



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

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

## **BOARD OF DIRECTORS**

### **REGULAR MEETING AGENDA**

#### **Date**

**April 18, 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

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

1.1 Call to Order

1.2 Roll Call

1.3 Introductions/District Updates

1.4 Approval of Agenda

1.5 Approval of Minutes – January 17, 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



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

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

## **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

## **3.0 Presentations**

None

## **4.0 Reports/Discussion**

- 4.1 Superintendents' Advisory Council Report – Dr. Glenn McClain
- 4.2 First Reading, Proposed Revisions to Board Policy GCD – Professional Staff Vacations and Holidays; GDD – Support Staff Vacations and Holidays
- 4.3 2019-20 Proposed Centennial BOCES Budget
- 4.4 Financial Reports – Terry Buswell, Assistant Executive Director
  - Board Notes for Financial Reports
  - Investment Report A
  - Cash Flow Analysis Report B
  - Cash Flow Chart C
  - Two Page Financial Summary Report
  - 11 Page Detailed Expense Report
- 4.5 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 CBOCES Proposed 2019-20 Calendar

## **6.0 Updates/Announcements**

### **CBOCES High School Longmont Campus Graduation**

St. Vrain Memorial Building, 700 Longs Peak Avenue, Longmont  
Monday, May 13, 2019, 6:30 PM Commencement Ceremony  
BOD Member Attending – Paula Peairs

### **CBOCES High School Greeley Campus Graduation**

Union Colony Civic Center, 701 10<sup>th</sup> Avenue, Greeley  
Tuesday, May 14, 2019, 6:30 PM Commencement Ceremony  
BOD Member Attending – Nancy Sarchet, Backup – Jane Johnson



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**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**

May 16, 2019

## **1.0 OPENING OF MEETING**

The Board of Directors of the Centennial Board of Cooperative Educational Services (CBOCES) met on January 17, 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:**

Riste Capps, RE-1 Valley SD Sterling  
Laura Case, Estes Park SD R-3 (via electronic participation)  
Jane Johnson, Platte Valley SD RE-7  
Sara Kopetzky, Wiggins SD RE-50J  
Nancy Kugler, Prairie SD RE-11J  
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  
Chris Van Why, Weld RE-9 SD (arrived at 6:35 PM)

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

Alphretta Erdmann, Briggsdale School  
Brandy Hansen, Brush SD RE-2J  
Tiffany Thompson, Weldon Valley SD RE-20J  
Connie Weingarten, Morgan County SD RE-3

#### **Superintendents present:**

Dr. Jan Delay, RE-1 Valley Sterling  
Dr. Glenn McClain, Platte Valley SD RE-7  
Don Rangel, Weld County SD RE-1

#### **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. Sara Kopetzky seconded.*

**The motion passed by unanimous roll call vote: [Riste Capps, yes; Laura Case, yes; Chris Van Why, yes; Alphretta Erdmann, absent; Brandy Hansen, absent;**

**Jane Johnson, yes; Sara Kopetzky, yes; Nancy Kugler, yes; Pat Loyd, yes; Paula Peairs, yes; Nancy Sarchet, yes; Lynette St. Jean, yes; Tiffany Thompson, absent; Connie Weingarten, absent]**

#### **1.5 Approval of Minutes**

*Jane Johnson moved to approve the minutes from the November 15, 2018 regular meeting. Lynette St. Jean seconded.*

**The motion passed by unanimous roll call vote: [Riste Capps, yes; Laura Case, yes; Chris Van Why, yes; Alphretta Erdmann, absent; Brandy Hansen, absent; Jane Johnson, yes; Sara Kopetzky, yes; Nancy Kugler, yes; Pat Loyd, yes; Paula Peairs, yes; 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 Resolution Authorizing \$21,000 of Capital Savings Plan Funds for Updating Telephone System**

#### **2.4 Approval of Designated Public Notice Location for 2019 Board of Directors' Meetings**

*Lynette St. Jean moved to approve Consent Agenda items 2.1, 2.3 through 2.4 as presented. Chris Van Why seconded.*

**The motion passed by unanimous roll call vote: [Riste Capps, yes; Laura Case, yes; Chris Van why, yes; Alphretta Erdmann, absent; Brandy Hansen, absent; Jane Johnson, yes; Sara Kopetzky, yes; Nancy Kugler, yes; Pat Loyd, yes; Paula Peairs, yes; Nancy Sarchet, yes; Lynette St. Jean, yes; Tiffany Thompson, absent; Connie Weingarten, absent]**

*Pat Loyd moved to approve Consent Agenda item 2.2 as revised. Lynette St. Jean seconded.*

**The motion passed by unanimous roll call vote: [Riste Capps, yes; Laura Case, yes; Chris Van Why, yes; Alphretta Erdmann, absent; Brandy Hansen, absent; Jane Johnson, yes; Sara Kopetzky, yes; Nancy Kugler, yes; Pat Loyd, yes; Paula Peairs, yes; 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 January SAC meeting that included the following topics:

- CDE updates
- Departmental reports
- BIAS training followed meeting

#### **4.2 First Reading, 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, KDBA, KDB-R, KFA**

Board members discussed proposed additions/revisions to Board policies/regulations/exhibits which were the result of legislative changes during the 2018 session.

##### **Discussion topics:**

- Revisions reflect sample policies/regulations/exhibits produced by Colorado Association of School Boards (CASB) which contain all content/language CASB believes best meets intent of law including 2018 legislative changes

#### **4.3 First Reading, Proposed Revisions to Board Policy GBGG**

Board members discussed proposed revisions to Board Policy GBGG.

##### **Discussion topics:**

- Currently no incentive for employees to save sick leave days
- Revision would create incentive for staff to use sick leave only when necessary and provide small monetary benefit for remaining sick leave days upon separation of employment
- At least 12 Centennial BOCES member districts have some type of sick leave payout upon separation of employment
- Consensus to bring policy revisions forward was reached at January SAC meeting
- This item will return for action at April 18 BOD meeting

#### **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:
    - Staff illness update

- BIAS training held
- Met with Thompson School District to discuss Centennial BOCES membership
- Physical upgrading to facilities
- Greeley building loan payoff
- St. Vrain Valley School District mobile lab – potential resource for rural districts
- 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**

None

**6.0 UPDATES/ANNOUNCEMENTS**

***CBOCES High School Graduation Ceremonies***  
**Greeley Campus**

Union Colony Civic Center

701 10<sup>th</sup> 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

**ICoConnect High School Graduation Ceremony**

TBD

Friday, May 17, 2018

5:30 PM Commencement Ceremony

BOD Member Attending – Nancy Kugler

**7.0 ADJOURNMENT**

*The meeting was adjourned by acclamation at 7:34 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:** April 18, 2019

**SUBJECT: Consent Agenda**

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***Background Information***

**2.1 Approval of Personnel Items**

See Attached

**2.2 Approval of Supplemental Appropriation**

BOCES Grant Writing Project: \$1,878.00

**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**

See Attached

**2.4 Approval of Proposed Revisions to Board Policy GBGG**

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:** April 18, 2019  
**SUBJECT:** Approval of Personnel Items - Staff Resignations / Releases

Employee Name	Position	Department	Date	Comments
Martinez-Rojo, IrmaLinda	SWAP Specialist	Special Education	2/4/19	Resignation
Means-Tranthem, Keri	Paraprofessional	Special Education	2/14/19	Resignation

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

**TO:** Centennial BOCES Board of Directors  
**FROM:** Dr. Randy Zila, Executive Director  
**DATE:** April 18, 2019  
**SUBJECT:** Approval of Personnel Items - Staff Appointments

<b>Employee Name</b>	<b>Beginning Date</b>	<b>Assignment</b>	<b>Department</b>	<b>Position FTE</b>	<b>Rate of Pay</b>	<b>Justification / Comments</b>
Adan, Fartun	1/25/19	Translator/Interpreter	Federal Programs	N/A	\$20.00/hr	New Hire

BE IT RESOLVED by the Centennial Board of Cooperative Educational Services' Board of Directors, in the County of Weld, that the additional amount of \$1,878 be appropriated into the 2018-2019 Centennial BOCES budget for the BOCES Grant Writing project. This budget increase is based on the allocation received for the current year and will increase this budget from \$21,070 to \$22,948

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Adopted and signed this \_\_\_\_\_ day of \_\_\_\_\_, 2019

CENTENNIAL BOARD OF  
COOPERATIVE EDUCATIONAL SERVICES

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

## NOTIFICATION OF BOARD MEETINGS

The Board shall give full and timely notice to the public of any meeting of three or more Board members at which public business may be discussed or any formal action taken, including special, ~~and~~ regular and work session meetings and retreats.

At its first regular meeting of the calendar year, the Board shall designate the public place or places at which notice of all Board meetings shall be posted. In the event such action is not taken annually, the designated public place(s) used in the previous year shall continue as the official posting site(s).

At a minimum, the Board shall cause notice of regular and special meetings and work sessions to be posted at the designated public place no less than 24 hours prior to the meeting. This notice shall include specific agenda information where possible.

Copies of the agenda shall be available to representatives of the community and staff and others at the Centennial BOCES's administrative office upon publication and dissemination to the Board.

Centennial BOCES shall maintain a list of persons who, within the previous two years, have requested notification of all meetings or of meetings when certain specified policies will be discussed. These individuals will be provided reasonable advance notification of Board meetings unless the meeting is a special meeting and there is insufficient time prior to the meeting to mail notice to persons on the list.

### Notice to the Board

The executive director or designee shall ~~send~~ provide the agenda, together with meeting materials and the minutes of the last regular meeting, to Board members no later than 72 hours before the next regular meeting.

LEGAL REFS.: C.R.S. 22-5-105 (meetings of the board)  
C.R.S. 22-32-108 (2), (3) (meetings of the board)  
C.R.S. 24-6-402 (2)(c) (notice of meeting "shall include specific agenda information where possible")  
C.R.S. 24-6-402 (7) (district must keep list of persons who have requested notification of meetings when specified policies are discussed and provide reasonable advance notice to such persons)

CROSS REFS.: BE, Board of Directors Meetings  
BEDB, Agenda

Revised:

Adopted: November 16, 2017  
Centennial BOCES

## **PUBLIC PARTICIPATION AT BOARD MEETINGS**

All regular and special meetings of the Board shall be open to the public. Because the Board desires to hear the viewpoints of all citizens throughout Centennial BOCES and also needs to conduct its business in an orderly and efficient manner, it shall schedule time during some Board meetings for brief comments and questions from the public. Some public comment periods may relate to specific items on the agenda. The Board shall set a time limit on the length of the public participation time and a time limit for individual speakers.

During times of general public comment at a regular meeting, comments and questions may deal with any topic related to the Board's conduct of Centennial BOCES. Comments at special meetings must be related to the call of the meeting. During times of public comment on specific agenda items, comments shall be confined to the topic of the agenda item being considered by the Board. Speakers may offer such criticism of Centennial BOCES operations and programs as concern them, but are encouraged to exercise their speech rights responsibly. The Board encourages the discussion of all personnel matters to be conducted in executive session.

The Board president shall be responsible for recognizing all speakers, who shall properly identify themselves, for maintaining proper order and for adherence to any time limits set. Questions asked by the public shall, when possible, be answered immediately by the president or referred to staff members present for reply. Questions that require ing further investigation shall may be referred to the executive director or designee for consideration and later response.

Members of the public will not be recognized by the president during Board meetings except as noted in this policy.

Members of the public wishing to make formal presentations before the Board should make arrangements in advance with the executive director so that such presentations, when appropriate, may be scheduled on the agenda.

LEGAL REF.: C.R.S. 24-6-401 et seq. (open meetings law)

CROSS REF.: KE, Public Concerns and Complaints

Revised:

Adopted: November 16, 2017  
Centennial BOCES

**FINANCIAL ADMINISTRATION**  
(Online Posting of Financial Information)

The Public School Financial Transparency Act, C.R.S. 22-44-301 *et seq.* (the Act) requires Centennial BOCES to post financial information online, in a downloadable format, for free public access. The Act requires Centennial BOCES to update any required information within 60 days of Centennial BOCES's completion or receipt of the applicable report, statement or document. Once posted, the Act requires Centennial BOCES to maintain the prior two budget years' financial information online until the end of the current budget year.

In accordance with the Act, Centennial BOCES shall post the following financial information:

- Annual budget
- Annual audited financial statements
- Salary schedules or policies pertaining to salaries
- A link to Centennial BOCES's federal form 990, 990-EZ or 990-PF and any associated schedules that Centennial BOCES files

Centennial BOCES shall also post and update the following financial information on an annual basis:

- Actual expenditures, including salary and benefit expenditures reported by job category specified in the chart of accounts, at Centennial BOCES level and school-site level. This information shall be posted in a format that can be sorted.

In addition to the information provided above, Centennial BOCES shall provide a link to the Colorado Department of Education's website, or the address for the website, were a member of the public may access information or reports that are submitted directly to the department.

Revised:

Adopted: November 16, 2017

Centennial BOCES

## **STAFF CONDUCT (AND RESPONSIBILITIES)**

All staff members have a responsibility to become familiar with and abide by federal and state laws as these affect their work, and the policies and regulations of Centennial BOCES.

As representatives of Centennial BOCES and role models for students, all staff shall demonstrate and uphold high professional, ethical and moral standards. Staff members shall conduct themselves in a manner that is consistent with the mission of Centennial BOCES and shall maintain professional boundaries with students at all times in accordance with this policy's accompanying regulation. Interactions between staff members must be based on mutual respect and any disputes will be resolved in a professional manner.

### **Rules of Conduct**

Each staff member shall observe the following rules of conduct established by state law. Accordingly, a Centennial BOCES employee shall not:

1. Disclose or use confidential information acquired in the course of employment to further substantially the employee's personal financial interests.
2. Accept a gift of substantial value or substantial economic benefit tantamount to a gift of substantial value which would tend to improperly influence a reasonable person in the position to depart from the faithful and impartial discharge of the staff member's duties, or which the staff member knows or should know is primarily for the purpose of a reward for action taken.
3. Engage in substantial financial transaction for private business purposes with a person whom the staff member supervises.
4. Perform any action which directly and substantially confers an economic benefit tantamount to a gift of substantial value on a business or other undertaking in which the staff member has a substantial financial interest or is engaged as a counsel, consultant, representative, or agent.

All staff members shall be expected to carry out their assigned responsibilities with conscientious concern.

It shall not be considered a breach of conduct for a staff member to:

1. Use Centennial BOCES facilities and equipment to communicate or correspond with constituents, family members or business associates on an occasional basis.
2. Accept or receive a benefit as indirect consequence of transacting Centennial BOCES business.

Essential to the success of ongoing Centennial BOCES operations and the instructional program are the following specific responsibilities, which shall be required of all personnel:

1. Faithfulness and promptness in attendance at work.
2. Support and enforcement of the policies of the Board and regulations of Centennial BOCES administration.
3. Diligence in submitting required reports promptly at the times specified.
4. Care and protection of Centennial BOCES property.
5. Concern and attention toward the safety and welfare of students.

### **Child Abuse**

All Centennial BOCES employees who have reasonable cause to know or suspect that any child is subjected to abuse or to conditions that might result in abuse or neglect must, immediately upon receiving such information, report such fact in accordance with Board policy and state law.

The executive director is authorized to conduct an internal investigation or to take any other necessary steps if information is received from a county department of social services or a law enforcement agency that a suspected child abuse perpetrator is a Centennial BOCES employee. Such information shall remain confidential except that the executive director shall notify the Colorado Department of Education of the child abuse investigation.

### **Possession of Deadly Weapons**

The Board's policy regarding public possession of deadly weapons on Centennial BOCES property or in Centennial BOCES buildings shall apply to employees of Centennial BOCES. However, the restrictions shall not apply to employees who are required to carry or use deadly weapons in order to perform their necessary duties and functions.

### **Felony/Misdemeanor Convictions**

If, subsequent to beginning employment with Centennial BOCES, Centennial BOCES has good cause to believe that any staff member has been convicted of, pled *nolo contendere* to, or received a deferred or suspended sentence for any felony or misdemeanor other than a misdemeanor traffic offenses or infractions, Centennial BOCES shall make inquiries to the Department of Education for purposes of screening the employee. In addition, Centennial BOCES shall require the employee to submit a complete set of fingerprints taken by a qualified law enforcement agency or any third party approved by the Colorado Bureau of Investigation. Fingerprints shall be submitted within 20 days after receipt of written notification. The fingerprints shall be forwarded to the Colorado Bureau of Investigation (CBI) for the purpose of conducting a state and national fingerprint-based criminal history record check utilizing the records of the Colorado Bureau of Investigation and the Federal Bureau of Investigation.

Disciplinary action, which could include dismissal from employment, may be taken against personnel if the results of fingerprint processing provide relevant information. Non-licensed employees shall have employment terminated if the results of the fingerprint-based criminal history record check disclose a conviction for certain felonies, as provided in law.

Employees shall not be charged fees for processing fingerprints under these circumstances.

### **Unlawful Behavior Involving Children**

Centennial BOCES may make an inquiry with the Department of Education concerning whether any current employee of Centennial BOCES has been convicted of, pled *nolo contendere* to, or received a deferred or suspended sentence or deferred prosecution for a felony or misdemeanor crime involving unlawful sexual behavior or unlawful behavior involving children. Disciplinary action, including termination of employment, may be taken if the inquiry discloses information relevant to the employee's fitness for employment.

### **Notification Concerning Arrests**

Centennial BOCES employees shall notify Centennial BOCES when they are arrested for specific criminal offenses, in accordance with this policy's accompanying regulation.

Centennial BOCES shall notify students' parents/guardians when Centennial BOCES employees are charged with specific criminal offenses, as required by state law and in accordance with applicable Board policy.

### **Personnel Addressing Health Care Treatment for Behavior Issues**

Centennial BOCES personnel are prohibited from recommending or requiring the use of psychotropic drugs for students. They are also prohibited from testing or requiring testing for a



student's behavior without giving notice to the parent/guardian describing the recommended testing and how any test results will be used and obtaining prior written permission from the student or from the student's parent/guardian. See the Board policy concerning survey, assessment, analysis or evaluation of students. Centennial BOCES personnel are encouraged to discuss concerns about a student's behavior with the student's parent/guardian, and such discussions may include a suggestion that the parent/guardian speak with an appropriate health care professional regarding any behavior concerns.

LEGAL REFS.:        28 C.F.R. 50.12 (b) notification requirements regarding fingerprints  
C.R.S. 18-12-105.5 unlawful carrying/possession of weapons on school grounds  
C.R.S. 18-12-214 (3)(b) school security officers may carry concealed handgun pursuant to valid permit  
C.R.S. 19-3-308 (5.7) child abuse reporting  
C.R.S. 22-1-130 parent notification of employee criminal charges  
C.R.S. 22-32-109 (1)(ee) school personnel prohibited from recommending certain drugs for students or ordering behavior tests without parent permission  
C.R.S. 22-32-109.1 (8) inquiries upon good cause to department of education for purpose of ongoing screening of employees  
C.R.S. 22-32-109.7 inquiries prior to hiring  
C.R.S. 22-32-109.8 (6) termination of non-licensed employees for certain felony offenses  
C.R.S. 22-32-109.9 licensed personnel – submittal of fingerprints  
C.R.S. 22-32-110 (1) (k) power to adopt conduct rules  
C.R.S. 24-18-104 government employee rules of conduct  
C.R.S. 24-18-109 local government employee rules of conduct  
C.R.S. 24-18-110 voluntary disclosure

CROSS REFS.:        JLC, Student Health Services and Records  
JLDAC, Screening/Testing of Students  
JLF, Reporting Child Abuse/Child Protection  
KDBA, Parent Notification of Employee Criminal Charges  

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KFA, Public Conduct on Centennial BOCES Property

Revised:

Revised: January 18, 2018

Reviewed: CASB 2005

Revised: February 12, 2004

Centennial BOCES

**STAFF CONDUCT**  
**(AND RESPONSIBILITIES)**

**Notice Upon Arrest for Specific Criminal Offenses**

An employee's criminal misconduct may constitute a violation of Board policy. Such criminal misconduct may also necessitate disciplinary action against the employee and require Centennial BOCES to notify students' parents/guardians of the employee's criminal charges in accordance with state law.

In an effort to keep Centennial BOCES apprised in a timely manner of potentially concerning behavior by its employees, an employee who is arrested for any of the following criminal offenses shall provide written notice to the executive director or designee. Such notice shall be provided prior to reporting to duty in Centennial BOCES and no later than five days after the employee's arrest.

The required notice applies to the following criminal offenses:

1. felony child abuse, as specified in C.R.S. 18-6-401;
2. a crime of violence, as defined in C.R.S. 18-1.3-406(2), except second degree assault, unless the victim is a child;
3. a felony involving unlawful sexual behavior, as defined in C.R.S. 16-22-102(9);
4. felony domestic violence, as defined in C.R.S. 18-6-800.3;
5. felony indecent exposure, as described in C.R.S. 18-7-302; or
6. a level 1 or level 2 felony drug offense, as described in C.R.S. 18-18-401 et seq.

**Disciplinary Action and Parental Notification**

Upon receiving notification of an employee's arrest for one or more of the above-listed criminal offenses, Centennial BOCES may conduct further investigation as it deems necessary and/or refer the matter to the Colorado Department of Education. Disciplinary action, including dismissal, may be taken against the employee as deemed appropriate by Centennial BOCES, in accordance with applicable law and Board policy.

Centennial BOCES may also notify students' parents/guardians when an employee is charged with any of the above-listed criminal offenses, in accordance with state law and applicable Board policy.

Adopted:  
Centennial BOCES

## **STAFF HEALTH**

### **(And ~~Physical and Mental Health~~ Medical Examination Requirements)**

Through its overall safety program and various policies pertaining to Centennial BOCES personnel, the Board shall seek to ensure the safety of employees during working hours and assist them in the maintenance of good health. It shall encourage all its employees to maintain good health and practice good health habits.

Under the following circumstances, the Board may require ~~physical~~ medical examinations of its employees or applicants for employment. Centennial BOCES shall pay for all such ~~physical~~ medical examinations. Results of such physical examinations shall be maintained in separate medical files and not in the employee's personnel file and may be released only in limited circumstances.

#### **Routine Physical Examinations**

Subsequent to a conditional offer of employment and prior to commencement of work by an applicant, Centennial BOCES may require the applicant to have a medical examination and to meet any other health requirements that may be imposed by the state. Centennial BOCES may condition an offer of employment on the results of such examination if all entering employees in the applicable job category are subject to such examination. A 30 day grace period may be allowed if approved by the executive director.

#### **Special Examinations**

The Board recognizes that an individual's medical diagnosis is privileged information between the patient and medical professionals. However, whenever a staff member's medical condition is such that it interferes with the ability to perform required duties or there is an unacceptable risk to the health and safety of the employee or others, Centennial BOCES shall take necessary steps to evaluate the employee's condition and make appropriate employment decisions.

Centennial BOCES may request physical examinations and/or mental health examinations of any employee at any time to determine if the employee has a physical and/or mental condition, disease or illness which may interfere with the employee's ability to perform required duties or which may pose an unacceptable risk to the health, safety and welfare of the employee or others. Centennial BOCES shall select the medical professional to conduct such examination and shall pay the costs associated with such examination.

When the employee cannot perform the essential functions of the job with reasonable accommodation, or medical evidence establishes that the employee's condition poses a significant risk to the health, safety or welfare of the employee or others, Centennial BOCES may suspend and/or terminate employment of the employee in accordance with applicable policies and regulations and applicable law.

#### **Readily-Transmitted Communicable Diseases**

An employee with an acute, common, communicable disease shall not report to work during the period of time when contagious/infectious. Centennial BOCES reserves the right to require a physician's statement prior to the employee's return to work.

An employee diagnosed with a serious, readily-transmissible disease or condition shall be encouraged to report the existence of the condition or illness in case there are precautions that must be taken to protect the health of others.

**Confidentiality**

In all instances, Centennial BOCES personnel shall respect the individual's right to privacy and treat any information regarding the medical condition or medical history of an employee or applicant as confidential information. Any Centennial BOCES employee who violates confidentiality shall be subject to appropriate disciplinary measures.

LEGAL REFS.: 29 U.S.C. 794 (1983) Section 504 of the Rehabilitation Act  
42 U.S.C. 12101 et seq. Americans with Disabilities Act  
C.R.S. 8-2-118 employer must bear cost of medical exam  
C.R.S. 22-32-110 (1)(k) board's power to adopt policy related to safety, conduct and welfare of employees  
C.R.S. 24-34-401 et seq. discriminatory or unfair employment practices  
C.R.S. 25-4-101 et seq. disease control and sanitary regulations

CROSS REFS.: GBA, Open Hiring/Equal Employment Opportunity  
GBJ, Personnel Records and Files  
GBGG, Staff Sick Leave  
GCQF, Discipline, Suspension and Dismissal of Professional Staff  
GDQD, Discipline, Suspension and Dismissal of Support Staff

Revised:

Revised: January 18, 2018

Reviewed: CASB 2005

Adopted: June 16, 1998

Centennial BOCES

## **STAFF MATERNITY/PATERNITY/PARENTAL LEAVE**

### **Maternity Leave**

~~Pursuant to the employee's request, m~~Medically necessary sick leave for maternity purposes shall be available to any female employee who becomes pregnant. The leave will be allowed during such period of the pregnancy and a reasonable time immediately following termination of the pregnancy as is medically necessary to safeguard the health of the mother and/or child.

#### **1. Determination of Necessity**

The determination and designation of the period of time during which maternity leave is necessary may be initiated by either the employee or Centennial BOCES. Final determination of such period including the beginning, duration and end of the period, shall be made by Centennial BOCES. ~~Such determination shall be based on information provided by the employee, the employee's physician, the executive director and if deemed necessary, by a physician designated by Centennial BOCES.~~

#### **2. Reinstatement**

An employee who has taken leave in accordance with this policy shall be assured reinstatement following the end of the period of time during which leave is necessary.

#### **3. Notice**

An employee who becomes pregnant shall be encouraged to notify ~~the executive director or designee~~ Centennial BOCES regarding the pregnancy, well in advance of the expected leave so that Centennial BOCES may make appropriate staffing decisions. When an employee is no longer pregnant, she shall notify ~~the executive director or designee~~ Centennial BOCES of this fact.

#### **4. Benefits**

An employee on maternity leave for medical necessity as determined by the employee's or the Centennial BOCES's designated physician shall receive pay, insurance and other benefits to the same extent and on the same basis as sick leave used for other purposes. Any additional leave granted by Centennial BOCES for maternity purposes beyond that which is medically necessary shall be without pay or other benefits unless the provisions of the federally-mandated family leave act apply.

### **Parental Leave**

The provisions of this section shall apply only after an eligible employee has used any applicable federally-mandated family leave. Any days taken for family leave will be deducted from the total leave period allowed under this policy.

Parental leave of absence without salary and fringe benefits may be granted to staff members for the purpose of child rearing, child care or adoption. Parental leave may be granted for a period of time not to exceed 90 days for each employee. The leave need not be taken all at once, but must be taken in increments which coincide with the planning needs of Centennial BOCES.

In determining whether to grant the leave request, Centennial BOCES will consider any special needs of the child, the staffing needs of Centennial BOCES and any other relevant factors. Centennial BOCES will grant parental leave without regard to the sex of the employee.

The request for leave will be made to the executive director. If the parental leave request is refused by the executive director, the staff member may appeal to the Board.

If the leave period is for an entire school year, notice of intent to return from leave must be given to Centennial BOCES before April 1 preceding the school year the employee wishes to return to work. If the leave is for a period less than an entire school year, notice of intent to return shall be given at least three months prior to the date the employee wishes to return to work.

As long as proper notice has been given of the employee's intent to return to work, Centennial BOCES shall reinstate the employee. A teacher being reinstated shall be placed in a teaching position as nearly identical as possible to the position left at the commencement of the leave. In no event shall a teacher be placed in a position for which he or she is not qualified or licensed.

The employee on parental leave may be permitted to substitute at the Centennial BOCES approved substitute rate of pay.

Nothing in this policy shall be construed to limit the powers or duties of the Board or administration to make employment decisions for Centennial BOCES.

LEGAL REFS.:        29 U.S.C. 2601 *et seq.* Family and Medical Leave Act of 1993  
                             42 U.S.C. 2000e-2 Title VII of the Civil Rights Act of 1964  
                             C.R.S. 19-5-211 adoption statute  
                             C.R.S. 24-34-402.3 discrimination based on pregnancy, childbirth or  
                             related conditions

CROSS REFS.:        AC, Nondiscrimination/Equal Opportunity  
                             GBA, Open Hiring/Equal Employment Opportunity

Revised:

Revised: January 18, 2018

Reviewed: CASB 2005

Adopted: June 16, 1998

Centennial BOCES

## STAFF CONCERNS/COMPLAINTS/GRIEVANCES

It is the Board's desire that procedures for settling employee differences provide for prompt and equitable resolution at the lowest possible administrative level and that each employee be assured an opportunity for orderly presentation and review of complaints without fear of reprisal.

A "grievance" is defined as an alleged material violation of Board policies or administrative regulations that apply to all employees. A complaint concerning unlawful discrimination and/or harassment may be filed in accordance with the Centennial BOCES's applicable procedures.

Nothing in this policy shall be construed to imply in any manner the establishment of personal rights not explicitly established by statute or Board policy. Neither shall anything in this policy be construed to establish any condition prerequisite relative to transfer, assignment, dismissal or any other employment decision relating to Centennial BOCES personnel.

All employment decisions remain within the sole and continuing discretion of the administration and/or Board, as appropriate, subject only to the conditions and limitations prescribed by Colorado law.

CROSS REFS.:     AC, Nondiscrimination/Equal Opportunity  
                      AC-R, Nondiscrimination/Equal Opportunity (Complaint and Compliance  
                      Process)  
                      GBA, Open Hiring/Equal Employment Opportunity  
                      GBAA, Sexual Harassment

Revised:

Revised: January 18, 2018

Reviewed: CASB 2005

Adopted: June 16, 1998

Centennial BOCES

## **RESIGNATION OF PROFESSIONAL STAFF (Mandatory Reporting Requirement)**

The following procedures apply to the reporting of allegations against or offenses committed by licensed personnel who resign from Centennial BOCES.

### **Mandatory reporting requirements – unlawful behavior involving a child**

If an employee resigns as a result of an allegation of unlawful behavior involving a child, including unlawful sexual behavior, which is supported by a preponderance of evidence, the executive director shall notify the Colorado Department of Education (CDE) as soon as possible but no later than 10 business days after the employee's resignation. The executive director shall provide any information requested by CDE concerning the circumstances of the resignation. Centennial BOCES also shall notify the employee that information concerning his/her resignation is being forwarded to CDE unless such notice would conflict with the confidentiality requirements of the Child Protection Act.

If Centennial BOCES learns that a current or past employee has been convicted of, pled *nolo contendere* to, or received a deferred sentence or deferred prosecution for a felony or a misdemeanor crime involving unlawful sexual behavior or unlawful behavior involving children, the executive director shall notify CDE.

### **Mandatory reporting requirements – other offenses**

In addition and in accordance with applicable State Board of Education rules, the executive director shall immediately notify CDE whenever acceptance of resignation concerning a licensed employee is based upon the employee's conviction, guilty plea, plea of *nolo contendere*, or deferred sentence for any of the following offenses:

- a. felony child abuse, as specified in C.R.S. 18-6-401;
- b. felony unlawful sexual behavior, as defined in C.R.S. 16-22-102 (9);
- c. a felony offense involving unlawful sexual behavior, as defined in C.R.S. 16-22-102 (9);
- d. a crime of violence, as defined in C.R.S. 18-1.3-406;
- e. indecent exposure, as described in C.R.S. 18-7-302;
- f. contributing to the delinquency of a minor, as described in C.R.S. 18-6-701;
- g. felony domestic violence, as defined in C.R.S. 18-6-800.3;
- h. misdemeanor domestic violence, as described in C.R.S. 18-6-800.3 (1) and such conviction is a second or subsequent conviction for the same offense;
- i. misdemeanor sexual assault, as described in C.R.S. 18-3-402;
- j. misdemeanor unlawful sexual conduct, as described in C.R.S. 18-3-404;
- k. misdemeanor sexual assault on a client by a psychotherapist, as described in C.R.S. 18-3-405.5;
- l. misdemeanor child abuse, as described in C.R.S. 18-6-401;
- m. misdemeanor involving the illegal sale of controlled substances;
- n. physical assault;
- o. battery;
- p. a drug-related offense; ~~or~~
- q. an offense committed outside of this state, the elements of which are substantially similar to any offense described in items a-m above; or
- r. a misdemeanor committed outside of this state, the elements of which are substantially similar to sexual exploitation of children as described in C.R.S. 18-16-403 (3)(b.5).

The executive director shall also immediately notify CDE when Centennial BOCES learns:

- a. the resigning employee has forfeited any bail, bond or other security deposited to secure the employee's appearance and the employee is charged with having committed a felony or misdemeanor for any offense described in items a-m above; or



- b. the resigning employee has paid a fine or received a suspended sentence for any offense described in items a-m above.

The executive director shall also notify CDE when:

- a. The county department of social services or the local law enforcement agency reasonably believes that an incident of child abuse or neglect has occurred and the Centennial BOCES employee is the suspected perpetrator and was acting in an official capacity as an employee of Centennial BOCES.
- b. Centennial BOCES reasonably believes that an employee is guilty of unethical behavior or professional incompetence.

Revised:

Revised: January 18, 2018

Reviewed: CASB 2005

Adopted: April 20, 2000

Centennial BOCES

## **DISCIPLINE, SUSPENSION AND DISMISSAL OF PROFESSIONAL STAFF** (Mandatory Reporting Requirements)

The following procedures apply to the reporting of allegations against or offenses committed by licensed personnel who are dismissed by Centennial BOCES.

### **Mandatory reporting requirements – unlawful behavior involving a child**

If an employee is dismissed as a result of an allegation of unlawful behavior involving a child, including unlawful sexual behavior, which is supported by a preponderance of evidence, the executive director shall notify the Colorado Department of Education (CDE) as soon as possible but no later than 10 business days after the employee's dismissal. The executive director shall provide any information requested by CDE concerning the circumstances of the dismissal. Centennial BOCES also shall notify the employee that information concerning the dismissal is being forwarded to CDE unless such notice would conflict with the confidentiality requirements of the Child Protection Act.

If Centennial BOCES learns that a current or past employee has been convicted of, pled *nolo contendere* to, or received a deferred sentence or deferred prosecution for a felony or a misdemeanor crime involving unlawful sexual behavior or unlawful behavior involving children, the executive director shall notify CDE.

### **Mandatory reporting requirements – other offenses**

In addition and in accordance with applicable State Board of Education rules, the executive director shall immediately notify CDE when a dismissal action concerning a licensed employee is based upon the employee's conviction, guilty plea, plea of *nolo contendere*, or deferred sentence for any of the following offenses:

- a. felony child abuse, as specified in C.R.S. 18-6-401;
- b. felony unlawful sexual behavior, as defined in C.R.S. 16-22-102 (9);
- c. a felony offense involving unlawful sexual behavior, as defined in C.R.S. 16-22-102 (9);
- d. a crime of violence, as defined in C.R.S. 18-1.3-406;
- e. indecent exposure, as described in C.R.S. 18-7-302;
- f. contributing to the delinquency of a minor, as described in C.R.S. 18-6-701;
- g. felony domestic violence, as defined in C.R.S. 18-6-800.3;
- h. misdemeanor domestic violence, as described in C.R.S. 18-6-800.3 (1) and such conviction is a second or subsequent conviction for the same offense;
- i. misdemeanor sexual assault, as described in C.R.S. 18-3-402;
- j. misdemeanor unlawful sexual conduct, as described in C.R.S. 18-3-404;
- k. misdemeanor sexual assault on a client by a psychotherapist, as described in C.R.S. 18-3-405.5;
- l. misdemeanor child abuse, as described in C.R.S. 18-6-401;
- m. misdemeanor involving the illegal sale of controlled substances;
- n. physical assault;
- o. battery;
- p. a drug-related offense;~~or~~
- q. an offense committed outside of this state, the elements of which are substantially similar to any offense described in items a-m above; or
- r. a misdemeanor committed outside of this state, the elements of which are substantially similar to sexual exploitation of children as described in C.R.S. 18-6-403 (3)(b.5).

The executive director shall also immediately notify CDE when Centennial BOCES learns:

- a. the employee has forfeited any bail, bond or other security deposited to secure the employee's appearance and the employee is charged with having committed a felony or misdemeanor for any offense described in items a-m above; or

- b. the employee has paid a fine or received a suspended sentence for any offense described in items a-m above.

The executive director shall also notify CDE when:

- a. The county department of social services or the local law enforcement agency reasonably believes that an incident of child abuse or neglect has occurred and Centennial BOCES employee is the suspected perpetrator and was acting in an official capacity as an employee of Centennial BOCES.
- b. Centennial BOCES reasonably believes that an employee is guilty of unethical behavior or professional incompetence.

Revised:

Approved: January 18, 2018  
Centennial BOCES

## **SUPPORT STAFF RECRUITING/HIRING**

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

### **Recruiting**

The recruitment and selection of candidates for these positions shall be the responsibility of the executive director, or designee, who shall confer with principal(s) and other supervisory personnel in making a selection.

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

### **Background Checks**

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

All applicants recommended for a position in Centennial BOCES shall submit a set of fingerprints and ~~a notarized form with~~ information about felony or misdemeanor convictions as required by law. Applicants may be conditionally employed prior to receiving the fingerprint results.

### **Hiring**

There shall be no discrimination in the hiring process on the basis of race, color, creed, sex, sexual orientation (which includes transgender), religion, national origin, ancestry, age, genetic information, marital status, disability or conditions related to pregnancy or childbirth.

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

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

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

LEGAL REFS.:      15 U.S.C. 1681 *et seq.* Fair Credit Reporting Act  
                         42 U.S.C. 653 (a) Personal Responsibility and Work Opportunity  
                         Reconciliation Act  
                         42 U.S.C. 2000ff *et seq.* Genetic Information Nondiscrimination Act of  
                         2008  
                         28 C.F.R. 50.12 (b) notification requirements regarding fingerprints  
                         C.R.S. 2-4-401 (13.5) definition of sexual orientation, which includes  
                         transgender  
                         C.R.S. 8-2-126 limits employers' use of consumer credit information  
                         C.R.S. 14-14-111.5 Child Support Enforcement procedures  
                         C.R.S. 22-32-109 (1) (f) Board duty of employ personnel  
                         C.R.S. 22-32-109.7 duty to make inquiries prior to hiring  
                         C.R.S. 22-32-109.8 fingerprinting requirements for non-licensed  
                         positions

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

C.R.S. 24-34-301 (7) definition of sexual orientation, which includes transgender

C.R.S. 24-34-402 (1) discriminatory and unfair employment practices

C.R.S. 24-34-402.3 discrimination based on pregnancy, childbirth or related conditions; notice of right to be free from such discrimination must be posted "in a conspicuous place" accessible to employees

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

Revised: May 17, 2018

Revised: January 18, 2018

Reviewed: CASB 2005

Revised: February 12, 2004

Centennial BOCES

## **DRUG AND ALCOHOL INVOLVEMENT BY STUDENTS**

Centennial BOCES shall promote a healthy environment for students by providing education, support and decision making skills in regard to alcohol, drugs, and other controlled substances and their abuse. In order to accomplish this goal, a cooperative effort must be made among Centennial BOCES, parents/guardians, the community and its agencies.

It shall be a violation of Board policy, and may be considered to be behavior which is detrimental to the welfare or safety of other students or Centennial BOCES personnel for any student to possess, use, sell, distribute or exchange or to be under the influence of alcohol, drugs, or other controlled substances. The unlawful possession or use of alcohol or controlled substances is wrong and harmful to students.

For purposes of this policy, controlled substances include but are not limited to narcotic drugs, hallucinogenic or mind-altering drugs or substances, amphetamines, barbiturates, stimulants, depressants, marijuana, anabolic steroids, any other controlled substances as defined in law, or any prescription or nonprescription drug, medicine, vitamin, or other chemical substance not taken in accordance with the Board's policy and regulation on administering medicines to students or ~~state law~~ the Board's policy regarding the on administration of medical marijuana to qualified students.

This policy also includes substances that are represented by or to a student to be any such controlled substance or what the student believes to be any such substance.

This policy shall apply to any student on Centennial BOCES property, being transported in vehicles dispatched by Centennial BOCES or one of its schools, during a school-sponsored or Centennial BOCES-sponsored activity or event, off Centennial BOCES property when the conduct has a reasonable connection to school or any Centennial BOCES curricular or non-curricular event, or whose conduct at any time or place interferes with the operations of Centennial BOCES or the safety or welfare of students or employees.

Students violating this policy shall be subject to disciplinary sanctions that may include suspension and/or expulsion from school and referral for prosecution. Disciplinary sanctions and interventions for violations of this policy shall be in accordance with this policy's accompanying regulation.

Situations in which a student seeks counseling or information from a professional staff member for the purpose of overcoming substance abuse shall be handled on an individual basis depending upon the nature and particulars of the case.

Whenever possible in dealing with student problems associated with drug and alcohol abuse Centennial BOCES personnel shall provide parents/guardians and students with information concerning education and rehabilitation programs which are available.

Information provided to students and/or parents/guardians about community substance abuse treatment programs or other resources shall be accompanied by a disclaimer to clarify that Centennial BOCES assumes no financial responsibility for the expense of drug or alcohol assessment or treatment provided by other agencies or groups unless otherwise required.

LEGAL REFS.: 20 U.S.C. § 7101 et seq. Safe & Drug-Free Schools and Communities Act of 1994

21 U.S.C. 812 definition of “controlled substance”

C.R.S. 18-18-407 (2) crime to sell, distribute or possess controlled substance on or near school grounds or school vehicles

C.R.S. 22-1-119.3 (3)(c), (d) no student possession or self-administration of medical marijuana, but schools must permit the student’s primary caregiver to administer medical marijuana to the student on school grounds, on a school bus or at a school-sponsored event

C.R.S. 22-32-109.1 (2) (a) (I)(G) policy required as part of safe schools plan

C.R.S. 22-33-106 (1) (d) suspension or expulsion discretionary for the sale of a drug or controlled substance

C.R.S. 25-1.5-106 (12)(b) possession or use of medical marijuana in or on school grounds or in a school bus is prohibited

C.R.S. 25-14-103.5 must adopt policies prohibiting use of retail marijuana on school property

CROSS REFS.:       JIH, Student Interviews, Interrogations, Searches and Arrests  
                          JK-2, Discipline of Students with Disabilities  
                          JKD/JKE, Suspension/Expulsion of Students  
                          JLCD, Administering Medications to Students  
                          JLCDB, Administration of Medical Marijuana to Qualified Students

Revised:

Revised: September 20, 2018

Revised: CASB 2005

Adopted: January 2002

Centennial BOCES

## ADMINISTERING MEDICATIONS TO STUDENTS

Centennial BOCES personnel shall not administer prescription or nonprescription medications to students unless appropriate administration cannot reasonably be accomplished outside of school hours, ~~and the student's parent/guardian is not available to administer the medication during the school day.~~

Medication may be administered to students by Centennial BOCES personnel whom a registered nurse has trained and delegated the task of administering such medication. For purposes of this policy, the term "medication" includes both prescription medication and nonprescription medication, but does not include medical marijuana.

The administration of medical marijuana shall be in accordance with ~~state law regarding the~~ the Board's policy on administration of medical marijuana to qualified students.

The term "nonprescription medication" includes but is not limited to over-the-counter medications, homeopathic and herbal medications, vitamins and nutritional supplements. Medication may be administered to students by the school nurse or other designee only when the following requirements are met:

1. Medication shall be in the original, properly labeled container. If it is a prescription medicine, the student's name, name of the medication, dosage, how often it is to be administered, and name of the prescribing health care practitioner shall be printed on the container.
2. The school shall have received written permission from the student's parent/guardian to administer the medication to the student and either:-
  - a. The school shall have received written permission to administer the medication from the student's health care practitioner with prescriptive authority under Colorado law; or
  - b. a standing medical order, if the medication is an over-the-counter medication such as Advil or Tylenol to administer the medication.
34. The parent/guardian shall be responsible for providing all medication to be administered to the student.

### **Self-administration of Medication for Asthma, Allergies or Anaphylaxis**

A student with asthma, a food allergy, other severe allergies, or related, life-threatening conditions may possess and self-administer medication to treat the student's asthma, food or other allergy, anaphylaxis or related life-threatening condition. Self-administration of such medication may occur during school hours, at school-sponsored activities, or while in transit to and from school or a school-sponsored activity. Student possession and self-administration of such medication shall be in accordance with the accompanying regulation.

Authorization for a student to possess and self-administer medication to treat the student's asthma, food or other allergy, anaphylaxis or related, life-threatening condition may be limited or revoked by the school principal or designee after consultation with the school nurse and the student's parent/guardian if the student demonstrates an inability to responsibly possess and self-administer such medication.

Student possession, use, distribution, sale or being under the influence of medication inconsistent with this policy shall be considered a violation of Board policy concerning drug and



alcohol involvement by students and may subject the student to disciplinary consequences, including suspension and/or expulsion, in accordance with applicable Board policy.

LEGAL REFS.:	C.R.S. 12-38-132 delegation of nursing tasks
	<u>C.R.S. 12-38-132.3 school nurses-over-the-counter medication</u>
	C.R.S. 22-1-119 no liability for adverse drug reactions/side effects
	C.R.S. 22-1-119.5 Colorado Schoolchildren's Asthma, Food Allergy and Anaphylaxis Health Management Act
	C.R.S. 22-1-119.3 (3)(c), (d) no student possession or self-administration of medical marijuana, but schools must permit the student's primary caregiver to administer medical marijuana to the student on school grounds, on a school bus or at a school-sponsored event
	C.R.S. 22-2-135 Colorado School Children's Food Allergy and Anaphylaxis Management Act
	C.R.S. 24-10-101 et seq. Colorado Governmental Immunity Act
	1 CCR 301-68 State Board of Education rules regarding student possession and administration of asthma, allergy and anaphylaxis management medications or other prescription medications
	6 CCR 1010-6, Rule 6.13 requirements for health services in schools
CROSS REFS.:	JICH, Drug and Alcohol Involvement by Students
	JKD/JKE, Suspension/Expulsion of Students
	<u>JLCDB, Administration of Medical Marijuana to Qualified Students</u>
	JLCE, First Aid and Emergency Medical Care

Revised:

Revised: September 20, 2018

Revised: January 16, 2006

Adopted: October 25, 2001

Centennial BOCES

## **ADMINISTRATION OF MEDICAL MARIJUANA TO QUALIFIED STUDENTS**

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

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

### **Definitions**

For purposes of this policy, the following definitions shall apply:

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

### **Permissible Administration of Medical Marijuana to a Qualified Student**

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

1. The qualified student's parent/guardian provides the school with a copy of the student's valid registration from the state of Colorado authorizing the student to receive medical marijuana;
2. The qualified student's parent/guardian signs a written acknowledgement assuming all responsibility for the provision, administration, maintenance and use of medical marijuana under state law, and releases Centennial BOCES from liability for any injury that occurs pursuant to this policy;

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

### **Additional Parameters**

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

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

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

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

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

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

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

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

Adopted:  
Centennial BOCES

## **PARENT NOTIFICATION OF EMPLOYEE CRIMINAL CHARGES**

Centennial BOCES shall notify students' parents when a Centennial BOCES employee or former Centennial BOCES employee is charged with a specific criminal offense, as required by state law and in accordance with this policy.

### **Definitions**

For purposes of this policy, the following definitions shall apply:

1. "Employee" shall mean a person currently employed by Centennial BOCES or formerly employed by Centennial BOCES at any time within twelve months prior to the person being charged with a specific criminal offense and whose work requires or required the employee to be in contact with students or whose work area gives or gave the employee access to students.
2. "Parents" shall mean a student's biological or adoptive parents or a student's legal guardian or legal custodian.
3. "School day" shall mean a day on which student instruction occurs at the school and school is in session. When school is not in session (e.g. summer break), "school day" shall mean business day and shall not include a Saturday, Sunday or legal holiday.
4. "Specific criminal offense" shall mean:
  - a. felony child abuse, as specified in C.R.S. 18-6-401;
  - b. a crime of violence, as defined in C.R.S. 18-1.3-406(2), except second degree assault, unless the victim is a child;
  - c. a felony involving unlawful sexual behavior, as defined in C.R.S. 16-22-102(9);
  - d. felony domestic violence, as defined in C.R.S. 18-6-800.3;
  - e. felony indecent exposure, as described in C.R.S. 18-7-302; or
  - f. a level 1 or level 2 felony drug offense, as described in C.R.S. 18-18-401 et seq.

### **Parent Notification**

Centennial BOCES shall notify parents within two school days after the employee's preliminary hearing for a specific criminal offense is held, waived or deemed waived by the employee. If the specific criminal offense is not eligible for a preliminary hearing, Centennial BOCES shall notify parents within two school days after the date on which the employee is charged with a specific criminal offense. If Centennial BOCES cannot determine whether a preliminary hearing will be held or has been held or waived, Centennial BOCES shall notify parents within two school days of learning that the employee has been charged with a specific criminal offense.

The notification shall be to those parents of students:

1. enrolled in the school in which the employee is employed or was employed at the time of the alleged specific criminal offense; or
2. with whom Centennial BOCES has reason to believe the employee may have had contact as part of his or her Centennial BOCES employment.

Alternatively, Centennial BOCES may provide the parent notification required by this policy upon learning of the employee's arrest for a specific criminal offense from the Colorado Bureau of Investigation.

Within two school days after Centennial BOCES confirms the disposition of the charge against the employee for a specific criminal offense, Centennial BOCES shall notify parents of such disposition using the same notification method used in the initial notice to parents.

If a delay in parent notification is requested by the appropriate law enforcement agency, Centennial BOCES shall delay notification to parents until the request is withdrawn.

LEGAL REFS.: C.R.S. 22-1-130 parent notification of employee criminal charges  
C.R.S. 22-2-119 (4)(b) BOCES notification of employee arrests

CROSS REF.: GBEB, Staff Conduct (And Responsibilities)

Adopted:  
Centennial BOCES

## **PUBLIC'S RIGHT TO KNOW/FREEDOM OF INFORMATION**

The following procedure applies to requests by members of the public, including parents, community members, media organizations and other third parties, for inspection of public records maintained by Centennial BOCES. A person who has the right to inspect a public record also has the right to request to be furnished a copy of the record.

### **Process for requesting records**

1. All requests for public record(s) maintained by Centennial BOCES shall be specific enough to allow Centennial BOCES to efficiently identify the requested record and respond to the request. To clarify and facilitate the processing of a request to inspect and/or obtain copies of records, Centennial BOCES may require that the request be made in writing.
- ~~2. Centennial BOCES has no duty to create a public record that does not already exist.~~
- ~~3.2.~~ If the requested public record is in active use, in storage, or otherwise not readily available at the time of the person's request, the person requesting the record shall be informed of that fact. The custodian of records will then make the record available within a reasonable time of the person's request. A reasonable time shall not exceed three working days, but may be extended by an additional seven working days if certain extenuating circumstances exist, in accordance with state law.
- ~~4.3.~~ If the person seeking the record requests transmission of the record, the custodian of records shall notify the person once the record is available that it will only be transmitted when the custodian receives payment or makes arrangements for receiving payment for all costs associated with the record transmission and for all other fees lawfully allowed, unless the custodian waives all or any portion of such costs or fees. Upon receipt of payment of any applicable copy costs and/or other fees or upon making payment arrangements with the person requesting the record, the custodian of records will transmit a copy of the record by United States mail, other delivery service, facsimile or electronic mail. Transmission will occur as soon as practicable but no more than three business days after Centennial BOCES's receipt of payment, or making arrangements to receive such payment.
- ~~5.4.~~ Inspection of any public record shall take place in an area designated by the Centennial BOCES's custodian of records and shall occur in a manner that will not be disruptive to Centennial BOCES operations. Centennial BOCES employees may be assigned to monitor any inspection of public records.
- ~~6.5.~~ If Centennial BOCES does not have facilities for making a copy of a record that a person has the right to inspect, the person shall be granted access to the record for the purpose of making a copy. The copy shall be made under the supervision of the custodian of records or designee. When practical, the copy shall be made in the place where the record is kept but if it is impractical to do so, the custodian may allow arrangements for the copy to be made at another facility.

### **Centennial BOCES responsibilities**

Centennial BOCES has no duty to create a public record that does not already exist.

If Centennial BOCES stores the public record in a digital format, Centennial BOCES must provide a copy of the record in a digital format. Public records stored in a searchable format must be provided in a searchable format and public records stored in a sortable format must be provided in a sortable format. However, public records do not need to be provided in a searchable or sortable format if any of the following exceptions apply:

- a. producing the record in the requested format would violate the terms of a copyright or licensing agreement;

- b. producing the record in the requested format would result in the release of third party proprietary information;
- c. after making reasonable inquiries, the records custodian determines that:
  - (1) it is not technologically or practically feasible to permanently remove information that the district is required or permitted to withhold;
  - (2) it is not technologically or practically feasible to provide a copy of the record in a searchable or sortable format;
  - (3) producing the record in a searchable or sortable format would require the purchase of software, or the creation of additional programming or functionality in existing software, to remove information Centennial BOCES is required or permitted to withhold.

### **Fees**

1. The fee for copying public records will be \$.25 per page, ~~unless actual costs exceed that amount.~~
2. No transmission fee will be charged for transmission via electronic mail.
3. If Centennial BOCES in response to a specific request manipulates data to generate a record in a form not used by Centennial BOCES, it may charge a reasonable fee not to exceed the actual cost of manipulating the data and generating the record. Fulfilling such a request will be at the option of Centennial BOCES.
4. If a requested record is a result of computer output other than word processing, the fee for a copy will be based on recovery of the actual costs of providing the electronic service and product together with a reasonable portion of the costs associated with building and maintaining the information system. This fee may be reduced or waived by the executive director or designee if the electronic service or product is used for a public purpose.
5. If another facility is necessary, the costs of providing them shall be paid by the person requesting the copy. The custodian may establish a reasonable schedule of times for making a copy and may charge the same fee for services rendered in supervising the copy as the custodian may charge for furnishing a copy.

### **Denial of access and dispute resolution**

1. If Centennial BOCES denies a request for access to Centennial BOCES records and the person requesting the records asks for a written statement of the grounds for denial, Centennial BOCES shall provide a written statement to the person, citing the law or regulation under which Centennial BOCES denied access.
2. A person denied access to Centennial BOCES records may seek a court order compelling disclosure.
3. Before seeking a court order, the person must provide written notice to the records custodian at least 14 days before filing an application in court.
4. During the 14-day period, the records custodian shall meet in person or communicate on the telephone with the person denied access to Centennial BOCES records to determine if the dispute may be resolved without court involvement.
5. Any common expense necessary to resolve the dispute shall be apportioned equally between the person requesting the records and Centennial BOCES, unless Centennial BOCES and person agree to a different method of allocating the costs.

In addition to the procedures contained in this regulation, Centennial BOCES may develop further procedures governing the inspection, copying and transmission of its records as it deems necessary to protect its records and prevent unnecessary interference with Centennial BOCES staff responsibilities and Centennial BOCES operations.

Revised:



Adopted: January 18, 2018  
Centennial BOCES

## **PUBLIC CONDUCT ON CENTENNIAL BOCES PROPERTY**

Persons using or upon Centennial BOCES property, including all Centennial BOCES buildings, parking lots, and any Centennial BOCES vehicle used to transport students, shall not engage in the conduct described below.

Any person considered by the executive director or designee to be in violation of this policy shall be instructed to leave Centennial BOCES property and law enforcement may be contacted. Any person who has engaged or Centennial BOCES officials reasonably believe will engage in conduct prohibited by this policy may be excluded from Centennial BOCES property.

The following conduct by any person is prohibited:

1. Any conduct that obstructs, disrupts or interferes with or threatens to obstruct, disrupt or interfere with Centennial BOCES operations or any activity sponsored or approved by Centennial BOCES.
2. Physical abuse or threat of harm to any person or Centennial BOCES property.
3. Threat of damage or damage to property of Centennial BOCES regardless of the location, or property of a member of the community when such property is located on Centennial BOCES property.
4. Forceful or unauthorized entry to or occupation of Centennial BOCES facilities, including buildings and grounds.
5. Use, possession, distribution or sale of drugs and other controlled substances, alcohol and other illegal contraband on Centennial BOCES property, at Centennial BOCES or school-sponsored functions, on in any Centennial BOCES vehicle transporting students. For purposes of this policy, "controlled substances" means drugs identified and regulated under federal law, including but not limited to marijuana, cocaine, opiates, phencyclidine (PCP) and amphetamines (including methamphetamine). If, however, the administration of medical marijuana is in accordance with the Board's policy on state law regarding the administration of medical marijuana to qualified students, such possession shall not be considered a violation of this policy.
6. Distribution, manufacture or sale of controlled substances or the possession of controlled substances with intent to distribute them within 1,000 feet of the perimeter of school grounds.
7. Entry onto Centennial BOCES buildings or grounds by a person known to be under the influence of alcohol or a controlled substance.
8. Unlawful use of any tobacco product.
9. Unlawful possession of a deadly weapon, as defined in state law, on Centennial BOCES property or in Centennial BOCES school buildings.
10. Profanity or verbally abusive language.
11. Violation of any federal, state or municipal law or Centennial BOCES policy.

LEGAL REFS.: 21 U.S.C. 860 crime to distribute or manufacture controlled substances within 1,000 feet of a school  
C.R.S. 18-1-901 (3)(e) definition of deadly weapon  
C.R.S. 18-9-106 disorderly conduct  
C.R.S. 18-9-108 disrupting lawful assembly  
C.R.S. 18-9-109 interference with staff, faculty or students of educational institutions  
C.R.S. 18-9-110 public buildings – trespass, interference  
C.R.S. 18-9-117 unlawful conduct on public property

C.R.S. 18-12-105.5 unlawful carrying/possession of weapons on school grounds

C.R.S. 18-12-214 (3)(a) person with valid concealed handgun permit may have a handgun on school property as long as hand gun remains in his or her vehicle and if, while the person is not in vehicle, the gun is kept in a compartment and the vehicle is locked

C.R.S. 18-18-407 (2) crime to sell, distribute or possess with intent to distribute any controlled substance on or near school grounds or school vehicles

C.R.S. 22-1-119.3 (3)(c), (d) no student possession or self-administration of medical marijuana, but schools must permit the student's primary caregiver to administer medical marijuana to the student on school grounds, on a school bus or at a school-sponsored event

C.R.S. 25-1.5-106 (12)(b) possession or use of medical marijuana in or on school grounds or in a school bus is prohibited

C.R.S. 25-14-103.5 must adopt policies prohibiting tobacco and retail marijuana use on school property

C.R.S. 25-14-301 Teen Tobacco Use Prevention Act

CROSS REFS.:   ADC, Tobacco-Free Schools  
                  GBEB, Staff Conduct (And Responsibilities)  
                  JLCDB, Administration of Medical Marijuana to Qualified Students  
                  KI, Visitors to Schools

Revised:

Revised: January 18, 2018

Revised: May 21, 2009

Adopted: February 12, 2004

Centennial BOCES

## STAFF SICK LEAVE

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

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

For sick leave purposes, the term "immediate family" shall be defined as spouse, partner in a civil union, children and parents. Exceptions may be made by the executive director. An employee may be required to furnish satisfactory medical proof of illness.

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

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

Reports regarding employees' sick leave utilization are generated on a monthly basis and submitted to program directors to monitor usage, ~~in excess of employees' accrued leave.~~

Prior to the end of the employee's work year, if the employee is in arrears in sick leave, a systematic procedure to dock the employee's pay will be put in place. For each actual work day an employee loses, after both standard and additional sick leave allowances are exhausted, a deduction shall be made from his/her salary in the amount of his/her annual salary divided by the number of actual days in the employee's work year. Any employee ~~terminating~~ leaving employment before the end of the year who has used more of his/her sick leave than the fraction of the year warrants shall have the proportionate amount deducted from his/her final settlement check.

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

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

LEGAL REF.: C.R.S. 14-15-101 et seq. Colorado Civil Union Act

CROSS REF.: GBGF, Federally-Mandated Family and medical Leave

Revised:

Revised: January 18, 2018

Revised: September 11, 2006

Centennial BOCES

**MEMORANDUM**

**TO:** Centennial BOCES Board of Directors

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

**DATE:** April 18, 2019

**SUBJECT: Reports/Discussion**

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***Background Information***

- 4.1 Superintendents' Advisory Council Report – Dr. Glenn McClain
- 4.2 First Reading, Proposed Revisions to Board Policy GCD – Professional Staff Vacations and Holidays; GDD – Support Staff Vacations and Holidays
- 4.3 2019-20 Proposed Centennial BOCES Budget
- 4.4 Financial Reports – Terry Buswell, Assistant Executive Director
  - Board Notes for Financial Reports
  - Investment Report A
  - Cash Flow Analysis Report B
  - Cash Flow Chart C
  - Two Page Financial Summary Report
  - 11 Page Detailed Expense Report
- 4.5 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

***Recommended Action***

Reports only – no action required

**MEMORANDUM**

**TO:** Centennial BOCES Board of Directors

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

**DATE:** April 18, 2019

**SUBJECT: First Reading, Proposed Revisions to Board Policies: GCD – Professional Staff Vacations and Holidays; GDD – Support Staff Vacations and Holidays**

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***Background Information***

Proposed revisions to the attached Board policies 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.

## **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



**Centennial Board of  
Cooperative Educational Services**



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

**Centennial BOCES**

**April 11, 2019**

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

	<b>2016-17 Actuals</b>		<b>2017-18 Actuals</b>		<b>2018-19 Budget</b>		<b>2019-20 Proposed</b>	
<b>FEDERAL FUNDING</b>								
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		3,785,000	
6 <b>TOTAL FEDERAL FUNDING</b>	<b>4,567,072</b>	-16.1%	<b>5,225,959</b>	14.4%	<b>5,647,040</b>	8.1%	<b>5,734,249</b>	1.5%
<b>STATE FUNDING</b>								
7 Administration	21,070		21,070		22,948		22,948	
8 Technology Services	-		-		-		-	
9 Special Education	2,226,188		2,202,750		2,344,461		2,329,656	
10 Innovative Education Services	524,125		525,420		560,627		527,157	
11 Federal Programs	-		-		-		-	
12 <b>TOTAL STATE FUNDING</b>	<b>2,771,383</b>	17.1%	<b>2,749,240</b>	-0.8%	<b>2,928,036</b>	6.5%	<b>2,879,761</b>	-1.6%
<b>LOCAL FUNDING</b>								
13 <b>Non-Local Member Assessment Revenue</b>								
14 Administration	755,560		817,616		1,112,150		1,231,916	
15 Technology Services	372,486		290,894		305,323		310,942	
16 Special Education	463,424		628,295		958,508		1,153,357	
17 Innovative Education Services	1,066,192		1,074,320		1,173,284		1,097,366	
18 Federal Programs	18,316		17,351		41,500		35,500	
19 <b>TOTAL Non-Local Assessment Revenue</b>	<b>2,675,978</b>	7.8%	<b>2,828,476</b>	5.7%	<b>3,590,765</b>	27.0%	<b>3,829,081</b>	6.6%
20 <b>Local Member Assessments Revenue</b>								
21 Administration	315,482		313,715		289,939		337,589	
22 Technology Services	339,340		182,080		185,202		186,289	
23 Special Education	655,599		692,829		563,234		532,760	
24 Innovative Education Services	256,440		267,460		267,460		278,480	
25 Federal Programs	-		-		-		-	
26 <b>TOTAL Assessment Revenue</b>	<b>1,566,861</b>	17.2%	<b>1,456,084</b>	-7.1%	<b>1,305,835</b>	-10.3%	<b>1,335,118</b>	2.2%
27 <b>TOTAL LOCAL REVENUE</b>	<b>4,242,839</b>	11.1%	<b>4,284,560</b>	1.0%	<b>4,896,600</b>	14.3%	<b>5,164,199</b>	5.5%
28 <b>TOTAL CBOCES REVENUE</b>	<b>\$ 11,581,294</b>	-0.4%	<b>\$ 12,259,759</b>	5.9%	<b>\$ 13,471,676</b>	9.9%	<b>13,778,209</b>	2.3%


**CENTENNIAL  
BOCES**
*"Joining forces to enrich educational opportunities for students."*
**District Assessments - All Programs**

District	Differentials				Federal Programs	Proposed Budget 2019-20	Difference	%	2016-19		%	2017-18		%	2018-17	
	BOCES Administration	Technology Services	Pay Special Education	Innovative Education Services					Budget	Difference		Budget	Difference		Budget	
1 Ault	20,325	15,429	61,728	1,820	-	89,301	(47,207)	-32.2%	146,508	(8,211)	-5.3%	154,719	7,477	5.1%	147,242	
2 Briggsdale	52,270	10,895	42,520	1,820	-	107,505	4,647	4.5%	102,657	13,769	15.5%	88,069	5,021	6.0%	84,068	
3 Brush	5,387	21,942	2,361	108,820	-	138,511	10,209	7.9%	129,302	(53,437)	-29.2%	182,739	(16,903)	-8.5%	199,642	
4 Eaton	31,172	-	78,696	1,820	-	111,689	40,036	55.9%	71,653	2,059	3.0%	69,584	11,660	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 Paymee	8,947	6,767	48,873	1,820	-	66,407	5,343	8.7%	61,064	4,689	8.3%	56,375	3,041	5.7%	53,334	
8 Platte Valley	54,303	30,935	71,269	1,820	-	156,326	(3,222)	-2.0%	161,948	(37,108)	-18.7%	198,656	5,611	3.0%	192,845	
9 Prairie	24,214	10,714	42,028	7,220	-	84,177	2,559	3.1%	81,617	6,049	8.0%	75,568	21,806	40.5%	53,762	
10 St. Vrain	50,793	-	-	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	37,981	(25,624)	1,820	-	78,386	27,130	53.0%	51,237	(46,412)	-47.5%	97,649	1,343	1.4%	96,306	
13 Weldon Valley	2,826	5,515	30,380	1,820	-	40,542	3,970	10.9%	36,572	(16,358)	-30.9%	52,830	14,150	36.5%	38,780	
14 Wiggins	3,495	9,230	25,317	68,620	-	104,662	2,083	2.0%	102,579	(5,226)	-4.8%	107,805	6,101	6.0%	101,704	
15 Member Districts	337,589	188,289	485,485	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 Aquilar	-	5,607	-	-	-	5,607	179	3.3%	5,428	27	0.5%	5,401	(42)	-0.6%	5,443	
17 Cheyenne Wells	-	6,677	-	-	-	6,677	247	3.8%	6,430	56	0.9%	6,374	(86)	-1.4%	6,462	
18 Clear Creek	-	16,270	-	-	-	16,270	687	4.5%	15,573	308	2.0%	15,285	(484)	-3.1%	15,749	
19 Gilpin County	-	8,033	-	-	-	8,033	345	4.5%	7,689	93	1.2%	7,596	(436)	-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	
23 Thompson	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,637	
24 Windsor	-	-	-	-	-	-	-	-	-	(11,819)	-100.0%	11,819	357	3.1%	11,462	
25 Non-Member Districts	-	36,586	32,642	4,800	-	73,830	(15,454)	-17.3%	89,284	(19,525)	-17.9%	108,809	(117,053)	-51.0%	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		Funded Pupil Count		Increase / Decrease	
COUNTY - DISTRICT		FY 2017-2018	FY 2018-2019	Students	Percentage
1	<b>BOULDER:</b>				
2	St. Vrain Valley	30,032.3	30,188.5	156.2	0.52%
3	<b>LARIMER:</b>				
4	Estes Park	1,071.9	1,064.3	(7.6)	-0.71%
5	<b>LOGAN:</b>				
6	Valley	2,126.1	2,120.6	(5.5)	-0.26%
7	<b>MORGAN:</b>				
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	<b>WELD:</b>				
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	<b>Grand Total All Districts</b>	<b>44,836.8</b>	<b>45,106.1</b>	<b>269.3</b>	<b>0.60%</b>

4/8/2019

# Proposed 2019-2020 Budget

## Funding Formulas



	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget
<b>ADMINISTRATION:</b>				
1 Administration #101	3% Reduction	2.5% Reduction	2.0% Reduction	2.0% Reduction
2 Greeley Building #103	5% Increase	5% Increase	No Increase	Doubled for final budget year
3 Capital Savings Plan #152	No Assessment	No Assessment	No Assessment	No Assessment
4 Media / Coop Purchasing #172	0% Reduction	15% Reduction	15% Reduction	50% Reduction
5 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
6				
7				
<b>TECHNOLOGY SERVICES:</b>				
8 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
9 Financial Data Services #206	License & Support per entity; Lease cost	License & Support per entity	License & Support per entity	3.4% Reduction
10 Internal Network Support #209	Cost Split Equally	Cost Split Equally	Cost Split Equally	3.5% Reduction
11 Distance Education Coordination #230	Cost Split Equally	Cost Split Equally	Cost Split Equally	13% Reduction
12				
13				
<b>SPECIAL EDUCATION:</b>				
14 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
15 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
16 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
17 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
18 RN Services #510	Cost Split Equally	Cost Split Equally	Cost Split Equally	Cost Split Equally
19 Local Preschool #516	Tuition Preschool & 12.5% / 87.5% Pupil Count % - Billied Actuals	Tuition Preschool & 12.5% / 87.5% Pupil Count % - Billied Actuals	Tuition Preschool & 12.5% / 87.5% Pupil Count % - Billied Actuals	Tuition Preschool & 12.5% / 87.5% Pupil Count % - Billied Actuals
20 STEPS (Tennysen Center) #518	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count
21 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
22 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
23 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
24 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
25 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
26 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
27				
28				
<b>INNOVATIVE EDUCATION SERVICES:</b>				
29 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
30 Regional Gifted & Talented AU #625	Based on Allocation	Based on Allocation	Based on Allocation	Based on Allocation
31 I-Connect High School #887	\$5,000 per Student	\$5,200 per Student	\$5,200 per Student	\$5,400 per Student
32				

**CENTENNIAL BOCES  
ADMINISTRATION REVENUE SUMMARY**

	<b>2016-17 Actuals</b>		<b>2017-18 Actuals</b>		<b>2018-19 Budget</b>		<b>2019-20 Proposed</b>	
<b>1 FEDERAL FUNDING</b>								
2 Grant Revenue								
3 Carl Perkins	<u>\$ 117,075</u>		<u>\$ 100,352</u>		<u>\$ 128,139</u>		<u>\$ 128,139</u>	
4 <b>Total Federal Funding</b>	<u>117,075</u>	6.0%	<u>100,352</u>	-14.3%	<u>128,139</u>	27.7%	<u>128,139</u>	0.0%
<b>5 STATE FUNDING</b>								
6 Grant Revenue								
7 Grant Writing Program	<u>21,070</u>		<u>21,070</u>		<u>22,948</u>		<u>22,948.00</u>	
8 <b>Total State Funding</b>	<u>21,070</u>	0.1%	<u>21,070</u>	0.0%	<u>22,948</u>	8.9%	<u>22,948</u>	0.0%
<b>9 LOCAL FUNDING</b>								
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>71,343</u>		<u>166,464</u>	
19 <b>TOTAL LOCAL REVENUE</b>	<u>755,560</u>	3.3%	<u>817,616</u>	8.2%	<u>1,112,150</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 <b>TOTAL ASSESSMENT FUNDING</b>	<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 <b>TOTAL ADMINISTRATIVE FUNDING</b>	<u>\$ 1,209,187</u>	1.7%	<u>\$ 1,252,754</u>	3.6%	<u>\$ 1,553,176</u>	24.0%	<u>\$ 1,720,592</u>	10.8%



**CENTENNIAL BOCES  
ADMINISTRATION - 101**

**Expense**

	2016-17		2017-18		2018-19		2019-20	
	<u>Actuals</u>		<u>Actuals</u>		<u>Budget</u>		<u>Proposed</u>	
1	463,832		471,709		477,903		491,011	* (1.75 Job Share Positions in 17-18)(1.5 FTE in 18-19 and 19-20)
2	57,920		58,927		57,629		59,440	Salary for 5.4 fte * Admin, Business, H/R
3	89,890		94,005		96,298		100,166	Benefits for 5.4 fte Admin, Business, H/R
4								PERA for 5.4 fte 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	<u>900,610</u>	-3.9%	<u>914,358</u>	1.5%	<u>949,038</u>	3.8%	<u>976,850</u>	2.9% Total Expense

**Revenue**

	2016-17		2017-18		2018-19		2019-20	
	<u>Actuals</u>		<u>Actuals</u>		<u>Budget</u>		<u>Proposed</u>	
42	<u>900,610</u>		<u>914,358</u>		<u>949,038</u>		<u>976,850</u>	Straight % Decrease on Assessments
43								Total Cost
44								E-Rate
45								Interest Earnings
46	19,316		14,894		6,788		5,000	Other Local Revenue
47	15,389		28,652		18,212		28,600	Internal Transfer
48	34,687		12,917		32,500		35,000	Beginning Program Fund Balance
49	69,789		63,000		73,955		75,434	Overhead Cost Revenue
50	-		-		26,000		13,000	Indirect Cost Revenue
51	189,020		188,412		166,519		179,576	Total Non Assessment Revenue
52	<u>423,759</u>		<u>419,640</u>		<u>397,733</u>		<u>411,742</u>	
53	<u>751,960</u>		<u>727,516</u>		<u>721,707</u>		<u>748,352</u>	
54								<b>District Assessments</b>
55								2018-19 Pupil Count
56	4,455	-3.0%	4,321	-3.0%	4,235	-2.0%	4,150	<u>Count</u>
57	37,328	-11.4%	38,752	3.8%	44,416	14.6%	45,609	<u>Percentage</u>
58	6,263	-3.0%	6,075	-3.0%	5,954	-2.0%	5,834	-2.0% Ault 924.4 2.05%
59	5,178	-3.0%	5,023	-3.0%	4,923	-2.0%	4,824	-2.0% Briggsdale * \$42,907 Acct (40) 167.5 0.37%
60	26,716	-10.8%	29,184	9.2%	35,445	21.5%	36,195	-2.0% Eaton 1,911.4 4.24%
61	2,838	-3.0%	2,753	-3.0%	2,698	-2.0%	2,644	-2.0% Estes Park 1,076.4 2.39%
62	25,172	-11.3%	25,852	2.7%	33,977	31.4%	34,756	2.1% Weld RE-1 * \$30,051 Mrktg.(.45) 1,857.7 4.12%
63	2,921	-3.0%	17,858		17,068	-4.4%	17,441	-2.0% Pawnee 78.7 0.17%
64	54,512	-3.0%	52,877	-3.0%	51,819	-2.0%	50,783	2.3% Platte Valley * \$30,051 Mrktg. (.45) 1,118.3 2.48%
65	70,955	1.5%	45,288	-36.2%	5,497	-87.9%	5,387	2.2% Prairie * \$14,720 Accounting 194.2 0.43%
66	9,126	-3.0%	8,852	-3.0%	8,675	-2.0%	8,501	-2.0% St. Vrain 30,188.5 66.91%
67	3,034	-3.0%	2,943	-3.0%	2,884	-2.0%	2,826	-2.0% Brush RE-2J 1,453.5 3.22%
68	3,752	-3.0%	3,639	-3.0%	3,566	-2.0%	3,495	-2.0% Fort Morgan RE-3 3,180.0 7.05%
69	-		6,301		6,175	-2.0%	6,051	-2.0% Weldon Valley RE-20J 209.3 0.46%
70	<u>252,250</u>		<u>249,718</u>		<u>227,331</u>		<u>228,498</u>	-2.0% Wiggins 637.7 1.41%
71	<u>1,004,211</u>		<u>977,234</u>		<u>949,038</u>		<u>976,850</u>	-2.0% Sterling Valley RE-1 2,120.6 4.70%
72								Total Assessment Revenue 45,118.2 100.00%
								Total Revenue
								* Job Sharing Costs included in Assessment Totals

**CENTENNIAL BOCES**  
**BOCES Administration - Greeley Office Building - 103**

Expense							
2016-17		2017-18		2018-19		2019-20	
Actuals		Actuals		Budget		Proposed	
124,765		124,765		124,765		290,308	Lease payments to bank - Clubhouse Property
-		62,500		-		-	Lighting Project
1,342		15,700		-		-	Repairs / Maintenance
-		787		4,000		-	Non-Capital Equipment
126,106		203,752		128,765		290,308	Total Expense
Revenue							
2016-17		2017-18		2018-19		2019-20	
Actuals		Actuals		Budget		Proposed	
126,106		203,752		128,765		290,308	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
-		86,500		78,343		189,464	Total Non Assessment Revenue
<u>District Assessments</u>							
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
48,021	5.0%	50,423	5.0%	50,423	0.0%	100,846	Total Assessment Revenue
48,021		136,923		128,766		290,310	Total Revenue

**CENTENNIAL BOCES**  
**BOCES Administration - Morgan County Office Building - 107**

36	Expense						
37	2016-17		2017-18		2018-19	2019-20	
38	Actuals		Actuals		Budget	Proposed	
39	2,008		-		1,600	3,600	Repairs / Maintenance
40	1,503		30,525		5,000		Capital Improvements
41	3,511		30,525		6,600	3,600	Total Expense
42							
43	Revenue						
44	2016-17		2017-18		2018-19	2019-20	
45	Actuals		Actuals		Budget	Proposed	Contributions
46	-		-		3,000	-	Beginning Program Fund Balance
47	3,600	0.0%	3,600	0.0%	3,600	3,600	0.0% Bldg. Rent - Internal Transfer Fed. Programs
48	3,600		3,600		6,600	3,600	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>	<b>Total Expense</b>	
50					* \$8,000 Base Funding plus 2018-19 single	
51					counted CTE Enrollment for 2019-20	
52					district funding.	
53	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>		
54	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>		
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>	<b>Total Grant Revenue</b>	

# 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				
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35				
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**

<b>Revenue</b>			
<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>

1			
2	-	17,500	17,500
3	-	<b>17,500</b>	<b>17,500</b>
4			

**Beginning Savings Plan**

Courier Vehicle Savings

**Total Beginning Balance of Savings Plan****Expense**

<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>

5			
6			
7			
8			
9	-	17,500	17,500
10	-	<b>17,500</b>	<b>17,500</b>
11			
12			

**Courier Vehicle Savings**

Courier Vehicle - Savings Plan

**Total Expense**
**CENTENNIAL BOCES**  
**Budgeted Reserves - 166**
**Expense**

<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>

13			
14			
15			
16			
17	-	250,000	250,000
18			

**Budgeted Reserves****Revenue**

<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>

19			
20			
21			
22	-	250,000	250,000

**Fund Balance**

**CENTENNIAL BOCES**  
**Media Program / Courier - 172**

Expense						
	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 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					<b>Total Expense</b>	

Revenue					
	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed	
21	7,824	6,968	7,880	3,940	<b>Total Cost of Program</b>
22					
23					
24					<b>Total Non Assessment Revenue</b>
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% <b>Total Assessment Revenue</b>	

**Legal - 174**

Expense					
	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed	
40	4,200	4,200	4,305	4,305	Phone consultation
41	4,200	4,200	4,305	4,305	<b>Total Expense</b>

	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 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	<b>Total Revenue</b>

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

District	(101) Administration and Operations	(103) Creeley Office Bldg (8 dist)	(172) Media and Courter	(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	55.9%	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 <b>Grand Total</b>	<b>228,498</b>	<b>100,846</b>	<b>3,940</b>	<b>4,305</b>	<b>337,589</b>	<b>16.43%</b>	<b>289,939</b>	<b>-10.38%</b>	<b>323,517</b>	<b>2.59%</b>	<b>315,482</b>

**CENTENNIAL BOCES  
TECHNOLOGY SERVICES REVENUE SUMMARY**

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



**CENTENNIAL BOCES**  
**Student Information Services - 205**

**Expense**

	<b>2016-17</b>		<b>2017-18</b>		<b>2018-19</b>		<b>2019-20</b>	
	<b>Actuals</b>		<b>Actuals</b>		<b>Budget</b>		<b>Proposed</b>	
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	<u>166,714</u>	-3.3%	<u>178,803</u>	7.3%	<u>179,954</u>	0.6%	<u>188,283</u>	4.6% <b>Total Expense</b>

**Revenue**

	<b>2016-17</b>		<b>2017-18</b>		<b>2018-19</b>		<b>2019-20</b>			<b>CDE 2018-19</b>	<b>Base</b>
	<b>Actuals</b>		<b>Actuals</b>		<b>Budget</b>		<b>Proposed</b>			<b>Pupil Count</b>	<b>Fee</b>
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	<u>169,522</u>		<u>175,893</u>		<u>179,952</u>		<u>188,283</u>		<b>Total Revenue</b>	<b>Total: 9,357</b>	<b>67,625</b>

	<b>Student</b>	<b>Member</b>	<b>Non-Member</b>	<b>Student</b>
	<b>Count</b>	<b>Base Fee</b>	<b>Base Fee</b>	<b>Count</b>
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	<u>301,521</u>	2.5% <u>60,346</u>	-80.0% <u>71,592</u>	18.6% <u>69,158</u>	-3.4% <b>Sub-total Expense</b>
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	<u>313,813</u>	2.0% <u>72,659</u>	-76.8% <u>71,592</u>	-1.5% <u>69,158</u>	Program Fund Balance
36					<b>Total Revenue</b>
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**

<b>Expense</b>					
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
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% <b>Total Expense</b>
10					
11					
<b>Revenue</b>					
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	<u>Revenue Source</u>
13	2,325	2,325	2,274	2,192	Estes Park R-3
16	41	-	-	-	Local Revenue
17	<u>2,366</u>	-49.1% <u>2,325</u>	-1.7% <u>2,274</u>	-2.2% <u>2,192</u>	-3.6% <b>Total Revenue</b>
18					

**CENTENNIAL BOCES**  
**CBOCES Technology Support - 218**

<b>Expense</b>					
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
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	Techology Equipment
22	-	-	99	99	Dues and Fees
23	<b>174,614</b>	<b>179,427</b>	<b>187,052</b>	<b>190,960</b>	<b>Total Expense</b>

<b>Revenue</b>					
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	<u>Description</u>
27					<b>Internal Transfers to 218:</b>
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	<b>170,365</b>	<b>179,941</b>	<b>187,052</b>	<b>190,960</b>	

## Distance Education Coordination - 230

<b>Expense</b>							
<b>2016-17 Actuals</b>		<b>2017-18 Actuals</b>		<b>2018-19 Budget</b>		<b>2019-20 Proposed</b>	
14,024		10,873		14,855		12,800	Salary
977		1,343		1,038		1,110	Benefits
2,631		2,073		2,993		2,611	PERA
-		-		-		-	Repairs and Maintenance
1,437		916		497		760	Telephone and Fax
2		-		-		-	Postage
-		-		-		-	Travel and Registration
1,691		379		1,400		600	Mileage Reimbursement
-		-		-		-	Supplies
-		-		-		-	Electronic Media - Software
-		-		-		-	Equipment
1,304		1,342		1,382		1,412	Internal Transfer to 218
1,043		1,041		1,040		894	Indirect
<b>23,109</b>	8.9%	<b>17,967</b>	-22.3%	<b>23,205</b>	29.2%	<b>20,188</b>	-13.0% <b>Total Expense</b>
<b>Revenue</b>							
<b>2016-17 Actuals</b>		<b>2017-18 Actuals</b>		<b>2018-19 Budget</b>		<b>2019-20 Proposed</b>	<u>Description</u>
2,805	0.0%	2,805	0.0%	2,805	0.0%	2,440	-13.0% Briggsdale RE-10
2,805	0.0%	2,805	0.0%	2,805	0.0%	2,440	-13.0% Estes Park R-3
2,805	0.0%	2,805	0.0%	2,805	0.0%	2,440	-13.0% Pawnee RE-12
2,805	0.0%	2,805	0.0%	2,805	0.0%	2,440	-13.0% Prairie RE-11J
11,985	0.0%	11,985	0.0%	11,985	0.0%	10,427	-13.0% Centennial BOCES
-		-		-		-	Program Fund Balance
-		-		-		-	Other Local Revenue - School Districts
<b>23,205</b>	0.0%	<b>23,205</b>	0.0%	<b>23,205</b>	0.0%	<b>20,188</b>	-13.0% <b>Total Revenue</b>

**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**

District	205 Student Info Sys	206 Financial Data Sys	209 Internal District Support	230 Distance Ed Coordination	2019-20 TOTAL ASSESSMENT	% Change	2018-19 TOTAL ASSESSMENT	% Change	2017-18 TOTAL ASSESSMENT	% Change	2016-17 TOTAL 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	-0.5%	-
9 Pawnee	4,326	-	-	2,440	6,767	-3.2%	6,993	0.3%	6,973	-0.5%	7,004
10 Plate 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**

	<b>2016-17 Actuals</b>		<b>2017-18 Actuals</b>		<b>2018-19 Budget</b>		<b>2019-20 Proposed</b>	
<b>FEDERAL FUNDING</b>								
Federal Funding -IDEA	1,386,963		1,500,645		1,595,407		1,708,110	
<b>TOTAL Federal Revenue</b>	<b>1,386,963</b>	0.4%	<b>1,500,645</b>	8.2%	<b>1,595,407</b>	6.3%	<b>1,708,110</b>	7.1%
<b>Grand TOTAL FEDERAL REVENUE</b>	<b>1,386,963</b>		<b>1,500,645</b>	8.2%	<b>1,595,407</b>	6.3%	<b>1,708,110</b>	7.1%
<b>LOCAL FUNDING</b>								
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	
<b>GRAND TOTAL LOCAL PROGRAMS</b>	<b>1,119,023</b>	50.1%	<b>1,321,124</b>	18.1%	<b>1,521,742</b>	15.2%	<b>1,686,117</b>	10.8%
<b>STATE FUNDING</b>								
SWAP Funding	501,120		536,605		550,000		580,000	
ECEA Funding	1,725,068		1,666,145		1,794,461		1,749,656	
<b>Total State Funding</b>	<b>2,226,188</b>	29.0%	<b>2,202,750</b>	-1.1%	<b>2,344,461</b>	6.4%	<b>2,329,656</b>	-0.6%
<b>GRAND TOTAL SPECIAL EDUCATION</b>	<b>\$ 4,732,174</b>	22.8%	<b>\$ 5,024,519</b>	6.2%	<b>\$ 5,461,610</b>	8.7%	<b>\$ 5,723,883</b>	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	<u>15,806</u>	11.4% <u>12,760</u>	-19.3% <u>19,413</u>	52.1% <u>19,019</u>	-2.0% <b>Total Expense</b>	
11						
12						
Revenue						
	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed		
14	<u>15,806</u>	<u>12,760</u>	<u>19,413</u>	<u>19,019</u>	<b>Total Budget</b>	
15						
16	12,084	13,632			ECEA Funds	
17					Federal Funds	
18	-	-	-	-	Other Local Revenue	
19	<u>12,084</u>	<u>13,632</u>	<u>-</u>	<u>-</u>	<b>Total Non Assessment Revenue</b>	
20						
21						
22						
23						
24						
25						
District	District	District	District		12.5% Base Fee	
Assessments	Assessments	Assessments	Assessments			
27	1,262	1,494	2,021	2,100	Ault RE-9	
28	247	330	551	568	Briggsdale RE-10	
29	69	72	3,473	3,371	Brush R2J	
30	422	590	3,818	3,702	Eaton RE-2	
31	142	128	3,981	4,207	Weld RE-1	
32	341	388	388	325	Pawnee RE-12	
33	1,385	1,496	2,584	2,187	Platte Valley RE-7	
34	269	337	533	586	Prairie RE-11	
35	324	361	878	777	Weldon Valley R20J	
36	308	375	1,186	1,195	Wiggins R50J	
37	<u>4,769</u>	<u>5,571</u>	<u>19,413</u>	<u>19,019</u>	<b>Total Assessment Revenue</b>	
38	<u>16,853</u>	<u>19,203</u>	<u>19,413</u>	<u>19,019</u>	<b>Total Revenue</b>	
39						

**CENTENNIAL BOCES  
Central Office - 504**

\* NO DIFFERENTIATED PAY IMPACT \*

Expense						
	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 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>	<u>490,596</u>	<u>487,985</u>	<u>507,958</u>	<b>Total Expense</b>	
24		7.5%	-2.6%	-0.5%	4.1%	
Revenue						
	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed		
26	<u>503,865</u>	<u>490,596</u>	<u>487,985</u>	<u>507,958</u>	<b>Total Budget</b>	
27					ECEA Funds	
28					Federal IDEA Funds	
29					Other Local Revenue	
30	272,520	263,804	63,240	78,868	<b>Total Non Assessment Revenue</b>	
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						
District	District	District	District			
Assessments	Assessments	Assessments	Assessments			
37	24,697	24,380	37,575	38,569	Ault RE-9	12.5% Base Fee
38	4,822	5,380	10,247	10,439	Briggsdale RE-10	
39	1,348	1,167	64,566	61,904	Brush R2J	
40	8,250	9,628	70,976	67,977	Eaton RE-2	
41	2,778	2,081	74,013	77,247	Weld RE-1	
42	6,658	6,330	7,210	5,964	Pawnee RE-12	
43	27,080	24,415	48,034	40,167	Platte Valley RE-7	
44	5,253	5,499	9,909	10,759	Prairie RE-11	
45	6,331	5,896	16,320	14,275	Weldon Valley R20J	
46	6,017	6,112	22,055	21,947	Wiggins R50J	
47	<u>93,234</u>	<u>90,888</u>	<u>360,905</u>	<u>349,247</u>	<b>Total Assessment Revenue</b>	
48	<u>472,437</u>	<u>504,469</u>	<u>487,985</u>	<u>507,958</u>	<b>Total Revenue</b>	
49						

**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%

**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
<b>4.8% Total Expense</b>		

Revenue				
2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed	
21	<u>110,768</u>	<u>137,489</u>	<u>125,175</u>	<u>131,125</u>
22				
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				

**Total Budget**

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

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

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  
Dollar General Foundation - 506**

Expense				
2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed	
51	1,950			
52	50			
53	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
54				

Tech Equipment  
Indirect  
**Total Expense**

Revenue				
2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed	
57	2,000			
58	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
59				
60				

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 Reimbursement	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 <b>901,282</b>	18.2% <b>1,027,601</b>	14.0% <b>1,221,949</b>	18.9% <b>1,333,823</b>	9.2% <b>Total Expense</b>	

Revenue					
2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed		
17 <b>901,282</b>	<b>1,027,601</b>	<b>1,221,949</b>	<b>1,333,823</b>	<b>Total Budget</b>	
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 <b>901,102</b>	<b>1,004,823</b>	<b>998,719</b>	<b>1,173,823</b>	<b>Total Non Sp Ed AU Assessment Revenue</b>	

				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 <b>901,102</b>	<b>1,010,400</b>	<b>1,221,949</b>	<b>1,333,823</b>	<b>Total Assessments</b>	35	100.0%
33 45,431	35,941	36,371	-	<b>Total Revenue</b>		
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	%
Ault RE-9	5	7	6	18	51.4%
Eaton RE-2	1	2	4	7	20.0%
Weld RE-1	1	0	3	4	11.4%
Platte Valley RE-7	4	2	0	6	17.1%
	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	539,122	540,735	550,000
22			
23	Revenue		
24	2016-17	2017-18	2018-19
25	Actuals	Actuals	Budget
26	501,120	536,605	550,000
27			
28	501,120	536,605	550,000

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
<b>Total Expense</b>		

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

**CENTENNIAL BOCES  
RN Services - 510**

**\* NO DIFFERENTIATED PAY IMPACT \***

<b>Expense</b>							
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>			
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>			
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% <b>Total Expense</b>		
12							
<b>Revenue</b>							
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>			
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>			
14	<u>28,535</u>	<u>45,048</u>	<u>42,627</u>	<u>43,488</u>	<b>Total Budget</b>		
15							
16							
17							
18					ECEA Funds		
19					Federal / Medicaid Funds		
20	-	-	3,000	-	Program Fund Balance		
21	-	-	<u>3,000</u>	-	<b>Total Non Assessment Revenue</b>		
22							
23	District	District	District	District			
24	<u>Assessments</u>	<u>Assessments</u>	<u>Assessments</u>	<u>Assessments</u>	<i>Reg Ed Nursing</i>		
25	7,908	8,791	12,192	12,558	Briggsdale RE-10		
26	7,908	8,791	12,192	12,558	Prairie RE-11		
27	7,908	8,791	12,192	12,558	Pawnee RE-12		
28		10,026	-	-	Weldon Valley RE-20		
29			3,051	5,814	Internal Transfer		
30	<u>23,724</u>	<u>36,399</u>	<u>39,627</u>	<u>43,488</u>	<b>Total</b>		
31							
32	<u>23,724</u>	<u>36,399</u>	<u>42,627</u>	<u>43,488</u>	<b>Total Revenue</b>		

**CENTENNIAL BOCES**  
**Preschool - 516**

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

Expense				
2016-17	2017-18	2018-19	2019-20	
Actuals	Actuals	Budget	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	<u>412,061</u>	<u>447,599</u>	<u>406,479</u>	<u>448,806</u>
18	12.6%		8.6%	-9.2%
19				10.4%

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
<b>Total Expense</b>		

\*\* Cost split between Weld Co. schools

Revenue				
2016-17	2017-18	2018-19	2019-20	
Actuals	Actuals	Budget	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	<u>276,621</u>	<u>287,295</u>	<u>37,711</u>	<u>38,055</u>
30				
31				
32				
33	District	District	District	District
34	Assessments	Assessments	Assessments	Assessments
35	24,610	27,444	48,742	60,236
36	4,805	6,055	6,427	7,451
37	1,344	1,314	35,917	39,091
38	8,221	10,837	125,324	140,998
39	2,768	2,343	46,197	56,587
40	6,634	7,126	4,322	4,095
41	26,985	27,482	73,514	73,243
42	5,235	6,189	6,735	7,651
43	6,309	6,637	8,789	8,622
44	5,995	6,880	12,801	12,777
45	<u>92,906</u>	<u>102,307</u>	<u>368,768</u>	<u>410,751</u>
46	<u>369,527</u>	<u>389,602</u>	<u>406,479</u>	<u>448,806</u>
47				

**Total Budget**

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

		Base Fee	12.5% Base Fee
		District	Assessments
Ault RE-9	26,393	Ault RE-9	
Briggsdale RE-10	7,155	Briggsdale RE-10	
Brush RE-2J	34,990	Brush R2J	
Eaton RE-2	46,506	Eaton RE-2	
Weld RE-1	52,845	Weld RE-1	
Pawnee RE-12	4,095	Pawnee RE-12	
Platte Valley RE-7	27,486	Platte Valley RE-7	
Prairie RE-11	7,374	Prairie RE-11	
Weldon Valley	8,069	Weldon Valley R20J	
Wiggins	12,405	Wiggins R50J	
<b>Total Base Fee Assessments</b>		<b>227,318</b>	
<b>Total Revenue</b>			

**Special Ed Local Preschool Funding**

2018-19									
Total Adjusted					Pro-rated				
2018-19	PS	In	Program	95% of	95% Tuitioned	5% Local	Assessment	Assessments	
District	Funds	Tuitioned	District	Funding	1/2 TAPF	TAPF	TAPF		
53	Ault RE-9	10	10	0	\$8,382	\$3,981	\$39,815	\$39,815	33,842
54	Briggsdale RE-10	1	0	1	\$13,892	\$6,599	\$347	\$347	295
55	Brush RE-2J	23	0	23	\$8,392	\$3,986	\$4,825	\$4,825	4,101
56	Eaton RE-2	30	30	0	\$7,801	\$3,706	\$111,167	\$111,167	94,492
57	Weld RE-1	22	0	22	\$8,004	\$3,802	\$4,402	\$4,402	3,742
58	Pawnee RE-12	0	0	0	\$17,100	\$8,123	\$-	\$-	-
59	Platte Valley RE-7	13	13	0	\$8,718	\$4,141	\$53,832	\$53,832	45,757
60	Prairie RE-11	1	0	1	\$13,055	\$6,201	\$326	\$326	277
61	Weldon Valley	2	0	2	\$13,021	\$6,185	\$651	\$651	553
62	Wiggins	2	0	2	\$8,761	\$4,161	\$438	\$438	372
63	<b>Totals</b>	<b>104</b>	<b>53</b>	<b>51</b>			<b>\$204,814</b>	<b>\$10,990</b>	<b>183,433</b>

**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		fte	
1	67,291	68,637	70,696	74,408	Salary for	1.00	Day Treatment Teacher @ 205 days
2	8,472	8,887	9,081	10,025	Benefits for	1.00	Day Treatment Teacher
3	11,813	12,338	14,245	15,179	PERA for	1.00	Day Treatment Teacher
4	81,088	82,711	85,192	87,961	Salary for	2.00	Youth Treatment Paraprofessional
5	15,970	16,806	17,010	18,803	Benefits for	2.00	Youth Treatment Paraprofessional
6	15,703	16,310	17,166	17,944	PERA for	2.00	Youth Treatment Paraprofessional
7	-	-	-	-	Repairs/Maint.		STEPS Center Program
8	-	-	-	-	Transportation Charge		STEPS Center Program
9	421	391	500	500	Classroom Activities		STEPS Center Program
10	1,674	1,734	1,200	1,225	Telephone		STEPS Center Program
11	0	-	-	-	Postage		STEPS Center Program
12	(15)	201	250	25	Travel/Mileage		STEPS Center Program
13	1,690	1,025	800	750	Supplies		STEPS Center Program
14	-	399	-	-	Equipment		STEPS Center Program
15	104	611	100	100	Dues/Fees		STEPS Center Program
16	10,185	12,392	10,807	11,341	Indirect/Overhead		BOCES Administration
17	<u>214,397</u>	3.4% <u>222,442</u>	3.8% <u>227,049</u>	2.1% <u>238,262</u>	4.9% <b>Total Expense</b>		
18							
19							
20							
Revenue							
	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed			
21	<u>214,397</u>	<u>222,442</u>	<u>227,049</u>	<u>238,262</u>	<b>Total Budget</b>		
22					Other District Billing		
23	13,709	12,500	13,750	14,633	State ECEA Funds		
24	70,131	-	6,000	-	Federal IDEA Funds		
25	-	95,254	-	-	County Funds (6,143 x 12)		
26	73,720	48,950	39,357	73,720	<b>Total Non Assessment Revenue</b>		
27	<u>157,560</u>	<u>156,704</u>	<u>59,107</u>	<u>88,353</u>			
28							
29							
30	District	District	District	District	Original		
31	Assessments *	Assessments *	Assessments *	Assessments *	Student	Count	Percentage
32	5,176	-	58,700	52,397	Brush	3.67	35.0%
33	68,566	73,065	83,971	74,954	Fort Morgan	5.25	50.0%
34	(4,939)	-	8,477	7,567	Weldon Valley	0.53	5.0%
35	(4,689)	-	16,794	14,991	Wiggins	1.05	10.0%
36	<u>64,114</u>	<u>73,065</u>	<u>167,942</u>	<u>149,909</u>	<b>Total</b>	<u>10.50</u>	<u>100.0%</u>
37	<u>221,674</u>	<u>229,769</u>	<u>227,049</u>	<u>238,262</u>	<b>Total Revenue</b>		



**CENTENNIAL BOCES  
Speech Pathology - 520**

**Expense**

	<b>2016-17 Actuals</b>	<b>2017-18 Actuals</b>	<b>2018-19 Budget</b>	<b>2019-20 Proposed</b>
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	<b>556,507</b>	<b>629,663</b>	<b>737,503</b>	<b>775,318</b>

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**

	<b>2016-17 Actuals</b>	<b>2017-18 Actuals</b>	<b>2018-19 Budget</b>	<b>2019-20 Proposed</b>
17	556,507	629,663	737,503	775,318
18				
19				
20				
21	124,917	79,960		
22	424,860	450,741		
23	-	-	-	-
24	<b>549,777</b>	<b>530,701</b>	<b>-</b>	<b>-</b>
25				
26	District	District	District	District
27	<u>Assessments</u>	<u>Assessments</u>	<u>Assessments</u>	<u>Assessments</u>
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	<b>49,293</b>	<b>32,680</b>	<b>737,503</b>	<b>775,318</b>
39	<b>599,070</b>	<b>563,381</b>	<b>737,503</b>	<b>775,318</b>

**Total Budget**

Local Sources

ECEA Funds

Federal IDEA Funds

Program Fund Balance

**Total Non Assessment Revenue**

12.5% Base Fee

Ault RE-9

Briggsdale RE-10

Brush R2J

Eaton RE-2

Weld RE-1

Pawnee RE-12

Platte Valley RE-7

Prairie RE-11

Weldon Valley R20J

Wiggins R50J

**Total Assessment Revenue**

**Total Revenue**

**CENTENNIAL BOCES  
Social Work - 521**

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

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

4.9%

-9.4%

13.6%

2.1% Total Expense

\* (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

Revenue			
2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed
231,960	210,267	238,769	243,863
7,381	8,195	-	-
220,971	147,610	-	-
-	-	-	-
<b>228,352</b>	<b>155,805</b>	<b>-</b>	<b>-</b>

**Total Budget**

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

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

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							
	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed			
1	268,581	282,704	349,401	366,270	* (Added .20 FTE to SP)		
2	35,082	47,195	60,187	67,341	Salary for *	7.20 fte	School Psychologists
3	50,109	53,758	67,638	74,719	Benefits for	7.20 fte	School Psychologists
4	61,187	58,820	63,898	66,308	PERA for	7.20 fte	School Psychologists
5	8,661	8,746	9,342	9,669	Salary for	1.00 fte	Sch. Psych.- Behavior Specialist
6	10,852	11,705	11,818	13,527	Benefits for	1.00 fte	Sch. Psych.- Behavior Specialist
7	13,493	16,567	14,000	13,500	PERA for	1.00 fte	Sch. Psych.- Behavior Specialist
8	-	-	1,000	500	Mileage		School Psychologists
9	10,059	4,560	2,000	2,000	Registration		School Psychologists
10	30,682	37,297	34,757	36,830	Supplies Protocols		School Psychologists
11	<u>488,707</u>	<u>521,353</u>	<u>614,040</u>	<u>650,663</u>	Indirect/Overhead for		BOCES Administration
12	23.9%		6.7%	17.8%	6.0% Total Expense		
13							
14							
15							
16							
17	Revenue						
18	2016-17	2017-18	2018-19	2019-20			
19	Actuals	Actuals	Budget	Proposed			
20	<u>488,707</u>	<u>521,353</u>	<u>614,040</u>	<u>650,663</u>	Total Budget		
21							
22	206,440	276,149			ECEA Funds		
23	214,584	156,056			Federal IDEA Funds		
24	-	-	-	-	Program Fund Balance		
25	<u>421,024</u>	<u>432,205</u>	<u>-</u>	<u>-</u>	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	<u>81,463</u>	<u>112,861</u>	<u>614,040</u>	<u>650,663</u>	Total Assessment Revenue		
41	<u>502,486</u>	<u>545,066</u>	<u>614,040</u>	<u>650,663</u>	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	<u>434,625</u>	6.4% <u>455,352</u>	4.8% <u>497,489</u>	9.3% <u>477,662</u>

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
<b>Total Expense</b>	<b>-4.0%</b>	

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	<u>362,749</u>	<u>462,808</u>	<u>-</u>	<u>-</u>

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

	District Assessments	District Assessments	District Assessments	District Assessments
32	15,534	20,212	51,795	52,750
33	3,033	4,460	14,125	14,277
34	849	968	89,001	84,665
35	5,189	7,982	97,837	92,972
36	1,747	1,725	102,023	105,650
37	4,188	5,248	9,939	8,157
38	17,033	20,240	66,212	54,936
39	3,304	4,559	13,660	14,715
40	3,982	4,888	22,496	19,524
41	3,784	5,067	30,402	30,016
42	<u>58,643</u>	<u>75,349</u>	<u>497,489</u>	<u>477,662</u>
43	<u>421,392</u>	<u>538,157</u>	<u>497,489</u>	<u>477,662</u>

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

# CENTENNIAL BOCES

## Audiology - 524

### DIFFERENTIATED PAY IMPACT:

6% for Audiologist

Expense				
	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed
1	66,791	68,434	70,544	74,247
2	7,185	7,559	9,460	9,548
3	11,501	12,075	13,483	14,229
4	1,782	1,814	3,000	2,000
5	-	-	-	-
6	1,815	1,851	2,000	1,900
7	-	-	200	200
8	24	-	500	250
9	505	689	2,000	1,250
10	5,658	5,659	5,951	6,142
11	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
<b>Total Expense</b>	<b>2.5%</b>	

Revenue				
	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed
17	95,261	98,080	107,137	109,766
19	4,359	5,042		
20	90,606	93,351		
21	-	-	-	-
22	94,965	98,393	-	-

### Total Budget

ECEA Funds
Federal IDEA Funds
Program Fund Balance
<b>Total Non Assessment Revenue</b>

	District Assessments	District Assessments	District Assessments	District Assessments
28	456	552	11,154	12,122
29	89	122	3,042	3,281
30	25	26	19,167	19,456
31	152	218	21,070	21,365
32	51	47	21,971	24,278
33	123	144	2,140	1,874
34	500	554	14,259	12,624
35	97	125	2,942	3,381
36	117	134	4,845	4,487
37	111	139	6,547	6,898
38	1,721	2,061	107,137	109,766
39	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	
<b>Total Assessment Revenue</b>	
<b>Total Revenue</b>	

**CENTENNIAL BOCES**  
**Transition - 525**

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

<b>Expense</b>			
<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>
62,543	64,349	67,379	70,916
1,309	1,345	9,013	3,764
11,695	12,347	13,102	13,987
-	-	200	200
3,557	3,303	3,500	3,500
788	318	375	375
4,760	8,424	5,614	5,565
<b>84,651</b>	<b>90,087</b>	<b>99,183</b>	<b>98,306</b>

6.4%

6.4%

10.1%

-0.9% **Total Expense**

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

<b>Revenue</b>			
<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>
84,651	90,087	99,183	98,306
1,055	1,370	-	-
62,973	66,259	-	-
-	-	-	-
<b>64,028</b>	<b>67,629</b>	<b>-</b>	<b>-</b>

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

<b>District</b>	<b>District</b>	<b>District</b>	<b>District</b>
<b>Assessments</b>	<b>Assessments</b>	<b>Assessments</b>	<b>Assessments</b>
6,693	7,264	10,326	10,856
1,307	1,603	2,816	2,938
365	348	17,744	17,425
2,236	2,869	19,506	19,134
753	620	20,340	21,744
1,804	1,886	1,982	1,679
7,339	7,274	13,201	11,306
1,424	1,638	2,723	3,028
1,716	1,757	4,485	4,018
1,630	1,821	6,061	6,178
<b>25,267</b>	<b>27,080</b>	<b>99,183</b>	<b>98,306</b>
<b>89,295</b>	<b>94,709</b>	<b>99,183</b>	<b>98,306</b>

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

**CENTENNIAL BOCES**  
**State ECEA Reimbursement - 526**

<b>Expense</b>				
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>
1	<u>33,741</u>	<u>63,801</u>		
2				
3	<u><b>33,741</b></u>	<u><b>63,801</b></u>	<u>-</u>	<u>-</u>
4				
5				
6				
<b>Revenue</b>				
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>
7	<u>33,741</u>	<u>63,801</u>		
8				
9	<u><b>33,741</b></u>	<u><b>63,801</b></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	2017-18	2018-19	2019-20
	Actuals	Actuals	Budget	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	2017-18	2018-19	2019-20
	Actuals	Actuals	Budget	Proposed
34	44,560	45,936	49,564	32,642
35	31,256	32,217	34,818	33,182
36	31,454	-	-	-
37	11,462	11,819	-	-
38	11,462	11,819	-	-
39	<u>130,194</u>	<u>101,791</u>	<u>84,383</u>	<u>65,824</u>

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

**Johnstown RE-5J**

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

**Fort Morgan**

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

**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	<b>Total</b>	<b>976</b>	<b>100.00%</b>	<b>1,689,456</b>

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
	<b>Total</b>	<b>1004</b>	<b>100.00%</b>	<b>1,649,655</b>

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	<b>Total</b>	<b>976</b>	<b>100.00%</b>	<b>1,557,696</b>

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
	<b>Total</b>	<b>1004</b>	<b>100.00%</b>	<b>1,670,055</b>

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	<b>Total</b>	<b>837</b>	<b>936</b>

**CENTENNIAL BOCES**  
**Special Ed Assessments - with Differentiated Pay**  
**2019-20**

	1	2	3	4	5	6	7	8	9	10	11	12	13
District	#502 ESY	#504 Adm'n	#505 Local Inclusive	#508 Out/Dist Placement	#510 Medicaid RN Services	#516 Local Preschool	#518 STEPS	#520 Speech Path.	#521 Social Work	#522 School Psych.	#523 Motor Teams	#524 Audiology	#525 Transition
1 Ault-Highland	\$ 2,100	\$ 38,569	\$ 14,481	\$ 40,000	\$ -	\$ 60,236	\$ -	\$ 85,622	\$ 26,931	\$ 71,835	\$ 52,750	\$ 12,122	\$ 10,836
2 Bridgeville	\$ 568	\$ 10,439	\$ 3,919	\$ -	\$ 12,558	\$ 7,451	\$ -	\$ 23,174	\$ 7,289	\$ 19,448	\$ 14,277	\$ 3,281	\$ 2,938
3 Bruhn	\$ 3,371	\$ 61,904	\$ 23,242	\$ -	\$ -	\$ 39,091	\$ 52,397	\$ 137,424	\$ 43,224	\$ 115,329	\$ 84,665	\$ 19,456	\$ 17,425
4 Eaton	\$ 3,702	\$ 67,977	\$ 25,522	\$ 40,000	\$ -	\$ 140,998	\$ -	\$ 150,907	\$ 47,465	\$ 126,645	\$ 92,972	\$ 21,365	\$ 19,134
5 Wold RE-1	\$ 4,207	\$ 77,247	\$ 29,002	\$ 40,000	\$ -	\$ 56,587	\$ -	\$ 171,486	\$ 53,938	\$ 143,915	\$ 105,650	\$ 24,278	\$ 21,744
6 Painesville	\$ 325	\$ 5,964	\$ 2,239	\$ -	\$ 12,558	\$ 4,095	\$ -	\$ 13,240	\$ 4,164	\$ 11,111	\$ 8,157	\$ 1,874	\$ 1,679
7 Plateau Valley	\$ 2,187	\$ 40,167	\$ 15,081	\$ 40,000	\$ -	\$ 73,243	\$ -	\$ 89,170	\$ 28,047	\$ 74,833	\$ 54,936	\$ 12,624	\$ 11,306
8 Prairie	\$ 586	\$ 10,739	\$ 4,039	\$ -	\$ 12,558	\$ 7,651	\$ -	\$ 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	\$ -	\$ -	\$ 8,622	\$ 7,567	\$ 31,690	\$ 9,968	\$ 26,595	\$ 19,524	\$ 4,487	\$ 4,018
11 Wiggins	\$ 1,195	\$ 21,947	\$ 8,240	\$ -	\$ -	\$ 12,777	\$ 14,591	\$ 48,721	\$ 15,324	\$ 40,888	\$ 30,016	\$ 6,898	\$ 6,178
12 Estes Park R-3													
13 Johnstown													
14 Sterling RE-1													
15 Keeneburg RE-3J													
16 Windsor RE-4													
17 Total	\$ 19,019	\$ 340,247	\$ 131,125	\$ 160,000	\$ 37,674	\$ 410,751	\$ 149,909	\$ 775,318	\$ 243,863	\$ 650,663	\$ 477,662	\$ 109,766	\$ 98,306
18 Program Fund Balance													
19 County Funds							73,720						
20 SWAP Funds													
21 Centennial BOCES H.S.													
22 Local District/Other Funds				1,073,823	5,814		14,633						
23 ECEA Funds		78,868		100,000									
24 Federal Funds		79,843				38,055							
25 Grand Total	\$ 19,019	\$ 507,950	\$ 131,125	\$ 1,333,823	\$ 43,488	\$ 448,806	\$ 238,562	\$ 775,318	\$ 243,863	\$ 650,663	\$ 477,662	\$ 109,766	\$ 98,306
26													
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 KCS Contracted Services	2019-20 District Assessment	Milau ECCA Allocation	Milau 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	Aul-Highland		\$ 415,522	\$ 175,810	\$ 177,964	\$ 61,728	\$ (54,377)		\$ 116,105	\$ (8,226)		\$ 124,331	\$ 12,864		\$ 111,467
2	Brigdale		\$ 105,344	\$ 31,219	\$ 31,605	\$ 42,520	\$ 905		\$ 41,615	\$ 5,290		\$ 36,225	\$ 6,552		\$ 29,673
3	Bruh		\$ 597,528	\$ 295,755	\$ 299,412	\$ 2,361	\$ 5,441		\$ (3,080)	\$ (9,032)		\$ 5,952	\$ (134)		\$ 6,086
4	Eaton		\$ 736,686	\$ 326,973	\$ 331,017	\$ 78,696	\$ 27,084		\$ 51,612	\$ 2,514		\$ 49,098	\$ 11,862		\$ 37,236
5	Weid RE-1		\$ 728,035	\$ 374,623	\$ 379,256	\$ (25,824)	\$ 13,980		\$ (39,804)	\$ (50,418)		\$ 10,614	\$ (1,924)		\$ 12,538
6	Pawnee		\$ 65,405	\$ 8,215	\$ 8,317	\$ 48,873	\$ 2,994		\$ 45,879	\$ 4,806		\$ 41,073	\$ 3,116		\$ 37,957
7	Platte Valley		\$ 441,595	\$ 184,025	\$ 186,301	\$ 71,269	\$ (12,159)		\$ 83,428	\$ (41,080)		\$ 124,508	\$ 2,287		\$ 122,221
8	Prairie		\$ 108,158	\$ 32,862	\$ 33,268	\$ 42,028	\$ (603)		\$ 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	Weldton Valley		\$ 132,881	\$ 50,936	\$ 51,565	\$ 30,380	\$ 3,833		\$ 26,547	\$ (16,352)		\$ 42,899	\$ 14,324		\$ 28,575
11	Wiggins		\$ 207,174	\$ 90,370	\$ 91,487	\$ 25,317	\$ (572)		\$ 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	Keeneburg RE-3J		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (11,819)		\$ 11,819	\$ 357		\$ 11,462
16	Windor 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)	\$ 549,484	\$ (128,073)	\$ -18.9%	\$ 677,558	\$ 32,704	\$ 5.1%	\$ 644,854
18	Program Fund Balance								70,735			62,610			117,047
19	County Funds								39,357			73,720			73,720
20	SWAP Funds								550,000			550,000			550,000
21	Centennial BOCES H.S.			78,868	79,843										
22	Local District/Other Funds								862,166			521,768			193,322
23	ECCA Funds								1,794,461			1,571,006			1,516,210
24	Federal Funds								1,595,007			1,425,891			1,382,833
25	Grand Total		\$ 65,824	\$ 1,649,656	\$ 1,708,110	\$ 5,723,883	\$ 262,273	4.5%	\$ 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	
<b>FEDERAL FUNDING</b>								
Colorado School Emergency Management Grant - 649	83,110		-		-		-	
Title III Professional Learning Grant - 681	-		-		113,000		113,000	
<b>Total Federal Funding</b>	<u>83,110</u>	-29.5%	<u>-</u>	-100.0%	<u>113,000</u>	0.0%	<u>113,000</u>	0.0%
<b>STATE FUNDING</b>								
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>315,108</u>		<u>281,638</u>	
<b>Total State Funding</b>	<u>524,125</u>	-3.7%	<u>525,420</u>	0.2%	<u>560,627</u>	6.7%	<u>527,157</u>	-6.0%
<b>LOCAL FUNDING</b>								
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	
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>	
<b>Total Non-Assessment Funding</b>	<u>1,066,192</u>	0.4%	<u>1,074,320</u>	0.8%	<u>1,173,284</u>	9.2%	<u>1,097,366</u>	-6.5%
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>	
<b>Total Assessment Funding</b>	<u>256,440</u>	14.4%	<u>267,460</u>	4.3%	<u>267,460</u>	0.0%	<u>278,480</u>	4.1%
<b>TOTAL INNOVATIVE EDUCATION SERVICES FUNDING</b>	<u><b>\$ 1,929,867</b></u>	-0.9%	<u><b>\$ 1,867,200</b></u>	-3.2%	<u><b>\$ 2,114,371</b></u>	13.2%	<u><b>\$ 2,016,004</b></u>	-4.7%

**CENTENNIAL BOCES**  
**Learning Services - 607**

Expense						
	2016-17	2017-18	2018-19	2019-20		
	Actuals	Actuals	Budget	Proposed		
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	<b>89,568</b>	<b>81,942</b>	<b>80,924</b>	<b>83,246</b>	<b>Total Expense</b>	
22		5.4%	-8.5%	-1.2%	2.9%	
23	Revenue					
24	2016-17	2017-18	2018-19	2019-20		
25	Actuals	Actuals	Budget	Proposed		
26	<b>89,568</b>	<b>81,942</b>	<b>80,924</b>	<b>83,246</b>	<b>Total Budget</b>	
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	<b>64,045</b>	<b>50,338</b>	<b>52,664</b>	<b>53,166</b>	<b>Total Non Assessment Revenue</b>	
35						
36					<u>District Assessments</u>	
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	<b>26,440</b>	<b>28,260</b>	<b>28,260</b>	<b>30,080</b>	<b>Total Assessments</b>	
54	<b>90,485</b>	<b>78,598</b>	<b>80,924</b>	<b>83,246</b>	<b>Total Revenue</b>	

**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>	<b>Total Expense</b>
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>	<b>Total Revenue</b>

**CENTENNIAL BOCES**  
**Alternative Licensure Program - 616**

<b>Expense</b>					
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
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	<b>213,557</b>	<b>325,544</b>	<b>365,000</b>	<b>300,000</b>	<b>Total Expense</b>
30					
31					
32	<b>Revenue</b>				
33	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	
34	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
35	335,507	384,820	365,000	300,000	Tuition: Districts/Teachers & Principals (45)
36	-	-	-	-	Program Fund Balance
37	<b>335,507</b>	<b>384,820</b>	<b>365,000</b>	<b>300,000</b>	<b>Total Revenue</b>

**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>	<b>Total Expense</b>
21					
22					
23					
Revenue					
2016-17	2017-18	2018-19	2019-20		
Actuals	Actuals	Budget	Proposed		
24					
25					
26	<u>135,137</u>	<u>142,399</u>	<u>144,828</u>	<u>144,828</u>	State Funds
27	<u>135,137</u>	<u>142,399</u>	<u>144,828</u>	<u>144,828</u>	<b>Total Revenue</b>
28					
29					
30					

**CENTENNIAL BOCES**  
**Gifted Ed Universal Screening Grant - 626**

Expense					
2016-17	2017-18	2018-19	2019-20		
Actuals	Actuals	Budget	Proposed		
35					
36					
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>	<b>Total Expense</b>
45					
46					
47					
Revenue					
2016-17	2017-18	2018-19	2019-20		
Actuals	Actuals	Budget	Proposed		
48					
49					
50	<u>38,073</u>	<u>31,536</u>	<u>29,267</u>	<u>29,267</u>	State Funds
51	<u>38,073</u>	<u>31,536</u>	<u>29,267</u>	<u>29,267</u>	<b>Total Revenue</b>





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

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

## **BOARD OF DIRECTORS**

### **REGULAR MEETING AGENDA**

#### **Date**

**April 18, 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

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

1.1 Call to Order

1.2 Roll Call

1.3 Introductions/District Updates

1.4 Approval of Agenda

1.5 Approval of Minutes – January 17, 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

**CENTENNIAL BOCES**  
**Colorado School Emergency Management Grant - 649**

<b>Expense</b>				
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>
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	<b>83,110</b>	<b>-</b>	<b>-</b>	<b>Total Expense</b>
14				
<b>Revenue</b>				
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>
16	83,110			Federal Funds
17	<b>83,110</b>	<b>-</b>	<b>-</b>	<b>Total Revenue</b>
18				
19				

**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	46,650	48,166	Salary for Prof. Support
2	5,555	5,834	5,528	6,480	Benefits for Prof. Support
3	6,857	8,842	9,400	9,826	PERA for Prof. Support
4	-	4,902	31,000	7,500	Prof Development
5	89,566	62,416	87,100	74,420	Other Professional Services
6	76,304	56,017	45,160	48,000	Consultant Services
7	92	36	-	-	Postage / Shipping
8	129	66	-	-	Copies/Ext. Printing
9	5,815	11,778	10,575	10,575	Travel/Registration
10	990	583	9,900	9,900	Mileage Reimbursement
11	11,000	13,000	18,000	18,000	Internal Support within BOCES
12	10,541	5,379	8,376	8,376	Supplies
13	7,121	10,257	13,524	10,500	Books/Periodicals
14	7,500	-	-	-	Software Licenses
15	28,971	24,245	29,895	29,895	Overhead Costs
16	285,731	248,023	315,108	281,638	Total Expense
17					
18	Revenue				
19	2016-17	2017-18	2018-19	2019-20	
20	Actuals	Actuals	Budget	Proposed	
21	280,015	281,493	315,108	281,638	State of Colorado Funds
22	280,015	281,493	315,108	281,638	Total Revenue

**CENTENNIAL BOCES**  
**Title III Professional Learning - 681**

29	Expense				
30	2016-17	2017-18	2018-19	2019-20	
31	Actuals	Actuals	Budget	Proposed	
32			47,000	53,814	Salary for Prof. Support
33			965	9,435	Benefits for Prof. Support
34			9,469	10,978	PERA for Prof. Support
35			13,351	13,058	Consultant Services
36			6,000	3,000	Mileage Reimbursement
37			4,000	6,000	Supplies
38			30,000	14,500	Non-Capital Equipment
39			2,215	2,215	Indirect Costs
40	-	-	113,000	113,000	Total Expense
41					
42	Revenue				
43	2016-17	2017-18	2018-19	2019-20	
44	Actuals	Actuals	Budget	Proposed	
45			113,000	113,000	Federal Funds
46	-	-	113,000	113,000	Total Grant Revenue

**CENTENNIAL BOCES**  
**Centennial BOCES High School - 685**

<b>Expense</b>					
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
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	<b>573,113</b>	<b>629,257</b>	<b>748,600</b>	<b>724,500</b>	<b>Total Expense</b>

<b>Revenue</b>					
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
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	<b>666,570</b>	<b>638,842</b>	<b>748,600</b>	<b>724,500</b>	<b>Total Revenue</b>

**CENTENNIAL BOCES**  
**I-Connect High School - 687**

<b>Expense</b>						
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>		
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>		
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	<u>296,813</u>	<u>252,710</u>	<u>246,220</u>	<u>268,100</u>	8.9% <b>Total Expense</b>	

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

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

District	(607) Lrng Svcs	(687) I-Connect HS	2019-20		2018-19		2017-18		2016-17	
			Total Assessment	% Change	Total Assessment	% Change	Total Assessment	% Change	Total Assessment	% Change
1 Ault	1,820	-	1,820	0.0%	1,820	0.0%	1,820	0.0%	1,820	0.0%
2 Briggsdale	1,820	-	1,820	0.0%	1,820	0.0%	1,820	0.0%	1,820	0.0%
3 Brush	1,820	108,000	109,820	3.8%	105,820	0.0%	105,820	3.9%	101,820	17.3%
4 Eaton	1,820	-	1,820	0.0%	1,820	0.0%	1,820	0.0%	1,820	0.0%
5 Estes Park	1,820	-	1,820	0.0%	1,820	0.0%	1,820	0.0%	1,820	0.0%
6 Ft. Morgan	1,820	70,200	72,020	3.7%	69,420	0.0%	69,420	3.9%	66,820	0.0%
7 Pawnee	1,820	-	1,820	0.0%	1,820	0.0%	1,820	0.0%	1,820	0.0%
8 Platte Valley	1,820	-	1,820	0.0%	1,820	0.0%	1,820	0.0%	1,820	0.0%
9 Prairie	1,820	5,400	7,220	2.8%	7,020	0.0%	7,020	2.9%	6,820	0.0%
10 St. Vrain	1,820	-	1,820	0.0%	1,820	0.0%	1,820	0.0%	1,820	0.0%
11 Valley	1,820	-	1,820	0.0%	1,820	0.0%	1,820	0.0%	1,820	0.0%
12 Weld RE-1	1,820	-	1,820	0.0%	1,820	0.0%	1,820	0.0%	1,820	0.0%
13 Weldon	1,820	-	1,820	0.0%	1,820	0.0%	1,820	0.0%	1,820	0.0%
14 Wiggins	1,820	64,800	66,620	3.7%	64,220	0.0%	64,220	3.9%	61,820	32.0%
15 Members	25,480	248,400	273,880	4.2%	262,860	0.0%	262,860	4.4%	251,840	13.5%
16 Johnstown	2,300	-	2,300	0.0%	2,300	0.0%	2,300	0.0%	2,300	0.0%
17 Keenesburg	2,300	-	2,300	0.0%	2,300	0.0%	2,300	0.0%	2,300	0.0%
18 Nonmembers	4,600	-	4,600	0.0%	4,600	0.0%	4,600	0.0%	4,600	0.0%
19 Total	30,080	248,400	278,480	4.1%	267,460	0.0%	267,460	4.3%	256,440	13.2%

**CENTENNIAL BOCES  
FEDERAL PROGRAMS 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	<b>FEDERAL FUNDING</b>					
2	705 Migrant Regular Year - NC Region	1,985,950	2,017,223	2,000,000	2,000,000	
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	60,000	
9	733 Title III Immigrant Set-Aside	-	-	285	-	
10	<b>Total Federal Revenue</b>	<u>2,979,924</u>	-11.1% <u>3,624,962</u>	21.6% <u>3,810,494</u>	5.1% <u>3,785,000</u>	-0.7%
11						
12	<b>LOCAL FUNDING</b>					
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	<b>Total Local Revenue</b>	<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	<b>TOTAL FEDERAL PROGRAMS FUNDING</b>	<u>2,998,240</u>	-11.1% <u>3,642,313</u>	21.5% <u>3,851,994</u>	5.8% <u>3,820,500</u>	-0.8%

**CENTENNIAL BOCES**  
**Migrant Education NC Region - 705**

<b>Revenue</b>						
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>		
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>		
1	1,985,950	2,017,223	2,000,000	2,000,000	Federal Funds	
2	1,985,950	2,017,223	2,000,000	2,000,000	<b>Total Grant Revenue</b>	
3						
<b>Expense</b>						
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>		
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>		
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	85,000	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	87,611	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	148,148	Indirect	Administration
34	1,985,950	2,017,223	2,000,000	2,000,000	<b>Total Grant Expense</b>	

**CENTENNIAL BOCES**  
**MSIX State Data Quality Grant - 708**

<b>Revenue</b>						
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>		
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>		
44	-	11,726	-	-	Federal Funds	
45	-	11,726	-	-	<b>Total Grant Revenue</b>	
46						
<b>Expense</b>						
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>		
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>		
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	-	-	<b>Total Grant Expense</b>	



**CENTENNIAL BOCES  
TITLE I - 715**

<b>Revenue</b>					
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
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>	<b>Total Grant Revenue</b>
3					
<b>Expense</b>					
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
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>	<b>Total Grant Expense</b>

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

**CENTENNIAL BOCES**  
**Title II Part A Teacher Quality - 722**

<b>Revenue</b>						
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>		
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>		
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>	<b>Total Grant Revenue</b>	
3						
<b>Expense</b>						
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>		
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>		
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>	<b>Total Grant Expense</b>	

# **CENTENNIAL BOCES**

## **Title III - English Language Acquisition - 725**

	<b>2016-17</b>	<b>Revenue</b>	<b>2018-19</b>	<b>2019-20</b>		
	<b>Actuals</b>	<b>2017-18</b>	<b>Budget</b>	<b>Proposed</b>		
		<b>Actuals</b>				
1	<u>74,079</u>	<u>69,510</u>	<u>103,596</u>	<u>100,000</u>	Federal Funds	
2	<u>74,079</u>	<u>69,510</u>	<u>103,596</u>	<u>100,000</u>	<b>Total Grant Revenue</b>	
3						
4		<b>Expense</b>				
5	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>		
6	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>		
7	6,333	6,840	7,160	-	Salary for	Title III English/Lang. Acquisition
8	556	571	586	-	Benefits for	Title III English/Lang. Acquisition
9	1,229	1,361	1,443	-	PERA for	Title III English/Lang. Acquisition
10	-	-	-	-	Tuition	Title III English/Lang. Acquisition
11	-	-	-	-	Travel/Registration	Title III English/Lang. Acquisition
12	-	-	-	-	Mileage Reimbursement	Title III English/Lang. Acquisition
13	64,509	59,375	92,376	98,039	District Reimbursement	Title III English/Lang. Acquisition
14	-	-	-	-	Books & Periodicals	Title III English/Lang. Acquisition
15	1,452	1,363	2,031	1,961	Indirect	Administration
16	<u>74,079</u>	<u>69,510</u>	<u>103,596</u>	<u>100,000</u>	<b>Total Grant Expense</b>	

# **CENTENNIAL BOCES**

## **Title IV Part A - 726**

	<b>2016-17</b>	<b>Revenue</b>	<b>2018-19</b>	<b>2019-20</b>		
	<b>Actuals</b>	<b>2017-18</b>	<b>Budget</b>	<b>Proposed</b>		
		<b>Actuals</b>				
26	-	79,983	133,390	135,000	Federal Funds	
27	-	79,983	133,390	135,000	<b>Total Grant Revenue</b>	
28						
29		<b>Expense</b>				
30	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>		
31	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>		
32	-	75,455	130,775	132,353	District Reimbursement	Title IV Part A
33	-	4,528	2,615	2,647	Indirect	Administration
34	-	79,983	133,390	135,000	<b>Total Grant Expense</b>	

**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	60,000	Federal Funds
40,000	42,000	42,500	60,000	<b>Total Grant Revenue</b>
Expense				
2016-17	2017-18	2018-19	2019-20	
Actuals	Actuals	Budget	Proposed	
25,235	26,769	29,056	34,915	Salary for McKinney Homeless
4,346	2,558	596	716	Benefits for McKinney Homeless
4,530	4,951	5,855	7,035	PERA for McKinney Homeless
-	-	-	-	Rentals McKinney Homeless
259	222	250	575	Telephone/Fax McKinney Homeless
24	-	-	-	Postage McKinney Homeless
150	150	150	225	Online Services McKinney Homeless
6	32	-	-	Printing McKinney Homeless
1,686	2,909	3,300	5,000	Travel/Registration/Lodging McKinney Homeless
609	282	500	1,000	Mileage Reimbursement McKinney Homeless
892	1,863	387	7,138	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	3,396	Indirect Administration
40,000	42,000	42,500	60,000	<b>Total Grant Expense</b>

**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	<b>Total Grant Revenue</b>
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	<b>Total Grant Expense</b>

**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	-	<b>Total Grant Revenue</b>
Expense				
2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2019-20 Proposed	
-	-	269	-	District Reimbursement
-	-	-	-	Supplies
-	-	16	-	Indirect
-	-	285	-	<b>Total Grant Expense</b>

**CENTENNIAL BOCES**  
**Migrant Family Literacy Project - 767**

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

**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
<b>13,538</b>	<b>8,628</b>	<b>24,500</b>	<b>25,500</b>	<b>Total Revenue</b>
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
<b>11,546</b>	<b>7,646</b>	<b>24,500</b>	<b>25,500</b>	<b>Total Expenses</b>

## **April 18, 2019 Notes for Investment and Financial Reports**

The one page investment report (Page A) shows the interest earned for the first nine months of the 2018-19 fiscal year at \$32,889.75. This represents a positive budget variance for the year of \$19,230.75. The March 31, 2019 balances for Centennial BOCES bank and investment accounts are also listed on the report.

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The next two reports show the Cash Flow Analysis (Page B) and the Cash Flow Chart (Page C) for the 21 month period of July 1, 2017 – March 31, 2019. The cash flow chart continues to show a similar pattern between 2017-18 and 2018-19.

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The two financial reports represent July 2018 – March 2019 year to date. This represents 75% of the fiscal year. Page 1 of the two page summary shows the non-grant totals for 2018-19 at 67.6% spent compared to 63.8% spent for 2017-18. Page 2 of the summary shows the grant totals and the combined totals. Grant totals for 2018-19 are at 58.4% spent compared to 60.2% spent for 2017-18. The year-to-date combined totals for the first nine months of 2018-19 are at 63.7% spent compared to 62.2% for 2017-18. The projected fund balance is noted at the bottom of page 2, including the audited Ending Fund Balance for 2017-18 and the unaudited projected Ending Fund Balance for 2018-19.

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

Beginning with Administration on page 2, expenses for 2018-19 are similar as a percentage compared to 2017-18 (57.8% versus 58.0%). The primary budget Project 101 Administration/Operations is running at a very similar percentage compared to the previous year.

Technology, pages 3-4, as a total is slightly higher as a percentage compared to last year (72.3% versus 71.9%). As previously noted, Project 205 Student Data Services has a higher percentage utilized during the beginning of the year based on annual costs for Infinite Campus due in July. Project 230 Distance Education continues to run higher for the first nine months compared to the previous year. This year is more aligned with the normal expenditure pattern in Project 230.

Special Education department, pages 5-7, shows spending as a percentage of the budget is running higher in 2018-19 at 73.4% compared to 70.5% for 2017-18. As the largest individual budget in the department, Project 508 Out of District Placement is also running higher as a percentage compared to last year (79.3% versus 75.4%). Several of the Special Education projects continue to trend similar to last year.

Innovative Education Services, pages 8-9, shows spending percentages for 2018-19 are running similar to 2017-18 at 60.6% compared to 61.2%. One factor is the Project 685 Centennial BOCES High School Program. As previously noted, the payroll costs for Project 685 are running higher than last fiscal year as result of assigning additional support costs to this program. This allocation more closely aligns with the work being performed.

Federal Programs, pages 10-11, shows expenses as a percentage for 2018-19 are at 56.9% compared with 59.8% for 2017-18. As previously noted, Federal Program Title projects generally run lower during the first part of the year and end up near the budget amounts by year end.

At the bottom of page 11 are the grand total amounts – 64.8% committed for 2018-19 compared to 64.3% committed for 2017-18. These percentages are slightly higher than the two page summary report due to the inclusion of the encumbrances in the percentage totals. The budget year is 75% completed as of March 31.

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**CENTENNIAL BOCES**  
Investment Report as of March 31, 2019

<u>Investment Name</u>	<u>Description</u>	<u>Bank Balance</u>	<u>Book Balance</u>
Colotrust - Equity Savings	Investment Pool Keenesburg RE-3 Equity, including interest	52,986.45	52,986.45
Colotrust - CBOCES	Investment Pool G/F	1,299,531.80	1,299,531.80
Colotrust - CBOCES	Security Deposit	1,053.63	1,053.63
Colotrust - CBOCES	Health / Dental Insurance	116,311.84	116,311.84
Bank of Colorado Savings	Savings Account	15,660.58	15,660.58
Bank of Colorado Checking	CBOCES Checking Account	533,346.62	164,951.68
Bank of Colorado Checking	eNet Colorado Checking	8,162.88	8,162.88
Total Investment Balance:		<u>\$ 2,027,053.80</u>	<u>\$ 1,658,658.86</u>

<u>Interest Earnings</u>	<u>Description</u>	<u>Bank Balance</u>	<u>Book Balance</u>
Colotrust Interest	Investment Pool - Regular Account	29,816.89	29,816.89
Colotrust Equity Interest	Investment Pool - Equity Account	946.98	946.98
Colotrust Interest	Investment Pool - Security	18.53	18.53
Colotrust Health/Dental Interest	Investment Pool - Health/Dental	2,078.70	2,078.70
Bank of Colorado	Savings Account	28.65	28.65
Total Interest Earned:		<u>\$ 32,889.75</u>	<u>\$ 32,889.75</u>

Budgeted: \$ 18,212.00 Y-T-D: \$ 13,659.00

Year To Date Variance: \$ 19,230.75

**CENTENNIAL BOCES**  
**Cash Flow Analysis for 2017-18 & 2018-19**  
**As of March 31, 2019**

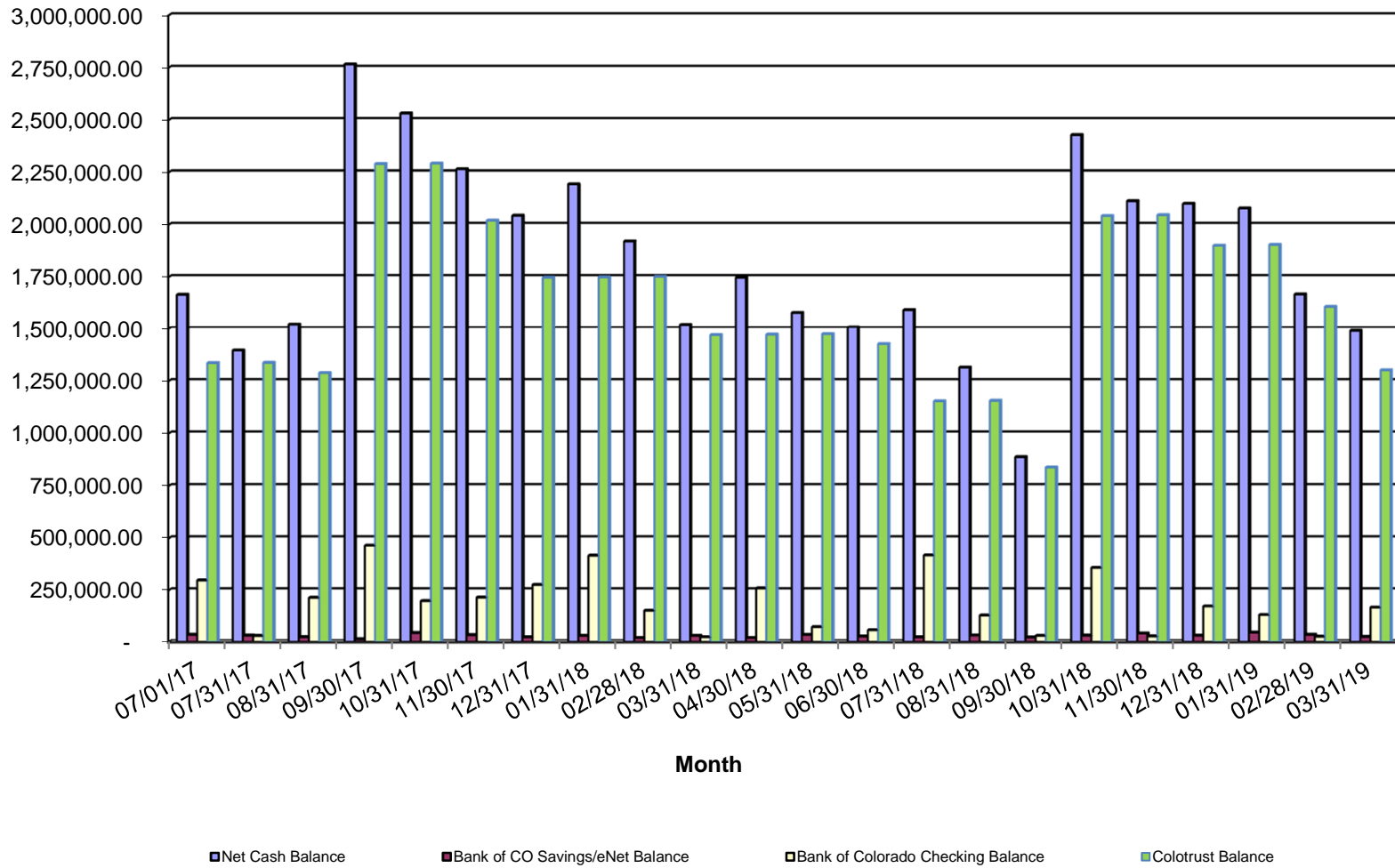
**Bank Balance and Book Balance are the same ending periods reported to the board. The difference in ending balances from bank balance and book balance are the outstanding checks each month. The difference in Interest Earned/Deposits balances from bank balance and book balance are voided checks each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

	<b>Balance</b> Colotrust G/F	<b>Balance</b> Bank of Colorado Savings / eNet Acct.	<b>Bank Balance</b> Bank of CO Checking Bank Statement	<b>Book Balance</b> Bank of CO Checking Checks Written	<b>Net Balance</b> Colotrust /Bank of CO and Book Balance
<b>July 1, 2017 Balance</b>	1,333,635.45	34,315.51	528,659.27	295,650.58	<b>1,663,601.54</b>
Interest Earned/Deposits	1,303.04	21,637.87	431,496.82	431,496.82	
Transfers out or Expenses	(25,397.05)	(25,397.05)	(788,581.14)	(698,603.85)	
<b>July 31, 2017 End Balance</b>	1,334,938.49	30,556.33	171,574.95	28,543.55	<b>1,394,038.37</b>
Interest Earned/Deposits	1,359.38	2,732.37	1,087,808.61	1,087,808.61	
Transfers out or Expenses	(50,000.00)	(10,397.05)	(796,090.63)	(904,148.80)	
<b>August 31, 2017 End Balance</b>	1,286,297.87	22,891.65	463,292.93	212,203.36	<b>1,521,392.88</b>
Interest Earned/Deposits	1,001,850.56	154.89	2,008,571.39	2,008,571.39	
Transfers out or Expenses	-	(10,397.05)	(1,897,753.33)	(1,755,459.23)	
<b>Sept 30, 2017 End Balance</b>	2,288,148.43	12,649.49	574,110.99	465,315.52	<b>2,766,113.44</b>
Interest Earned/Deposits	2,453.15	40,000.00	566,257.20	566,257.20	
Transfers out or Expenses	-	(10,022.91)	(852,669.91)	(835,157.55)	
<b>Oct 31, 2017 End Balance</b>	2,290,601.58	42,626.58	287,698.28	196,415.17	<b>2,529,643.33</b>
Interest Earned/Deposits	2,399.35	-	1,123,716.19	1,123,716.19	
Transfers out or Expenses	(275,000.00)	(10,242.30)	(1,026,758.34)	(1,106,869.07)	
<b>Nov 30, 2017 End Balance</b>	2,018,000.93	32,384.28	384,656.13	213,262.29	<b>2,263,647.50</b>
Interest Earned/Deposits	2,211.79	5,227.25	1,033,687.58	1,033,687.58	
Transfers out or Expenses	(275,000.00)	(15,487.02)	(1,046,667.85)	(972,904.30)	
<b>Dec 31, 2017 End Balance</b>	1,745,212.72	22,124.51	371,675.86	274,045.57	<b>2,041,382.80</b>
Interest Earned/Deposits	2,236.07	17,500.00	1,035,151.79	1,035,151.79	
Transfers out or Expenses	-	(10,478.21)	(903,091.48)	(894,467.66)	
<b>Jan 31, 2018 End Balance</b>	1,747,448.79	29,146.30	503,736.17	414,729.70	<b>2,191,324.79</b>
Interest Earned/Deposits	2,160.94	-	565,514.97	565,514.97	
Transfers out or Expenses	-	(10,481.75)	(808,280.80)	(830,080.66)	
<b>Feb 28, 2018 End Balance</b>	1,749,609.73	18,664.55	260,970.34	150,164.01	<b>1,918,438.29</b>
Interest Earned/Deposits	2,593.22	20,826.72	955,316.43	955,316.43	
Transfers out or Expenses	(285,000.00)	(10,491.25)	(1,057,117.07)	(1,082,842.94)	
<b>March 31, 2018 End Balance</b>	1,467,202.95	29,000.02	159,169.70	22,637.50	<b>1,518,840.47</b>
Interest Earned/Deposits	2,359.73	-	1,202,813.62	1,202,813.62	
Transfers out or Expenses	-	(10,473.21)	(1,011,723.38)	(968,099.92)	
<b>April 30, 2018 End Balance</b>	1,469,562.68	18,526.81	350,259.94	257,351.20	<b>1,745,440.69</b>
Interest Earned/Deposits	2,572.40	25,450.00	824,875.26	824,875.26	
Transfers out or Expenses	-	(10,503.81)	(888,688.31)	(1,010,877.22)	
<b>May 31, 2018 End Balance</b>	1,472,135.08	33,473.00	286,446.89	71,349.24	<b>1,576,957.32</b>
Interest Earned/Deposits	2,579.83	2,853.23	971,524.88	971,524.88	
Transfers out or Expenses	(50,000.00)	(10,570.80)	(974,391.54)	(986,679.32)	
<b>June 30, 2018 End Balance</b>	1,424,714.91	25,755.43	283,580.23	56,194.80	<b>1,506,665.14</b>
Interest Earned/Deposits	2,338.58	16,647.19	1,186,627.46	1,191,596.38	
Transfers out or Expenses	(275,000.00)	(20,397.05)	(1,014,853.53)	(831,424.08)	
<b>July 31, 2018 End Balance</b>	1,152,053.49	22,005.57	455,354.16	416,367.10	<b>1,590,426.16</b>
Interest Earned/Deposits	2,184.28	19,725.00	550,494.12	550,494.12	
Transfers out or Expenses	-	(10,524.79)	(791,562.24)	(840,003.34)	
<b>August 31, 2018 End Balance</b>	1,154,237.77	31,205.78	214,286.04	126,857.88	<b>1,312,301.43</b>
Interest Earned/Deposits	2,052.13	227.26	1,034,013.84	1,034,013.84	
Transfers out or Expenses	(320,000.00)	(10,479.36)	(1,080,846.09)	(1,132,012.03)	
<b>Sept 30, 2018 End Balance</b>	836,289.90	20,953.68	167,453.79	28,859.69	<b>886,103.27</b>
Interest Earned/Deposits	1,203,708.91	20,000.00	2,513,257.11	2,513,257.11	
Transfers out or Expenses	-	(10,486.23)	(2,284,911.98)	(2,186,006.84)	
<b>Oct 31, 2018 End Balance</b>	2,039,998.81	30,467.45	395,798.92	356,109.96	<b>2,426,576.22</b>
Interest Earned/Deposits	4,011.78	20,250.00	700,120.00	700,120.00	
Transfers out or Expenses	-	(10,505.22)	(949,632.22)	(1,029,455.96)	
<b>Nov 30, 2018 End Balance</b>	2,044,010.59	40,212.23	146,286.70	26,774.00	<b>2,110,996.82</b>
Interest Earned/Deposits	4,154.08	4.91	1,144,707.34	1,144,707.34	
Transfers out or Expenses	(150,000.00)	(10,484.52)	(999,025.63)	(1,000,991.95)	
<b>Dec 31, 2018 End Balance</b>	1,898,164.67	29,732.62	291,968.41	170,489.39	<b>2,098,386.68</b>
Interest Earned/Deposits	4,175.70	25,450.00	890,001.10	890,001.10	
Transfers out or Expenses	-	(10,632.80)	(965,814.31)	(931,213.13)	
<b>Jan 31, 2019 End Balance</b>	1,902,340.37	44,549.82	216,155.20	129,277.36	<b>2,076,167.55</b>
Interest Earned/Deposits	3,761.70	225.00	937,523.66	937,523.66	
Transfers out or Expenses	(300,000.00)	(10,486.58)	(843,328.25)	(1,041,813.85)	
<b>Feb 28, 2019 End Balance</b>	1,606,102.07	34,288.24	310,350.61	24,987.17	<b>1,665,377.48</b>
Interest Earned/Deposits	3,429.73	21.48	1,287,632.59	1,287,632.59	
Transfers out or Expenses	(310,000.00)	(10,486.26)	(1,064,636.58)	(1,147,668.08)	
<b>March 31, 2019 End Balance</b>	1,299,531.80	23,823.46	533,346.62	164,951.68	<b>1,488,306.94</b>



**Centennial BOCES**  
**Cash Flow Chart 07/01/2017 - 3/31/2019**  
**Fiscal Years 2017-18 & 2018-19**

Dollar Amount



**CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES**  
**JULY 1, 2018 - MARCH 31, 2019**  
**With Comparative Amounts for the Month Ended March 31, 2018**

75% of Budget Year Completed		JULY 1, 2018 - JUNE 30, 2019 FISCAL							JULY 1, 2017 - JUNE 30, 2018 FISCAL						
Project Accounts:		2018-2019 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent	2017-2018 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent
1	101 Administration/Operations	\$ 949,038	\$ 679,107	\$ 693,867	\$ (14,760)	\$ 21,228	\$ 233,944	73%	\$ 971,525	\$ 615,708	\$ 701,326	\$ (85,618)	\$ 29,441	\$ 240,758	72%
2	103 Administration Greeley Building	128,765	37,817	93,573	(55,756)	-	35,192	73%	140,465	37,060	110,060	(73,001)	-	30,405	78%
3	107 Administration South Platte Building	6,600	2,700	5,614	(2,914)	-	986	85%	33,365	2,700	30,525	(27,825)	-	2,840	91%
4	152 Capital - Savings Plans	38,000	-	-	-	-	38,000	0%	38,000	-	-	-	-	38,000	0%
5	154 Capital - Courier Van Savings	17,500	-	-	-	-	17,500	0%	17,500	-	-	-	-	17,500	0%
6	166 Budgeted Reserves	250,000	-	-	-	-	250,000	0%	250,000	-	-	-	-	250,000	0%
7	172 Media/Coop Purchasing	7,880	5,910	5,923	(14)	-	1,957	75%	9,270	6,810	5,121	1,689	-	4,149	55%
8	174 Other Legal	4,305	3,229	3,150	79	-	1,155	73%	4,305	3,139	2,800	339	-	1,505	65%
9	205 Student Information Services	179,952	144,943	157,150	(12,207)	666	22,136	87%	173,942	97,275	154,173	(56,898)	-	19,769	89%
10	206 Financial Data Services	71,592	53,695	23,361	30,333	-	48,231	33%	71,154	53,830	25,670	28,161	-	45,484	36%
11	209 Computer Tech Support	2,274	1,706	1,176	529	-	1,098	52%	2,325	1,744	1,597	147	-	728	69%
12	218 CBOCES Technology Support	187,052	140,289	139,730	559	3,134	44,188	75%	179,940	134,956	133,867	1,088	2,042	44,031	74%
13	230 Distance Education	23,205	17,404	15,190	2,214	-	8,015	65%	23,205	16,703	11,523	5,179	140	11,542	50%
14	238 eNet Learning	26,450	10,204	14,078	(3,874)	-	12,372	53%	26,450	12,475	13,769	(1,294)	-	12,681	52%
15	502 ESY	19,413	18,388	10,081	8,307	-	9,332	52%	19,203	15,596	7,305	8,291	-	11,898	38%
16	505 Special Education Local	127,602	92,056	92,317	(261)	3,037	32,248	72%	124,739	71,013	76,736	(5,724)	1,927	46,075	62%
17	508 Out of District	1,221,949	784,871	966,233	(181,362)	2,795	252,921	79%	894,294	632,586	674,172	(41,585)	387	219,736	75%
18	510 RN Services	42,627	27,432	29,542	(2,110)	139	12,946	69%	41,206	22,484	33,838	(11,355)	-	7,368	82%
19	516 Local Preschool	406,479	317,490	357,188	(39,698)	4,269	45,022	88%	391,605	307,066	323,397	(16,331)	4,780	63,428	83%
20	518 STEPS Program - Tennyson Center	227,049	179,380	169,422	9,958	803	56,824	75%	219,849	189,298	163,561	25,737	751	55,537	74%
21	520 Speech	737,503	402,891	491,858	(88,967)	8,484	237,161	67%	630,184	307,261	394,095	(86,834)	8,511	227,578	63%
22	521 Social Work	238,769	86,237	143,643	(57,406)	4,423	90,703	60%	227,893	65,463	125,459	(59,996)	4,624	97,809	55%
23	522 School Psychology	614,041	426,735	417,301	9,434	6,084	190,656	68%	532,346	380,216	318,380	61,836	5,270	208,696	60%
24	523 Motor Team	497,489	342,292	290,364	51,927	53,793	153,332	58%	476,058	346,117	288,151	57,965	61,903	126,004	61%
25	524 Audiology	107,138	61,562	60,623	939	955	45,560	57%	103,277	40,515	58,622	(18,108)	731	43,924	57%
26	525 Transition	99,183	93,945	54,308	39,637	1,741	43,134	55%	94,339	71,279	53,307	17,973	1,213	39,820	57%
27	535 Sp Ed Contracted Services	84,383	63,287	39,986	23,302	-	44,397	47%	101,790	74,199	62,233	11,965	-	39,557	61%
28	607 Learning Services	80,924	58,487	66,031	(7,544)	44	14,849	82%	78,330	40,240	68,569	(28,329)	174	9,587	88%
29	616 Alternate Licensure Program	365,000	359,516	221,393	138,124	1,915	141,692	61%	352,400	333,420	210,396	123,024	1,407	140,597	60%
30	685 Centennial BOCES High School	748,600	530,850	524,085	6,765	8,000	216,515	70%	748,600	453,171	402,444	50,727	439	345,717	54%
31	687 I-Connection High School	246,220	179,400	171,191	8,209	210	74,819	70%	239,200	162,520	168,582	(6,062)	210	70,408	70%
32	731 Basic Center Program	17,000	148	10,452	(10,304)	-	6,548	0%	10,000	7,475	7,475	-	-	2,525	75%
33	770 Federal Programs Entrepreneurial	24,500	7,189	3,452	3,737	-	21,048	14%	24,500	2,153	964	1,188	-	23,536	4%
34	<b>Non-Grant Totals</b>	<b>7,798,482</b>	<b>5,129,159</b>	<b>5,272,283</b>	<b>(143,124)</b>	<b>121,719</b>	<b>2,404,480</b>	<b>67.6%</b>	<b>7,251,259</b>	<b>4,504,468</b>	<b>4,628,118</b>	<b>(123,649)</b>	<b>123,949</b>	<b>2,499,192</b>	<b>63.8%</b>

**CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES**  
**JULY 1, 2018 - MARCH 31, 2019**  
 With Comparative Amounts for the Month Ended March 31, 2018

75% of Budget Year Completed		JULY 1, 2018 - JUNE 30, 2019 FISCAL							JULY 1, 2017 - JUNE 30, 2018 FISCAL						
Project Accounts:		2018-2019 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent	2017-2018 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent
1	145 Perkins	\$ 128,139	\$ 5,556	\$ 56,230	\$ (50,674)	\$ 4,435	\$ 67,474	44%	\$ 118,254	\$ 3,694	\$ 37,846	\$ (34,152)	\$ -	\$ 80,408	32%
2	148 Grant Writing	21,070	22,948	12,134	10,815	-	8,936	58%	20,190	21,070	12,103	8,968	-	8,087	60%
3	504 Administration	487,985	373,106	385,866	(12,761)	5,308	96,810	79%	475,850	377,920	364,564	13,356	3,276	108,010	77%
4	509 SWAP	550,000	282,341	398,792	(116,452)	7,363	143,845	73%	550,000	242,322	400,763	(158,441)	5,459	143,778	73%
5	615 Gifted/Talented - Consultant	71,424	71,424	56,141	15,283	472	14,810	79%	69,992	69,992	46,822	23,170	1,685	21,485	67%
6	625 Gifted/Talented - Regional	144,828	86,897	69,353	17,544	-	75,475	48%	142,399	85,440	66,771	18,669	54,287	21,342	47%
7	626 Gifted Ed Universal Screening	29,267	29,267	22,525	6,742	-	6,742	77%	38,073	31,536	35,974	(4,438)	37	2,062	94%
8	652 CBOCES State Educational Priorities	315,108	281,638	115,072	166,566	-	200,036	37%	325,060	281,493	161,757	119,737	-	163,303	50%
9	681 Title III Professional Learning	113,000	18,232	24,382	(6,150)	-	88,618	22%	-	-	-	-	-	-	-
10	705 Migrant Ed Combined Region Program	2,000,000	1,110,703	1,265,712	(155,009)	5,579	728,709	63%	2,089,786	1,129,140	1,307,084	(177,944)	6,196	776,506	63%
11	708 MSIX State Data Quality Grant	-	-	-	-	-	-	0%	12,000	11,726	11,726	-	-	274	98%
12	715 Title I	1,252,465	517,000	687,255	(170,255)	-	565,210	55%	1,200,974	558,556	647,803	(89,247)	64,038	489,133	54%
13	722 Title II - Teacher Quality	278,258	81,100	107,672	(26,572)	-	170,586	39%	269,836	119,384	137,146	(17,762)	8,085	124,605	51%
14	725 Title III - English Language	103,596	17,200	30,558	(13,358)	-	73,038	29%	85,195	33,101	37,165	(4,064)	114	47,916	44%
15	726 Title IV Part A	133,390	32,515	47,061	(14,546)	-	86,329	35%	91,085	29,271	29,271	0	-	61,814	32%
16	730 McKinney Homeless	42,500	25,834	33,158	(7,324)	-	9,342	78%	42,000	23,969	31,659	(7,690)	-	10,341	75%
17	733 Title III - ELL Immigrant Set-Aside	285	-	-	-	-	285	0%	416	-	-	-	-	416	0%
18	<b>Grant Totals</b>	<u>5,671,315</u>	<u>2,955,760</u>	<u>3,311,912</u>	<u>(356,152)</u>	<u>23,157</u>	<u>2,335,961</u>	<u>58.4%</u>	<u>5,531,110</u>	<u>3,018,614</u>	<u>3,328,451</u>	<u>(309,837)</u>	<u>143,177</u>	<u>2,059,482</u>	<u>60.2%</u>
19	<b>Y-T-D Combined Totals</b>	<u>\$ 13,469,797</u>	<u>\$ 8,084,919</u>	<u>\$ 8,584,195</u>	<u>\$ (499,276)</u>	<u>\$ 144,876</u>	<u>\$ 4,740,441</u>	<u>63.7%</u>	<u>\$ 12,782,369</u>	<u>\$ 7,523,083</u>	<u>\$ 7,956,569</u>	<u>\$ (433,486)</u>	<u>\$ 267,126</u>	<u>\$ 4,558,674</u>	<u>62.2%</u>
20															
21															
22															
23															
24	<b>Year To Date Revenue</b>			<u>2018-2019</u>	<u>%</u>		<u>2017-2018</u>	<u>%</u>							
25	<b>Year to Date Expenditures</b>			\$ 8,084,919	60.0%		\$ 7,523,083	58.9%							
26	<b>Excess of Revenue Over (Under) Expenditures</b>			<u>\$ 8,584,195</u>	63.7%		<u>7,956,569</u>	62.2%							
27				<u>\$ (499,276)</u>			<u>\$ (433,486)</u>								
28	<b>Fund Balance, Beginning</b>			\$ 2,112,487			\$ 2,106,264								
29	<b>Estimated Change of Revenue Over (Under) Expenditures</b>			(108,643)			6,223								
30	<b>Estimated Fund Balance, Ending</b>			<u>\$ 2,003,844</u>	14.9%		<u>\$ 2,112,487</u>	18.4%							
31															
32	* 2017-2018 Fund Balance is actual amount based on the completed audit.														

75% of Budget Year Completed

Current Year Information  
July 1, 2018 - March 31, 2019



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Detailed Expense Report

Prior Year Information  
July 1, 2017 - March 31, 2018

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
<b>Administration</b>										
<b>1 Project: 101 ADMINISTRATION/OPERATIONS</b>										
2 Object class 01: Salaries	477,903.00	327,507.19		150,395.81	68.5%	511,696.00	363,555.76		148,140.24	71.0%
3 Object class 02: Benefits	153,927.00	111,270.55		42,656.45	72.3%	168,658.00	116,228.50		52,429.50	68.9%
4 Object class 03: PS- Professional	24,000.00	20,378.00		3,622.00	84.9%	23,200.00	21,024.00		2,176.00	90.6%
5 Object class 04: PS- Property	77,672.00	74,305.68	13,089.53	(9,723.21)	112.5%	45,300.00	40,986.05	7,453.48	(3,139.53)	106.9%
6 Object class 05: Other Purchased Svc	91,200.00	69,914.32	8,137.99	13,147.69	85.6%	83,550.00	68,986.03	11,851.49	2,712.48	96.8%
7 Object class 06: Supplies	39,300.00	42,395.91		(3,095.91)	107.9%	55,600.00	43,606.41	10,135.61	1,857.98	96.7%
8 Object class 07: Property	3,000.00	1,612.18		1,387.82	53.7%	3,000.00	-		3,000.00	0.0%
9 Object class 08: Other Expenses	82,036.00	46,483.06	-	35,552.94	56.7%	80,521.00	46,939.46		33,581.54	58.3%
<b>10 949,038.00 693,866.89 21,227.52 233,943.59 75.3% 971,525.00 701,326.21 29,440.58 240,758.21 75.2%</b>										
<b>11 Project: 103 GREELEY BLDG CAP IMPVMT</b>										
12 Object class 03: PS- Professional	-			-	0.0%	-	-		-	0.0%
13 Object class 04: PS- Property	124,765.00	93,573.45		31,191.55	75.0%	140,465.00	109,273.45		31,191.55	77.8%
14 Object class 07: Property	4,000.00			4,000.00	0.0%	-	787.00		(787.00)	0.0%
<b>15 128,765.00 93,573.45 - 35,191.55 72.7% 140,465.00 110,060.45 - 30,404.55 78.4%</b>										
<b>16 Project: 107 FT.MORGAN CAPITAL IMPROVEMENT</b>										
17 Object class 04: PS- Property	6,600.00	5,613.64	-	986.36	85.1%	33,365.00	30,525.00	-	2,840.00	91.5%
<b>18 6,600.00 5,613.64 - 986.36 85.1% 33,365.00 30,525.00 - 2,840.00 91.5%</b>										
<b>19 Project: 145 CARL PERKINS GRANT</b>										
20 Object class 01: Salaries	17,403.00	8,635.32		8,767.68	49.6%	10,595.00	8,249.55		2,345.45	77.9%
21 Object class 02: Benefits	4,716.00	2,474.91		2,241.09	52.5%	2,966.00	2,320.39		645.61	78.2%
22 Object class 05: Other Purchased Svc	26,797.00	3,496.12	190.00	23,110.88	13.8%	34,721.00	1,407.31		33,313.69	4.1%
23 Object class 06: Supplies	59,308.00	35,106.65	4,094.99	20,106.36	66.1%	60,703.00	23,474.19		37,228.81	38.7%
24 Object class 07: Property	7,745.00			7,745.00	0.0%	-	-		-	0.0%
25 Object class 08: Other Expenses	12,170.00	6,517.00	150.00	5,503.00	54.8%	9,269.00	2,394.33		6,874.67	25.8%
<b>26 128,139.00 56,230.00 4,434.99 67,474.01 47.3% 118,254.00 37,845.77 - 80,408.23 32.0%</b>										
<b>27 Project: 148 GRANT WRITING</b>										
28 Object class 01: Salaries	12,360.00	9,000.00		3,360.00	72.8%	12,000.00	8,916.59		3,083.41	74.3%
29 Object class 02: Benefits	4,463.00	3,133.76		1,329.24	70.2%	2,634.00	3,186.03		(552.03)	121.0%
30 Object class 03: PS- Professional	4,247.00	-		4,247.00	0.0%	5,556.00	-		5,556.00	0.0%
<b>31 21,070.00 12,133.76 - 8,936.24 57.6% 20,190.00 12,102.62 - 8,087.38 59.9%</b>										
<b>32 Project: 152 CAPITAL SAVINGS PLANS</b>										
33 Object class 07: Property	38,000.00	-		38,000.00	0.0%	38,000.00	-		38,000.00	0.0%
<b>34 38,000.00 - - 38,000.00 0.0% 38,000.00 - - 38,000.00 0.0%</b>										
<b>35 Project: 154 CAPITAL IMPROVEMENT</b>										
36 Object class 07: Property	17,500.00	-		17,500.00	0.0%	17,500.00	-		17,500.00	0.0%
<b>37 17,500.00 - - 17,500.00 0.0% 17,500.00 - - 17,500.00 0.0%</b>										
<b>38 Project: 166 BUDGETED RESERVES</b>										
39 Object class 08: Other Expenses	250,000.00	-		250,000.00	0.0%	250,000.00	-		250,000.00	0.0%
<b>40 250,000.00 - - 250,000.00 0.0% 250,000.00 - - 250,000.00 0.0%</b>										

75% of Budget Year Completed



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Current Year Information

July 1, 2018 - March 31, 2019

Detailed Expense Report

Prior Year Information

July 1, 2017 - March 31, 2018

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>		<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 <b>Project: 172 MEDIA/COOP</b>											
2 Object class 01: Salaries	4,536.00	2,714.63		1,821.37	59.8%		5,706.00	2,836.34		2,869.66	49.7%
3 Object class 02: Benefits	1,007.00	594.50		412.50	59.0%		1,408.00	598.80		809.20	42.5%
4 Object class 03: PS- Professional	-			-	0.0%		-			-	0.0%
5 Object class 04: PS- Property	650.00	1,609.10		(959.10)	247.6%		400.00	218.55		181.45	54.6%
6 Object class 05: Other Purchased Svc	-	67.48		(67.48)	0.0%		-	388.89		(388.89)	0.0%
7 Object class 06: Supplies	1,312.00	656.41		655.59	50.0%		1,315.00	747.46		567.54	56.8%
8 Object class 08: Other Expenses	375.00	281.25		93.75	75.0%		441.00	330.75		110.25	75.0%
9	<b>7,880.00</b>	<b>5,923.37</b>	-	<b>1,956.63</b>	<b>75.2%</b>		<b>9,270.00</b>	<b>5,120.79</b>	-	<b>4,149.21</b>	<b>55.2%</b>
10 <b>Project: 174 LEGAL</b>											
11 Object class 03: PS- Professional	4,305.00	3,150.00		1,155.00	73.2%		4,305.00	2,800.00		1,505.00	65.0%
12	<b>4,305.00</b>	<b>3,150.00</b>	-	<b>1,155.00</b>	<b>73.2%</b>		<b>4,305.00</b>	<b>2,800.00</b>	-	<b>1,505.00</b>	<b>65.0%</b>
13 <b>ADMINISTRATION TOTALS:</b>	<b>1,551,297.00</b>	<b>870,491.11</b>	<b>25,662.51</b>	<b>655,143.38</b>	<b>57.8%</b>		<b>1,602,874.00</b>	<b>899,780.84</b>	<b>29,440.58</b>	<b>673,652.58</b>	<b>58.0%</b>

75% of Budget Year Completed



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Current Year Information

July 1, 2018 - March 31, 2019

**Detailed Expense Report**

Prior Year Information

July 1, 2017 - March 31, 2018

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
<b>TECHNOLOGY</b>										
<b>1 Project: 205 STUDENT INFORMATION SERVICES</b>										
2 Object class 01: Salaries	50,686.00	36,995.91		13,690.09	73.0%	49,210.00	35,962.85		13,247.15	73.1%
3 Object class 02: Benefits	18,852.00	13,714.77		5,137.23	72.7%	18,314.00	13,088.59		5,225.41	71.5%
4 Object class 03: PS- Professional	95,714.00	95,435.00	150.00	129.00	99.9%	92,311.00	94,486.00		(2,175.00)	102.4%
5 Object class 04: PS- Property	-	-		-	0.0%	-	-		-	0.0%
6 Object class 05: Other Purchased Svc	1,020.00	844.02	516.18	(340.20)	133.4%	855.00	823.91		31.09	96.4%
7 Object class 06: Supplies	200.00	50.08		149.92	25.0%	200.00	21.86		178.14	10.9%
8 Object class 07: Property	-	-		-	0.0%	-	-		-	0.0%
9 Object class 08: Other Expenses	13,480.00	10,110.00		3,370.00	75.0%	13,052.00	9,789.75		3,262.25	75.0%
<b>10</b>	<b>179,952.00</b>	<b>157,149.78</b>	<b>666.18</b>	<b>22,136.04</b>	<b>87.7%</b>	<b>173,942.00</b>	<b>154,172.96</b>	<b>-</b>	<b>19,769.04</b>	<b>88.6%</b>
<b>11 Project: 206 FINANCIAL DATA SERVICES</b>										
12 Object class 01: Salaries	18,522.00	13,911.75		4,610.25	75.1%	16,838.00	13,514.13		3,323.87	80.3%
13 Object class 02: Benefits	5,538.00	4,169.65		1,368.35	75.3%	5,168.00	3,983.16		1,184.84	77.1%
14 Object class 03: PS- Professional	4,800.00	-		4,800.00	0.0%	10,000.00	2,400.00		7,600.00	24.0%
15 Object class 04: PS- Property	1,000.00	-		1,000.00	0.0%	1,000.00	-		1,000.00	0.0%
16 Object class 05: Other Purchased Svc	-	-		-	0.0%	-	-		-	0.0%
17 Object class 06: Supplies	29,000.00	-		29,000.00	0.0%	25,500.00	505.00		24,995.00	2.0%
18 Object class 07: Property	5,694.00	-		5,694.00	0.0%	5,625.00	-		5,625.00	0.0%
19 Object class 08: Other Expenses	7,038.00	5,280.00		1,758.00	75.0%	7,023.00	5,267.25		1,755.75	75.0%
<b>20</b>	<b>71,592.00</b>	<b>23,361.40</b>	<b>-</b>	<b>48,230.60</b>	<b>32.6%</b>	<b>71,154.00</b>	<b>25,669.54</b>	<b>-</b>	<b>45,484.46</b>	<b>36.1%</b>
<b>21 Project: 209 COMPUTER TECH SUPPORT</b>										
22 Object class 01: Salaries	1,400.00	700.00		700.00	50.0%	1,400.00	1,050.00		350.00	75.0%
23 Object class 02: Benefits	312.00	156.00		156.00	50.0%	309.00	229.43		79.57	74.2%
24 Object class 03: PS- Professional	100.00	-		100.00	0.0%	150.00	-		150.00	0.0%
25 Object class 05: Other Purchased Svc	35.00	-		35.00	0.0%	43.00	-		43.00	0.0%
26 Object class 06: Supplies	-	-		-	0.0%	-	-		-	0.0%
27 Object class 08: Other Expenses	427.00	320.25		106.75	75.0%	423.00	317.25		105.75	75.0%
<b>28</b>	<b>2,274.00</b>	<b>1,176.25</b>	<b>-</b>	<b>1,097.75</b>	<b>51.7%</b>	<b>2,325.00</b>	<b>1,596.68</b>	<b>-</b>	<b>728.32</b>	<b>68.7%</b>
<b>29 Project: 218 CBOCES TECHNOLOGY SUPPORT</b>										
30 Object class 01: Salaries	125,563.00	95,209.30		30,353.70	75.8%	118,899.00	93,787.41		25,111.59	78.9%
31 Object class 02: Benefits	40,387.00	29,629.30		10,757.70	73.4%	38,610.00	28,997.24		9,612.76	75.1%
32 Object class 03: PS- Professional	200.00	-		200.00	0.0%	500.00	-		500.00	0.0%
33 Object class 04: PS- Property	-	-		-	0.0%	-	-		-	0.0%
34 Object class 05: Other Purchased Svc	9,503.00	8,297.83	3,133.93	(1,928.76)	120.3%	10,237.00	7,329.83	2,042.00	865.17	91.5%
35 Object class 06: Supplies	4,800.00	6,593.73		(1,793.73)	137.4%	4,595.00	3,598.02		996.98	78.3%
36 Object class 07: Property	6,500.00	-		6,500.00	0.0%	7,000.00	154.96		6,845.04	2.2%
37 Object class 08: Other Expenses	99.00	-		99.00	0.0%	99.00	-		99.00	0.0%
<b>38</b>	<b>187,052.00</b>	<b>139,730.16</b>	<b>3,133.93</b>	<b>44,187.91</b>	<b>76.4%</b>	<b>179,940.00</b>	<b>133,867.46</b>	<b>2,042.00</b>	<b>44,030.54</b>	<b>75.5%</b>

75% of Budget Year Completed

Current Year Information

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Detailed Expense Report

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>		<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 <b>Project: 230 DISTANCE ED COORDINATION</b>											
2 Object class 01: Salaries	14,855.00	8,732.98		6,122.02	58.8%		15,004.00	6,541.89		8,462.11	43.6%
3 Object class 02: Benefits	4,031.00	2,981.21		1,049.79	74.0%		4,045.00	1,908.55		2,136.45	47.2%
4 Object class 04: PS- Property	-	-		-	0.0%		-			-	0.0%
5 Object class 05: Other Purchased Svc	1,897.00	1,594.00		303.00	84.0%		1,773.00	1,285.79	139.91	347.30	80.4%
6 Object class 06: Supplies	-	66.00		(66.00)	0.0%		-			-	0.0%
7 Object class 08: Other Expenses	2,422.00	1,815.75		606.25	75.0%		2,383.00	1,787.25		595.75	75.0%
8	<b>23,205.00</b>	<b>15,189.94</b>	<b>-</b>	<b>8,015.06</b>	<b>65.5%</b>		<b>23,205.00</b>	<b>11,523.48</b>	<b>139.91</b>	<b>11,541.61</b>	<b>50.3%</b>
9 <b>Project: 238 eNET LEARNING</b>											
10 Object class 03: PS- Professional	9,500.00	5,644.92		3,855.08	59.4%		12,500.00	4,567.38		7,932.62	0.0%
11 Object class 05: Other Purchased Svc	4,000.00	635.36		3,364.64	15.9%		7,000.00	164.67		6,835.33	0.0%
12 Object class 06: Supplies	11,453.00	6,675.00		4,778.00	58.3%		5,453.00	7,914.00		(2,461.00)	145.1%
13 Object class 08: Other Expenses	1,497.00	1,122.75		374.25	75.0%		1,497.00	1,122.75		374.25	75.0%
14	<b>26,450.00</b>	<b>14,078.03</b>	<b>-</b>	<b>12,371.97</b>	<b>53.2%</b>		<b>26,450.00</b>	<b>13,768.80</b>	<b>-</b>	<b>12,681.20</b>	<b>52.1%</b>
15 <b>TECHNOLOGY TOTALS:</b>	<b>490,525.00</b>	<b>350,685.56</b>	<b>3,800.11</b>	<b>136,039.33</b>	<b>72.3%</b>		<b>477,016.00</b>	<b>340,598.92</b>	<b>2,181.91</b>	<b>134,235.17</b>	<b>71.9%</b>

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**Detailed Expense Report**

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
<b>SPECIAL EDUCATION</b>										
1 <b>Project: 502 ESY</b>										
2 Object class 01: Salaries	12,800.00	6,700.75		6,099.25	52.3%	12,500.00	4,960.25		7,539.75	39.7%
3 Object class 02: Benefits	2,864.00	1,465.97		1,398.03	51.2%	2,966.00	1,049.71		1,916.29	35.4%
4 Object class 03: PS- Professional	-	250.00		(250.00)	0.0%	-			-	0.0%
5 Object class 05: Other Purchased Svc	2,000.00	839.88		1,160.12	42.0%	2,000.00	479.42		1,520.58	24.0%
6 Object class 06: Supplies	650.00			650.00	0.0%	650.00			650.00	0.0%
7 Object class 08: Other Expenses	1,099.00	824.25		274.75	75.0%	1,087.00	815.25		271.75	75.0%
8	<b>19,413.00</b>	<b>10,080.85</b>	<b>-</b>	<b>9,332.15</b>	<b>51.9%</b>	<b>19,203.00</b>	<b>7,304.63</b>	<b>-</b>	<b>11,898.37</b>	<b>38.0%</b>
9 <b>Project: 504 ADMINISTRATION/OVERHEAD</b>										
10 Object class 01: Salaries	265,130.00	210,731.79		54,398.21	79.5%	257,408.00	200,743.79		56,664.21	78.0%
11 Object class 02: Benefits	85,571.00	64,812.99		20,758.01	75.7%	82,793.00	61,615.17		21,177.83	74.4%
12 Object class 03: PS- Professional	200.00	1,825.85		(1,625.85)	912.9%	200.00	3,506.90		(3,306.90)	1753.5%
13 Object class 04: PS- Property	2,100.00	1,694.33		405.67	80.7%	2,100.00	1,271.60		828.40	60.6%
14 Object class 05: Other Purchased Svc	26,900.00	24,605.86	5,308.17	(3,014.03)	111.2%	27,100.00	21,591.08	3,275.76	2,233.16	91.8%
15 Object class 06: Supplies	11,500.00	6,015.82		5,484.18	52.3%	11,500.00	3,923.78		7,576.22	34.1%
16 Object class 07: Property	7,500.00	8,375.46		(875.46)	111.7%	7,500.00	6,613.00		887.00	88.2%
17 Object class 08: Other Expenses	89,084.00	67,804.38		21,279.62	76.1%	87,249.00	65,299.16		21,949.84	74.8%
18	<b>487,985.00</b>	<b>385,866.48</b>	<b>5,308.17</b>	<b>96,810.35</b>	<b>80.2%</b>	<b>475,850.00</b>	<b>364,564.48</b>	<b>3,275.76</b>	<b>108,009.76</b>	<b>77.3%</b>
19 <b>Project: 505 SPECIAL ED LOCAL</b>										
20 Object class 01: Salaries	79,231.00	43,502.15		35,728.85	54.9%	75,656.00	47,867.17		27,788.83	63.3%
21 Object class 02: Benefits	26,647.00	13,213.66		13,433.34	49.6%	25,522.00	14,910.08		10,611.92	58.4%
22 Object class 03: PS- Professional	4,000.00	23,663.25		(19,663.25)	591.6%	2,500.00	2,838.25		(338.25)	113.5%
23 Object class 05: Other Purchased Svc	10,200.00	7,087.57	3,037.43	75.00	99.3%	13,700.00	6,322.94	1,927.42	5,449.64	60.2%
24 Object class 06: Supplies	300.00	3.69		296.31	1.2%	300.00	27.00		273.00	9.0%
25 Object class 08: Other Expenses	7,224.00	4,846.70		2,377.30	67.1%	7,061.00	4,770.74		2,290.26	67.6%
26	<b>127,602.00</b>	<b>92,317.02</b>	<b>3,037.43</b>	<b>32,247.55</b>	<b>74.7%</b>	<b>124,739.00</b>	<b>76,736.18</b>	<b>1,927.42</b>	<b>46,075.40</b>	<b>63.1%</b>
27 <b>Project: 508 OUT OF DISTRICT PLACEMENT</b>										
28 Object class 01: Salaries	24,897.00	14,532.00		10,365.00	58.4%	24,172.00	14,108.50		10,063.50	58.4%
29 Object class 02: Benefits	13,159.00	7,561.45		5,597.55	57.5%	12,818.00	7,466.73		5,351.27	58.3%
30 Object class 03: PS- Professional	-			-	0.0%	-			-	0.0%
31 Object class 04: PS- Property	70,635.00	57,515.62		13,119.38	81.4%	35,689.00	11,898.04		23,790.96	33.3%
32 Object class 05: Other Purchased Svc	1,049,670.00	825,078.01		224,591.99	78.6%	771,830.00	601,437.24		170,392.76	77.9%
33 Object class 06: Supplies	5,400.00	6,654.60	2,795.40	(4,050.00)	175.0%	7,200.00	7,322.38	386.77	(509.15)	0.0%
34 Object class 07: Property	-			-	0.0%	-			-	0.0%
35 Object class 08: Other Expenses	58,188.00	54,891.00		3,297.00	94.3%	42,585.00	31,938.75		10,646.25	75.0%
36	<b>1,221,949.00</b>	<b>966,232.68</b>	<b>2,795.40</b>	<b>252,920.92</b>	<b>79.3%</b>	<b>894,294.00</b>	<b>674,171.64</b>	<b>386.77</b>	<b>219,735.59</b>	<b>75.4%</b>
37 <b>Project: 509 SWAP-GREELEY</b>										
38 Object class 01: Salaries	181,065.00	129,305.62		51,759.38	71.4%	176,483.00	133,025.50		43,457.50	75.4%
39 Object class 02: Benefits	70,551.00	52,568.57		17,982.43	74.5%	68,691.00	49,771.04		18,919.96	72.5%
40 Object class 04: PS- Property	-			-	0.0%	-			-	0.0%
41 Object class 05: Other Purchased Svc	21,200.00	14,261.00	7,362.65	(423.65)	102.0%	22,555.00	17,162.75	5,458.96	(66.71)	100.3%
42 Object class 06: Supplies	7,500.00	872.19		6,627.81	11.6%	7,271.00	604.07		6,666.93	8.3%
43 Object class 08: Other Expenses	-			-	0.0%	-	125.00		(125.00)	0.0%
44 Object class 09: Up Front Matching Funds	269,684.00	201,785.00		67,899.00	74.8%	275,000.00	200,074.33		74,925.67	72.8%
45	<b>550,000.00</b>	<b>398,792.38</b>	<b>7,362.65</b>	<b>143,844.97</b>	<b>73.8%</b>	<b>550,000.00</b>	<b>400,762.69</b>	<b>5,458.96</b>	<b>143,778.35</b>	<b>73.9%</b>



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**Detailed Expense Report**

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 <b>Project: 510 RN SERVICES</b>										
2 Object class 01: Salaries	29,993.00	21,003.74		8,989.26	70.0%	29,264.00	24,864.34		4,399.66	85.0%
3 Object class 02: Benefits	6,662.00	4,599.79		2,062.21	69.0%	6,475.00	5,367.01		1,107.99	82.9%
4 Object class 03: PS- Professional	-			-	0.0%	-	470.00		(470.00)	0.0%
5 Object class 05: Other Purchased Svc	3,192.00	1,488.52	138.62	1,564.86	51.0%	2,500.00	1,767.40		732.60	70.7%
6 Object class 06: Supplies	750.00	927.55		(177.55)	123.7%	750.00	165.00		585.00	22.0%
7 Object class 08: Other Expenses	2,030.00	1,522.50		507.50	75.0%	2,217.00	1,204.50		1,012.50	54.3%
8	<b>42,627.00</b>	<b>29,542.10</b>	<b>138.62</b>	<b>12,946.28</b>	<b>69.6%</b>	<b>41,206.00</b>	<b>33,838.25</b>	<b>-</b>	<b>7,367.75</b>	<b>82.1%</b>
9 <b>Project: 516 LOCAL PRESCHOOL</b>										
10 Object class 01: Salaries	181,909.00	105,908.21		76,000.79	58.2%	189,348.00	105,937.37		83,410.63	55.9%
11 Object class 02: Benefits	69,981.00	40,076.80		29,904.20	57.3%	73,443.00	35,380.44		38,062.56	48.2%
12 Object class 03: PS- Professional	-			-	0.0%	-			-	0.0%
13 Object class 05: Other Purchased Svc	132,400.00	195,997.68	4,268.77	(67,866.45)	151.3%	107,400.00	166,843.05	4,779.66	(64,222.71)	159.8%
14 Object class 06: Supplies	1,000.00	9.95		990.05	1.0%	1,000.00	17.47		982.53	1.7%
15 Object class 08: Other Expenses	21,189.00	15,195.46		5,993.54	71.7%	20,414.00	15,218.91		5,195.09	74.6%
16	<b>406,479.00</b>	<b>357,188.10</b>	<b>4,268.77</b>	<b>45,022.13</b>	<b>88.9%</b>	<b>391,605.00</b>	<b>323,397.24</b>	<b>4,779.66</b>	<b>63,428.10</b>	<b>83.8%</b>
17 <b>Project: 518 STEPS CENTER</b>										
18 Object class 01: Salaries	155,888.00	116,235.97		39,652.03	74.6%	151,348.00	112,863.54		38,484.46	74.6%
19 Object class 02: Benefits	57,502.00	41,941.81		15,560.19	72.9%	55,757.00	40,568.94		15,188.06	72.8%
20 Object class 03: PS- Professional	-			-	0.0%	-			-	0.0%
21 Object class 04: PS- Property	-			-	0.0%	-			-	0.0%
22 Object class 05: Other Purchased Svc	1,950.00	1,607.93	602.87	(260.80)	113.4%	1,680.00	1,525.16	500.56	(345.72)	120.6%
23 Object class 06: Supplies	800.00	445.32	200.00	154.68	80.7%	500.00	798.52	250.00	(548.52)	209.7%
24 Object class 07: Property	-			-	0.0%	-			-	0.0%
25 Object class 08: Other Expenses	10,909.00	9,191.43		1,717.57	84.3%	10,564.00	7,804.82		2,759.18	73.9%
26	<b>227,049.00</b>	<b>169,422.46</b>	<b>802.87</b>	<b>56,823.67</b>	<b>75.0%</b>	<b>219,849.00</b>	<b>163,560.98</b>	<b>750.56</b>	<b>55,537.46</b>	<b>74.7%</b>
27 <b>Project: 520 SPEECH</b>										
28 Object class 01: Salaries	450,999.00	288,427.67		162,571.33	64.0%	389,114.00	235,283.67		153,830.33	60.5%
29 Object class 02: Benefits	164,434.00	103,725.30		60,708.70	63.1%	141,185.00	83,170.50		58,014.50	58.9%
30 Object class 03: PS- Professional							500.00		(500.00)	0.0%
31 Object class 05: Other Purchased Svc	77,146.00	69,618.21	8,484.42	(956.63)	101.2%	61,035.00	55,435.63	8,511.06	(2,911.69)	104.8%
32 Object class 06: Supplies	3,180.00	2,964.85		215.15	93.2%	3,180.00	1,093.39		2,086.61	34.4%
33 Object class 08: Other Expenses	41,744.00	27,121.68		14,622.32	65.0%	35,670.00	18,611.54		17,058.46	52.2%
34	<b>737,503.00</b>	<b>491,857.71</b>	<b>8,484.42</b>	<b>237,160.87</b>	<b>67.8%</b>	<b>630,184.00</b>	<b>394,094.73</b>	<b>8,511.06</b>	<b>227,578.21</b>	<b>63.9%</b>
35 <b>Project: 521 SOCIAL WORK</b>										
36 Object class 01: Salaries	158,047.00	94,313.25		63,733.75	59.7%	150,235.00	81,726.08		68,508.92	54.4%
37 Object class 02: Benefits	56,207.00	34,130.07		22,076.93	60.7%	53,759.00	29,626.79		24,132.21	55.1%
38 Object class 05: Other Purchased Svc	10,750.00	5,901.51	4,423.46	425.03	96.0%	10,750.00	6,250.62	4,624.38	(125.00)	101.2%
39 Object class 06: Supplies	250.00	168.00		82.00	67.2%	250.00	165.00		85.00	66.0%
40 Object class 08: Other Expenses	13,515.00	9,129.85		4,385.15	67.6%	12,899.00	7,690.66		5,208.34	59.6%
41	<b>238,769.00</b>	<b>143,642.68</b>	<b>4,423.46</b>	<b>90,702.86</b>	<b>62.0%</b>	<b>227,893.00</b>	<b>125,459.15</b>	<b>4,624.38</b>	<b>97,809.47</b>	<b>57.1%</b>

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	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 <b>Project: 522 SCHOOL PSYCHOLOGY</b>										
2 Object class 01: Salaries	413,299.00	271,418.47		141,880.53	65.7%	357,036.00	208,717.60		148,318.40	58.5%
3 Object class 02: Benefits	148,985.00	95,563.11		53,421.89	64.1%	127,177.00	73,662.87		53,514.13	57.9%
4 Object class 05: Other Purchased Svc	15,000.00	15,159.70	6,083.64	(6,243.34)	141.6%	16,000.00	11,257.42	5,270.15	(527.57)	103.3%
5 Object class 06: Supplies	2,000.00	9,866.55		(7,866.55)	493.3%	2,000.00	4,336.61		(2,336.61)	216.8%
6 Object class 08: Other Expenses	34,757.00	25,293.19		9,463.81	72.8%	30,133.00	20,405.75		9,727.25	67.7%
7	<b>614,041.00</b>	<b>417,301.02</b>	<b>6,083.64</b>	<b>190,656.34</b>	<b>69.0%</b>	<b>532,346.00</b>	<b>318,380.25</b>	<b>5,270.15</b>	<b>208,695.60</b>	<b>60.8%</b>
8 <b>Project: 523 MOTOR TEAM</b>										
9 Object class 01: Salaries	218,579.00	115,522.49		103,056.51	52.9%	208,005.00	115,671.90		92,333.10	55.6%
10 Object class 02: Benefits	74,746.00	43,476.74		31,269.26	58.2%	71,457.00	42,255.64		29,201.36	59.1%
11 Object class 03: PS- Professional	162,806.00	105,453.25	49,688.25	7,664.50	95.3%	154,450.00	100,344.39	58,655.61	(4,550.00)	102.9%
12 Object class 05: Other Purchased Svc	11,400.00	8,219.27	4,104.84	(924.11)	108.1%	13,400.00	6,803.02	3,246.98	3,350.00	75.0%
13 Object class 06: Supplies	1,800.00	2,044.74		(244.74)	113.6%	1,800.00	2,488.89		(688.89)	138.3%
14 Object class 08: Other Expenses	28,158.00	15,647.87		12,510.13	55.6%	26,946.00	20,587.65		6,358.35	76.4%
15	<b>497,489.00</b>	<b>290,364.36</b>	<b>53,793.09</b>	<b>153,331.55</b>	<b>69.2%</b>	<b>476,058.00</b>	<b>288,151.49</b>	<b>61,902.59</b>	<b>126,003.92</b>	<b>73.5%</b>
16 <b>Project: 524 AUDIOLOGY</b>										
17 Object class 01: Salaries	70,544.00	42,529.42		28,014.58	60.3%	67,506.00	41,014.25		26,491.75	60.8%
18 Object class 02: Benefits	22,943.00	12,033.08		10,909.92	52.4%	21,988.00	11,623.62		10,364.38	52.9%
19 Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
20 Object class 04: PS- Property	3,000.00	284.49		2,715.51	9.5%	3,000.00	492.99		2,507.01	16.4%
21 Object class 05: Other Purchased Svc	2,200.00	1,145.21	954.79	100.00	95.5%	2,550.00	1,269.33	730.67	550.00	78.4%
22 Object class 06: Supplies	500.00	566.73		(66.73)	113.3%	500.00			500.00	0.0%
23 Object class 07: Property	2,000.00	392.13		1,607.87	19.6%	2,000.00	688.99		1,311.01	34.4%
24 Object class 08: Other Expenses	5,951.00	3,672.33		2,278.67	61.7%	5,733.00	3,533.27		2,199.73	61.6%
25	<b>107,138.00</b>	<b>60,623.39</b>	<b>954.79</b>	<b>45,559.82</b>	<b>57.5%</b>	<b>103,277.00</b>	<b>58,622.45</b>	<b>730.67</b>	<b>43,923.88</b>	<b>57.5%</b>
26 <b>Project: 525 TRANSITION</b>										
27 Object class 01: Salaries	67,379.00	39,279.26		28,099.74	58.3%	64,109.00	37,576.85		26,532.15	58.6%
28 Object class 02: Benefits	22,115.00	7,963.73		14,151.27	36.0%	21,115.00	7,991.50		13,123.50	37.8%
29 Object class 05: Other Purchased Svc	3,700.00	1,555.33	1,740.63	404.04	89.1%	3,400.00	2,462.96	1,212.70	(275.66)	108.1%
30 Object class 06: Supplies	375.00	361.68		13.32	96.4%	375.00	318.22		56.78	84.9%
31 Object class 08: Other Expenses	5,614.00	5,148.01		465.99	91.7%	5,340.00	4,957.18		382.82	92.8%
32	<b>99,183.00</b>	<b>54,308.01</b>	<b>1,740.63</b>	<b>43,134.36</b>	<b>56.5%</b>	<b>94,339.00</b>	<b>53,306.71</b>	<b>1,212.70</b>	<b>39,819.59</b>	<b>57.8%</b>
33 <b>Project: 535 CONTRACTED RE-5J SERVICES</b>										
34 Object class 01: Salaries	54,974.00	24,545.18		30,428.82	44.6%	67,392.00	41,267.35		26,124.65	61.2%
35 Object class 02: Benefits	17,576.00	6,565.72		11,010.28	37.4%	24,008.00	13,173.37		10,834.63	54.9%
36 Object class 08: Other Expenses	11,833.00	8,874.75		2,958.25	75.0%	10,390.00	7,792.50		2,597.50	75.0%
37	<b>84,383.00</b>	<b>39,985.65</b>	<b>-</b>	<b>44,397.35</b>	<b>47.4%</b>	<b>101,790.00</b>	<b>62,233.22</b>	<b>-</b>	<b>39,556.78</b>	<b>61.1%</b>
38 <b>SPECIAL EDUCATION TOTALS:</b>	<b>5,461,610.00</b>	<b>3,907,524.89</b>	<b>99,193.94</b>	<b>1,454,891.17</b>	<b>73.4%</b>	<b>4,882,633.00</b>	<b>3,344,584.09</b>	<b>98,830.68</b>	<b>1,439,218.23</b>	<b>70.5%</b>

75% of Budget Year Completed

Current Year Information

July 1, 2018 - March 31, 2019



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Prior Year Information

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**Detailed Expense Report**

		<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
INNOVATIVE EDUCATION SERVICES											
1	Project: 607 LEARNING SERVICES										
2	Object class 01: Salaries	43,844.00	36,852.99		6,991.01	84.1%	42,567.00	32,181.51		10,385.49	75.6%
3	Object class 02: Benefits	14,820.00	11,604.58		3,215.42	78.3%	14,377.00	10,608.42		3,768.58	73.8%
4	Object class 03: PS- Professional	2,000.00			2,000.00	0.0%	3,000.00			3,000.00	0.0%
5	Object class 04: PS- Property	-	368.28		(368.28)	0.0%	-	105.42		(105.42)	0.0%
6	Object class 05: Other Purchased Svc	4,750.00	4,918.68	43.90	(212.58)	104.5%	3,250.00	3,832.07	174.37	(756.44)	123.3%
7	Object class 06: Supplies	2,000.00	2,111.30		(111.30)	105.6%	2,000.00	1,576.96		423.04	78.8%
8	Object class 07: Property	800.00			800.00	0.0%	800.00			800.00	0.0%
9	Object class 08: Other Expenses	12,710.00	10,175.00		2,535.00	80.1%	12,336.00	20,264.25		(7,928.25)	164.3%
10		80,924.00	66,030.83	43.90	14,849.27	81.7%	78,330.00	68,568.63	174.37	9,587.00	87.8%
11	Project: 615 GIFTED ED REGION CONSULTANT										
12	Object class 01: Salaries	42,619.00	31,964.22		10,654.78	75.0%	41,378.00	31,033.50		10,344.50	75.0%
13	Object class 02: Benefits	8,950.00	5,175.54		3,774.46	57.8%	8,027.00	5,187.26		2,839.74	64.6%
14	Object class 03: PS- Professional	10,000.00	9,308.24		691.76	93.1%	10,000.00	7,140.44	1,685.00	1,174.56	88.3%
15	Object class 05: Other Purchased Svc	4,450.00	1,801.45	472.22	2,176.33	51.1%	5,250.00	2,963.08		2,286.92	56.4%
16	Object class 06: Supplies	5,405.00	7,891.89		(2,486.89)	146.0%	5,337.00	498.19		4,838.81	9.3%
17	Object class 07: Property	-			-	0.0%	-			-	0.0%
18		71,424.00	56,141.34	472.22	14,810.44	79.3%	69,992.00	46,822.47	1,685.00	21,484.53	69.3%
19	Project: 616 ALTERNATIVE TCHR LICENSURE PRG										
20	Object class 01: Salaries	152,742.00	71,036.62		81,705.38	46.5%	157,028.00	74,614.56		82,413.44	47.5%
21	Object class 02: Benefits	45,895.00	20,482.84		25,412.16	44.6%	41,923.00	21,122.63		20,800.37	50.4%
22	Object class 03: PS- Professional	79,573.00	68,310.88	1,800.00	9,462.12	88.1%	86,500.00	65,165.55	1,300.00	20,034.45	76.8%
23	Object class 05: Other Purchased Svc	31,250.00	15,662.41	114.73	15,472.86	50.5%	45,428.00	23,774.69	107.28	21,546.03	52.6%
24	Object class 06: Supplies	3,488.00	1,277.64		2,210.36	36.6%	1,074.00	2,157.83		(1,083.83)	200.9%
25	Object class 07: Property	500.00			500.00	0.0%	500.00			500.00	0.0%
26	Object class 08: Other Expenses	51,552.00	44,622.50		6,929.50	86.6%	19,947.00	23,560.25		(3,613.25)	118.1%
27		365,000.00	221,392.89	1,914.73	141,692.38	61.2%	352,400.00	210,395.51	1,407.28	140,597.21	60.1%
28	Project: 625 REGIONAL GIFTED/TALENTED										
29	Object class 01: Salaries	9,420.00	7,161.57		2,258.43	76.0%	9,146.00	6,841.63		2,304.37	74.8%
30	Object class 02: Benefits	2,681.00	2,052.63		628.37	76.6%	2,555.00	1,924.41		630.59	75.3%
31	Object class 03: PS- Professional	126,277.00	54,286.50		71,990.50	43.0%	124,248.00	57,714.58	54,286.50	12,246.92	90.1%
32	Object class 05: Other Purchased Svc	850.00	1,100.36		(250.36)	129.5%	850.00	290.00		560.00	34.1%
33	Object class 06: Supplies	5,600.00	4,751.60		848.40	84.9%	5,600.00			5,600.00	0.0%
34		144,828.00	69,352.66	-	75,475.34	47.9%	142,399.00	66,770.62	54,286.50	21,341.88	85.0%
35	Project: 626 GIFTED ED UNIVERSAL SCREENING										
36	Object class 01: Salaries	22,062.00	16,800.66		5,261.34	76.2%	28,700.00	26,971.25		1,728.75	94.0%
37	Object class 02: Benefits	7,205.00	5,549.40		1,655.60	77.0%	9,373.00	8,642.46		730.54	92.2%
38	Object class 05: Other Purchased Svc	-	-		-	0.0%	-	275.85	37.10	(312.95)	0.0%
39	Object class 06: Supplies	-	175.38		(175.38)	0.0%	-	84.00		(84.00)	0.0%
40		29,267.00	22,525.44	-	6,741.56	77.0%	38,073.00	35,973.56	37.10	2,062.34	94.6%

75% of Budget Year Completed

Current Year Information  
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Detailed Expense Report

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	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 <b>Project: 652 CBOCES STATE ED PRIORITIES</b>										
2 Object class 01: Salaries	46,650.00	9,668.43		36,981.57	20.7%	35,535.00	33,502.71		2,032.29	94.3%
3 Object class 02: Benefits	14,928.00	3,346.65		11,581.35	22.4%	11,465.00	10,961.41		503.59	95.6%
4 Object class 03: PS- Professional	163,260.00	54,779.08		108,480.92	33.6%	161,735.00	87,777.91		73,957.09	54.3%
5 Object class 05: Other Purchased Svc	38,475.00	20,342.86		18,132.14	52.9%	32,900.00	12,365.60		20,534.40	37.6%
6 Object class 06: Supplies	21,900.00	4,513.31		17,386.69	20.6%	55,425.00	3,903.88		51,521.12	7.0%
7 Object class 08: Other Expenses	29,895.00	22,421.25		7,473.75	75.0%	28,000.00	13,245.00		14,755.00	47.3%
8	<b>315,108.00</b>	<b>115,071.58</b>	-	<b>200,036.42</b>	<b>36.5%</b>	<b>325,060.00</b>	<b>161,756.51</b>	-	<b>163,303.49</b>	<b>49.8%</b>
9 <b>Project: 681 TITLE III PROFESSIONAL LEARNING</b>										
10 Object class 01: Salaries	47,000.00	17,042.77		29,957.23	36.3%					
11 Object class 02: Benefits	10,434.00	5,510.45		4,923.55	52.8%					
12 Object class 03: PS- Professional	13,351.00	49.50		13,301.50	0.4%					
13 Object class 05: Other Purchased Svc	6,000.00			6,000.00	0.0%					
14 Object class 06: Supplies	4,000.00	90.98		3,909.02	2.3%					
15 Object class 07: Property	30,000.00	1,134.84		28,865.16	3.8%					
16 Object class 08: Other Expenses	2,215.00	553.75		1,661.25	25.0%					
17	<b>113,000.00</b>	<b>24,382.29</b>	-	<b>88,617.71</b>	<b>21.6%</b>					
18 <b>Project: 685 CENTENNIAL BOCES HIGH SCHOOL</b>										
19 Object class 01: Salaries	388,279.00	271,851.78		116,427.22	70.0%	369,578.00	218,850.27		150,727.73	59.2%
20 Object class 02: Benefits	103,112.00	74,905.97		28,206.03	72.6%	123,609.00	52,963.17		70,645.83	42.8%
21 Object class 03: PS- Professional	40,435.00	17,494.18		22,940.82	43.3%	32,139.00	14,713.00		17,426.00	45.8%
22 Object class 04: PS- Property	96,600.00	69,975.00	7,775.00	18,850.00	80.5%	93,300.00	69,975.00		23,325.00	75.0%
23 Object class 05: Other Purchased Svc	62,300.00	53,468.61	224.68	8,606.71	86.2%	65,500.00	6,654.87	386.96	58,458.17	10.8%
24 Object class 06: Supplies	5,500.00	3,641.03		1,858.97	66.2%	12,100.00	7,506.81	52.03	4,541.16	62.5%
25 Object class 07: Property	10,000.00	188.08		9,811.92	1.9%	10,000.00			10,000.00	0.0%
26 Object class 08: Other Expenses	42,374.00	32,560.44		9,813.56	76.8%	42,374.00	31,780.50		10,593.50	75.0%
27	<b>748,600.00</b>	<b>524,085.09</b>	<b>7,999.68</b>	<b>216,515.23</b>	<b>71.1%</b>	<b>748,600.00</b>	<b>402,443.62</b>	<b>438.99</b>	<b>345,717.39</b>	<b>53.8%</b>
28 <b>Project: 687 I-CONNECTION HIGH SCHOOL</b>										
29 Object class 01: Salaries	162,368.00	113,549.43		48,818.57	69.9%	155,644.00	113,469.39		42,174.61	72.9%
30 Object class 02: Benefits	61,382.00	42,302.11		19,079.89	68.9%	58,827.00	41,535.90		17,291.10	70.6%
31 Object class 03: PS- Professional	1,675.00	49.50		1,625.50	3.0%	1,675.00			1,675.00	0.0%
32 Object class 04: PS- Property	1,500.00	1,282.80		217.20	85.5%	1,500.00	286.44		1,213.56	19.1%
33 Object class 05: Other Purchased Svc	4,110.00	3,520.28	209.99	379.73	90.8%	6,910.00	3,490.83	210.26	3,208.91	53.6%
34 Object class 06: Supplies	1,461.00	1,693.28		(232.28)	115.9%	1,254.00	1,257.02		(3.02)	100.2%
35 Object class 07: Property	2,000.00			2,000.00	0.0%	2,000.00			2,000.00	0.0%
36 Object class 08: Other Expenses	11,724.00	8,793.75		2,930.25	75.0%	11,390.00	8,542.50		2,847.50	75.0%
37	<b>246,220.00</b>	<b>171,191.15</b>	<b>209.99</b>	<b>74,818.86</b>	<b>69.6%</b>	<b>239,200.00</b>	<b>168,582.08</b>	<b>210.26</b>	<b>70,407.66</b>	<b>70.6%</b>
38 <b>INNOVATIVE EDUCATION SERVICES TOTALS:</b>	<b>2,114,371.00</b>	<b>1,270,173.27</b>	<b>10,640.52</b>	<b>833,557.21</b>	<b>60.6%</b>	<b>1,994,054.00</b>	<b>1,161,313.00</b>	<b>58,239.50</b>	<b>774,501.50</b>	<b>61.2%</b>

75% of Budget Year Completed

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	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
<b>FEDERAL PROGRAMS</b>										
<b>Project: 705 NC REGION MIGRANT ED PRGM</b>										
1										
2	Object class 01: Salaries	776,209.00	588,210.14	187,998.86	75.8%	761,520.00	559,218.49		202,301.51	73.4%
3	Object class 02: Benefits	269,584.00	201,974.62	67,609.38	74.9%	271,965.00	196,432.09		75,532.91	72.2%
4	Object class 03: PS- Professional	3,250.00	8,700.55	(5,450.55)	267.7%	2,500.00	3,743.48		(1,243.48)	149.7%
5	Object class 04: PS- Property	6,300.00	4,452.60	1,847.40	70.7%	7,050.00	5,493.20		1,556.80	77.9%
6	Object class 05: Other Purchased Svc	641,650.00	243,931.91	5,578.65	38.9%	720,750.00	306,540.25	6,196.38	408,013.37	43.4%
7	Object class 06: Supplies	89,844.00	75,189.01	14,654.99	83.7%	107,064.00	90,202.77		16,861.23	84.3%
8	Object class 07: Property	1,000.00	940.21	59.79	0.0%	-	1,084.32		(1,084.32)	0.0%
9	Object class 08: Other Expenses	212,163.00	142,313.05	69,849.95	67.1%	218,937.00	144,368.91		74,568.09	65.9%
10		<b>2,000,000.00</b>	<b>1,265,712.09</b>	<b>5,578.65</b>	<b>63.6%</b>	<b>2,089,786.00</b>	<b>1,307,083.51</b>	<b>6,196.38</b>	<b>776,506.11</b>	<b>62.8%</b>
<b>Project: 708 MSIX DATA QUALITY GRANT</b>										
11										
12	Object class 06: Supplies	-		-	0.0%	2,000.00	5,536.54		(3,536.54)	276.8%
13	Object class 07: Property	-		-	0.0%	10,000.00	6,189.46		3,810.54	61.9%
14		-	-	-	<b>0.0%</b>	<b>12,000.00</b>	<b>11,726.00</b>	<b>-</b>	<b>274.00</b>	<b>97.7%</b>
<b>Project: 715 TITLE I</b>										
15										
16	Object class 01: Salaries	26,910.00	20,182.77	6,727.23	75.0%	30,378.00	22,783.62		7,594.38	75.0%
17	Object class 02: Benefits	8,199.00	6,238.65	1,960.35	76.1%	9,205.00	6,877.36		2,327.64	74.7%
18	Object class 05: Other Purchased Svc	1,146,462.00	621,932.31	524,529.69	54.2%	1,093,411.00	581,473.79	64,037.65	447,899.56	59.0%
19	Object class 06: Supplies	-		-	0.0%	-			-	0.0%
20	Object class 08: Other Expenses	70,894.00	38,901.22	31,992.78	54.9%	67,980.00	36,668.09		31,311.91	53.9%
21		<b>1,252,465.00</b>	<b>687,254.95</b>	<b>-</b>	<b>54.9%</b>	<b>1,200,974.00</b>	<b>647,802.86</b>	<b>64,037.65</b>	<b>489,133.49</b>	<b>59.3%</b>
<b>Project: 722 TTL-II (PART A)TEACHER QUALITY</b>										
22										
23	Object class 01: Salaries	1,791.00	1,343.43	447.57	75.0%	1,711.00	1,283.42		427.58	75.0%
24	Object class 02: Benefits	508.00	385.02	122.98	75.8%	484.00	360.99		123.01	74.6%
25	Object class 05: Other Purchased Svc	260,209.00	99,848.48	160,360.52	38.4%	252,369.00	127,738.25	8,085.49	116,545.26	53.8%
26	Object class 06: Supplies	-		-	0.0%	-			-	0.0%
27	Object class 08: Other Expenses	15,750.00	6,094.62	9,655.38	38.7%	15,272.00	7,762.96		7,509.04	50.8%
28		<b>278,258.00</b>	<b>107,671.55</b>	<b>-</b>	<b>38.7%</b>	<b>269,836.00</b>	<b>137,145.62</b>	<b>8,085.49</b>	<b>124,604.89</b>	<b>53.8%</b>
<b>Project: 725 TTL III-ENG/LANG ACQUISIT</b>										
29										
30	Object class 01: Salaries	7,160.00	5,370.03	1,789.97	75.0%	6,840.00	5,130.11		1,709.89	75.0%
31	Object class 02: Benefits	2,029.00	1,539.00	490.00	75.9%	1,932.00	1,442.92		489.08	74.7%
32	Object class 05: Other Purchased Svc	92,376.00	23,049.96	69,326.04	25.0%	74,753.00	29,863.10	114.00	44,775.90	40.1%
33	Object class 06: Supplies	-		-	0.0%	-			-	0.0%
34	Object class 08: Other Expenses	2,031.00	599.18	1,431.82	29.5%	1,670.00	728.72		941.28	43.6%
35		<b>103,596.00</b>	<b>30,558.17</b>	<b>-</b>	<b>29.5%</b>	<b>85,195.00</b>	<b>37,164.85</b>	<b>114.00</b>	<b>47,916.15</b>	<b>43.8%</b>
<b>Project: 726 TTL IV(PART A)</b>										
36										
37	Object class 05: Other Purchased Svc	130,775.00	45,806.35	84,968.65	35.0%	85,929.00	27,614.00		58,315.00	32.1%
38	Object class 08: Other Expenses	2,615.00	1,254.98	1,360.02	48.0%	5,156.00	1,656.84		3,499.16	32.1%
39		<b>133,390.00</b>	<b>47,061.33</b>	<b>-</b>	<b>35.3%</b>	<b>91,085.00</b>	<b>29,270.84</b>	<b>-</b>	<b>61,814.16</b>	<b>32.1%</b>

75% of Budget Year Completed

Current Year Information

July 1, 2018 - March 31, 2019



**CENTENNIAL  
BOCES**

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

Prior Year Information

July 1, 2017 - March 31, 2018

**Detailed Expense Report**

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 <b>Project: 730 MCKINNEY HOMELESS GRANT</b>										
2 Object class 01: Salaries	29,056.00	21,791.88		7,264.12	75.0%	26,769.00	19,716.43		7,052.57	73.7%
3 Object class 02: Benefits	6,451.00	4,542.15		1,908.85	70.4%	7,674.00	6,040.64		1,633.36	78.7%
4 Object class 03: PS- Professional	-	250.00		(250.00)	0.0%	-			-	0.0%
5 Object class 05: Other Purchased Svc	4,200.00	3,133.74		1,066.26	74.6%	3,880.00	3,026.48		853.52	78.0%
6 Object class 06: Supplies	387.00	1,563.61		(1,176.61)	404.0%	1,413.00	1,083.30		329.70	76.7%
7 Object class 08: Other Expenses	2,406.00	1,876.88		529.12	78.0%	2,264.00	1,792.01		471.99	79.2%
8	<b>42,500.00</b>	<b>33,158.26</b>	<b>-</b>	<b>9,341.74</b>	<b>78.0%</b>	<b>42,000.00</b>	<b>31,658.86</b>	<b>-</b>	<b>10,341.14</b>	<b>75.4%</b>
9 <b>Project: 731 BASIC CENTER PROGRAM</b>										
10 Object class 01: Salaries	6,460.00	4,035.50		2,424.50	62.5%	-			-	0.0%
11 Object class 02: Benefits	1,434.00	840.84		593.16	58.6%	-			-	0.0%
12 Object class 05: Other Purchased Svc	350.00	150.45		199.55	43.0%	1,500.00	33.39		1,466.61	2.2%
13 Object class 06: Supplies	8,756.00	5,425.09		3,330.91	62.0%	8,500.00	7,441.68		1,058.32	87.5%
14 Object class 08: Other Expenses	-			-	0.0%	-			-	0.0%
15	<b>17,000.00</b>	<b>10,451.88</b>	<b>-</b>	<b>6,548.12</b>	<b>0.0%</b>	<b>10,000.00</b>	<b>7,475.07</b>	<b>-</b>	<b>2,524.93</b>	<b>74.8%</b>
16 <b>Project: 733 TTL III-ELL IMMIGRANT SET-ASIDE</b>										
17 Object class 05: Other Purchased Svc	269.00			269.00	0.0%	392.00			392.00	0.0%
18 Object class 08: Other Expenses	16.00			16.00	0.0%	24.00			24.00	0.0%
19	<b>285.00</b>	<b>-</b>	<b>-</b>	<b>285.00</b>	<b>0.0%</b>	<b>416.00</b>	<b>-</b>	<b>-</b>	<b>416.00</b>	<b>0.0%</b>
20 <b>Project: 770 IND RESOURCES - FED PRGM</b>										
21 Object class 03: PS- Professional	12,000.00			12,000.00	0.0%	12,000.00			12,000.00	0.0%
22 Object class 05: Other Purchased Svc	4,700.00	212.70		4,487.30	4.5%	4,700.00			4,700.00	0.0%
23 Object class 06: Supplies	1,300.00	2,919.44		(1,619.44)	224.6%	1,300.00	964.42		335.58	74.2%
24 Object class 07: Property		569.96		(569.96)	0.0%					
25 Object class 08: Other Expenses	6,500.00	(250.00)		6,750.00	-3.8%	6,500.00			6,500.00	0.0%
26	<b>24,500.00</b>	<b>3,452.10</b>	<b>-</b>	<b>21,047.90</b>	<b>14.1%</b>	<b>24,500.00</b>	<b>964.42</b>	<b>-</b>	<b>23,535.58</b>	<b>3.9%</b>
27 <b>FEDERAL PROGRAMS TOTALS:</b>	<b>3,851,994.00</b>	<b>2,185,320.33</b>	<b>5,578.65</b>	<b>1,660,810.02</b>	<b>56.9%</b>	<b>3,825,792.00</b>	<b>2,210,292.03</b>	<b>78,433.52</b>	<b>1,537,066.45</b>	<b>59.8%</b>
28 <b>GRAND TOTALS:</b>	<b>13,469,797.00</b>	<b>8,584,195.16</b>	<b>144,875.73</b>	<b>4,740,441.11</b>	<b>64.8%</b>	<b>12,782,369.00</b>	<b>7,956,568.88</b>	<b>267,126.19</b>	<b>4,558,673.93</b>	<b>64.3%</b>



**April 18, 2019**  
**Board Report**  
**Business Services/HR and Technology Departments**  
**Mr. Terry Buswell**

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**2019-2020 Annual Budget**

Prior to the scheduled April 11 SAC meeting the initial draft of the 2019-20 budget was emailed to superintendents for their review. Superintendents were asked to contact us if they had any questions regarding the budget draft. We will provide the same draft of the 2019-20 budget for the meeting tonight. The May 2 SAC meeting will include a final review of the 2019-20 budget, with all confirmed updates. After final revisions have been completed, the proposed 2019-20 budget will be submitted for approval to the Board at the May 16 Board meeting.

**Facility Project Update**

The new phones have been received and the updated equipment has been installed to support the new phone system in both the Greeley and Morgan County offices.

The last area of landscaping to complete is replacing old timbers on the south side of the Greeley building using the same type of pavers already installed on the small retaining walls around the rest of the building. We are getting quotes for this work.

**CASPA Rural Toolkit and Trainings**

A second CASPA Rural HR Toolkit training was held on April 9 at the Greeley Office for the finance and payroll personnel and was conducted by Shelly Landgraf. A reminder that this service was free for members of CASE, CASPA, Rural Alliance and school district members of BOCES.

**Carl Perkins**

As noted previously, please keep the Carl Perkins program reimbursements coming in to us as soon as the expenses have occurred. As of April 1<sup>st</sup>, we have only spent \$63,016 out of \$128,139, which equates to only 49.2% of the budget spent and we are at 75.0% of the year completed. Districts need to spend their allocation (excluding spring travel/registrations) as soon as possible and promptly turn in the reimbursement requests. Since the deadline for plan revisions has passed, make sure you spend all of your approved budget dollars. A Carl Perkins planning meeting for 2019-20 is scheduled for May 7.

**Health Insurance Renewal**

As previously noted, I met with Jim Hermann from CEBT – Willis Towers Watson of Colorado to discuss the Centennial BOCES renewal proposal for the 2019-20 fiscal year. We are looking to move up to PPO5 for the 2019-20 fiscal year based on our 14.5% increase to the current PPO4 rate. I was waiting for a proposal from Mick Billstein from Pegasus Benefits for health and dental insurance options; however, Mr. Billstein was not able to obtain a competitive proposal based on our utilization for the past year. We will revisit this option for the 2020-2021 fiscal year.



**April 18, 2019**  
**Board Report**  
**Federal Programs Department**  
**Dr. Mary Ellen Good**

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

**Migrant Parent Advisory Committees (PAC)**

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

**The Binational Program**

Centennial BOCES administers 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

**Family, School and Community Engagement**

The 4<sup>th</sup> Annual Migrant Family Reading Festival took place at UNC on April 6.

**Annual Outstanding Migrant Student and High School Graduation Celebration**

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

**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):**

CBOCES will submit another three-year grant proposal for McKinney Vento funding to CDE by April 30.





**April 18, 2019**  
**Board Report**  
**Innovative Education Services Department**  
**Mr. Mark Rangel**

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### **Program Update**

- CBOCES High School & IConnect High School Graduation Information:
  - CBOCES High School 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 High School Greeley Campus**  
Union Colony Civic Center, 701 10<sup>th</sup> Avenue, Greeley  
Tuesday, May 14, 2019, 6:30 PM Commencement Ceremony  
BOD Member Attending – Nancy Sarchet, Backup – Jane Johnson
  - IConnect High School**  
Wiggins Event Center  
Friday, May 17, 2019, 5:30 PM Commencement Ceremony  
BOD Member Attending – Nancy Kugler
- Renewing 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
- Planning for Jumpstart Session first week of August 5 – 9
- Alternative Teacher Licensure Program (ATLP) and Alternative Principal Licensure Program (APLP) – CBOCES has submitted our plans to meet the required 90 hours of CLDE professional development for the fall of 2019
  - If you are looking at hiring any ATLP candidates for next year please let us know how we can assist you

### **Upcoming Trainings and Grants**

- Please Email Mark Rangel up to two names of individuals who want to attend the Curriculum Audit Training Level 1 at CBOCES June 17-19 ASAP as this is a national training which is starting to fill up
- New Application for 2019-20 HB 12-1345 PD funding for BOCES due May 1
  - Continued focus for next year:
    - Literacy (Read ACT)
    - ELL
    - Blended and Personal Learning
    - Need signatures for some superintendents
- Update on Title III BOCES Professional Development Grant. This 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>



**April 18, 2019**  
**Board Report**  
**Special Education Department**  
**Jocelyn Walters**

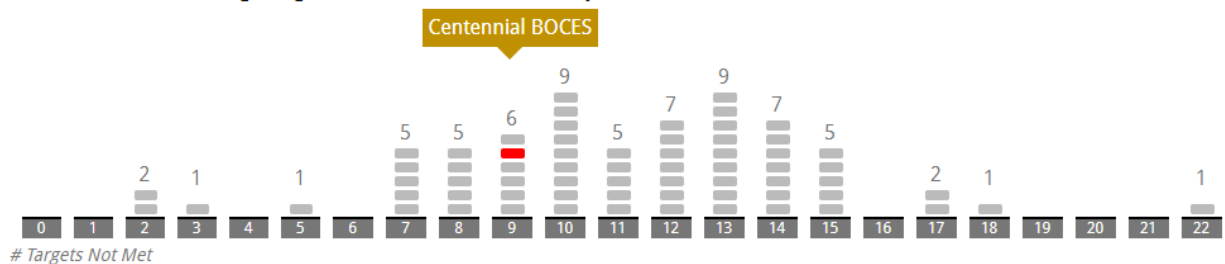
## **ADMINISTRATIVE UNIT PERFORMANCE**

Each Administrative Unit will be receiving their AU determination this month. Below is the performance data on each indicator evaluated for this rating.

### ***Performance Trend of Centennial BOCES***

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

### ***Distribution Graph Comparing Centennial BOCES' Performance to all other AU's in the State***

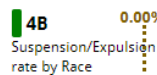
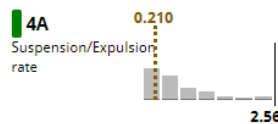


## ***Results of Compliance Indicators***

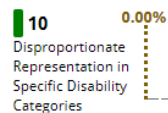
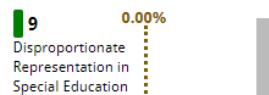
### **COMPLIANCE INDICATORS**

Key: ■ Actual | Target □ Target Not met ■ Distribution of all AUs

#### **Suspension/Expulsion**



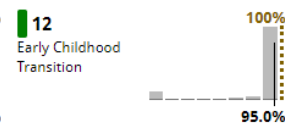
#### **Disproportionality**



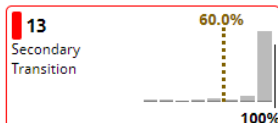
#### **Child Find**



#### **Early Childhood Transition**



#### **Secondary Transition**





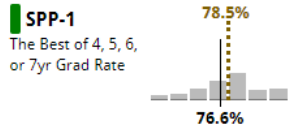
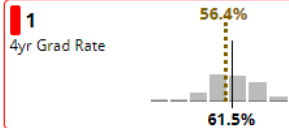
# **April 18, 2019** **Board Report** **Special Education Department** **Jocelyn Walters**

## ***Results of Performance Indicators***

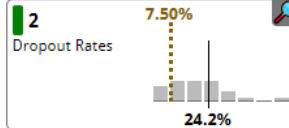
### **PERFORMANCE INDICATORS**

Key: Actual Target Target Not met Distribution of all /

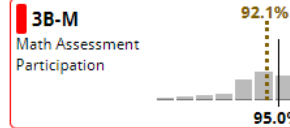
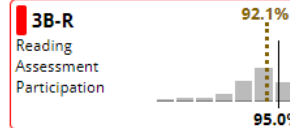
#### **Graduation Rates**



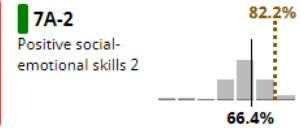
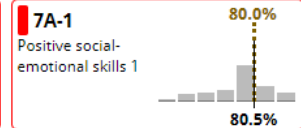
#### **Dropout Rates**



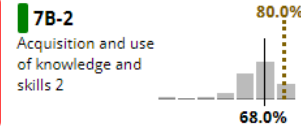
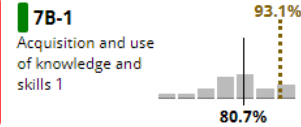
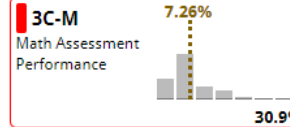
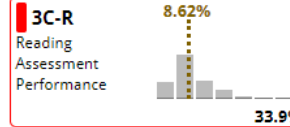
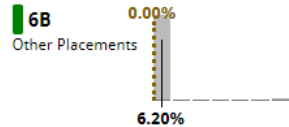
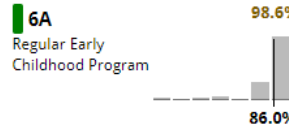
#### **Assessment**



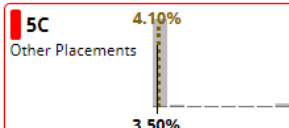
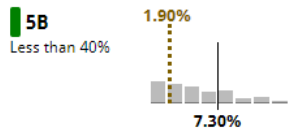
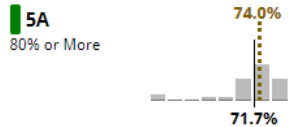
#### **Preschool Outcomes**



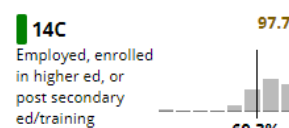
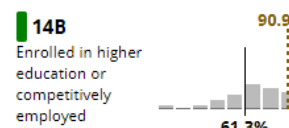
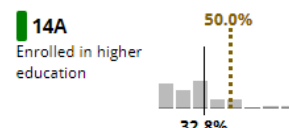
#### **Preschool Settings**



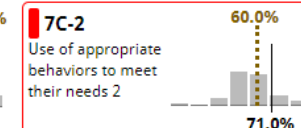
#### **LRE Placement**



#### **Post-School Outcomes**



#### **Parent Involvement**





**April 18, 2019**  
**Board Report**  
**Special Education Department**  
**Jocelyn Walters**

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### **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, occupational therapists, and a school social worker.

### **Sierra School**

We are scheduled to meet with special education directors and superintendents in eastern Colorado on April 15, 2019 to discuss options of programming since the closure of the Converge Facility School. Sierra School will be presenting information about their model and the proposal for Centennial BOCES to administer the program. Two other facility schools are scheduled to present to the group as well, Smith Agency and Shiloh House.

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

**TO:** Centennial BOCES Board of Directors  
**FROM:** Dr. Randy Zila, Executive Director  
**DATE:** April 18, 2019  
**SUBJECT:** **Action Items**

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***Background Information***

5.1 Review and Approve CBOCES Proposed 2019-20 Calendar (Attached)

***Recommended Action***

Approve each Action Item as presented

# CENTENNIAL BOCES 2019-2020 CALENDAR

Includes Office Closures, Board, Cabinet & SAC Meeting Dates

July 2019						
S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August 2019						
S	M	T	W	TH	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September 2019						
S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October 2019						
S	M	T	W	TH	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November 2019						
S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 2019						
S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

January 2020						
S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February 2020						
S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

March 2020						
S	M	T	W	TH	F	S
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8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April 2020						
S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May 2020						
S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

June 2020						
S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

Calendar Key			
Cabinet Meetings 9:00 AM	Superintendents' Advisory Council (SAC) Meetings 9:00 AM - Noon	Board Meetings 5:30 PM Dinner 6:30 PM Meeting	Scheduled Holidays (CBOCES Offices Closed)
September 4, 2019	September 5, 2019	September 19, 2019	July 4, 2019 - Independence Day
October 2, 2019	October 3, 2019 (If Needed)		September 2, 2019 - Labor Day
November 6, 2019	November 7, 2019	November 21, 2019	November 28-29, 2019 - Thanksgiving
January 8, 2020	January 9, 2020 Moved for Winter Break	January 16, 2020	December 23 - January 3, 2020 - Winter Break
February 5, 2020	February 13, 2020 (If Needed)		February 17, 2020 - Presidents' Day
March 4, 2020	March 5, 2020 (If Needed)		May 25, 2020 - Memorial Day
April 1, 2020	April 9, 2020 Moved for Teacher Fair	April 16, 2020	Post Office Closed (Unscheduled Holidays)
May 6, 2020	May 7, 2020	May 14, 2020	October 14, 2019 - Columbus Day
			November 11, 2019 - Veterans' Day
			January 20, 2020 - MLK Day

All Staff Day - August 12, 2019

Board Approved: