



Board of Cooperative Educational Services
www.cboces.org

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

BOARD OF DIRECTORS

REGULAR MEETING AGENDA

Date

May 20, 2021

5:30 PM Dinner

6:30 PM Regular Meeting

Location

CBOCES Office

Lower Level Boardroom

2020 Clubhouse Drive

Greeley, CO 80634

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 – April 15, 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



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

2.0 Consent Agenda

- 2.1 Approval of Personnel Items
- 2.2 Approval of 2021-22 Salary Schedules
- 2.3 Approval of 2021-22 Benefit Schedules
- 2.4 Approval of 2020-21 Supplemental Appropriations

3.0 Presentations

None

4.0 Reports/Discussion

- 4.1 Superintendents' Advisory Council Report – Dr. Glenn McClain (Oral Report)
- 4.2 First Reading, Discussion, Board Policy/Regulation Revisions – FB, FB-R
- 4.3 Directors' Reports
 - a. Dr. Randy Zila, Administration (Oral Report)
 - b. Terry Buswell, Business Services/Human Resources/Technology Departments
 - c. Maria Castillo-Saenz, Federal Programs Department
 - d. Mark Rangel, Innovative Education Services Department
 - e. Jocelyn Walters, Special Education Department

5.0 Action Items

- 5.1 Approval of Centennial BOCES 2021-22 Budget
- 5.2 Approval of Resolution for 2021-22 Budget Appropriation
- 5.3 Approval of Resolution Authorizing Use of Beginning Fund Balance for 2021-22
- 5.4 Approval of Dr. Zila 2021-22 Centennial BOCES Executive Director

6.0 Updates/Announcements

None

7.0 Adjournment

Next Meeting
September 16, 2021

MEMORANDUM

TO: Centennial BOCES Board of Directors
FROM: Dr. Randy Zila, Executive Director
DATE: May 20, 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 – April 15, 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 April 15, 2021 via Zoom.

1.1 Call to Order

Vice President Nancy Hopper called the meeting to order at 6:36 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
Chris Van Why, Weld RE-9 SD (joined at 7:10 PM)
Dianne Cox, Brush SD RE-2J
Katie Ford, Briggsdale School
Nancy Hopper, Morgan County SD RE-3
Nancy Kugler, Prairie SD RE-11J (Joined at 6:45 PM)
Mindy Marshall, Platte Valley SD RE-7
Kathy Wood, Weldon Valley SD RE-20J

Board Members absent:

Riste Capps, RE-1 Valley SD Sterling
Doug Duggan, Pawnee SD RE-12
Eric Gonzalez, Wiggins SD RE-50J
Paula Peairs, St. Vrain Valley Schools

Superintendents present:

None

CBOCES Staff present:

Dr. Randy Zila, Executive Director
Terry Buswell, Assistant Executive 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

Nancy Kugler moved to approve the agenda as presented. Kathy Wood seconded.

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

1.5 Approval of Minutes

The January 21, 2021 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: GBGG, GBGH, GBGJ, GBGL

Katie Ford moved to approve Consent Agenda items 2.1 through 2.3. Nancy Kugler seconded.

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

3.0 PRESENTATIONS

None

4.0 REPORTS / DISCUSSION

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

The following topics were shared:

- 2021-22 Budget
- 2021-22 School plans – online, enrolment

4.2 2021-22 Proposed Centennial BOCES Budget

The following topics were discussed:

- Revenue totals
- District assessments
- Revenues/expenditures by department
- Federal funds

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

- **Dr. Randy Zila, Administration (Oral Report)**

The following topics were shared:

- Employee vaccinations

- ESSER funding – increased reporting requirements tied to COVID
- Legislation update – pay for BOE members; collective bargaining required in all districts
- **Terry Buswell, Business Services/Human Resources/Technology Departments (written report)**
- **Maria Castillo Saenz, Federal Programs Department (submitted written report)**
- **Mark Rangel, Innovative Education Services Department (written report)**
- **Jocelyn Walters, Special Education Department (written report)**

5.0 ACTION ITEMS

5.1 Approval of Proposed 2021-22 Centennial BOCES Calendar

Katie Ford moved to approve the Proposed 2021-22 CBOCES Calendar. Kathy Wood seconded.

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

6.0 UPDATES/ANNOUNCEMENTS

- IConnect High School Graduation – May 14, 2021 at Wiggins High School (Dianne Cox will represent the CBOCES BOD)
- CBOCES High School Graduation Greeley Campus – May 19, 2021 at Weld RE-1 Valley High School (Kim Chacon will represent the CBOCES BOD)

7.0 ADJOURNMENT

The meeting was adjourned by acclamation at 7:50 PM.

Respectfully Submitted,

Nancy Kugler

Centennial BOCES BOD Secretary/Treasurer

MEMORANDUM

TO: Centennial BOCES Board of Directors

FROM: Dr. Randy Zila, Executive Director

DATE: May 20, 2021

SUBJECT: Consent Agenda

Background Information

2.1 Approval of Personnel Items

See Attached

2.2 Approval of 2021-22 Salary Schedules

See Attached

2.3 Approval of 2021-22 Benefit Schedules

See Attached

2.4 Approval of 2020-21 Supplemental Appropriations

ESSER II Funds Project:

\$185,626

Recommended Action

Approve Consent Agenda Action Items As Presented

MEMORANDUM

TO: Centennial BOCES Board of Directors
FROM: Dr. Randy Zila, Executive Director
DATE: May 20, 2021
SUBJECT: Approval of Personnel Items - Staff Resignations / Releases

Employee Name	Position	Department	Date	Comments
Galindo, Gloria	Migrant Recruiter/Community Liaison	Federal Programs	6/30/21	Released
Garcia, Shana	Executive Assistant	Administration	6/30/21	Retiring
Grevesen, Ruth	SPED Data Specialist	SPED	7/31/21	Resignation
Thuis, Samantha	Teacher	SPED	6/30/21	Released

MEMORANDUM

TO: Centennial BOCES Board of Directors
FROM: Dr. Randy Zila, Executive Director
DATE: May 20, 2021
SUBJECT: Approval of Personnel Items - Staff Appointments

REVISED

Employee Name	Beginning Date	Assignment	Department	Position FTE	Rate of Pay	Justification / Comments
Bennett, Delaney	6/7/2021	ESY Para	Special Ed. Programs	N/A	\$15.00/hr	Temporary New Hire
Boyes, Aurora	6/7/2021	ESY Para	Special Ed. Programs	N/A	\$15.00/hr	Temporary New Hire
Howard, Alisha	6/7/2021	ESY Teacher	Special Ed. Programs	N/A	\$25.00/hr	Temporary New Hire
Kimmel, Rhonda	6/7/2021	ESY Para	Special Ed. Programs	N/A	\$15.00/hr	Temporary New Hire
McDaniel, Tarri	6/7/2021	ESY Nurse	Special Ed. Programs	N/A	\$30.00/hr	Temporary Additional Job Duties
Means-Tranthem, Keri	6/7/2021	ESY Para	Special Ed. Programs	N/A	\$15.00/hr	Temporary New Hire
Mestas, Jessica	6/7/2021	ESY Para	Special Ed. Programs	N/A	\$15.00/hr	Temporary New Hire
Metzger, Emily	8/11/2022	School Psychologist	Special Ed. Programs	1.00	\$49,511/annually	New Hire
Stoval, Kelli	6/7/2021	ESY Para	Special Ed. Programs	N/A	\$15.00/hr	Temporary New Hire
Strong, Jennifer	6/7/2021	ESY Teacher	Special Ed. Programs	N/A	\$25.00/hr	Temporary New Hire
Thuis, Samantha	6/7/2021	ESY Teacher	Special Ed. Programs	N/A	\$25.00/hr	Temporary Additional Job Duties
Waldron, Diana	6/7/2021	ESY Para	Special Ed. Programs	N/A	\$15.00/hr	Temporary New Hire
Walpole, Tiffany	6/7/2021	ESY Para	Special Ed. Programs	N/A	\$15.00/hr	Temporary New Hire
Zachary, Moriah	6/7/2021	ESY Teacher	Special Ed. Programs	N/A	\$25.00/hr	Temporary New Hire

M E M O R A N D U M

TO: Centennial BOCES Board of Directors
FROM: Dr. Randy Zila, Executive Director
DATE: May 20, 2021
SUBJECT: Approval of Personnel Items - Staff Appointments

Employee Name	Beginning Date	Assignment	Department	Position FTE	Rate of Pay	Justification / Comments
Bennett, Delaney	6/7/2021	ESY Para	Special Ed. Programs	N/A	\$14.00/hr	Temporary New Hire
Boyes, Aurora	6/7/2021	ESY Para	Special Ed. Programs	N/A	\$15.00/hr	Temporary New Hire
Howard, Alisha	6/7/2021	ESY Teacher	Special Ed. Programs	N/A	\$25.00/hr	Temporary New Hire
Kimmel, Rhonda	6/7/2021	ESY Para	Special Ed. Programs	N/A	\$14.00/hr	Temporary New Hire
McDaniel, Tarri	6/7/2021	ESY Nurse	Special Ed. Programs	N/A	\$30.00/hr	Temporary Additional Job Duties
Mestas, Jessica	6/7/2021	ESY Para	Special Ed. Programs	N/A	\$14.00/hr	Temporary New Hire
Metzger, Emily	8/11/2022	School Psychologist	Special Ed. Programs	1.00	\$49,511/annually	New Hire
Stoval, Kelli	6/7/2021	ESY Para	Special Ed. Programs	N/A	\$14.00/hr	Temporary New Hire
Strong, Jennifer	6/7/2021	ESY Teacher	Special Ed. Programs	N/A	\$25.00/hr	Temporary New Hire
Thuis, Samantha	6/7/2021	ESY Teacher	Special Ed. Programs	N/A	\$25.00/hr	Temporary Additional Job Duties
Waldron, Diana	6/7/2021	ESY Para	Special Ed. Programs	N/A	\$14.00/hr	Temporary New Hire
Walpole, Tiffany	6/7/2021	ESY Para	Special Ed. Programs	N/A	\$14.00/hr	Temporary New Hire
Zachary, Moriah	6/7/2021	ESY Teacher	Special Ed. Programs	N/A	\$25.00/hr	Temporary New Hire

MEMORANDUM

TO: Centennial BOCES Board of Directors
FROM: Dr. Randy Zila, Executive Director
DATE: May 20, 2021
SUBJECT: Staff Renewal Appointments

Staff Renewals

Department	Employee Name	Assignment
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Administration

Burcham, Bonnie	Marketing/Communications Specialist
Zila, Randall	Executive Director

Business Services / HR

Buswell, Terry A	Assistant Executive Director
Dorn, Erich	Assistant Business Services Director
Quint, Brook	Business Officer/Accountant
Russell, Bela	Accounting Specialist, AP
Moss, Mandy	HR/Payroll Specialist
Sommerfeld, Keith	Courier Driver

Federal Programs Morgan County

Castro, Rosie	Migrant Education Recruiter
Estrada, Cecilia	Migrant Education Recruiter
Gomez, Francisca C	Migrant Education Recruiter
Leon de Yanez, Tanya	Program Manager
Mendez, Mirna	Program Coordinator
Moncada, Yadira	Home Visitor
Munguia de Valdez, Elvira	Home Visitor
Padilla, Martha	Home Visitor
Segura, Annabelle	Office Coordinator
Jordan, Taylor	Graduation Manager

Federal Programs Greeley

Aponte, Julian	Migrant Education Recruiter
Cruz, Rosa	Migrant Education Recruiter
Calderon de Weis, Araceli	Program Manager
Castillo, Maria	Federal Programs Director
Escalera, Erika	ECE Manager
Fortney, Marc	Program Manager
Fuentes, Daisy	Program Manager
Guzman, Shawntay	Data Specialist
Quesenberry, Brenda	Parent Liaison
Silva, Maria	Program Manager

Innovative Educational Services

Bastianos, Danielle	Office Manager
Bryce-Jones Nanna	Teacher
Bules, Tanisha	Principal, iConnect HS
Condon, Edeltraut	Coach/Mentor
Cooper, Nikki Ann	Social Studies/Science Teacher, iConnect HS
Dowd, Teresa	Teacher
Goward, Patricia	Coach/Mentor
Graham, Kathy	Coach/Mentor
Greenlee, Patty	Program Manager
Isenhour, Melanie	Senior Program Coordinator
Jackson, Nicole	CBOCES HS Principal / G&T Coordinator
Johnson, Linda	Coach/Mentor
Kaderka, Jennifer	Social Studies Teacher, iConnect HS
Lantz, Shelly	Coach/Mentor
Mayer, Renee	Teacher
Pineda, Deborah	English Teacher, iConnect HS
Rangel, Mark	Director, Innovative Education
Sanders, Susan	Coach/Mentor
Swift, Trisha	Teacher
Winslow, Neana	Teacher
Yohon, Will	Program Manager

Technology Services

Downs, Darin	IT Specialist
Kellow, Ziyad	Senior IT Systems Administrator
Turner, Deborah	Student Data IT Specialist

Special Ed Greeley

Abrego, Catherine	Preschool Coordinator
Allen, Tiffany	Speech/Language Pathologist Assistant
Alvarez, Carlyn	Speech/Language Pathologist
Amiouni-Sarkis, Marie	Parapro, Special Ed
Baxter, Julie	SWAP Specialist
Bokelman, Shana	Teacher, Special Education
Bolling, Bethany	Audiologist
Boyes, Aurora	School Psychologist
Burkholder, Shanna	Parapro, Special Ed
Carroll, Carrie	Occupational Therapist
Cotton, Christopher	Social Worker
Diederich, Kelli	SWAP Specialist
Fulenwider, Rebecca	SWAP Coordinator
Ginther, Danielle	Speech/Language Pathologist
Grevesen, Ruth	Special Ed Records Specialist
Halley, Gail	Transition Coordinator
Heidt, Jeffery	School Psychologist
Heintzleman, Paul	School Psychologist
Howard, Alisha	Behavior Specialist
Mattern, Shannon	Speech/Language Pathologist Assistant
McCormick, Renee	COTA
McDaniel, Tarri	Nurse
McDonald, Brenda	Coordinator, Child Find
McLaughlin, Eron	School Psychologist
Miller, Nicole	Occupational Therapist
Ogankeku, Ellie	Speech/Language Pathologist Assistant
Poole, Kerry	School Psychologist
Rendon, Earl A	Social Worker
Rogakis, Megan	Teacher
Schultz, Bradley	Assistant Special Ed Director
Solberg, Cary S	COTA
Twarling, Megan	Speech/Language Pathologist
Walters, Jocelyn	Director of Special Education

Special Ed Morgan County

Capetillo, Elizabeth	Translator (Both Offices)
Columbia, Shelly A	Speech/Language Pathology Assistant
Henderson, Lloyd	School Psychologist
Hochanadel, Carolyn	Speech/Language Pathologist
James, Betty J	Audiologist
Jimenez, Rosann	Parapro, Special Education
Lynch, Brian	Teacher, Special Education
Mellot, Cherrie	COTA
Romero, Chad	Paraprofessional
Shaver, Leslie	ECE Coordinator, Speech/Language Pathologist

**CENTENNIAL BOCES 2021-22
INSTRUCTIONAL SUPPORT STAFF
SALARY SCHEDULE**

Proposed: May 20, 2021

Step		Level I	Level II	Level III	Level IV
1	Year	16,485	17,134	21,050	31,006
	Hourly	12.70	13.20	14.70	20.95
2	Year	16,814	17,476	21,471	31,626
	Hourly	12.95	13.46	14.99	21.37
3	Year	17,151	17,826	21,901	32,259
	Hourly	13.21	13.73	15.29	21.80
4	Year	17,494	18,182	22,339	32,904
	Hourly	13.48	14.01	15.60	22.23
5	Year	17,843	18,546	22,786	33,562
	Hourly	13.75	14.29	15.91	22.68
6	Year	18,200	18,917	23,241	34,233
	Hourly	14.02	14.57	16.23	23.13
7	Year	18,564	19,295	23,706	34,918
	Hourly	14.30	14.87	16.55	23.59
8	Year	18,936	19,681	24,180	35,616
	Hourly	14.59	15.16	16.89	24.06
9	Year	19,314	20,075	24,664	36,328
	Hourly	14.88	15.47	17.22	24.55
10	Year	19,701	20,476	25,157	37,055
	Hourly	15.18	15.78	17.57	25.04
11	Year	20,095	20,886	25,660	37,796
	Hourly	15.48	16.09	17.92	25.54
12	Year	20,497	21,303	26,174	38,552
	Hourly	15.79	16.41	18.28	26.05
13	Year	20,906	21,730	26,697	39,323
	Hourly	16.11	16.74	18.64	26.57
14	Year	21,325	22,164	27,231	40,110
	Hourly	16.43	17.08	19.02	27.10
15	Year	21,751	22,607	27,776	40,912
	Hourly	16.76	17.42	19.40	27.64
16	Year	22,186	23,060	28,331	41,730
	Hourly	17.09	17.77	19.78	28.20
17	Year	22,630	23,521	28,898	42,565
	Hourly	17.43	18.12	20.18	28.76
18	Year	23,082	23,991	29,476	43,416
	Hourly	17.78	18.48	20.58	29.34
19	Year	23,544	24,471	30,065	44,284
	Hourly	18.14	18.85	21.00	29.92
20	Year	24,015	24,960	30,666	45,170
	Hourly	18.50	19.23	21.42	30.52

Level I Instructional Aides, Paraprofessionals

173 days; 7.5 x 173 = 1298 hrs

Level II Instructional Aides, Paras -Spec Ed Severe Needs

173 days; 7.5 x 173 = 1298 hrs

Level III Registered Behavior Technician

179 days; 8 x 179 = 1432 hrs

Level IV COTA [Certified Occupational Therapy Assistants]

185 days; 8 x 185 = 1480 hrs

ESY Teacher - Licensed

Hourly Only - \$25.00 - \$30.00

ESY Para

Hourly Only - \$14.00 - \$20.00

Registered Nursing Services (based on experience and license)

Hourly Rate - \$32.50 - \$39.00

Benefit Schedule: Schedule C

Beyond Step 20 of schedule: = the average Instructional Support Staff percentage increase for the year

**CENTENNIAL BOCES 2021-22
LICENSED SALARY SCHEDULE**

**Audiologists, Behavior Specialists, Occupational Therapists, Physical Therapists,
Preschool Coordinators, School Psychologists, Social Workers,
Speech/Language Pathologists, Teachers, Transition Coordinators**

Proposed May 20, 2021

STEP	BA	BA + 15	BA + 30	BA + 45	MA	MA + 15	MA + 30	MA + 45	E D D
1	34,414	35,102	35,804	36,520	39,304	40,090	40,892	41,710	42,544
2	35,102	35,804	36,520	37,251	40,090	40,892	41,710	42,544	43,395
3	35,804	36,520	37,251	37,996	40,892	41,710	42,544	43,395	44,263
4	36,520	37,251	37,996	38,755	41,710	42,544	43,395	44,263	45,148
5	37,251	37,996	38,755	39,531	42,544	43,395	44,263	45,148	46,051
6	37,996	38,755	39,531	40,321	43,395	44,263	45,148	46,051	46,972
7	38,755	39,531	40,321	41,128	44,263	45,148	46,051	46,972	47,912
8	39,531	40,321	41,128	41,950	45,148	46,051	46,972	47,912	48,870
9	40,321	41,128	41,950	42,789	46,051	46,972	47,912	48,870	49,847
10	41,128	41,950	42,789	43,645	46,972	47,912	48,870	49,847	50,844
11	41,950	42,789	43,645	44,518	47,912	48,870	49,847	50,844	51,861
12	42,789	43,645	44,518	45,408	48,870	49,847	50,844	51,861	52,898
13	43,645	44,518	45,408	46,316	49,847	50,844	51,861	52,898	53,956
14	44,518	45,408	46,316	47,243	50,844	51,861	52,898	53,956	55,035
15	45,408	46,316	47,243	48,188	51,861	52,898	53,956	55,035	56,136
16	46,316	47,243	48,188	49,151	52,898	53,956	55,035	56,136	57,259
17	47,243	48,188	49,151	50,134	53,956	55,035	56,136	57,259	58,404
18	48,188	49,151	50,134	51,137	55,035	56,136	57,259	58,404	59,572
19		50,134	51,137	52,160	56,136	57,259	58,404	59,572	60,763
20		51,137	52,160	53,203	57,259	58,404	59,572	60,763	61,979
21			53,203	54,267	58,404	59,572	60,763	61,979	63,218
22			54,267	55,352	59,572	60,763	61,979	63,218	64,483
23			55,352	56,459	60,763	61,979	63,218	64,483	65,772
24				57,589	61,979	63,218	64,483	65,772	67,088
25				58,740	63,218	64,483	65,772	67,088	68,429
26					64,483	65,772	67,088	68,429	69,798
27					65,772	67,088	68,429	69,798	71,194
28					67,088	68,429	69,798	71,194	72,618
29					68,429	69,798	71,194	72,618	74,070
30					69,798	71,194	72,618	74,070	75,552

Benefit Schedule: Schedule C

Licensed Salary Schedule is based on 1.0 FTE of 185 days, 8 hours per day.

**CENTENNIAL BOCES
LICENSED SALARY SCHEDULE APPENDIX
2021-22**

Attachment A

Proposed: May 20, 2021

These positions utilize **Benefit Schedule C**.

- * **School Psychologists** will be eligible to obtain a \$2,000 Index for Case Management responsibilities for all Special Education and IEP reports for the district(s) they are assigned. To allow appropriate time to complete their assignment, School Psychologists will be contracted for 195 days annually.

- * To allow appropriate time for completion of the responsibilities of coordination and supervision within the Special Ed Preschool Program for the Special Education Preschool Coordinator of coordination and supervision of the Preschool Program, the Special Education Preschool Coordinator works 200 days annually. The Special Education Preschool Coordinator, and the Transition Coordinator will be eligible to obtain a \$2,000 Index for Case Management responsibilities for Special Education and IEP reports as assigned.

**CENTENNIAL BOCES
PROFESSIONAL & SUPPORT STAFF
2021-22 SALARY SCHEDULE**

Proposed: May 20, 2021

Job Classifications	Type	Benefit Schedule	Days Employed	Minimum	Maximum
Program Directors				-	-
Assistant Executive Director	P	A	248		
Federal Programs Director	P	A	248		
Innovative Education Services Director	P	A	248		
Special Education Director	P	A	248		
Chief Financial Officer / HR & Tech Director	P	A	248		
Assistant Director	P	A	248	0	0
Sr. IT Systems Administrator	P	A	248	0	0
Assistant Special Education Director	P	B	210	0	0
Sr. Project Coordinator (Student, Financial Data, Instructional)	P	A	248	0	0
Sr. IT Programmer/Analyst	P	A	248	0	0
Program Coordinator (Business Services, Data, Instructional, Non-Inst., Principal)	P	A	248	0	0
IT Project Coordinator	P	A	248	0	0
Human Resource/Payroll Specialist	P	A	248	0	0
Senior Accountant, Grants Accountant, School Business Officer	P	A	248	0	0
On-Line Instructional Specialist	P	A	248	0	0
Executive Administrative Assistant	P	A	248	0	0
Program Manager	P	A	248	0	0
School to Work Coordinator	P	B	215	0	0
Community Resource Specialist	P	A	248	0	0
Marketing Communications Specialist	P	A	248	0	0
Accountant	P	A	248	0	0
IT Specialist (Desktop, Student Support, Tech Support)	P	A	248	0	0
Accounting Specialist (AP, HR/PY)	S	A	248	0	0
Program Administrative Assistant	S	A	248	0	0
Office Coordinator	S	A	248	0	0
Data Specialist (Migrant, Special Education)	S	A	248	0	0

Please Note: The salary ranges for each classification are based on 8 hour work days and the corresponding days employed. Employees working less than 8 hours/day and less days than the listed amount per job classification would be paid on a pro-rated percentage.

**CENTENNIAL BOCES
PROFESSIONAL & SUPPORT STAFF
2021-22 SALARY SCHEDULE**

Proposed: May 20, 2021

Job Classifications	Type	Benefit Schedule	Days Employed	Minimum	Maximum
School to Work Specialist	S	B	220	0	0
Youth Treatment Paraprofessional	S	B	200	33,400	48,096
Administrative Support II / Media	S	A	248	0	0
Translator, Interpreter	S	C	195	0	0
Community Liaison	S	A	248	0	0
Migrant Recruiter	S	A	248	0	0
Administrative Support I / Office Manager	S	A	248	0	0
Receptionist	S	A	248	0	0
Technology Support	S	C	Hourly	13.25	19.08
Courier Driver	S	C	Hourly	13.00	18.72

Please Note: The salary ranges for each classification are based on 8 hour work days and the corresponding days employed. Employees working less than 8 hours/day and less days than the listed amount per job classification would be paid on a pro-rated percentage.

**CENTENNIAL BOCES 2021-22 SUBSTITUTE TEACHER
SALARY SCHEDULE**

Proposed: May 20, 2021

Rate Per Day	Definition of Sub Rate Levels
Base \$114	1-15 days for BOCES in the same assignment.
\$130	After the 15th day; 16-30 consecutive days in same assignment.
\$156	Long-term substitute; 31 or more consecutive days in the same assignment.

Para Subs that are not our regular employees are to be paid the same as a sub teacher, or \$114/day.

CBOCES paras that are substituting for a CBOCES teacher are to be paid an additional \$15/day for days subbed. Additional \$15/day is in addition to their regular para salary and will be paid as an addendum to their regular pay.

SCHEDULE A



2021-22 CENTENNIAL BOCES 248 DAY EMPLOYMENT BENEFIT SCHEDULE

Employees working a 248-day Agreement work 248 days at 8 hours per day. Normal work hours are 8:00 a.m. to 4:30 p.m. with a 30-minute break for lunch. In addition, the employee may use two 15-minute breaks during the workday. The breaks may be combined with the lunch break to create one break for 60 minutes. You may NOT opt out of lunch and / or breaks to depart early or arrive late.

Employees are eligible for benefits based upon policy definition of eligibility for benefits.

HOLIDAYS

- Office Closed for Holidays as detailed in the annual agency calendar:

VACATION LEAVE BENEFIT

- Professional Staff - 160 hours per year
- Support Staff
 - 1-3 years of service 96 hours per year
 - 4-5 years of service 120 hours per year
 - 6 years and over 144 hours per year
- Vacation hours earned each month worked (prorated, based on full time employment)
- Cannot accrue more than is earned in a two year period
- Vacation will be paid out up to two year's accumulation of days upon separation of employment

PERSONAL/BUSINESS LEAVE BENEFIT

- 2 days per year with no accrual (1.0 fte is 16 hours)
- Two (2) days are granted at the time of employment. Use of the two days must be approved in advance by the employee's supervisor.

SICK LEAVE BENEFIT

- 96 hours per year with maximum accrual of 520 hours (employees will be compensated for unused sick leave above the base of 20 days/160 hours at the current state minimum wage upon separation of employment)
- Sick leave is earned on the basis of 1 day (8 hrs) per month based on full time employment

BEREAVEMENT BENEFIT

- 5 days for immediate family
- With prior approval, additional days shall also be granted for other deaths as determined by employee, program director and Executive Director

INSURANCE BENEFIT PACKAGE (Full participation required for all new employees based upon the definition of eligibility for benefits below)

- Major Medical Insurance
- Life Insurance
- P.E.R.A.
- Dental Insurance **
- Long Term Disability***
- Dependent coverage(s) may be purchased by employee.

TUITION REIMBURSEMENT

- Tuition reimbursement as approved in advance by Executive Director

Definitions of eligibility:

*Employees who work .8 FTE or greater, and have an employment assignment of at least 90 days, shall be eligible for the CBOCES full benefit package.

*Employees who work .5 to .79 FTE, and have an employment assignment of at least 90 days, shall be eligible for the CBOCES full benefit package on a pro-rated basis commensurate with the employee's FTE.

*Employees who work .5 FTE or greater, and have an employment assignment of at least 90 days, are eligible to purchase dependent coverage through the insurance benefit package. Employees who work .5 to .99 FTE accrue leave benefits on a pro-rated basis.

** Employee paid benefit.

***LTD coverage is paid on all full-time employees.

SCHEDULE B



2021-22 CENTENNIAL BOCES 230 DAY, 225 DAY, 220 DAY, 210 DAY, 205 DAY, 200 DAY BENEFIT SCHEDULE

Normal work hours are 8:00 a.m. to 4:30 p.m. with a 30-minute break for lunch. In addition, the employee may use two 15-minute breaks during the work day. The breaks may be combined with the lunch break to create one break for 60 minutes within the 8 hour workday. You may NOT opt out of lunch and / or breaks to depart early or arrive late.

Employees are eligible for benefits based upon policy definition of eligibility for benefits.

PERSONAL/BUSINESS LEAVE BENEFIT

- 2 days per year with no accrual
- Two (2) days are granted at the time of employment. Use of the two days must be approved in advance by the employee's supervisor. (Days granted are based upon the number of hours in the employee's work day.)

SICK LEAVE	230 Day Employee Accrual	225 Day Employee Accrual	220 Day Employee Accrual	210 Day Employee Accrual	205 Day Employee Accrual	200 Day Employee Accrual
Licensed, Professional, and Support Staff	88 hrs/year 492 hr max	87 hrs/year 482 hr max	85 hrs/year 471 hr/max	82 hrs/year 433 hr/max	80 hrs/year 425 hr/max	78 hrs/year 421 hr/max
*Base Sick Leave Days/Hours	18.5 days/ 148 hrs	18.13 days/ 145 hrs	17.75 days/ 142 hrs	16.88 days/ 135 hrs	16.5 days / 132 hrs	16.13 days/ 129 hrs

- Hours will be accrued on a monthly basis over a ten month period (September through June)
- If less than 1.0 FTE, leave time is accrued on a pro-rated basis
- *Employees will be compensated for unused sick leave in excess of the base sick leave days/ hours noted above upon separation of employment at the current state minimum wage

BEREAVEMENT

- 5 days for immediate family
- With prior approval, additional days shall also be granted for other deaths as determined by employee, program director and Executive Director

BENEFIT PACKAGE (Full participation required for all new employees based upon the definition of eligibility for benefits detailed below)

- Major Medical Insurance
- Life Insurance
- P.E.R.A.
- Employer only pays employee coverage - dependent coverage may be purchased by employee.
- Dental Insurance **
- Long Term Disability***

TUITION REIMBURSEMENT

- Tuition reimbursement as approved in advance, by Executive Director

Definitions of eligibility:

*Employees who work .8 FTE or greater, and have an employment assignment of at least 90 days, shall be eligible for the CBOCES full benefit package.

*Employees who work .5 to .79 FTE, and have an employment assignment of at least 90 days, shall be eligible for the CBOCES full benefit package on a pro-rated basis commensurate with the employee's FTE.

*Employees who work .5 FTE or greater, and have an employment assignment of at least 90 days, are eligible to purchase dependent coverage through the insurance benefit package. Employees who work .5 to .99 FTE accrue leave benefits on a pro-rated basis.

** Employee paid benefit.

***LTD coverage is paid on all full-time employees.

SCHEDULE C



2021-22 CENTENNIAL BOCES 195 DAY, 190 DAY, 185 DAY, 179 DAY, 173 DAY EMPLOYMENT BENEFIT SCHEDULE

195 day employees work 8 hours per day, 1,560 hour total, 190 day employees work 8 hours per day, 1,520 hour total, 185 day employees work 8 hours per day, 1,480 hour total 179 day employees work 8 hours per day, 1,432 hour total. Employees that work 173 days, work 7.5 hours per day for a total of 1298 hour total. You are entitled to a 30 minute lunch and two 15 minute breaks. You may NOT opt out of lunch and / or breaks to depart early or arrive late.

Employees are eligible for benefits based upon policy definition of eligibility for benefits.

PERSONAL/BUSINESS LEAVE BENEFIT

- ☐ 2 days per year with no accrual
- ☐ Two (2) days are granted at the time of employment. Use of the two days must be approved in advance by the employee's supervisor. (Days are granted based upon the numbers of hours in the employee's work day.)

	195 Day Employee Accrual	190 Day Employee Accrual	185 Day Employee Accrual	179 Day Employee Accrual	173 Day Employee Accrual
SICK LEAVE BENEFIT					
Licensed, Professional, & Support Staff	77 hrs/yr 417 hrs max	76 hrs/yr 411 hrs max	75 hrs/yr 406 hrs max	74 hrs/yr 400 hrs max	72 hrs/yr 390 hrs max
*Base Sick Leave Days/Hours	15.75 days/ 126 hrs	15.38 days/ 123 hrs	14.88 days/ 119 hrs	14.44 days/ 115 hrs	14.0 days/ 112 hrs

- ☐ Hours will be accrued over a ten month period (September through June)
- ☐ If less than 1.0 FTE, leave time is accrued on a pro-rated basis
- ☐ * Employees will be compensated for unused sick leave in excess of the base sick leave days/hours noted above upon separation of employment at the current state minimum wage

BEREAVEMENT BENEFIT

- ☐ 5 days for immediate family
- ☐ With prior approval, additional days shall also be granted for other deaths as determined by employee, program director and Executive Director

BENEFIT INSURANCE PACKAGE (Full participation required for all new employees based upon the definition of eligibility for benefits detailed below)

- ☐ Major Medical Insurance
- ☐ Life Insurance
- ☐ P.E.R.A. (all employees regardless of number of days are members of PERA)
- ☐ Employer only pays employee coverage - dependent coverage may be purchased by employee.
- ☐ Dental Insurance **
- ☐ Long Term Disability ***

TUITION REIMBURSEMENT

- ☐ Tuition reimbursement as approved by Executive Director

Definitions of eligibility:

*Employees who work .8 FTE or greater, and have an employment assignment of at least 90 days, shall be eligible for the CBOCES full benefit package.

*Employees who work .5 to .79 FTE, and have an employment assignment of at least 90 days, shall be eligible for the CBOCES full benefit package on a pro-rated basis commensurate with the employee's FTE.

*Employees who work .5 FTE or greater, and have an employment assignment of at least 90 days, are eligible to purchase dependent coverage through the insurance benefit package. Employees who work .5 to .99 FTE accrue leave benefits on a pro-rated basis.

** Employee paid benefit.

***LTD coverage is paid on all full-time employees.

BE IT RESOLVED by the Centennial Board of Cooperative Educational Services' Board of Directors, in the County of Weld, that the amount of \$185,626 be appropriated into the 2020-2021 Centennial BOCES budget for the ESSER II Funds project. This budget increase is based on available federal funds and will increase this budget from \$0 to \$185,626.

Adopted and signed this _____ day of _____, 2021

CENTENNIAL BOARD OF
COOPERATIVE EDUCATIONAL SERVICES

President

Secretary

MEMORANDUM

TO: Centennial BOCES Board of Directors

FROM: Dr. Randy Zila, Executive Director

DATE: May 20, 2021

SUBJECT: Reports/Discussion

Background Information

- 4.1 Superintendents' Advisory Council Report – Dr. Glenn McClain (Oral Report)
- 4.2 First Reading, Discussion, Board Policy/Regulation Revisions – FB, FB-R
- 4.3 Directors' Reports
 - a. Dr. Randy Zila, Administration (Oral Report)
 - b. Terry Buswell, Business Services/Human Resources/Technology Departments
 - c. Maria Castillo-Saenz, Federal Programs Department
 - d. Mark Rangel, Innovative Education Services Department
 - e. Jocelyn Walters, Special Education Department

Recommended Action

Reports only – no action required

MEMORANDUM

TO: Centennial BOCES Board of Directors

FROM: Dr. Randy Zila, Executive Director

DATE: May 20, 2021

SUBJECT: First Reading, Proposed Revisions to Board Policy/Regulation: FB, FB-R

Background Information

Proposed revisions to the attached Board policy/regulations are the result of legislative changes during the 2021 session. The proposed additions/deletions/revisions reflect the sample policies/regulations/exhibits produced by the Colorado Association of School Boards (CASB) and contain all the content/language CASB believes best meets the intent of the law. This agenda item will return for approval at the September 16, 2021 Board meeting.

FACILITIES PLANNING

The Board of Directors believes that a quality educational program is affected to a great extent by the environment within which it functions. The development of a quality educational program and school facilities that promote the implementation of the program go hand in hand. facilities are an integral part of instruction. Facilities represent a major investment for Centennial BOCES and facilities' planning is an essential component of instructional planning.

Therefore, it is the goal of the Board to provide and maintain the number of facilities needed for the enrollment and the types of facilities supportive of the educational program. It is the Board's goal to plan facilities that will:

1. Efficiently house students and staff in permanent facilities that are conducive to optimal teaching, ~~and~~ learning, and working.
2. Be appropriately located to provide optimal use during the life of the facility.
3. Provide equity in instructional opportunities for all students.
4. Reflect the value placed on instruction by Centennial BOCES community.
5. Ensure that the planning process clearly identifies facility requirements with enough lead time to plan, fund, build, or renovate facilities to meet a validated need.
6. Ensure that the planning process addresses all educational and educational support facility requirements.

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LEGAL REF.: C.R.S. 22-5-111 (purchase, construction and leading of buildings and facilities)

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Revised:

Reviewed: November 16, 2017

Reviewed: CASB 2005

Adopted: February 13, 2003

Centennial BOCES

FACILITIES PLANNING

The Board of Directors recognizes that planning of facilities is an ongoing process that requires resources to carry out short and long-range facilities planning responsibilities. The executive director ~~shall~~ will establish a facilities planning process that includes:

1. Coordinating a process to identify, evaluate, validate, and document capital improvement needs.
2. Maintaining and updating a comprehensive list of capital improvement needs.
3. Maintaining complete and current educational and technical specifications.
4. Providing facility needs data and background information for the development of short and long-range capital improvement programs.
5. Maintaining permanent facility project record documents and providing facility record information.
6. Conducting a thorough technical evaluation of proposed school sites.
7. Providing consultation, research, and information on facility matters.
8. Keeping abreast of educational program changes/trends and their facility impact.

Revised:

Reviewed: November 16, 2017

Reviewed: CASB 2005

Centennial BOCES



May 20, 2021
Board Report
Business Services/HR and Technology
Departments
Terry Buswell

Perkins Grant

After evaluating the current resources available through Perkins along with the increased requirements associated with local needs assessments, purchasing, record keeping, and the inability to use funds, Platte Valley School District will not be participating in the Perkins federal program for the 2021-2022 fiscal year. The CBOCES Perkins consortium now consists of the following school districts: Briggsdale, Eaton, Pawnee, Prairie, and Weldon Valley.

ESSER Funds

- ESSER II: Allowable costs are similar to ESSER I, with ESSER II funds available until September 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.” BOCES will receive funds out of the ESSER II state set-aside. CBOCES has been allocated a total of \$278,723 through CDE. We have submitted the budget application for ESSER II and are awaiting a reply from CDE on approval or modifications needed.
- 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 other ESSER funds with a demonstrated focus on addressing learning loss. CBOCES is anticipating receiving a portion these ESSER funds when the process has been completed by CDE. ESSER III funds are slated to be available until September 30, 2024.

2021-2022 Annual Budget

A number of minor budget updates have been completed since the April 8 SAC and the April 15 Board meetings. District assessments for 2021-22 have not changed from the April drafts. At the May 6 SAC meeting, a final review of the budget, including all confirmed updates was reviewed. A request for a recommendation to the Board was part of the May 6 meeting agenda, which was unanimously approved. After final revisions were completed, the proposed 2021-2022 Budget is being submitted for approval to the Board at tonight’s meeting. Hard copies will also be available at the meeting. A separate document is enclosed to explain the updates from the April 15 budget draft.

Website ADA Compliance

As noted last month, we completed work on revisions to our website to make it ADA compliant. This project was done in partnership with SchoolinSites. The updated website went live on April 21. We have received many positive comments from staff regarding the new look and functionality.

Fingerprinting System

Reminder to our member districts - we have a digital fingerprinting system in place and available to utilize. This system is tied directly to the Colorado Bureau of Investigation, allowing us to receive the background check in as little as one day. Each district utilizing the system will receive a bill from CBI for their staff members. If the staff member is getting their fingerprinting completed for CDE, we will receive the bill and will invoice the respective district if the individual did not pay directly for the CDE background check. Your district will receive an invoice from us for a processing fee of \$5.50 for each fingerprint completed on your staff when applicable.



May 20, 2021
BOD Report
Federal Programs
Maria Castillo-Saenz

Title I Part C ~ Migrant Education Program (MEP)

- Parent Institute in Fort Morgan on April 17, 2021 had great attendance. Presentations were provided on emotional health, community resources and emergency Medicaid.
- Parent Institute in Burlington on April 19, 2021
- May Senior and Scholarship Celebration – 17 scholarships will be awarded, courtesy of the Migrant Fiesta Committee
- MEP application for 2021-2024 due on May 31, 2021

Summer Supplemental Services

- Reading Festival at UNC on June 5 from 9:00 AM – 12:00 PM
- Family Academy at Salida del Sol Academy on June 12 from 9:00 AM – 1:00 PM - resource booths, presentations, and fun activities
- Reading Festivals, in Fort Morgan, Gilcrest, Sterling, and Yuma
- MEP Summer School in Fort Morgan and Holyoke - Collaboration with STEM USA
- Transition Programs for ninth grade students will offer pop-up workshops
- Re-connecting with agribusinesses to find families
- RISE (Response, Innovation, and Student Equity) projects continuation
- Will hire two additional FTE for emotional health support services

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

- Consolidated Application due on June 30, 2021

McKinney Vento Act (Homeless Education)

- McKinney-Vento grant and our partners at the Colorado Rural Collaborative on Youth Homelessness (age 12 and above) are preparing to respond to youth's survival & wellness needs in the summer. As always, we welcome district staff & community to reach out to us to reduce the pressure.



Program Update

- Centennial BOCES and IConnect High School Updates:
 - Both high schools will conduct strategic planning in the fall to look at program delivery for future years.
 - Slot contracts for 2021-22
 - Graduation dates:
 - IConnect - May 14 at Wiggins High School
 - CBOCES Longmont campus - May 17 at St. Vrain Memorial Building
 - CBOCES Greeley campus - May 19 at Valley High School
- ATLP (Alternative Teacher Licensure Program)
 - Let us know if you have open positions so we can connect candidates with you
 - We have started the process to enroll new candidates for fall 2021
 - We have had an increase in possible candidates for next year
- APLP (Alternative Principal Licensure Program) – Waiting for direction from the state to determine program format for next year
- Perkins Grant
 - Held meeting with consortia districts to move forward with planning for 2021-22
 - Cara Heid will assume Shana's role next year as program manager
- June Educator Trainings
 - At this time all trainings will be accessed remotely as requested by trainers from CDE
 - Request for additional trainings
 - Jump Start Trainings – Late July 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 hours 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 Update
- HB 1345 Grant 2021-2022 application has been submitted

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>



May 20, 2021
Board Report
Special Education Department
Jocelyn Walters

Maintenance of Effort and ESSER Dollars

Although the ESSER Fund does not contain a supplanting prohibition meaning ESSER funds may take the place of state or local funds for allowable activities, the program does contain a Maintenance of Effort (MOE) requirement, which is designed to keep states from substantially reducing their support for special education funding. The Department of Education has not provided a waiver for administrative units to meet this MOE requirement.

Staffing

Centennial BOCES currently has positions posted for next school year for school psychologist SWAP specialists, and data specialist.

Due Process Complaint Mediated

The due process complaint mentioned last month has been successfully mediated. Due process dismissal paperwork will now be filed with the administrative law judge.

Administrative Unit Performance

Each Administrative Unit received their AU Performance Framework. CBOCES was identified as "Meets Requirements" which is the highest rating AUs may receive. This year the determination was based solely on the compliance indicators. The performance indicators were not included. This decision was made based on the implications related to COVID.



May 20, 2021
Board Report
Special Education Department
Jocelyn Walters

AU Compliance Matrix 2021



COLORADO
Department of Education

Administrative Unit: 64203 - Centennial BOCES

Indicator	Performance	Points Eligible	Points Earned
4A: Significant discrepancy in the rate of suspension and expulsion from the state rate.	0.19	2	2
2 = The rate of children with disabilities who received suspensions/expulsions for > 10 days in a school year was below 1.57 1 = Rate is above threshold for current year 0 = Rate is above threshold for the current and previous two school years			
4B: Significant discrepancy in the rate of suspensions and expulsions from the state rate by race and ethnicity.	No Significant Discrepancy	2	2
2 = No racial category was found with significant discrepancy for Indicator 4B 1 = At least one racial category was found with significant discrepancy for current year 0 = At least one racial category was found with significant discrepancy for the current and the previous two school years, and 2) policies, procedures, and/or practices were found to contribute to the significant discrepancy and do not comply with requirements relating to the development and implementation of IEPs, the use of positive behavioral interventions and supports, and procedural safeguards.			
Indicator 9: Disproportionate representation of racial and ethnic groups in special education and related services due to inappropriate identification.	NO disproportionate representation	2	2
Indicator 10: Disproportionate representation of racial and ethnic groups in specific disability categories due to inappropriate identification.	NO disproportionate representation	2	2
2 = No racial category was found with disproportionate representation due to inappropriate identification for Indicators 9 and 10. 1 = At least one racial category was found with disproportionate representation for the current year 0 = At least one racial category was found with disproportionate representation for the current and previous year			
Indicator 11: Timely initial evaluation	100%	n/a	n/a
Indicator 12: IEP developed and implemented by third birthday.	93%	n/a	n/a
Indicator 13: Secondary transition	100%	2	2
2 = Indicators were at least 95% compliant 1 = Indicators were at least 75% and less than 95% compliant 0 = Indicators were less than 75% compliant in the current year <u>OR</u> less than 95% compliant for the current and previous year			
Timely and Accurate Data Submission	Yes	2	2
Special Education December Count, Special Education End of Year Collection, Special Education Discipline Collection, and Indicator 13 file review 2 = All above submissions were both timely and accurate 1 = One or two of the above submissions were late and/or inaccurate 0 = Three or four of the above submissions were late and/or inaccurate			
Total Points Available:	12		
Compliance Points Earned:	12		
Compliance Score:	100 out of 100		
Compliance Determination:	Meets Requirements		
90 to 100 = Meets Requirements 80 to 89 = Needs Assistance 0 to 79 = Needs Intervention			

MEMORANDUM

TO: Centennial BOCES Board of Directors
FROM: Dr. Randy Zila, Executive Director
DATE: May 20, 2021
SUBJECT: **Action Items**

Background Information

- 5.1 Approval of Centennial BOCES 2021-22 Budget
See Attached
- 5.2 Approval of Resolution for 2021-22 Budget Appropriation
See Attached
- 5.3 Approval of Resolution Authorizing Use of Beginning Fund Balance for 2021-22
See Attached
- 5.4 Approval of Dr. Zila 2021-22 Centennial BOCES Executive Director Contract
See Attached

Recommended Action

Approve each Action Item as presented or amended.

May 20 Updates to the 2021-22 Centennial BOCES Proposed Budget

As noted last month, the 2021-22 CBOCES budget includes steps and 1% to the base regarding salaries. There were no changes to the insurance benefit costs.

Page A

2021-22 budgets have been updated to incorporate minor adjustments to individual projects as well as budget updates to reflect supplemental appropriations to the 2020-2021 fiscal year. The updated 2021-22 budget amount is \$14,574,900.

Page B

2021-22 District Assessments did not change from the April 15 version.

Pages E – K

These have been added to include a multi-year budget by program section, budgeted revenue comparison for 2020-21 and 2021-22, and budgeted expenditures by program and by object for 2020-21 and 2021-22.

Administration page A-A

This incorporates a 2020-21 supplemental appropriation for Project 149 ESSER II Funds grant and minor updates to the 2021-22 budget, including a reduction to the Project 145 Carl Perkins grant.

Technology page T-A

This incorporates a minor 2021-22 budget update to Project 206 Financial Data Services.

Special Education page S-A

There is no change to any budgets or district assessments.

Innovative Educational Services page I-A

This incorporates a supplemental appropriation to the Alternative Licensure Program for 2020-21. The 2021-22 budget includes two minor adjustments: to Project 652 Centennial BOCES State Priorities Assistance grant and to Project 685 Centennial BOCES High School.

Federal Programs page F-A

This incorporates supplemental appropriations to three projects for 2020-21: Project 725 Title III English Language Acquisition grant, Project 730 McKinney –Vento Homeless grant, and to Project 731 Homeless Ed Assistance (Basic Center Program. The 2021-22 budget includes one adjustment to Project 733 Title III Set-Aside grant.

**Centennial Board of
Cooperative Educational Services**



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

Centennial BOCES

May 20, 2021

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

	<u>2018-19 Actuals</u>		<u>2019-20 Actuals</u>		<u>2020-21 Budget</u>		<u>2021-22 Proposed</u>	
FEDERAL FUNDING								
1 Administration	\$ 97,784		\$ 142,182		\$ 366,434		\$ 347,723	
2 Technology Services	-		-		-		-	
3 Special Education	1,743,067		1,568,677		1,657,137		1,674,617	
4 Innovative Education Services	64,150		90,334		32,524		-	
5 Federal Programs	3,541,030		3,531,329		4,889,250		4,746,798	
6 TOTAL FEDERAL FUNDING	<u>5,446,031</u>	4.4%	<u>5,332,522</u>	-2.1%	<u>6,945,345</u>	30.2%	<u>6,769,138</u>	-2.5%
STATE FUNDING								
7 Administration	140,366		144,274		22,948		22,948	
8 Technology Services	-		-		-		-	
9 Special Education	2,136,428		2,608,308		2,483,409		2,660,340	
10 Innovative Education Services	493,687		530,723		536,827		536,145	
11 Federal Programs	-		-		-		-	
12 TOTAL STATE FUNDING	<u>2,770,481</u>	0.8%	<u>3,283,305</u>	18.5%	<u>3,043,184</u>	-7.3%	<u>3,219,433</u>	5.8%
LOCAL FUNDING								
13 Local And Assessment Revenue								
14 Administration	803,085		829,500		1,163,944		1,023,504	
15 Technology Services	290,394		297,657		332,721		327,836	
16 Special Education	952,966		993,005		1,443,570		1,448,524	
17 Innovative Education Services	1,185,317		1,031,226		988,611		922,116	
18 Federal Programs	34,028		58,291		180,500		75,500	
19 TOTAL Local and Assessment Revenue	<u>3,265,791</u>	-4.3%	<u>3,209,679</u>	-1.7%	<u>4,109,346</u>	28.0%	<u>3,797,480</u>	-7.6%
20 Local Member Assessment Revenue								
21 Administration	289,939		337,586		201,984		191,461	
22 Technology Services	185,203		186,289		135,498		118,332	
23 Special Education	853,897		894,109		229,113		210,856	
24 Innovative Education Services	267,460		276,180		268,200		268,200	
25 Federal Programs	-		-		-		-	
26 TOTAL Assessment Revenue	<u>1,596,499</u>	9.6%	<u>1,694,164</u>	6.1%	<u>834,795</u>	-50.7%	<u>788,849</u>	-5.5%
27 TOTAL LOCAL REVENUE	<u>4,862,290</u>	-0.2%	<u>4,903,844</u>	0.9%	<u>4,944,141</u>	0.8%	<u>4,586,329</u>	-7.2%
28 TOTAL CBOCES REVENUE	<u>\$ 13,078,802</u>	1.9%	<u>13,519,670</u>	3.4%	<u>14,932,670</u>	10.5%	<u>14,574,900</u>	-2.4%

Proposed 2021-2022 Budget



**CENTENNIAL
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District Assessments - All Programs

	BOCES Administration	Technology Services	Differentiated Pay Special Education	Innovative Education Services	Proposed 2021-22 Budget	Difference	%	Updated 2020-21 Budget	Difference	%	2019-20 Budget	Difference	%	2018-19 Budget
1 Ault	5,193	19,600	15,546	1,800	42,139	(7,162)	-14.5%	49,301	(49,794)	-50.2%	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	12,937	12.4%	104,407	(34,774)	-25.0%	139,181	9,879	7.6%	129,302
4 Eaton	5,934	-	(18,453)	1,800	(10,719)	9,843	52.1%	(20,662)	(131,888)	-118.5%	111,326	39,673	55.4%	71,653
5 Estes Park	4,125	15,411	-	1,800	21,336	(11,265)	-34.6%	32,601	(11,024)	-25.3%	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	(45,945)	-5.5%	834,794	(448,449)	-34.9%	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	-	0.0%	16,694	424	2.6%	16,270	697	4.5%	15,573
19 Gilpin County	-	-	-	-	-	-	0.0%	-	(8,033)	-100.0%	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	1,863	2.8%	67,296	(6,533)	-8.8%	73,830	(15,454)	-17.3%	89,284
23 Total	191,461	147,248	246,500	272,800	858,009	(44,081)	-4.9%	902,090	(454,982)	-33.5%	1,357,073	29,867	2.3%	1,327,205

Proposed 2021-2022 Budget



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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
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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

Proposed 2021-2022 Budget



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General Fund Budget

	All Projects Actual 6/30/2020	Final Budget 6/30/2021	Projected Actual 6/30/2021	Proposed Budget 6/30/2022
1 BEGINNING FUND BALANCE:		\$ 2,093,118		\$ 2,117,149
2				
3 REVENUES				
4 Local Sources				
5 Assessment Revenue	\$ 3,161,150	\$ 2,705,272	\$ 2,575,488	\$ 2,683,963
6 Tuition from Individuals	118,774	169,000	189,085	158,850
7 Tuition from Schools	253,820	209,290	244,675	178,650
8 Interest Income	33,591	7,500	3,650	2,500
9 Community Services	73,720	73,720	86,007	73,720
10 Donations	14,250	6,500	10,000	12,500
11 Other Local	181,094	708,575	245,096	463,597
12 Other Local - Internal Services Provided	369,263	416,565	374,926	379,679
13 Overhead Cost Revenue	374,629	223,444	218,272	306,693
14 Indirect Cost Revenue	323,553	424,275	412,650	326,177
15 Total Local Sources	4,903,844	4,944,141	4,359,848	4,586,329
16				
17 State Sources				
18 ECEA	2,055,654	1,923,409	1,921,077	1,951,956
19 Gifted and Talented	216,557	220,698	220,698	220,698
20 Grant Writing	9,348	22,948	22,948	22,948
21 Gifted and Talented Universal Screening	32,263	33,432	33,432	33,432
22 Other State - CBOCES State Priorities	281,903	282,697	282,697	282,015
23 SWAP	552,653	560,000	560,298	708,384
24 Other State	134,926	-	-	-
25 Total State Sources	3,283,304	3,043,184	3,041,150	3,219,433
26				
27 Federal Sources				
28 Title I	1,170,984	1,376,756	1,224,700	1,445,000
29 Migrant Education	1,942,149	2,200,000	1,907,396	2,200,000
30 IDEA Part B	1,529,725	1,618,257	1,610,165	1,635,480
31 Carl Perkins	122,689	49,020	26,650	34,000
32 IDEA Preschool	37,996	38,880	38,880	39,137
33 Title III	105,148	148,347	111,160	150,000
34 Title III Immigrant Set-Aside	-	10,625	10,200	40,000
35 Title III Reallocated Professional Learning	90,334	32,524	32,524	-
36 Title II Part A Teacher Quality	173,762	388,089	294,680	360,000
37 Homeless Education	63,480	70,251	70,251	65,000
38 Title IV Part A	75,806	213,091	163,277	180,000
39 RISE Education Fund	-	482,091	163,370	306,798
40 ESSER Funds	-	311,907	281,326	313,723
41 Other Federal	20,449	5,507	5,507	-
42 Total Federal Sources	5,332,522	6,945,345	5,940,086	6,769,138
43 TOTAL REVENUES:	\$ 13,519,670	\$ 14,932,670	\$ 13,341,084	14,574,900

Proposed 2021-2022 Budget



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General Fund Budget

	All Projects Actual 6/30/2020	Final Budget 6/30/2021	Projected Actual 6/30/2021	Proposed Budget 6/30/2022
1 Other Sources				
2 Capital Lease Proceeds	-		-	
3 TOTAL REVENUES AND OTHER SOURCES:	<u>\$ 13,519,670</u>		<u>\$ 13,341,084</u>	
4				
5 AVAILABLE BEGINNING FUND BALANCE				
6 AND REVENUES:		<u>\$ 17,025,788</u>		<u>\$ 16,692,049</u>
7 EXPENDITURES				
8 Instructional				
9 Salaries	\$ 1,151,698	\$ 1,319,948	\$ 1,228,777	\$ 1,246,861
10 Benefits	418,926	532,368	466,336	491,004
11 Purchased Services - Professional	30,649	20,000	66,175	19,200
12 Purchased Services - Property	-	-	-	-
13 Purchased Services - Other	2,675,761	2,855,013	2,530,403	2,986,676
14 Supplies	39,108	57,320	59,160	26,220
15 Property	-	41,113	23,201	6,000
16 Other	939	500	930	950
17 Total Instructional	<u>4,317,081</u>	<u>4,826,262</u>	<u>4,374,983</u>	<u>4,776,911</u>
18				
19 Pupil Support Services				
20 Salaries	1,641,618	1,716,332	1,734,897	1,885,992
21 Benefits	582,406	644,792	620,410	709,825
22 Purchased Services - Professional	180,717	281,026	222,918	172,702
23 Purchased Services - Property	3,156	3,200	3,200	3,200
24 Purchased Services - Other	657,266	777,166	600,355	832,807
25 Supplies	141,319	350,831	278,740	145,730
26 Property	11,045	36,100	22,763	6,345
27 Other	9,050	7,500	-	7,500
28 Total Pupil Support Services	<u>3,226,576</u>	<u>3,816,947</u>	<u>3,483,283</u>	<u>3,764,101</u>
29				
30 Staff Support Services				
31 Salaries	705,947	636,781	596,518	624,124
32 Benefits	233,191	205,487	186,330	205,187
33 Purchased Services - Professional	282,400	227,870	199,501	253,289
34 Purchased Services - Property	86,794	95,475	94,034	95,350
35 Purchased Services - Other	411,400	664,293	503,527	478,398
36 Supplies	105,954	65,915	33,836	64,131
37 Property	21,665	7,939	19,512	11,500
38 Other	73,679	69,806	73,069	71,173
39 Total Staff Support Services	<u>1,921,029</u>	<u>1,973,566</u>	<u>1,706,328</u>	<u>1,803,152</u>
40				
41 General Administration				
42 Salaries	121,481	231,201	215,966	258,700
43 Benefits	178,798	72,252	89,239	75,500
44 Purchased Services - Professional	27,399	39,105	30,600	69,355
45 Purchased Services - Property	955	25,019	35,712	14,980
46 Purchased Services - Other	36,880	50,110	26,198	33,759
47 Supplies	25,304	81,880	77,566	66,078
48 Property	15,032	43,350	9,824	43,250
49 Other	119,963	91,051	92,108	95,129
50 Total General Administration	<u>525,811</u>	<u>633,968</u>	<u>577,212</u>	<u>656,751</u>

Proposed 2021-2022 Budget



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General Fund Budget

	All Projects Actual 6/30/2020	Final Budget 6/30/2021	Projected Actual 6/30/2021	Proposed Budget 6/30/2022
1 Administration Services				
2 Salaries	\$ 66,730	\$ 67,709	\$ 67,709	\$ 69,063
3 Benefits	22,855	24,095	23,400	24,694
4 Property	-	-	-	-
5 Total Administration Services	89,585	91,804	91,109	93,757
7 Business Services				
8 Salaries	295,142	316,807	322,898	306,694
9 Benefits	95,385	98,877	104,290	95,336
10 Purchased Services - Professional	-	-	-	-
11 Purchased Services - Other	-	-	-	-
12 Supplies	-	-	-	-
13 Total Business Services	390,527	415,684	427,188	402,030
15 Operations and Maintenance				
16 Salaries	224	-	375	-
17 Benefits	50	-	45	-
18 Purchased Services - Professional	-	-	-	-
19 Purchased Services - Property	112,276	122,403	109,737	93,630
20 Purchased Services - Other	1,756	1,760	2,000	1,760
21 Supplies	47,376	44,100	49,700	47,100
22 Property	-	91,000	81,218	1,000
23 Other	652,502	722,374	666,112	714,573
24 Total Operations and Maintenance	814,183	981,637	909,186	858,063
26 Central Support				
27 Salaries	711,492	622,671	565,946	637,025
28 Benefits	230,122	206,779	192,641	218,977
29 Purchased Services - Professional	223,027	155,801	165,360	111,593
30 Purchased Services - Property	4,097	5,100	3,600	4,600
31 Purchased Services - Other	74,958	117,800	71,750	123,008
32 Supplies	38,663	43,500	48,575	44,325
33 Property	3,761	6,125	3,510	9,000
34 Other	95,943	98,958	96,201	93,623
35 Total Central Support	1,382,062	1,256,734	1,147,583	1,242,151
37 Community Services				
38 Salaries	100,641	223,975	172,117	205,990
39 Benefits	40,807	91,164	70,800	82,778
40 Purchased Services - Professional	90	43,800	10,000	29,200
41 Purchased Services - Other	6,363	17,189	6,500	14,873
42 Supplies	4,623	22,000	14,742	15,000
43 Property	240	600	808	-
44 Other	20	-	-	-
45 Total Community Services	152,784	398,728	274,967	347,841
47 Risk Management				
48 Purchased Services - Other	62,597	59,120	58,858	61,370

Proposed 2021-2022 Budget



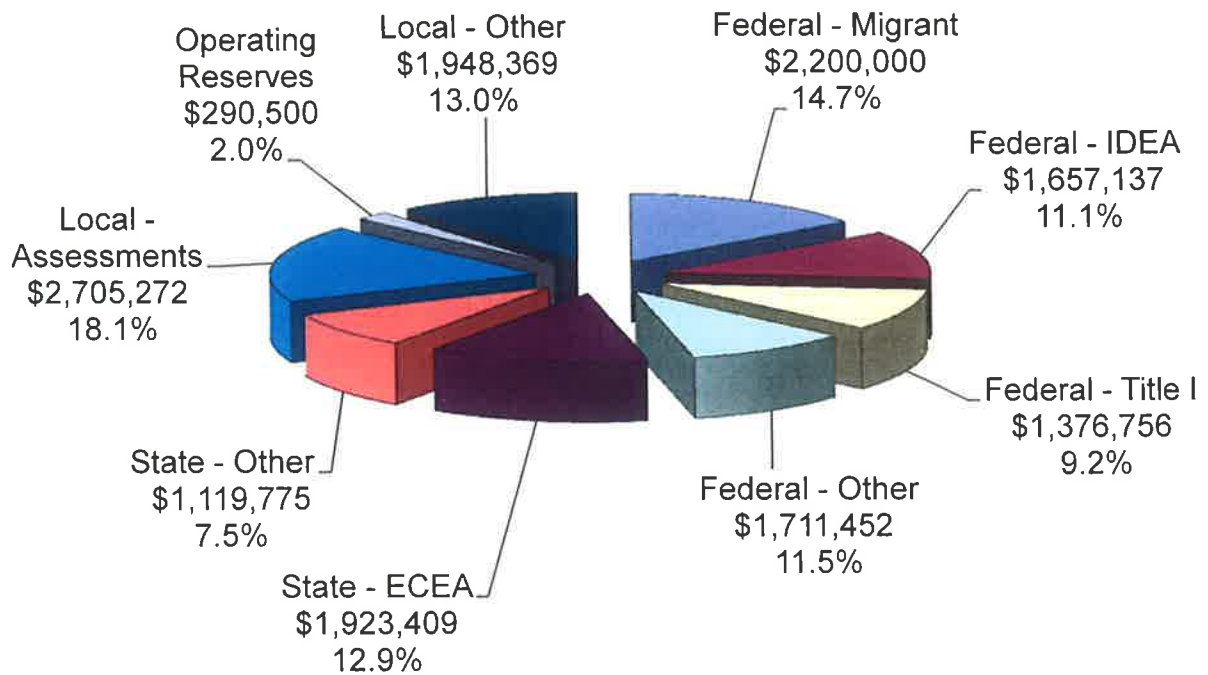
**CENTENNIAL
BOCES**

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

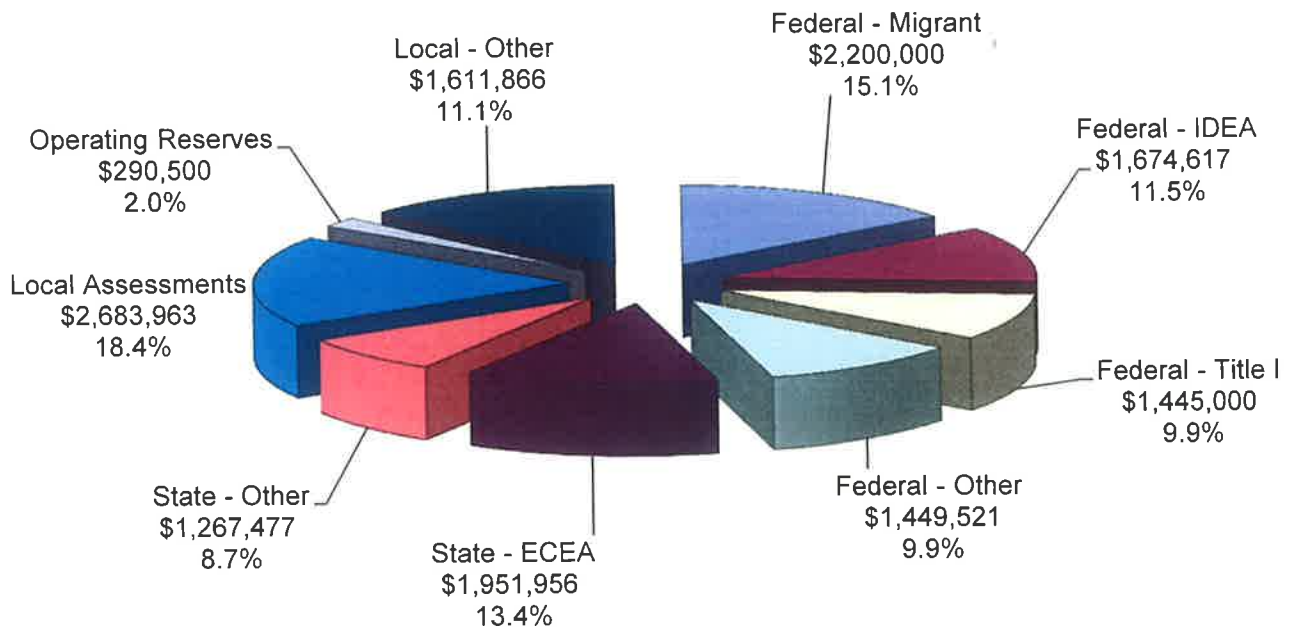
General Fund Budget

	All Projects Actual 6/30/2020	Final Budget 6/30/2021	Projected Actual 6/30/2021	Proposed Budget 6/30/2022
1 Debt Service				
2 Interest	14,971		\$ -	-
3 Principal	299,956	-	-	-
4 Total Debt Service	314,927	-	-	-
5				
6 Other Uses				
7 Matching Federal Funds - SWAP	289,499	228,220	266,355	318,773
8				
9 TOTAL EXPENDITURES:	<u>\$ 13,486,661</u>	<u>\$ 14,682,670</u>	<u>\$ 13,317,053</u>	<u>\$ 14,324,900</u>
10				
11 RESERVES				
12 Other Reserved Fund Balance - Program 9900		196,183		50,500
13 Operating Reserves - Program 9100		250,000		250,000
14 TOTAL RESERVES		<u>\$ 446,183</u>		<u>\$ 300,500</u>
15 TOTAL EXPENDITURES & RESERVES:		<u>\$ 15,128,853</u>		<u>\$ 14,625,400</u>
16				
17 NON-APPROPRIATED RESERVE Program 9200:		1,896,935		2,066,649
18				
19 TOTAL AVAILABLE BEGINNING FUND BALANCE &				
20 REVENUES LESS TOTAL EXPENDITURES &				
21 RESERVES LESS NON-APPROPRIATED RESERVES:		<u>\$ -</u>		<u>\$ -</u>
22				
23 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES:	33,009		24,031	
24				
25 Net Change in Fund Balance	33,009		24,031	
26 BEGINNING FUND BALANCE:	2,060,109		2,093,118	
27				
28 ENDING FUND BALANCE:	<u>\$ 2,093,118</u>		<u>\$ 2,117,149</u>	

Centennial BOCES 2020-21 Budgeted Revenue Sources

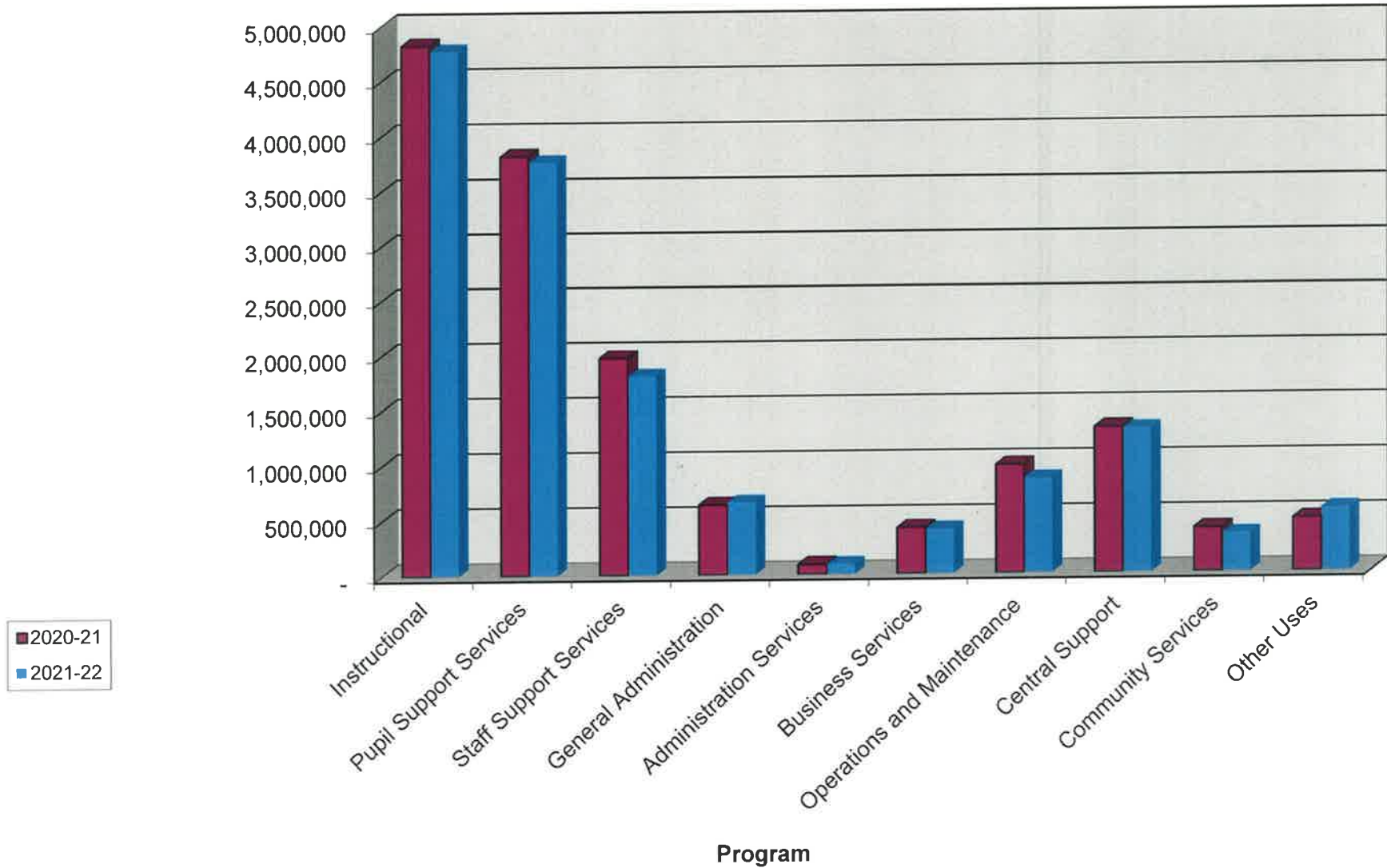


Centennial BOCES 2021-22 Budgeted Revenue Sources



Centennial BOCES
2020-21 & 2021-22 Budgeted Expenditures by Program

Dollar Amount



**Centennial BOCES
2020-21 & 2021-22 Budgeted Expenditures by Object**

Dollar Amount

6,000,000

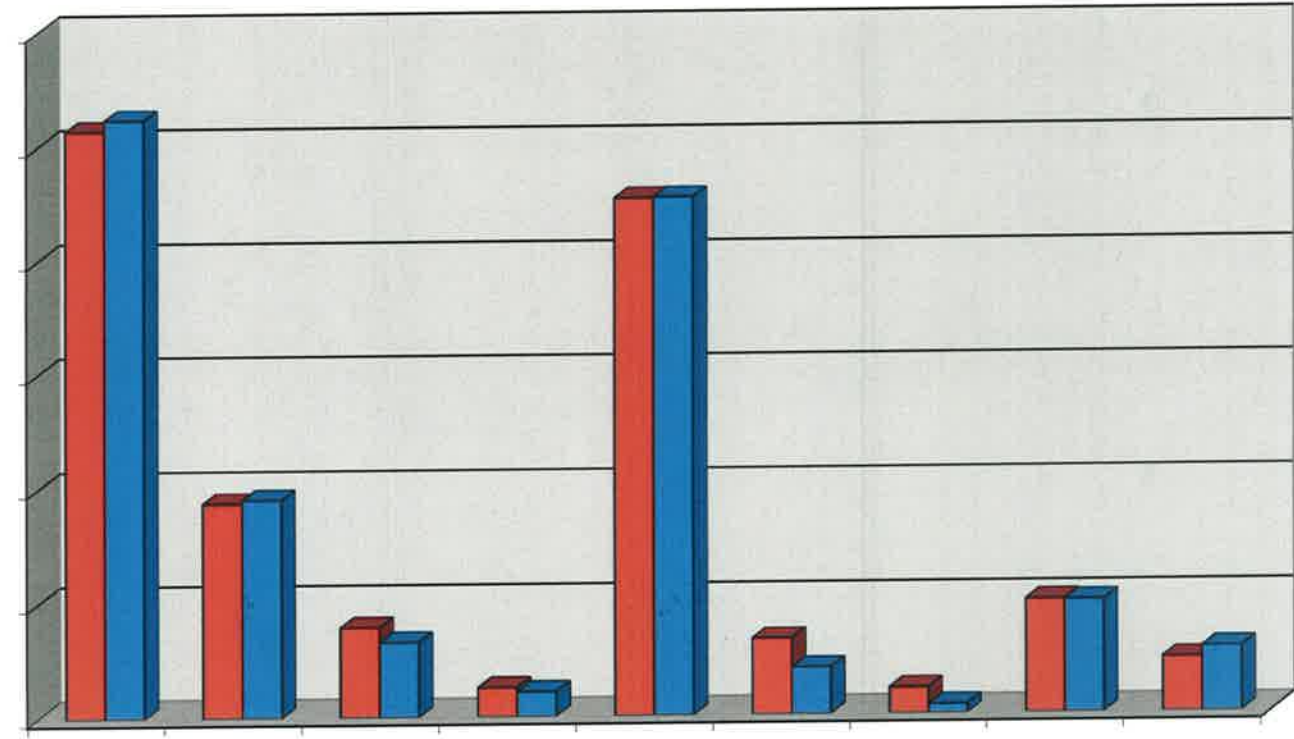
5,000,000

4,000,000

3,000,000

2,000,000

1,000,000



2020-21

2021-22

Object

**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		34,000	
4 Coronavirus Relief Fund			19,493		5,507		-	
5 ESSER I Funds					126,281		35,000	
6 ESSER II Funds					185,626		278,723	
7 Total Federal Funding	97,784	-2.6%	142,182	45.4%	366,434	157.7%	347,723	-5.1%
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		326,177	
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		7,098	
21 Budgeted Reserves / Savings Plans	-		-		290,500		290,500	
22 Beginning Fund Balance	-		-		109,683		-	
23 TOTAL LOCAL REVENUE	803,086	-1.8%	829,500	3.3%	1,163,944	40.3%	1,023,504	-12.1%
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%	\$ 1,755,310	20.8%	\$ 1,585,636	-9.7%

**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>

14.3%

1.9%

-10.4%

-4.3%

* (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 Migs

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	1,044,845	1,064,829	953,900	912,620
42	117,418	115,905		
43	12,354	6,930	4,000	7,098
44	41,510	33,591	7,500	2,500
45	45,863	18,334	47,000	37,000
46	54,733	32,497	56,942	49,936
47	-	-	-	-
48	302,649	374,629	223,444	306,693
49	342,078	320,319	421,275	326,177
50	<u>916,603</u>	<u>902,205</u>	<u>760,161</u>	<u>729,404</u>
51	4,235	4,150	3,942	3,548
52	44,416	45,609	45,767	45,510
53	5,953	5,834	5,542	4,988
54	4,923	4,824	4,583	4,125
55	35,445	36,195	5,837	5,253
56	2,698	2,644	2,512	2,261
57	33,977	34,756	34,871	34,424
58	17,068	17,441	17,493	17,234
59	51,819	50,783	48,243	43,419
60	5,497	5,387	5,118	4,606
61	8,674	8,501	8,076	7,268
62	2,884	2,826	2,685	2,417
63	3,567	3,495	3,321	2,989
64	6,175	6,051	5,749	5,174
65	<u>227,332</u>	<u>228,496</u>	<u>193,739</u>	<u>183,216</u>
66	<u>1,143,935</u>	<u>1,130,701</u>	<u>953,900</u>	<u>912,620</u>

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

% Ault	976.8	2.10%
% Briggsdale * \$43,200 Acct (.40)	176.5	0.38%
% Eaton	1,996.8	4.29%
% Estes Park	1,091.8	2.35%
% Weld RE-1	1,909.6	4.10%
% Pawnee	79.2	0.17%
% Platte Valley * \$30,401 Mrktg (.45)	1,143.6	2.46%
% Prairie * \$14,907 Accounting	206.0	0.44%
% St. Vrain	31,023.6	66.65%
% Brush RE-2J	1,490.4	3.20%
% Fort Morgan RE-3	3,355.2	7.21%
% Weldon Valley RE-20J	204.6	0.44%
% Wiggins	663.3	1.43%
% 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	-		-				
14	-		36,000				
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							
34							
35							
36							
37							
38							
39	714		1,995		3,600		3,600
40	4,900						
41	5,614		1,995		3,600		3,600
42							
43							
44							
45							
46							
47	3,900	8.3%	7,200	84.6%	3,600	-50.0%	3,600
48	3,900		7,200		3,600		3,600

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
38	714		1,995		3,600		3,600
39	4,900						
40	5,614		1,995		3,600		3,600
41							
42							
Revenue							
	2018-19 Actuals		2019-20 Actuals		2020-21 Budget		2021-22 Proposed
44							
45							
46							
47	3,900	8.3%	7,200	84.6%	3,600	-50.0%	3,600
48	3,900		7,200		3,600		3,600

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	-	-	1,500	Salary for	Consortium
2	-	-	30	Benefits for	Consortium
3	-	-	314	PERA for	Consortium
4	-	15,255	15,000	Professional Services	Consortium
5	328	10,000	7,500	Travel for	Consortium
6	-	21,431	8,037	Resources Materials	Consortium
7	-	-	-	Technology Equipment	Consortium
8	3,789	1,568	-	Travel - Staff	Eaton
9	-	4,377	-	Supplies	Eaton
10	7,542	-	-	Resources Materials	Eaton
11	1,334	1,193	-	Dues	Eaton
12	-	7,586	-	Equipment	Eaton
13	1,082	-	-	Travel - Staff	Johnstown-Milliken
14	-	12,367	-	Supplies	Johnstown-Milliken
15	7,757	-	-	Resources Materials	Johnstown-Milliken
16	307	500	-	Dues	Johnstown-Milliken
17	-	7,340	-	Equipment	Johnstown-Milliken
18	1,186	525	-	Travel - Staff	Platte Valley
19	1,318	-	-	Staff Personnel Reimb.	Platte Valley
20	492	9,971	-	Supplies	Platte Valley
21	5,386	15	-	Resources Materials	Platte Valley
22	875	306	-	Dues	Platte Valley
23	1,351	175	-	Travel - Staff	Ault-Highland
24	-	7,794	-	Supplies	Ault-Highland
25	6,958	-	-	Resources Materials	Ault-Highland
26	575	806	-	Dues	Ault-Highland
27	629	395	-	Travel - Staff	Briggsdale
28	-	9,682	-	Supplies	Briggsdale
29	8,095	249	-	Resources Materials	Briggsdale
30	424	447	-	Dues	Briggsdale
31	150	1,831	-	Travel - Staff	Prairie
32	-	6,871	-	Supplies	Prairie
33	-	214	-	Resources Materials	Prairie
34	8,510	-	-	Equipment	Prairie
35	-	287	-	Dues	Prairie
36	1,685	879	-	Travel - Staff	Pawnee
37	296	6,143	-	Supplies	Pawnee
38	4,525	955	-	Resources Materials	Pawnee
39	291	752	-	Dues	Pawnee
40	3,097	1,468	-	Travel - Staff	Brush
41	-	5,936	-	Supplies	Brush
42	6,735	2,148	-	Resources Materials	Brush
43	1,091	609	-	Dues	Brush
44	1,700	297	-	Travel - Staff	Weldon Valley
45	2,527	11,019	-	Supplies	Weldon Valley
46	3,813	-	-	Resources Materials	Weldon Valley
47	300	305	-	Dues	Weldon Valley
48	1,950	657	-	Travel - Staff	Wiggins
49	214	10,056	-	Supplies	Wiggins
50	7,223	800	-	Resources Materials	Wiggins
51	327	-	-	Dues	Wiggins
52	4,251	5,840	1,619	Administration Fee	Carl Perkins Grant
53	97,784	122,689	49,020	Total Expense	
54					
55					
Revenue					
2018-19	2019-20	2020-21	2021-22		
Actuals	Actuals	Budget	Proposed		
56	97,784	122,689	49,020	Carl Perkins Grant Funds	
57	97,784	122,689	49,020	Total Grant Revenue	
58					
59					

CENTENNIAL BOCES
Coronavirus Relief Fund - 146

Expense				
2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 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 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed	
	19,493	5,507	-	Federal Revenue
-	19,493	5,507	-	Total Revenue

ESSER I Funds - 147

Expense				
2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 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 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed	
		126,281	35,000	Federal Revenue
-	-	126,281	35,000	Total Revenue

CENTENNIAL BOCES
Grant Writing Program - 148

Expense				
2018-19	2019-20	2020-21	2021-22	
Actuals	Actuals	Budget	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	2019-20	2020-21	2021-22	
Actuals	Actuals	Budget	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

17	Revenue				
18	2018-19	2019-20	2020-21	2021-22	
19	Actuals	Actuals	Budget	Proposed	
20			90,000	130,000	Salary
21			1,845	2,648	Benefits
22			18,810	27,170	PERA
23			-	28,000	Prof/Tech
24			-	-	Repairs and Maint.
25			-	-	Internet Hotspots
26			-	-	Srvs within BOCES
27			43,200	48,028	Supplies
28			-	-	Software Licenses
29			-	-	Tech Equipment
30			31,771	42,877	Admin Expenses
31	-	-	185,626	278,723	Total Expense
32					
33	Expense				
34	2018-19	2019-20	2020-21	2021-22	
35	Actuals	Actuals	Budget	Proposed	
36			185,626	278,723	Federal Revenue
37	-	-	185,626	278,723	Total Revenue

**CENTENNIAL BOCES
Capital Savings Plan - 152**

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

Beginning Fund Balance
 Vehicle - Savings Plan for Director Car
 Copier - Savings Plan
 Telephone Savings Plan
Total Beginning Balance of Savings Plan

Contributions from member districts
Total of Assessments

Total Funds Available for Savings Plan

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

Vehicle - Savings Plan for Director Car
 Copier - Savings Plan
 Telephone Savings Plan
Total Expense

**CENTENNIAL BOCES
Courier Savings - 154**

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

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

Beginning Savings Plan
 Courier Vehicle Savings
Total Beginning Balance of Savings Plan

Courier Vehicle Savings
 Courier Vehicle - Savings Plan
Total Expense

**CENTENNIAL BOCES
Budgeted Reserves - 166**

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

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

Budgeted Reserves

Fund Balance

CENTENNIAL BOCES
Media Program / Courier - 172

Expense						
2018-19	2019-20	2020-21	2021-22			
Actuals	Actuals	Budget	Proposed			
1 3,710	1,911	1,855	1925	2nd & 4th Tuesday		
2 65	33	40	45	Salary for Hourly	Courier Driver	
3 747	390	388	402	Benefits for Hourly	Courier Driver	
4 -	-	-	-	PERA for Hourly	Courier Driver	
5 -	-	-	-	Salary for	Media Support	
6 -	-	-	-	Benefits for	Media Support	
7 2,254	671	825	700	PERA for	Media Support	
8 -	-	-	-	Repairs and Maintenance for	Media Program - Equipment and vehicle	
9 67	212	-	35	External Printing for	Media Program	
10 33	-	40	-	Mileage for	Media Program	
11 942	853	605	645	Supplies for	Media Program Supplies-DVDs	
12 -	-	-	-	Gasoline for	Media Program Gasoline for Courier vehicle	
13 375	188	188	188	Dues and fees for	Media Program	
14 8,193	4,258	3,940	3,940	Overhead/Indirect for	Media Program	
15	17.6%	-48.0%	-7.5%	0.0% Total Expense		

Revenue						
2018-19	2019-20	2020-21	2021-22			
Actuals	Actuals	Budget	Proposed			
17 8,193	4,258	3,940	3,940	Total Cost of Program		
18						
19				Total Non Assessment Revenue		
20						
21						
22						
23 1,135	-15.0%	568	-50.0%	568	0.0%	568
24 485	-15.1%	243	-49.9%	243	0.0%	243
25 1,892	-15.0%	946	-50.0%	946	0.0%	946
26 2,031	-15.0%	1,015	-50.0%	1,015	0.0%	1,015
27 459	-15.0%	229	-50.1%	229	0.0%	229
28 1,307	-19.7%	692	-47.1%	692	0.0%	692
29 494	-15.0%	247	-50.0%	247	0.0%	247
30 7,803	-15.8%	3,939	-49.5%	3,940	0.0%	3,940
31				0.0% Total Assessment Revenue		

Legal - 174

Expense						
2018-19	2019-20	2020-21	2021-22			
Actuals	Actuals	Budget	Proposed			
36 4,200	4,550	4,305	4,305	Phone consultation		
37 4,200	4,550	4,305	4,305	Total Expense		

Revenue						
2018-19	2019-20	2020-21	2021-22			
Actuals	Actuals	Budget	Proposed			
42 1,077	0%	1,077	0%	1,077	Contributions	
43 358	0%	358	0%	358	0% Ault-Highland	
44 1,077	0%	1,077	0%	1,077	0% Briggsdale	
45 358	0%	358	0%	358	0% Weld RE-1	
46 1,154	0%	1,077	-7%	1,077	0% Pawnee	
47 358	0%	358	0%	358	0% Platte Valley	
48 358	0%	358	0%	358	0% Prairie	
49 4,382	0%	4,305	-2%	4,305	0% Total Revenue	

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
District												
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		16,526	
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>327,836</u>	-1.5%
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	<u>11,220</u>		<u>9,760</u>		<u>4,880</u>		<u>-</u>	
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><u>475,596</u></u>	0.6%	<u><u>483,946</u></u>	1.8%	<u><u>468,219</u></u>	-3.2%	<u><u>446,168</u></u>	-4.7%

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									Total: 4,648 47,125
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

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		-	Consultant Services - Infinite Visions
6	-		-		-		-	Maintenance for IFAS Finance Systems
7	594		-		1,500		-	Support/Hosting for Infinite Visions
8	-		-		-		-	IFAS Lease Payment
9	-		-		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		30,100		32,400	Software Licenses - Infinite Visions
16	-		-		500		-	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	57,651	-4.5%	60,655	5.2%	67,775	11.7%	67,533	-0.4% Sub-total Expense
20								
21								
22	Revenue							
23	2018-19		2019-20		2020-21		2021-22	
24	Actuals		Actuals		Budget		Proposed	District Assessments
25								
26	2,573	-3.0%	2,486	-3.4%	2,436	-2.0%	2,387	-2.0% Briggsdale
27	16,611	-3.0%	16,047	-3.4%	15,725	-2.0%	15,411	-2.0% Estes Park
28	16,612	-3.0%	16,046	-3.4%	15,726	-2.0%	15,411	-2.0% Platte Valley
29	2,573		2,486	-3.4%	2,436	-2.0%	2,387	-2.0% Prairie
30	16,612	-3.0%	16,047	-3.4%	15,726	-2.0%	15,411	-2.0% Weld RE-I
31	16,612	-3.0%	16,047	-3.4%	15,726	-2.0%	16,526	5.1% Centennial BOCES
32	-		-		-		-	Other Local Revenue
33	-		-		-		-	Program Fund Balance
34	71,593	-1.5%	69,159	-3.4%	67,775	-2.0%	67,533	Total Revenue

CENTENNIAL BOCES
Internal District Support Services - 209

Expense					
	2018-19	2019-20	2020-21	2021-22	
	Actuals	Actuals	Budget	Proposed	
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	
	Actuals	Actuals	Budget	Proposed	<u>Revenue Source</u>
13					Estes Park R-3
14	2,274	2,192	-		Local Revenue
16					
17					
18	<u>2,274</u>	-2.2% <u>2,192</u>	-3.6% <u>-</u>	-100.0% <u>-</u>	Total Revenue

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	189,241	196,238	198,809	207,655	Total Expense

Revenue					
	2018-19	2019-20	2020-21	2021-22	
	Actuals	Actuals	Budget	Proposed	<u>Description</u>
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	187,052	190,960	198,809	207,655	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	Salary
2	1,783		2,004		804		875	Benefits
3	2,246		2,422		1,881		1,463	PERA
4								
5	-		-		-		-	Repairs and Maintenance
6	2,291		294		1,550		200	Telephone and Fax
7	-		-		-		-	Postage
8	-		-		-		-	Travel and Registration
9	-		-		-		-	Mileage Reimbursement
10	66		-		-		-	Supplies
11	-		-		-		-	Electronic Media - Software
12	-		-		-		-	Equipment
13	1,381		1,412		1,411		1,000	Internal Transfer to 218
14	1,040		894		662		477	Indirect / Overhead
15	20,451	13.8%	19,730	-3.5%	15,308	-22.4%	11,015	-28.0% Total Expense
16								
17								
18								
Revenue								
	2018-19		2019-20		2020-21		2021-22	
	Actuals		Actuals		Budget		Proposed	Description
21	2,805	0.0%	2,440	-13.0%	2,440	0.0%	-	-100.0% Briggsdale RE-10
22	2,805	0.0%	2,440	-13.0%	-	-100.0%	-	0.0% Estes Park R-3
23	2,805	0.0%	2,440	-13.0%	2,440	0.0%	-	-100.0% Pawnee RE-12
24	2,805	0.0%	2,440	-13.0%	-	-100.0%	-	0.0% Prairie RE-11J
25	11,985	0.0%	10,427	-13.0%	10,428	0.0%	11,015	5.6% Centennial BOCES
26	-		-		-		-	0.0% Program Fund Balance
27	-		-		-		-	0.0% Other Local Revenue - School Districts
28	23,205	0.0%	20,187	-13.0%	15,308	-24.2%	11,015	-28.0% Total Revenue

CENTENNIAL BOCES
eNetLearning - 238

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

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

		205 Student Info Svcs	206 Financial Data Svcs	209 Internal District Support	230 Distance Ed Coordination	2021-22 TOTAL ASSESSMENT	% Change	2020-21 TOTAL ASSESSMENT	% Change	2019-20 TOTAL ASSESSMENT	% Change	2018-19 TOTAL ASSESSMENT
District												
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-I	-	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		1,657,137		1,674,617	
3								
4 Grand TOTAL FEDERAL REVENUE	1,743,067	16.2%	1,568,677	-10.0%	1,657,137	5.6%	1,674,617	1.1%
5								
6								
7 LOCAL FUNDING								
8 Local School District Assessments	853,897		894,109		262,893		\$ 210,856	
9 Sierra School & Non AU District Assessments	867,232		909,897		1,291,680		1,361,098	
10 Other Local Funds / Program Fund Balance	12,014		9,387		44,390		13,706	
11 County Funds (518)	73,720		73,720		73,720		73,720	
12 GRAND TOTAL LOCAL PROGRAMS	1,806,863	36.8%	1,887,114	4.4%	1,672,683	-11.4%	1,659,380	-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		1,923,409		1,951,956	
17 Total State Funding	2,136,428	-3.0%	2,608,307	22.1%	2,483,409	-4.8%	2,660,340	7.1%
18								
19 GRAND TOTAL SPECIAL EDUCATION	\$ 5,686,358	13.2%	\$ 6,064,098	6.6%	\$ 5,813,229	-4.1%	\$ 5,994,337	3.1%

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

*** NO DIFFERENTIATED PAY IMPACT ***

Expense						
	<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>		
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%		
12						
13	Revenue					
	<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>		
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	District	District	District	District	12.5% Base Fee	
25	<u>Assessments</u>	<u>Assessments</u>	<u>Assessments</u>	<u>Assessments</u>		
26	1,344	698	2,119	1,820	Ault RE-9	
27	341	339	549	443	Briggsdale RE-10	
28	(36)	23	3,567	2,495	Brush R2J	
29	597	889	3,741	2,734	Eaton RE-2	
30	(461)	(298)	4,508	3,704	Weld RE-1	
31	390	412	323	288	Pawnee RE-12	
32	966	807	2,642	2,088	Platte Valley RE-7	
33	352	334	654	597	Prairie RE-11	
34	307	344	846	626	Weldon Valley R20J	
35	300	307	1,282	1,511	Wiggins R50J	
36	<u>4,100</u>	<u>3,855</u>	<u>20,231</u>	<u>16,307</u>	Total Assessment Revenue	
37	<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 fle Special Education Central Office Staff
2	28,352	34,768	36,918	37,287	Benefits for	3.50 fle Special Education Central Office Staff
3	54,104	58,240	60,804	61,438	PERA for	3.50 fle 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	<u>500,368</u>	2.0% <u>517,396</u>	3.4% <u>525,614</u>	1.6% <u>538,088</u>	2.4% Total Expense	
24						
25						
Revenue						
	2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed		
26					Total Budget	
27	<u>500,368</u>	<u>517,396</u>	<u>525,614</u>	<u>538,088</u>		
28						
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	<u>429,105</u>	<u>440,950</u>	<u>125,470</u>	<u>166,266</u>	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	<u>62,880</u>	<u>30,403</u>	<u>400,144</u>	<u>371,822</u>	Total Assessment Revenue	
49	<u>491,985</u>	<u>471,353</u>	<u>525,614</u>	<u>538,088</u>	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>	-2.3% <u>131,402</u>	-2.2% <u>133,824</u>	1.8% <u>140,764</u>
18				
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
5.2% Total Expense		

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	2019-20	2020-21	2021-22		
	Actuals	Actuals	Budget	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>	<u>1,479,293</u>	<u>1,451,680</u>	<u>1,485,454</u>	Total Expense	
16						
Revenue						
	2018-19	2019-20	2020-21	2021-22		
	Actuals	Actuals	Budget	Proposed		
18	1,410,902	1,479,293	1,451,680	1,485,454	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	District	District	District		
	Assessments	Assessments ^	Assessments ^	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						
40						

^ 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 Actuals	2019-20 Actuals	2020-21 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	<u>548,646</u>	<u>573,024</u>	<u>560,000</u>
23			
24			
Revenue			
	2018-19 Actuals	2019-20 Actuals	2020-21 Budget
25			
26	<u>548,998</u>	<u>552,653</u>	<u>560,000</u>
27			
28			
29	<u>548,998</u>	<u>552,653</u>	<u>560,000</u>

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	2019-20	2020-21	2021-22				
<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>				
1 28,278	27,762	31,974	32,939	Salary for	0.60 fte	RN	
2 495	486	655	667	Benefits for	0.60 fte	RN	
3 5,698	5,664	6,683	6,884	PERA for	0.60 fte	RN	
4 -				Professional Dev		RN	
5 -	200			Purchased Services		RN	
6 -				Travel/Registration		RN	
7 1,841	1,032	2,000	1,100	Mileage		RN	
8 933	384	520	398	Supplies/Protocols		RN	
9 -	-	-	-	Dues and Fees		RN	
10 -	2,071	2,092	2,080	Indirect/Overhead			
11 <u>37,245</u>	-17.3% <u>37,598</u>	0.9% <u>43,924</u>	16.8% <u>44,068</u>	0.3% Total Expense			
Revenue							
2018-19	2019-20	2020-21	2021-22				
<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>				
16 <u>37,245</u>	<u>37,598</u>	<u>43,924</u>	<u>44,068</u>	Total Budget			
17				ECEA Funds			
18				Federal / Medicaid Funds			
19				Program Fund Balance			
20 -	-	-	-	Total Non Assessment Revenue			
21 -	-	-	-				
22							
23 District	District	District	District				
24 <u>Assessments</u>	<u>Assessments</u>	<u>Assessments</u>	<u>Assessments</u>	<i>Reg Ed Nursing</i>			
25 12,954	12,558	12,558	12,621	Briggsdale RE-10			
26 12,192	12,558	12,558	12,621	Prairie RE-11			
27 12,192	12,558	12,558	12,621	Pawnee RE-12			
28 -	-	-	-	Weldon Valley RE-20			
29 -	5,814	6,250	6,206	Internal Transfer			
30 <u>37,338</u>	<u>43,488</u>	<u>43,924</u>	<u>44,068</u>	Total			
31							
32 <u>37,338</u>	<u>43,488</u>	<u>43,924</u>	<u>44,068</u>	Total Revenue			

**CENTENNIAL BOCES
Preschool - 516**

Expense				
	2018-19	2019-20	2020-21	2021-22
	Actuals	Actuals	Budget	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	11.4% 444,211	-10.9% 301,462	-32.1% 309,791

**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	2019-20	2020-21	2021-22
	Actuals	Actuals	Budget	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
47				

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>	<u>239,570</u>	<u>244,990</u>	<u>225,776</u>	Total Expense		
18		3.1%	4.5%	2.3%			

Revenue							
	2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed			
22	<u>229,358</u>	<u>239,570</u>	<u>244,990</u>	<u>225,776</u>	Total Budget		
23	7,832	-	14,500	-	Other District Billing		
24	-	(40)	-	-	State ECEA Funds		
25	98,768	103,015	-	-	Federal IDEA Funds		
26	73,720	73,720	73,720	73,720	County Funds (6,143 x 12)		
27	<u>180,320</u>	<u>176,695</u>	<u>88,220</u>	<u>73,720</u>	Total Non Assessment Revenue		
28						Original	
29	District	District	District	District		Student	
30	Assessments *	Assessments *	Assessments *	Assessments		Count	Percentage
31	33,402	16,039	59,722	57,926	Brush	4.0	38.1%
32	74,279	77,340	74,652	72,408	Fort Morgan	5.0	47.6%
33	-	(5,500)	7,465	7,241	Weldon Valley	0.5	4.8%
34	-	(12,924)	14,930	14,482	Wiggins	1.0	9.5%
35	<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>
36	<u>288,001</u>	<u>251,649</u>	<u>244,990</u>	<u>225,776</u>	Total Revenue		

* 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		23.6%	5.3%	2.9%
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				
	District Assessments	District Assessments	District Assessments	District Assessments
26				
27	4,505	3,778	88,294	95,758
28	1,142	1,836	22,891	23,135
29	(120)	125	148,610	131,328
30	2,003	4,810	155,877	143,926
31	(1,545)	(1,611)	187,852	195,058
32	1,307	2,228	13,444	14,983
33	3,237	4,363	110,095	109,838
34	1,181	1,805	27,251	31,286
35	1,030	1,862	35,245	32,769
36	1,005	1,662	53,412	79,455
37	<u>13,745</u>	<u>20,858</u>	<u>842,970</u>	<u>857,535</u>
38	<u>659,150</u>	<u>742,747</u>	<u>842,970</u>	<u>857,535</u>
39				

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

1.7% Total Expense

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		
1	159,305	116,478	127,424	120,206	Recommended FTE = 3.0 FTE	
2	27,215	20,029	23,519	20,152	Salary for	2.00 fte Parent Liason/Social Workers
3	31,909	23,669	26,632	25,123	Benefits for	2.00 fte Parent Liason/Social Workers
4			46,937	47,876	PERA for	2.00 fte Parent Liason/Social Workers
5	8,223	4,863	8,910	7,500	District Reimbursement (RE-1 \$79,794 x .60 FTE)	
6	-	195	250	250	Mileage	Parent Liason/Social Workers
7	168	-	250	250	Registration	Parent Liason/Social Workers
8	-	-	-	-	Supplies Protocols	Parent Liason/Social Workers
9	12,594	11,363	14,035	13,281	Dues and Fees	Parent Liason/Social Workers
10	<u>239,414</u>	<u>176,599</u>	<u>247,957</u>	<u>234,639</u>	Indirect/Overhead for	BOCES Administration
11		13.9%	-26.2%	40.4%	Total Expense	-5.4%
12						
Revenue						
	2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed		
14	<u>239,414</u>	<u>176,599</u>	<u>247,957</u>	<u>234,639</u>	Total Budget	
15						
16	37,685	31,938			ECEA Funds	
17	125,164	135,814			Federal IDEA Funds	
18	-	-			Program Fund Balance	
19	<u>162,849</u>	<u>167,752</u>	<u>-</u>	<u>-</u>	Total Non Assessment Revenue	
20						
21						
22						
23	District	District	District	District	12.5% Base Fee	
24	<u>Assessments</u>	<u>Assessments</u>	<u>Assessments</u>	<u>Assessments</u>		
25	1,552	1,010	25,971	26,195	Ault RE-9	
26	393	491	6,733	6,372	Briggsdale RE-10	
27	(41)	33	43,713	35,904	Brush R2J	
28	690	1,286	45,851	39,342	Eaton RE-2	
29	(531)	(431)	55,256	53,299	Weld RE-1	
30	450	596	3,954	4,147	Pawnee RE-12	
31	1,115	1,167	32,384	30,038	Platte Valley RE-7	
32	407	483	8,016	8,597	Prairie RE-11	
33	355	498	10,367	9,001	Weldon Valley R20J	
34	346	444	15,711	21,745	Wiggins R50J	
35	<u>4,736</u>	<u>5,578</u>	<u>247,957</u>	<u>234,639</u>	Total Assessment Revenue	
36	<u>167,585</u>	<u>173,329</u>	<u>247,957</u>	<u>234,639</u>	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
2	64,053	50,985	69,747	69,271
3	79,530	65,198	61,883	75,068
4	59,779	67,792	68,641	70,700
5	9,224	9,690	10,251	10,293
6	12,195	13,728	14,346	14,776
7	-	82,953	77,530	-
8	22,560	10,620	21,500	20,500
9	1,214	489	500	500
10	9,867	21,485	11,000	12,500
11	40,272	41,288	37,889	37,967
12	696,341	684,675	669,375	670,755

33.6% -1.7% -2.2% 0.2%

Salary for	7.00 fte	School Psychologists
Benefits for	7.00 fte	School Psychologists
PERA for	7.00 fte	School Psychologists
Salary for	1.00 fte	Sch. Psych.- Behavior Specialist
Benefits for	1.00 fte	Sch. Psych.- Behavior Specialist
PERA for	1.00 fte	Sch. Psych.- Behavior Specialist
Prof Purchased Services		School Psychologists
Mileage		School Psychologists
Registration		School Psychologists
Supplies Protocols		School Psychologists
Indirect/Overhead for		BOCES Administration
Total Expense		

Revenue				
	2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed
16				
17				
18	696,341	684,675	669,375	670,755
19				
20	352,258	421,277		
21	235,720	176,310		
22	-	-		
23	587,978	597,587	-	-

Total Budget

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

	District Assessments	District Assessments	District Assessments	District Assessments
26				
27				
28	32,676	17,329	70,111	74,882
29	8,281	8,424	18,177	18,214
30	(867)	572	118,006	102,637
31	14,525	22,066	123,777	112,467
32	(11,202)	(7,390)	149,167	152,365
33	9,481	10,220	10,675	11,854
34	23,480	20,015	87,423	85,868
35	8,568	8,285	21,639	24,575
36	7,472	8,536	27,987	25,732
37	7,286	7,623	42,413	62,160
38	99,700	95,680	669,375	670,755
39	687,679	693,267	669,375	670,755

12.5% Base Fee

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

**CENTENNIAL BOCES
Motor Team - 523**

**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
2	18,206	28,563	19,399
3	23,414	35,135	35,476
4	70,789	82,591	75,344
5	17,853	19,288	19,233
6	13,842	16,332	15,747
7	156,912	88,776	97,925
8	-	4,538	18,679
9	11,444	9,956	11,500
10	-	259	400
11	2,045	7,159	2,000
12	25,464	28,177	27,927
13	460,312	497,172	493,372
14			
15			
16			

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		

Revenue			
2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed
17			
18			
19	460,312	497,172	493,372
20			
21	207,750	224,145	
22	227,974	241,624	
23			
24	435,724	465,769	-
25			
26			

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
27			
28			
29	19,465	10,323	51,676
30	4,933	5,018	13,398
31	(516)	341	86,978
32	8,653	13,144	91,231
33	(6,673)	(4,402)	109,945
34	5,648	6,088	7,868
35	13,987	11,923	64,436
36	5,103	4,935	15,950
37	4,452	5,085	20,628
38	4,340	4,541	31,261
39	59,392	56,996	493,372
40	495,116	522,765	493,372

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

CENTENNIAL BOCES

Audiology - 524

DIFFERENTIATED PAY IMPACT: 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	<u>102,613</u>	<u>106,189</u>	<u>113,648</u>	<u>116,391</u>	Total Budget		
16							
17	9,634	11,833			ECEA Funds		
18	97,242	102,775			Federal IDEA Funds		
19	-	-			Program Fund Balance		
20	<u>106,876</u>	<u>114,608</u>	<u>-</u>	<u>-</u>	Total Non Assessment Revenue		
21							
22							
23							
24							
	District Assessments	District Assessments	District Assessments	District Assessments			12.5% Base Fee
25							
26	846	545	11,904	12,998	Ault RE-9		
27	214	265	3,086	3,132	Briggsdale RE-10		
28	(22)	18	20,035	17,831	Brush R2J		
29	376	694	21,015	19,542	Eaton RE-2		
30	(290)	(232)	25,326	26,489	Weld RE-1		
31	245	321	1,812	2,025	Pawnee RE-12		
32	608	629	14,843	14,911	Platte Valley RE-7		
33	222	261	3,674	4,240	Prairie RE-11		
34	193	268	4,752	4,441	Weldon Valley R20J		
35	189	240	7,201	10,783	Wiggins R50J		
36	<u>2,581</u>	<u>3,009</u>	<u>113,648</u>	<u>116,391</u>	Total Assessment Revenue		
37	<u>109,457</u>	<u>117,617</u>	<u>113,648</u>	<u>116,391</u>	Total Revenue		
38							

**CENTENNIAL BOCES
Transition - 525**

**DIFFERENTIATED PAY IMPACT:
4% for Transition Coordinator**

Expense				
2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed	
67,278	67,353	72,334	74,504	Salary for 1.00 fte Transition
625	1,406	1,400	1,527	Benefits for 1.00 fte Transition
13,564	13,819	15,118	15,571	PERA for 1.00 fte Transition
-	-	200	200	Travel/Registration Transition
1,555	1,480	2,000	1,575	Mileage Transition
362	466	375	375	Supplies Transition
8,742	8,858	5,486	5,625	Indirect/Overhead for BOCES Administration
<u>92,126</u>	<u>93,381</u>	<u>96,913</u>	<u>99,378</u>	Total Expense
	2.3%	1.4%	3.8%	2.5%
Revenue				
2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed	
92,126	93,381	96,913	99,378	Total Budget
78,232	78,375			Other Local Revenue
-	-			ECEA Funds
-	-			Federal IDEA Funds
-	-			Program Fund Balance
<u>78,232</u>	<u>78,375</u>	<u>-</u>	<u>-</u>	Total Non Assessment Revenue
District Assessments	District Assessments	District Assessments	District Assessments	
6,867	3,610	10,151	10,409	12.5% Base Fee
1,740	1,755	2,632	2,699	Ault RE-9
(182)	119	17,085	17,520	Briggsdale RE-10
3,053	4,596	17,921	18,376	Brush R2J
(2,354)	(1,539)	21,597	22,146	Eaton RE-2
1,992	2,129	1,546	1,585	Weld RE-1
4,934	4,169	12,657	12,979	Pawnee RE-12
1,800	1,726	3,133	3,213	Platte Valley RE-7
1,570	1,778	4,052	4,155	Prairie RE-11
1,531	1,588	6,141	6,297	Weldon Valley R20J
<u>20,951</u>	<u>19,931</u>	<u>96,913</u>	<u>99,378</u>	Wiggins R50J
<u>99,183</u>	<u>98,306</u>	<u>96,913</u>	<u>99,378</u>	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	
9	91,033	107,341			State ECEA Funds
10	91,033	107,341	-	-	Total Revenue

**CENTENNIAL BOCES
Contracted Services - 535**

Expense				
	2018-19	2019-20	2020-21	2021-22
	Actuals	Actuals	Budget	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	Revenue			
18	2018-19	2019-20	2020-21	2021-22
19	Actuals	Actuals	Budget	Proposed
20	49,564	32,642	33,780	35,644
21	34,819	33,183	33,488	35,393
22	<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

Johnstown RE-5J

Fort Morgan

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

		1	2	3	4	5	6	7	8	9	10	11	12	13
		#502 ESY	#504 Admin	#505 Local Inclusive	#508 Out/Dist Placement	#510 Medicaid RN Services	#516 Local Preschool	#518 STEPS	#520 Speech Path.	#521 Social Work	#522 School Psych.	#523 Motor Teams	#524 Audiology	#525 Transition
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	Briggsdale	\$ 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-1	\$ 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
1	Ault-Highland		\$ 404,016	\$ 211,370	\$ 177,100	\$ 15,546	\$ (6,767)		\$ 22,314	\$ (39,208)		\$ 61,522	* \$ (54,583)		\$ 116,105
2	Briggsdale		\$ 101,156	\$ 31,246	\$ 26,180	\$ 43,730	\$ (656)		\$ 44,385	\$ 1,921		\$ 42,464	\$ 849		\$ 41,615
3	Brush		\$ 553,552	299,594	251,020	\$ 2,938	\$ 14,201		\$ (11,262)	\$ (13,293)		\$ 2,031	\$ 5,111		\$ (3,080)
4	Eaton		\$ 589,587	\$ 330,840	\$ 277,200	\$ (18,453)	\$ 10,397		\$ (28,850)	\$ (107,184)		\$ 78,334	* \$ 26,722		\$ 51,612
5	Weld RE-I		\$ 781,889	\$ 457,662	\$ 383,460	\$ (59,233)	\$ (6,176)		\$ (53,057)	\$ (26,821)		\$ (26,236)	* \$ 13,568		\$ (39,804)
6	Pawnee		\$ 69,986	\$ 11,028	\$ 9,240	\$ 49,718	\$ (1,819)		\$ 51,537	\$ 2,696		\$ 48,841	\$ 2,962		\$ 45,879
7	Platte Valley		\$ 458,501	\$ 246,292	\$ 206,360	\$ 5,849	\$ 40		\$ 5,809	\$ (65,246)		\$ 71,055	* \$ (12,373)		\$ 83,428
8	Prairie		\$ 131,726	\$ 51,464	\$ 43,120	\$ 37,142	\$ (3,943)		\$ 41,084	\$ (887)		\$ 41,971	\$ (660)		\$ 42,631
9	Fort Morgan	\$ 35,393	\$ 107,801			\$ 107,801	\$ (340)		\$ 108,140	\$ 3		\$ 108,137	\$ (961)		\$ 109,098
10	Weldon Valley		\$ 131,074	\$ 55,140	46,200	\$ 29,734	\$ 1,617		\$ 28,116	\$ (2,188)		\$ 30,304	\$ 3,757		\$ 26,547
11	Wiggins		\$ 310,238	\$ 170,934	143,220	\$ (3,916)	\$ (24,812)		\$ 20,897	\$ (6,165)		\$ 27,062	\$ 1,173		\$ 25,889
12	Johnstown	\$ 35,644	\$ 35,644			\$ 35,644	\$ 1,863		\$ 33,780	\$ 1,138		\$ 32,642	\$ (16,922)		\$ 49,564
13	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
14															70,735
15	Program Fund Balance														39,357
16	County Funds					73,720			73,720			73,720			550,000
17	SWAP Funds					708,384			560,000			580,000			
18	Centennial BOCES H S			86,386	72,380	-			-			-			
19	Local District/Other Funds					1,339,160			1,336,069			1,194,417			862,166
20	ECEA Funds					1,951,956			1,923,409			1,749,656			1,794,461
21	Federal Funds				39,137	1,674,617			1,657,137			1,708,110			1,595,407
22	Grand Total	\$ 71,037	\$ 5,285,953	\$ 1,951,956	\$ 1,674,617	\$ 5,994,337	\$ 181,109	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**

	2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed	
FEDERAL FUNDING					
1 Title III Professional Learning Grant - 681	64,150	90,334	32,524	-	
2 Total Federal Funding	64,150	0.0% 90,334	40.8% 32,524	-64.0% -	-100.0%
3					
STATE FUNDING					
4 Gifted & Talented Consultant - 615	71,424	71,424	71,424	71,424	
5 Regional Gifted & Talented - 625	144,828	145,133	149,274	149,274	
6 Gifted Ed Universal Screening - 626	29,267	32,263	33,432	33,432	
7 Centennial BOCES State Priorities Assistance - 652	248,168	281,903	282,697	282,015	
8 Total State Funding	493,687	-6.0% 530,723	7.5% 536,827	1.2% 536,145	-0.1%
9					
LOCAL FUNDING					
10 Non-Assessment Revenue					
11 Tuition - 607	29,765	36,105	40,290	37,500	
12 Other Local Revenue - 607	8,645	46,135	10,000	25,000	
13 Other Local Revenue - Within CBOCES - 607	38,613	10,843	27,329	18,516	
14 Other Local Revenue - CBOCES High School - 685	579,000	520,500	497,000	500,500	
15 Other Local Revenue - I-Connect High School - 687	-	11,678	36,392	-	
16 General Consulting Services - 607	-	-	-	-	
17 Alternative Licensure-Tuition - 616	434,455	336,489	336,000	300,000	
18 Carryover Revenue - 652	33,470	-	30,000	36,000	
19 Centennial BOCES High School Tuition - 685	61,370	69,475	7,000	-	
20 Total Non-Assessment Funding	1,185,317	-28.6% 1,031,226	-13.0% 984,011	-4.6% 917,516	-6.8%
21					
22 Local Member & Non Member District Assessments					
23 Learning Services - 607	28,260	27,780	29,800	29,800	
24 I-Connect High School - 687	239,200	248,400	243,000	243,000	
25 Total Assessment Funding	267,460	0.0% 276,180	3.3% 272,800	-1.2% 272,800	0.0%
26 TOTAL INNOVATIVE EDUCATION SERVICES FUNDING	\$ 2,010,614	-18.0% \$ 1,928,463	-4.1% \$ 1,826,162	-5.3% \$ 1,726,461	-5.5%

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									
25									
26									
27	2018-19		2019-20		2020-21		2021-22		
28	Actuals		Actuals		Budget		Proposed		
29	72,766		101,813		107,419		110,816		Total Budget
30									
31	29,765		36,105		40,290		37,500		Tuition
32	8,645		46,135		10,000		25,000		Other Local Revenue
33	-		-		-		-		Other Training
34	-		-		-		-		Consulting Services
35	38,613		10,843		27,329		18,516		Within CBOCES
36	-		-		-		-		Program Fund Balance
37	77,023		93,083		77,619		81,016		Total Non Assessment Revenue
38									
39									District Assessments
40	1,820	0.0%	1,820	0.0%	1,800	-1.1%	1,800	0.0%	Ault-Highland
41	1,820	0.0%	1,820	0.0%	1,800	-1.1%	1,800	0.0%	Briggsdale
42	1,820	0.0%	1,820	0.0%	1,800	-1.1%	1,800	0.0%	Brush
43	-		1,820		1,800	-1.1%	1,800	0.0%	Eaton
44	1,820	0.0%	1,820	0.0%	1,800	-1.1%	1,800	0.0%	Estes Park
45	1,820	0.0%	1,820	0.0%	1,800	-1.1%	1,800	0.0%	Ft. Morgan
46	1,820	0.0%	1,820	0.0%	1,800	-1.1%	1,800	0.0%	Weld RE-1
47	2,300	0.0%	2,300	0.0%	2,300	0.0%	2,300	0.0%	Johnstown
48	2,300	0.0%	-	-100.0%	2,300	0.0%	2,300	0.0%	Keenesburg
49	1,820	0.0%	1,820	0.0%	1,800	-1.1%	1,800	0.0%	Pawnee
50	1,820	0.0%	1,820	0.0%	1,800	-1.1%	1,800	0.0%	Platte Valley
51	1,820	0.0%	1,820	0.0%	1,800	-1.1%	1,800	0.0%	Prairie
52	1,820	0.0%	1,820	0.0%	1,800	-1.1%	1,800	0.0%	St. Vrain
53	1,820	0.0%	1,820	0.0%	1,800	-1.1%	1,800	0.0%	Valley
54	1,820	0.0%	1,820	0.0%	1,800	-1.1%	1,800	0.0%	Weldon Valley
55	1,820	0.0%	1,820	0.0%	1,800	-1.1%	1,800	0.0%	Wiggins
56	28,260		27,780		29,800		29,800		Total Assessments
57	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	9,563	Prof/Tech	for Gifted & Talented Consultant
-	-	-	-	Other Prof/Tech	for Gifted & Talented Consultant
335	335	375	75	Telephone/Fax	for Gifted & Talented Consultant
130	21	150	150	Postage/Shipping	for Gifted & Talented Consultant
-	316	600	400	Copies/Ext Printing	for Gifted & Talented Consultant
1,269	914	2,625	1,500	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	1,209	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
71,424	71,424	71,424	71,424	Total Expense	
Revenue					
2018-19	2019-20	2020-21	2021-22		
Actuals	Actuals	Budget	Proposed		
71,424	71,424	71,424	71,424	State Funds	
71,424	71,424	71,424	71,424	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	44,200	36,200	Salary for I.E.S. Staff
2	1,604	2,976	6,439	4,092	Benefits for I.E.S. Staff
3	3,110	4,102	8,972	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	23,528	15,228	Professional/Tech
11	83,465	66,871	37,193	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	21,200	15,500	Misc. Expenditures
26	20,955	18,304	19,018	16,980	Indirect/Overhead
27	338,226	331,863	336,000	300,000	Total Expense
28					
29					
30					
Revenue					
	2018-19	2019-20	2020-21	2021-22	
	Actuals	Actuals	Budget	Proposed	
31					
32					
33	434,455	336,489	336,000	300,000	Tuition: Districts/Teachers & Principals (45)
34					Program Fund Balance
35	434,455	336,489	336,000	300,000	Total Revenue

CENTENNIAL BOCES
Gifted & Talented Administrative Unit - 625

Expense				
2018-19	2019-20	2020-21	2021-22	
Actuals	Actuals	Budget	Proposed	
10,886	11,743	21,750	22,403	Salary for for I.E.S. Staff
979	875	2,660	2,713	Benefits for for I.E.S. Staff
2,186	1,451	4,546	4,682	PERA for for I.E.S. Staff
15,211	20,463	1,295	4,053	Professional/Tech for Regional Gifted & Talented
-	-	50	50	Copies & External Printing for Regional Gifted & Talented
1,046	799	1,200	1,200	Travel/Registration/Lodging for Regional Gifted & Talented
984	317	600	600	Mileage Reimbursement for Regional Gifted & Talented
				CBOCES Support for Regional Gifted & Talented
4,963	911	8,600	5,000	Supplies for Regional Gifted & Talented
24,034	24,034	24,034	24,034	Flow Through Reimbursement for Weld RE-1
23,042	23,042	23,042	23,042	Flow Through Reimbursement for Eaton RE-2
15,447	15,447	15,447	15,447	Flow Through Reimbursement for Platte Valley RE-7
11,439	11,439	11,439	11,439	Flow Through Reimbursement for Ault-Highland RE-9
1,943	1,943	1,943	1,943	Flow Through Reimbursement for Briggsdale RE-10
2,038	2,038	2,038	2,038	Flow Through Reimbursement for Prairie RE-11
1,372	1,372	1,372	1,372	Flow Through Reimbursement for Pawnee RE-12
19,775	19,775	19,775	19,775	Flow Through Reimbursement for Brush RE-2J
2,690	2,690	2,690	2,690	Flow Through Reimbursement for Weldon Valley RE-20J
6,793	6,793	6,793	6,793	Flow Through Reimbursement for Wiggins RE-50J
<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	
144,828	145,133	149,274	149,274	State Funds
<u>144,828</u>	<u>145,133</u>	<u>149,274</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	
22,062	23,991	24,135	24,618	Salary for for GT Coordinator
2,760	3,072	3,083	3,145	Benefits for for GT Coordinator
4,445	4,860	5,045	5,145	PERA for for GT Coordinator
-	265	-	-	Travel/Registration/Lodging for Gifted Ed UniversalScreening
-	76	-	-	Mileage Reimbursement for Gifted Ed UniversalScreening
-	-	-	-	Supplies for Gifted Ed UniversalScreening
-	-	1,169	525	Tests for Gifted Ed UniversalScreening
<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	
29,267	32,263	33,432	33,432	State Funds
<u>29,267</u>	<u>32,263</u>	<u>33,432</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	131,983	109,343	Salary for Staff
2	10,843	4,312	23,007	16,851	Benefits for Staff
3	23,718	8,437	27,594	22,853	PERA for Staff
4	670	-	7,500	12,000	Prof Development
5	17,769	51,759	39,144	36,100	Other Professional Services
6	58,724	47,645	12,991	37,850	Consultant Services
7	10	13	-	-	Postage / Shipping
8	-	14	-	-	Copies/Ext. Printing
9	5,775	10,483	8,152	9,000	Travel/Registration
10	535	533	1,500	3,900	Mileage Reimbursement
11	32,000	28,943	33,000	18,000	Internal Support within BOCES
12	7,702	225	500	8,376	Supplies
13	-	-	-	13,524	Books/Periodicals
14	-	-	-	-	Software Licenses
15	29,895	32,395	27,326	30,219	Overhead Costs
16	305,346	232,153	312,697	318,015	Total Expense
17					
18	Revenue				
19	2018-19	2019-20	2020-21	2021-22	
20	Actuals	Actuals	Budget	Proposed	
21	281,638	281,903	282,697	282,015	State of Colorado Funds
22		-	30,000	36,000	Carryover Funds
23	281,638	281,903	312,697	318,015	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
43					
44	Revenue				
45	2018-19	2019-20	2020-21	2021-22	
46	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	31,845	Benefits for Staff
3	57,107	65,327	55,762	53,626	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	1,600	Mileage Reimb
10	56,002	14,100	-	7,500	Internal Support within BOCES
11	8,463	3,928	5,000	6,000	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	28,047	Indirect/Overhead
16	588,695	586,826	504,000	500,500	Total Expense

Revenue

	2018-19	2019-20	2020-21	2021-22	
	Actuals	Actuals	Budget	Proposed	
22	15,000	30,000	30,000	30,000	Briggsville
23	55,000	45,000	-	-	Brush
24	15,000	15,000	15,000	15,000	Eaton
25	197,000	148,500	170,000	148,500	Weld RE-1
26	50,000	50,000	50,000	75,000	Weld RE-5J
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	500,500	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	18,274	Benefits for	Teacher
3	20,601	21,839	25,388	20,924	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	500	Furniture	
21	-	718	850	500	Equipment	
22	11,724	12,766	6,350	4,755	Indirect / Overhead	
23	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		
29	104,000	0.0% 108,000	3.8% 108,000	0.0% 108,000	0.0% Brush	
30	67,600	0.0% 70,200	3.8% 70,200	0.0% 70,200	0.0% Ft. Morgan	
31	5,200	0.0% 5,400	3.8% -	-100.0% -	0.0% Prairie	
32	62,400	0.0% 64,800	3.8% 64,800	0.0% 64,800	0.0% Wiggins	
33	-	11,678	36,392	-	0.0% Other Revenue	
34	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-I	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		148,347		150,000	
5	726 Title IV Part A	76,237		75,806		213,091		180,000	
6	730 McKinney Homeless	42,500		63,480		70,251		65,000	
7	733 Title III Immigrant Set-Aside	-		-		10,625		40,000	
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>4,889,250</u>	38.5%	<u>4,746,798</u>	-2.9%
10									
LOCAL FUNDING									
12									
13	731 Basic Center Program	14,363		37,492		155,000		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>180,500</u>	209.7%	<u>75,500</u>	-58.2%
17									
18	TOTAL FEDERAL PROGRAMS FUNDING	<u>3,575,058</u>	-1.5%	<u>3,589,620</u>	0.4%	<u>5,069,750</u>	41.2%	<u>4,822,298</u>	-4.9%

CENTENNIAL BOCES
Migrant Education NC Region - 705

Revenue						
	2018-19	2019-20	2020-21	2021-22		
	Actuals	Actuals	Budget	Proposed		
1	<u>1,903,102</u>	<u>1,942,149</u>	<u>2,200,000</u>	<u>2,200,000</u>	Federal Funds	
2	<u>1,903,102</u>	<u>1,942,149</u>	<u>2,200,000</u>	<u>2,200,000</u>	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	<u>1,903,102</u>	<u>1,942,149</u>	<u>2,200,000</u>	<u>2,200,000</u>	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	148,347	150,000	Federal Funds	
68,121	105,148	148,347	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	137,271	138,680	District Reimbursement	Title III English/Lang. Acquisition
-	-	-	-	Books & Periodicals	Title III English/Lang. Acquisition
1,336	2,061	2,909	2,941	Indirect	Administration
68,121	105,148	148,347	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	70,251	65,000	Federal Funds	
2	42,500	63,480	70,251	65,000	Total Grant Revenue	
3						
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	650	600	Telephone/Fax	McKinney Homeless
12	-	-	-	-	Postage	McKinney Homeless
13	132	306	1,000	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	10,075	4,669	Supplies	McKinney Homeless
18	-	-	1,685	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	3,976	3,679	Indirect	Administration
23	42,500	63,480	70,251	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	155,000	50,000	BCP Through the Shiloh House	
34	14,363	37,492	155,000	50,000	Total Grant Revenue	
35						
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	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	140,276	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	155,000	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	40,000	Federal Funds
-	-	10,625	40,000	Total Grant Revenue
Expense				
2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2021-22 Proposed	
		10,417	39,216	District Reimbursement
		-	-	Supplies
		208	784	Indirect
-	-	10,625	40,000	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					
7	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

Centennial BOCES, County: Weld, Code: 9035

APPROPRIATION RESOLUTION

- (1) The board of directors of each school district/BOCES shall adopt an appropriation resolution at the time it adopts the budget. The appropriation resolution shall specify the amount of money appropriated to each fund; except that the operating reserve authorized by section 22-44-106(2) shall not be subject to appropriation for the fiscal year covered by the budget, and except that the appropriation resolution may, by reference, incorporate the budget as adopted by a board of education for the current fiscal year.
- (2) The amounts appropriated to a fund shall not exceed the amount thereof as specified in the adopted budget 22-44-107(2).

BE IT RESOLVED by the Board of Directors of Centennial BOCES in Weld County that the amounts shown in the following schedule be appropriated to each fund as specified in the "Adopted Budget" for the ensuing fiscal year beginning July 1, 2021 and ending June 30, 2022.

	Appropriation Amount
General Fund	14,574,900.00
TOTAL APPROPRIATION	<div>14,574,900.00</div>

Board President
in accordance with 22-44-110.

Date

RESOLUTION

AUTHORIZING THE USE OF A PORTION OF BEGINNING FUND BALANCE AS AUTHORIZED BY COLORADO STATUTES

WHEREAS, C.R.S. 22-44-105 states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, inter-fund transfers, or reserves, in excess of available revenues and beginning fund balance.

WHEREAS, the Centennial BOCES Board of Directors may authorize the use of a portion of the beginning fund balance in the budget, stating the amount to be used, the purpose for which the expenditure is needed, and the district's plan to ensure that the use of the beginning fund balance will not lead to an ongoing deficit.

WHEREAS, the Centennial BOCES Board of Directors has determined the beginning fund balance in the General Fund are sufficient to allow for the one-time expenditures and the action will not lead to an ongoing deficit.

NOW, THEREFORE, BE IT RESOLVED:

In accordance with C.R.S. 22-44-105, the Centennial BOCES Board of Directors authorizes the use of a portion of the FY 2021-2022 Beginning Fund Balance for the following fund: General Fund, in the amount of \$10,000 in Federal Programs for the purpose of: Indirect Resources – Professional Services and Support; for a grand total of \$10,000.00 as presented in the 2021-2022 Centennial BOCES Budget.

The Centennial BOCES budget includes \$290,500.00 of operating reserves for Budgeted Reserves (\$250,000) and Capital Savings Plans for Equipment Purchases (\$40,500) that are not anticipated to be used during the FY 2021-2022 fiscal year. The use of these funds would require a special resolution of the Centennial BOCES Board of Directors.

BE IT FURTHER RESOLVED, the use of this portion of the beginning fund balance for the purpose/s set forth above will not lead to an ongoing deficit.

Board President

Date

EMPLOYMENT CONTRACT EXECUTIVE DIRECTOR OF CENTENNIAL BOCES

THIS EMPLOYMENT CONTRACT is entered into this 20th day of May 2021, to be effective as of the 1st day of July, 2021, between the Centennial Board of Cooperative Educational Services (BOCES) and Randy Zila (Executive Director).

WHEREAS, the Executive Director has retired from employment with a Public Employees' Retirement Association ("PERA") participating employer and is receiving or has made application to receive retirement benefits from PERA;

WHEREAS, a service retiree under PERA is permitted by statute to be employed by an employer without a reduction in retirement benefits as long as such employment does not exceed [140] days per calendar year;

WHEREAS, the Executive Director desires post-retirement employment with the BOCES on terms that will not result in a reduction of PERA retirement benefits and the BOCES desires to employ the Executive Director for a term that does not exceed [140] days per calendar year; and

WHEREAS, the BOCES and the Executive Director intend that this Contract shall describe their responsibilities and relationship in the fulfillment of the programs of the BOCES.

1.0 Employment. The BOCES hereby employs the Executive Director as its chief executive officer and the Executive Director hereby accepts employment by the BOCES, upon the terms and conditions set forth in this Contract, which shall be subject to, governed by, and construed under the laws of the State of Colorado.

2.0 Term. The term of this Contract shall commence on July 1, 2021, and shall terminate on June 30, 2022. The term of this Contract may be extended by mutual agreement of the parties. The Executive Director's employment under this Contract is limited to a maximum of 140 days in the 2021 calendar year and 140 days in the 2022 calendar year. Executive Director shall be solely responsible to assure that the services provided under this Contract do not exceed 140 days in the 2021 calendar year and do not exceed 140 days in the 2022 calendar year, and that the Executive Director's employment with the BOCES otherwise complies with the requirements of the Public Employees' Retirement Association (PERA) concerning post-retirement employment. The Executive Director agrees to indemnify and hold harmless the BOCES and its employees from and against any claim concerning any forfeiture of compensation or benefits, including any PERA retirement benefits anticipated by the Executive Director, related in any way to this Contract or the Executive Director's performance of services hereunder.

3.0 Licensure. Throughout the term of this Contract, the Executive Director will hold a valid and appropriate Professional Administrator License to act as the Executive Director in accordance with the laws of the State of Colorado. Failure of the Executive Director to meet this requirement shall cause this Contract, without further action by either the BOCES or the Executive Director, to automatically terminate.

4.0 Duties. The Executive Director shall be the chief executive officer for the Board of Directors of the BOCES (the "Board") and shall administer the affairs and the programs of the BOCES as provided by law and Board policies and as directed by the Board. The Executive Director shall be responsible for scheduling the times when he will perform his

duties, provided all necessary tasks are timely and appropriately carried out. The Executive Director shall devote his full time and best efforts to the performance of his duties. The Executive Director may undertake consultation work, speaking engagements, writing, and lecturing not within the purview of expected duties during work time only upon prior approval of the President of the Board. The Executive Director shall attend all Board meetings, unless excused or on leave or vacation. Subject to the Board's prior approval, the Executive Director shall have the freedom to organize, reorganize and arrange the administrative and supervisory staff in the manner which in his judgment best serves the BOCES. Subject to Board approval, the responsibility for recommending the hiring, placement and transfer of BOCES personnel shall be vested in the Executive Director. The Board and the Executive Director recognize that the administrative and supervisory staff of the BOCES reports to the Executive Director; accordingly, all communications directed to and regarding management of the administrative and supervisory staff shall be made through the Executive Director and direction to the administrative and supervisory staff is the responsibility of the Executive Director.

5.0 Evaluation/Communications. The Board shall provide the Executive Director with an evaluation of his job performance during the term of this Contract. In addition, the Board shall make provisions for periodic opportunities to discuss Executive Director/Board relationships with the Executive Director, and in so doing, the Board agrees to refer promptly all criticisms, complaints and suggestions called to its attention to the Executive Director for study and recommendation unless the Board determines that to do so would be contrary to the best interests of the BOCES. Nothing in this evaluation section shall be deemed to be a prerequisite to or condition of dismissal, termination, or other personnel.

6.0 Compensation. As compensation for his services to the BOCES, the Executive Director shall receive the salary and benefits specified in this Section.

6.1 Salary. The Executive Director's base salary during the term of this Contract shall be a per diem in the amount of **\$751.68** per day paid in installments in accordance with the rules of the BOCES governing salary payment to other employees.

6.2 Salary Adjustment. Any change in the Executive Director's base salary shall be in the form of an amendment to this employment contract; and it shall not be considered that the BOCES and the Executive Director have entered into a new employment contract, unless expressly stated in writing signed by both parties hereto.

6.3 Expense Reimbursement. The BOCES encourages the Executive Director to attend appropriate local, state, and national meetings and to join and participate in appropriate local, state, and national professional organizations. In addition, the BOCES encourages the Executive Director to properly engage in professional dialogue with and among educational leaders and to participate in other professional activities as may benefit the BOCES. Further, the BOCES encourages the Executive Director, in his role as a leader in the various BOCES communities; to join and, participate in community organizations/activities as may directly or indirectly benefit the BOCES. The BOCES will reimburse the Executive Director for his reasonable expenses incurred in these activities, up to the total amount in any fiscal year as may be budgeted by the Board.

6.4 Benefits. During the period from July 1 through June 30 of the term, the Executive Director will receive the following benefits:

- an automobile allowance of \$400.00 per month;
- a term life insurance policy in the amount of \$150,000, the premium for which will be paid for by the BOCES;
- dues for AASA, CASE, and NSDC paid for by the BOCES;
- health and dental insurance coverage paid for per the standard benefit plan for all eligible employees. This plan includes single paid employer coverage with additional spouse coverage available and paid by the employee; and,
- the BOCES will pay both the employer and the employee contributions to PERA based on the Executive Director's base salary.

6.5 Automobile. The Executive Director shall provide his own automobile in conducting BOCES business during the term of this contract. The Executive Director will assume and pay the costs of license fees, insurance, gasoline, and the maintenance of his automobile. The BOCES will reimburse the Executive Director for the work related mileage incurred in the performance of his duties. Mileage will be paid at the current BOCES mileage reimbursement rate.

6.6 No Other Benefits. Other than specifically included within this Contract, the Executive Director shall not be entitled to other benefits, whether or not applicable to other BOCES administrators, teachers, or employees.

7.0 Disability. Should the Executive Director be unable to perform the essential functions of his position by reason of illness, accident, or other causes beyond his control, and such disability exists for a period in excess of sixty (60) days, the BOCES may, in the discretion of the Board, terminate this Contract, whereupon the respective duties, rights, and obligations of this Contract shall terminate. Nothing in this Contract shall be deemed to alter or in any way affect the right which the Executive Director may have to receive disability payments under any disability insurance policy in force at the time a disability occurs. Further, nothing in this Contract shall be deemed to alter or in any way restrict the BOCES from utilizing the full benefits of any disability insurance policy in force at the time a disability occurs.

8.0 Termination.

8.1 For Cause. Throughout the term of this Contract, the Executive Director shall be subject to discharge for good and just cause, which includes, but is not limited to, the failure to comply with the terms and conditions of this Contract. However, the BOCES Board shall not arbitrarily and capriciously call for the Executive Director's dismissal. In the event the BOCES Board believes that it has cause for dismissal as stated herein, it shall give the Executive Director advance written notice of the alleged cause, a summary of the evidence including the names and witnesses and copies of any documents supporting the alleged cause, reasonable advance notice of a hearing, and a hearing that satisfies the requirement of due process at the option of the Executive Director, either: (i) before the Board, or (ii) before an independent hearing officer appointed by the Board to conduct the hearing and to make findings of fact and nonbinding recommendations to the BOCES Board. If the Executive Director chooses to be accompanied by legal counsel at the hearing, the Executive Director's legal expenses shall be paid by the Executive Director.

- 8.2 Without Cause.** The BOCES Board may unilaterally terminate this Contract at any time and without prior notice or cause upon thirty (30) days' prior written notice.
- 8.3 Termination by Executive Director.** The Executive Director may unilaterally terminate this Contract upon 120 days prior written notice to the Board, during which four months the Executive Director shall continue to perform his obligations to the BOCES, unless the Board determines to release the Executive Director prior to the expiration of such 120 day period. The Executive Director waives any right pursuant to law which would allow him to terminate the Contract with less notice than required by this paragraph.
- 8.4 Statutory Limitations.** Notwithstanding any other provision herein, this Contract is subject to termination requirements and limitations to the extent, if any, such may be mandated by Article 19 of Title 24, C.R.S. To such extent as that statute, if applicable, so requires, it shall supersede any inconsistent provisions herein.
- 9.0 Return of BOCES Property.** Upon the effective date of the termination of his employment by the BOCES, the Executive Director agrees to return to the BOCES all BOCES' property, including, but not limited to, files, keys, documents, records, notebooks, and similar repositories of information, and personal files, if any, maintained by the Executive Director which contain copies and/or originals of documents which, in any manner, pertain to BOCES personnel, business matters, or affairs, in the possession or control of the Executive Director, whether prepared by him or by others.
- 10.0 Notices.** Any notice required or permitted by this Contract shall be in writing and shall be deemed to have been sufficiently given for all purposes if sent by certified or registered mail, postage and fees prepaid, addressed to the party to whom such notice is intended to be given. Such notice shall be deemed to have been given when deposited in the U.S. Mail.
- 11.0 Hold Harmless.** To the full extent permitted and/or required by law, the BOCES agrees that it shall defend, hold harmless, and indemnify the Executive Director from any and all demands, claims, causes of action, suits, actions, and legal proceedings brought by a third party against the Executive Director in his individual capacity or in his official capacity as an agent and employee of the BOCES, whether or not such matters are covered by insurance policies then in force and owned by the BOCES, and further provided that the incident giving rise to such demands or further claims occurred while the Executive Director was acting in a reasonable manner and within the scope of his employment and not willfully and wantonly. The Executive Director agrees to cooperate fully with the BOCES and its counsel in defending any such matters.
- 12.0 Binding Effect.** This Contract shall inure to the benefit of, and be binding upon, the **parties** and their respective legal representatives, successors, and assigns; provided, however, that nothing in this paragraph shall be construed to permit the assignment of this Contract except as otherwise specifically authorized herein.
- 13.0 Paragraph Captions.** The captions of the paragraphs are set forth only for convenience and reference, and are not intended in any way to define, limit, or describe the scope of intent of this Contract.
- 14.0 Integration and Amendment.** The parties agree that this Contract represents the entire agreement between them. Neither this Contract, nor any provisions hereof, may be changed,

waived, discharged, or terminated orally, or in any manner other than by instrument in writing, signed by the parties. In the event that any provision of this Contract shall be held invalid or unenforceable, no other provision of this Contract shall be affected by such holding, and all of the remaining provisions of this Contract shall continue in full force and effect.

15.0 Savings Clause. If, during the term of this Contract, it is found by a court of final jurisdiction that a specific clause of this Contract is illegal under federal or state law, the remainder of the Contract not affected by such ruling shall remain in full force and effect.

Date_____

CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES

By_____

Board of Directors' President

By_____

Board of Directors' Secretary/Treasurer

By_____

Randy Zila, Executive Director