700	71,997	-	101,997	67%	311,903	281,903	106,940	174,963	-	204,963	34%
11	681 Title III - Professional Learning	32,524	20,308	22,257	(1,949)	-	10,267	68%	113,000	46,736	60,860	(14,124)	1,000	51,140	54%
12	705 Migrant Ed Combined Region Program	2,200,000	1,157,830	1,168,300	(10,470)	1,286	1,030,414	53%	2,000,000	1,268,009	1,277,284	(9,275)	70	722,646	64%
13	715 Title I	1,376,756	465,705	525,800	(60,095)	-	850,956	38%	1,196,528	507,066	512,821	(5,755)	35,940	647,767	43%
14	722 Title II - Teacher Quality	388,089	65,698	67,811	(2,113)	-	320,278	17%	297,383	99,837	100,816	(979)	1,877	194,690	34%
15	725 Title III - English Language	144,799	27,101	30,517	(3,416)	-	114,282	21%	138,834	36,498	41,988	(5,490)	724	96,121	30%
16	726 Title IV Part A	213,091	82,639	87,063	(4,424)	-	126,028	41%	174,071	17,174	17,239	(65)	-	156,832	10%
17	730 McKinney Homeless	68,731	43,835	51,049	(7,214)	81	17,601	74%	65,000	39,228	48,152	(8,924)	-	16,848	74%
18	733 Title III Immigrant Set-Aside	10,625	-	-	-	-	10,625	0%	519	-	-	-	-	519	0%
19	751 RISE Education Fund Grant	482,091	33,315	61,668	(28,352)	44	420,379	13%							
20	Grant Totals	6,772,903	3,217,397	3,318,996	(101,599)	22,933	3,430,974	49.0%	5,842,497	3,233,258	3,271,768	(38,510)	51,057	2,519,672	56.0%
21	Y-T-D Combined Totals	\$ 14,650,976	\$ 8,616,745	\$ 8,341,938	\$ 274,807	\$ 200,323	\$ 6,108,716	56.9%	\$ 14,121,021	\$ 8,962,336	\$ 8,722,714	\$ 239,621	\$ 194,878	\$ 5,203,428	61.8%
22															
23															
24															
25				2020-2021	%		2019-2020	%							
26	Year To Date Revenue			\$ 8,616,745	58.8%		\$ 8,962,336	63.5%							
27	Year to Date Expenditures			<u>8,341,938</u>	56.9%		<u>8,722,714</u>	61.8%							
28	Excess of Revenue Over (Under) Expenditures			<u>\$ 274,807</u>			<u>\$ 239,621</u>								
29															
30	Fund Balance, Beginning			\$ 2,093,118			\$ 2,060,109								
31	Estimated Change of Revenue Over (Under) Expenditures			(81,218)			33,009								
32	Estimated Fund Balance, Ending			<u>\$ 2,011,900</u>	13.7%		<u>\$ 2,093,118</u> *	15.8%							
33															
34	* 2019-2020 Fund Balance is actual amount based on the completed audit.														

75% of Budget Year Completed


**CENTENNIAL
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Current Year Information

July 1, 2020 - March 31, 2021

Detailed Expense Report

Prior Year Information

July 1, 2019 - March 31, 2020

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
Administration										
1 Project: 101 ADMINISTRATION/OPERATIONS										
2 Object class 01: Salaries	478,904.00	370,836.79		108,067.21	77.4%	491,011.00	340,593.07		150,417.93	69.4%
3 Object class 02: Benefits	158,711.00	143,290.63		15,420.37	90.3%	159,606.00	130,820.68		28,785.32	82.0%
4 Object class 03: PS- Professional	25,050.00	24,192.00		858.00	96.6%	24,500.00	22,731.00		1,769.00	92.8%
5 Object class 04: PS- Property	82,680.00	54,208.84	11,545.14	16,926.02	79.5%	71,672.00	55,807.00	12,942.72	2,922.28	95.9%
6 Object class 05: Other Purchased Svc	94,980.00	67,979.82	5,776.33	21,223.85	77.7%	101,529.00	82,851.98	4,765.66	13,911.36	86.3%
7 Object class 06: Supplies	47,350.00	38,132.55	11,793.97	(2,576.52)	105.4%	42,200.00	39,622.30	12,796.35	(10,218.65)	124.2%
8 Object class 07: Property	2,500.00			2,500.00	0.0%	2,500.00	2,057.97		442.03	82.3%
9 Object class 08: Other Expenses	63,725.00	66,282.66		(2,557.66)	104.0%	83,832.00	50,369.16	1,107.84	32,355.00	61.4%
10	953,900.00	764,923.29	29,115.44	159,861.27	83.2%	976,850.00	724,853.16	31,612.57	220,384.27	77.4%
11 Project: 103 GREELEY BLDG CAP IMPVMT										
12 Object class 03: PS- Professional	-			-	0.0%	-			-	0.0%
13 Object class 04: PS- Property	19,683.00			19,683.00	0.0%	302,668.00	302,742.87		(74.87)	100.0%
14 Object class 07: Property	90,000.00	81,217.87		8,782.13	90.2%	-			-	0.0%
15	109,683.00	81,217.87	-	28,465.13	74.0%	302,668.00	302,742.87	-	(74.87)	100.0%
16 Project: 107 FT.MORGAN CAPITAL IMPROVEMENT										
17 Object class 04: PS- Property	3,600.00	2,665.00	-	935.00	74.0%	3,600.00			3,600.00	0.0%
18	3,600.00	2,665.00	-	935.00	74.0%	3,600.00	-	-	3,600.00	0.0%
19 Project: 145 CARL PERKINS GRANT										
20 Object class 01: Salaries	-			-	0.0%	-			-	0.0%
21 Object class 02: Benefits	-			-	0.0%	-			-	0.0%
22 Object class 03: PS- Professional	15,255.00	1,350.00		13,905.00	8.8%	69,901.00			69,901.00	0.0%
23 Object class 05: Other Purchased Svc	10,000.00	1,030.00		8,970.00	10.3%	26,797.00	5,023.35		21,773.65	18.7%
24 Object class 06: Supplies	21,431.00			21,431.00	0.0%	64,740.00	27,725.84		37,014.16	42.8%
25 Object class 07: Property	-			-	0.0%	7,745.00	7,586.00		159.00	97.9%
26 Object class 08: Other Expenses	2,334.00	2,693.60		(359.60)	115.4%	14,723.00	4,261.81		10,461.19	28.9%
27	49,020.00	5,073.60	-	43,946.40	10.4%	183,906.00	44,597.00	-	139,309.00	24.2%
28 Project: 146 CORONAVIRUS RELIEF GRANT										
29 Object class 06: Supplies	5,480.00	5,480.00		-	100.0%					
30 Object class 07: Property	-			-	0.0%					
31 Object class 08: Other Expenses	27.00	27.00		-	100.0%					
32	5,507.00	5,507.00	-	-	100.0%					
33 Project: 147 ESSER GRANT										
34 Object class 01: Salaries	28,986.00	4,773.84		24,212.16	16.5%					
35 Object class 02: Benefits	10,134.00	1,966.14		8,167.86	19.4%					
36 Object class 04: PS- Property	9,839.00	13,359.00		(3,520.00)	135.8%					
37 Object class 05: Other Purchased Svc	12,000.00	14,223.85	383.60	(2,607.45)	121.7%					
38 Object class 06: Supplies	27,950.00	14,422.72		13,527.28	51.6%					
39 Object class 07: Property	25,373.00	21,634.19		3,738.81	85.3%					
40 Object class 08: Other Expenses	11,999.00	7,389.87		4,609.13	61.6%					
41	126,281.00	77,769.61	383.60	48,127.79	61.9%					
42 Project: 148 GRANT WRITING										
43 Object class 01: Salaries	17,353.00	13,150.48		4,202.52	75.8%	16,930.00	12,867.84		4,062.16	76.0%
44 Object class 02: Benefits	5,595.00	4,334.99		1,260.01	77.5%	5,490.00	4,204.15		1,285.85	76.6%
45 Object class 03: PS- Professional	-			-	0.0%	528.00	-		528.00	0.0%
46	22,948.00	17,485.47	-	5,462.53	76.2%	22,948.00	17,071.99	-	5,876.01	74.4%

