



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 16, 2019

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

Mary Clawson, Weld RE-9 SD

Alphretta Erdmann, Briggsdale School

Brandy Hansen, Brush SD RE-2J

Jane Johnson, Platte Valley SD RE-7

Sara Kopetzky, Wiggins SD RE-50J

Pat Loyd, Pawnee SD RE-12

Paula Peairs, St. Vrain Valley Schools

Nancy Sarchet, Weld County SD RE-1

Lynette St. Jean, Eaton SD RE-2

Tiffany Thompson, Weldon Valley SD RE-20J

Nancy Kugler, Prairie SD RE-11J

Connie Weingarten, Morgan County SD RE-3

Administration

Dr. Randy Zila, Executive Director

Terry Buswell, Assistant Executive Director

Dr. Mary Ellen Good, 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 18, 2019

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 2019-20 Salary Schedules
- 2.3 Approval of 2019-20 Benefit Schedules
- 2.4 Approval of Proposed Revisions to Board Policy GCD – Professional Staff Vacations and Holidays; GDD – Support Staff Vacations and Holidays

3.0 Presentations

None

4.0 Reports/Discussion

- 4.1 Superintendents' Advisory Council Report – Dr. Glenn McClain
- 4.2 Directors' Reports
 - a. Dr. Randy Zila, Administration
 - b. Terry Buswell, Business Services/Human Resources/Technology Departments
 - c. Dr. Mary Ellen Good, 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 2019-20 Budget
- 5.2 Approval of Resolution for 2019-20 Budget Appropriation
- 5.3 Approval of Resolution Authorizing Use of Beginning Fund Balance for 2019-20
- 5.4 Approval of Dr. Zila 2019-20 Centennial BOCES Executive Director

6.0 Updates/Announcements

IConnect High School Graduation

Wiggins Event Center

Friday, May 17, 2019, 5:30 PM Commencement Ceremony

BOD Member Attending – Nancy Kugler

7.0 Adjournment

Future Board Meeting Schedule

September 19, 2019

MEMORANDUM

TO: Centennial BOCES Board of Directors

FROM: Dr. Randy Zila, Executive Director

DATE: May 16, 2019

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 18, 2019
- 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 18, 2019 at the CBOCES Office, 2020 Clubhouse Drive, Greeley, Colorado.

1.1 Call to Order

Vice President Nancy Sarchet called the meeting to order at 6:30 PM.

1.2 Roll Call

Board Members (or alternates) present:

Laura Case, Estes Park SD R-3
Mary Clawson, Weld RE-9 SD
Dianne Cox (alternate), Brush SD RE-2J
Mary Roth (alternate), Platte Valley SD RE-7
Sara Kopetzky, Wiggins SD RE-50J
Nancy Kugler, Prairie SD RE-11J
Pat Loyd, Pawnee SD RE-12
Nancy Sarchet, Weld County SD RE-1
Lynette St. Jean, Eaton SD RE-2

Board Members absent:

Riste Capps, RE-1 Valley SD Sterling
Alphretta Erdmann, Briggsdale School
Paula Peairs, St. Vrain Valley Schools
Tiffany Thompson, Weldon Valley SD RE-20J
Connie Weingarten, Morgan County SD RE-3

Superintendents present:

Dr. Glenn McClain, Platte Valley SD RE-7

CBOCES Staff present:

Dr. Randy Zila, Executive Director
Terry Buswell, Assistant Executive Director
Dr. Mary Ellen Good, Federal Programs Director
Mark Rangel, Innovative Education Services Director
Jocelyn Walters, Special Education Director
Shana Garcia, Executive Administrative Assistant

1.3 Introductions/District Updates

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

1.4 Approval of Agenda

Pat Loyd moved to approve the agenda as presented. Lynette St. Jean seconded.

The motion passed by unanimous roll call vote: [Riste Capps, absent; Laura Case, yes; Mary Clawson, yes; Alphretta Erdmann, absent; Dianne Cox, yes; Mary Roth, yes; Sara Kopetzky, yes; Nancy Kugler, yes; Pat Loyd, yes; Paula

Peairs, absent; Nancy Sarchet, yes; Lynette St. Jean, yes; Tiffany Thompson, absent; Connie Weingarten, absent]

1.5 Approval of Minutes

*Pat Loyd moved to approve the minutes from the January 17, 2019 regular meeting.
Laura Case seconded.*

The motion passed by unanimous roll call vote: [Riste Capps, absent; Laura Case, yes; Mary Clawson, yes; Alphretta Erdmann, absent; Dianne Cox, yes; Mary Roth, yes; Sara Kopetzky, yes; Nancy Kugler, yes; Pat Loyd, yes; Paula Peairs, absent; Nancy Sarchet, yes; Lynette St. Jean, yes; Tiffany Thompson, absent; Connie Weingarten, absent]

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 Proposed Additions/Revisions to Board Policies/Regulations/Exhibits:

BEDA, BEDH, DAB-E, GBEB, GBEB-R-2, GBGA, GBGE, GBK, GCQC-R, GCQF-R, GDE-GDF, JICH, JLCD, JLCDB, KDB-R, KDBA, KFA

2.4 Approval of Proposed Revisions to Board Policy GBGG

*Lynette St. Jean moved to approve Consent Agenda items 2.1 through 2.4 as presented.
Sara Kopetzky seconded.*

The motion passed by unanimous roll call vote: [Riste Capps, absent; Laura Case, yes; Mary Clawson, yes; Alphretta Erdmann absent; Dianne Cox, yes; Mary Roth, yes; Sara Kopetzky, yes; Nancy Kugler, yes; Pat Loyd, yes; Paula Peairs, absent; Nancy Sarchet, yes; Lynette St. Jean, yes; Tiffany Thompson, absent; Connie Weingarten, absent]

3.0 PRESENTATIONS

None

4.0 REPORTS / DISCUSSION

4.1 Superintendents' Advisory Council (SAC) Report

Dr. Glenn McClain provided information from the April SAC meeting that included the following topics:

- Meeting in April was cancelled

4.2 First Reading, Proposed Revisions to Board Policy GCD – Professional Staff Vacations and Holidays; GDD – Support Staff Vacations and Holidays

Proposed revisions are intended to ensure consistency between practice and policy and are in alignment with legal requirements. This agenda item will return for approval at the May 16 Board meeting.

4.3 2019-20 Proposed Centennial BOCES Budget

Terry Buswell presented information and answered questions related to the 2018-19 Proposed CBOCES budget that included:

- Overall member district assessments
- Departmental budget revisions
- Impact of salary schedule and benefit expense adjustments
- Special Education impacts and district assessments
- Comparison to prior year budgets

4.4 Financial Reports – Terry Buswell, Assistant Executive Director

- a. Board Notes for Financial Reports
- b. Investment Report A
- c. Cash Flow Analysis Report B
- d. Cash Flow Chart C
- e. Financial Summary Report
- f. Detailed Expense Report

4.5 Directors' Reports

- Written updates were included in the Board packet as noted below
 - a. Dr. Randy Zila, Executive Director – shared information on the following topics:
 - Perkins reimbursements
 - New phone system
 - CBOCES to research becoming fingerprinting facility
 - Wiggins will host IConnect High School graduation
 - Title III grant
 - Proposed SAC meeting schedule change 2019-20
 - b. Terry Buswell, Assistant Executive Director – written report
 - c. Dr. Mary Ellen Good, Director of Federal Programs – written report
 - d. Mark Rangel, Director of Innovative Education Services – written report
 - e. Jocelyn Walters, Director of Special Education – written report

5.0 ACTION ITEMS

5.1 Approval of Centennial BOCES Proposed 2019-20 Calendar

Pat Loyd moved to approve the CBOCES 2019-20 calendar. Lynette St. Jean seconded.

The motion passed by unanimous roll call vote: [Riste Capps, absent; Laura Case, yes; Mary Clawson, yes; Alphretta Erdmann, absent; Dianne Cox, yes; Mary Roth, yes; Sara Kopetzky, yes; Nancy Kugler, yes; Pat Loyd, yes; Paula

Peairs, absent; Nancy Sarchet, yes; Lynette St. Jean, yes; Tiffany Thompson, absent; Connie Weingarten, absent]

6.0 UPDATES/ANNOUNCEMENTS

CBOCES High School Graduation Ceremonies

Greeley Campus

Union Colony Civic Center

701 10th Avenue, Greeley

Tuesday, May 14, 2018

6:30 PM Commencement Ceremony

BOD Member Attending – Nancy Sarchet, Backup – Jane Johnson

Longmont Campus

St. Vrain Memorial Building

700 Longs Peak Avenue, Longmont

Monday, May 13, 2018

6:30 PM Commencement Ceremony

BOD Member Attending – Paula Peairs

IConnect High School Graduation Ceremony

Wiggins Event Center

Friday, May 17, 2018

5:30 PM Commencement Ceremony

BOD Member Attending – Nancy Kugler

7.0 ADJOURNMENT

The meeting was adjourned by acclamation at 8:00 PM.

Respectfully Submitted,

Alphretta Erdmann

Nancy Sarchet

Centennial BOCES BOD Secretary/Treasurer Centennial BOCES BOD Vice President

MEMORANDUM

TO: Centennial BOCES Board of Directors

FROM: Dr. Randy Zila, Executive Director

DATE: May 16, 2019

SUBJECT: Consent Agenda

Background Information

2.1 Approval of Personnel Items

See Attached

2.2 Approval of 2019-20 Salary Schedules

See Attached

2.3 Approval of 2019-20 Benefit Schedules

See Attached

**2.4 Approval of Proposed Revisions to Board Policy GCD – Professional Staff
Vacations and Holidays; GDD – Support Staff Vacations and Holidays**

See Attached

Recommended Action

Approve Consent Agenda Action Items As Presented

M E M O R A N D U M

TO: Centennial BOCES Board of Directors
FROM: Dr. Randy Zila, Executive Director
DATE: May 16, 2019
SUBJECT: Approval of Personnel Items - Staff Renewals

Department	Employee Name	Assignment
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* Updated Position Assignment

Administration

Burcham, Bonnie	Marketing/Communications Specialist
Garcia, Shana	Executive Administrative Assistant
Zila, Randall	Executive Director

Business Services/HR

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

Federal Programs Morgan County

Castro, Rosie	Migrant Education Recruiter
Gomez, Francisca C	Migrant Education Recruiter
Leon de Yanez, Tanya	Migrant Education Recruiter
Mendez, Mirna	Program Coordinator
Piceno, Sitina	Facilitator/Translator
Segura, Annabelle	Program Assistant

Federal Programs Greeley

Abdi, Fatuma	Facilitator/Translator
Aponte, Julian	Migrant Education Recruiter
Cruz, Rosa	Migrant Education Recruiter
Calderon de Weis, Araceli	Program Coordinator *
Castillo, Maria	Assistant Director *
Fortney, Marc	Program Manager
Galindo, Gloria	Community Liaison
Good, Mary Ellen	Director, Federal Programs
Mohamed Adan, Fartun	Facilitator/Translator
Ou, Khin	Facilitator/Translator
Penaflor, Ramona	Migrant Education Recruiter
Quesenberry, Brenda	Parent Liaison
Silva, Maria	Migrant Education Recruiter
Tovar, Luis	Administrative Support II

Innovative Educational Services

Bastianos, Danielle	Office Manager
Bhajan, Alan	Teacher
Bryce-Jones Nanna	Teacher
Bules, Tanisha	Principal, iConnect HS
Condon, Edeltraut	Coach/Mentor
Cooper, Nikki Ann	Social Studies/Science Teacher, iConnect HS
Goward, Patricia	Coach/Mentor
Greenlee, Patty	Program Manager
Guzman, Shawntay	Data Specialist
Hampton, Doy	Coach/Mentor

Department	Employee Name	Assignment
	Hampton, Todd	Coach/Mentor
	Isenhour, Melanie	Senior Program Coordinator
	Johnson, Gary	Teacher
	Johnson, Linda	Coach/Mentor
	Kaderka, Jennifer	Social Studies Teacher, iConnect HS
	Kauffman, Christina	Teacher
	Kuehl, Corajean	Teacher
	Lantz, Shelly	Coach/Mentor
	Lemiesz, David	Teacher
	Mayer, Renee	Teacher
	Nichols, Julie	Teacher
	O'Neil, Sharon	Teacher
	Pineda, Deborah	English Teacher, iConnect HS
	Rangel, Mark	Director, Innovative Education Services
	Sanders, Susan	Coach/Mentor
	Skalsky, Nicole	G&T Coordinator/Principal CBOCES HS
	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 Education Greeley

Abrego, Catherine	Preschool Coordinator/Teacher
Allen, Tiffany	Speech/Language Pathology Assistant
Amiouni-Sarkis, Marie	Parapro, Special Ed
Bartels, Jane	Speech/Language Pathologist
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
Fulenwider, Rebecca	SWAP Specialist
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
Larson, Kimberly	Speech/Language Pathologist
McCormick, Renee	(COTA)
McDaniel, Tarri	Nurse
McDonald, Brenda	Coordinator, Child Find
McLaughlin, Eron	School Psychologist
Miller, Nicole	Occupational Therapist
Rendon, Earl A	Social Worker
Risatti, Sean	SWAP Coordinator
Rogakis, Megan	Teacher
Schultz, Bradley	Assistant Director, Special Education

Department	Employee Name	Assignment
	Solberg, Cary S	(COTA)
	Twarling, Megan	Speech/Language Pathologist
	Walters, Jocelyn	Director, Special Education
	Young, Kerry	School Psychologist
	Young, Mary	School Psychologist

Special Education Morgan County

	Becker, Heath	Parapro, Special Education
	Capetillo, Elizabeth	Translator (Both Offices)
	Columbia, Shelly A	Speech/Language Pathology Assistant
	Hochanadel, Carolyn	Speech/Language Pathologist
	James, Betty J	Audiologist
	Jimenez, Rosann	Parapro, Special Education
	Lynch, Brian	Teacher, Special Education
	Shaver, Leslie	Coordinator, Speech/Language Pathologist

M E M O R A N D U M

TO: Centennial BOCES Board of Directors
FROM: Dr. Randy Zila, Executive Director
DATE: May 16, 2019
SUBJECT: Approval of Personnel Items - Staff Resignations / Releases

Employee Name	Position	Department	Date	Comments
Bellamy, McKayla	Speech Language Pathologist Assistant	Special Education	8/31/19	Resignation
Blanksma, Korynn	Speech Language Pathologist	Special Education	8/31/19	Resignation
Del Campo, Dolores	Migrant/Recruiter	Federal Program	6/28/19	Release
Hammack, Susan	Community Resource Specialist	Special Education	8/31/19	Release
Khaing, Wia Wia	Facilitator of Learning	Federal Program	6/28/19	Release
Misgna, Regbe	Translator/Interpreter	Federal Program	6/28/19	Release
Ortiz, Rachel	Registered Behavior Technician	Special Education	8/31/19	Resignation
Walsh, Sean	School Psychologist	Special Education	8/31/19	Resignation

M E M O R A N D U M

TO: Centennial BOCES Board of Directors
FROM: Dr. Randy Zila, Executive Director
DATE: May 16, 2019
SUBJECT: Approval of Personnel Items - Staff Appointments

Employee Name	Beginning Date	Assignment	Department	Position FTE	Rate of Pay	Justification / Comments
Algino, Scotland	06/01/2019	ESY Teacher	SPED Program	N/A	\$25.00/hr	New Hire Summer ESY Program
Brecheisen, Karen	06/01/2019	ESY Teacher	SPED Program	N/A	\$25.00/hr	New Hire Summer ESY Program
Brothe, Neveon	5/13/2019	SWAP Specialist Sub	SPED	N/A	\$18.10/hr - 30 hr week	New Hire
Campos, Clarisa	06/01/2019	ESY Paraprofessional	SPED Program	N/A	\$14.00/hr	Re-Hire Summer ESY Program
Carlson, Diane	06/01/2019	ESY Teacher	SPED Program	N/A	\$25.00/hr	Re-Hire Summer ESY Program
Fisher, Chelsea	06/01/2019	ESY Teacher	SPED Program	N/A	\$30.00/hr	New Hire Summer ESY Program
Grinstead, Aubree	06/01/2019	ESY Parapro	SPED Program	N/A	\$14.00/hr	Re-Hire Summer ESY Program
Jones, Hayley	06/01/2019	ESY Parapro	SPED Program	N/A	\$14.00/hr	Re-Hire Summer ESY Program
Kass, Justin	06/01/2019	ESY Parapro	SPED Program	N/A	\$14.00/hr	New Hire Summer ESY Program
Kopetsky, Casey	06/01/2019	ESY Paraprofessional	SPED Program	N/A	\$14.00/hr	New Hire Summer ESY Program
Lezzi, Emily	8/12/2019	Licensed Social Worker	SPED	1.00	\$46,489/yr	New Hire
McDaniel, Tarri	06/01/2019	ESY Nurse	SPED Program	N/A	\$30.00/hr	Additional Assignment
Moreno, Sue	06/01/2019	ESY Parapro	SPED Program	N/A	\$14.00/hr	Re-Hire Summer ESY Program
Peterson, Kirsten	06/01/2019	ESY Teacher	SPED Program	N/A	\$25.00/hr	Re-Hire Summer ESY Program
Pettit, Debbie	06/01/2019	ESY Nurse	SPED Program	N/A	\$30.00/hr	Re-Hire Summer ESY Program
Ramirez, Tracey	06/01/2019	ESY Paraprofessional	SPED Program	N/A	\$14.00/hr	New Hire Summer ESY Program
Robinson, Katherine	8/12/2019	Occupational Therapist	SPED	1.00	\$47,710/yr	New Hire
Wells, Robi	06/01/2019	ESY Teacher	SPED Program	N/A	\$25.00/hr	Re-Hire Summer ESY Program
Winter, Mackenzie	06/01/2019	ESY Parapro	SPED Program	N/A	\$15.00/hr	New Hire Summer ESY Program
Young, Shonna	06/01/2019	ESY Teacher	SPED Program	N/A	\$25.00/hr	New Hire Summer ESY Program

**CENTENNIAL BOCES 2019-20
INSTRUCTIONAL SUPPORT STAFF
SALARY SCHEDULE**

Proposed: May 16, 2019

Step		Level I	Level II	Level III	Level IV
1	Year	15,576	16,550	20,334	30,044
	Hourly	12.00	12.75	14.20	20.30
2	Year	15,888	16,880	20,741	30,645
	Hourly	12.24	13.01	14.48	20.71
3	Year	16,205	17,218	21,156	31,258
	Hourly	12.48	13.27	14.77	21.12
4	Year	16,529	17,562	21,579	31,883
	Hourly	12.73	13.53	15.07	21.54
5	Year	16,860	17,914	22,011	32,521
	Hourly	12.99	13.80	15.37	21.97
6	Year	17,197	18,272	22,451	33,171
	Hourly	13.25	14.08	15.68	22.41
7	Year	17,541	18,637	22,900	33,834
	Hourly	13.51	14.36	15.99	22.86
8	Year	17,892	19,010	23,358	34,511
	Hourly	13.78	14.65	16.31	23.32
9	Year	18,250	19,390	23,825	35,201
	Hourly	14.06	14.94	16.64	23.78
10	Year	18,615	19,778	24,301	35,905
	Hourly	14.34	15.24	16.97	24.26
11	Year	18,987	20,174	24,788	36,623
	Hourly	14.63	15.54	17.31	24.75
12	Year	19,367	20,577	25,283	37,356
	Hourly	14.92	15.85	17.66	25.24
13	Year	19,754	20,989	25,789	38,103
	Hourly	15.22	16.17	18.01	25.75
14	Year	20,149	21,409	26,305	38,865
	Hourly	15.52	16.49	18.37	26.26
15	Year	20,552	21,837	26,831	39,642
	Hourly	15.83	16.82	18.74	26.79
16	Year	20,963	22,273	27,367	40,435
	Hourly	16.15	17.16	19.11	27.32
17	Year	21,383	22,719	27,915	41,244
	Hourly	16.47	17.50	19.49	27.87
18	Year	21,810	23,173	28,473	42,069
	Hourly	16.80	17.85	19.88	28.42
19	Year	22,246	23,637	29,043	42,910
	Hourly	17.14	18.21	20.28	28.99
20	Year	22,691	24,109	29,623	43,768
	Hourly	17.48	18.57	20.69	29.57

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 - \$31.50 - \$37.50

Benefit Schedule: Schedule C

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

**CENTENNIAL BOCES 2019-20
LICENSED SALARY SCHEDULE**

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

Proposed May 16, 2019

STEP	BA	BA + 15	BA + 30	BA + 45	MA	MA + 15	MA + 30	MA + 45	E D D
1	34,073	34,754	35,450	36,159	38,915	39,693	40,487	41,297	42,123
2	34,754	35,450	36,159	36,882	39,693	40,487	41,297	42,123	42,965
3	35,450	36,159	36,882	37,619	40,487	41,297	42,123	42,965	43,825
4	36,159	36,882	37,619	38,372	41,297	42,123	42,965	43,825	44,701
5	36,882	37,619	38,372	39,139	42,123	42,965	43,825	44,701	45,595
6	37,619	38,372	39,139	39,922	42,965	43,825	44,701	45,595	46,507
7	38,372	39,139	39,922	40,720	43,825	44,701	45,595	46,507	47,437
8	39,139	39,922	40,720	41,535	44,701	45,595	46,507	47,437	48,386
9	39,922	40,720	41,535	42,365	45,595	46,507	47,437	48,386	49,354
10	40,720	41,535	42,365	43,213	46,507	47,437	48,386	49,354	50,341
11	41,535	42,365	43,213	44,077	47,437	48,386	49,354	50,341	51,348
12	42,365	43,213	44,077	44,959	48,386	49,354	50,341	51,348	52,374
13	43,213	44,077	44,959	45,858	49,354	50,341	51,348	52,374	53,422
14	44,077	44,959	45,858	46,775	50,341	51,348	52,374	53,422	54,490
15	44,959	45,858	46,775	47,710	51,348	52,374	53,422	54,490	55,580
16	45,858	46,775	47,710	48,665	52,374	53,422	54,490	55,580	56,692
17	46,775	47,710	48,665	49,638	53,422	54,490	55,580	56,692	57,826
18	47,710	48,665	49,638	50,631	54,490	55,580	56,692	57,826	58,982
19			50,631	51,643	55,580	56,692	57,826	58,982	60,162
20			51,643	52,676	56,692	57,826	58,982	60,162	61,365
21					57,826	58,982	60,162	61,365	62,592
22					58,982	60,162	61,365	62,592	63,844
23					60,162	61,365	62,592	63,844	65,121
24					61,365	62,592	63,844	65,121	66,423
25					62,592	63,844	65,121	66,423	67,752
26					63,844	65,121	66,423	67,752	69,107
27					65,121	66,423	67,752	69,107	70,489
28					66,423	67,752	69,107	70,489	71,899
29							70,489	71,899	73,337
30							71,899	73,337	74,804

Full credit will be allowed for no more than 15 years of full-time teaching or related work experience for initial placement on the salary schedule. (For new employees)

Benefit Schedule: Schedule C

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

**CENTENNIAL BOCES
LICENSED SALARY SCHEDULE APPENDIX
Proposed 2019-20**

Attachment A

Proposed: May 16, 2019

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
2019-20 SALARY SCHEDULE**

Proposed: May 16, 2019

Job Classifications	Type	Benefit Schedule	Days Employed	Minimum	Maximum
Program Directors				97,140	139,881
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	72,826	104,869
Sr. IT Systems Administrator	P	A	248	71,399	102,815
Assistant Special Education Director	P	B	210	68,270	98,308
Sr. Project Coordinator (Student, Financial Data, Instructional)	P	A	248	66,074	95,146
Sr. IT Programmer/Analyst	P	A	248	65,739	94,664
Program Coordinator (Business Services, Data, Instructional, Non-Inst., Principal)	P	A	248	62,848	90,501
IT Project Coordinator	P	A	248	62,123	89,456
Human Resource/Payroll Specialist	P	A	248	52,099	75,023
Senior Accountant, Grants Accountant, School Business Officer	P	A	248	50,657	72,945
On-Line Instructional Specialist	P	A	248	48,175	69,372
Executive Administrative Assistant	P	A	248	46,769	67,348
Program Manager	P	A	248	46,285	66,651
School to Work Coordinator	P	B	215	46,250	66,600
Community Resource Specialist Marketing Communications Specialist	P	A	248	45,405	65,384
Accountant	P	A	248	44,985	64,779
IT Specialist (Desktop, Student Support, Tech Support)	P	A	248	44,916	64,680
Accounting Specialist (AP, HR/PY)	S	A	248	39,720	57,197
Youth Treatment Counselor	S	B	200	38,763	55,819
Program Administrative Assistant	S	A	248	36,990	53,266

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
2019-20 SALARY SCHEDULE**

Proposed: May 16, 2019

Job Classifications	Type	Benefit Schedule	Days Employed	Minimum	Maximum
Data Specialist (Migrant, Special Education)	S	A	248	34,662	49,914
School to Work Specialist	S	B	220	32,881	47,348
Administrative Support II / Media	S	A	248	31,611	45,520
Translator, Interpreter	S	C	195	30,058	43,284
Community Liaison	S	A	248	29,877	43,024
Migrant Recruiter	S	A	248	29,480	42,451
Administrative Support I / Office Manager	S	A	248	27,738	39,943
Receptionist	S	A	248	25,792	37,140
Technology Support	S	C	Hourly	13.00	18.75
Courier Driver	S	C	Hourly	12.50	18.00

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 2019-20 SUBSTITUTE TEACHER
SALARY SCHEDULE**

Proposed: May 16, 2019

Rate Per Day	Definition of Sub Rate Levels
Base \$100	1-15 days for BOCES in the same assignment.
\$110	After the 15th day; 16-30 consecutive days in same assignment.
\$125	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 \$100/day.

CBOCES paras that are substituting for a CBOCES teacher are to be paid an additional \$10/day for days subbed. Additional \$10/day is in addition to their regular para salary and will be paid as an addendum to their regular pay.

SCHEDULE A



2019-20 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.

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

SCHEDULE B



2019-20 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.
 *LTD coverage is paid on all full-time employees.

SCHEDULE C



2019-20 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.
- *LTD coverage is paid on all full-time employees.

PROFESSIONAL STAFF VACATIONS AND HOLIDAYS

Employees on 12 month contracts shall receive vacation leave time in accordance with the applicable benefit schedule (A,B,C), upon approval of the supervisor and executive director.

Vacation leave will be accrued on a monthly basis. Employees new to Centennial BOCES, or those resigning from Centennial BOCES who do not meet the 1.0 FTE requirement, shall receive a prorated amount of vacation time.

An employee may not accrue more time than can be accrued in a two year ~~n-18-month~~ period. After the maximum accrual is reached, employees will forfeit the accrual each month until vacation is used.

Upon termination of employment, other than for cause, an employee shall be paid a lump sum at his/her current daily rate for unused vacation, not to exceed ~~12-months'~~ two year's accumulation.

Holidays

Paid holidays for professional staff are listed on the Board approved annual calendar.

Revised

Revised: January 18, 2018

Reviewed: CASB 2005

Adopted: June 16, 1998

Centennial BOCES

SUPPORT STAFF VACATIONS AND HOLIDAYS

Vacations

Employees on 12 month contracts shall receive vacation leave time in accordance with the applicable benefit Schedule (A,B,C), upon approval of the supervisor and executive director.

Vacation leave will be accrued on a monthly basis. Employees new to Centennial BOCES, or those resigning from Centennial BOCES who do not meet the 1.0 FTE requirement, shall receive a prorated amount of vacation time.

An employee may not accrue more time than can be accrued in ~~an 18-month~~ a two year period. After the maximum accrual is reached, employees will forfeit the accrual each month until vacation is used.

Upon termination of employment, other than for cause, an employee shall be paid a lump sum at his/her current daily rate for unused vacation, not to exceed ~~12 months'~~ two year's accumulation.

Holidays

Holidays for support staff are listed on the Board approved annual calendar.

Adopted: January 18, 2018
Centennial BOCES

MEMORANDUM

TO: Centennial BOCES Board of Directors

FROM: Dr. Randy Zila, Executive Director

DATE: May 16, 2019

SUBJECT: Reports/Discussion

Background Information

- 4.1 Superintendents' Advisory Council Report – Dr. Glenn McClain
- 4.2 Directors' Reports
 - a. Dr. Randy Zila, Administration
 - b. Mr. Terry Buswell, Business Services/Human Resources/Technology Departments
 - c. Dr. Mary Ellen Good, Federal Programs Department
 - d. Mr. Mark Rangel, Innovative Education Services Department
 - e. Ms. Jocelyn Walters, Special Education Department

Recommended Action

Reports only – no action required



May 16, 2019
Board Report
Business Services/HR and Technology Departments
Mr. Terry Buswell

2019-2020 Annual Budget

The initial draft of the 2019-20 budget was reviewed by superintendents at their April SAC meeting and by the Board at the April Board meeting. At the May 2 SAC meeting, superintendents recommended approval by the BOD following a final review of the budget with all confirmed updates. Budget updates and highlights are noted on a separate document accompanying the proposed budget. Board approval is requested as an action item on tonight's agenda.

Facility Project Update

The new phones have been received and updated equipment has been installed to support the new phone system in both Greeley and Morgan County offices. We have approximately 60 working but used phones available for any interested district in "as is" condition.

We are having some difficulty getting quotes for new landscape timbers for the Greeley office. The initial proposal we received for replacing the timbers was cost prohibitive so we are looking for additional proposals from area vendors. We will also be looking for a quote using the same type of pavers already installed on the small retaining walls around the rest of the building.

Fingerprinting System

An on-site digital fingerprinting system demo was conducted on April 30 by Secure Outcomes. This system is approximately \$6,000 which includes all the hardware, software, and licenses needed to fingerprint staff. The system is tied directly to the Colorado Bureau of Investigation, allowing us to receive the background check in as little as one day. After reviewing this possible service with the Superintendents on May 3 and receiving their commitment to use the system, we ordered the fingerprinting system. Once we have the system up and tested in June, we will advise our member districts and begin supporting their fingerprinting needs.

Carl Perkins

As noted previously, please keep Carl Perkins program reimbursements coming in as soon as expenses have occurred. As of May 8, we still have only spent \$79,802 out of \$128,139, which equates to only 62.3% of the budget spent and we are at 86.5% of the year completed. Districts need to spend their allocation (excluding May and June travel/registrations) as soon as possible and promptly turn in the reimbursement requests. If at all possible, make sure you spend all of your approved budget dollars. We held a Carl Perkins meeting on May 7 to discuss the use of remaining Perkins funds for this year as well as working on the local plan for 2019-20.

Health Insurance Renewal

Centennial BOCES has moved forward with the renewal proposal from CEBT – Willis Towers Watson of Colorado for the 2019-20 fiscal year. We changed to PPO5 based on the increase received. We will also be allowing staff to continue on the PPO4 rate with them paying the difference between PPO4 and PPO5.



May 16, 2019
Board Report
Federal Programs Department
Dr. Mary Ellen Good

Title I Part C Migrant Education Program (MEP):
Migrant Parent Advisory Committees (PAC)

Our staff led a presentation at the National Migrant Education Program's annual conference in New Orleans, May 1-4, 2019. Our staff, migrant parents and CDE staff presented as a panel to showcase our regional and state model of parent engagement.

The Binational Program

We administer the Binational Program on behalf of CDE. We will receive two teachers from Mexico to work in our regional summer programs throughout June. Additionally we will coordinate the placements of eight additional binational teachers across the state

Annual Outstanding Migrant Student and High School Graduation Celebration

The annual Outstanding Migrant Student Award and High School Graduation celebration was hosted by Weld RE 1 at Valley High School on May 10 from 6:00 – 8:00 PM.

Family, School and Community Engagement:

The Fourth Annual Migrant Family Reading Festival took place at UNC on April 6.

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

The current grants run on a three-year cycle; next year will be the final year of this cycle. CDE has shared preliminary allocations for 2019-2020 with reductions in Title I for most districts, and reductions in Titles II and III for some. One of our districts lost all of its Title IV funding (\$10,000) because they do not receive a Title I grant. Erich Dorn has shared the allocations and proposed budgets with each district.

McKinney Vento Act (Homeless Education):

We submitted a new three-year grant proposal for McKinney Vento funding to CDE on April 29. We anticipate hearing from CDE by mid-June.



May 16, 2019
Board Report
Innovative Education Services Department
Mr. Mark Rangel

Program Update

- CBOCES High School & IConnect High School Graduation Information:
 - CBOCES HS Longmont Campus**
St. Vrain Memorial Building, 700 Longs Peak Avenue, Longmont
Monday, May 13, 2019, 6:30 PM Commencement Ceremony
BOD Member Attending – Paula Peairs
 - CBOCES HS Greeley Campus**
Union Colony Civic Center, 701 10th Avenue, Greeley
Tuesday, May 14, 2019, 6:30 PM Commencement Ceremony
BOD Member Attending – Nancy Sarchet, Backup – Jane Johnson
 - IConnect HS**
Wiggins Event Center
Friday, May 17, 2019, 5:30 PM Commencement Ceremony
BOD Member Attending – Nancy Kugler
- Renewed facility agreement with IBMC
- June Educator Training Update:
 - 24 trainings scheduled for the month of June
 - Trainings are starting to fill up so remind staff to get registered now
- Registration is open for Jumpstart Session first week of August 5 – 9
- Alternative Teacher Licensure Program (ATLP) is receiving a large number of requests for program placement for the 2019-20 school year. If districts are looking at hiring any ATLP candidates for next year please let us know how we can assist you.
- Completed five-year review and re-authorization for Gifted Education May 2. Nicole Skalsky, GT Coordinator, did an outstanding job preparing the review and working with our districts and CDE.
 - Developing a Mentor training series for teachers for our districts to use with ATLP candidates and Induction programs.

Upcoming Trainings and Grants

- New Application for 2019-20 HB 12-1345 PD funding for BOCES has been submitted
 - Continued focus for next year:
 - Literacy (Read ACT)
 - ELL
 - Blended and Personal Learning
- Title III BOCES Professional Development Grant is allowing us to create online CLDE professional development modules for teachers. We are currently field testing them with teachers from our BOCES, East Central BOCES and Northeast BOCES to receive feedback and make any required changes before releasing publically.

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

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



Administrative Unit Performance

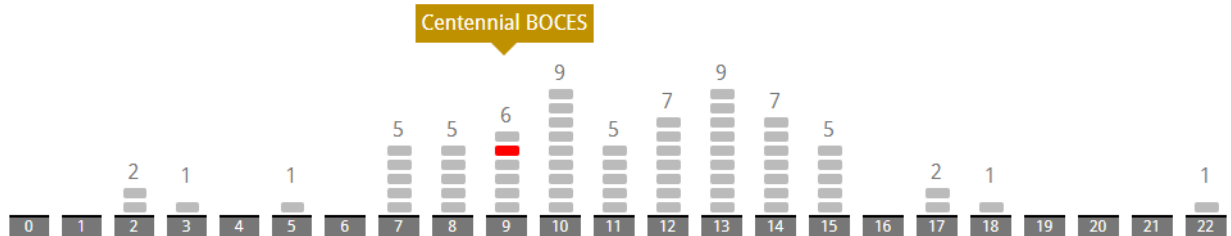
Each Administrative Unit received their AU Performance Framework and Centennial BOCES was identified as “Meets Requirements” which is the highest rating AUs may receive. It is noted that CBOCES was found to be in “Needs Assistance” for the compliance portion of the rating which is due to the Indicator 13 ratings. This past year, we conducted training on I-13 with the secondary special education teachers and have completed our on-site file review with CDE where we were found to be in 100% compliance for this year. Below are some performance data used to determine the ratings.

Distribution Graph Comparing Centennial BOCES' Performance To All Other AU's In The State Over Time

Indicator Results **2017-2018** Centennial BOCES

of AUs Not Meeting Targets (Performance & Compliance)

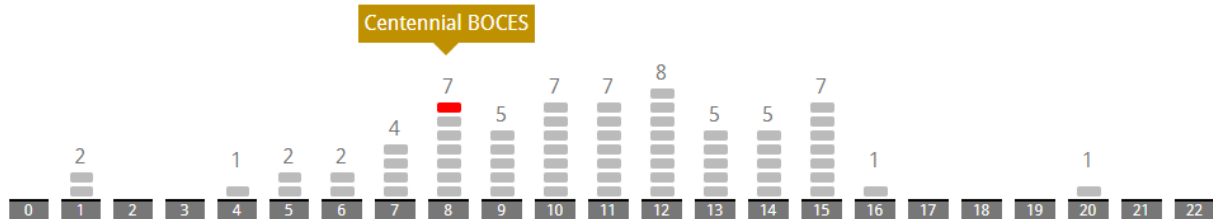
Key: AUs



Indicator Results **2016-2017** Centennial BOCES

of AUs Not Meeting Targets (Performance & Compliance)

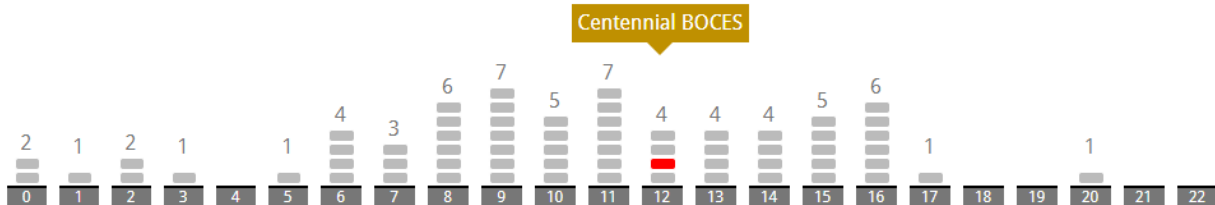
Key: AUs



Indicator Results **2015-2016** Centennial BOCES

of AUs Not Meeting Targets (Performance & Compliance)

Key: AUs

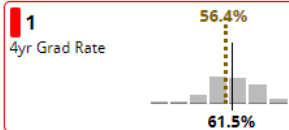


Results of Performance Indicators

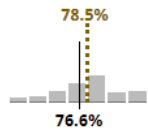
PERFORMANCE INDICATORS

Key: Actual Target Target Not met Distribution of all /

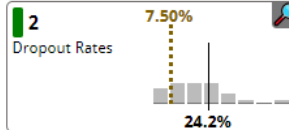
Graduation Rates



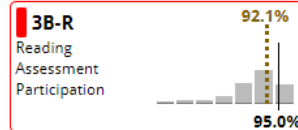
SPP-1
The Best of 4, 5, 6,
or 7yr Grad Rate



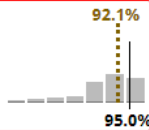
Dropout Rates



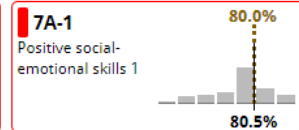
Assessment



3B-M
Math Assessment
Participation

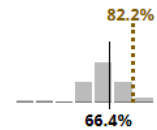


Preschool Outcomes



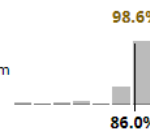
7A-2

Positive social-
emotional skills 2

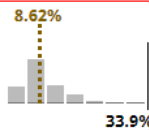


Preschool Settings

6A
Regular Early
Childhood Program

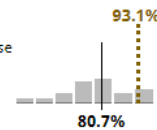


3C-R
Reading
Assessment
Performance



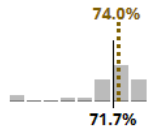
7B-1

Acquisition and use
of knowledge and
skills 1

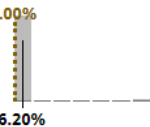


LRE Placement

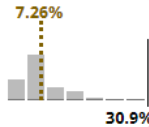
5A
80% or More



6B
Other Placements

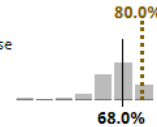


3C-M
Math Assessment
Performance

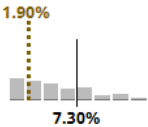


7B-2

Acquisition and use
of knowledge and
skills 2

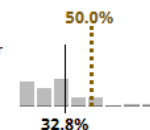


5B
Less than 40%

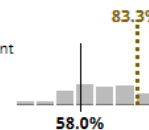


Post-School Outcomes

14A
Enrolled in higher
education

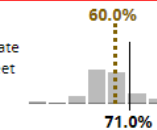


8
Parent Involvement

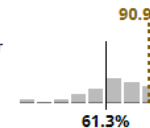


7C-2

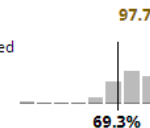
Use of appropriate
behaviors to meet
their needs 2



14B
Enrolled in higher
education or
competitively
employed

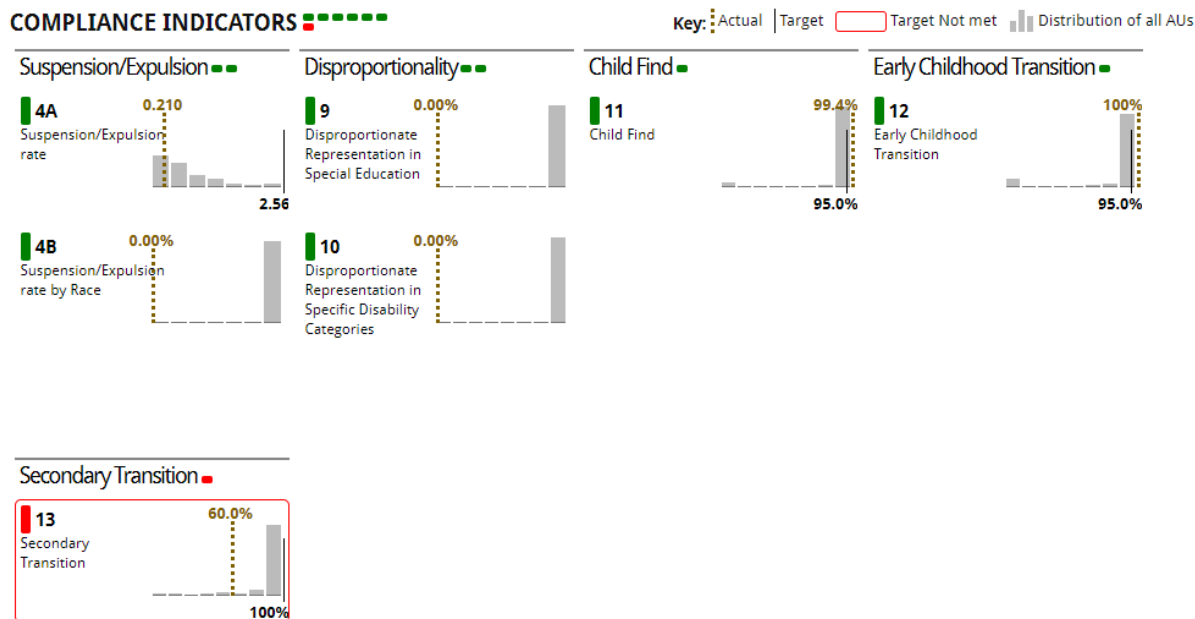


14C
Employed, enrolled
in higher ed, or
post secondary
ed/training





Results of Compliance Indicators



Special Education Discipline Report

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

Roles and Responsibilities:

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

CPI Training

As you begin scheduling for 2019-20 professional development, please contact Brad Schultz, bschultz@cbores.org, for refresher courses for your staff at the beginning of the school year.

Staffing

Centennial BOCES currently has positions posted for 2019-20 for school psychologists and a school social worker.



May 16, 2019
Board Report
Special Education Department
Jocelyn Walters

Sierra School

A group of superintendents and special education directors serving northeastern Colorado met on April 15 to review future programming options for the area due to the closure of Converge Facility School. A facility school in Colorado, Shiloh House, is investigating the opening of a program in Morgan County. We will continue to pursue options for a facility to host the Sierra School in Morgan County as well.

MEMORANDUM

TO: Centennial BOCES Board of Directors
FROM: Dr. Randy Zila, Executive Director
DATE: May 16, 2019
SUBJECT: **Action Items**

Background Information

- 5.1 Approval of Centennial BOCES 2019-20 Budget
See Attached
- 5.2 Approval of Resolution for 2019-20 Budget Appropriation
See Attached
- 5.3 Approval of Resolution Authorizing Use of Beginning Fund Balance for 2019-20
See Attached
- 5.4 Approval of Dr. Zila 2019-20 Centennial BOCES Executive Director Contract
See Attached

Recommended Action

Approve each Action Item as presented or amended.

Centennial BOCES 2019-2020 Proposed Budget May 16, 2019 Updates and Highlights

Updates:

- Proposed Budget total for 2019-20 - \$13,788,534; up from initial budget total of \$13,778,209 (page A). Includes minor revenue updates to one Innovative Education Services project and two Federal Programs projects. Member District Assessments changes from previous version based on minor change to Special Education assessments (page B). The total District Assessments amount did not change.
- Added pages E – J to front section of budget. These include three year comparisons by source and program (pages E – G), budgeted revenue comparison charts (page H), and budgeted expense comparison graphs by program and by object (pages I – J).
- Administration Budget pages (pages A-A through A-7) – no changes in totals or assessments. Carl Perkins Project 145 (page A-3) will be updated once all CTE enrollment information has been received and local plans have been completed.
- Technology Services Budget pages (pages T-A through T-7) – no changes in totals or assessments.
- Special Education Budget pages (page S-A through S-19) – updated Preschool Project 516 budget (page S-7) to reflect minor change in total number of preschool students. Updated Special Education District Assessments (pages S-18 & S-19) to reflect this revision. No change in total for Special Education, just minor adjustment in District Assessments.
- Innovative Education Services Budget pages (pages I-A through I-9) – updated Innovative Education Summary page to reflect a \$325 change in Project 652. Completed minor changes to BOCES State Priorities Assistance Project 652 and Title III Grant Project 681 (page I-6) budgets. No changes in District Assessments.
- Federal Programs Budget pages (page F-A through F-6) – changes to Federal Programs Summary page (page F-A) for 2019-20. Migrant Education Project 705 (page F-1) budget increased \$5,000 and McKinney Homeless Project 730 (page F-5) budget increased \$5,000.

Highlights:

- We are looking at paying off the Bank of Colorado lease on the Greeley Clubhouse property on July 1, 2019. Greeley Office Building Project 103 (page A-2) includes budget increase to accomplish this payoff. The applicable districts will see a doubling of their assessment for 2019-20, but this will be the last budget year for project 103.
- Proposed an increase to the base of 3.25% or \$1,073 for licensed staff – going to a \$34,073 starting salary. Our Steps and Columns are based on 2% increments. This equates to an approximate total increase (including steps) of 5.25%. For 2018-19, we are \$1,669 below CBOCES member districts average and \$4,395 below area non-member districts. Even with the increase, we are still below the member district averages.
- We have proposed a 3.25% increase for the remainder of CBOCES staff for 2019-20 fiscal year. With PERA contribution rates going up .75 percent for employees on July 1, 2019, the net effect to staff is a 2.5% increase.
- We are moving the health insurance up one level to PPO5 for 2019-20. We received a 14.5% increase in our PPO4 rates. Changing to PPO5 mitigates this increase.
- Established a different assessment approach for Out of District Placement Project 508 (page S-4) for the four core school districts - \$10,000 assessment per quarter for the project. At the end of each quarter, a reconciliation will be completed comparing the budgeted amount with the actual number of students in attendance cost. The four core districts will be sent a separate quarterly invoice as needed to reconcile the balance.

**Centennial Board of
Cooperative Educational Services**



**Proposed
July 1, 2019 – June 30, 2020 Budget**

Centennial BOCES

May 16, 2019

CENTENNIAL BOCES

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**CENTENNIAL BOCES
GRAND TOTAL REVENUE SUMMARY
PROPOSED 2019-2020 BUDGET**

	2016-17 Actuals		2017-18 Actuals		2018-19 Budget		2019-20 Proposed	
FEDERAL FUNDING								
1 Administration	\$ 117,075		\$ 100,352		\$ 128,139		\$ 128,139	
2 Technology Services	-		-		-		-	
3 Special Education	1,386,963		1,500,645		1,595,407		1,708,110	
4 Innovative Education Services	83,110		-		113,000		113,000	
5 Federal Programs	2,979,924		3,624,962		3,810,494		3,795,000	
6 TOTAL FEDERAL FUNDING	4,567,072	-16.1%	5,225,959	14.4%	5,647,040	8.1%	5,744,249	1.7%
STATE FUNDING								
8 Administration	21,070		21,070		22,948		22,948	
9 Technology Services	-		-		-		-	
10 Special Education	2,226,188		2,202,750		2,344,461		2,329,656	
11 Innovative Education Services	524,125		525,420		527,157		527,482	
12 Federal Programs	-		-		-		-	
13 TOTAL STATE FUNDING	2,771,383	17.1%	2,749,240	-0.8%	2,894,566	5.3%	2,880,086	-0.5%
LOCAL FUNDING								
15 Local And Assessment Revenue								
16 Administration	755,560		817,616		1,112,149		1,231,916	
17 Technology Services	372,486		290,894		305,323		310,942	
18 Special Education	463,424		628,295		958,508		1,153,357	
19 Innovative Education Services	1,066,192		1,074,320		1,206,754		1,097,366	
20 Federal Programs	18,316		17,351		41,500		35,500	
21 TOTAL Local and Assessment Revenue	2,675,978	7.8%	2,828,476	5.7%	3,624,234	28.1%	3,829,081	5.7%
22 Local Member Assessment Revenue								
23 Administration	315,482		313,715		289,939		337,589	
24 Technology Services	339,340		182,080		185,202		186,289	
25 Special Education	655,599		692,829		563,234		532,760	
26 Innovative Education Services	256,440		267,460		267,460		278,480	
27 Federal Programs	-		-		-		-	
28 TOTAL Assessment Revenue	1,566,861	17.2%	1,456,084	-7.1%	1,305,835	-10.3%	1,335,118	2.2%
29 TOTAL LOCAL REVENUE	4,242,839	11.1%	4,284,560	1.0%	4,930,069	15.1%	5,164,199	4.7%
30 TOTAL CBOCES REVENUE	\$ 11,581,294	-0.4%	\$ 12,259,759	5.9%	\$ 13,471,675	9.9%	13,788,534	2.4%



District Assessments - All Programs

	BOCES Administration	Technology Services	Differentiated Pay Special Education	Innovative Education Services	Federal Programs	Proposed 2019-20 Budget	Difference	%	2018-19 Budget	Difference	%	2017-18 Budget	Difference	%	2016-17 Budget
1 Ault	20,325	15,429	61,522	1,820	-	99,095	(47,413)	-32.4%	146,508	(8,211)	-5.3%	154,719	7,477	5.1%	147,242
2 Briggsdale	52,270	10,895	42,464	1,820	-	107,449	4,592	4.5%	102,857	13,769	15.5%	89,089	5,021	6.0%	84,068
3 Brush	5,387	21,942	2,031	109,820	-	139,181	9,879	7.6%	129,302	(53,437)	-29.2%	182,739	(16,903)	-8.5%	199,642
4 Eaton	31,172	-	78,334	1,820	-	111,326	39,673	55.4%	71,653	2,059	3.0%	69,594	11,860	20.5%	57,734
5 Estes Park	4,824	36,981	-	1,820	-	43,625	(531)	-1.2%	44,156	715	1.6%	43,441	(8,063)	-15.7%	51,504
6 Ft. Morgan	8,501	-	108,137	72,020	-	188,658	1,465	0.8%	187,193	3,640	2.0%	183,553	6,220	3.5%	177,333
7 Pawnee	8,947	6,767	48,841	1,820	-	66,376	5,311	8.7%	61,064	4,689	8.3%	56,375	3,041	5.7%	53,334
8 Platte Valley	54,303	30,935	71,055	1,820	-	158,112	(3,436)	-2.1%	161,548	(37,108)	-18.7%	198,656	5,811	3.0%	192,845
9 Prairie	24,214	10,714	41,971	7,220	-	84,119	2,502	3.1%	81,617	6,049	8.0%	76,568	21,806	40.6%	53,762
10 St. Vrain	50,783	-	-	1,820	-	52,603	(1,036)	-1.9%	53,639	(1,058)	-1.9%	54,697	(137,372)	-71.5%	192,069
11 Valley	6,051	-	-	1,820	-	7,871	(123)	-1.5%	7,995	(126)	-1.6%	8,121	8,121		
12 Weld RE-1	64,489	37,881	(26,236)	1,820	-	77,955	26,718	52.1%	51,237	(46,412)	-47.5%	97,649	1,343	1.4%	96,306
13 Weldon Valley	2,826	5,515	30,304	1,820	-	40,466	3,894	10.6%	36,572	(16,358)	-30.9%	52,930	14,150	36.5%	38,780
14 Wiggins	3,495	9,230	27,062	66,620	-	106,407	3,828	3.7%	102,579	(5,226)	-4.8%	107,805	6,101	6.0%	101,704
15 Member Districts	337,589	186,289	485,486	273,880	-	1,283,243	45,322	3.7%	1,237,921	(137,013)	-10.0%	1,374,934	(71,389)	-4.9%	1,446,323
16 Aguilar	-	5,607	-	-	-	5,607	179	3.3%	5,428	27	0.5%	5,401	(42)	-0.8%	5,443
17 Cheyenne Wells	-	6,677	-	-	-	6,677	247	3.8%	6,430	56	0.9%	6,374	(88)	-1.4%	6,462
18 Clear Creek	-	16,270	-	-	-	16,270	697	4.5%	15,573	308	2.0%	15,265	(484)	-3.1%	15,749
19 Gilpin County	-	8,033	-	-	-	8,033	345	4.5%	7,689	93	1.2%	7,596	(438)	-5.4%	8,033
20 Johnstown	-	-	32,642	2,300	-	34,942	(16,922)	-32.6%	51,864	3,628	7.5%	48,236	1,376	2.9%	46,860
21 Keenesburg	-	-	-	2,300	-	2,300	-	0.0%	2,300	(11,819)	-83.7%	14,119	357	2.6%	13,762
22 Sterling	-	-	-	-	-	-	-	-	-	-	-	-	(31,454)	-100.0%	31,454
23 Thompson	-	-	-	-	-	-	-	-	-	-	-	-	(86,637)	-100.0%	86,637
24 Windsor	-	-	-	-	-	-	-	-	-	(11,819)	-100.0%	11,819	357	3.1%	11,462
25 Non-Member Districts	-	36,588	32,642	4,600	-	73,830	(15,454)	-17.3%	89,284	(19,525)	-17.9%	108,809	(117,053)	-51.8%	225,862
26 Total	337,589	222,877	518,127	278,480	-	1,357,073	29,867	2.3%	1,327,205	(156,538)	-10.6%	1,483,743	(188,442)	-11.3%	1,672,185

Proposed 2019-2020 Budget



**CENTENNIAL
BOCES**

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

FUNDED PUPIL COUNT

COUNTY - DISTRICT	Funded Pupil Count		Increase / Decrease	
	FY 2017-2018	FY 2018-2019	Students	Percentage
1 BOULDER:				
2 St. Vrain Valley	30,032.3	30,188.5	156.2	0.52%
3 LARIMER:				
4 Estes Park	1,071.9	1,064.3	(7.6)	-0.71%
5 LOGAN:				
6 Valley	2,126.1	2,120.6	(5.5)	-0.26%
7 MORGAN:				
8 Brush	1,471.5	1,453.5	(18.0)	-1.22%
9 Fort Morgan	3,112.1	3,180.0	67.9	2.18%
10 Weldon Valley	214.0	209.3	(4.7)	-2.20%
11 Wiggins	574.2	637.7	63.5	11.06%
12 WELD:				
13 Ault	902.8	924.4	21.6	2.39%
14 Briggsdale	166.0	167.5	1.5	0.90%
15 Eaton	1,902.2	1,911.4	9.2	0.48%
16 Weld RE-1	1,863.7	1,857.7	(6.0)	-0.32%
17 Pawnee	80.6	78.7	(1.9)	-2.36%
18 Platte Valley	1,121.8	1,118.3	(3.5)	-0.31%
19 Prairie	197.6	194.2	(3.4)	-1.72%
20 Grand Total All Districts	44,836.8	45,106.1	269.3	0.60%

5/8/2019

Proposed 2019-2020 Budget



**CENTENNIAL
BOCES**

*"Joining forces to enrich educational
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Funding Formulas

	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget
ADMINISTRATION:				
Administration #101	3% Reduction	2.5% Reduction	2.0% Reduction	2.0% Reduction
Greeley Building #103	5% Increase	5% Increase	No Increase	Doubled for final budget year
Capital Savings Plan #152	No Assessment	No Assessment	No Assessment	No Assessment
Media / Coop Purchasing #172	0% Reduction	15% Reduction	15% Reduction	50% Reduction
Legal Services #174	\$358 Small Dists.; \$1,077 Others	\$358 Small Dists.; \$1,077 Others	\$358 Small Dists.; \$1,077 Others	\$358 Small Dists.; \$1,077 Others
TECHNOLOGY SERVICES:				
Student Information Services #205	Base Fee plus per student costs	Base Fee plus per student costs	Base Fee plus per student costs	Base Fee, Modules, and Student Costs
Financial Data Services #206	License & Support per entity; Lease cost	License & Support per entity	License & Support per entity	3.4% Reduction
Internal Network Support #209	Cost Split Equally	Cost Split Equally	Cost Split Equally	3.6% Reduction
Distance Education Coordination #230	Cost Split Equally	Cost Split Equally	Cost Split Equally	13% Reduction
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)	12.5% Base / 87.5% Pupil Count (3 Yr)	12.5% Base / 87.5% Pupil Count (3 Yr)	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%	Tuition Preschool & 12.5% / 87.5%	Tuition Preschool & 12.5% / 87.5%
STEPS (Tennyson 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 \$1,820; N-M \$2,300	Member District \$1,820; 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	\$5,000 per Student	\$5,200 per Student	\$5,200 per Student	\$5,400 per Student



General Fund Budget

	All Projects Actual 6/30/2018	Final Budget 6/30/2019	Projected Actual 6/30/2019	Proposed Budget 6/30/2020
1 BEGINNING FUND BALANCE:		\$ 2,112,487		\$ 2,003,844
2				
3 REVENUES				
4 Local Sources				
5 Assessment Revenue	\$ 2,703,912	\$ 2,901,789	\$ 2,884,517	\$ 3,133,441
6 Tuition from Individuals	208,612	131,507	101,507	138,000
7 Tuition from Schools	203,910	248,000	368,486	162,000
8 Interest Income	28,652	18,212	42,850	28,600
9 Community Services	48,950	39,357	73,720	73,720
10 Donations	6,550	6,500	5,648	6,500
11 Other Local	48,145	603,188	128,639	615,252
12 Other Local - Rental	24,000	36,000	36,000	36,000
13 Other Local - Internal Services Provided	338,739	379,266	353,266	379,368
14 Overhead Cost Revenue	188,412	166,519	186,592	179,576
15 Indirect Cost Revenue	421,678	399,733	423,753	411,742
16 Total Local Sources	4,221,561	4,930,071	4,604,978	5,164,199
17				
18 Intermediate Sources				
19 Mineral Leases	498	-	5	-
20				
21 State Sources				
22 ECEA	1,666,145	1,794,461	1,665,049	1,749,656
23 Gifted and Talented	212,391	216,252	216,252	216,252
24 Grant Writing	21,070	22,948	22,948	22,948
25 Gifted and Talented Universal Screening	31,536	29,267	29,267	29,267
26 Other State - CBOCES State Priorities	281,493	281,638	281,638	281,963
27 SWAP	536,605	550,000	535,418	580,000
28 Other State	-	-	-	-
29 Total State Sources	2,749,240	2,894,566	2,750,572	2,880,086
30				
31 Federal Sources				
32 Title I	1,175,005	1,252,465	1,191,698	1,215,000
33 Migrant Education	2,017,223	2,000,000	1,952,507	2,005,000
34 IDEA Part B	1,463,673	1,557,694	1,475,629	1,670,055
35 Carl Perkins	100,352	128,139	110,500	128,139
36 IDEA Preschool	36,972	37,711	38,055	38,055
37 Title III	69,510	103,596	98,885	100,000
38 Title III Immigrant Set-Aside	-	285	285	-
39 Title III Reallocated Professional Learning	-	113,000	46,684	113,000
40 Title II Part A Teacher Quality	229,515	278,258	241,384	275,000
41 Homeless Education	42,000	42,500	42,500	65,000
42 Title IV Part A	79,983	133,390	128,112	135,000
43 School Emergency Management Grant	-	-	-	-
44 Other Federal	11,726	-	-	-
45 Total Federal Sources	5,225,959	5,647,038	5,326,239	5,744,249
46 TOTAL REVENUES:	\$ 12,197,258	\$ 13,471,675	\$ 12,681,794	\$ 13,788,534
47				
48 Other Sources				
49 Capital Lease Proceeds	62,500	-	-	-
50 TOTAL REVENUES AND OTHER SOURCES:	\$ 12,259,758		\$ 12,681,794	
51				
52 AVAILABLE BEGINNING FUND BALANCE		\$ 15,584,162		\$ 15,792,378
53 AND REVENUES:				



General Fund Budget

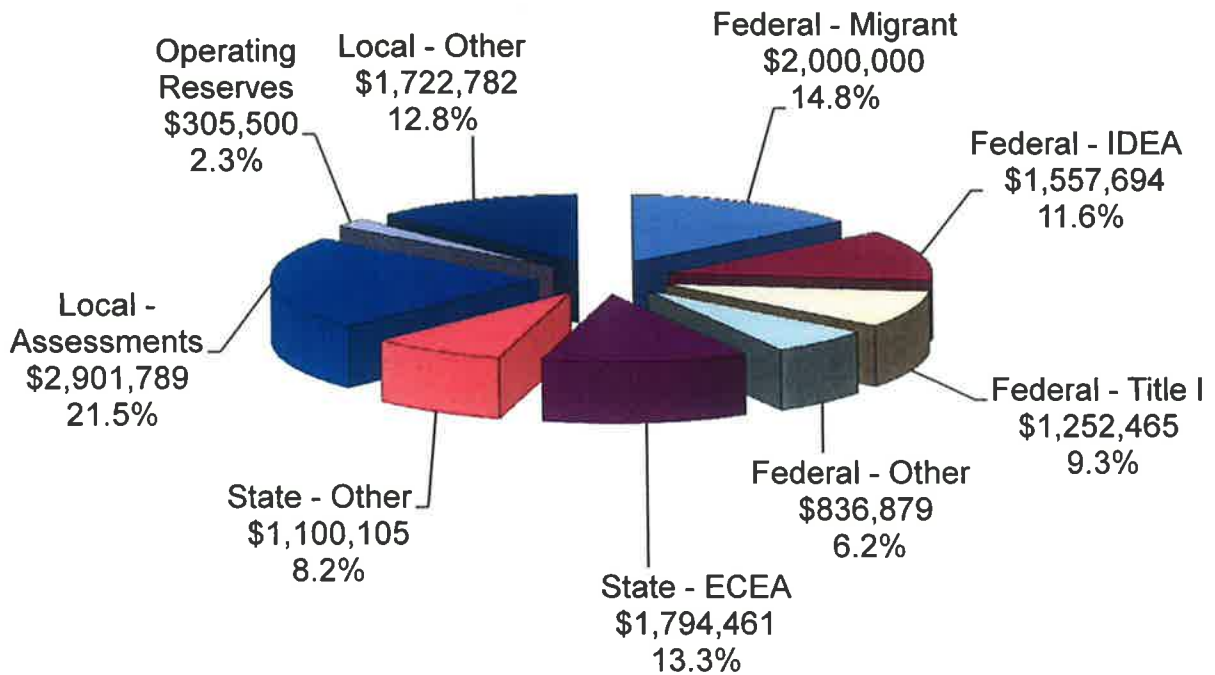
	All Projects Actual 6/30/2018	Final Budget 6/30/2019	Projected Actual 6/30/2019	Proposed Budget 6/30/2020
EXPENDITURES				
Instructional				
Salaries	\$ 1,061,613	\$ 1,264,625	1,141,550	\$ 1,236,661
Benefits	361,272	433,206	406,009	450,448
Purchased Services - Professional	-	-	17,450	31,265
Purchased Services - Property	-	-	-	-
Purchased Services - Other	2,181,873	2,515,059	2,613,240	2,612,657
Supplies	49,655	24,630	44,319	38,400
Property	399	30,000	15,000	10,000
Other	611	100	11,360	100
Total Instructional	3,655,423	4,267,620	4,248,929	4,379,531
Pupil Support Services				
Salaries	1,485,897	1,678,884	1,642,683	1,718,641
Benefits	519,907	587,930	580,930	623,275
Purchased Services - Professional	157,121	165,806	153,128	172,568
Purchased Services - Property	6,352	5,700	1,600	4,700
Purchased Services - Other	840,004	611,712	568,894	619,327
Supplies	70,733	84,662	75,905	83,469
Property	1,935	3,000	2,092	1,250
Other	6,175	6,500	8,000	6,500
Total Pupil Support Services	3,088,124	3,144,194	3,033,232	3,229,730
Staff Support Services				
Salaries	631,459	600,135	625,736	621,501
Benefits	183,476	186,563	189,326	198,514
Purchased Services - Professional	313,316	360,797	316,946	320,379
Purchased Services - Property	95,258	99,350	97,943	101,928
Purchased Services - Other	433,818	592,251	529,401	597,409
Supplies	106,566	124,278	94,242	114,639
Property	6,613	26,045	17,065	20,545
Other	87,949	76,184	76,513	74,576
Total Staff Support Services	1,858,455	2,065,603	1,947,172	2,049,491
General Administration				
Salaries	184,828	147,578	114,328	144,222
Benefits	62,339	48,733	44,787	48,637
Purchased Services - Professional	26,225	41,980	24,683	42,055
Purchased Services - Property	1,618	1,500	1,543	1,000
Purchased Services - Other	41,306	40,210	40,948	38,410
Supplies	16,647	13,661	18,950	15,083
Property	135	59,000	2,505	43,500
Other	85,535	111,931	105,655	113,727
Total General Administration	418,633	464,593	353,398	446,634
Administration Services				
Salaries	62,748	64,136	64,616	66,381
Benefits	20,439	21,950	21,127	23,290
Property	-	-	-	-
Total Administration Services	83,187	86,086	85,743	89,671
Business Services				
Salaries	285,748	292,105	282,146	305,811
Benefits	89,647	90,244	88,614	94,453
Purchased Services - Professional	-	-	-	-
Purchased Services - Other	-	-	-	-
Supplies	-	-	-	-
Total Business Services	375,395	382,349	370,760	400,264



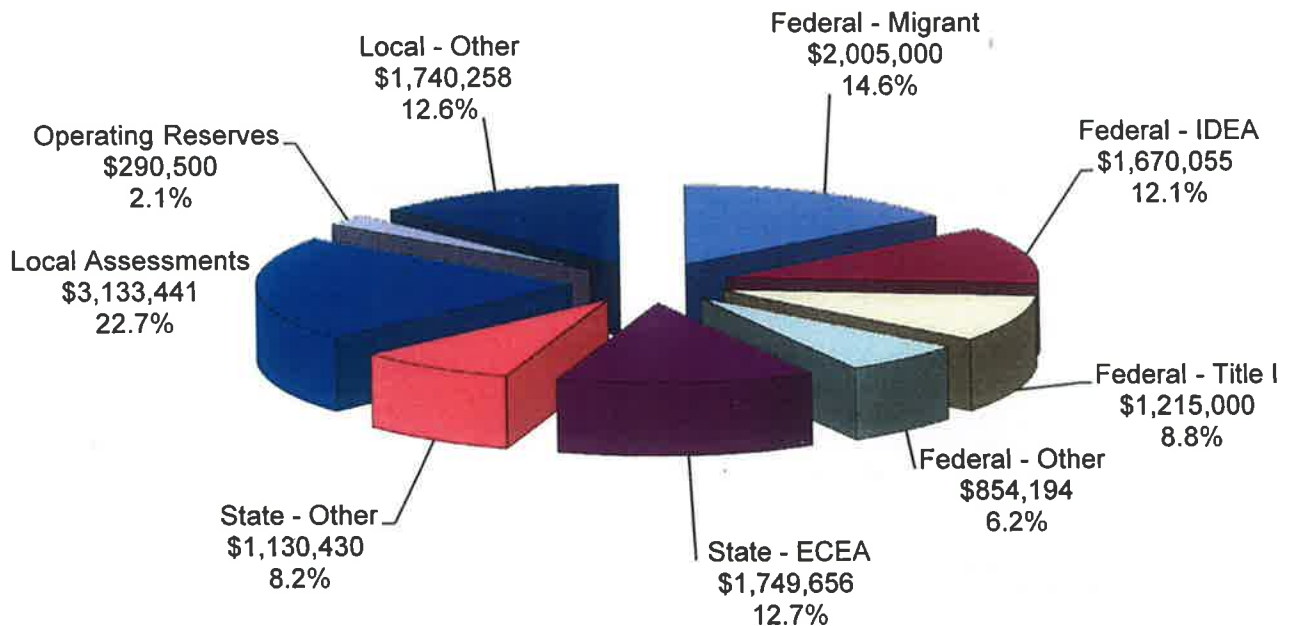
General Fund Budget

	All Projects Actual 6/30/2018	Final Budget 6/30/2019	Projected Actual 6/30/2019	Proposed Budget 6/30/2020
1 Operations and Maintenance				
2 Salaries	\$ 313	\$ -	\$ 165	\$ -
3 Benefits	68	-	36	-
4 Purchased Services - Professional	-	-	-	-
5 Purchased Services - Property	149,087	279,672	299,079	433,902
6 Purchased Services - Other	1,765	2,450	1,379	2,450
7 Supplies	54,780	33,800	47,642	38,100
8 Property	63,287	5,500	-	1,500
9 Other	585,845	613,767	610,345	676,112
10 Total Operations and Maintenance	<u>855,145</u>	<u>935,189</u>	<u>958,647</u>	<u>1,152,064</u>
11				
12 Central Support				
13 Salaries	624,709	671,722	625,852	696,663
14 Benefits	192,456	212,032	200,805	221,278
15 Purchased Services - Professional	207,304	180,637	190,305	150,464
16 Purchased Services - Property	4,347	4,600	4,215	4,600
17 Purchased Services - Other	112,499	115,755	102,010	122,938
18 Supplies	57,176	41,488	39,229	39,150
19 Property	7,289	12,694	3,369	8,634
20 Other	82,217	105,202	105,278	95,207
21 Total Central Support	<u>1,287,997</u>	<u>1,344,130</u>	<u>1,271,063</u>	<u>1,338,934</u>
22				
23 Community Services				
24 Salaries	127,138	131,347	131,347	95,255
25 Benefits	47,811	50,130	50,130	38,881
26 Purchased Services - Professional	-	-	-	-
27 Purchased Services - Other	7,665	14,900	5,350	7,100
28 Supplies	9,322	8,500	9,172	9,000
29 Other	-	-	-	-
30 Total Community Services	<u>191,936</u>	<u>204,877</u>	<u>195,999</u>	<u>150,236</u>
31				
32 Risk Management				
33 Purchased Services - Other	<u>45,196</u>	<u>57,350</u>	<u>55,811</u>	<u>67,179</u>
34 Debt Service				
35 Interest	17,177	-	-	-
36 Principal	111,132	-	-	-
37 Total Debt Service	<u>128,309</u>	<u>-</u>	<u>-</u>	<u>-</u>
38 Other Uses				
39 Matching Federal Funds - SWAP	265,735	269,684	269,684	234,800
40				
41 TOTAL EXPENDITURES:	<u>\$ 12,253,535</u>	<u>\$ 13,221,675</u>	<u>\$ 12,790,437</u>	<u>\$ 13,538,534</u>
42				
43 RESERVES				
44 Other Reserved Fund Balance - Program 9900		247,047		222,964
45 Operating Reserves - Program 9100		250,000		250,000
46 TOTAL RESERVES		<u>\$ 497,047</u>		<u>\$ 472,964</u>
47 TOTAL EXPENDITURES & RESERVES:		<u>\$ 13,718,722</u>		<u>\$ 14,011,498</u>
48				
49 NON-APPROPRIATED RESERVE Program 9200:		1,865,440		1,780,880
50				
51 TOTAL AVAILABLE BEGINNING FUND BALANCE & 52 REVENUES LESS TOTAL EXPENDITURES & 53 RESERVES LESS NON-APPROPRIATED RESERVES:		<u>\$ -</u>		<u>\$ -</u>
54				
55 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES:	(56,277)		(108,643)	
56				
57 Net Change in Fund Balance	6,223		(108,643)	
58 BEGINNING FUND BALANCE:	2,106,264		2,112,487	
59				
60 ENDING FUND BALANCE:	<u>\$ 2,112,487</u>		<u>\$ 2,003,844</u>	

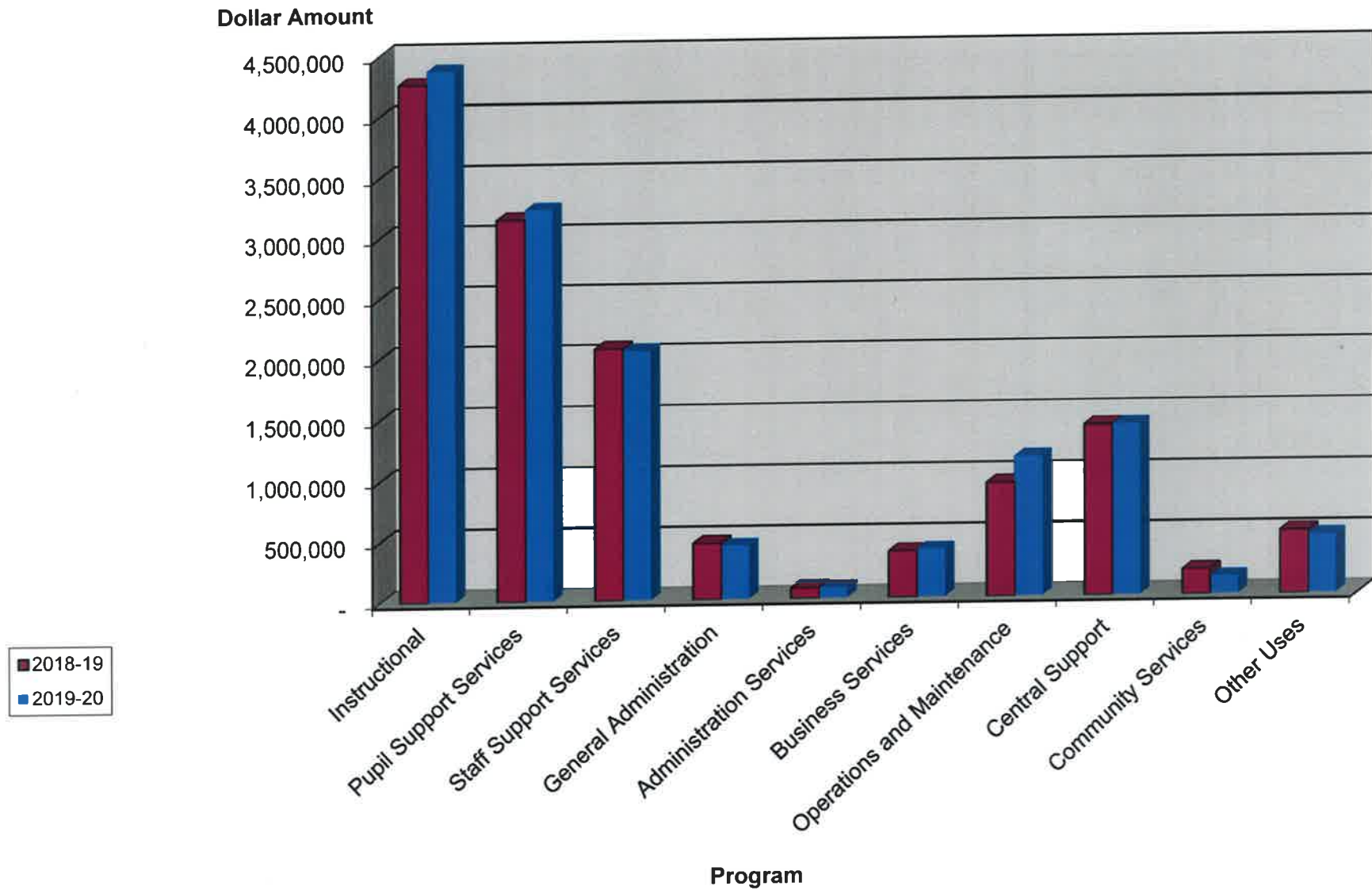
**Centennial BOCES
2018-19 Budgeted Revenue Sources**



**Centennial BOCES
2019-20 Budgeted Revenue Sources**

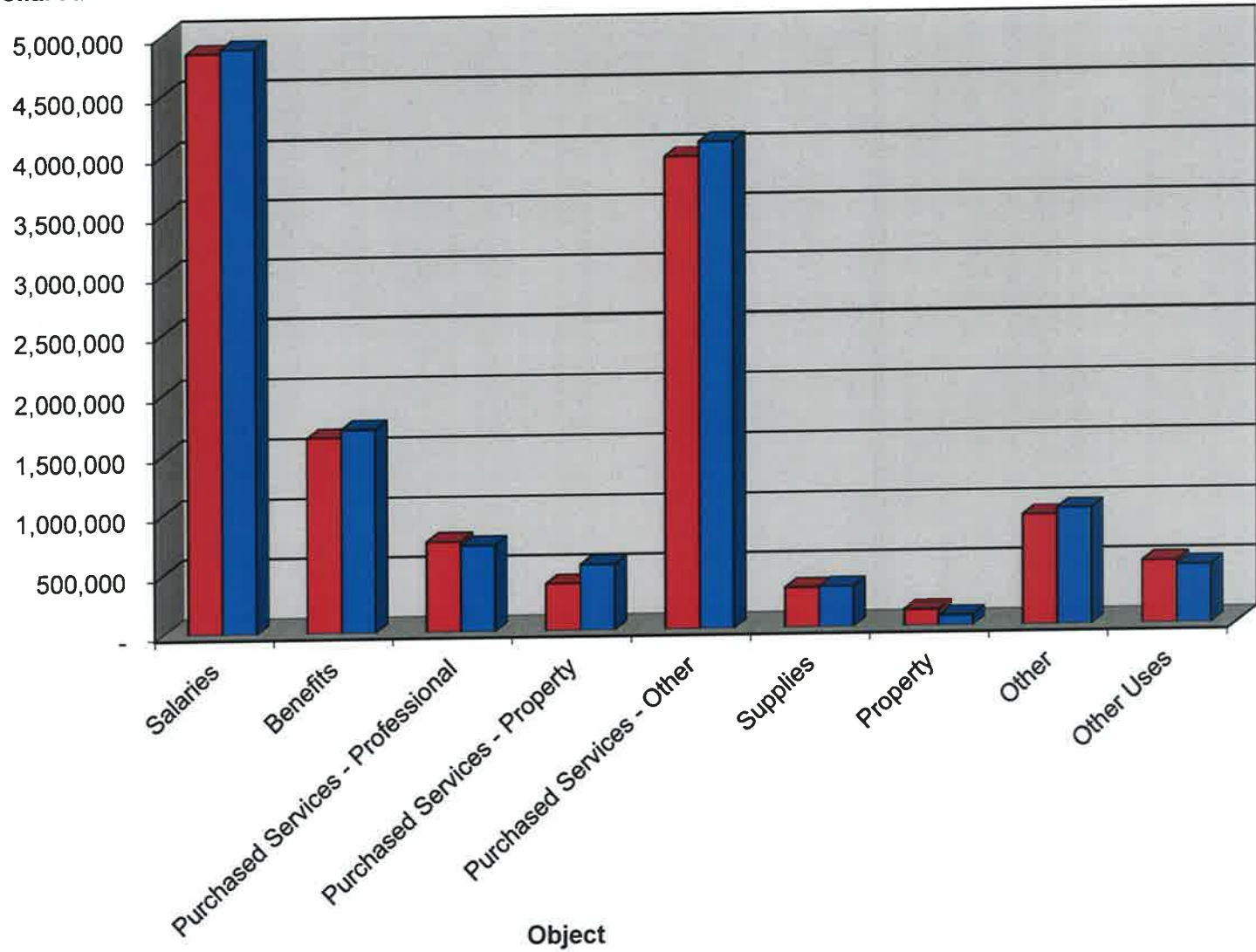


Centennial BOCES
2018-19 & 2019-20 Budgeted Expenditures by Program



Centennial BOCES
2017-18 & 2018-19 Budgeted Expenditures by Object

Dollar Amount



■ 2018-19
■ 2019-20

**CENTENNIAL BOCES
ADMINISTRATION REVENUE SUMMARY**

	<u>2016-17</u> <u>Actuals</u>		<u>2017-18</u> <u>Actuals</u>		<u>2018-19</u> <u>Budget</u>		<u>2019-20</u> <u>Proposed</u>	
1 FEDERAL FUNDING								
2 Grant Revenue								
3 Carl Perkins	<u>\$ 117,075</u>		<u>\$ 100,352</u>		<u>\$ 128,139</u>		<u>\$ 128,139</u>	
4 Total Federal Funding	<u>117,075</u>	6.0%	<u>100,352</u>	-14.3%	<u>128,139</u>	27.7%	<u>128,139</u>	0.0%
5 STATE FUNDING								
6 Grant Revenue								
7 Grant Writing Program	<u>21,070</u>		<u>21,070</u>		<u>22,948</u>		<u>22,948</u>	
8 Total State Funding	<u>21,070</u>	0.1%	<u>21,070</u>	0.0%	<u>22,948</u>	8.9%	<u>22,948</u>	0.0%
9 LOCAL FUNDING								
10 Local Revenue								
11 Overhead Cost Revenue	189,020		188,412		166,519		179,576	
12 Indirect Cost Revenue	423,759		419,640		397,733		411,742	
13 Interest Earnings	15,389		28,652		18,212		28,600	
14 Rentals and Leases	-		86,500		36,000		36,000	
15 Other / BOCES Services	108,077		79,517		110,055		114,034	
16 E-Rate	19,316		14,894		6,788		5,000	
17 Budgeted Reserves / Savings Plans	-		-		305,500		290,500	
18 Beginning Fund Balance	<u>-</u>		<u>-</u>		<u>71,342</u>		<u>166,464</u>	
19 TOTAL LOCAL REVENUE	<u>755,560</u>	3.3%	<u>817,616</u>	8.2%	<u>1,112,149</u>	36.0%	<u>1,231,916</u>	10.8%
20 Local Assessments Revenue								
21 Administration and Operations #101	252,250		249,718		227,331		228,498	
22 Greeley Building #103	48,021		50,423		50,423		100,846	
23 Fort Morgan Building #107	-		-		-		-	
24 Grant Writing Program #148	-		-		-		-	
25 Capital Improvements #152, 154	-		-		-		-	
26 Media and Courier #172	10,906		9,270		7,880		3,940	
27 Legal #174	<u>4,305</u>		<u>4,305</u>		<u>4,305</u>		<u>4,305</u>	
28 TOTAL ASSESSMENT FUNDING	<u>315,482</u>	-2.0%	<u>313,715</u>	-0.6%	<u>289,939</u>	-7.6%	<u>337,589</u>	16.4%
29 TOTAL ADMINISTRATIVE FUNDING	<u>\$ 1,209,187</u>	1.7%	<u>\$ 1,252,754</u>	3.6%	<u>\$ 1,553,175</u>	24.0%	<u>\$ 1,720,592</u>	10.8%

**CENTENNIAL BOCES
ADMINISTRATION - 101**

Expense									
2016-17		2017-18		2018-19		2019-20			
Actuals		Actuals		Budget		Proposed		* (1.75 Job Share Positions in 17-18)(1.5 FTE in 18-19 and 19-20)	
1	463,832		471,709		477,903		491,011	Salary for	5.4 fte *
2	57,920		58,927		57,629		59,440	Benefits for	5.4 fte
3	89,890		94,005		96,298		100,166	PERA for	5.4 fte
4									Admin, Business, H/R
5	387		456		250		250	Bank Fees for BOCES Administration	
6	40		-		250		250	Prof. Tech. for Inservices, SAC/ Bd Mtgs	
7	56,472		56,106		77,286		78,832	Internal Services for Technology Services -x-fer #206, #218, #230	
8	812		2,069		2,500		2,500	Legal Services for BOCES Administration	
9	18,900		19,500		20,000		20,500	Audit Services for BOCES Administration	
10	-		-		1,000		1,000	Other Consultant Services BOCES Administration-	
11	2,000		-		-		-	Other Purchased Services BOCES Administration-	
12	17,791		17,912		19,000		17,500	Phone for CBOCES Offices	
13	809		642		900		900	Postage for BOCES Administration	
14	93		97		100		100	Advertising for BOCES Administration	
15	3,292		4,863		2,500		3,000	Copies & Ext. Printing for BOCES Administration	
16	3,748		5,779		2,500		4,000	Conf. Reimb. / Travel for BOCES Administration	
17	-		-		2,400		2,400	Travel / Car Allowance Executive Director	
18	6,364		5,337		4,000		4,000	Mileage Travel Reimbursement for Office Staff	
19	-		-		-		-	Prof. Development for BOCES Administration	
20	12,099		11,271		10,000		11,000	Supplies for BOCES Administration	
21	771		1,863		400		800	Books/Periodicals for BOCES Administration	
22	-		149		500		500	Electronic Supplies for BOCES Administration	
23	4,875		5,184		4,750		5,000	Dues and Fees for BOCES Administration	
24	21,068		17,057		14,000		17,000	Trash/snow removal for Centennial BOCES Operations	
25	20,072		18,989		24,000		24,000	Janitorial/Lawn Care for Centennial BOCES Operations	
26	17,759		24,035		25,500		16,500	Repairs and Maint. for Centennial BOCES Operations	
27	-		1,182		-		-	Rental & Leases for Centennial BOCES Operations	
28	1,695		1,765		1,700		1,700	Postage Machine for Centennial BOCES Operations	
29	264		-		750		750	Finger Printing/Duplicating for Centennial BOCES Operations	
30	961		1,100		1,000		1,100	Janitorial Supplies for Janitorial supplies for two offices	
31	-		-		200		200	Conference Supplies for Centennial BOCES Operations	
32	46,075		44,439		27,200		28,600	Utilities for Utilities for two offices	
33			4,726		14,172		14,172	Lighting Project for Greeley Office Buildings	
34	1,327		1,367		1,350		1,400	Unemployment Ins. for Centennial BOCES Operations	
35	24,928		22,858		31,000		25,650	Workers Comp Ins. for Centennial BOCES Operations	
36	20,650		20,971		25,000		40,129	Property/Liab. Ins. for Centennial BOCES Operations	
37	74		-		1,500		1,000	Renovations/Improvements Centennial BOCES Operations	
38	5,641		-		1,500		1,500	Furniture & Equipment for Centennial BOCES Operations	
39	900,610	-3.9%	914,358	1.5%	949,038	3.8%	976,850	2.9% Total Expense	
40									
41	Revenue								
42	2016-17		2017-18		2018-19		2019-20		Straight % Decrease on Assessments
43	Actuals		Actuals		Budget		Proposed		
44	900,610		914,358		949,038		976,850		Total Cost
45									
46	19,316		14,894		6,788		5,000		E-Rate
47	15,389		28,652		18,212		28,600		Interest Earnings
48	34,687		12,917		32,500		35,000		Other Local Revenue
49	69,789		63,000		73,955		75,434		Internal Transfer
50	-		-		26,000		13,000		Beginning Program Fund Balance
51	189,020		188,412		166,519		179,576		Overhead Cost Revenue
52	423,759		419,640		397,733		411,742		Indirect Cost Revenue
53	751,960		727,516		721,707		748,352		Total Non Assessment Revenue
54									
55									
56	4,455	-3.0%	4,321	-3.0%	4,235	-2.0%	4,150	-2.0%	Ault
57	37,328	-11.4%	38,752	3.8%	44,416	14.6%	45,609	2.7%	Briggsdale * \$42,907 Acct (.40)
58	6,263	-3.0%	6,075	-3.0%	5,954	-2.0%	5,834	-2.0%	Eaton
59	5,178	-3.0%	5,023	-3.0%	4,923	-2.0%	4,824	-2.0%	Estes Park
60	26,716	-10.8%	29,184	9.2%	35,445	21.5%	36,195	2.1%	Weld RE-1 * \$30,051 Mrktg. (.45)
61	2,838	-3.0%	2,753	-3.0%	2,698	-2.0%	2,644	-2.0%	Pawnee
62	25,172	-11.3%	25,852	2.7%	33,977	31.4%	34,756	2.3%	Platte Valley * \$30,051 Mrktg. (.45)
63	2,921	-3.0%	17,858		17,068	-4.4%	17,441	2.2%	Prairie * \$14,720 Accounting
64	54,512	-3.0%	52,877	-3.0%	51,819	-2.0%	50,783	-2.0%	St. Vrain
65	70,955	1.5%	45,288	-36.2%	5,497	-87.9%	5,387	-2.0%	Brush RE-2J
66	9,126	-3.0%	8,852	-3.0%	8,675	-2.0%	8,501	-2.0%	Fort Morgan RE-3
67	3,034	-3.0%	2,943	-3.0%	2,884	-2.0%	2,826	-2.0%	Weldon Valley RE-20J
68	3,752	-3.0%	3,639	-3.0%	3,566	-2.0%	3,495	-2.0%	Wiggins
69	-		6,301		6,175	-2.0%	6,051	-2.0%	Sterling Valley RE-1
70	252,250		249,718		227,331		228,498		Total Assessment Revenue
71	1,004,211		977,234		949,038		976,850		Total Revenue
72									* Job Sharing Costs included in Assessment Totals

CENTENNIAL BOCES
BOCES Administration - Greeley Office Building - 103

Expense							
2016-17 Actuals		2017-18 Actuals		2018-19 Budget		2019-20 Proposed	
124,765		124,765		124,765		290,310	Lease payments to bank - Clubhouse Property
-		62,500		-		-	Lighting Project
1,342		15,700		-		-	Repairs / Maintenance
-		787		4,000		-	Non-Capital Equipment
<u>126,106</u>		<u>203,752</u>		<u>128,765</u>		<u>290,310</u>	Total Expense
Revenue							
2016-17 Actuals		2017-18 Actuals		2018-19 Budget		2019-20 Proposed	
126,106		203,752		128,765		290,310	Total Costs
-		-		-		-	Capital Lease
-		62,500		-		-	Lighting Leases
-		24,000		36,000		36,000	Internal Transfer - SESI Program
-		-		42,343		153,464	262.4% Beginning Program Fund Balance
<u>-</u>		<u>86,500</u>		<u>78,343</u>		<u>189,464</u>	Total Non Assessment Revenue
District Assessments							
6,919	5.0%	7,265	5.0%	7,265	0.0%	14,530	100.0% Ault
2,885	5.0%	3,030	5.0%	3,030	0.0%	6,060	100.0% Briggsdale
11,615	5.0%	12,196	5.0%	12,196	0.0%	24,392	100.0% Eaton
12,478	5.0%	13,101	5.0%	13,101	0.0%	26,202	100.0% Weld RE-1
2,721	5.0%	2,858	5.0%	2,858	0.0%	5,716	100.0% Pawnee
8,466	5.0%	8,889	5.0%	8,889	0.0%	17,778	100.0% Platte Valley
2,937	5.0%	3,084	5.0%	3,084	0.0%	6,168	100.0% Prairie
<u>48,021</u>	5.0%	<u>50,423</u>	5.0%	<u>50,423</u>	0.0%	<u>100,846</u>	Total Assessment Revenue
<u>48,021</u>		<u>136,923</u>		<u>128,766</u>		<u>290,310</u>	Total Revenue

CENTENNIAL BOCES
BOCES Administration - Morgan County Office Building - 107

Expense							
2016-17 Actuals		2017-18 Actuals		2018-19 Budget		2019-20 Proposed	
2,008		-		1,600		3,600	Repairs / Maintenance
1,503		30,525		5,000		-	Capital Improvements
<u>3,511</u>		<u>30,525</u>		<u>6,600</u>		<u>3,600</u>	Total Expense
Revenue							
2016-17 Actuals		2017-18 Actuals		2018-19 Budget		2019-20 Proposed	
-		-		3,000		-	Contributions
3,600	0.0%	3,600	0.0%	3,600	0.0%	3,600	Beginning Program Fund Balance
<u>3,600</u>		<u>3,600</u>		<u>6,600</u>		<u>3,600</u>	0.0% Bldg. Rent - Internal Transfer Fed. Programs
							Total Revenue

CENTENNIAL BOCES
Carl Perkins Grant - 145

Expense						
	2016-17	2017-18	2018-19	2019-20		
	Actuals	Actuals	Budget	Proposed		
1	10,185	10,999	17,403	12,875	Salary for	Coordination
2	866	919	1,209	1,288	Benefits for	Coordination
3	1,976	2,189	3,507	2,626	PERA for	Coordination
4	-	-	-	-	Travel for	Coordination
5	1,695	-	-	5,432	Resources Materials	Coordination
6	2,975	4,848	4,971	4,971	Travel - Staff	Eaton
7	-	-	-	-	Supplies	Eaton
8	9,120	7,534	6,533	6,533	Resources Materials	Eaton
9	962	984	1,104	1,104	Dues	Eaton
10	1,970	1,114	4,881	4,881	Travel - Staff	Johnstown-Milliken
11	-	-	-	-	Supplies	Johnstown-Milliken
12	10,486	5,153	9,210	9,210	Resources Materials	Johnstown-Milliken
13	300	490	390	390	Dues	Johnstown-Milliken
14	2,613	2,089	1,297	1,297	Travel - Staff	Platte Valley
15	-	-	2,500	2,500	Staff Personnel Reimb.	Platte Valley
16	1,014	-	1,076	1,076	Supplies	Platte Valley
17	8,660	5,625	4,840	4,840	Resources Materials	Platte Valley
18	470	1,235	1,132	1,132	Dues	Platte Valley
19	448	2,331	1,812	1,812	Travel - Staff	Ault-Highland
20	865	-	-	-	Supplies	Ault-Highland
21	6,157	6,099	7,000	7,000	Resources Materials	Ault-Highland
22	294	300	575	575	Dues	Ault-Highland
23	1,949	4,864	900	900	Travel - Staff	Briggsdale
24	-	-	-	-	Supplies	Briggsdale
25	4,720	3,833	7,179	7,179	Resources Materials	Briggsdale
26	200	586	426	426	Dues	Briggsdale
27	-	445	361	361	Travel - Staff	Prairie
28	-	-	-	-	Supplies	Prairie
29	7,229	6,288	-	-	Resources Materials	Prairie
30	-	-	7,745	7,745	Equipment	Prairie
31	90	-	300	300	Dues	Prairie
32	3,882	532	2,830	2,830	Travel - Staff	Pawnee
33	500	-	225	225	Supplies	Pawnee
34	3,239	2,552	4,683	4,683	Resources Materials	Pawnee
35	424	438	500	500	Dues	Pawnee
36	1,668	1,339	3,220	3,220	Travel - Staff	Brush
37	-	-	-	-	Supplies	Brush
38	8,720	7,077	6,158	6,158	Resources Materials	Brush
39	300	150	1,090	1,090	Dues	Brush
40	1,500	1,681	1,925	1,925	Travel - Staff	Weldon Valley
41	1,046	-	931	931	Supplies	Weldon Valley
42	6,109	6,765	5,680	5,680	Resources Materials	Weldon Valley
43	394	280	325	325	Dues	Weldon Valley
44	810	2,640	2,100	2,100	Travel - Staff	Wiggins
45	-	-	533	533	Supplies	Wiggins
46	7,828	3,882	5,260	5,260	Resources Materials	Wiggins
47	310	312	325	325	Dues	Wiggins
48	5,101	4,779	6,003	5,901	Administration Fee	Carl Perkins Grant
49	<u>117,075</u>	<u>100,352</u>	<u>128,139</u>	<u>128,139</u>	Total Expense	
50					* \$8,500 Base Funding plus 2018-19 single	
51					counted CTE Enrollment for 2019-20	
52					district funding.	
53	2016-17	2017-18	2018-19	2019-20		
54	Actuals	Actuals	Budget	Proposed		
55	<u>117,075</u>	<u>100,352</u>	<u>128,139</u>	<u>128,139</u>	Carl Perkins Grant Funds	
	<u>117,075</u>	<u>100,352</u>	<u>128,139</u>	<u>128,139</u>	Total Grant Revenue	

CENTENNIAL BOCES

Grant Writing Program - 148

Expense				
	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed
1	10,482	11,889	12,360	12,730
2	2,248	4,269	4,463	4,547
3	6,000	4,913	6,125	5,671
4	<u>18,730</u>	<u>21,070</u>	<u>22,948</u>	<u>22,948</u>
5				
6	Revenue			
	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed
7	21,070	21,070	22,948	22,948
8	-	-	-	-
9	<u>21,070</u>	<u>21,070</u>	<u>22,948</u>	<u>22,948</u>
10				
11				
12				
13				
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36				
37				

Salary
Benefits
Prof/Tech
Total Expense

State Revenue
Local Revenue
Total Revenue

Capital Savings Plan - 152

Revenue				
	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed
17				
18				
19				
20	-	-	5,000	5,000
21	-	-	12,000	12,000
22	-	-	21,000	6,000
23	<u>-</u>	<u>-</u>	<u>38,000</u>	<u>23,000</u>
24				
25	-	-	-	-
26	-	-	-	-
27				
28			38,000	23,000
29				
30				
31	Expense			
	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed
32				
33				
34	-	-	5,000	5,000
35	-	-	12,000	12,000
36	-	-	21,000	6,000
37	<u>-</u>	<u>-</u>	<u>38,000</u>	<u>23,000</u>

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

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

CENTENNIAL BOCES
Courier Savings - 154

Revenue				
2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed	
-	-	17,500	17,500	Beginning Savings Plan
-	-	17,500	17,500	Courier Vehicle Savings
				Total Beginning Balance of Savings Plan
Expense				
2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed	
-	-	17,500	17,500	Courier Vehicle Savings
-	-	17,500	17,500	Courier Vehicle - Savings Plan
				Total Expense

CENTENNIAL BOCES
Budgeted Reserves - 166

Expense				
2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed	
-	-	250,000	250,000	Budgeted Reserves
Revenue				
2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed	
-	-	250,000	250,000	Fund Balance

CENTENNIAL BOCES
Media Program / Courier - 172

Expense						
2016-17	2017-18	2018-19	2019-20			
Actuals	Actuals	Budget	Proposed			
1 3,571	3,764	3,336	1,762	* Change to 2nd & 4th Tuesday		
2 63	66	68	35	Salary for Hourly	Courier Driver	
3 666	727	672	359	Benefits for Hourly	Courier Driver	
4 700	-	1,200	500	PERA for Hourly	Courier Driver	
5 14	-	25	10	Salary for	Media Support	
6 134	-	242	102	Benefits for	Media Support	
7				PERA for	Media Support	
8 1,037	373	650	330	Purchase Service		
9 -	-	-	-	Repairs and Maintenance for	Media Program - Equipment and vehicle	
10 -	-	-	-	Prop/Liability Insurance for	Media Program- Courier vehicle	
11 -	-	-	-	Phone for	Media Program	
12 -	54	-	-	Postage for	Media Program	
13 130	400	-	-	External Printing for	Media Program	
14 96	-	45	50	Mileage for	Media Program	
15 894	1,143	1,267	604	Supplies for	Media Program Supplies-DVDs	
16 -	-	-	-	Gasoline for	Media Program Gasoline for Courier vehicle	
17 519	441	375	188	Dues and fees for	Media Program	
18 7,824	-3.9% 6,968	-10.9% 7,880	13.1% 3,940	Indirect for	Media Program	
19				Total Expense		
Revenue						
2016-17	2017-18	2018-19	2019-20			
Actuals	Actuals	Budget	Proposed			
21 7,824	6,968	7,880	3,940	Total Cost of Program		
22						
23 -	-	-	-	Total Non Assessment Revenue		
24						
25						
26						
27 1,572	0.0% 1,336	-15.0% 1,135	-15.0% 568	-50.0% Ault	* Straight % Change on Assessments	
28 672	0.0% 571	-15.0% 485	-15.0% 243	-50.0% Briggsdale		
29 2,618	0.0% 2,225	-15.0% 1,892	-15.0% 946	-50.0% Eaton		
30 2,811	0.0% 2,389	-15.0% 2,031	-15.0% 1,015	-50.0% Weld RE-1		
31 635	0.0% 540	-15.0% 459	-15.0% 229	-50.0% Pawnee		
32 1,915	0.0% 1,628	-15.0% 1,384	-15.0% 692	-50.0% Platte Valley		
33 683	0.0% 581	-15.0% 494	-15.0% 247	-50.0% Prairie		
34 10,906	0.0% 9,270	-15.0% 7,880	-15.0% 3,940	-50.0% Total Assessment Revenue		
35						
36						
37						
38						
39						
Expense						
2016-17	2017-18	2018-19	2019-20			
Actuals	Actuals	Budget	Proposed			
40 4,200	4,200	4,305	4,305	Phone consultation		
41 4,200	4,200	4,305	4,305	Total Expense		
42						
43						
44						
45						
46						
2016-17	2017-18	2018-19	2019-20			
Actuals	Actuals	Budget	Proposed	Contributions		
47 1,077	0% 1,077	0% 1,077	0% 1,077	0% Ault-Highland		
48 358	0% 358	0% 358	0% 358	0% Briggsdale		
49 1,077	0% 1,077	0% 1,077	0% 1,077	0% Weld RE-1		
50 358	0% 358	0% 358	0% 358	0% Pawnee		
51 1,077	0% 1,077	0% 1,077	0% 1,077	0% Platte Valley		
52 358	0% 358	0% 358	0% 358	0% Prairie		
53 4,305	4,305	4,305	4,305	Total Revenue		
54						
55						

CENTENNIAL BOCES
District Assessments - Administration Budget
2019-20 by Project

District	(101) Administration and Operations	(103) Greeley Office Bldg (8 dist)	(172) Media and Courier	(174) Legal (Micro Programs)	2019-20 Total Assessment	% Change	2018-19 Total Assessment	% Change	2017-18 Total Assessment	% Change	2016-17 Total Assessment
1 Ault	4,150	14,530	568	1,077	20,325	48.2%	13,712	-2.1%	13,999	-0.2%	14,023
2 Briggsdale	45,609	6,060	243	358	52,270	8.2%	48,289	21.0%	39,897	-3.3%	41,243
3 Brush	5,387	-	-	-	5,387	-2.0%	5,497	-89.2%	50,897	-28.3%	70,955
4 Eaton	5,834	24,392	946	-	31,172	55.5%	20,041	-2.2%	20,496	0.0%	20,496
5 Estes Park	4,824	-	-	-	4,824	-2.0%	4,923	-2.0%	5,023	-3.0%	5,178
6 Ft. Morgan	8,501	-	-	-	8,501	-2.0%	8,675	-2.0%	8,852	-3.0%	9,126
7 Pawnee	2,644	5,716	229	358	8,947	40.4%	6,373	-2.1%	6,509	-0.7%	6,552
8 Platte Valley	34,756	17,778	692	1,077	54,303	19.8%	45,327	10.2%	41,113	12.2%	36,630
9 Prairie	17,441	6,168	247	358	24,214	15.3%	21,004	-10.2%	23,387	239.0%	6,899
10 St. Vrain	50,783	-	-	-	50,783	-2.0%	51,819	-2.0%	52,877	-3.0%	54,512
11 Valley RE-1	6,051	-	-	-	6,051	-2.0%	6,175	-2.0%	6,301	-	-
12 Weld RE-1	36,195	26,202	1,015	1,077	64,489	24.8%	51,654	8.6%	47,584	10.4%	43,082
13 Weldon Valley	2,826	-	-	-	2,826	-2.0%	2,884	-2.0%	2,943	-3.0%	3,034
14 Wiggins	3,495	-	-	-	3,495	-2.0%	3,566	-2.0%	3,639	-3.0%	3,752
15 Grand Total	228,498	100,846	3,940	4,305	337,589	16.43%	289,939	-10.38%	323,517	2.55%	315,482

**CENTENNIAL BOCES
TECHNOLOGY SERVICES REVENUE SUMMARY**

	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed	
1 FEDERAL FUNDING					
2	-	-	-	-	
3	-	-	-	-	
4 LOCAL & STATE FUNDING					
5 Non-Member School Districts; BOCES					
6 205-Student Information Services	53,248	62,891	63,224	67,058	
7 206-Financial Data Services	104,292	17,126	16,612	16,047	
8 209-Internal Network Support	-	-	-	-	
9 218-CBOCES Technology Support	170,365	179,941	187,052	190,960	
10 230-Distance Education	11,985	11,985	11,985	10,427	
11 238-eNet Learning	32,596	18,951	26,450	26,450	
12 Beginning Fund Balance	-	-	-	-	
13 TOTAL LOCAL NON MEMBER REVENUE	<u>372,486</u>	-1.1% <u>290,894</u>	-21.9% <u>305,323</u>	5.0% <u>310,942</u>	1.8%
14 Local Assessments Revenue (Member Districts)					
15 205-Student Information Services	116,274	113,002	116,728	121,225	
16 206-Financial Data Services	209,521	55,533	54,980	53,111	
17 209-Internal Network Support	2,325	2,325	2,274	2,192	
18 230-Distance Education	<u>11,220</u>	<u>11,220</u>	<u>11,220</u>	<u>9,761</u>	
19 TOTAL ASSESSMENT FUNDING	<u>339,340</u>	3.0% <u>182,080</u>	-46.3% <u>185,202</u>	1.7% <u>186,289</u>	0.6%
20 TOTAL CENTENNIAL BOCES TECHNOLOGY FUNDING	<u><u>711,826</u></u>	0.8% <u><u>472,974</u></u>	-33.6% <u><u>490,525</u></u>	3.7% <u><u>497,231</u></u>	1.4%

CENTENNIAL BOCES
Student Information Services - 205

Expense

	2016-17		2017-18		2018-19		2019-20	
	Actuals		Actuals		Budget		Proposed	
1	48,455		47,478		50,686		52,333	Salary for Student Project Coordinator
2	7,846		8,099		8,639		9,383	Benefits for Student Project Coordinator
3	9,065		9,211		10,213		10,676	PERA for Student Project Coordinator
4	-		-		-		-	Professional Development
5	86,995		99,766		95,714		101,214	Professional/Technical Service - CIC
6	-		-		-		-	Repairs and Maintenance
7	-		-		-		-	Technical Hardware Support
8	-		6		-		-	Telephone and Fax
9	0		-		20		-	Postage and Shipping
10	-		-		-		-	Copies and External Printing
11	599		-		400		-	Travel and Registration
12	932		1,170		600		700	Mileage Reimbursement
13	72		22		100		50	Supplies
14	-		-		-		-	Books and Periodicals
15	-		-		100		-	Electronic Media
16	-		-		-		-	Equipment
17	-		-		-		-	Dues and Fees
18	4,630		4,769		4,912		4,961	Internal BOCES Transfer to 218
19	8,120		8,284		8,569		8,966	Indirect
20	166,714	-3.3%	178,803	7.3%	179,954	0.6%	188,283	4.6% Total Expense

Revenue

	2016-17		2017-18		2018-19		2019-20			CDE 2018-19	Base
	Actuals		Actuals		Budget		Proposed			Pupil Count	Fee
25									District Assessments		
26	5,443	-1.0%	5,401	-0.8%	5,428	0.5%	5,607	3.3%	Aguilar	111	4,600
27	15,043	23.7%	14,569	-3.2%	14,871	2.1%	15,429	3.7%	Ault	924	4,650
28	5,792	14.2%	5,689	-1.8%	5,755	1.2%	5,969	3.7%	Briggsdale	168	3,600
29	20,780	0.3%	20,070	-3.4%	21,065	5.0%	21,942	4.2%	Brush	1,454	5,175
30	6,462	2.0%	6,374	-1.4%	6,430	0.9%	6,677	3.8%	Cheyenne Wells	168	4,600
31	15,749	-9.7%	15,265	-3.1%	15,573	2.0%	16,270	4.5%	Clear Creek	766	5,150
32	14,783	8.3%	14,343	-3.0%	15,723	9.6%	16,302	3.7%	Estes Park	1,064	5,175
33	-		7,596		7,689	1.2%	8,033	4.5%	Gilpin County RE-1	442	4,750
34	21,212	2.2%	20,505	-3.3%	20,955	2.2%	21,835	4.2%	Weld RE-1	1,858	5,700
35	4,199	1.9%	4,168	-0.7%	4,188	0.5%	4,326	3.3%	Pawnee	79	3,600
36	14,518	2.5%	14,090	-2.9%	14,362	1.9%	14,888	3.7%	Platte Valley	1,118	5,175
37	5,619	3.8%	5,524	-1.7%	5,584	1.1%	5,789	3.7%	Prairie	194	3,600
38	5,351	-0.4%	5,268	-1.6%	5,321	1.0%	5,515	3.7%	Weldon Valley	209	3,600
39	8,977	0.8%	8,776	-2.2%	8,904	1.5%	9,230	3.7%	Wiggins	638	4,650
40	25,594	31.7%	28,255	10.4%	28,104	-0.5%	30,470	8.4%	CBOCES	165	3,600
41	169,522		175,893		179,952		188,283		Total Revenue	9,357	67,625

	Student	Member	Non-Member	Student
	Count	Base Fee	Base Fee	Count
46	0 - 250	3,600	4,600	0 - 250
47	251 - 500	4,125	4,725	251 - 500
48	501 - 1,000	4,650	5,150	501 - 1,000
49	1,001 - 1,500	5,175	5,675	1,001 - 1,500
50	1,501 - 2,000	5,700	6,200	1,501 - 2,000

CENTENNIAL BOCES
Financial Data Services - 206

Expense					
	2016-17	2017-18	2018-19	2019-20	
	Actuals	Actuals	Budget	Proposed	
1	15,622	18,019	18,522	20,374	Salary for Systems Administrator
2	1,755	1,882	1,852	2,080	Benefits for Systems Administrator
3	2,913	3,451	3,686	4,156	PERA for Systems Administrator
4	-	-	-	-	Professional/Technical Service
5	-	2,400	1,500	1,500	Consultant Services - Infinite Visions
6	-	-	-	-	Maintenance for IFAS Finance Systems
7	-	313	3,300	2,500	Support/Hosting for Infinite Visions
8	226,379	-	-	-	IFAS Lease Payment
9	-	-	1,000	1,000	Repairs and Maintenance
10	-	-	-	-	Telephone and Fax
11	-	-	-	-	Postage and Shipping
12	-	-	-	-	Travel and Registration
13	-	-	-	-	Mileage Reimbursement
14	-	-	-	-	Supplies
15	28,720	27,258	29,000	27,000	Software Licenses - Infinite Visions
16	-	-	5,694	3,500	Equipment
17	11,557	3,902	3,900	3,922	Internal Transfer to 218
18	14,574	3,121	3,138	3,127	Indirect
19	301,521	2.5% 60,346	-80.0% 71,592	18.6% 69,158	-3.4% Sub-total Expense
20					
21					
Revenue					
	2016-17	2017-18	2018-19	2019-20	
	Actuals	Actuals	Budget	Proposed	
24	4,890	0.0% -	-100.0% -	-	District Assessments
25	2,735	0.0% 2,653	-3.0% 2,573	-3.0% 2,486	Ault
26	24,593	0.0% 17,125	-30.4% 16,611	-3.0% 16,046	-3.4% Briggsdale
27	23,911	35.4% 17,125	-28.4% 16,611	-3.0% 16,046	-3.4% Estes Park
28	-	1,505	2,573	2,486	-3.4% Platte Valley
29	135,737	0.0% -	-100.0% -	-	-3.4% Prairie
30	86,637	0.0% -	-100.0% -	-	St. Vrain
31	17,655	0.0% 17,125	-3.0% 16,612	-3.0% 16,047	Thompson
32	17,655	0.0% 17,126	-3.0% 16,612	-3.0% 16,047	-3.4% Weld RE-1
33	-	-	-	-	-3.4% Centennial BOCES
34	-	-	-	-	Other Local Revenue
35	313,813	2.0% 72,659	-76.8% 71,592	-1.5% 69,158	Program Fund Balance
36					Total Revenue
37	<u>2016-17</u>	<u>2017-18</u>			<u>Lease Allocation</u>
38	4,657	2.1% -			Ault
39	6,938	3.1% -			Estes Park
41	131,147	57.9% -			St. Vrain
42	83,637	36.9% -			Thompson
43	226,379	100.0% -			

CENTENNIAL BOCES
Internal District Support Services - 209

Expense					
	2016-17	2017-18	2018-19	2019-20	
	Actuals	Actuals	Budget	Proposed	
1	1,050	1,400	1,400	1,400	Salary for Tech Support
2	22	152	30	35	Benefits for Tech Support
3	202	155	282	285	PERA for Tech Support
4	-	-	100	50	BOCES Professional/Technical Service
5	-	-	35	-	Mileage Reimbursement
6	-	-	-	-	Internal Transfer to 208
7	291	291	298	298	Internal Transfer to 218
8	132	132	129	124	Indirect
9	<u>1,696</u>	-60.9% <u>2,130</u>	25.6% <u>2,274</u>	6.8% <u>2,192</u>	-3.6% Total Expense
10					
11					
Revenue					
	2016-17	2017-18	2018-19	2019-20	
	Actuals	Actuals	Budget	Proposed	<u>Revenue Source</u>
13	2,325	2,325	2,274	2,192	Estes Park R-3
14	41	-	-	-	Local Revenue
15	<u>2,366</u>	-49.1% <u>2,325</u>	-1.7% <u>2,274</u>	-2.2% <u>2,192</u>	-3.6% Total Revenue

CENTENNIAL BOCES
CBOCES Technology Support - 218

Expense					
	2016-17	2017-18	2018-19	2019-20	
	Actuals	Actuals	Budget	Proposed	
1	46,718	51,868	50,245	52,255	Salary - Technology Specialist
2	7,342	7,415	7,654	8,550	Benefits
3	8,267	9,458	10,124	10,660	PERA
4					
5	73,689	70,675	75,318	77,766	Salary for System Support
6	7,253	7,378	7,432	8,242	Benefits for System Support
7	13,816	13,648	15,177	15,864	PERA for System Support
8					
9	-	-	200	200	Professional/Technical Service
10	-	-	-	-	Repairs and Maintenance
11	-	-	-	-	Rentals/Leases
12	-	206	253	440	Telephone Service
13	9,135	9,074	8,000	6,000	Internet Services
14	2	-	-	-	Postage
15	40	75	-	-	Copies and External Printing
16	469	-	250	300	Travel and Registration
17	987	844	1,000	1,000	Mileage Reimbursement
18	1,213	1,505	500	650	Supplies
19	4,608	1,981	1,800	1,800	Software Licenses
20	-	5,146	2,500	2,500	Software Maintenance
21	1,076	155	6,500	4,634	Technology Equipment
22	-	-	99	99	Dues and Fees
23	174,614	179,427	187,052	190,960	Total Expense

Revenue					
	2016-17	2017-18	2018-19	2019-20	
	Actuals	Actuals	Budget	Proposed	<u>Description</u>
27					Internal Transfers to 218:
28					Student Information Services - 205
29					Financial Data Services - 206
30	4,630	4,769	4,912	4,961	Internal Network Services - 209
31	11,557	3,902	3,901	3,923	Distance Education - 230
32	291	291	298	298	Administration - 101
33	1,304	1,342	1,382	1,412	Federal Programs
34	26,708	26,975	27,245	27,790	Innovative Education Services
35	62,018	62,638	63,265	64,530	Special Education
36	6,946	22,585	27,463	28,287	Other Local Sources
37	56,870	57,439	58,587	59,759	Internal Transfers
38	41	-	-	-	
39	170,365	179,941	187,052	190,960	

CENTENNIAL BOCES
Distance Education Coordination - 230

Expense								
	2016-17		2017-18		2018-19		2019-20	
	Actuals		Actuals		Budget		Proposed	
1	14,024		10,873		14,855		12,000	Salary
2	977		1,343		1,038		1,073	Benefits
3	2,631		2,073		2,993		2,448	PERA
4								
5	-		-		-		-	Repairs and Maintenance
6	1,437		916		497		1,760	Telephone and Fax
7	2		-		-		-	Postage
8	-		-		-		-	Travel and Registration
9	1,691		379		1,400		600	Mileage Reimbursement
10	-		-		-		-	Supplies
11	-		-		-		-	Electronic Media - Software
12	-		-		-		-	Equipment
13	1,304		1,342		1,382		1,412	Internal Transfer to 218
14	1,043		1,041		1,040		894	Indirect
15	23,109	8.9%	17,967	-22.3%	23,205	29.2%	20,188	-13.0% Total Expense
16								
17								
18								
Revenue								
	2016-17		2017-18		2018-19		2019-20	
	Actuals		Actuals		Budget		Proposed	Description
21	2,805	0.0%	2,805	0.0%	2,805	0.0%	2,440	-13.0% Briggsdale RE-10
22	2,805	0.0%	2,805	0.0%	2,805	0.0%	2,440	-13.0% Estes Park R-3
23	2,805	0.0%	2,805	0.0%	2,805	0.0%	2,440	-13.0% Pawnee RE-12
24	2,805	0.0%	2,805	0.0%	2,805	0.0%	2,440	-13.0% Prairie RE-11J
25	11,985	0.0%	11,985	0.0%	11,985	0.0%	10,427	-13.0% Centennial BOCES
26	-		-		-		-	Program Fund Balance
27	-		-		-		-	Other Local Revenue - School Districts
28	23,205	0.0%	23,205	0.0%	23,205	0.0%	20,188	-13.0% Total Revenue

CENTENNIAL BOCES
eNetLearning - 238

Expense					
	2016-17	2017-18	2018-19	2019-20	
	Actuals	Actuals	Budget	Proposed	
1	382	-	-	-	Professional Development
2	1,400	2,079	2,500	2,500	Other Professional Services
3	5,595	4,610	7,000	10,000	Consultant Services
4	-	-	-	-	Rentals / Leases
5	728	339	2,000	5,000	Telephone and Fax
6	-	-	-	-	Postage
7	-	-	2,000	2,000	Travel/Registration
8	-	-	-	-	Mileage Reimbursement
9	-	-	253	253	Supplies
10	-	7,914	7,200	1,200	Software Licenses
11	-	-	1,000	1,000	Software Subscriptions
12	-	-	3,000	3,000	Software Maintenance
13	1,497	1,497	1,497	1,497	Indirect
14	9,601	16,439	26,450	26,450	Total Expense
15					
16	Revenue				
	2016-17	2017-18	2018-19	2019-20	
	Actuals	Actuals	Budget	Proposed	
19	-	-	-	-	Intel Teach ITA (eNetCO) Funds
20	10,552	3,176	5,000	5,000	Other Local Revenue
21	22,044	15,775	21,450	21,450	Adobe Connect
22	-	-	-	-	Program Fund Balance
23	32,596	18,951	26,450	26,450	Total Revenue

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

		205	206	209	230	2019-20	%	2018-19	%	2017-18	%	2016-17
	District	Student	Financial	Internal District	Distance Ed	TOTAL	Change	TOTAL	Change	TOTAL	Change	TOTAL
		Info Svcs	Data Svcs	Support	Coordination	ASSESSMENT		ASSESSMENT		ASSESSMENT		ASSESSMENT
1	Aguilar (Non Member)	5,607	-	-	-	5,607	3.3%	5,428	0.5%	5,401	-0.8%	5,443
2	Ault-Highland	15,429	-	-	-	15,429	3.7%	14,871	2.1%	14,569	-26.9%	19,932
3	Briggsdale	5,969	2,486	-	2,440	10,895	-2.1%	11,133	-0.1%	11,147	-1.6%	11,332
4	Brush	21,942	-	-	-	21,942	4.2%	21,065	5.0%	20,070	-3.4%	20,780
5	Cheyenne Wells (Non Member)	6,677	-	-	-	6,677	3.8%	6,430	0.9%	6,374	-1.4%	6,462
6	Clear Creek (Non Member)	16,270	-	-	-	16,270	4.5%	15,573	2.0%	15,265	-3.1%	15,749
7	Estes Park	16,302	16,046	2,192	2,440	36,981	-1.2%	37,413	2.2%	36,598	-17.8%	44,506
8	Gilpin County (Non Member)	8,033	-	-	-	8,033	4.5%	7,689	1.2%	7,596	-	-
9	Pawnee	4,326	-	-	2,440	6,767	-3.2%	6,993	0.3%	6,973	-0.5%	7,004
10	Platte Valley RE-7	14,888	16,046	-	-	30,935	-0.1%	30,974	-0.8%	31,215	-3.0%	32,173
11	Prairie	5,789	2,486	-	2,440	10,714	-2.3%	10,962	31.6%	8,329	-1.1%	8,424
12	St. Vrain	-	-	-	-	-	-	-	-	-	-100.0%	135,737
13	Thompson	-	-	-	-	-	-	-	-	-	-100.0%	86,637
14	Weld RE-1	21,835	16,047	-	-	37,881	0.8%	37,567	-0.2%	37,630	-3.2%	38,867
15	Weldon Valley	5,515	-	-	-	5,515	3.7%	5,321	1.0%	5,268	-1.6%	5,351
16	Wiggins	9,230	-	-	-	9,230	3.7%	8,904	1.5%	8,776	-2.2%	8,977
17	TOTAL	157,813	53,111	2,192	9,761	222,877	1.2%	220,322	2.4%	215,208	-51.9%	447,374

**CENTENNIAL BOCES
SPECIAL EDUCATION REVENUE SUMMARY**

	2016-17 Actuals		2017-18 Actuals		2018-19 Budget		2019-20 Proposed	
FEDERAL FUNDING								
Federal Funding -IDEA	1,386,963		1,500,645		1,595,407		1,708,110	
TOTAL Federal Revenue	1,386,963	0.4%	1,500,645	8.2%	1,595,407	6.3%	1,708,110	7.1%
Grand TOTAL FEDERAL REVENUE	1,386,963		1,500,645	8.2%	1,595,407	6.3%	1,708,110	7.1%
LOCAL FUNDING								
Local School District Assessments	655,599		692,829		563,234		532,760	
Sierra School - Non AU District Assessments	389,704		577,975		825,984		1,073,823	
Other Local Funds / Program Fund Balance	-		1,370		93,167		5,814	
County Funds (518)	73,720		48,950		39,357		73,720	
GRAND TOTAL LOCAL PROGRAMS	1,119,023	50.1%	1,321,124	18.1%	1,521,742	15.2%	1,686,117	10.8%
STATE FUNDING								
SWAP Funding	501,120		536,605		550,000		580,000	
ECEA Funding	1,725,068		1,666,145		1,794,461		1,749,656	
Total State Funding	2,226,188	29.0%	2,202,750	-1.1%	2,344,461	6.4%	2,329,656	-0.6%
GRAND TOTAL SPECIAL EDUCATION	\$ 4,732,174	22.8%	\$ 5,024,519	6.2%	\$ 5,461,610	8.7%	\$ 5,723,883	4.8%

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

*** NO DIFFERENTIATED PAY IMPACT ***

Expense						
	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed		
1	11,219	8,832	12,800	13,000	Salary for	Misc. ESY Providers
2	203	157	285	290	Benefits for	Misc. ESY Providers
3	2,159	1,737	2,579	2,652	PERA for	Misc. ESY Providers
4					Prof/Tech	ESY Program
5	-	-	-	-	Tuition	ESY Program
6	1,206	947	2,000	1,500	Travel for	ESY Program
7					Services w/ BOCES	ESY Program
8	65	-	650	500	Supplies for	ESY Program
9	954	1,087	1,099	1,077	Indirect/Overhead for	BOCES Administration
10	15,806	11.4% 12,760	-19.3% 19,413	52.1% 19,019	-2.0% Total Expense	
11						
12						
Revenue						
	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed		
14					Total Budget	
15	15,806	12,760	19,413	19,019		
16						
17						
18	12,084	13,632			ECEA Funds	
19					Federal Funds	
20	-	-	-	-	Other Local Revenue	
21	12,084	13,632	-	-	Total Non Assessment Revenue	
22						
23						
24						
25						
26	District	District	District	District		
27	Assessments	Assessments	Assessments	Assessments	12.5% Base Fee	
28	1,262	1,494	2,021	2,100	Ault RE-9	
29	247	330	551	568	Briggsdale RE-10	
30	69	72	3,473	3,371	Brush R2J	
31	422	590	3,818	3,702	Eaton RE-2	
32	142	128	3,981	4,207	Weld RE-1	
33	341	388	388	325	Pawnee RE-12	
34	1,385	1,496	2,584	2,187	Platte Valley RE-7	
35	269	337	533	586	Prairie RE-11	
36	324	361	878	777	Weldon Valley R20J	
37	308	375	1,186	1,195	Wiggins R50J	
38	4,769	5,571	19,413	19,019	Total Assessment Revenue	
39	16,853	19,203	19,413	19,019	Total Revenue	

**CENTENNIAL BOCES
Central Office - 504**

*** NO DIFFERENTIATED PAY IMPACT ***

Expense						
	2016-17	2017-18	2018-19	2019-20		
	Actuals	Actuals	Budget	Proposed		
1	257,571	268,201	265,130	285,225	Salary for	3.50 fte Special Education Central Office Staff
2	28,415	29,860	32,147	34,932	Benefits for	3.50 fte Special Education Central Office Staff
3	49,542	52,900	53,424	58,186	PERA for	3.50 fte Special Education Central Office Staff
4	3,209	4,108	-	-	Other Prof Services	Special Ed Administration
5	-	-	200	200	Background Checks	Special Ed Administration
6	78,717	60,439	61,587	59,759	Prof/Tech Support for	Special Ed Administration
7	129	641	1,500	1,500	Repairs/Maint for	Special Ed Administration
8	30,085	788	600	600	Rentals / Leases	Special Ed Administration
9	6,614	5,680	7,500	6,500	Phone for	Special Ed Administration
10	611	850	1,400	1,000	Postage / Shipping	Special Ed Administration
11	6,867	14,464	1,000	4,000	Advertising for	Special Ed Administration
12	4,657	3,367	5,500	3,500	Copies / External Printing	Special Ed Administration
13	799	2,810	1,500	1,500	Travel / Registration	Special Ed Administration
14	6,131	7,069	6,000	7,000	Mileage	Special Ed Administration
15	1,815	1,422	4,000	2,000	Other Purchased Services	Special Ed Administration
16	2,676	3,406	5,500	4,000	Supplies for	Special Ed Administration
17	-	-	1,500	500	Software	Special Ed Administration
18	-	845	4,000	1,000	Licensing	Special Ed Administration
19	2,588	509	500	900	Periodicals / Booklets	Special Ed Administration
20	-	6,613	7,500	7,000	Equipment for	Special Ed Administration
21	-	150	300	300	Dues/Fees	Special Ed Administration
22	23,438	26,478	27,197	28,356	Indirect/Overhead for	BOCES Administration
23	<u>503,865</u>	7.5% <u>490,596</u>	-2.6% <u>487,985</u>	-0.5% <u>507,958</u>	4.1% Total Expense	
24						
25						
Revenue						
	2016-17	2017-18	2018-19	2019-20		
	Actuals	Actuals	Budget	Proposed		
26					Total Budget	
27	<u>503,865</u>	<u>490,596</u>	<u>487,985</u>	<u>507,958</u>	ECEA Funds	
28					Federal IDEA Funds	
29					Other Local Revenue	
30	272,520	263,804	63,240	78,868	Total Non Assessment Revenue	
31	106,683	149,777	63,840	79,843		
32						
33	<u>379,203</u>	<u>413,581</u>	<u>127,080</u>	<u>158,711</u>		
34						
35						
36	District	District	District	District		12.5% Base Fee
37	Assessments	Assessments	Assessments	Assessments		
38	24,697	24,380	37,575	38,569	Ault RE-9	
39	4,822	5,380	10,247	10,439	Briggsdale RE-10	
40	1,348	1,167	64,566	61,904	Brush R2J	
41	8,250	9,628	70,976	67,977	Eaton RE-2	
42	2,778	2,081	74,013	77,247	Weld RE-1	
43	6,658	6,330	7,210	5,964	Pawnee RE-12	
44	27,080	24,415	48,034	40,167	Platte Valley RE-7	
45	5,253	5,499	9,909	10,759	Prairie RE-11	
46	6,331	5,896	16,320	14,275	Weldon Valley R20J	
47	6,017	6,112	22,055	21,947	Wiggins R50J	
48	<u>93,234</u>	<u>90,888</u>	<u>360,905</u>	<u>349,247</u>	Total Assessment Revenue	
49	<u>472,437</u>	<u>504,469</u>	<u>487,985</u>	<u>507,958</u>	Total Revenue	

**CENTENNIAL BOCES
Inclusive Local - 505**

Expense				
	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed
1	43,438	44,747	49,873	52,492
2	7,011	7,403	7,891	8,555
3	7,983	8,455	10,049	10,708
4	9,865	10,161	12,592	-
5	2,006	2,119	258	-
6	1,808	1,912	2,437	-
7	15,749	21,863	16,766	17,311
8	276	383	344	355
9	3,063	4,355	3,378	3,531
10	-	-	-	16,000
11	4,617	19,416	4,000	5,000
12	-	-	500	500
13	8,158	9,423	9,500	9,000
14	-	-	200	200
15	-	27	300	50
16	6,794	7,227	7,085	7,422
17	<u>110,768</u>	<u>137,489</u>	<u>125,175</u>	<u>131,125</u>
18		-0.4%	24.1%	-9.0%

Revenue				
	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed
20				
21				
22	<u>110,768</u>	<u>137,489</u>	<u>125,175</u>	<u>131,125</u>
23				
24	26,844	27,771		
25	82,171	92,437		
26	-			
27	<u>109,015</u>	<u>120,208</u>	<u>-</u>	<u>-</u>
28				

	District Assessments	District Assessments	District Assessments	District Assessments
30				
31				
32	2,806	3,044	13,824	14,481
33	548	672	3,742	3,919
34	153	146	22,187	23,242
35	937	1,202	24,364	25,522
36	316	260	27,687	29,002
37	756	791	2,138	2,239
38	3,077	3,049	14,396	15,081
39	597	687	3,856	4,039
40	719	736	5,116	5,360
41	684	763	7,866	8,240
42	<u>10,593</u>	<u>11,350</u>	<u>125,175</u>	<u>131,125</u>
43	<u>119,608</u>	<u>131,558</u>	<u>125,175</u>	<u>131,125</u>
44				

**CENTENNIAL BOCES
Dollar General Foundation - 506**

Expense				
	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed
50				
51				
52	1,950			
53	50			
54	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
55				
Revenue				
	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed
56				
57				
58				
59	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
60	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

* (Reduced .10 FTE for 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	0.60 fte	Spanish Translator
Benefits for	0.60 fte	Spanish Translator
PERA for	0.60 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
4.8% 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

Tech Equipment
Indirect
Total Expense

Dollar General Foundation Donation
Total Revenue

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

*** NO DIFFERENTIATED PAY IMPACT ***

Expense					
2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed		
1 21,184	24,186	24,897	25,706	Salary for	Paraprofessional
2 7,656	8,146	8,142	8,837	Benefits for	Paraprofessional
3 4,127	4,833	5,017	5,244	PERA for	Paraprofessional
4 9,680	15,373	10,120	15,420	Custodial Services	
5 2,350	2,225	34,435	5,000	Repairs/Maint.	
6 17,046	13,764	9,135	9,400	Contracted Services	
7 -	23,792	-	-	Tuition	Out of District
8 69,448	-	7,000	2,500	District Reimburseme	Out of District
9 714,227	859,501	1,033,535	1,154,000	SESI - Sierra School	
10 8,326	9,196	5,400	8,200	SESI - Sierra School Utilities	
11 -	24,000	26,080	36,000	2040 Clubhouse Rental - Internal Transfer	
12 -	-	-	-	SESI - Sierra School Equipment	
13 47,237	42,585	58,188	63,515	Indirect/Overhead	BOCES Administration
14 901,282	18.2% 1,027,601	14.0% 1,221,949	18.9% 1,333,823	9.2% Total Expense	

Revenue				
2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed	
17 901,282	1,027,601	1,221,949	1,333,823	Total Budget
18 229,771	96,772	105,000	100,000	ECEA High Cost Reimbursement
19 281,627	330,076	-	-	ECEA Funds
20 389,704	577,975	825,984	1,073,823	Non Sp Ed AU District Billing
21 -	-	67,735	-	Program Fund Balance
22 901,102	1,004,823	998,719	1,173,823	Total Non Sp Ed AU Assessment Revenue

				3 Year Out of District **	
				Student	
District Assessments	District Assessments	District Assessments	District Assessments *	Count	Percentage
28 -	5,577	101,680	40,000	Ault RE-9	18 51.4%
29 -	-	30,652	40,000	Eaton RE-2	7 20.0%
30 -	-	24,733	40,000	Weld RE-1	4 11.4%
31 -	-	66,166	40,000	Platte Valley RE-7	6 17.1%
32 901,102	1,010,400	1,221,949	1,333,823	Total Assessments	35 100.0%
33 45,431	35,941	36,371	-	Total Revenue	
34 318,015	251,585	254,595	-	12.5% allocated to Districts based on membership	
35 363,445	287,526	290,965	-	87.5% allocated to District based on Student Count	

	16-17	17-18	18-19	Total	%
42 Ault RE-9	5	7	6	18	51.4%
43 Eaton RE-2	1	2	4	7	20.0%
44 Weld RE-1	1	0	3	4	11.4%
45 Platte Valley RE-7	4	2	0	6	17.1%
46	11	11	13	35	100%

* The four AU Districts noted above would be billed \$10,000 per quarter and would then be sent a separate quarterly invoice to reconcile the budgeted amount with the actual student count amount. AU Districts would receive an 18% reduction on the daily rate over non member Districts.

**CENTENNIAL BOCES
SWAP - 509**

*** NO DIFFERENTIATED PAY IMPACT ***

Expense			
	2016-17	2017-18	2018-19
	Actuals	Actuals	Budget
1	61,135	62,348	63,585
2	8,428	8,824	8,935
3	11,312	11,574	12,812
4	112,936	115,186	117,480
5	23,623	24,943	25,132
6	19,786	21,738	23,672
7	770	100	-
8	-	-	-
9	-	-	-
10	3,000	3,871	2,500
11	-	-	-
12	1,401	3,930	-
13	1,883	1,054	2,000
14	15,682	17,139	16,700
15	-	-	-
16	3,613	1,726	7,500
17	-	-	-
18	-	125	-
19	15,727	2,441	-
20	259,825	265,735	269,683
21	<u>539,122</u>	<u>540,735</u>	<u>550,000</u>
22			
23			
Revenue			
	2016-17	2017-18	2018-19
	Actuals	Actuals	Budget
24			
25	<u>501,120</u>	<u>536,605</u>	<u>550,000</u>
26			
27			
28	<u>501,120</u>	<u>536,605</u>	<u>550,000</u>

Salary for	1.00 fte	SWAP Coordinator
Benefits for	1.00 fte	SWAP Coordinator
PERA for	1.00 fte	SWAP Coordinator
Salary for	3.00 fte	SWAP Specialist
Benefits for	3.00 fte	SWAP Specialist
PERA for	3.00 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
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							
	2016-17	2017-18	2018-19	2019-20			
	Actuals	Actuals	Budget	Proposed			
1	20,777	32,725	29,993	30,968	Salary for	0.50 fte	RN
2	364	573	620	635	Benefits for	0.50 fte	RN
3	4,042	6,516	6,042	6,317	PERA for	0.50 fte	RN
4	-	-	-	-	Professional Dev		RN
5	225	470	-	-	Purchased Services		RN
6	165	-	-	-	Travel/Registration		RN
7	1,014	2,382	3,192	2,747	Mileage		RN
8	381	165	750	750	Supplies/Protocols		RN
9	-	-	-	-	Dues and Fees		RN
10	1,566	2,217	2,030	2,071	Indirect		
11	<u>28,535</u>	-3.0% <u>45,048</u>	57.9% <u>42,627</u>	-5.4% <u>43,488</u>	2.0% Total Expense		
12							
Revenue							
	2016-17	2017-18	2018-19	2019-20			
	Actuals	Actuals	Budget	Proposed			
14	<u>28,535</u>	<u>45,048</u>	<u>42,627</u>	<u>43,488</u>	Total Budget		
15							
16					ECEA Funds		
17					Federal / Medicaid Funds		
18					Program Fund Balance		
19					Total Non Assessment Revenue		
20	-	-	3,000	-			
21	-	-	<u>3,000</u>	-			
22							
	District	District	District	District			
	Assessments	Assessments	Assessments	Assessments			
23					<i>Reg Ed Nursing</i>		
24					Briggsdale RE-10		
25	7,908	8,791	12,192	12,558	Prairie RE-11		
26	7,908	8,791	12,192	12,558	Pawnee RE-12		
27	7,908	8,791	12,192	12,558	Weldon Valley RE-20		
28		10,026	-	-	Internal Transfer		
29			3,051	5,814	Total		
30	<u>23,724</u>	<u>36,399</u>	<u>39,627</u>	<u>43,488</u>			
31					Total Revenue		
32	<u>23,724</u>	<u>36,399</u>	<u>42,627</u>	<u>43,488</u>			

**CENTENNIAL BOCES
Preschool - 516**

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

Expense				
2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed	
1	95,519	94,397	99,545	104,772
2	11,892	12,457	12,725	14,048
3	17,442	17,672	19,716	20,769
4	71,054	59,306	65,591	69,035
5	12,957	9,912	13,556	15,015
6	11,924	10,285	12,766	13,460
7	2,463	17,747	16,773	17,318
8	43	6,118	7,838	9,105
9	482	2,355	3,380	3,490
10	-	-	-	-
11	160,109	188,198	120,000	147,500
12	11,140	9,411	11,500	9,500
13	(2,127)	-	900	900
14	177	216	1,000	500
15	-	-	-	-
16	18,986	19,526	21,190	23,396
17	412,061	447,599	406,479	448,806
18		12.6%	8.6%	-9.2%
19				10.4%
20				
21				
22				

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
Supplies/Protocols		Preschool Program
Software Licenses		Preschool Program
Indirect/Overhead		BOCES Administration
Total Expense		

** Cost split between Weld Co. schools

Revenue				
2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed	
23	412,061	447,599	406,479	448,806
24				
25	235,447	250,323		
26				
27	41,174	36,972	37,711	38,055
28	-	-	-	-
29	276,621	287,295	37,711	38,055
30				
31				
32				
33				
34				
35				
36				
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62				
63				

Total Budget

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

		Base Fee District Assessments	12.5% Base Fee
Ault RE-9	26,188	Ault RE-9	
Briggsdale RE-10	7,100	Briggsdale RE-10	
Brush RE-2J	34,660	Brush R2J	
Eaton RE-2	46,143	Eaton RE-2	
Weld RE-1	52,434	Weld RE-1	
Pawnee RE-12	4,063	Pawnee RE-12	
Platte Valley RE-7	27,272	Platte Valley RE-7	
Prairie RE-11	7,317	Prairie RE-11	
Weldon Valley	7,993	Weldon Valley R20J	
Wiggins	12,288	Wiggins R50J	
Total Base Fee Assessments	225,456		
Total Revenue			

Special Ed Local Preschool Funding

2018-19									
		Total Adjusted		95% of		95% Tuitioned		5% Local	
District	PS	In	Program	1/2 TAPF	TAPF	TAPF	Assessment	Pro-rated	Assessments
Ault RE-9	10	10	\$8,382	\$3,981	\$ 39,815	\$ -	\$ 39,815	33,842	
Briggsdale RE-10	1	0	\$13,892	\$6,599	\$ -	\$ 347	\$ 347	295	
Brush RE-2J	23	0	\$8,392	\$3,986	\$ -	\$ 4,825	\$ 4,825	4,101	
Eaton RE-2	30	30	\$7,801	\$3,706	\$ 111,167	\$ -	\$ 111,167	94,492	
Weld RE-1	22	0	\$8,004	\$3,802	\$ -	\$ 4,402	\$ 4,402	3,742	
Pawnee RE-12	0	0	\$17,100	\$8,123	\$ -	\$ -	\$ -	-	
Platte Valley RE-7	13	13	\$8,718	\$4,141	\$ 53,832	\$ -	\$ 53,832	45,757	
Prairie RE-11	1	0	\$13,055	\$6,201	\$ -	\$ 326	\$ 326	277	
Weldon Valley	2	0	\$13,021	\$6,185	\$ -	\$ 651	\$ 651	553	
Wiggins	12	0	\$8,761	\$4,161	\$ -	\$ 2,628	\$ 2,628	2,234	
Totals	114	53	61		\$ 204,814	\$ 13,180	\$ 217,994	185,295	

**CENTENNIAL BOCES
STEPS CENTER - 518**

**DIFFERENTIATED PAY IMPACT:
4% for Day Treatment Teacher**

Expense				
	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed
1	67,291	68,637	70,696	74,408
2	8,472	8,887	9,081	10,025
3	11,813	12,338	14,245	15,179
4	81,088	82,711	85,192	87,961
5	15,970	16,806	17,010	18,803
6	15,703	16,310	17,166	17,944
7	-	-	-	-
8	-	-	-	-
9	421	391	500	500
10	1,674	1,734	1,200	1,225
11	0	-	-	-
12	(15)	201	250	25
13	1,690	1,025	800	750
14	-	399	-	-
15	104	611	100	100
16	10,185	12,392	10,807	11,341
17	<u>214,397</u>	<u>222,442</u>	<u>227,049</u>	<u>238,262</u>

	fte	
Salary for	1.00	Day Treatment Teacher @ 205 days
Benefits for	1.00	Day Treatment Teacher
PERA for	1.00	Day Treatment Teacher
Salary for	2.00	Youth Treatment Paraprofessional
Benefits for	2.00	Youth Treatment Paraprofessional
PERA for	2.00	Youth Treatment Paraprofessional
Repairs/Maint.		STEPS Center Program
Transportation Charge		STEPS Center Program
Classroom Activities		STEPS Center Program
Telephone		STEPS Center Program
Postage		STEPS Center Program
Travel/Mileage		STEPS Center Program
Supplies		STEPS Center Program
Equipment		STEPS Center Program
Dues/Fees		STEPS Center Program
Indirect/Overhead		BOCES Administration
Total Expense	4.9%	

Revenue				
	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed
21				
22				
23	214,397	222,442	227,049	238,262
24	13,709	12,500	13,750	14,633
25	70,131	-	6,000	-
26	-	95,254	-	-
27	73,720	48,950	39,357	73,720
28	<u>157,560</u>	<u>156,704</u>	<u>59,107</u>	<u>88,353</u>
29				
30				
31	District Assessments *	District Assessments *	District Assessments *	District Assessments *
32	5,176	-	58,700	52,397
33	68,566	73,065	83,971	74,954
34	(4,939)	-	8,477	7,567
35	(4,689)	-	16,794	14,991
36	<u>64,114</u>	<u>73,065</u>	<u>167,942</u>	<u>149,909</u>
37	<u>221,674</u>	<u>229,769</u>	<u>227,049</u>	<u>238,262</u>

Total Budget
Other District Billing
State ECEA Funds
Federal IDEA Funds
County Funds (6,143 x 12)

Total Non Assessment Revenue

	Original Student Count	Percentage
Brush	3.67	35.0%
Fort Morgan	5.25	50.0%
Weldon Valley	0.53	5.0%
Wiggins	1.05	10.0%
Total	10.50	100.0%
Total Revenue		

**CENTENNIAL BOCES
Speech Pathology - 520**

Expense

	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed
1	234,197	308,031	372,529	392,087
2	31,841	50,245	61,061	67,538
3	41,008	55,290	71,004	75,875
4	116,289	83,767	78,470	81,020
5	21,144	17,010	16,873	18,661
6	22,210	16,295	15,496	16,208
7	-	500	-	-
8	16,124	15,569	16,880	16,000
9	500	1,945	1,000	1,000
10	41,696	43,000	59,266	61,044
11	3,510	1,436	3,180	2,000
12	27,988	36,574	41,745	43,886
13	556,507	629,663	737,503	775,318

1.3%

13.1%

17.1%

**DIFFERENTIATED PAY IMPACT:
8% for Speech Language Pathologist
2% for Speech Language Pathologist Assistant**

*** (Should be 12.9 FTE)**

Salary for *	7.00 fte	Speech Pathologist
Benefits for	7.00 fte	Speech Pathologist
PERA for	7.00 fte	Speech Pathologist
Salary for	2.00 fte	Speech Lang. Path. Asst.
Benefits for	2.00 fte	Speech Lang. Path. Asst.
PERA for	2.00 fte	Speech Lang. Path. Asst.
Prof-Education Services		Speech Program
Mileage		Speech Program
Registration		Speech Program
District Reimbursement (RE-7	\$76,304 x .80 FTE)	
Supplies/Protocols		Speech Program
Indirect/Overhead for		BOCES Administration

5.1% **Total Expense**

Revenue

	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed
17	556,507	629,663	737,503	775,318
18				
19				
20				
21	124,917	79,960		
22	424,860	450,741		
23	-	-	-	-
24	549,777	530,701	-	-
25				
26	District Assessments	District Assessments	District Assessments	District Assessments
27				
28	13,057	8,766	76,784	85,622
29	2,550	1,934	20,939	23,174
30	713	420	131,939	137,424
31	4,362	3,462	145,038	150,907
32	1,469	748	151,243	171,486
33	3,520	2,276	14,734	13,240
34	14,317	8,779	98,156	89,170
35	2,777	1,977	20,250	23,884
36	3,347	2,120	33,349	31,690
37	3,181	2,198	45,070	48,721
38	49,293	32,680	737,503	775,318
39	599,070	563,381	737,503	775,318

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**

Expense

	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed
1	155,750	138,676	158,047	159,279
2	24,827	26,273	26,136	28,195
3	27,886	24,335	30,071	32,085
4	10,269	8,663	10,500	10,000
5	175	-	250	250
6	-	165	250	250
7	-	-	-	-
8	13,053	12,156	13,515	13,804
9	231,960	210,267	238,769	243,863

4.9%

-9.4%

13.6%

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

* (Should be 4.0 FTE)

Salary for *	3.00 fte	Parent Liason/Social Workers
Benefits for	3.00 fte	Parent Liason/Social Workers
PERA for	3.00 fte	Parent Liason/Social Workers
Mileage		Parent Liason/Social Workers
Registration		Parent Liason/Social Workers
Supplies Protocols		Parent Liason/Social Workers
Dues and Fees		Parent Liason/Social Workers
Indirect/Overhead for		BOCES Administration

2.1% **Total Expense**

Revenue

	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed
15				
16				
17	231,960	210,267	238,769	243,863
18				
19	7,381	8,195		
20	220,971	147,610		
21	-	-	-	-
22	228,352	155,805	-	-

Total Budget

ECEA Funds
Federal IDEA Funds
Program Fund Balance

Total Non Assessment Revenue

	District Assessments	District Assessments	District Assessments	District Assessments
24				
25				
26	772	898	24,859	26,931
27	151	198	6,779	7,289
28	42	43	42,716	43,224
29	258	355	46,957	47,465
30	87	77	48,966	53,938
31	208	233	4,770	4,164
32	846	901	31,778	28,047
33	164	203	6,556	7,512
34	198	217	10,797	9,968
35	188	225	14,591	15,324
36	2,914	3,350	238,769	243,863
37	231,266	159,155	238,769	243,863

12.5% Base Fee

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

**CENTENNIAL BOCES
School Psychology - 522**

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

Expense					10% for School Psychologist		
	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed	* (Added .20 FTE to SP)		
1	268,581	282,704	349,401	366,270	Salary for *	7.20 fte	School Psychologists
2	35,082	47,195	60,187	67,341	Benefits for	7.20 fte	School Psychologists
3	50,109	53,758	67,638	74,719	PERA for	7.20 fte	School Psychologists
4	61,187	58,820	63,898	66,308	Salary for	1.00 fte	Sch. Psych.- Behavior Specialist
5	8,661	8,746	9,342	9,669	Benefits for	1.00 fte	Sch. Psych.- Behavior Specialist
6	10,852	11,705	11,818	13,527	PERA for	1.00 fte	Sch. Psych.- Behavior Specialist
7	13,493	16,567	14,000	13,500	Mileage		School Psychologists
8	-	-	1,000	500	Registration		School Psychologists
9	10,059	4,560	2,000	2,000	Supplies Protocols		School Psychologists
10	30,682	37,297	34,757	36,830	Indirect/Overhead for		BOCES Administration
11	488,707	521,353	614,040	650,663	6.0%	Total Expense	
12							
13							
14							
15							
16							
17							
Revenue							
18	2016-17	2017-18	2018-19	2019-20			
19	Actuals	Actuals	Budget	Proposed			
20	488,707	521,353	614,040	650,663	Total Budget		
21							
22	206,440	276,149			ECEA Funds		
23	214,584	156,056			Federal IDEA Funds		
24	-	-	-	-	Program Fund Balance		
25	421,024	432,205	-	-	Total Non Assessment Revenue		
26							
27							
28	District	District	District	District			
29	Assessments	Assessments	Assessments	Assessments			12.5% Base Fee
30	21,579	30,276	63,930	71,855	Ault RE-9		
31	4,213	6,680	17,434	19,448	Briggsdale RE-10		
32	1,178	1,449	109,851	115,329	Brush R2J		
33	7,209	11,955	120,758	126,645	Eaton RE-2		
34	2,427	2,585	125,924	143,915	Weld RE-1		
35	5,817	7,861	12,268	11,111	Pawnee RE-12		
36	23,661	30,318	81,724	74,833	Platte Valley RE-7		
37	4,590	6,827	16,860	20,044	Prairie RE-11		
38	5,532	7,320	27,766	26,595	Weldon Valley R20J		
39	5,257	7,590	37,525	40,888	Wiggins R50J		
40	81,463	112,861	614,040	650,663	Total Assessment Revenue		
41	502,486	545,066	614,040	650,663	Total Revenue		

**CENTENNIAL BOCES
Motor Team - 523**

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

Expense				
	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed
1	142,415	156,908	181,712	121,414
2	22,090	26,772	17,463	17,789
3	24,937	28,465	33,834	21,953
4	-	-	-	-
5	-	-	-	-
6	-	-	-	-
7	33,116	35,611	36,867	73,867
8	7,890	8,349	16,020	18,514
9	5,951	6,580	7,429	15,069
10	113,702	102,806	111,543	116,005
11	48,877	49,770	51,263	53,313
12	8,955	10,054	11,000	10,500
13	430	675	400	400
14	5,140	2,489	1,800	1,800
15	21,122	26,873	28,160	27,037
16	434,625	6.4% 455,352	4.8% 497,489	9.3% 477,662

Salary for	1.80 fte	Occupational Therapists
Benefits for	1.80 fte	Occupational Therapists
PERA for	1.80 fte	Occupational Therapists
Salary for	0.00 fte	Physical Therapist/PTA
Benefits for	0.00 fte	Physical Therapist/PTA
PERA for	0.00 fte	Physical Therapist/PTA
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
-4.0% Total Expense		

Revenue				
	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed
23	434,625	455,352	497,489	477,662
24	8,219			
25	148,614	184,361		
26	205,916	278,447		
27				
28	362,749	462,808	-	-

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
33	15,534	20,212	51,795	52,750
34	3,033	4,460	14,125	14,277
35	849	968	89,001	84,665
36	5,189	7,982	97,837	92,972
37	1,747	1,725	102,023	105,650
38	4,188	5,248	9,939	8,157
39	17,033	20,240	66,212	54,936
40	3,304	4,559	13,660	14,715
41	3,982	4,888	22,496	19,524
42	3,784	5,067	30,402	30,016
43	58,643	75,349	497,489	477,662
44	421,392	538,157	497,489	477,662

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			
2016-17	2017-18	2018-19	2019-20
Actuals	Actuals	Budget	Proposed
66,791	68,434	70,544	74,247
7,185	7,559	9,460	9,548
11,501	12,075	13,483	14,229
1,782	1,814	3,000	2,000
-	-	-	-
1,815	1,851	2,000	1,900
-	-	200	200
24	-	500	250
505	689	2,000	1,250
5,658	5,659	5,951	6,142
95,261	98,080	107,137	109,766

Salary for	1.05 fte	Audiologists
Benefits for	1.05 fte	Audiologists
PERA for	1.05 fte	Audiologists
Repairs		Audiologists
Rentals/Leases		Audiologists
Mileage		Audiologists
Prof. Development		Audiologists
Supplies		Audiologists
Equipment		Audiologists
Indirect/Overhead for		BOCES Administration
Total Expense	2.5%	

Revenue			
2016-17	2017-18	2018-19	2019-20
Actuals	Actuals	Budget	Proposed
95,261	98,080	107,137	109,766
4,359	5,042		
90,606	93,351		
-	-	-	-
94,965	98,393	-	-

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

District	District	District	District
Assessments	Assessments	Assessments	Assessments
456	552	11,154	12,122
89	122	3,042	3,281
25	26	19,167	19,456
152	218	21,070	21,365
51	47	21,971	24,278
123	144	2,140	1,874
500	554	14,259	12,624
97	125	2,942	3,381
117	134	4,845	4,487
111	139	6,547	6,898
1,721	2,061	107,137	109,766
96,686	100,454	107,137	109,766

	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
Transition - 525

DIFFERENTIATED PAY IMPACT:
4% for Transition Coordinator

Expense							
2016-17	2017-18	2018-19	2019-20				
Actuals	Actuals	Budget	Proposed				
1 62,543	64,349	67,379	70,916		Salary for	1.00 fte	Transition
2 1,309	1,345	9,013	3,764		Benefits for	1.00 fte	Transition
3 11,695	12,347	13,102	13,987		PERA for	1.00 fte	Transition
4 -	-	200	200		Travel/Registration		Transition
5 3,557	3,303	3,500	3,500		Mileage		Transition
6 788	318	375	375		Supplies		Transition
7 4,760	8,424	5,614	5,565		Indirect/Overhead for		BOCES Administration
8 84,651	6.4% 90,087	6.4% 99,183	10.1% 98,306	-0.9% Total Expense			
Revenue							
2016-17	2017-18	2018-19	2019-20				
Actuals	Actuals	Budget	Proposed				
13 84,651	90,087	99,183	98,306	Total Budget			
14 1,055	1,370			Other Local Revenue			
15 62,973	66,259			ECEA Funds			
16 -	-	-	-	Federal IDEA Funds			
17 -	-	-	-	Program Fund Balance			
18 64,028	67,629	-	-	Total Non Assessment Revenue			
District	District	District	District				
Assessments	Assessments	Assessments	Assessments				
25 6,693	7,264	10,326	10,856	12.5% Base Fee			
26 1,307	1,603	2,816	2,938	Ault RE-9			
27 365	348	17,744	17,425	Briggsdale RE-10			
28 2,236	2,869	19,506	19,134	Brush R2J			
29 753	620	20,340	21,744	Eaton RE-2			
30 1,804	1,886	1,982	1,679	Weld RE-1			
31 7,339	7,274	13,201	11,306	Pawnee RE-12			
32 1,424	1,638	2,723	3,028	Platte Valley RE-7			
33 1,716	1,757	4,485	4,018	Prairie RE-11			
34 1,630	1,821	6,061	6,178	Weldon Valley R20J			
35 25,267	27,080	99,183	98,306	Wiggins R50J			
36 89,295	94,709	99,183	98,306	Total Assessment Revenue			
37				Total Revenue			

CENTENNIAL BOCES
State ECEA Reimbursement - 526

Expense				
	2016-17	2017-18	2018-19	2019-20
	Actuals	Actuals	Budget	Proposed
1	<u>33,741</u>	<u>63,801</u>		
2				
3	<u>33,741</u>	<u>63,801</u>	<u>-</u>	<u>-</u>
4				
5				
6				
Revenue				
	2016-17	2017-18	2018-19	2019-20
	Actuals	Actuals	Budget	Proposed
7	<u>33,741</u>	<u>63,801</u>		
8				
9	<u>33,741</u>	<u>63,801</u>	<u>-</u>	<u>-</u>
10				

District Reimbursement
Indirect for BOCES Administration
Total Expense

State ECEA Funds
Total Revenue

**CENTENNIAL BOCES
Contracted Services - 535**

Expense				
	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed
1	16,416	17,030	17,471	-
2	6,874	7,130	7,455	7,840
3	16,137	16,712	17,800	18,779
4	2,845	2,845	4,275	4,425
5	2,366	2,444	2,563	1,597
6	<u>44,638</u>	<u>46,161</u>	<u>49,564</u>	<u>32,642</u>
7				
8				
9	2,736	2,838	3,118	-
10	3,437	3,565	4,353	4,592
11	20,933	21,222	22,353	23,582
12	2,159	2,137	3,205	3,317
13	1,626	1,702	1,789	1,690
14	<u>30,891</u>	<u>31,464</u>	<u>34,818</u>	<u>33,182</u>
15				
16				
17	30,131	-	-	-
18	1,780	-	-	-
19	<u>31,911</u>	<u>-</u>	<u>-</u>	<u>-</u>
20				
21				
22	10,944	11,353	-	-
23	631	631	-	-
24	<u>11,575</u>	<u>11,984</u>	<u>-</u>	<u>-</u>
25				
26				
27	10,944	11,353	-	-
28	631	631	-	-
29	<u>11,575</u>	<u>11,984</u>	<u>-</u>	<u>-</u>
30				
Revenue				
	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed
32	44,560	45,936	49,564	32,642
34	31,256	32,217	34,818	33,182
35	31,454	-	-	-
36	11,462	11,819	-	-
37	11,462	11,819	-	-
38	<u>130,194</u>	<u>101,791</u>	<u>84,383</u>	<u>65,824</u>
39				

**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

Sterling RE-1

0 fte Early Childhood Teacher
Indirect/Overhead

Keenesburg RE-3J

0.2 fte Vision Teacher
Indirect/Overhead

Windsor RE-4

0.2 fte Vision Teacher
Indirect/Overhead

Johnstown RE-5J
Fort Morgan
Sterling RE-1
Keenesburg RE-3J
Windsor R-4
Total Revenue

CENTENNIAL BOCES

2018-19 ECEA & Federal Funds By District

2019-20 ECEA & Federal Funds By District

	District	2017-18 Student Count	Percentage	ECEA Funds
1	Ault RE-9	98	10.04%	169,638
2	Briggsdale RE-10	17	1.74%	29,427
3	Morgan RE-2 (J) Brush	178	18.24%	308,118
4	Eaton RE-2	197	20.18%	341,007
5	Weld RE-1	206	21.11%	356,586
6	Pawnee RE-12	8	0.82%	13,848
7	Platte Valley RE-7	129	13.22%	223,299
8	Prairie RE-11	16	1.64%	27,696
9	Morgan RE-20 (J) Weldon Valley	35	3.59%	60,585
10	Morgan RE-50 (J) Wiggins	52	5.33%	90,012
11	Centennial BOCES High School	40	4%	69,240
12	Total	976	100.00%	1,689,456

ECEA Funds: 1,689,456 \$1,731 per student

	District	2018-19 Student Count	Percentage	ECEA Funds
	Ault RE-9	107	10.66%	175,810
	Briggsdale RE-10	19	1.89%	31,219
	Morgan RE-2 (J) Brush	180	17.93%	295,755
	Eaton RE-2	199	19.82%	326,973
	Weld RE-1	228	22.71%	374,623
	Pawnee RE-12	5	0.50%	8,215
	Platte Valley RE-7	112	11.16%	184,025
	Prairie RE-11	20	1.99%	32,862
	Morgan RE-20 (J) Weldon Valley	31	3.09%	50,936
	Morgan RE-50 (J) Wiggins	55	5.48%	90,370
	Centennial BOCES High School	48	4.78%	78,868
	Total	1004	100.00%	1,649,655

ECEA Funds: 1,649,655 \$1,643 per student

	District	2017-18 Student Count	Percentage	Federal Funds
19	Ault RE-9	98	10.04%	156,408
20	Briggsdale RE-10	17	1.74%	27,132
21	Morgan RE-2 (J) Brush	178	18.24%	284,088
22	Eaton RE-2	197	20.18%	314,412
23	Weld RE-1	206	21.11%	328,776
24	Pawnee RE-12	8	0.82%	12,768
25	Platte Valley RE-7	129	13.22%	205,884
26	Prairie RE-11	16	1.64%	25,536
27	Morgan RE-20 (J) Weldon Valley	35	3.59%	55,860
28	Morgan RE-50 (J) Wiggins	52	5.33%	82,992
29	Centennial BOCES High School	40	4.10%	63,840
30	Total	976	100.00%	1,557,696

Federal Funds: 1,557,696 \$1,596 per student

	District	2018-19 Student Count	Percentage	Federal Funds
	Ault RE-9	107	10.66%	177,984
	Briggsdale RE-10	19	1.89%	31,605
	Morgan RE-2 (J) Brush	180	17.93%	299,412
	Eaton RE-2	199	19.82%	331,017
	Weld RE-1	228	22.71%	379,256
	Pawnee RE-12	5	0.50%	8,317
	Platte Valley RE-7	112	11.16%	186,301
	Prairie RE-11	20	1.99%	33,268
	Morgan RE-20 (J) Weldon Valley	31	3.09%	51,565
	Morgan RE-50 (J) Wiggins	55	5.48%	91,487
	Centennial BOCES High School	48	4.78%	79,843
	Total	1004	100.00%	1,670,055

Federal Funds: 1,670,055 \$1,663 per student

	2016-17 Student Count	2017-18 Student Count	2018-19 Student Count
38	Ault RE-9	89	98
39	Briggsdale RE-10	19	17
40	Morgan RE-2 (J) Brush	175	178
41	Eaton RE-2	155	197
42	Weld RE-1	198	206
43	Pawnee RE-12	7	8
44	Platte Valley RE-7	107	129
45	Prairie RE-11	19	16
46	Morgan RE-20 (J) Weldon Valley	27	35
47	Morgan RE-50 (J) Wiggins	41	52
48	Total	837	936

CENTENNIAL BOCES

Special Ed Assessments - with Differentiated Pay

2019-20

		<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>	<i>9</i>	<i>10</i>	<i>11</i>	<i>12</i>	<i>13</i>
		#502	#504	#505	#508	#510	#516	#518	#520	#521	#522	#523	#524	#525
		ESY	Admin	Local	Out/Dist	Medicaid	Local	STEPS	Speech	Social	School	Motor	Audiology	Transition
	District			Inclusive	Placement	RN Services	Preschool		Path.	Work	Psych.	Teams		
1	Ault-Highland	\$ 2,100	\$ 38,569	\$ 14,481	\$ 40,000	\$ -	\$ 60,030	\$ -	\$ 85,622	\$ 26,931	\$ 71,855	\$ 52,750	\$ 12,122	\$ 10,856
2	Briggisdale	\$ 568	\$ 10,439	\$ 3,919	-	\$ 12,558	\$ 7,395	-	\$ 23,174	\$ 7,289	\$ 19,448	\$ 14,277	\$ 3,281	\$ 2,938
3	Brush	\$ 3,371	\$ 61,904	\$ 23,242	-	\$ -	\$ 38,761	\$ 52,397	\$ 137,424	\$ 43,224	\$ 115,329	\$ 84,665	\$ 19,456	\$ 17,425
4	Eaton	\$ 3,702	\$ 67,977	\$ 25,522	\$ 40,000	\$ -	\$ 140,635	-	\$ 150,907	\$ 47,465	\$ 126,645	\$ 92,972	\$ 21,365	\$ 19,134
5	Weld RE-1	\$ 4,207	\$ 77,247	\$ 29,002	\$ 40,000	\$ -	\$ 56,175	-	\$ 171,486	\$ 53,938	\$ 143,915	\$ 105,650	\$ 24,278	\$ 21,744
6	Pawnee	\$ 325	\$ 5,964	\$ 2,239	-	\$ 12,558	\$ 4,063	-	\$ 13,240	\$ 4,164	\$ 11,111	\$ 8,157	\$ 1,874	\$ 1,679
7	Platte Valley	\$ 2,187	\$ 40,167	\$ 15,081	\$ 40,000	\$ -	\$ 73,029	-	\$ 89,170	\$ 28,047	\$ 74,833	\$ 54,936	\$ 12,624	\$ 11,306
8	Prairie	\$ 586	\$ 10,759	\$ 4,039	-	\$ 12,558	\$ 7,594	-	\$ 23,884	\$ 7,512	\$ 20,044	\$ 14,715	\$ 3,381	\$ 3,028
9	Fort Morgan	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ 74,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Weldon Valley	\$ 777	\$ 14,275	\$ 5,360	-	\$ -	\$ 8,546	\$ 7,567	\$ 31,690	\$ 9,968	\$ 26,595	\$ 19,524	\$ 4,487	\$ 4,018
11	Wiggins	\$ 1,195	\$ 21,947	\$ 8,240	-	\$ -	\$ 14,522	\$ 14,991	\$ 48,721	\$ 15,324	\$ 40,888	\$ 30,016	\$ 6,898	\$ 6,178
12	Estes Park R-3													
13	Johnstown													
14	Sterling RE-1													
15	Keenesburg RE-3J													
16	Windsor RE-4													
17	Total	\$ 19,019	\$ 349,247	\$ 131,125	\$ 160,000	\$ 37,674	\$ 410,751	\$ 149,909	\$ 775,318	\$ 243,863	\$ 650,663	\$ 477,662	\$ 109,766	\$ 98,306
18														
19	Program Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
20	County Funds							73,720						
21	SWAP Funds													
22	Centennial BOCES H.S.													
23	Local District/Other Funds				1,073,823	5,814		14,633						
24	ECEA Funds		78,868		100,000									
25	Federal Funds		79,843				38,055							
26	Grand Total	\$ 19,019	\$ 507,958	\$ 131,125	\$ 1,333,823	\$ 43,488	\$ 448,806	\$ 238,262	\$ 775,318	\$ 243,863	\$ 650,663	\$ 477,662	\$ 109,766	\$ 98,306
27														
28														

CENTENNIAL BOCES

Special Ed Assessments - with Differentiated Pay

2019-20		14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
		District	Budgeted #535 Contracted Services	2019-20 District Assessment	Minus ECEA Allocation	Minus Fed Funds Allocation	Budgeted 2019-20 Net Sp. Ed Assessment	Difference	% Change	Budgeted 2018-19 Net Sp. Ed Assessment	Difference	% Change	Budgeted 2017-18 Net Sp. Ed Assessment	Difference	% Change	Budgeted 2016-17 Net Sp. Ed Assessment
1	Ault-Highland			\$ 415,316	\$ 175,810	\$ 177,984	\$ 61,522	\$ (54,583)		\$ 116,105	\$ (8,226)		\$ 124,331	\$ 12,864		111,467
2	Briggadale			\$ 105,288	\$ 31,219	\$ 31,605	\$ 42,464	\$ 849		\$ 41,615	\$ 5,390		\$ 36,225	\$ 6,552		29,673
3	Brush			\$ 597,198	295,755	299,412	\$ 2,031	\$ 5,111		\$ (3,080)	\$ (9,032)		\$ 5,952	\$ (134)		6,086
4	Eaton			\$ 736,324	\$ 326,973	\$ 331,017	\$ 78,334	\$ 26,722		\$ 51,612	\$ 2,514		\$ 49,098	\$ 11,862		37,236
5	Weld RE-1			\$ 727,643	\$ 374,623	\$ 379,256	\$ (26,236)	\$ 13,568		\$ (39,804)	\$ (50,418)		\$ 10,614	\$ (1,924)		12,538
6	Pawnee			\$ 65,373	\$ 8,215	\$ 8,317	\$ 48,841	\$ 2,962		\$ 45,879	\$ 4,806		\$ 41,073	\$ 3,116		37,957
7	Platte Valley			\$ 441,381	\$ 184,025	\$ 186,301	\$ 71,055	\$ (12,373)		\$ 83,428	\$ (41,080)		\$ 124,508	\$ 2,287		122,221
8	Prairie			\$ 108,101	\$ 32,862	\$ 33,268	\$ 41,971	\$ (660)		\$ 42,631	\$ 5,799		\$ 36,832	\$ 5,214		31,618
9	Fort Morgan		\$ 33,182	\$ 108,137			\$ 108,137	\$ (961)		\$ 109,098	\$ 3,817		\$ 105,281	\$ 3,894		101,387
10	Weldon Valley			\$ 132,805	\$ 50,936	51,565	\$ 30,304	\$ 3,757		\$ 26,547	\$ (16,352)		\$ 42,899	\$ 14,324		28,575
11	Wiggins			\$ 208,919	\$ 90,370	91,487	\$ 27,062	\$ 1,173		\$ 25,889	\$ (5,281)		\$ 31,170	\$ 4,014		27,156
12	Estes Park R-3		\$ -	\$ -			\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		-
13	Johnstown		\$ 32,642	\$ 32,642			\$ 32,642	\$ (16,922)		\$ 49,564	\$ 3,628		\$ 45,936	\$ 1,376		44,560
14	Sterling RE-1		\$ -	\$ -			\$ -	\$ -		\$ -	\$ -		\$ -	\$ (31,454)		31,454
15	Keenesburg RE-3J		\$ -	\$ -			\$ -	\$ -		\$ -	\$ (11,819)		\$ 11,819	\$ 357		11,462
16	Windsor RE-4		\$ -	\$ -			\$ -	\$ -		\$ -	\$ (11,819)		\$ 11,819	\$ 357		11,462
17	Total		\$ 65,824	\$ 3,679,127	\$ 1,570,788	\$ 1,590,212	\$ 518,127	\$ (31,357)	-5.7%	\$ 549,484	\$ (128,073)	-18.9%	\$ 677,558	\$ 32,704	5.1%	\$ 644,854
18										70,735			62,610			117,047
19	Program Fund Balance									39,357			73,720			73,720
20	County Funds						73,720			550,000			550,000			520,000
21	SWAP Funds						580,000									-
22	Centennial BOCES H.S.				78,868	79,843										-
23	Local District/Other Funds						1,094,270			862,166			521,768			193,322
24	ECEA Funds						1,749,656			1,794,461			1,571,086			1,516,210
25	Federal Funds					38,055	1,708,110			1,595,407			1,425,891			1,382,833
26	Grand Total		\$ 65,824		\$ 1,649,656	\$ 1,708,110	\$ 5,723,883	\$ 262,273	4.8%	\$ 5,461,610	\$ 578,978	11.9%	\$ 4,882,633	\$ 434,646	9.8%	\$ 4,447,986

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

**CENTENNIAL BOCES
INNOVATIVE EDUCATION SERVICES REVENUE SUMMARY**

	2016-17 Actuals		2017-18 Actuals		2018-19 Budget		2019-20 Proposed	
FEDERAL FUNDING								
Colorado School Emergency Management Grant - 649	83,110		-		-		-	
Title III Professiona Learning Grant - 681	-		-		113,000		113,000	
Total Federal Funding	<u>83,110</u>	-29.5%	<u>-</u>	-100.0%	<u>113,000</u>	0.0%	<u>113,000</u>	0.0%
STATE FUNDING								
Gifted & Talented Consultant - 615	70,900		69,992		71,424		71,424	
Regional Gifted & Talented - 625	135,137		142,399		144,828		144,828	
Gifted Ed Universal Screening - 626	38,073		31,536		29,267		29,267	
Centennial BOCES State Priorities Assistance - 652	<u>280,015</u>		<u>281,493</u>		<u>281,638</u>		<u>281,963</u>	
Total State Funding	<u>524,125</u>	-3.7%	<u>525,420</u>	0.2%	<u>527,157</u>	0.3%	<u>527,482</u>	0.1%
LOCAL FUNDING								
Non-Assessment Revenue								
Tuition - 607	24,610		25,480		14,507		17,500	
Other Local Revenue - 607	10,395		5,800		4,700		10,500	
Other Local Revenue - Within CBOCES - 607	29,000		19,058		33,457		25,166	
Other Local Revenue - CBOCES High School - 685	3,195		2,500		-		-	
Other Local Revenue - I-Connect High School - 687	70		320		7,020		19,700	
General Consulting Services - 607	40		-		-		-	
Alternative Licensure-Tuition - 616	335,507		384,820		365,000		300,000	
Carryover Revenue - 652	-		-		33,470		-	
Centennial BOCES High School - From Aims CC -685	-		-		-		-	
Centennial BOCES High School Tuition - 685	<u>663,375</u>		<u>636,342</u>		<u>748,600</u>		<u>724,500</u>	
Total Non-Assessment Funding	<u>1,066,192</u>	0.4%	<u>1,074,320</u>	0.8%	<u>1,206,754</u>	12.3%	<u>1,097,366</u>	-9.1%
Local Member & Non Member District Assessments								
Learning Services - 607	26,440		28,260		28,260		30,080	
I-Connect High School - 687	<u>230,000</u>		<u>239,200</u>		<u>239,200</u>		<u>248,400</u>	
Total Assessment Funding	<u>256,440</u>	14.4%	<u>267,460</u>	4.3%	<u>267,460</u>	0.0%	<u>278,480</u>	4.1%
TOTAL INNOVATIVE EDUCATION SERVICES FUNDING	<u>\$ 1,929,867</u>	-0.9%	<u>\$ 1,867,200</u>	-3.2%	<u>\$ 2,114,371</u>	13.2%	<u>\$ 2,016,328</u>	-4.6%

CENTENNIAL BOCES
Learning Services - 607

Expense					
	2016-17	2017-18	2018-19	2019-20	
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>	
1	44,972	46,493	43,844	45,379	Salary for I.E.S. Staff
2	7,381	6,569	5,985	6,498	Benefits for I.E.S. Staff
3	8,460	8,721	8,835	9,257	PERA for I.E.S. Staff
4					
5	-	-	-	-	Professional/Tech Learning Services
6	1,890	-	2,000	500	Other Prof Tech Learning Services
7	-	158	-	-	Rentals / Leases Learning Services
8	87	59	250	250	Telephone / Fax Learning Services
9	291	168	250	250	Postage / Shipping Learning Services
10	72	-	-	-	Advertising Learning Services
11	5,254	3,235	1,250	2,750	Ext. Printing/Copies Learning Services
12	3,612	839	1,000	1,000	Travel/Regis/Lodging Learning Services
13	2,758	1,719	2,000	1,500	Mileage Reimbursement Learning Services
14	2,419	1,947	1,600	1,600	Supplies Learning Services
15	-	-	100	100	Books/Periodicals Learning Services
16	150	49	300	300	Software Licenses Learning Services
17	969	-	800	800	Technology Equip Learning Services
18	6,946	7,553	7,780	8,000	Internal Services for Learning Services x-fer #218
19	-	-	350	350	Dues and Fees Learning Services
20	4,307	4,433	4,581	4,712	Indirect Learning Services
21	<u>89,568</u>	5.4% <u>81,942</u>	-8.5% <u>80,924</u>	-1.2% <u>83,246</u>	2.9% Total Expense
22					
Revenue					
	2016-17	2017-18	2018-19	2019-20	
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>	
26	<u>89,568</u>	<u>81,942</u>	<u>80,924</u>	<u>83,246</u>	Total Budget
27					
28	24,610	25,480	14,507	17,500	Tuition
29	10,395	5,800	4,700	10,500	Other Local Revenue
30	-	-	-	-	Other Training
31	40	-	-	-	Consulting Services
32	29,000	19,058	33,457	25,166	Within CBOCES
33	-	-	-	-	Program Fund Balance
34	<u>64,045</u>	<u>50,338</u>	<u>52,664</u>	<u>53,166</u>	Total Non Assessment Revenue
35					
District Assessments					
37	1,820	1,820	1,820	1,820	Ault-Highland
38	1,820	1,820	1,820	1,820	Briggsdale
39	1,820	1,820	1,820	1,820	Brush
40	-	-	-	1,820	Eaton
41	1,820	1,820	1,820	1,820	Estes Park
42	1,820	1,820	1,820	1,820	Ft. Morgan
43	1,820	1,820	1,820	1,820	Weld RE-1
44	2,300	2,300	2,300	2,300	Johnstown
45	2,300	2,300	2,300	2,300	Keenesburg
46	1,820	1,820	1,820	1,820	Pawnee
47	1,820	1,820	1,820	1,820	Platte Valley
48	1,820	1,820	1,820	1,820	Prairie
49	1,820	1,820	1,820	1,820	St. Vrain
50	-	1,820	1,820	1,820	Valley
51	1,820	1,820	1,820	1,820	Weldon Valley
52	1,820	1,820	1,820	1,820	Wiggins
53	<u>26,440</u>	<u>28,260</u>	<u>28,260</u>	<u>30,080</u>	Total Assessments
54	<u>90,485</u>	<u>78,598</u>	<u>80,924</u>	<u>83,246</u>	Total Revenue

CENTENNIAL BOCES
Gifted & Talented Consultant - 615

Expense					
	2016-17	2017-18	2018-19	2019-20	
	Actuals	Actuals	Budget	Proposed	
1	39,106	41,378	42,619	44,110	Salary for Gifted & Talented Consultant
2	4,139	754	-	-	Benefits for Gifted & Talented Consultant
3	7,470	6,122	8,950	8,998	PERA for Gifted & Talented Consultant
4	3,250	4,750	10,000	8,200	Prof/Tech for Gifted & Talented Consultant
5	-	3,640	-	-	Other Prof/Tech for Gifted & Talented Consultant
6	335	335	375	375	Telephone/Fax for Gifted & Talented Consultant
7	116	66	150	150	Postage/Shipping for Gifted & Talented Consultant
8	521	50	400	600	Copies/Ext Printing for Gifted & Talented Consultant
9	9,965	2,685	2,025	2,625	Travel/Reg/Lodging for Gifted & Talented Consultant
10	1,154	736	1,500	1,500	Mileage Reimbursement for Gifted & Talented Consultant
11	2,858	826	3,905	3,866	Supplies for Gifted & Talented Consultant
12	65	8,649	1,500	1,000	Books/Periodicals for Gifted & Talented Consultant
13	1,921	-			Non-Capital Equipment for Gifted & Talented Consultant
14	-	-			Dues and Fees for Gifted & Talented Consultant
15	<u>70,900</u>	<u>69,992</u>	<u>71,424</u>	<u>71,424</u>	Total Expense
16					
17	Revenue				
18	2016-17	2017-18	2018-19	2019-20	
19	Actuals	Actuals	Budget	Proposed	
20	<u>70,900</u>	<u>69,992</u>	<u>71,424</u>	<u>71,424</u>	State Funds
21	<u>70,900</u>	<u>69,992</u>	<u>71,424</u>	<u>71,424</u>	Total Revenue

CENTENNIAL BOCES
Alternative Licensure Program - 616

Expense					
	2016-17	2017-18	2018-19	2019-20	
	Actuals	Actuals	Budget	Proposed	
1	27,391	23,859	39,357	28,835	Salary for I.E.S. Staff
2	1,163	2,525	4,924	3,174	Benefits for I.E.S. Staff
3	4,995	4,572	10,552	5,882	PERA for I.E.S. Staff
4	-	-	5,400	6,000	Salary for Coach Coordinator
5	-	-	111	111	Benefits for Coach Coordinator
6	-	-	1,088	1,224	PERA for Coach Coordinator
7	28,988	31,568	42,771	44,161	Salary for Program Manager
8	4,743	5,022	6,090	6,090	Benefits for Program Manager
9	5,624	6,283	8,618	8,898	PERA for Program Manager
10	54,750	62,270	65,214	63,500	Salary for Coaches
11	988	1,090	1,371	1,301	Benefits for Coaches
12	10,988	12,397	13,140	12,954	PERA for Coaches
13	11,664	37,914	28,203	7,500	Professional/Tech
14	35,065	61,985	46,870	32,500	Professional/Tech - Mentor \$650.00 each
15	-	-	-	-	Professional/Tech - Online Development
16	2,611	3,669	4,500	5,000	Professional/Tech. - Substitutes \$100.00 each
17	88	59	300	300	Telephone / Fax
18	52	81	300	300	Postage / Shipping
19	2,293	2,784	4,000	2,500	Copies / External Printing
20	218	701	150	700	Travel/Regis/Lodging
21	5,894	5,963	6,500	6,500	Mileage Reimbursement
22	-	32,000	20,000	21,438	CBOCES Support
23	1,023	2,255	2,988	2,650	Supplies
24	-	-	500	500	Books/Periodicals
25	200	8,600	10,000	5,000	Dues and Fees
26	-	-	500	500	Technology Equipment
27	-	-	20,597	15,500	Misc. Expenditures
28	14,820	19,947	20,955	16,981	Indirect
29	<u>213,557</u>	<u>325,544</u>	<u>365,000</u>	<u>300,000</u>	Total Expense
30					
31					
32					
Revenue					
	2016-17	2017-18	2018-19	2019-20	
	Actuals	Actuals	Budget	Proposed	
33					
34					
35	335,507	384,820	365,000	300,000	Tuition: Districts/Teachers & Principals (45)
36	-	-	-	-	Program Fund Balance
37	<u>335,507</u>	<u>384,820</u>	<u>365,000</u>	<u>300,000</u>	Total Revenue

CENTENNIAL BOCES
Gifted & Talented Administrative Unit - 625

Expense					
2016-17	2017-18	2018-19	2019-20		
Actuals	Actuals	Budget	Proposed		
1	8,446	21,746	9,420	9,364	Salary for for I.E.S. Staff
2	718	1,717	783	827	Benefits for for I.E.S. Staff
3	1,639	4,254	1,898	1,910	PERA for for I.E.S. Staff
4	13,016	1,879	16,704	16,704	Professional/Tech for Regional Gifted & Talented
5	-	-	50	50	Copies & External Printing for Regional Gifted & Talented
6	449	474	1,200	1,200	Travel/Registration/Lodging for Regional Gifted & Talented
7	297	128	600	600	Mileage Reimbursement for Regional Gifted & Talented
8		2,978			CBOCES Support for Regional Gifted & Talented
9	1,999	649	5,600	5,600	Supplies for Regional Gifted & Talented
10	24,034	24,034	24,034	24,034	Flow Through Reimbursement for Weld RE-1
11	23,042	23,042	23,042	23,042	Flow Through Reimbursement for Eaton RE-2
12	15,447	15,447	15,447	15,447	Flow Through Reimbursement for Platte Valley RE-7
13	11,439	11,439	11,439	11,439	Flow Through Reimbursement for Ault-Highland RE-9
14	1,943	1,943	1,943	1,943	Flow Through Reimbursement for Briggsdale RE-10
15	2,038	2,038	2,038	2,038	Flow Through Reimbursement for Prairie RE-11
16	1,372	1,372	1,372	1,372	Flow Through Reimbursement for Pawnee RE-12
17	19,775	19,775	19,775	19,775	Flow Through Reimbursement for Brush RE-2J
18	2,690	2,690	2,690	2,690	Flow Through Reimbursement for Weldon Valley RE-20J
19	6,793	6,793	6,793	6,793	Flow Through Reimbursement for Wiggins RE-50J
20	<u>135,137</u>	<u>142,399</u>	<u>144,828</u>	<u>144,828</u>	Total Expense

Revenue				
2016-17	2017-18	2018-19	2019-20	
Actuals	Actuals	Budget	Proposed	
25	<u>135,137</u>	<u>142,399</u>	<u>144,828</u>	<u>144,828</u>
26	<u>135,137</u>	<u>142,399</u>	<u>144,828</u>	<u>144,828</u>
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CENTENNIAL BOCES
Gifted Ed Universal Screening Grant - 626

Expense					
2016-17	2017-18	2018-19	2019-20		
Actuals	Actuals	Budget	Proposed		
37	28,792	23,351	22,062	22,062	Salary for for GT Coordinator
38	3,569	3,552	2,760	2,704	Benefits for for GT Coordinator
39	5,577	4,633	4,445	4,501	PERA for for GT Coordinator
40	135	-	-	-	Travel/Registration/Lodging for Gifted Ed UniversalScreening
41	-	-	-	-	Mileage Reimbursement for Gifted Ed UniversalScreening
42	-	-	-	-	Supplies for Gifted Ed UniversalScreening
43	-	-	-	-	Tests for Gifted Ed UniversalScreening
44	<u>38,073</u>	<u>31,536</u>	<u>29,267</u>	<u>29,267</u>	Total Expense

Revenue				
2016-17	2017-18	2018-19	2019-20	
Actuals	Actuals	Budget	Proposed	
48	<u>38,073</u>	<u>31,536</u>	<u>29,267</u>	<u>29,267</u>
49	<u>38,073</u>	<u>31,536</u>	<u>29,267</u>	<u>29,267</u>
50				
51				

CENTENNIAL BOCES
Colorado School Emergency Management Grant - 649

Expense				
	2016-17	2017-18	2018-19	2019-20
	Actuals	Actuals	Budget	Proposed
1	11,250			Salary for Coordination
2	1,155			Benefits for Coordination
3	2,173			PERA for Coordination
4	10,000			Professional/Tech
5	16,000			Other Professional Services
6	3,400			Consultant Services
7	6,375			Technical Services
8	221			Travel/Registration
9	2,574			Mileage Reimbursement
10	8,000			Internal Support within BOCES
11	19,962			District Reimbursement
12	2,000			Supplies
13	83,110	-	-	Total Expense
14				
15	Revenue			
16	2016-17	2017-18	2018-19	2019-20
17	Actuals	Actuals	Budget	Proposed
18	83,110			Federal Funds
19	83,110	-	-	Total Revenue

CENTENNIAL BOCES
BOCES - State Priorities Assistance - 652

Expense					
2016-17	2017-18	2018-19	2019-20		
Actuals	Actuals	Budget	Proposed		
1	35,290	44,670	48,166	Salary for Prof. Support	
2	5,555	5,834	6,480	Benefits for Prof. Support	
3	6,857	8,842	9,826	PERA for Prof. Support	
4	-	4,902	7,500	Prof Development	
5	89,566	62,416	74,745	Other Professional Services	
6	76,304	56,017	48,000	Consultant Services	
7	92	36	-	Postage / Shipping	
8	129	66	-	Copies/Ext. Printing	
9	5,815	11,778	10,575	Travel/Registration	
10	990	583	9,900	Mileage Reimbursement	
11	11,000	13,000	18,000	Internal Support within BOCES	
12	10,541	5,379	8,376	Supplies	
13	7,121	10,257	10,500	Books/Periodicals	
14	7,500	-	-	Software Licenses	
15	28,971	24,245	29,895	Overhead Costs	
16	285,731	248,023	281,963	Total Expense	
17					
18	Revenue				
19	2016-17	2017-18	2018-19	2019-20	
20	Actuals	Actuals	Budget	Proposed	
21	280,015	281,493	281,638	281,963	State of Colorado Funds
22			33,470		Carryover Funds
23	280,015	281,493	315,108	281,963	Total Revenue

CENTENNIAL BOCES
Title III Professional Learning - 681

30	Expense				
31	2016-17	2017-18	2018-19	2019-20	
32	Actuals	Actuals	Budget	Proposed	
33			47,000	54,895	Salary for Prof. Support
34			965	8,776	Benefits for Prof. Support
35			9,469	11,199	PERA for Prof. Support
36			13,351	15,265	Consultant Services
37			6,000	6,000	Mileage Reimbursement
38			4,000	4,650	Supplies
39			30,000	10,000	Non-Capital Equipment
40			2,215	2,215	Indirect Costs
41	-	-	113,000	113,000	Total Expense
42					
43	Revenue				
44	2016-17	2017-18	2018-19	2019-20	
45	Actuals	Actuals	Budget	Proposed	
46			113,000	113,000	Federal Funds
47	-	-	113,000	113,000	Total Grant Revenue

CENTENNIAL BOCES
Centennial BOCES High School - 685

Expense					
	2016-17	2017-18	2018-19	2019-20	
	Actuals	Actuals	Budget	Proposed	
1	273,833	302,546	388,279	372,748	Salary for Staff
2	10,186	13,256	24,874	26,118	Benefits for Staff
3	53,174	59,791	78,238	76,041	PERA for Staff
4	13,530	36,014	40,435	32,786	Professional/Tech
5	85,525	93,300	96,600	99,498	Rental Costs - IBMC Campus Locations
6	42	423	-	400	Phones
7	108	383	-	300	Postage
8	-	337	-	300	Other Tuition - AIM C.C.
9	1,552	2,345	300	2,300	Mileage Reimb
10	64,478	53,297	62,000	62,000	Internal Support within BOCES
11	9,595	10,160	500	5,000	Supplies
12	12,862	-	5,000	1,000	Software
13	5,854	-	10,000	5,000	Equipment
14	-	15,032	-	-	Misc Expenditures
15	42,374	42,374	42,374	41,009	Indirect
16	573,113	629,257	748,600	724,500	Total Expense
17					
18					
19	Revenue				
20	2016-17	2017-18	2018-19	2019-20	
21	Actuals	Actuals	Budget	Proposed	
22	-	-	-	-	Ault
23	15,000	30,000	30,000	15,000	Briggsdale
24	70,000	65,000	94,250	55,000	Brush
25	15,000	15,000	15,000	15,000	Eaton
26	2,000	2,500	-	-	Estes Park
27	244,375	197,000	292,350	292,500	Weld RE-1
28	50,000	53,916	50,000	50,000	Johnstown
29	50,000	50,000	50,000	50,000	Platte Valley
30	197,000	199,500	197,000	197,000	St. Vrain
31	20,000	20,000	20,000	-	Windsor
32	3,195	5,926		50,000	Other Local Revenue
33	666,570	638,842	748,600	724,500	Total Revenue

CENTENNIAL BOCES
I-Connect High School - 687

Expense						
	2016-17	2017-18	2018-19	2019-20		
	Actuals	Actuals	Budget	Proposed		
1	101,768	104,843	98,232	108,882	Salary for	Teacher
2	23,590	25,024	19,638	27,026	Benefits for	Teacher
3	16,976	19,204	19,794	22,212	PERA for	Teacher
4	22,111	-	-	-	Salary for	Coordination
5	2,138	-	-	-	Benefits for	Coordination
6	4,289	-	-	-	PERA for	Coordination
7	68,527	62,748	64,136	66,381	Salary for	Principal
8	8,495	8,772	9,027	9,749	Benefits for	Principal
9	12,451	11,666	12,923	13,542	PERA for	Principal
10	6,415	-	675	750	Other Professional Services	
11	-	-	1,000	500	Legal Services	
12	5,059	437	500	500	Repairs	
13	-	-	1,000	500	Rentals/Leases	
14	1,245	786	2,500	800	Telephone/Fax	
15	79	103	150	150	Postage	
16	-	-	500	300	Copies/Ext. Printing	
17	753	-	200	200	Other Tuition - Concurrent Enrollment	
18	383	557	760	360	Mileage Reimbursement	
19		4,958			Internal BOCES Support	
20	5,057	2,087	1,211	1,283	Supplies	
21	28	-	250	200	Books/Periodicals	
50	3,960	-	-	-	Software Subscriptions	
51	-	-	500	500	Furniture	
52	2,536	135	1,500	1,500	Technology Equipment	
53	10,952	11,390	11,724	12,767	Indirect	
54	296,813	31.5% 252,710	-14.9% 246,220	-2.6% 268,100	8.9% Total Expense	

Revenue					
	2016-17	2017-18	2018-19	2019-20	
	Actuals	Actuals	Budget	Proposed	
60	100,000	104,000	4.0% 104,000	0.0% 108,000	3.8% Brush
61	65,000	67,600	4.0% 67,600	0.0% 70,200	3.8% Ft. Morgan
62	5,000	5,200	4.0% 5,200	0.0% 5,400	3.8% Prairie
63	60,000	62,400	4.0% 62,400	0.0% 64,800	3.8% Wiggins
64	70	320	7,020	19,700	Other Local Revenue
65	230,070	239,520	246,220	268,100	Total Revenue

CENTENNIAL BOCES
District Assessments - Innovative Education Services
2019-20 By Project

		(607)	(687)	2019-20	%	2018-19	%	2017-18	%	2016-17
	District	Lrng Svcs	I-Connect HS	Total	Change	Total	Change	Total	Change	Total
				Assessment		Assessment		Assessment		Assessment
1	Ault	1,820	-	1,820	0.0%	1,820	0.0%	1,820	0.0%	1,820
2	Briggsdale	1,820	-	1,820	0.0%	1,820	0.0%	1,820	0.0%	1,820
3	Brush	1,820	108,000	109,820	3.8%	105,820	0.0%	105,820	3.9%	101,820
4	Eaton	1,820		1,820						
5	Estes Park	1,820	-	1,820	0.0%	1,820	0.0%	1,820	0.0%	1,820
6	Ft. Morgan	1,820	70,200	72,020	3.7%	69,420	0.0%	69,420	3.9%	66,820
7	Pawnee	1,820	-	1,820	0.0%	1,820	0.0%	1,820	0.0%	1,820
8	Platte Valley	1,820	-	1,820	0.0%	1,820	0.0%	1,820	0.0%	1,820
9	Prairie	1,820	5,400	7,220	2.8%	7,020	0.0%	7,020	2.9%	6,820
10	St. Vrain	1,820	-	1,820	0.0%	1,820	0.0%	1,820	0.0%	1,820
11	Valley	1,820		1,820	0.0%	1,820	0.0%	1,820		
12	Weld RE-1	1,820	-	1,820	0.0%	1,820	0.0%	1,820	0.0%	1,820
13	Weldon	1,820	-	1,820	0.0%	1,820	0.0%	1,820	0.0%	1,820
14	Wiggins	1,820	64,800	66,620	3.7%	64,220	0.0%	64,220	3.9%	61,820
15	Members	25,480	248,400	273,880	4.2%	262,860	0.0%	262,860	4.4%	251,840
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	30,080	248,400	278,480	4.1%	267,460	0.0%	267,460	4.3%	256,440

**CENTENNIAL BOCES
FEDERAL PROGRAMS REVENUE SUMMARY**

		<u>2016-17 Actuals</u>		<u>2017-18 Actuals</u>		<u>2018-19 Budget</u>		<u>2019-20 Proposed</u>	
FEDERAL FUNDING									
1									
2	705 Migrant Regular Year - NC Region	1,985,950		2,017,223		2,000,000		2,005,000	
3	708 MSIX State Data Quality Grant	-		11,726		-		-	
4	715 Title I	677,782		1,175,005		1,252,465		1,215,000	
5	722 Title II Part A Teacher Quality	202,113		229,515		278,258		275,000	
6	725 Title III - English Language Acquisition	74,079		69,510		103,596		100,000	
7	726 Title IV Part A	-		79,983		133,390		135,000	
8	730 McKinney Homeless	40,000		42,000		42,500		65,000	
9	733 Title III Immigrant Set-Aside	-		-		285		-	
10	Total Federal Revenue	<u>2,979,924</u>	-11.1%	<u>3,624,962</u>	21.6%	<u>3,810,494</u>	5.1%	<u>3,795,000</u>	-0.4%
11									
LOCAL FUNDING									
12									
13									
14	731 Basic Center Program	4,778		8,723		17,000		10,000	
15	767 Migrant Family Literacy Project	-		-		-		-	
16	770 Indirect Resources	13,538		8,628		24,500		25,500	
17	Total Local Revenue	<u>18,316</u>	-23.5%	<u>17,351</u>	-5.3%	<u>41,500</u>	139.2%	<u>35,500</u>	-14.5%
18									
19	TOTAL FEDERAL PROGRAMS FUNDING	<u>2,998,240</u>	-11.1%	<u>3,642,313</u>	21.5%	<u>3,851,994</u>	5.8%	<u>3,830,500</u>	-0.6%

CENTENNIAL BOCES
Migrant Education NC Region - 705

Revenue						
	2016-17	2017-18	2018-19	2019-20		
	Actuals	Actuals	Budget	Proposed		
1	1,985,950	2,017,223	2,000,000	2,005,000	Federal Funds	
2	1,985,950	2,017,223	2,000,000	2,005,000	Total Grant Revenue	
3						
Expense						
	2016-17	2017-18	2018-19	2019-20		
	Actuals	Actuals	Budget	Proposed		
7	706,201	757,407	776,209	760,607	Salary for	Migrant Education
8	105,247	118,392	114,887	116,926	Benefits for	Migrant Education
9	133,994	147,663	154,697	153,293	PERA for	Migrant Education
10						
11	15,278	4,733	3,250	3,250	Professional Services	Migrant Education
12	-	-	-	-	Custodial Services	Migrant Education
13	783	747	-	-	Repairs/Maint	Migrant Education
14	2,435	4,538	2,700	2,700	Rentals/Leases	Migrant Education
15	3,600	3,600	3,600	3,600	Other Property Services	Migrant Education
16	6,521	6,493	7,000	7,500	Telephone/Fax	Migrant Education
17	507	592	850	850	Postage	Migrant Education
18	4,053	3,344	4,000	4,500	Online Services	Migrant Education
19	-	-	-	-	Advertising	Migrant Education
20	2,176	2,703	3,000	3,000	Printing	Migrant Education
21	-	-	-	-	Tuition	Migrant Education
22	22,450	62,091	87,800	90,000	Travel/Registration	Migrant Education
23	29,020	29,632	30,000	30,000	Mileage Reimbursement	Migrant Education
24	614,546	539,829	509,000	509,000	District Reimbursement	Migrant Education
25	80,099	102,357	69,844	87,240	Supplies	Migrant Education
26	3,822	3,038	5,000	5,000	Other Supplies	Migrant Education
27	2,749	7,636	15,000	15,000	Books/Periodicals	Migrant Education
28	-	7,500	-	-	Electronic Media	Migrant Education
29	-	2,191	1,000	-	Technology Equipment	Migrant Education
30	1,740	675	750	750	Dues and Fees	Migrant Education
31	62,018	62,638	63,265	63,265	Internal Tech Support	Migrant Education
32	-	-	-	-	Misc. Expenditures	Migrant Education
33	188,710	149,424	148,148	148,519	Indirect	Administration
34	1,985,950	2,017,223	2,000,000	2,005,000	Total Grant Expense	

CENTENNIAL BOCES
MSIX State Data Quality Grant - 708

Revenue						
	2016-17	2017-18	2018-19	2019-20		
	Actuals	Actuals	Budget	Proposed		
44	-	11,726	-	-	Federal Funds	
45	-	11,726	-	-	Total Grant Revenue	
46						
Expense						
	2016-17	2017-18	2018-19	2019-20		
	Actuals	Actuals	Budget	Proposed		
50		682	-	-	Supplies	MSIX State Data Quality Grant
51		4,855	-	-	Electronic Media	MSIX State Data Quality Grant
52		6,189	-	-	Technology Equipment	MSIX State Data Quality Grant
53	-	11,726	-	-	Total Grant Expense	

**CENTENNIAL BOCES
TITLE I - 715**

Revenue					
	2016-17	2017-18	2018-19	2019-20	
	Actuals	Actuals	Budget	Proposed	
1	<u>677,782</u>	<u>1,175,005</u>	<u>1,252,465</u>	<u>1,215,000</u>	Federal Funds
2	<u>677,782</u>	<u>1,175,005</u>	<u>1,252,465</u>	<u>1,215,000</u>	Total Grant Revenue
3					
Expense					
	2016-17	2017-18	2018-19	2019-20	
	Actuals	Actuals	Budget	Proposed	
7	28,540	30,378	26,910	16,130	Salary for
8	3,000	3,167	2,776	1,981	Benefits for
9	5,537	6,045	5,423	3,291	PERA for
10	15	-	-	-	Travel/Registration
11	300	493	500	500	Mileage Reimbursement
12	602,025	1,068,412	1,145,962	1,124,324	District Reimbursement
13	-	-	-	-	Supplies
14	38,365	66,510	70,894	68,774	Indirect
15	<u>677,782</u>	<u>1,175,005</u>	<u>1,252,465</u>	<u>1,215,000</u>	Total Grant Expense

Title I
Title I
Title I
Title I
Title I
Title I
Title I
Administration

CENTENNIAL BOCES
Title II Part A Teacher Quality - 722

Revenue						
	2016-17	2017-18	2018-19	2019-20		
	Actuals	Actuals	Budget	Proposed		
1	<u>202,113</u>	<u>229,515</u>	<u>278,258</u>	<u>275,000</u>	Federal Funds	
2	<u>202,113</u>	<u>229,515</u>	<u>278,258</u>	<u>275,000</u>	Total Grant Revenue	
3						
Expense						
	2016-17	2017-18	2018-19	2019-20		
	Actuals	Actuals	Budget	Proposed		
7	1,584	1,711	1,791	-	Salary for	Title II A Teacher Quality
8	138	143	147	-	Benefits for	Title II A Teacher Quality
9	307	341	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	188,643	214,329	260,209	259,434	District Reimbursement	Title II A Teacher Quality
14	-	-	-	-	Supplies	Title II A Teacher Quality
15	11,440	12,991	15,750	15,566	Indirect	Administration
16	<u>202,113</u>	<u>229,515</u>	<u>278,258</u>	<u>275,000</u>	Total Grant Expense	

CENTENNIAL BOCES

Title III - English Language Acquisition - 725

Revenue					
2016-17	2017-18	2018-19	2019-20		
Actuals	Actuals	Budget	Proposed		
74,079	69,510	103,596	100,000	Federal Funds	
74,079	69,510	103,596	100,000	Total Grant Revenue	
Expense					
2016-17	2017-18	2018-19	2019-20		
Actuals	Actuals	Budget	Proposed		
6,333	6,840	7,160	-	Salary for	Title III English/Lang. Acquisition
556	571	586	-	Benefits for	Title III English/Lang. Acquisition
1,229	1,361	1,443	-	PERA for	Title III English/Lang. Acquisition
-	-	-	-	Tuition	Title III English/Lang. Acquisition
-	-	-	-	Travel/Registration	Title III English/Lang. Acquisition
-	-	-	-	Mileage Reimbursement	Title III English/Lang. Acquisition
64,509	59,375	92,376	98,039	District Reimbursement	Title III English/Lang. Acquisition
-	-	-	-	Books & Periodicals	Title III English/Lang. Acquisition
1,452	1,363	2,031	1,961	Indirect	Administration
74,079	69,510	103,596	100,000	Total Grant Expense	

CENTENNIAL BOCES

Title IV Part A - 726

Revenue					
2016-17	2017-18	2018-19	2019-20		
Actuals	Actuals	Budget	Proposed		
-	79,983	133,390	135,000	Federal Funds	
-	79,983	133,390	135,000	Total Grant Revenue	
Expense					
2016-17	2017-18	2018-19	2019-20		
Actuals	Actuals	Budget	Proposed		
-	75,455	130,775	132,353	District Reimbursement	Title IV Part A
-	4,528	2,615	2,647	Indirect	Administration
-	79,983	133,390	135,000	Total Grant Expense	

CENTENNIAL BOCES
McKinney Homeless Grant - 730

Revenue				
2016-17	2017-18	2018-19	2019-20	
Actuals	Actuals	Budget	Proposed	
40,000	42,000	42,500	65,000	Federal Funds
40,000	42,000	42,500	65,000	Total Grant Revenue
Expense				
2016-17	2017-18	2018-19	2019-20	
Actuals	Actuals	Budget	Proposed	
25,235	26,769	29,056	38,075	Salary for McKinney Homeless
4,346	2,558	596	780	Benefits for McKinney Homeless
4,530	4,951	5,855	7,767	PERA for McKinney Homeless
-	-	-	-	Rentals McKinney Homeless
259	222	250	550	Telephone/Fax McKinney Homeless
24	-	-	-	Postage McKinney Homeless
150	150	150	200	Online Services McKinney Homeless
6	32	-	-	Printing McKinney Homeless
1,686	2,909	3,300	7,000	Travel/Registration/Lodging McKinney Homeless
609	282	500	750	Mileage Reimbursement McKinney Homeless
892	1,863	387	6,199	Supplies McKinney Homeless
-	-	-	-	Books/Periodicals McKinney Homeless
-	-	-	-	Technology Equipment McKinney Homeless
-	-	-	-	Dues/Fees McKinney Homeless
-	-	-	-	Misc. Expenses McKinney Homeless
2,264	2,264	2,406	3,679	Indirect Administration
40,000	42,000	42,500	65,000	Total Grant Expense

CENTENNIAL BOCES
Basic Center Program - 731

Revenue				
2016-17	2017-18	2018-19	2019-20	
Actuals	Actuals	Budget	Proposed	
4,778	8,723	17,000	10,000	Federal Funds - Through the Shiloh House
4,778	8,723	17,000	10,000	Total Grant Revenue
Expense				
2016-17	2017-18	2018-19	2019-20	
Actuals	Actuals	Budget	Proposed	
932	-	6,460	4,988	Salary for Basic Center Program
160	-	132	102	Benefits for Basic Center Program
165	-	1,302	1,005	PERA for Basic Center Program
-	-	-	-	Postage Basic Center Program
-	-	-	100	Telephone/Fax Basic Center Program
100	34	100	100	Travel/Registration/Lodging Basic Center Program
-	-	250	100	Mileage Reimbursement Basic Center Program
3,421	8,689	8,756	3,605	Supplies Basic Center Program
-	-	-	-	Misc. Expenses Basic Center Program
4,778	8,723	17,000	10,000	Total Grant Expense

CENTENNIAL BOCES
Title III Immigrant Set-Aside Grant - 733

Revenue				
2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed	
-	-	285	-	Federal Funds
-	-	285	-	Total Grant Revenue
Expense				
2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed	
-	-	269	-	District Reimbursement
-	-	-	-	Supplies
-	-	16	-	Indirect
-	-	285	-	Total Grant Expense

CENTENNIAL BOCES
Migrant Family Literacy Project - 767

Revenue				
2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed	
-	-	-	-	Contributions / Donations
-	-	-	-	Total Revenue
Expense				
2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed	
2,817	-	-	-	Supplies
2,817	-	-	-	Total Expenses

CENTENNIAL BOCES
Federal Programs Indirect Resources - 770

Revenue				
2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed	
2,038	2,038	2,000	3,000	Indirect Revenue
11,500	6,550	6,500	6,500	Contributions / Donations
-	40	-	-	Other Local Revenue
-	-	16,000	16,000	Beginning Program Fund Balance
13,538	8,628	24,500	25,500	Total Revenue
Expense				
2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed	
-	-	7,000	7,000	Professional/Technical
-	-	5,000	5,000	Legal Services
-	-	1,200	1,200	Phone
-	-	1,500	1,500	Advertising
-	-	1,000	1,000	External Printing
-	274	1,000	1,000	Travel/Registration/Lodging
966	1,322	1,300	2,300	Supplies
2,580	-	-	-	Books & Periodicals
8,000	6,050	6,500	6,500	Scholarship Awards
11,546	7,646	24,500	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, 2019 and ending June 30, 2020.

	Appropriation Amount
General Fund	13,788,534.00
TOTAL APPROPRIATION	13,788,534.00

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 2019-2020 Beginning Fund Balance for the following fund: General Fund, in the amount of \$166,464 in Administration for the purpose of: Administration/Operations – Purchased Services (\$13,000), and Greeley Office Building – Purchased Services (\$153,464); in the amount of \$16,000 in Federal Programs for the purpose of: Indirect Resources – Professional Services and Support (\$16,000); for a grand total of \$182,464.00 as presented in the 2019-2020 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 2019-2020 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 16th day of May 2019, to be effective as of the 1st day of July, 2019, 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, 2019, and shall terminate on June 30, 2020. 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 2019 calendar year and 140 days in the 2020 calendar year. Executive Director shall be solely responsible to assure that the services provided under this Contract do not exceed 140 days in the 2019 calendar year and do not exceed 140 days in the 2020 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 **\$706.80** 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