75% of Budget Year Completed

Current Year Information

July 1, 2020 - March 31, 2021



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Detailed Expense Report

Prior Year Information

July 1, 2019 - March 31, 2020

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>		<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 Project: 152 CAPITAL SAVINGS PLANS											
2 Object class 07: Property	23,000.00			23,000.00	0.0%		23,000.00	-		23,000.00	0.0%
3	23,000.00	-	-	23,000.00	0.0%		23,000.00	-	-	23,000.00	0.0%
4 Project: 154 CAPITAL IMPROVEMENT											
5 Object class 07: Property	17,500.00			17,500.00	0.0%		17,500.00	-		17,500.00	0.0%
6	17,500.00	-	-	17,500.00	0.0%		17,500.00	-	-	17,500.00	0.0%
7 Project: 166 BUDGETED RESERVES											
8 Object class 08: Other Expenses	250,000.00			250,000.00	0.0%		250,000.00	-		250,000.00	0.0%
9	250,000.00	-	-	250,000.00	0.0%		250,000.00	-	-	250,000.00	0.0%
10 Project: 172 MEDIA/COOP											
11 Object class 01: Salaries	1,855.00	1,476.00		379.00	79.6%		2,262.00	1,448.20		813.80	64.0%
12 Object class 02: Benefits	428.00	334.30		93.70	78.1%		506.00	320.76		185.24	63.4%
13 Object class 03: PS- Professional	-			-	0.0%		-	-		-	0.0%
14 Object class 04: PS- Property	825.00	354.83		470.17	43.0%		330.00	333.81		(3.81)	101.2%
15 Object class 05: Other Purchased Svc	-	41.06		(41.06)	0.0%		-	212.22		(212.22)	0.0%
16 Object class 06: Supplies	645.00	357.05		287.95	55.4%		654.00	816.92		(162.92)	124.9%
17 Object class 08: Other Expenses	187.00	141.00		46.00	75.4%		188.00	141.00		47.00	75.0%
18	3,940.00	2,704.24	-	1,235.76	68.6%		3,940.00	3,272.91	-	667.09	83.1%
19 Project: 174 LEGAL											
20 Object class 03: PS- Professional	4,305.00	2,450.00		1,855.00	56.9%		4,305.00	3,150.00		1,155.00	73.2%
21	4,305.00	2,450.00	-	1,855.00	56.9%		4,305.00	3,150.00	-	1,155.00	73.2%
22 ADMINISTRATION TOTALS:	1,569,684.00	959,796.08	29,499.04	580,388.88	63.0%		1,788,717.00	1,095,687.93	31,612.57	661,416.50	63.0%

75% of Budget Year Completed



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Current Year Information

July 1, 2020 - March 31, 2021

Detailed Expense Report

Prior Year Information

July 1, 2019 - March 31, 2020

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
TECHNOLOGY										
1 Project: 205 STUDENT INFORMATION SERVICES										
2 Object class 01: Salaries	50,097.00	32,076.22		18,020.78	64.0%	52,333.00	38,039.26		14,293.74	72.7%
3 Object class 02: Benefits	19,671.00	12,950.82		6,720.18	65.8%	20,059.00	14,915.45		5,143.55	74.4%
4 Object class 03: PS- Professional	78,796.00	68,218.00		10,578.00	86.6%	115,052.00	115,052.00		-	100.0%
5 Object class 04: PS- Property	-	-		-	0.0%	-	-		-	0.0%
6 Object class 05: Other Purchased Svc	650.00	416.44	600.76	(367.20)	156.5%	700.00	1,040.04	179.96	(520.00)	174.3%
7 Object class 06: Supplies	50.00	12.26		37.74	24.5%	50.00	272.66		(222.66)	545.3%
8 Object class 07: Property	-	-		-	0.0%	-	-		-	0.0%
9 Object class 08: Other Expenses	10,613.00	8,123.00		2,490.00	76.5%	14,101.00	10,575.75		3,525.25	75.0%
10	159,877.00	121,796.74	600.76	37,479.50	76.6%	202,295.00	179,895.16	179.96	22,219.88	89.0%
11 Project: 206 FINANCIAL DATA SERVICES										
12 Object class 01: Salaries	20,781.00	14,820.03		5,960.97	71.3%	20,374.00	14,999.97		5,374.03	73.6%
13 Object class 02: Benefits	6,538.00	4,675.70		1,862.30	71.5%	6,236.00	4,630.74		1,605.26	74.3%
14 Object class 03: PS- Professional	2,364.00	2,500.00		(136.00)	105.8%	4,000.00	-	520.00	3,480.00	13.0%
15 Object class 04: PS- Property	500.00			500.00	0.0%	1,000.00	-		1,000.00	0.0%
16 Object class 05: Other Purchased Svc	-			-	0.0%	-	-		-	0.0%
17 Object class 06: Supplies	27,100.00	30,970.49		(3,870.49)	114.3%	27,000.00	556.76	1,500.00	24,943.24	7.6%
18 Object class 07: Property	3,500.00	-		3,500.00	0.0%	3,500.00	-		3,500.00	0.0%
19 Object class 08: Other Expenses	6,992.00	5,244.00		1,748.00	75.0%	7,048.00	5,287.50		1,760.50	75.0%
20	67,775.00	58,210.22	-	9,564.78	85.9%	69,158.00	25,474.97	2,020.00	41,663.03	39.8%
21 Project: 209 COMPUTER TECH SUPPORT										
22 Object class 01: Salaries						1,400.00	1,050.00		350.00	75.0%
23 Object class 02: Benefits						320.00	240.00		80.00	75.0%
24 Object class 03: PS- Professional						50.00			50.00	0.0%
25 Object class 05: Other Purchased Svc						-			-	0.0%
26 Object class 06: Supplies						-			-	0.0%
27 Object class 08: Other Expenses						422.00	316.50		105.50	75.0%
28						2,192.00	1,606.50	-	585.50	73.3%
29 Project: 218 CBOCES TECHNOLOGY SUPPORT										
30 Object class 01: Salaries	131,942.00	103,666.98		28,275.02	78.6%	130,021.00	100,665.50		29,355.50	77.4%
31 Object class 02: Benefits	44,872.00	33,395.85		11,476.15	74.4%	43,317.00	32,324.35		10,992.65	74.6%
32 Object class 03: PS- Professional	120.00			120.00	0.0%	200.00	1,310.00		(1,110.00)	655.0%
33 Object class 04: PS- Property	-			-	0.0%	-	-		-	0.0%
34 Object class 05: Other Purchased Svc	10,400.00	8,485.48	2,945.57	(1,031.05)	109.9%	7,740.00	8,550.62	2,499.11	(3,309.73)	142.8%
35 Object class 06: Supplies	6,350.00	12,025.38		(5,675.38)	189.4%	4,950.00	3,575.88		1,374.12	72.2%
36 Object class 07: Property	5,125.00			5,125.00	0.0%	4,633.00	4,710.92		(77.92)	101.7%
37 Object class 08: Other Expenses	-			-	0.0%	99.00	-		99.00	0.0%
38	198,809.00	157,573.69	2,945.57	38,289.74	80.7%	190,960.00	151,137.27	2,499.11	37,323.62	80.5%

75% of Budget Year Completed



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	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 Project: 230 DISTANCE ED COORDINATION										
2 Object class 01: Salaries	10,000.00	8,753.03		1,246.97	87.5%	12,000.00	9,528.03		2,471.97	79.4%
3 Object class 02: Benefits	3,235.00	3,109.99		125.01	96.1%	3,521.00	3,323.79		197.21	94.4%
4 Object class 04: PS- Property	-	-		-	0.0%	-	-		-	0.0%
5 Object class 05: Other Purchased Svc	-	-		-	0.0%	2,360.00	-		2,360.00	0.0%
6 Object class 06: Supplies	-	-		-	0.0%	-	-		-	0.0%
7 Object class 08: Other Expenses	2,073.00	1,556.25		516.75	75.1%	2,307.00	1,729.50		577.50	75.0%
8 15,308.00 13,419.27 - 1,888.73 87.7%						20,188.00	14,581.32	-	5,606.68	72.2%
9 Project: 238 eNET LEARNING										
10 Object class 03: PS- Professional	12,500.00	3,108.44		9,391.56	24.9%	12,500.00	5,400.83		7,099.17	43.2%
11 Object class 05: Other Purchased Svc	1,000.00	89.77		910.23	9.0%	7,000.00	253.56		6,746.44	3.6%
12 Object class 06: Supplies	11,453.00	6,675.00		4,778.00	58.3%	5,453.00	6,675.00		(1,222.00)	122.4%
13 Object class 08: Other Expenses	1,497.00	1,122.75		374.25	75.0%	1,497.00	1,122.75		374.25	75.0%
14 26,450.00 10,995.96 - 15,454.04 41.6%						26,450.00	13,452.14	-	12,997.86	50.9%
15 TECHNOLOGY TOTALS:	468,219.00	361,995.88	3,546.33	102,676.79	78.1%	511,243.00	386,147.36	4,699.07	120,396.57	76.5%

75% of Budget Year Completed



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	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
SPECIAL EDUCATION										
1 Project: 502 ESY										
2 Object class 01: Salaries	14,000.00	6,723.75		7,276.25	48.0%	13,000.00	2,610.50		10,389.50	20.1%
3 Object class 02: Benefits	3,236.00	1,519.41		1,716.59	47.0%	2,942.00	606.48		2,335.52	20.6%
4 Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
5 Object class 05: Other Purchased Svc	1,600.00	179.48		1,420.52	11.2%	1,500.00	414.72		1,085.28	27.6%
6 Object class 06: Supplies	250.00	43.80		206.20	17.5%	500.00	251.46		248.54	50.3%
7 Object class 08: Other Expenses	1,145.00	1,145.00		-	100.0%	1,077.00	807.75		269.25	75.0%
8	20,231.00	9,611.44	-	10,619.56	47.5%	19,019.00	4,690.91	-	14,328.09	24.7%
9 Project: 504 ADMINISTRATION/OVERHEAD										
10 Object class 01: Salaries	290,930.00	208,647.31		82,282.69	71.7%	285,225.00	222,057.21		63,167.79	77.9%
11 Object class 02: Benefits	97,722.00	68,258.30		29,463.70	69.8%	93,118.00	71,359.25		21,758.75	76.6%
12 Object class 03: PS- Professional	200.00	5,969.36		(5,769.36)	2984.7%	200.00	5,758.30		(5,558.30)	2879.2%
13 Object class 04: PS- Property	1,350.00	224.90		1,125.10	16.7%	2,100.00	598.40		1,501.60	28.5%
14 Object class 05: Other Purchased Svc	28,100.00	7,617.25	13,599.32	6,883.43	75.5%	25,500.00	25,365.25	7,358.54	(7,223.79)	128.3%
15 Object class 06: Supplies	9,500.00	817.01		8,682.99	8.6%	6,400.00	1,252.36		5,147.64	19.6%
16 Object class 07: Property	7,000.00			7,000.00	0.0%	7,000.00	6,739.05		260.95	96.3%
17 Object class 08: Other Expenses	90,812.00	67,565.73		23,246.27	74.4%	88,415.00	66,587.59		21,827.41	75.3%
18	525,614.00	359,099.86	13,599.32	152,914.82	70.9%	507,958.00	399,717.41	7,358.54	100,882.05	80.1%
19 Project: 505 SPECIAL ED LOCAL										
20 Object class 01: Salaries	71,198.00	49,791.60		21,406.40	69.9%	69,803.00	46,332.65		23,470.35	66.4%
21 Object class 02: Benefits	24,299.00	14,586.31		9,712.69	60.0%	23,149.00	13,709.80		9,439.20	59.2%
22 Object class 03: PS- Professional	21,000.00	21,152.50	9,800.00	(9,952.50)	147.4%	21,000.00	15,722.27	3,429.73	1,848.00	91.2%
23 Object class 05: Other Purchased Svc	9,700.00	4,217.49	3,682.51	1,800.00	81.4%	9,700.00	4,855.33	3,044.67	1,800.00	81.4%
24 Object class 06: Supplies	50.00	25.99		24.01	52.0%	50.00	40.92		9.08	81.8%
25 Object class 08: Other Expenses	7,577.00	5,180.19		2,396.81	68.4%	7,423.00	4,990.05		2,432.95	67.2%
26	133,824.00	94,954.08	13,482.51	25,387.41	81.0%	131,125.00	85,651.02	6,474.40	38,999.58	70.3%
27 Project: 508 OUT OF DISTRICT PLACEMENT										
28 Object class 01: Salaries	26,220.00	15,304.94		10,915.06	58.4%	25,706.00	15,004.50		10,701.50	58.4%
29 Object class 02: Benefits	14,414.00	8,692.11		5,721.89	60.3%	14,081.00	8,502.57		5,578.43	60.4%
30 Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
31 Object class 04: PS- Property	30,620.00	22,779.63	4,179.72	3,660.65	88.0%	56,420.00	37,865.59		18,554.41	67.1%
32 Object class 05: Other Purchased Svc	1,302,798.00	805,244.57		497,553.43	61.8%	1,280,680.00	921,980.59		358,699.41	72.0%
33 Object class 06: Supplies	8,500.00	5,411.71	3,238.29	(150.00)	101.8%	8,200.00	6,421.98	2,228.02	(450.00)	105.5%
34 Object class 07: Property	-	-		-	0.0%	-	-		-	0.0%
35 Object class 08: Other Expenses	69,128.00	51,846.00		17,282.00	75.0%	63,516.00	47,637.00		15,879.00	75.0%
36	1,451,680.00	909,278.96	7,418.01	534,983.03	63.1%	1,448,603.00	1,037,412.23	2,228.02	408,962.75	71.8%
37 Project: 509 SWAP-GREELEY										
38 Object class 01: Salaries	172,580.00	130,374.00		42,206.00	75.5%	180,263.00	128,817.03		51,445.97	71.5%
39 Object class 02: Benefits	73,907.00	56,998.11		16,908.89	77.1%	74,244.00	53,308.83		20,935.17	71.8%
40 Object class 04: PS- Property	-	-		-	0.0%	1,000.00	500.00		500.00	50.0%
41 Object class 05: Other Purchased Svc	26,080.00	8,493.48	7,539.55	10,046.97	61.5%	26,580.00	16,346.28	4,086.73	6,146.99	76.9%
42 Object class 06: Supplies	6,000.00	1,306.90		4,693.10	21.8%	5,000.00	486.13		4,513.87	9.7%
43 Object class 07: Property		446.00			0.0%	3,000.00			3,000.00	0.0%
44 Object class 08: Other Expenses	53,213.00	20,683.06		32,529.94	38.9%	55,113.00	20,943.12		34,169.88	38.0%
45 Object class 09: Up Front Matching Funds	228,220.00	201,171.32		27,048.68	88.1%	234,800.00	217,166.12		17,633.88	92.5%
46	560,000.00	419,472.87	7,539.55	133,433.58	76.3%	580,000.00	437,567.51	4,086.73	138,345.76	76.1%

75% of Budget Year Completed



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	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 Project: 510 RN SERVICES										
2 Object class 01: Salaries	31,974.00	26,810.70		5,163.30	83.9%	30,968.00	21,208.32		9,759.68	68.5%
3 Object class 02: Benefits	7,338.00	6,072.60		1,265.40	82.8%	6,952.00	4,697.64		2,254.36	67.6%
4 Object class 03: PS- Professional	-	50.00		(50.00)	0.0%	-	200.00		(200.00)	0.0%
5 Object class 05: Other Purchased Svc	2,000.00	925.84	1,199.16	(125.00)	106.3%	2,747.00	948.85	1,051.15	747.00	72.8%
6 Object class 06: Supplies	520.00	253.94		266.06	48.8%	750.00	279.00		471.00	37.2%
7 Object class 08: Other Expenses	2,092.00	1,569.00		523.00	75.0%	2,071.00	1,553.25		517.75	75.0%
8	43,924.00	35,682.08	1,199.16	7,042.76	84.0%	43,488.00	28,887.06	1,051.15	13,549.79	68.8%
9 Project: 516 LOCAL PRESCHOOL										
10 Object class 01: Salaries	194,948.00	130,003.73		64,944.27	66.7%	191,125.00	96,928.77		94,196.23	50.7%
11 Object class 02: Benefits	79,899.00	48,853.94		31,045.06	61.1%	75,887.00	40,163.07		35,723.93	52.9%
12 Object class 03: PS- Professional	-			-	0.0%	-			-	0.0%
13 Object class 05: Other Purchased Svc	10,400.00	4,632.94	6,752.76	(985.70)	109.5%	157,900.00	124,085.99	4,312.47	29,501.54	81.3%
14 Object class 06: Supplies	500.00	9.95		490.05	2.0%	500.00	923.74		(423.74)	184.7%
15 Object class 08: Other Expenses	15,715.00	12,453.98		3,261.02	79.2%	23,394.00	18,733.84		4,660.16	80.1%
16	301,462.00	195,954.54	6,752.76	98,754.70	67.2%	448,806.00	280,835.41	4,312.47	163,658.12	63.5%
17 Project: 518 STEPS CENTER										
18 Object class 01: Salaries	165,588.00	105,988.86		59,599.14	64.0%	162,369.00	120,010.53		42,358.47	73.9%
19 Object class 02: Benefits	64,534.00	41,570.72		22,963.28	64.4%	61,951.00	45,628.54		16,322.46	73.7%
20 Object class 03: PS- Professional	-			-	0.0%	-			-	0.0%
21 Object class 04: PS- Property	-			-	0.0%	-			-	0.0%
22 Object class 05: Other Purchased Svc	1,975.00	1,909.67	298.99	(233.66)	111.8%	1,750.00	1,972.07	398.85	(620.92)	135.5%
23 Object class 06: Supplies	750.00	503.07	150.00	96.93	87.1%	750.00	250.00	250.00	250.00	66.7%
24 Object class 07: Property	-			-	0.0%	-			-	0.0%
25 Object class 08: Other Expenses	12,143.00	9,628.81		2,514.19	79.3%	11,442.00	10,958.12		483.88	95.8%
26	244,990.00	159,601.13	448.99	84,939.88	65.3%	238,262.00	178,819.26	648.85	58,793.89	75.3%
27 Project: 520 SPEECH										
28 Object class 01: Salaries	512,569.00	301,075.48		211,493.52	58.7%	473,107.00	307,585.14		165,521.86	65.0%
29 Object class 02: Benefits	206,075.00	114,609.56		91,465.44	55.6%	178,282.00	116,039.43		62,242.57	65.1%
30 Object class 03: PS- Professional		19,413.75			0.0%					
31 Object class 05: Other Purchased Svc	82,185.00	10,826.23	12,831.71	58,527.06	28.8%	78,044.00	13,187.72	8,588.02	56,268.26	27.9%
32 Object class 06: Supplies	2,000.00	2,793.47		(793.47)	139.7%	2,000.00	1,426.99		573.01	71.3%
33 Object class 08: Other Expenses	40,141.00	31,643.86		8,497.14	78.8%	43,885.00	25,803.49		18,081.51	58.8%
34	842,970.00	480,362.35	12,831.71	369,189.69	58.5%	775,318.00	464,042.77	8,588.02	302,687.21	61.0%
35 Project: 521 SOCIAL WORK										
36 Object class 01: Salaries	127,424.00	68,875.00		58,549.00	54.1%	159,279.00	67,422.45		91,856.55	42.3%
37 Object class 02: Benefits	50,151.00	25,967.27		24,183.73	51.8%	60,280.00	25,343.90		34,936.10	42.0%
38 Object class 05: Other Purchased Svc	56,097.00	5,279.58	2,620.42	48,197.00	14.1%	10,250.00	4,601.02	1,993.98	3,655.00	64.3%
39 Object class 06: Supplies	250.00			250.00	0.0%	250.00	-		250.00	0.0%
40 Object class 08: Other Expenses	14,035.00	6,794.12		7,240.88	48.4%	13,804.00	6,712.04		7,091.96	48.6%
41	247,957.00	106,915.97	2,620.42	138,420.61	44.2%	243,863.00	104,079.41	1,993.98	137,789.61	43.5%

75% of Budget Year Completed


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1 Project: 522 SCHOOL PSYCHOLOGY										
2 Object class 01: Salaries	364,730.00	260,543.92		104,186.08	71.4%	357,578.00	223,734.80		133,843.20	62.6%
3 Object class 02: Benefits	156,227.00	95,076.05		61,150.95	60.9%	147,985.00	81,032.88		66,952.12	54.8%
4 Object class 03: PS- Professional	77,530.00	22,848.00		54,682.00	29.5%	75,271.00	63,422.20		11,848.80	84.3%
5 Object class 05: Other Purchased Svc	22,000.00	7,707.86	10,492.14	3,800.00	82.7%	22,000.00	9,758.22	10,867.17	1,374.61	93.8%
6 Object class 06: Supplies	11,000.00	9,217.25		1,782.75	83.8%	11,000.00	18,216.49		(7,216.49)	165.6%
7 Object class 08: Other Expenses	37,888.00	24,534.69		13,353.31	64.8%	36,829.00	26,159.10		10,669.90	71.0%
8	669,375.00	419,927.77	10,492.14	238,955.09	64.3%	650,663.00	422,323.69	10,867.17	217,472.14	66.6%
9 Project: 523 MOTOR TEAM										
10 Object class 01: Salaries	245,086.00	131,040.33		114,045.67	53.5%	240,281.00	156,116.51		84,164.49	65.0%
11 Object class 02: Benefits	89,855.00	51,702.39		38,152.61	57.5%	83,325.00	55,125.31		28,199.69	66.2%
12 Object class 03: PS- Professional	116,604.00	69,132.46	55,717.52	(8,245.98)	107.1%	114,318.00	56,598.14	37,440.00	20,279.86	82.3%
13 Object class 05: Other Purchased Svc	11,900.00	5,720.19	5,579.81	600.00	95.0%	10,900.00	9,284.96	5,635.03	(4,019.99)	136.9%
14 Object class 06: Supplies	2,000.00	913.05		1,086.95	45.7%	1,800.00	7,158.62		(5,358.62)	397.7%
15 Object class 08: Other Expenses	27,927.00	17,268.18		10,658.82	61.8%	27,038.00	18,684.71		8,353.29	69.1%
16	493,372.00	275,776.60	61,297.33	156,298.07	68.3%	477,662.00	302,968.25	43,075.03	131,618.72	72.4%
17 Project: 524 AUDIOLOGY										
18 Object class 01: Salaries	75,732.00	45,373.50		30,358.50	59.9%	74,247.00	44,661.90		29,585.10	60.2%
19 Object class 02: Benefits	26,667.00	13,532.63		13,134.37	50.7%	23,777.00	13,292.25		10,484.75	55.9%
20 Object class 03: PS- Professional	-			-	0.0%	-			-	0.0%
21 Object class 04: PS- Property	2,000.00	213.00		1,787.00	10.7%	2,000.00	681.04		1,318.96	34.1%
22 Object class 05: Other Purchased Svc	2,000.00	691.20	1,108.80	200.00	90.0%	2,100.00	1,004.08	795.92	300.00	85.7%
23 Object class 06: Supplies	250.00			250.00	0.0%	250.00	-		250.00	0.0%
24 Object class 07: Property	600.00	80.00		520.00	13.3%	1,250.00	-		1,250.00	0.0%
25 Object class 08: Other Expenses	6,399.00	3,577.12		2,821.88	55.9%	6,142.00	3,642.25		2,499.75	59.3%
26	113,648.00	63,467.45	1,108.80	49,071.75	56.8%	109,766.00	63,281.52	795.92	45,688.56	58.4%
27 Project: 525 TRANSITION										
28 Object class 01: Salaries	72,334.00	40,043.97		32,290.03	55.4%	70,916.00	39,313.66		31,602.34	55.4%
29 Object class 02: Benefits	16,518.00	9,204.53		7,313.47	55.7%	17,751.00	8,866.77		8,884.23	50.0%
30 Object class 05: Other Purchased Svc	2,200.00		3,200.00	(1,000.00)	145.5%	3,700.00	1,480.04	1,719.96	500.00	86.5%
31 Object class 06: Supplies	375.00			375.00	0.0%	375.00	466.07		(91.07)	124.3%
32 Object class 08: Other Expenses	5,486.00	5,171.09		314.91	94.3%	5,564.00	5,246.45		317.55	94.3%
33	96,913.00	54,419.59	3,200.00	39,293.41	59.5%	98,306.00	55,372.99	1,719.96	41,213.05	58.1%
34 Project: 535 CONTRACTED RE-5J SERVICES										
35 Object class 01: Salaries	42,219.00	25,862.38		16,356.62	61.3%	41,597.00	25,564.60		16,032.40	61.5%
36 Object class 02: Benefits	13,389.00	7,183.64		6,205.36	53.7%	13,196.00	7,043.60		6,152.40	53.4%
37 Object class 08: Other Expenses	11,661.00	8,745.75		2,915.25	75.0%	11,031.00	8,273.25		2,757.75	75.0%
38	67,269.00	41,791.77	-	25,477.23	62.1%	65,824.00	40,881.45	-	24,942.55	62.1%
39 SPECIAL EDUCATION TOTALS:	5,813,229.00	3,626,316.46	141,990.70	2,064,781.59	64.8%	5,838,663.00	3,906,530.89	93,200.24	1,838,931.87	68.5%

75% of Budget Year Completed



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		<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
INNOVATIVE EDUCATION SERVICES											
1	Project: 607 LEARNING SERVICES										
2	Object class 01: Salaries	65,676.00	44,229.34		21,446.66	67.3%	45,379.00	36,801.75		8,577.25	81.1%
3	Object class 02: Benefits	21,874.00	15,752.04		6,121.96	72.0%	15,755.00	12,556.17		3,198.83	79.7%
4	Object class 03: PS- Professional	500.00	39.50		460.50	7.9%	500.00	562.50		(62.50)	112.5%
5	Object class 04: PS- Property	-			-	0.0%	-			-	0.0%
6	Object class 05: Other Purchased Svc	3,000.00	1,540.04		1,459.96	51.3%	5,750.00	3,435.54		2,314.46	59.7%
7	Object class 06: Supplies	1,700.00	1,329.32		370.68	78.2%	2,000.00	1,655.52		344.48	82.8%
8	Object class 07: Property	439.00	2,858.96		(2,419.96)	651.2%	800.00			800.00	0.0%
9	Object class 08: Other Expenses	14,230.00	11,135.25		3,094.75	78.3%	13,062.00	9,894.00		3,168.00	75.7%
10		107,419.00	76,884.45	-	30,534.55	71.6%	83,246.00	64,905.48	-	18,340.52	78.0%
11	Project: 615 GIFTED ED REGION CONSULTANT										
12	Object class 01: Salaries	44,992.00	33,663.01		11,328.99	74.8%	44,110.00	33,003.00		11,107.00	74.8%
13	Object class 02: Benefits	9,403.00	5,266.57		4,136.43	56.0%	8,998.00	5,294.79		3,703.21	58.8%
14	Object class 03: PS- Professional	6,912.00	850.00		6,062.00	12.3%	8,200.00	5,507.42		2,692.58	67.2%
15	Object class 05: Other Purchased Svc	5,250.00	459.60		4,790.40	8.8%	5,250.00	8,725.81		(3,475.81)	166.2%
16	Object class 06: Supplies	4,867.00	252.59		4,614.41	5.2%	4,866.00	394.12		4,471.88	8.1%
17	Object class 07: Property	-			-	0.0%	-			-	0.0%
18		71,424.00	40,491.77	-	30,932.23	56.7%	71,424.00	52,925.14	-	18,498.86	74.1%
19	Project: 616 ALTERNATIVE TCHR LICENSURE PRG										
20	Object class 01: Salaries	142,186.00	64,280.27		77,905.73	45.2%	142,496.00	91,595.10		50,900.90	64.3%
21	Object class 02: Benefits	41,056.00	21,322.00		19,734.00	51.9%	39,635.00	23,739.60		15,895.40	59.9%
22	Object class 03: PS- Professional	48,978.00	66,639.63		(17,661.63)	136.1%	67,044.00	64,402.39	1,800.00	841.61	98.7%
23	Object class 05: Other Purchased Svc	29,800.00	13,049.76		16,750.24	43.8%	31,738.00	5,464.23	74.22	26,199.55	17.5%
24	Object class 06: Supplies	3,000.00	1,159.01		1,840.99	38.6%	3,150.00	4,975.77		(1,825.77)	158.0%
25	Object class 07: Property	500.00			500.00	0.0%	500.00			500.00	0.0%
26	Object class 08: Other Expenses	34,480.00	28,629.75		5,850.25	83.0%	38,804.00	27,951.00		10,853.00	72.0%
27		300,000.00	195,080.42	-	104,919.58	65.0%	323,367.00	218,128.09	1,874.22	103,364.69	68.0%
28	Project: 625 REGIONAL GIFTED/TALENTED										
29	Object class 01: Salaries	21,750.00	19,835.50		1,914.50	91.2%	12,886.00	9,664.41		3,221.59	75.0%
30	Object class 02: Benefits	7,206.00	6,421.88		784.12	89.1%	2,737.00	1,807.35		929.65	66.0%
31	Object class 03: PS- Professional	109,868.00	108,573.00		1,295.00	98.8%	123,687.00	114,058.50		9,628.50	92.2%
32	Object class 05: Other Purchased Svc	1,850.00			1,850.00	0.0%	1,850.00	1,116.53		733.47	60.4%
33	Object class 06: Supplies	8,600.00	9,563.50		(963.50)	111.2%	5,600.00	911.00		4,689.00	16.3%
34		149,274.00	144,393.88	-	4,880.12	96.7%	146,760.00	127,557.79	-	19,202.21	86.9%
35	Project: 626 GIFTED ED UNIVERSAL SCREENING										
36	Object class 01: Salaries	24,135.00	18,474.25		5,660.75	76.5%	23,662.00	19,552.50		4,109.50	82.6%
37	Object class 02: Benefits	8,128.00	6,063.05		2,064.95	74.6%	7,901.00	6,336.58		1,564.42	80.2%
38	Object class 05: Other Purchased Svc	-			-	0.0%	500.00	264.76		235.24	53.0%
39	Object class 06: Supplies	1,169.00			1,169.00	0.0%	200.00	75.89		124.11	37.9%
40		33,432.00	24,537.30	-	8,894.70	73.4%	32,263.00	26,229.73	-	6,033.27	81.3%

75% of Budget Year Completed



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	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 Project: 652 CBOCES STATE ED PRIORITIES										
2 Object class 01: Salaries	131,983.00	103,152.19		28,830.81	78.2%	48,166.00	16,890.22		31,275.78	35.1%
3 Object class 02: Benefits	50,601.00	39,254.14		11,346.86	77.6%	16,306.00	3,610.16		12,695.84	22.1%
4 Object class 03: PS- Professional	59,635.00	35,527.02		24,107.98	59.6%	145,245.00	44,336.93		100,908.07	30.5%
5 Object class 05: Other Purchased Svc	42,652.00	24,000.00		18,652.00	56.3%	49,418.00	18,275.47		31,142.53	37.0%
6 Object class 06: Supplies	500.00	28.44		471.56	5.7%	21,376.00	283.68		21,092.32	1.3%
7 Object class 08: Other Expenses	27,326.00	8,738.50		18,587.50	32.0%	31,392.00	23,544.00		7,848.00	75.0%
8	312,697.00	210,700.29	-	101,996.71	67.4%	311,903.00	106,940.46	-	204,962.54	34.3%
9 Project: 681 TITLE III PROFESSIONAL LEARNING										
10 Object class 01: Salaries	18,300.00	13,878.86		4,421.14	75.8%	54,895.00	32,214.09		22,680.91	58.7%
11 Object class 02: Benefits	4,063.00	3,621.66		441.34	89.1%	19,975.00	11,631.56		8,343.44	58.2%
12 Object class 03: PS- Professional	4,000.00	1,800.00		2,200.00	45.0%	15,265.00	8,243.24	1,000.00	6,021.76	60.6%
13 Object class 05: Other Purchased Svc	523.00			523.00	0.0%	6,000.00	134.28		5,865.72	2.2%
14 Object class 06: Supplies	-			-	0.0%	4,650.00	5,192.30		(542.30)	111.7%
15 Object class 07: Property	5,000.00	2,520.00		2,480.00	50.4%	10,000.00			10,000.00	0.0%
16 Object class 08: Other Expenses	638.00	436.41		201.59	68.4%	2,215.00	3,444.93		(1,229.93)	155.5%
17	32,524.00	22,256.93	-	10,267.07	68.4%	113,000.00	60,860.40	1,000.00	51,139.60	54.7%
18 Project: 685 CENTENNIAL BOCES HIGH SCHOOL										
19 Object class 01: Salaries	263,412.00	190,056.96		73,355.04	72.2%	372,748.00	263,282.93		109,465.07	70.6%
20 Object class 02: Benefits	90,988.00	70,855.73		20,132.27	77.9%	102,159.00	75,311.67		26,847.33	73.7%
21 Object class 03: PS- Professional	18,000.00	7,712.25		10,287.75	42.8%	32,786.00	14,525.00		18,261.00	44.3%
22 Object class 04: PS- Property	93,300.00	69,975.00	23,325.00	-	100.0%	99,498.00	69,975.00	23,425.00	6,098.00	93.9%
23 Object class 05: Other Purchased Svc	7,800.00	11,040.06	194.54	(3,434.60)	144.0%	65,300.00	7,041.47	225.52	58,033.01	11.1%
24 Object class 06: Supplies	6,000.00	2,103.03		3,896.97	35.1%	6,000.00	3,487.34	43.99	2,468.67	58.9%
25 Object class 07: Property	500.00			500.00	0.0%	5,000.00			5,000.00	0.0%
26 Object class 08: Other Expenses	24,000.00	18,000.00		6,000.00	75.0%	41,009.00	30,756.75		10,252.25	75.0%
27	504,000.00	369,743.03	23,519.54	110,737.43	78.0%	724,500.00	464,380.16	23,694.51	236,425.33	67.4%
28 Project: 687 I-CONNECTION HIGH SCHOOL										
29 Object class 01: Salaries	180,182.00	101,540.85		78,641.15	56.4%	177,472.00	119,517.29		57,954.71	67.3%
30 Object class 02: Benefits	75,050.00	38,066.99		36,983.01	50.7%	72,611.00	46,647.95		25,963.05	64.2%
31 Object class 03: PS- Professional	750.00			750.00	0.0%	300.00			300.00	0.0%
32 Object class 04: PS- Property	1,000.00	652.01		347.99	65.2%	1,000.00	781.07		218.93	78.1%
33 Object class 05: Other Purchased Svc	12,810.00	8,643.98	200.41	3,965.61	69.0%	1,810.00	4,304.66	186.33	(2,680.99)	248.1%
34 Object class 06: Supplies	1,900.00	725.05	155.78	1,019.17	46.4%	3,282.00	5,398.27		(2,116.27)	164.5%
35 Object class 07: Property	1,350.00	109.48		1,240.52	8.1%	1,500.00	1,674.20		(174.20)	111.6%
36 Object class 08: Other Expenses	6,350.00	4,762.50		1,587.50	75.0%	10,125.00	9,574.50		550.50	94.6%
37	279,392.00	154,500.86	356.19	124,534.95	55.4%	268,100.00	187,897.94	186.33	80,015.73	70.2%
38 INNOVATIVE EDUCATION SERVICES TOTALS:	1,790,162.00	1,238,588.93	23,875.73	527,697.34	70.5%	2,074,563.00	1,309,825.19	26,755.06	737,982.75	64.4%

75% of Budget Year Completed



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1	FEDERAL PROGRAMS										
2	Project: 705 NC REGION MIGRANT ED PRGM										
3	Object class 01: Salaries	714,301.00	532,912.71		181,388.29	74.6%	762,939.00	571,995.68		190,943.32	75.0%
4	Object class 02: Benefits	262,970.00	192,885.37		70,084.63	73.3%	272,797.00	204,197.40		68,599.60	74.9%
5	Object class 03: PS- Professional	53,800.00	1,935.07		51,864.93	3.6%	6,300.00	7,327.36		(1,027.36)	116.3%
6	Object class 04: PS- Property	5,800.00	3,900.00		1,900.00	67.2%	7,300.00	4,397.25		2,902.75	60.2%
7	Object class 05: Other Purchased Svc	694,950.00	214,229.85	1,285.94	479,434.21	31.0%	626,650.00	286,771.20	70.00	339,808.80	45.8%
8	Object class 06: Supplies	222,400.00	83,250.58		139,149.42	37.4%	110,215.00	56,958.47		53,256.53	51.7%
9	Object class 07: Property	15,600.00	2,960.48		12,639.52	19.0%	-	2,073.09		(2,073.09)	0.0%
10	Object class 08: Other Expenses	230,179.00	136,226.04		93,952.96	59.2%	213,799.00	143,563.07		70,235.93	67.1%
11		2,200,000.00	1,168,300.10	1,285.94	1,030,413.96	53.2%	2,000,000.00	1,277,283.52	70.00	722,646.48	63.9%
12	Project: 715 TITLE I										
13	Object class 01: Salaries	18,222.00	13,648.73		4,573.27	74.9%	16,487.00	13,376.67		3,110.33	81.1%
14	Object class 02: Benefits	5,950.00	4,242.11		1,707.89	71.3%	6,402.00	4,924.77		1,477.23	76.9%
15	Object class 05: Other Purchased Svc	1,274,654.00	478,146.54		796,507.46	37.5%	1,105,910.00	465,491.92	35,939.86	604,478.22	45.3%
16	Object class 06: Supplies	-	-		-	0.0%	-	-		-	0.0%
17	Object class 08: Other Expenses	77,930.00	29,762.24		48,167.76	38.2%	67,729.00	29,027.60		38,701.40	42.9%
18		1,376,756.00	525,799.62	-	850,956.38	38.2%	1,196,528.00	512,820.96	35,939.86	647,767.18	45.9%
19	Project: 722 TTL-II (PART A)TEACHER QUALITY										
20	Object class 01: Salaries	-	-		-	0.0%	-	-		-	0.0%
21	Object class 02: Benefits	-	-		-	0.0%	-	-		-	0.0%
22	Object class 05: Other Purchased Svc	366,122.00	63,972.65		302,149.35	17.5%	280,550.00	95,109.48	1,877.08	183,563.44	34.6%
23	Object class 06: Supplies	-	-		-	0.0%	-	-		-	0.0%
24	Object class 08: Other Expenses	21,967.00	3,838.36		18,128.64	17.5%	16,833.00	5,706.57		11,126.43	33.9%
25		388,089.00	67,811.01	-	320,277.99	17.5%	297,383.00	100,816.05	1,877.08	194,689.87	34.5%
26	Project: 725 TTL III-ENG/LANG ACQUISIT										
27	Object class 01: Salaries	6,000.00	4,500.00		1,500.00	75.0%	5,100.00	3,825.00		1,275.00	75.0%
28	Object class 02: Benefits	1,917.00	1,297.74		619.26	67.7%	1,669.00	1,228.88		440.12	73.6%
29	Object class 05: Other Purchased Svc	134,043.00	24,143.77		109,899.23	18.0%	129,342.00	36,111.08	724.47	92,506.45	28.5%
30	Object class 06: Supplies	-	-		-	0.0%	-	-		-	0.0%
31	Object class 08: Other Expenses	2,839.00	575.06		2,263.94	20.3%	2,723.00	823.30		1,899.70	30.2%
32		144,799.00	30,516.57	-	114,282.43	21.1%	138,834.00	41,988.26	724.47	96,121.27	30.8%
33	Project: 726 TTL IV(PART A)										
34	Object class 05: Other Purchased Svc	208,913.00	85,356.21		123,556.79	40.9%	170,658.00	16,901.38		153,756.62	9.9%
35	Object class 08: Other Expenses	4,178.00	1,707.12		2,470.88	40.9%	3,413.00	338.03		3,074.97	9.9%
36		213,091.00	87,063.33	-	126,027.67	40.9%	174,071.00	17,239.41	-	156,831.59	9.9%

75% of Budget Year Completed



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July 1, 2020 - March 31, 2021

Detailed Expense Report

Prior Year Information

July 1, 2019 - March 31, 2020

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 Project: 730 MCKINNEY HOMELESS GRANT										
2 Object class 01: Salaries	38,931.00	29,198.16		9,732.84	75.0%	38,075.00	28,625.67		9,449.33	75.2%
3 Object class 02: Benefits	8,934.00	6,340.14		2,593.86	71.0%	8,547.00	6,079.23		2,467.77	71.1%
4 Object class 04: PS- Property	-			-	0.0%	-			-	0.0%
5 Object class 05: Other Purchased Svc	5,800.00	6,199.53	80.80	(480.33)	108.3%	7,700.00	7,368.13		331.87	95.7%
6 Object class 06: Supplies	11,176.00	6,421.96		4,754.04	57.5%	6,999.00	3,353.75		3,645.25	47.9%
7 Object class 08: Other Expenses	3,890.20	2,889.59		1,000.61	74.3%	3,679.00	2,725.61		953.39	74.1%
8	68,731.20	51,049.38	80.80	17,601.02	74.4%	65,000.00	48,152.39	-	16,847.61	74.1%
9 Project: 731 HOMELESS ED ASSISTANCE PROGRAM										
10 Object class 01: Salaries	6,904.00	5,152.59		1,751.41	74.6%	4,988.00	5,051.61		(63.61)	101.3%
11 Object class 02: Benefits	1,585.00	1,118.79		466.21	70.6%	1,107.00	1,072.74		34.26	96.9%
12 Object class 03: PS- Professional	2,010.00	1,410.00		600.00	70.1%					
13 Object class 05: Other Purchased Svc	175.00	105.63		69.37	60.4%	300.00	1,345.68		(1,045.68)	448.6%
14 Object class 06: Supplies	86,326.00	119,670.45		(33,344.45)	138.6%	3,605.00	13,866.79		(10,261.79)	384.7%
15 Object class 07: Property	3,000.00	2,126.54		873.46	70.9%	-			-	0.0%
16 Object class 08: Other Expenses	-			-	0.0%	-			-	0.0%
17	100,000.00	129,584.00	-	(29,584.00)	129.6%	10,000.00	21,336.82	-	(11,336.82)	213.4%
18 Project: 733 TITLE III SET-ASIDE GRANT										
19 Object class 05: Other Purchased Svc	10,417.00			10,417.00	0.0%	490.00	-		490.00	0.0%
20 Object class 08: Other Expenses	208.00			208.00	0.0%	29.00	-		29.00	0.0%
21	10,625.00	-	-	10,625.00	0.0%	519.00	-	-	519.00	0.0%
22 Project: 751 RISE EDUCATION FUND GRANT										
23 Object class 01: Salaries	213,000.00	27,507.65			12.9%					
24 Object class 02: Benefits	88,000.00	8,114.10			9.2%					
25 Object class 03: PS- Professional	84,182.00				0.0%					
26 Object class 05: Other Purchased Svc	48,049.00	302.05	43.99		0.7%					
27 Object class 06: Supplies	20,620.00	5,249.20			25.5%					
28 Object class 07: Property	28,240.00	20,494.52			72.6%					
29	482,091.00	61,667.52	43.99	-	12.8%					
30 Project: 770 IND RESOURCES - FED PRGM										
31 Object class 03: PS- Professional	9,000.00	11,300.00		(2,300.00)	125.6%	12,000.00			12,000.00	0.0%
32 Object class 05: Other Purchased Svc	3,200.00	164.85		3,035.15	5.2%	4,700.00	2,465.45		2,234.55	52.5%
33 Object class 06: Supplies	5,800.00	21,983.92		(16,183.92)	379.0%	2,300.00	2,420.20		(120.20)	105.2%
34 Object class 07: Property				-	0.0%				-	0.0%
35 Object class 08: Other Expenses	7,500.00			7,500.00	0.0%	6,500.00			6,500.00	0.0%
36	25,500.00	33,448.77	-	(7,948.77)	131.2%	25,500.00	4,885.65	-	20,614.35	19.2%
37 FEDERAL PROGRAMS TOTALS:	5,009,682.20	2,155,240.30	1,410.73	2,432,651.68	43.0%	3,907,835.00	2,024,523.06	38,611.41	1,844,700.53	52.8%
38 GRAND TOTALS:	14,650,976.20	8,341,937.65	200,322.53	5,708,196.28	58.3%	14,121,021.00	8,722,714.43	194,878.35	5,203,428.22	63.2%



April 15, 2021
Board Report
Business Services/HR and Technology
Departments
Terry Buswell

Perkins Grant

The Perkins consortium award packet was finally approved by CCCS a couple months ago. Due to a number of CTE website glitches and COVID delays, many budgeted expenses will not occur. Several revisions to the budget have been submitted to try to spend as much of the grant allocation as possible. If you have professional dues and/or virtual conference registration expenses, please submit reimbursement requests for those expenses. We have ordered a number of laptops and iPads for the Perkins consortium districts. These items should be shipped directly to each applicable district.

ESSER Funds

- ESSER I: Installation of HVAC technology was completed during late December and early January on both the Sierra School building and the CBOCES Greeley office building. We used ESSER funds to complete the same upgrade to the CBOCES Fort Morgan office building.
- ESSER II: Allowable costs are similar to ESSER I, with ESSER II funds available until 9/30/2023. Focus areas include “addressing learning loss, preparing schools for reopening, and testing, repairing, and upgrading projects to improve air quality in school buildings.” CBOCES will receive funds out of the ESSER II required state set-aside. Erich Dorn helped advocate for rural district and CBOCES interests within these grants. CBOCES has been allocated a total of \$278,723 through CDE.
- ESSER III: Specifics regarding the third round of stimulus funding are still being completed. The use of these funds will likely be similar to the first ESSER funds with a demonstrated focus on addressing learning loss.

2021-2022 Annual Budget

As part of the budgeting process, we normally ask for any updates on the districts’ plans for 2021-22 regarding salary and benefits. On March 26 I sent the updates I had received to date. I asked superintendents for any further update at the April 8 SAC meeting.

An initial draft of the 2021-2022 budget was shared at the April 8 SAC meeting. It included 1% added to the base as well as steps and lanes for certified staff. The insurance rates remained the same for 2021-22 as we received a 0% increase from CEBT. At this Board meeting, we will provide the same draft of the 2021-2022 budget. The May 6 SAC meeting will include a final review of the 2021-22 budget, including all confirmed updates and a recommendation to the Board for approval. After any final revisions have been completed, the proposed 2021-2022 budget will be submitted for approval to the Board on May 20.

Website ADA Compliance

CBOCES has completed work on a revision to our website to make it ADA compliant. This project was done in partnership with SchoolinSites during February and March. The updated website will be going live in April. When the site is live it may not appear to be significantly different, but for those using the appropriate software, our website will provide ADA compliant accessibility.



**April 15, 2021
Board Report
Business Services/HR and Technology
Departments
Terry Buswell**

Lawn Care / Snow Removal Update

After receiving a 76% increase in our 2021 lawn care services from our long standing vendor, we received three other proposals for lawn care and snow removal. We chose Mountainside Lawn Care based on their overall cost proposal. We are very pleased with the job they have done so far regarding spring cleanup.

Tree Damage

CBOCES had significant branch damage from the heavy snowfall in mid-March, including one downed tree and multiple broken branches. These were cleaned up shortly after the storm along with a number of other potentially dangerous tree branches around the Greeley building.



April 15, 2021
Board Report
Federal Programs Department
Maria Castillo Saenz

Title I Part C ~ Migrant Education Program (MEP)

- Parent Institute in Fort Morgan, April 17, 2021
- Parent Institute in Burlington, April 19, 2021
- Reading Festival at UNC, June 5, 2021 from 9:00 AM – 12:00 PM
- Family Academy (resource booths, presentations, and fun activities) at Salida del Sol Academy, June 12, 2021 from 9:00 AM – 1:00 PM
- Rolling out RISE (Response, Innovation, and Student Equity) projects as follows:
 - More than 90 parents signed up for Technology and English classes through our partnership with IRC (Immigrant and Refugee Center of Northern Colorado)
 - Graduate students from UNC will be working with 50 parents of preschool children bi-weekly for the rest of spring semester and during the summer
 - Working on implementing the First Gen Peer Mentoring Program in five high schools. CSU mentors are being trained and will begin mentoring on February 16. Two new FTE have been hired to manage these projects.

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

McKinney Vento Act (Homeless Education)

- Through our Colorado Rural Collaborative partners, we have five Department of Housing/Host Homes vouchers, whereby each youth (18 and older) has \$4,400 to pay for rent and tenant support for 6 months.
- We are operating additional services to 12-17 year old youth via the Runaway & Homeless Youth Act which offers 21 day Emergency Shelter support.
- We are coordinating another \$30,000 of rental assistance for youth (18 and older) who are unaccompanied and impacted by the pandemic



Program Update

- CBOCES and I-Connect High School Updates
 - Both high schools will resume in Hybrid delivery system second semester.
 - Slot contracts for 21-22
 - Graduation dates:
 - I-Connect May 14, at Wiggins High School
 - CBOCES High School Longmont Campus, May 17 at Memorial Building
 - CBOCES High School Greeley Campus, May 19 at Valley High School
- ATLP (Alternative Teacher Licensure Program)
 - ATLP classes will be remote to finish this year's program
 - We have started the process to enroll new candidates for fall 2021
- APLP – Waiting for direction from the state to determine program format for next year
- Perkins
 - 2020-21 plan has received CCCS approval
 - Held second meeting with consortium districts to move forward with current year spending and revisions. Revisions include a stipend for Cara Heid as she will assume Shana Garcia's role next year as program manager
- June Educator Trainings
 - Enrollment update and logistics
 - Request for additional trainings
 - Jump Start Trainings – Late July or early August

Upcoming Trainings and Grants

- Title III BOCES Professional Development Grant - We are building out more online professional development models to offer 45 plus hours of standalone professional development for teachers in the state of Colorado. This process will be complete by end of June 2021.
- Developing reading trainings for new teachers, PARA professionals, ATLP candidates, and substitutes
- Innovations in CTE Grant - Over the last several weeks we have been collaborating with Bruce on implementing a Coding & Software Development pathway for CBOCES' districts. This work is part of a state-wide initiative that he is organizing called *Rural Colorado Codes*. This initiative is focused on preparing high school students to compete for high demand, high-wage entry-level software development jobs in Colorado. East Central BOCES is also part of this initiative.
- HB 1345 Grant 2021-2022 application due May 1
 - Look at continuing focus of Read Act requirements, CLDE requirements, and Blended/Hybrid Learning

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>



Administrative Unit Performance

Every administrative unit will be receiving their AU determination this month. Below is the performance data on each indicator evaluated for this rating. Indicator 3 which uses the results of CMAS are not included in this year's performance rating.

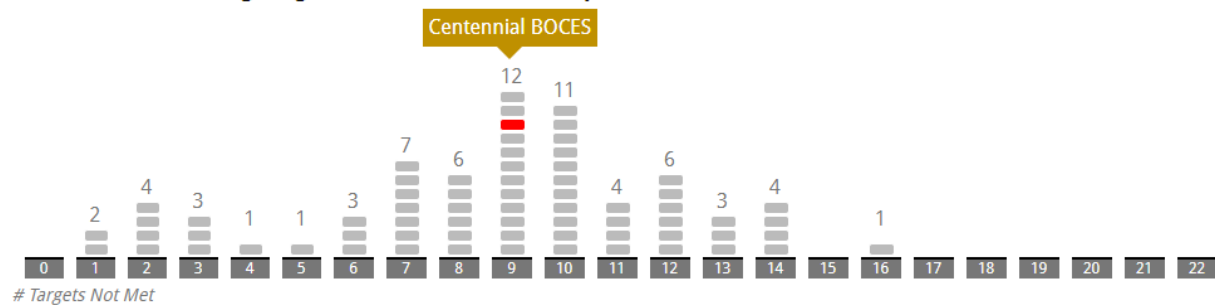
Performance Trend of Centennial BOCES

Year	# of Targets Met	# of Targets Not Met
2020	17	9
2019	21	8
2018	20	9
2017	21	8
2016	17	12
2015	15	14

Distribution graph comparing Centennial BOCES' performance to all other AU's in the state

of AUs Not Meeting Targets (Performance & Compliance)

Key: AUs

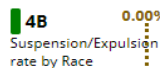
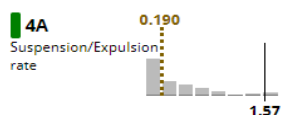


Results of Compliance Indicators

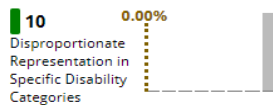
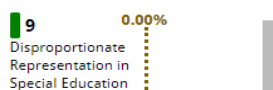
COMPLIANCE INDICATORS

Key: Actual Target Target Not met Distribution of all AUs

Suspension/Expulsion



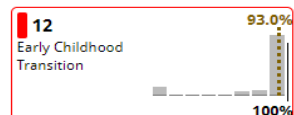
Disproportionality



Child Find



Early Childhood Transition



Secondary Transition





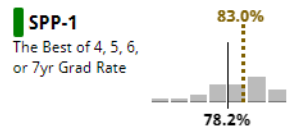
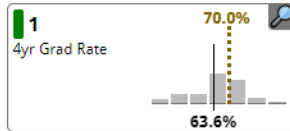
April 15, 2021
Board Report
Special Education Department
Jocelyn Walters

Results of Performance Indicators

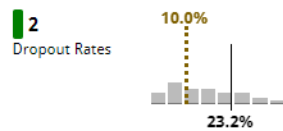
PERFORMANCE INDICATORS

Key: Actual Target Target Not met Distribution of all AUs

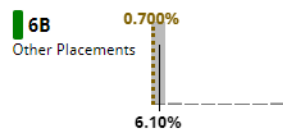
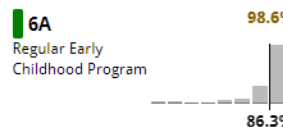
Graduation Rates



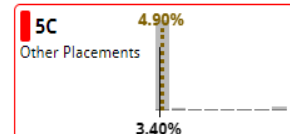
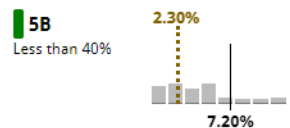
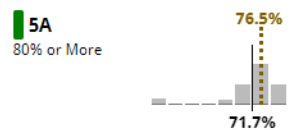
Dropout Rates



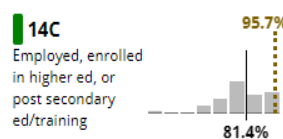
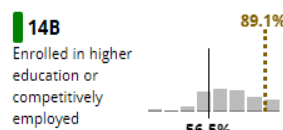
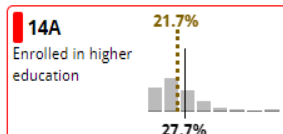
Preschool Settings



LRE Placement



Post-School Outcomes



Assessment

3B-R
Reading Assessment Participation

3B-M
Math Assessment Participation

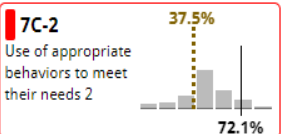
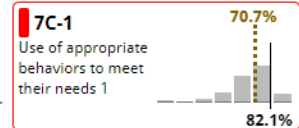
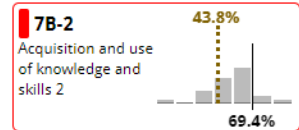
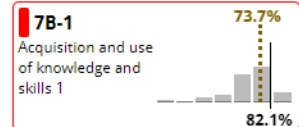
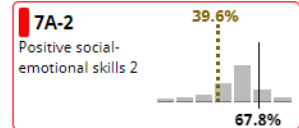
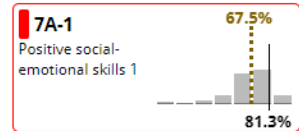
3C-R
Reading Assessment Performance

3C-M
Math Assessment Performance

Parent Involvement



Preschool Outcomes



Sierra School

On Wednesday, March 31, 2021 we were notified that two of the executive administrators for Sierra School of Weld County were terminated, Sarah Strothkamp and Stephanie Marshall. Staff members currently providing direct services to students at the school remain employed. The regional vice president came to Colorado to meet with the school on Friday, April 9, 2021 to review action steps and seek to stabilize the school and organization in Colorado.



April 15, 2021
Board Report
Special Education Department
Jocelyn Walters

Training Schedule for 2021-2022

Here is a list of training for next school year to share with your providers.

CPI Training

August 11, 2021	Training*	8:00-1:00	CBOCES-Greeley
August 31, 2021	Training*	8:00-1:00	CBOCES-Greeley

*There is no longer a distinction between an initial course and a refresher course. CPI now only has the one training course that needs to be done every two years to stay current.

New Special Education Teacher Training

September 1, 2021	Enrich/IEP Development	9:00-4:00	CBOCES—Greeley
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AREA WIDE—All Staff Training

September 29, 2020	Disability vs Difference	Island Grove Event Center
February 1, 2021	TBD	Island Grove Event Center

Staffing

CBOCES currently has positions posted for next school year for a school psychologist, occupational therapist, speech pathologists, and SWAP specialist.

Enhanced SWAP Specialist

CBOCES applied for and was awarded the opportunity to participate in a pilot program which will expand the clientele SWAP typically serves. This provider will continue to work with the same purpose as other SWAP specialists in supporting employment ready skills. In the past SWAP has worked with students with mild to moderate disabilities. This provider will have specialized training to serve students with severe disabilities. The position will begin July 1, 2021. We have been informed to expect providers to not begin services with students until after October when their training is complete. We plan to begin this new position serving students who are moving into their transition, 18 to 21 year-old programming.

M E M O R A N D U M

TO: Centennial BOCES Board of Directors
FROM: Dr. Randy Zila, Executive Director
DATE: April 15, 2021
SUBJECT: **Action Items**

Background Information

5.1 Review and Approve CBOCES Proposed 2021-22 Calendar (Attached)

Recommended Action

Approve each Action Item as presented

CENTENNIAL BOCES 2021-22 CALENDAR

Includes Office Closures, Board, Cabinet & SAC Meeting Dates

July 2021						
S	M	T	W	TH	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August 2021						
S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September 2021						
S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

October 2021						
S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November 2021						
S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December 2021						
S	M	T	W	TH	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

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

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

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

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

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

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

Calendar Key			
Cabinet Meetings 9:00 AM	Superintendents' Advisory Council (SAC) Meetings 9:00 AM - Noon	Board Meetings 5:30 PM Dinner 6:30 PM Meeting	Scheduled Holidays (CBOCES Offices Closed)
September 1, 2021	September 2, 2021	September 16, 2021	July 4-5, 2021 - Independence Day
October 6, 2021	October 7, 2021 (If Needed)		September 6, 2021 - Labor Day
November 3, 2021	November 4, 2021	November 18, 2021	November 25-26, 2021 - Thanksgiving Break
January 5, 2022	January 6, 2022	January 20, 2022	December 20 - January 4, 2022 - Winter Break
February 9, 2022	February 10, 2022 (If Needed) Moved for CASE		February 21, 2022 - Presidents' Day
March 2, 2022	March 3, 2022 (If Needed)		May 30, 2022 - Memorial Day
April 6, 2022	April 7, 2022	April 21, 2022	Post Office Closed (Unscheduled Holidays)
May 4, 2022	May 5, 2022	May 19, 2022	October 11, 2021 - Columbus Day
All Staff Day - August 16, 2021			November 11, 2021 - Veterans' Day
			January 17, 2022 - MLK Day

Board Approved: