



Board of Cooperative Educational Services
www.cboces.org

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

BOARD OF DIRECTORS

REGULAR MEETING AGENDA

Date

May 14, 2020

6:30 PM Regular Meeting

Location

Virtual Via Zoom

Board of Directors

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

Administration

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

1.0 Opening of Meeting – 6:30 PM

- 1.1 Call to Order
- 1.2 Roll Call
- 1.3 Introductions/District Updates
- 1.4 Approval of Agenda
- 1.5 Approval of Minutes – January 16, 2020
- 1.6 Public Participation
 - Time parameters – Three minutes per speaker; 20 minutes total for public participation
- 1.7 Board Reports/Requests
- 1.8 Old Business



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

2.0 Consent Agenda

- 2.1 Approval of Personnel Items
- 2.2 Approval of 2020-21 Salary Schedules
- 2.3 Approval of 2020-21 Benefit Schedules

3.0 Presentations

None

4.0 Reports/Discussion

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

5.0 Action Items

- 5.1 Approval of CBOCES Proposed 2020-21 Calendar
- 5.2 Approval of Centennial BOCES 2020-21 Budget
- 5.3 Approval of Resolution for 2020-21 Budget Appropriation
- 5.4 Approval of Resolution Authorizing Use of Beginning Fund Balance for 2020-21
- 5.5 Approval of Dr. Zila 2020-21 Centennial BOCES Executive Director

6.0 Updates/Announcements

None

7.0 Adjournment

MEMORANDUM

TO: Centennial BOCES Board of Directors
FROM: Dr. Randy Zila, Executive Director
DATE: May 14, 2020
SUBJECT: Opening of Meeting

Background Information

- 1.1 Call to Order
- 1.2 Roll Call
- 1.3 Introductions/District Updates
- 1.4 Approval of Agenda
- 1.5 Approval of Minutes – January 16, 2020
- 1.6 Public Participation – Time parameters (Three minutes per speaker;20 minutes total)
- 1.7 Board Reports/Requests
- 1.8 Old Business

Recommended Action

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

1.0 OPENING OF MEETING

The Board of Directors of the Centennial Board of Cooperative Educational Services (CBOCES) met on January 16, 2020 at the CBOCES Office, 2020 Clubhouse Drive, Greeley, Colorado.

1.1 Call to Order

Dr. Zila called the meeting to order at 6:30 PM.

1.2 Roll Call

Board Members (or alternates) present:

Dennis Kaan (Alternate), RE-1 Valley SD Sterling
Audrey Clary, Eaton SD RE-2
Mary Clawson, Weld RE-9 SD
Meg Pfau (Alternate), Brush SD RE-2J
Doug Duggan, Pawnee SD RE-12
Katie Ford, Briggsdale School
Eric Gonzalez, Wiggins SD RE-50J
Nancy Hopper, Morgan County SD RE-3
Nancy Kugler, Prairie SD RE-11J
Mindy Marshall, Platte Valley SD RE-7
Ernie Tann, Weld County SD RE-1
Kathy Wood, Weldon Valley SD RE-20J

Board Members absent:

Laura Case, Estes Park SD R-3
Paula Peairs, St. Vrain Valley Schools

Superintendents present:

Dr. Glenn McClain
Rick Mondt

CBOCES Staff present:

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

1.3 Introductions/District Updates

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

1.4 Approval of Agenda

Nancy Hopper moved to approve the agenda as presented. Mary Clawson seconded.

The motion passed by unanimous roll call vote: [Dennis Kaan: yes; Laura Case, absent; Audrey Clary, yes; Mary Clawson, yes; Meg Pfau, yes; Doug Duggan, yes; Katie Ford, yes; Eric Gonzalez, yes; Nancy Hopper, yes; Nancy

Kugler, yes; Mindy Marshall, yes; Paula Peairs, absent; Ernie Tann, yes; Kathy Wood, yes]

1.5 Approval of Minutes

The minutes were approved as presented.

1.6 Public Participation

None

1.7 Board Reports/Requests

None

1.8 Old Business

None

2.0 RE-ORGANIZATION OF BOARD OF DIRECTORS

2.1 Election of Officers

Colorado Revised Statutes 22-5-105 and CBOCES bylaws require the CBOCES Board to reorganize and elect officers to serve a two-year term following each general election in which local boards of education members are elected and are appointed to the CBOCES Board of Directors.

The bylaws specify that the Board of Directors shall elect the following officers: President, Vice President, Secretary and Treasurer. The bylaws specify that the secretary and treasurer position may be served by one person.

Assistant Secretary Shana Garcia opened the floor to nominations for President of the Board.

Nancy Kugler nominated Mary Clawson for President of the Board. No other nominations were made and the vote went to roll call.

Mary Clawson was elected President by unanimous roll call vote: [Dennis Kaan: yes; Laura Case, absent; Audrey Clary, yes; Mary Clawson, yes; Meg Pfau, yes; Doug Duggan, yes; Katie Ford, yes; Eric Gonzalez, yes; Nancy Hopper, yes; Nancy Kugler, yes; Mindy Marshall, yes; Paula Peairs, absent; Ernie Tann, yes; Kathy Wood, yes]

President Mary Clawson opened the floor to nominations for Vice President of the Board.

Nancy Hopper nominated herself for Vice President of the Board. No other nominations were made and the vote went to roll call.

Nancy Hopper was elected Vice President by unanimous roll call vote: [Dennis Kaan: yes; Laura Case, absent; Audrey Clary, yes; Mary Clawson, yes; Meg Pfau, yes; Doug Duggan, yes; Katie Ford, yes; Eric Gonzalez, yes; Nancy Hopper, yes; Nancy Kugler, yes; Mindy Marshall, yes; Paula Peairs, absent; Ernie Tann, yes; Kathy Wood, yes]

President Mary Clawson opened the floor to nominations to appoint a Secretary/Treasurer of the Board.

Meg Pfau nominated Nancy Kugler for Secretary/Treasurer of the Board. No other nominations were made and the vote went to roll call.

Nancy Kugler was appointed Secretary/Treasurer by unanimous roll call vote: [Dennis Kaan: yes; Laura Case, absent; Audrey Clary, yes; Mary Clawson, yes; Meg Pfau, yes; Doug Duggan, yes; Katie Ford, yes; Eric Gonzalez, yes; Nancy Hopper, yes; Nancy Kugler, yes; Mindy Marshall, yes; Paula Peairs, absent; Ernie Tann, yes; Kathy Wood, yes]

2.2 Approval of Official Seating of New CBOCES Officers and Resolution Authorizing Use of Facsimile Signatures of Board President and Board Secretary/Treasurer

To comply with state statutory requirements and CBOCES bylaws, it is necessary to pass a resolution to allow the CBOCES administration to use facsimile signatures of the Board President and Board Secretary/Treasurer. Facsimile signatures of the Board President and Board Secretary/treasurer will be used to approve all checks and payments issued by the CBOCES.

Kathy Wood moved to approve the Resolution Authorizing Use of Facsimile Signatures of the Board President and Board Secretary/Treasurer. Ernie Tann seconded.

The motion passed by unanimous roll call vote: [Dennis Kaan: yes; Laura Case, absent; Audrey Clary, yes; Mary Clawson, yes; Meg Pfau, yes; Doug Duggan, yes; Katie Ford, yes; Eric Gonzalez, yes; Nancy Hopper, yes; Nancy Kugler, yes; Mindy Marshall, yes; Paula Peairs, absent; Ernie Tann, yes; Kathy Wood, yes]

3.0 CONSENT AGENDA

3.1 Approval of Personnel Items

3.2 Approval of Supplemental Appropriations

3.3 Approval of Designated Public Notice Location for 2020 Board of Directors' Meetings

Dennis Kaan moved to approve Consent Agenda items 3.1 through 3.3. Kathy Wood seconded.

The motion passed by unanimous roll call vote: [Dennis Kaan: yes; Laura Case, absent; Audrey Clary, yes; Mary Clawson, yes; Meg Pfau, yes; Doug Duggan, yes; Katie Ford, yes; Eric Gonzalez, yes; Nancy Hopper, yes; Nancy Kugler, yes; Mindy Marshall, yes; Paula Peairs, absent; Ernie Tann, yes; Kathy Wood, yes]

4.0 PRESENTATIONS

New Board member notebooks were distributed.

5.0 REPORTS / DISCUSSION

5.1 Superintendents' Advisory Council (SAC) Report

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

- Collaboration on upcoming topics was discussed

5.2 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

5.3 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:
 - Student information system presentations at March SAC
 - Dr. McClain presenting on school finance at March SAC
 - School counselors to hold meeting
 - SAC held discussion related to Perkins grant funding
 - 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

6.0 ACTION ITEMS

None

7.0 UPDATES/ANNOUNCEMENTS

None

8.0 ADJOURNMENT

The meeting was adjourned by acclamation at 7:35 PM.

Respectfully Submitted,

Nancy Kugler

Centennial BOCES BOD Secretary/Treasurer

MEMORANDUM

TO: Centennial BOCES Board of Directors
FROM: Dr. Randy Zila, Executive Director
DATE: May 14, 2020
SUBJECT: Consent Agenda

Background Information

2.1 Approval of Personnel Items
See Attached

2.2 Approval of 2020-21 Salary Schedules
See Attached

2.3 Approval of 2020-21 Benefit Schedules
See Attached

Recommended Action

Approve Consent Agenda Action Items As Presented

MEMORANDUM

TO: Centennial BOCES Board of Directors
FROM: Dr. Randy Zila, Executive Director
DATE: May 14, 2020
SUBJECT: Approval of Personnel Items - Staff Resignations / Releases

Employee Name	Position	Department	Date	Comments
Bhajan, Alan	Teacher	Innovative Education	6/30/20	Position Eliminated
Finson, Melissa	SWAP Specialist	Special Education	2/21/20	Resignation
Larson, Kimberly	Speech/Language Pathologist	Special Education	5/22/20	Resignation
Lemiesz, David	Teacher	Innovative Education	6/30/20	Position Eliminated
O'Neil, Sharon	Teacher	Innovative Education	6/30/20	Position Eliminated
Penaflor, Ramona	Migrant Recruiter	Federal Programs	6/30/20	Position Eliminated
Robinson, Katherine	Occupational Therapist	Special Education	5/22/20	Resignation
Tovar, Luis	Program Admin Assistant	Federal Programs	6/30/20	Resignation

M E M O R A N D U M

TO: Centennial BOCES Board of Directors
FROM: Dr. Randy Zila, Executive Director
DATE: May 14, 2020
SUBJECT: Approval of Personnel Items - Staff Appointments

Employee Name	Beginning Date	Assignment	Department	Position FTE	Rate of Pay	Justification / Comments
Condie, Allina	6/3/20	ESY Teacher	Special Education	N/A	\$25.00 / hour	Temporary New Hire
De Leon, Tanya	4/1/20	Program Manager	Federal Programs	.80	\$9,257/for remainder of year 2020	Changed position from Migrant Recruiter
Diederich, Kelli	8/10/20	SWAP Specialist	Special Education	1.00	\$39,6000/year	New Hire
Estrada, Cecilia	5/1/20	Migrant Recruiter	Federal Programs	1.00	\$36,000/year, prorated for remainder of 19/20 year	New Hire
Euresti, Alexis	6/3/20	ESY Teacher	Special Education	N/A	\$25.00 / hour	Temporary New Hire
Fuentes, Daisy	6/1/20	Program Manager	Federal Programs	1.00	\$46,285.00/year, prorated for remainder of 19-20 year	New Hire
Huen, Ashley	6/3/20	ESY Teacher	Special Education	N/A	\$25.00 / hour	Temporary New Hire
Inglis, Shelby	8/10/20	SLP	Special Education	1.00	\$50,592/year	New Hire
Silva, Maria	4/1/20	Program Manager	Federal Programs	1.00	11,571.25/for remainder of year 2020	Changed position from Migrant Recruiter

M E M O R A N D U M

TO: Centennial BOCES Board of Directors
FROM: Dr. Randy Zila, Executive Director
DATE: May 14, 2020
SUBJECT: Approval of Personnel Items - Staff Renewal Appointments

Staff Renewals

Department	Employee Name	Assignment
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Administration

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

Business Services / HR

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

Federal Programs Morgan County

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

Federal Programs Greeley

Aponte, Julian	Migrant Education Recruiter
Cruz, Rosa	Migrant Education Recruiter
Calderon de Weis, Araceli	Program Manager
Castillo, Maria	Assistant Director
Fortney, Marc	Program Manager
Galindo, Gloria	Community Liaison
Good, Mary Ellen	Director, Federal Programs
Mohamed Adan, Fartun	Facilitator/Translator
Quesenberry, Brenda	Parent Liaison
Silva, Maria	Program Manager

Innovative Educational Services

Bastianos, Danielle	Office Manager
Bryce-Jones Nanna	Teacher
Bules, Tanisha	Principal, iConnect HS
Condon, Edeltraut	Coach/Mentor
Cooper, Nikki Ann	Social Studies/Science Teacher, iConnect HS
Goward, Patricia	Coach/Mentor
Greenlee, Patty	Program Manager
Guzman, Shawntay	Program Administrative Assistant / Data Specialist
Hampton, Doy	Coach/Mentor
Hampton, Todd	Coach/Mentor
Isenhour, Melanie	Senior Program Coordinator
Johnson, Gary	Teacher
Johnson, Linda	Coach/Mentor
Kaderka, Jennifer	Social Studies Teacher, iConnect HS
Lantz, Shelly	Coach/Mentor
Mayer, Renee	Teacher
Pineda, Deborah	English Teacher, iConnect HS

Rangel, Mark	Director, Innovative Education
Sanders, Susan	Coach/Mentor
Skalsky, Nicole	CBOCES HS Principal / G&T Coordinator
Swift, Trisha	Teacher
Winslow, Neana	Teacher
Yohon, Will	Program Manager

Technology Services

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

Special Ed Greeley

Amiouni-Sarkis, Marie	Parapro, Special Ed
Bartels, Jane	Speech/Language Pathologist
Baxter, Julie	SWAP Specialist
Bokelman, Shana	Teacher, Special Education
Bolling, Bethany	Audiologist
Boyes, Aurora	School Psychologist
Brothe, Neveon	SWAP Specialist
Burkholder, Shanna	Parapro, Special Ed
Carroll, Carrie	Occupational Therapist
Cotton, Christopher	Social Worker
Fulenwider, Rebecca	SWAP Coordinator
Ginther, Danielle	Speech/Language Pathologist
Grevesen, Ruth	Special Ed Records Specialist
Halley, Gail	Transition Coordinator
Heidt, Jeffery	School Psychologist
Heintzleman, Paul	School Psychologist
Howard, Alisha	Behavior Specialist
Mattern, Shannon	Speech/Language Pathologist Assistant
McCormick, Renee	COTA
McDaniel, Tarri	Nurse
McDonald, Brenda	Coordinator, Child Find
McLaughlin, Eron	School Psychologist
Miller, Nicole	Occupational Therapist
Ogankeku, Ellie	Speech/Language Pathologist Assistant
Rendon, Earl A	Social Worker
Rogakis, Megan	Teacher
Schultz, Bradley	Assistant Special Ed Director
Solberg, Cary S	Certified Occupational Therapy Assistant (C.O.T.A.)
Twarling, Megan	Speech/Language Pathologist
Walters, Jocelyn	Director of Special Education
Young, Kerry	School Psychologist

Special Ed Morgan County

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

**CENTENNIAL BOCES 2020-21
LICENSED SALARY SCHEDULE**

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

Proposed May 14, 2020

STEP	BA	BA + 15	BA + 30	BA + 45	MA	MA + 15	MA + 30	MA + 45	E D D
1	34,073	34,754	35,450	36,159	38,915	39,693	40,487	41,297	42,123
2	34,754	35,450	36,159	36,882	39,693	40,487	41,297	42,123	42,965
3	35,450	36,159	36,882	37,619	40,487	41,297	42,123	42,965	43,825
4	36,159	36,882	37,619	38,372	41,297	42,123	42,965	43,825	44,701
5	36,882	37,619	38,372	39,139	42,123	42,965	43,825	44,701	45,595
6	37,619	38,372	39,139	39,922	42,965	43,825	44,701	45,595	46,507
7	38,372	39,139	39,922	40,720	43,825	44,701	45,595	46,507	47,437
8	39,139	39,922	40,720	41,535	44,701	45,595	46,507	47,437	48,386
9	39,922	40,720	41,535	42,365	45,595	46,507	47,437	48,386	49,354
10	40,720	41,535	42,365	43,213	46,507	47,437	48,386	49,354	50,341
11	41,535	42,365	43,213	44,077	47,437	48,386	49,354	50,341	51,348
12	42,365	43,213	44,077	44,959	48,386	49,354	50,341	51,348	52,374
13	43,213	44,077	44,959	45,858	49,354	50,341	51,348	52,374	53,422
14	44,077	44,959	45,858	46,775	50,341	51,348	52,374	53,422	54,490
15	44,959	45,858	46,775	47,710	51,348	52,374	53,422	54,490	55,580
16	45,858	46,775	47,710	48,665	52,374	53,422	54,490	55,580	56,692
17	46,775	47,710	48,665	49,638	53,422	54,490	55,580	56,692	57,826
18	47,710	48,665	49,638	50,631	54,490	55,580	56,692	57,826	58,982
19			50,631	51,643	55,580	56,692	57,826	58,982	60,162
20			51,643	52,676	56,692	57,826	58,982	60,162	61,365
21			52,676	53,730	57,826	58,982	60,162	61,365	62,592
22			53,730	54,804	58,982	60,162	61,365	62,592	63,844
23					60,162	61,365	62,592	63,844	65,121
24					61,365	62,592	63,844	65,121	66,423
25					62,592	63,844	65,121	66,423	67,752
26					63,844	65,121	66,423	67,752	69,107
27					65,121	66,423	67,752	69,107	70,489
28					66,423	67,752	69,107	70,489	71,899
29							70,489	71,899	73,337
30							71,899	73,337	74,804

Benefit Schedule: Schedule C

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

**CENTENNIAL BOCES
LICENSED SALARY SCHEDULE APPENDIX
2020-21**

Attachment A

Proposed: May 14, 2020

These positions utilize **Benefit Schedule C**.

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

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

**CENTENNIAL BOCES 2020-21
INSTRUCTIONAL SUPPORT STAFF
SALARY SCHEDULE**

Proposed: May 14, 2020

Step		Level I	Level II	Level III	Level IV
1	Year	15,901	16,874	20,764	30,636
	Hourly	12.25	13.00	14.50	20.70
2	Year	16,219	17,211	21,179	31,249
	Hourly	12.50	13.26	14.79	21.11
3	Year	16,543	17,556	21,603	31,874
	Hourly	12.74	13.53	15.09	21.54
4	Year	16,874	17,907	22,035	32,511
	Hourly	13.00	13.80	15.39	21.97
5	Year	17,211	18,265	22,476	33,161
	Hourly	13.26	14.07	15.70	22.41
6	Year	17,555	18,630	22,925	33,825
	Hourly	13.52	14.35	16.01	22.85
7	Year	17,907	19,003	23,384	34,501
	Hourly	13.80	14.64	16.33	23.31
8	Year	18,265	19,383	23,851	35,191
	Hourly	14.07	14.93	16.66	23.78
9	Year	18,630	19,771	24,328	35,895
	Hourly	14.35	15.23	16.99	24.25
10	Year	19,003	20,166	24,815	36,613
	Hourly	14.64	15.54	17.33	24.74
11	Year	19,383	20,569	25,311	37,345
	Hourly	14.93	15.85	17.68	25.23
12	Year	19,770	20,981	25,817	38,092
	Hourly	15.23	16.16	18.03	25.74
13	Year	20,166	21,400	26,334	38,854
	Hourly	15.54	16.49	18.39	26.25
14	Year	20,569	21,828	26,860	39,631
	Hourly	15.85	16.82	18.76	26.78
15	Year	20,980	22,265	27,398	40,424
	Hourly	16.16	17.15	19.13	27.31
16	Year	21,400	22,710	27,946	41,232
	Hourly	16.49	17.50	19.52	27.86
17	Year	21,828	23,164	28,505	42,057
	Hourly	16.82	17.85	19.91	28.42
18	Year	22,265	23,628	29,075	42,898
	Hourly	17.15	18.20	20.30	28.98
19	Year	22,710	24,100	29,656	43,756
	Hourly	17.50	18.57	20.71	29.56
20	Year	23,164	24,582	30,249	44,631
	Hourly	17.85	18.94	21.12	30.16

Level I	Instructional Aides, Paraprofessionals	173 days; 7.5 x 173 = 1298 hrs
Level II	Instructional Aides, Paras -Spec Ed Severe Needs	173 days; 7.5 x 173 = 1298 hrs
Level III	Registered Behavior Technician	179 days; 8 x 179 = 1432 hrs
Level IV	COTA [Certified Occupational Therapy Assistants]	185 days; 8 x 185 = 1480 hrs
	ESY Teacher - Licensed	Hourly Only - \$25.00 - \$30.00
	ESY Para	Hourly Only - \$14.00 - \$20.00
	Registered Nursing Services (based on experience and license)	Hourly Rate - \$31.50 - \$37.50

Benefit Schedule: Schedule C

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

**CENTENNIAL BOCES
PROFESSIONAL & SUPPORT STAFF
2020-21 SALARY SCHEDULE**

Proposed: May 14, 2020

Job Classifications	Type	Benefit Schedule	Days Employed	Minimum	Maximum
Program Directors				99,083	142,679
Assistant Executive Director	P	A	248		
Federal Programs Director	P	A	248		
Innovative Education Services Director	P	A	248		
Special Education Director	P	A	248		
Chief Financial Officer / HR & Tech Director	P	A	248		
Assistant Director	P	A	248	74,283	106,967
Sr. IT Systems Administrator	P	A	248	72,827	104,871
Assistant Special Education Director	P	B	210	69,635	100,274
Sr. Project Coordinator (Student, Financial Data, Instructional)	P	A	248	67,395	97,049
Sr. IT Programmer/Analyst	P	A	248	67,054	96,558
Program Coordinator (Business Services, Data, Instructional, Non-Inst., Principal)	P	A	248	64,105	92,311
IT Project Coordinator	P	A	248	63,365	91,246
Human Resource/Payroll Specialist	P	A	248	53,141	76,523
Senior Accountant, Grants Accountant, School Business Officer	P	A	248	51,670	74,404
On-Line Instructional Specialist	P	A	248	49,139	70,760
Executive Administrative Assistant	P	A	248	47,705	68,695
Program Manager	P	A	248	47,211	67,984
School to Work Coordinator	P	B	215	47,175	67,932
Community Resource Specialist Marketing Communications Specialist	P	A	248	46,313	66,691
Accountant	P	A	248	45,885	66,075
IT Specialist (Desktop, Student Support, Tech Support)	P	A	248	45,815	65,973
Accounting Specialist (AP, HR/PY)	S	A	248	40,514	58,341
Youth Treatment Counselor	S	B	200	39,539	56,936
Program Administrative Assistant Office Coordinator	S	A	248	37,730	54,331

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

**CENTENNIAL BOCES
PROFESSIONAL & SUPPORT STAFF
2020-21 SALARY SCHEDULE**

Proposed: May 14, 2020

Job Classifications	Type	Benefit Schedule	Days Employed	Minimum	Maximum
Data Specialist (Migrant, Special Education)	S	A	248	35,355	50,912
School to Work Specialist	S	B	220	33,538	48,295
Administrative Support II / Media	S	A	248	32,244	46,431
Translator, Interpreter	S	C	195	30,659	44,149
Community Liaison	S	A	248	30,475	43,884
Migrant Recruiter	S	A	248	30,070	43,300
Administrative Support I / Office Manager	S	A	248	28,293	40,742
Receptionist	S	A	248	26,308	37,883
Technology Support	S	C	Hourly	13.25	19.08
Courier Driver	S	C	Hourly	12.75	18.36

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

**CENTENNIAL BOCES 2020-21 SUBSTITUTE TEACHER
SALARY SCHEDULE**

Proposed: May 14, 2020

Rate Per Day	Definition of Sub Rate Levels
Base \$110	1-15 days for BOCES in the same assignment.
\$125	After the 15th day; 16-30 consecutive days in same assignment.
\$150	Long-term substitute; 31 or more consecutive days in the same assignment.

Para Subs that are not our regular employees are to be paid the same as a sub teacher, or \$110/day.

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

SCHEDULE A



2020-21 CENTENNIAL BOCES 248 DAY EMPLOYMENT BENEFIT SCHEDULE

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

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

HOLIDAYS

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

VACATION LEAVE BENEFIT

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

PERSONAL/BUSINESS LEAVE BENEFIT

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

SICK LEAVE BENEFIT

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

BEREAVEMENT BENEFIT

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

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

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

TUITION REIMBURSEMENT

- Tuition reimbursement as approved in advance by Executive Director

Definitions of eligibility:

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

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

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

** Employee paid benefit.

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

SCHEDULE B



2020-21 CENTENNIAL BOCES 230 DAY, 225 DAY, 220 DAY, 210 DAY, 205 DAY, 200 DAY BENEFIT SCHEDULE

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

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

PERSONAL/BUSINESS LEAVE BENEFIT

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

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

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

BEREAVEMENT

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

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

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

TUITION REIMBURSEMENT

- Tuition reimbursement as approved in advance, by Executive Director

Definitions of eligibility:

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

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

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

** Employee paid benefit.

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

SCHEDULE C



2020-21 CENTENNIAL BOCES 195 DAY, 190 DAY, 185 DAY, 179 DAY, 173 DAY EMPLOYMENT BENEFIT SCHEDULE

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

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

PERSONAL/BUSINESS LEAVE BENEFIT

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

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

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

BEREAVEMENT BENEFIT

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

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

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

TUITION REIMBURSEMENT

- ☐ Tuition reimbursement as approved by Executive Director

Definitions of eligibility:

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

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

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

** Employee paid benefit.

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

MEMORANDUM

TO: Centennial BOCES Board of Directors

FROM: Dr. Randy Zila, Executive Director

DATE: May 14, 2020

SUBJECT: Reports/Discussion

Background Information

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

Recommended Action

Reports only – no action required

May 14, 2020 Board Notes for Investment and Financial Reports

The one page investment report (Page A) shows the interest earned for the first nine months of the 2019-20 fiscal year at \$29,657.68. This represents a positive budget variance for the year of \$8,207.68. The March 31, 2020 balances for Centennial BOCES bank and investment accounts are also listed on the report.

The next two reports show the Cash Flow Analysis (Page B) and the Cash Flow Chart (Page C) for the 15 month period of January 1, 2019 – March 31, 2020. The cash flow chart continues to show a similar pattern between 2018-19 and 2019-20, with a larger increase during the month of September 2019 due to receiving the state Special Education ECEA funds for the entire year on 9/23/19.

The two financial reports represent July 2019 – March 2020 year to date. This represents 75% of the fiscal year. Page 1 of the two page summary shows the non-grant totals for 2019-20 at 65.8% spent compared to 67.6% spent for 2018-19. Page 2 of the summary shows the grant totals and the combined totals. Grant totals for 2019-20 are at 56.0% spent compared to 58.4% spent for 2018-19. The year-to-date combined totals for the first nine months of 2019-20 are 61.8% spent compared to 63.7% for 2018-19. The projected fund balance is noted at the bottom of page 2, including the audited Ending Fund Balance for 2018-19 and the estimated Ending Fund Balance for 2019-20.

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 2019-20 are higher as a percentage compared to 2018-19 (62.9% versus 57.8%). Project 103 Greeley Building Improvements is significantly higher than the previous year (100.0% versus 72.7%). As noted above, the Greeley Office building lease was paid off in July.

Technology, pages 3-4, as a total is trending slightly higher as a percentage compared to last year (76.5% versus 72.3%). The largest budget Project 205 Student Data Services is running higher than 2018-19 at 89.0% compared to 87.7%. As mentioned each year, the majority of the budget in Project 205 is used the first week in July paying the annual costs for Infinite Campus.

Special Education department, pages 5-7, shows spending as a percentage of the budget is running slightly lower in 2019-20 at 68.5% compared to 73.4% for 2018-19. Several of the Special Education projects are trending similar to the previous year.

Innovative Education Services, pages 8-9, shows spending percentages for 2019-20 are trending slightly higher compared to 2018-19 at 64.4% compared to 60.6%. Project 625 Regional Gifted and Talented is running higher this year at 86.9% compared to last year at 47.9%. The second funding allocation to the districts was paid in March of 2020; last year's second allocation was paid out in May of 2019.

Federal Programs Department, pages 10-11, shows expenses as a percentage for 2019-20 are at 52.8% compared with 56.9% for 2018-19. As previously noted, Federal Program Title grant projects generally run lower during the first part of the year and end up closer to the budget amounts by year end.

At the bottom of page 11 are the grand total amounts – 63.2% committed for 2019-20 compared to 64.8% committed for 2018-19. These percentages are the higher than as the two page summary report due to the inclusion of the encumbrances in percentage totals. The budget year is 75% completed as of March 31.

CENTENNIAL BOCES
Investment Report as of March 31, 2020

Investment Name	Description	Bank Balance	Book Balance
Colotrust - Equity Savings	Investment Pool Keenesburg RE-3 Equity, including interest	54,119.55	54,119.55
Colotrust - CBOCES	Investment Pool G/F	1,935,140.54	1,935,140.54
Colotrust - CBOCES	Security Deposit	1,076.00	1,076.00
Colotrust - CBOCES	Health / Dental Insurance	118,799.06	118,799.06
Bank of Colorado Savings	Savings Account	4,495.41	4,495.41
Bank of Colorado Checking	CBOCES Checking Account	472,694.79	211,721.61
Bank of Colorado Checking	eNet Colorado Checking	8,194.37	8,194.37
	Total Investment Balance:	2,594,519.72	2,333,546.54

Interest Earnings	Description	Bank Balance	Book Balance
Colotrust Interest	Investment Pool - Regular Account	27,077.33	27,077.33
Colotrust Equity Interest	Investment Pool - Equity Account	799.11	799.11
Colotrust Interest	Investment Pool - Security	15.91	15.91
Colotrust Health/Dental Interest	Investment Pool - Health/Dental	1,754.08	1,754.08
Bank of Colorado		11.25	11.25
Bank of Colorado Checking P/C	Federal Programs P/C		
	Total Interest Earned:	29,657.68	29,657.68

Budgeted: \$ 28,600.00 Y-T-D: \$ 21,450.00

Year To Date Variance: \$ 8,207.68

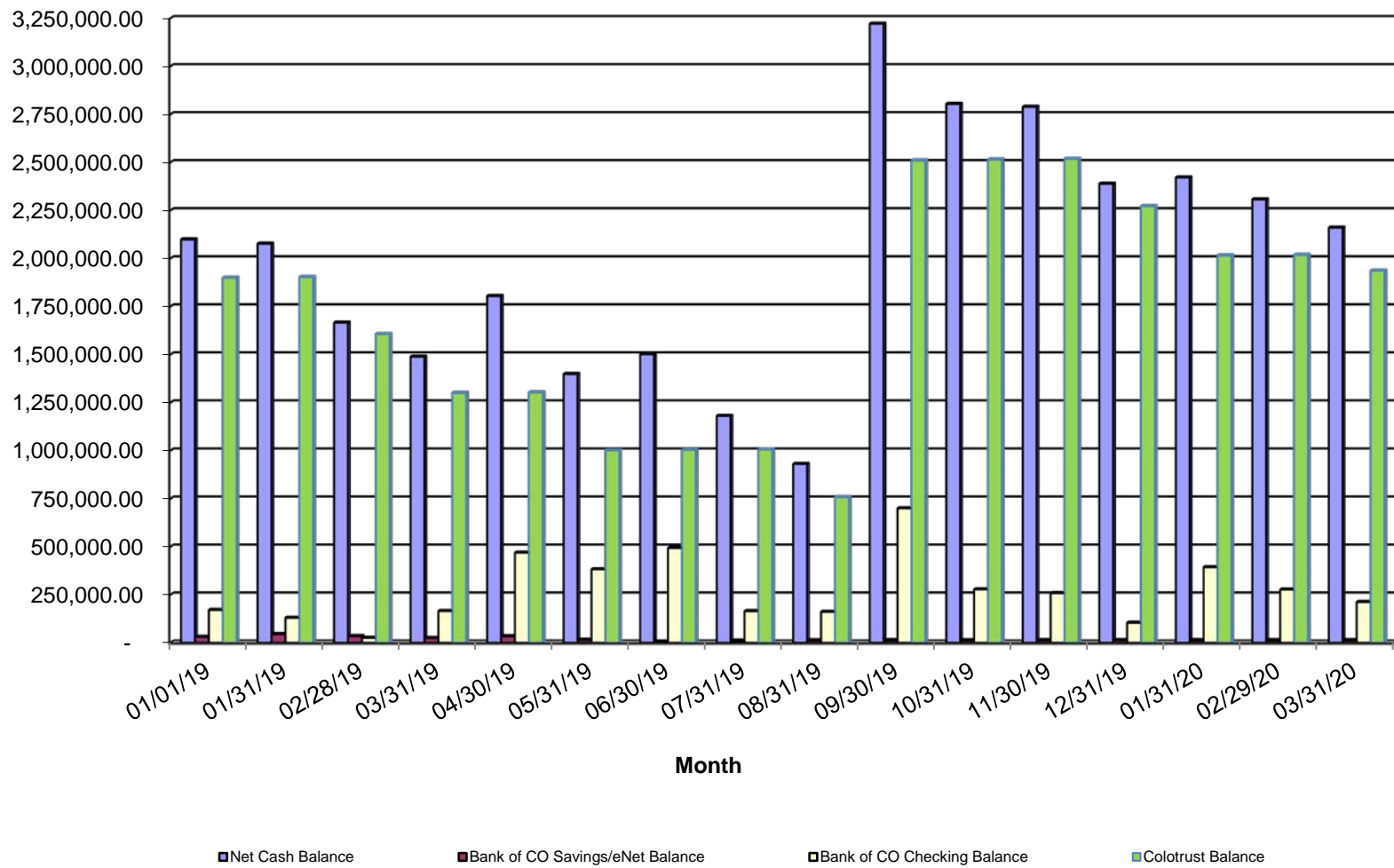
CENTENNIAL BOCES
Cash Flow Analysis for 2018-19 & 2019-20
As of March 31, 2020

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

	Balance Colotrust G/F	Balance Bank of Colorado Savings / eNet Acct.	Bank Balance Bank of CO Checking Bank Statement	Book Balance Bank of CO Checking Checks Written	Net Balance Colotrust /Bank of CO and Book Balance
Jan 1, 2019 End Balance	1,898,164.67	29,732.62	291,968.41	170,489.39	2,098,386.68
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)	
Jan 31, 2019 End Balance	1,902,340.37	44,549.82	216,155.20	129,277.36	2,076,167.55
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)	
Feb 28, 2019 End Balance	1,606,102.07	34,288.24	310,350.61	24,987.17	1,665,377.48
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)	
March 31, 2019 End Balance	1,299,531.80	23,823.46	533,346.62	164,951.68	1,488,306.94
Interest Earned/Deposits	2,736.92	20,000.00	1,220,485.00	1,220,485.00	
Transfers out or Expenses	-	(10,494.54)	(1,255,902.24)	(917,117.17)	
April 30, 2019 End Balance	1,302,268.72	33,328.92	497,929.38	468,319.51	1,803,917.15
Interest Earned/Deposits	2,761.11	225.00	1,028,898.27	1,028,898.27	
Transfers out or Expenses	(304,000.00)	(18,504.15)	(946,238.02)	(1,115,646.94)	
May 31, 2019 End Balance	1,001,029.83	15,049.77	580,589.63	381,570.84	1,397,650.44
Interest Earned/Deposits	2,033.38	464.73	1,131,466.11	1,131,466.11	
Transfers out or Expenses	-	(10,505.14)	(1,093,929.75)	(1,020,245.31)	
June 30, 2019 End Balance	1,003,063.21	5,009.36	618,125.99	618,125.99	1,626,198.56
Interest Earned/Deposits	2,033.14	5,625.00	837,396.93	837,396.93	
Transfers out or Expenses	-	(195.62)	(1,266,575.76)	(1,291,098.34)	
July 31, 2019 End Balance	1,005,096.35	10,438.74	188,947.16	164,424.58	1,179,959.67
Interest Earned/Deposits	1,898.48	1,950.00	936,437.39	936,437.39	
Transfers out or Expenses	(250,000.00)	(140.53)	(702,072.28)	(940,362.09)	
August 31, 2019 End Balance	756,994.83	12,248.21	423,312.27	160,499.88	929,742.92
Interest Earned/Deposits	2,077.88	456.25	3,208,906.89	3,208,906.89	
Transfers out or Expenses	1,750,000.00	(93.62)	(2,653,889.03)	(2,670,392.56)	
Sept 30, 2019 End Balance	2,509,072.71	12,610.84	978,330.13	699,014.21	3,220,697.76
Interest Earned/Deposits	4,407.22	-	632,227.66	632,227.66	
Transfers out or Expenses	-	(105.19)	(1,150,912.49)	(1,054,060.90)	
Oct 31, 2019 End Balance	2,513,479.93	12,505.65	459,645.30	277,180.97	2,803,166.55
Interest Earned/Deposits	3,988.20	850.00	920,800.35	920,800.35	
Transfers out or Expenses	-	(145.06)	(1,110,613.90)	(940,379.69)	
Nov 30, 2019 End Balance	2,517,468.13	13,210.59	269,831.75	257,601.63	2,788,280.35
Interest Earned/Deposits	3,838.11	2.83	859,758.49	859,758.49	
Transfers out or Expenses	(250,000.00)	(84.98)	(897,944.72)	(1,013,670.41)	
Dec 31, 2019 End Balance	2,271,306.24	13,128.44	231,645.52	103,689.71	2,388,124.39
Interest Earned/Deposits	3,535.87	-	1,291,987.09	1,291,987.09	
Transfers out or Expenses	(260,000.00)	(226.53)	(992,630.17)	(1,002,809.68)	
Jan 31, 2020 End Balance	2,014,842.11	12,901.91	531,002.44	392,867.12	2,420,611.14
Interest Earned/Deposits	2,813.53	-	706,432.62	706,432.62	
Transfers out or Expenses	-	(107.15)	(914,882.05)	(822,892.91)	
Feb 28, 2020 End Balance	2,017,655.64	12,794.76	322,553.01	276,406.83	2,306,857.23
Interest Earned/Deposits	2,484.90	2.17	987,689.33	987,689.33	
Transfers out or Expenses	(85,000.00)	(107.15)	(837,547.55)	(1,052,374.55)	
March 31, 2020 End Balance	1,935,140.54	12,689.78	472,694.79	211,721.61	2,159,551.93

Centennial BOCES
Cash Flow Chart 01/01/2019 - 3/31/2020
Fiscal Years 2018-19 & 2019-20

Dollar Amount



CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES
JULY 1, 2019 - MARCH 31, 2020
With Comparative Amounts for the Month Ended March 31, 2019

75% of Budget Year Completed		JULY 1, 2019 - JUNE 30, 2020 FISCAL							JULY 1, 2018 - JUNE 30, 2019 FISCAL						
Project Accounts:		2019-2020 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent	2018-2019 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent
1	101 Administration/Operations	\$ 976,850	\$ 640,193	\$ 724,853	\$ (84,661)	\$ 31,613	\$ 220,384	74%	\$ 949,038	\$ 679,107	\$ 693,867	\$ (14,760)	\$ 21,228	\$ 233,944	73%
2	103 Administration Greeley Building	302,668	102,635	302,743	(200,108)	-	(75)	100%	128,765	37,817	93,573	(55,756)	-	35,192	73%
3	107 Administration South Platte Building	3,600	5,100	-	5,100	-	3,600	0%	6,600	2,700	5,614	(2,914)	-	986	85%
4	152 Capital - Savings Plans	23,000	-	-	-	-	23,000	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	3,940	2,955	3,273	(318)	-	667	83%	7,880	5,910	5,923	(14)	-	1,957	75%
8	174 Other Legal	4,305	3,229	3,150	79	-	1,155	73%	4,305	3,229	3,150	79	-	1,155	73%
9	205 Student Information Services	202,295	139,572	179,895	(40,324)	180	22,220	89%	179,952	144,943	157,150	(12,207)	666	22,136	87%
10	206 Financial Data Services	69,158	51,869	25,475	26,394	2,020	41,663	37%	71,592	53,695	23,361	30,333	-	48,231	33%
11	209 Computer Tech Support	2,192	1,644	1,607	38	-	586	73%	2,274	1,706	1,176	529	-	1,098	52%
12	218 CBOCES Technology Support	190,960	143,220	151,137	(7,917)	2,499	37,324	79%	187,052	140,289	139,730	559	3,134	44,188	75%
13	230 Distance Education	20,188	15,140	14,581	559	-	5,607	72%	23,205	17,404	15,190	2,214	-	8,015	65%
14	238 eNet Learning	26,450	10,850	13,452	(2,602)	-	12,998	51%	26,450	10,204	14,078	(3,874)	-	12,372	53%
15	502 ESY	19,019	18,056	4,691	13,365	-	14,328	25%	19,413	18,388	10,081	8,307	-	9,332	52%
16	505 Special Education Local	131,125	148,842	85,651	63,191	6,474	39,000	65%	127,602	92,056	92,317	(261)	3,037	32,248	72%
17	508 Out of District	1,448,603	1,054,341	1,037,412	16,929	2,228	408,963	72%	1,221,949	784,871	966,233	(181,362)	2,795	252,921	79%
18	510 RN Services	43,488	32,615	28,887	3,727	1,051	13,550	66%	42,627	27,432	29,542	(2,110)	139	12,946	69%
19	516 Local Preschool	448,806	394,769	280,835	113,934	4,312	163,658	63%	406,479	317,490	357,188	(39,698)	4,269	45,022	88%
20	518 STEPS Program - Tennyson Center	238,262	236,030	178,819	57,211	649	58,794	75%	227,049	179,380	169,422	9,958	803	56,824	75%
21	520 Speech	775,318	391,732	464,043	(72,311)	8,588	302,687	60%	737,503	402,891	491,858	(88,967)	8,484	237,161	67%
22	521 Social Work	243,863	104,121	104,079	41	1,994	137,790	43%	238,769	86,237	143,643	(57,406)	4,423	90,703	60%
23	522 School Psychology	650,663	549,149	422,324	126,826	10,867	217,472	65%	614,041	426,735	417,301	9,434	6,084	190,656	68%
24	523 Motor Team	477,662	392,592	302,968	89,624	43,075	131,619	63%	497,489	342,292	290,364	51,927	53,793	153,332	58%
25	524 Audiology	109,766	67,341	63,282	4,059	796	45,689	58%	107,138	61,562	60,623	939	955	45,560	57%
26	525 Transition	98,306	93,323	55,373	37,950	1,720	41,213	56%	99,183	93,945	54,308	39,637	1,741	43,134	55%
27	535 Sp Ed Contracted Services	65,824	49,369	40,881	8,487	-	24,943	62%	84,383	63,287	39,986	23,302	-	44,397	47%
28	607 Learning Services	83,246	79,360	64,905	14,455	-	18,341	78%	80,924	58,487	66,031	(7,544)	44	14,849	82%
29	616 Alternate Licensure Program	323,367	290,964	218,128	72,836	1,874	103,365	67%	365,000	359,516	221,393	138,124	1,915	141,692	61%
30	685 Centennial BOCES High School	724,500	529,975	464,380	65,595	23,695	236,425	64%	748,600	530,850	524,085	6,765	8,000	216,515	70%
31	687 I-Connection High School	268,100	159,360	187,898	(28,538)	186	80,016	70%	246,220	179,400	171,191	8,209	210	74,819	70%
32	731 Basic Center Program	10,000	14,780	21,337	(6,556)	-	(11,337)	213%	17,000	148	10,452	(10,304)	-	6,548	0%
33	770 Federal Programs Entrepreneurial	25,500	5,953	4,886	1,067	-	20,614	19%	24,500	7,189	3,452	3,737	-	21,048	14%
34	Non-Grant Totals	8,278,524	5,729,077	5,450,946	278,131	143,822	2,683,756	65.8%	7,798,482	5,129,159	5,272,283	(143,124)	121,719	2,404,480	67.6%

CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES
JULY 1, 2019 - MARCH 31, 2020
 With Comparative Amounts for the Month Ended March 31, 2019

75% of Budget Year Completed		JULY 1, 2019 - JUNE 30, 2020 FISCAL							JULY 1, 2018 - JUNE 30, 2019 FISCAL						
Project Accounts:		2019-2020 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent	2018-2019 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent
1	145 Perkins	\$ 183,906	\$ 16,303	\$ 44,597	\$ (28,294)	-	\$ 139,309	24%	\$ 128,139	\$ 5,556	\$ 56,230	\$ (50,674)	\$ 4,435	\$ 67,474	44%
2	148 Grant Writing	22,948	-	17,072	(17,072)	-	5,876	74%	21,070	22,948	12,134	10,815	-	8,936	58%
3	504 Administration	507,958	338,506	399,717	(61,211)	7,359	100,882	79%	487,985	373,106	385,866	(12,761)	5,308	96,810	79%
4	509 SWAP	580,000	333,178	437,568	(104,390)	4,087	138,346	75%	550,000	282,341	398,792	(116,452)	7,363	143,845	73%
5	615 Gifted/Talented - Consultant	71,424	71,424	52,925	18,499	-	18,499	74%	71,424	71,424	56,141	15,283	472	14,810	79%
6	625 Gifted/Talented - Regional	146,760	145,133	127,558	17,575	-	19,202	87%	144,828	86,897	69,353	17,544	-	75,475	48%
7	626 Gifted Ed Universal Screening	32,263	32,263	26,230	6,033	-	6,033	81%	29,267	29,267	22,525	6,742	-	6,742	77%
8	652 CBOCES State Educational Priorities	311,903	281,903	106,940	174,963	-	204,963	34%	315,108	281,638	115,072	166,566	-	200,036	37%
9	681 Title III - Professional Learning	113,000	46,736	60,860	(14,124)	1,000	51,140	54%	113,000	18,232	24,382	(6,150)	-	88,618	22%
10	705 Migrant Ed Combined Region Program	2,000,000	1,268,009	1,277,284	(9,275)	70	722,646	64%	2,000,000	1,110,703	1,265,712	(155,009)	5,579	728,709	63%
11	715 Title I	1,196,528	507,066	512,821	(5,755)	35,940	647,767	43%	1,252,465	517,000	687,255	(170,255)	-	565,210	55%
12	722 Title II - Teacher Quality	297,383	99,837	100,816	(979)	1,877	194,690	34%	278,258	81,100	107,672	(26,572)	-	170,586	39%
13	725 Title III - English Language	138,834	36,498	41,988	(5,490)	724	96,121	30%	103,596	17,200	30,558	(13,358)	-	73,038	29%
14	726 Title IV Part A	174,071	17,174	17,239	(65)	-	156,832	10%	133,390	32,515	47,061	(14,546)	-	86,329	35%
15	730 McKinney Homeless	65,000	39,228	48,152	(8,924)	-	16,848	74%	42,500	25,834	33,158	(7,324)	-	9,342	78%
16	733 Title III - ELL Immigrant Set-Aside	519	-	-	-	-	519	0%	285	-	-	-	-	285	0%
17	Grant Totals	5,842,497	3,233,258	3,271,768	(38,510)	51,057	2,519,672	56.0%	5,671,315	2,955,760	3,311,912	(356,152)	23,157	2,336,246	58.4%
18	Y-T-D Combined Totals	\$ 14,121,021	\$ 8,962,336	\$ 8,722,714	\$ 239,621	\$ 194,878	\$ 5,203,428	61.8%	\$ 13,469,797	\$ 8,084,919	\$ 8,584,195	\$ (499,276)	\$ 144,876	\$ 4,740,726	63.7%
19															
20															
21															
22				2019-2020	%		2018-2019	%							
23	Year To Date Revenue		\$ 8,962,336		63.5%		\$ 8,084,919	60.0%							
24	Year to Date Expenditures		8,722,714		61.8%		8,584,195	63.7%							
25	Excess of Revenue Over (Under) Expenditures		<u>\$ 239,621</u>				<u>\$ (499,276)</u>								
26															
27	Fund Balance, Beginning		\$ 2,060,109				\$ 2,112,487								
28	Estimated Change of Revenue Over (Under) Expenditures		<u>(51,250)</u>				<u>(52,378)</u>								
29	Estimated Fund Balance, Ending		<u>\$ 2,008,859</u>		14.2%		<u>\$ 2,060,109</u> *	15.8%							
30															
31	* 2018-2019 Fund Balance is actual amount based on the completed audit.														

75% of Budget Year Completed

Current Year Information
July 1, 2019 - March 31, 2020



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Detailed Expense Report

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

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
Administration										
1 Project: 101 ADMINISTRATION/OPERATIONS										
2 Object class 01: Salaries	491,011.00	340,593.07		150,417.93	69.4%	477,903.00	327,507.19		150,395.81	68.5%
3 Object class 02: Benefits	159,606.00	130,820.68		28,785.32	82.0%	153,927.00	111,270.55		42,656.45	72.3%
4 Object class 03: PS- Professional	24,500.00	22,731.00		1,769.00	92.8%	24,000.00	20,378.00		3,622.00	84.9%
5 Object class 04: PS- Property	71,672.00	55,807.00	12,942.72	2,922.28	95.9%	77,672.00	74,305.68	13,089.53	(9,723.21)	112.5%
6 Object class 05: Other Purchased Svc	101,529.00	82,851.98	4,765.66	13,911.36	86.3%	91,200.00	69,914.32	8,137.99	13,147.69	85.6%
7 Object class 06: Supplies	42,200.00	39,622.30	12,796.35	(10,218.65)	124.2%	39,300.00	42,395.91		(3,095.91)	107.9%
8 Object class 07: Property	2,500.00	2,057.97		442.03	82.3%	3,000.00	1,612.18		1,387.82	53.7%
9 Object class 08: Other Expenses	83,832.00	50,369.16	1,107.84	32,355.00	61.4%	82,036.00	46,483.06	-	35,552.94	56.7%
10	976,850.00	724,853.16	31,612.57	220,384.27	77.4%	949,038.00	693,866.89	21,227.52	233,943.59	75.3%
11 Project: 103 GREELEY BLDG CAP IMPVMT										
12 Object class 03: PS- Professional	-			-	0.0%	-			-	0.0%
13 Object class 04: PS- Property	302,668.00	302,742.87		(74.87)	100.0%	124,765.00	93,573.45		31,191.55	75.0%
14 Object class 07: Property	-			-	0.0%	4,000.00			4,000.00	0.0%
15	302,668.00	302,742.87	-	(74.87)	100.0%	128,765.00	93,573.45	-	35,191.55	72.7%
16 Project: 107 FT.MORGAN CAPITAL IMPROVEMENT										
17 Object class 04: PS- Property	3,600.00			3,600.00	0.0%	6,600.00	5,613.64	-	986.36	85.1%
18	3,600.00	-	-	3,600.00	0.0%	6,600.00	5,613.64	-	986.36	85.1%
19 Project: 145 CARL PERKINS GRANT										
20 Object class 01: Salaries	-			-	0.0%	17,403.00	8,635.32		8,767.68	49.6%
21 Object class 02: Benefits	-			-	0.0%	4,716.00	2,474.91		2,241.09	52.5%
22 Object class 03: PS- Professional	69,901.00			69,901.00	0.0%	-	-		-	0.0%
23 Object class 05: Other Purchased Svc	26,797.00	5,023.35		21,773.65	18.7%	26,797.00	3,496.12	190.00	23,110.88	13.8%
24 Object class 06: Supplies	64,740.00	27,725.84		37,014.16	42.8%	59,308.00	35,106.65	4,094.99	20,106.36	66.1%
25 Object class 07: Property	7,745.00	7,586.00		159.00	97.9%	7,745.00			7,745.00	0.0%
26 Object class 08: Other Expenses	14,723.00	4,261.81		10,461.19	28.9%	12,170.00	6,517.00	150.00	5,503.00	54.8%
27	183,906.00	44,597.00	-	139,309.00	24.2%	128,139.00	56,230.00	4,434.99	67,474.01	47.3%
28 Project: 148 GRANT WRITING										
29 Object class 01: Salaries	16,930.00	12,867.84		4,062.16	76.0%	12,360.00	9,000.00		3,360.00	72.8%
30 Object class 02: Benefits	5,490.00	4,204.15		1,285.85	76.6%	4,463.00	3,133.76		1,329.24	70.2%
31 Object class 03: PS- Professional	528.00	-		528.00	0.0%	4,247.00	-		4,247.00	0.0%
32	22,948.00	17,071.99	-	5,876.01	74.4%	21,070.00	12,133.76	-	8,936.24	57.6%
33 Project: 152 CAPITAL SAVINGS PLANS										
34 Object class 07: Property	23,000.00	-		23,000.00	0.0%	38,000.00	-		38,000.00	0.0%
35	23,000.00	-	-	23,000.00	0.0%	38,000.00	-	-	38,000.00	0.0%
36 Project: 154 CAPITAL IMPROVEMENT										
37 Object class 07: Property	17,500.00	-		17,500.00	0.0%	17,500.00	-		17,500.00	0.0%
38	17,500.00	-	-	17,500.00	0.0%	17,500.00	-	-	17,500.00	0.0%
39 Project: 166 BUDGETED RESERVES										
40 Object class 08: Other Expenses	250,000.00	-		250,000.00	0.0%	250,000.00	-		250,000.00	0.0%
41	250,000.00	-	-	250,000.00	0.0%	250,000.00	-	-	250,000.00	0.0%

75% of Budget Year Completed



**CENTENNIAL
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*"Joining forces to enrich educational
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Current Year Information

July 1, 2019 - March 31, 2020

Detailed Expense Report

Prior Year Information

July 1, 2018 -March 31, 2019

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>		<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 Project: 172 MEDIA/COOP											
2 Object class 01: Salaries	2,262.00	1,448.20		813.80	64.0%		4,536.00	2,714.63		1,821.37	59.8%
3 Object class 02: Benefits	506.00	320.76		185.24	63.4%		1,007.00	594.50		412.50	59.0%
4 Object class 03: PS- Professional	-	-		-	0.0%		-			-	0.0%
5 Object class 04: PS- Property	330.00	333.81		(3.81)	101.2%		650.00	1,609.10		(959.10)	247.6%
6 Object class 05: Other Purchased Svc	-	212.22		(212.22)	0.0%		-	67.48		(67.48)	0.0%
7 Object class 06: Supplies	654.00	816.92		(162.92)	124.9%		1,312.00	656.41		655.59	50.0%
8 Object class 08: Other Expenses	188.00	141.00		47.00	75.0%		375.00	281.25		93.75	75.0%
9	3,940.00	3,272.91	-	667.09	83.1%		7,880.00	5,923.37	-	1,956.63	75.2%
10 Project: 174 LEGAL											
11 Object class 03: PS- Professional	4,305.00	3,150.00		1,155.00	73.2%		4,305.00	3,150.00		1,155.00	73.2%
12	4,305.00	3,150.00	-	1,155.00	73.2%		4,305.00	3,150.00	-	1,155.00	73.2%
13 ADMINISTRATION TOTALS:	1,788,717.00	1,095,687.93	31,612.57	661,416.50	63.0%		1,551,297.00	870,491.11	25,662.51	655,143.38	57.8%

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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>
TECHNOLOGY										
1 Project: 205 STUDENT INFORMATION SERVICES										
2 Object class 01: Salaries	52,333.00	38,039.26		14,293.74	72.7%	50,686.00	36,995.91		13,690.09	73.0%
3 Object class 02: Benefits	20,059.00	14,915.45		5,143.55	74.4%	18,852.00	13,714.77		5,137.23	72.7%
4 Object class 03: PS- Professional	115,052.00	115,052.00		-	100.0%	95,714.00	95,435.00	150.00	129.00	99.9%
5 Object class 04: PS- Property	-	-		-	0.0%	-	-		-	0.0%
6 Object class 05: Other Purchased Svc	700.00	1,040.04	179.96	(520.00)	174.3%	1,020.00	844.02	516.18	(340.20)	133.4%
7 Object class 06: Supplies	50.00	272.66		(222.66)	545.3%	200.00	50.08		149.92	25.0%
8 Object class 07: Property	-	-		-	0.0%	-	-		-	0.0%
9 Object class 08: Other Expenses	14,101.00	10,575.75		3,525.25	75.0%	13,480.00	10,110.00		3,370.00	75.0%
10	202,295.00	179,895.16	179.96	22,219.88	89.0%	179,952.00	157,149.78	666.18	22,136.04	87.7%
11 Project: 206 FINANCIAL DATA SERVICES										
12 Object class 01: Salaries	20,374.00	14,999.97		5,374.03	73.6%	18,522.00	13,911.75		4,610.25	75.1%
13 Object class 02: Benefits	6,236.00	4,630.74		1,605.26	74.3%	5,538.00	4,169.65		1,368.35	75.3%
14 Object class 03: PS- Professional	4,000.00	-	520.00	3,480.00	13.0%	4,800.00	-		4,800.00	0.0%
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	27,000.00	556.76	1,500.00	24,943.24	7.6%	29,000.00	-		29,000.00	0.0%
18 Object class 07: Property	3,500.00	-		3,500.00	0.0%	5,694.00	-		5,694.00	0.0%
19 Object class 08: Other Expenses	7,048.00	5,287.50		1,760.50	75.0%	7,038.00	5,280.00		1,758.00	75.0%
20	69,158.00	25,474.97	2,020.00	41,663.03	39.8%	71,592.00	23,361.40	-	48,230.60	32.6%
21 Project: 209 COMPUTER TECH SUPPORT										
22 Object class 01: Salaries	1,400.00	1,050.00		350.00	75.0%	1,400.00	700.00		700.00	50.0%
23 Object class 02: Benefits	320.00	240.00		80.00	75.0%	312.00	156.00		156.00	50.0%
24 Object class 03: PS- Professional	50.00	-		50.00	0.0%	100.00	-		100.00	0.0%
25 Object class 05: Other Purchased Svc	-	-		-	0.0%	35.00	-		35.00	0.0%
26 Object class 06: Supplies	-	-		-	0.0%	-	-		-	0.0%
27 Object class 08: Other Expenses	422.00	316.50		105.50	75.0%	427.00	320.25		106.75	75.0%
28	2,192.00	1,606.50	-	585.50	73.3%	2,274.00	1,176.25	-	1,097.75	51.7%
29 Project: 218 CBOCES TECHNOLOGY SUPPORT										
30 Object class 01: Salaries	130,021.00	100,665.50		29,355.50	77.4%	125,563.00	95,209.30		30,353.70	75.8%
31 Object class 02: Benefits	43,317.00	32,324.35		10,992.65	74.6%	40,387.00	29,629.30		10,757.70	73.4%
32 Object class 03: PS- Professional	200.00	1,310.00		(1,110.00)	655.0%	200.00	-		200.00	0.0%
33 Object class 04: PS- Property	-	-		-	0.0%	-	-		-	0.0%
34 Object class 05: Other Purchased Svc	7,740.00	8,550.62	2,499.11	(3,309.73)	142.8%	9,503.00	8,297.83	3,133.93	(1,928.76)	120.3%
35 Object class 06: Supplies	4,950.00	3,575.88		1,374.12	72.2%	4,800.00	6,593.73		(1,793.73)	137.4%
36 Object class 07: Property	4,633.00	4,710.92		(77.92)	101.7%	6,500.00	-		6,500.00	0.0%
37 Object class 08: Other Expenses	99.00	-		99.00	0.0%	99.00	-		99.00	0.0%
38	190,960.00	151,137.27	2,499.11	37,323.62	80.5%	187,052.00	139,730.16	3,133.93	44,187.91	76.4%

75% of Budget Year Completed



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Current Year Information

July 1, 2019 - March 31, 2020

Detailed Expense Report

Prior Year Information

July 1, 2018 -March 31, 2019

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>		<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 Project: 230 DISTANCE ED COORDINATION											
2 Object class 01: Salaries	12,000.00	9,528.03		2,471.97	79.4%		14,855.00	8,732.98		6,122.02	58.8%
3 Object class 02: Benefits	3,521.00	3,323.79		197.21	94.4%		4,031.00	2,981.21		1,049.79	74.0%
4 Object class 04: PS- Property	-	-		-	0.0%		-	-		-	0.0%
5 Object class 05: Other Purchased Svc	2,360.00	-		2,360.00	0.0%		1,897.00	1,594.00		303.00	84.0%
6 Object class 06: Supplies	-	-		-	0.0%		-	66.00		(66.00)	0.0%
7 Object class 08: Other Expenses	2,307.00	1,729.50		577.50	75.0%		2,422.00	1,815.75		606.25	75.0%
8 20,188.00 14,581.32 - 5,606.68 72.2%							23,205.00	15,189.94	-	8,015.06	65.5%
9 Project: 238 eNET LEARNING											
10 Object class 03: PS- Professional	12,500.00	5,400.83		7,099.17	43.2%		9,500.00	5,644.92		3,855.08	59.4%
11 Object class 05: Other Purchased Svc	7,000.00	253.56		6,746.44	3.6%		4,000.00	635.36		3,364.64	15.9%
12 Object class 06: Supplies	5,453.00	6,675.00		(1,222.00)	122.4%		11,453.00	6,675.00		4,778.00	58.3%
13 Object class 08: Other Expenses	1,497.00	1,122.75		374.25	75.0%		1,497.00	1,122.75		374.25	75.0%
14 26,450.00 13,452.14 - 12,997.86 50.9%							26,450.00	14,078.03	-	12,371.97	53.2%
15 TECHNOLOGY TOTALS:	511,243.00	386,147.36	4,699.07	120,396.57	76.5%		490,525.00	350,685.56	3,800.11	136,039.33	72.3%

75% of Budget Year Completed



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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>
SPECIAL EDUCATION										
1 Project: 502 ESY										
2 Object class 01: Salaries	13,000.00	2,610.50		10,389.50	20.1%	12,800.00	6,700.75		6,099.25	52.3%
3 Object class 02: Benefits	2,942.00	606.48		2,335.52	20.6%	2,864.00	1,465.97		1,398.03	51.2%
4 Object class 03: PS- Professional	-	-		-	0.0%	-	250.00		(250.00)	0.0%
5 Object class 05: Other Purchased Svc	1,500.00	414.72		1,085.28	27.6%	2,000.00	839.88		1,160.12	42.0%
6 Object class 06: Supplies	500.00	251.46		248.54	50.3%	650.00			650.00	0.0%
7 Object class 08: Other Expenses	1,077.00	807.75		269.25	75.0%	1,099.00	824.25		274.75	75.0%
8	19,019.00	4,690.91	-	14,328.09	24.7%	19,413.00	10,080.85	-	9,332.15	51.9%
9 Project: 504 ADMINISTRATION/OVERHEAD										
10 Object class 01: Salaries	285,225.00	222,057.21		63,167.79	77.9%	265,130.00	210,731.79		54,398.21	79.5%
11 Object class 02: Benefits	93,118.00	71,359.25		21,758.75	76.6%	85,571.00	64,812.99		20,758.01	75.7%
12 Object class 03: PS- Professional	200.00	5,758.30		(5,558.30)	2879.2%	200.00	1,825.85		(1,625.85)	912.9%
13 Object class 04: PS- Property	2,100.00	598.40		1,501.60	28.5%	2,100.00	1,694.33		405.67	80.7%
14 Object class 05: Other Purchased Svc	25,500.00	25,365.25	7,358.54	(7,223.79)	128.3%	26,900.00	24,605.86	5,308.17	(3,014.03)	111.2%
15 Object class 06: Supplies	6,400.00	1,252.36		5,147.64	19.6%	11,500.00	6,015.82		5,484.18	52.3%
16 Object class 07: Property	7,000.00	6,739.05		260.95	96.3%	7,500.00	8,375.46		(875.46)	111.7%
17 Object class 08: Other Expenses	88,415.00	66,587.59		21,827.41	75.3%	89,084.00	67,804.38		21,279.62	76.1%
18	507,958.00	399,717.41	7,358.54	100,882.05	80.1%	487,985.00	385,866.48	5,308.17	96,810.35	80.2%
19 Project: 505 SPECIAL ED LOCAL										
20 Object class 01: Salaries	69,803.00	46,332.65		23,470.35	66.4%	79,231.00	43,502.15		35,728.85	54.9%
21 Object class 02: Benefits	23,149.00	13,709.80		9,439.20	59.2%	26,647.00	13,213.66		13,433.34	49.6%
22 Object class 03: PS- Professional	21,000.00	15,722.27	3,429.73	1,848.00	91.2%	4,000.00	23,663.25		(19,663.25)	591.6%
23 Object class 05: Other Purchased Svc	9,700.00	4,855.33	3,044.67	1,800.00	81.4%	10,200.00	7,087.57	3,037.43	75.00	99.3%
24 Object class 06: Supplies	50.00	40.92		9.08	81.8%	300.00	3.69		296.31	1.2%
25 Object class 08: Other Expenses	7,423.00	4,990.05		2,432.95	67.2%	7,224.00	4,846.70		2,377.30	67.1%
26	131,125.00	85,651.02	6,474.40	38,999.58	70.3%	127,602.00	92,317.02	3,037.43	32,247.55	74.7%
27 Project: 508 OUT OF DISTRICT PLACEMENT										
28 Object class 01: Salaries	25,706.00	15,004.50		10,701.50	58.4%	24,897.00	14,532.00		10,365.00	58.4%
29 Object class 02: Benefits	14,081.00	8,502.57		5,578.43	60.4%	13,159.00	7,561.45		5,597.55	57.5%
30 Object class 03: PS- Professional	-	-		-	0.0%	-			-	0.0%
31 Object class 04: PS- Property	56,420.00	37,865.59		18,554.41	67.1%	70,635.00	57,515.62		13,119.38	81.4%
32 Object class 05: Other Purchased Svc	1,280,680.00	921,980.59		358,699.41	72.0%	1,049,670.00	825,078.01		224,591.99	78.6%
33 Object class 06: Supplies	8,200.00	6,421.98	2,228.02	(450.00)	105.5%	5,400.00	6,654.60	2,795.40	(4,050.00)	175.0%
34 Object class 07: Property	-	-		-	0.0%	-			-	0.0%
35 Object class 08: Other Expenses	63,516.00	47,637.00		15,879.00	75.0%	58,188.00	54,891.00		3,297.00	94.3%
36	1,448,603.00	1,037,412.23	2,228.02	408,962.75	71.8%	1,221,949.00	966,232.68	2,795.40	252,920.92	79.3%
37 Project: 509 SWAP-GREELEY										
38 Object class 01: Salaries	180,263.00	128,817.03		51,445.97	71.5%	181,065.00	129,305.62		51,759.38	71.4%
39 Object class 02: Benefits	74,244.00	53,308.83		20,935.17	71.8%	70,551.00	52,568.57		17,982.43	74.5%
40 Object class 04: PS- Property	1,000.00	500.00		500.00	50.0%	-			-	0.0%
41 Object class 05: Other Purchased Svc	26,580.00	16,346.28	4,086.73	6,146.99	76.9%	21,200.00	14,261.00	7,362.65	(423.65)	102.0%
42 Object class 06: Supplies	5,000.00	486.13		4,513.87	9.7%	7,500.00	872.19		6,627.81	11.6%
43 Object class 07: Property	3,000.00			3,000.00	0.0%					
44 Object class 08: Other Expenses	55,113.00	20,943.12		34,169.88	38.0%	-			-	0.0%
45 Object class 09: Up Front Matching Funds	234,800.00	217,166.12		17,633.88	92.5%	269,684.00	201,785.00		67,899.00	74.8%
46	580,000.00	437,567.51	4,086.73	138,345.76	76.1%	550,000.00	398,792.38	7,362.65	143,844.97	73.8%

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 Project: 510 RN SERVICES										
2 Object class 01: Salaries	30,968.00	21,208.32		9,759.68	68.5%	29,993.00	21,003.74		8,989.26	70.0%
3 Object class 02: Benefits	6,952.00	4,697.64		2,254.36	67.6%	6,662.00	4,599.79		2,062.21	69.0%
4 Object class 03: PS- Professional	-	200.00		(200.00)	0.0%	-			-	0.0%
5 Object class 05: Other Purchased Svc	2,747.00	948.85	1,051.15	747.00	72.8%	3,192.00	1,488.52	138.62	1,564.86	51.0%
6 Object class 06: Supplies	750.00	279.00		471.00	37.2%	750.00	927.55		(177.55)	123.7%
7 Object class 08: Other Expenses	2,071.00	1,553.25		517.75	75.0%	2,030.00	1,522.50		507.50	75.0%
8	43,488.00	28,887.06	1,051.15	13,549.79	68.8%	42,627.00	29,542.10	138.62	12,946.28	69.6%
9 Project: 516 LOCAL PRESCHOOL										
10 Object class 01: Salaries	191,125.00	96,928.77		94,196.23	50.7%	181,909.00	105,908.21		76,000.79	58.2%
11 Object class 02: Benefits	75,887.00	40,163.07		35,723.93	52.9%	69,981.00	40,076.80		29,904.20	57.3%
12 Object class 03: PS- Professional	-			-	0.0%	-			-	0.0%
13 Object class 05: Other Purchased Svc	157,900.00	124,085.99	4,312.47	29,501.54	81.3%	132,400.00	195,997.68	4,268.77	(67,866.45)	151.3%
14 Object class 06: Supplies	500.00	923.74		(423.74)	184.7%	1,000.00	9.95		990.05	1.0%
15 Object class 08: Other Expenses	23,394.00	18,733.84		4,660.16	80.1%	21,189.00	15,195.46		5,993.54	71.7%
16	448,806.00	280,835.41	4,312.47	163,658.12	63.5%	406,479.00	357,188.10	4,268.77	45,022.13	88.9%
17 Project: 518 STEPS CENTER										
18 Object class 01: Salaries	162,369.00	120,010.53		42,358.47	73.9%	155,888.00	116,235.97		39,652.03	74.6%
19 Object class 02: Benefits	61,951.00	45,628.54		16,322.46	73.7%	57,502.00	41,941.81		15,560.19	72.9%
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	1,750.00	1,972.07	398.85	(620.92)	135.5%	1,950.00	1,607.93	602.87	(260.80)	113.4%
23 Object class 06: Supplies	750.00	250.00	250.00	250.00	66.7%	800.00	445.32	200.00	154.68	80.7%
24 Object class 07: Property	-			-	0.0%	-			-	0.0%
25 Object class 08: Other Expenses	11,442.00	10,958.12		483.88	95.8%	10,909.00	9,191.43		1,717.57	84.3%
26	238,262.00	178,819.26	648.85	58,793.89	75.3%	227,049.00	169,422.46	802.87	56,823.67	75.0%
27 Project: 520 SPEECH										
28 Object class 01: Salaries	473,107.00	307,585.14		165,521.86	65.0%	450,999.00	288,427.67		162,571.33	64.0%
29 Object class 02: Benefits	178,282.00	116,039.43		62,242.57	65.1%	164,434.00	103,725.30		60,708.70	63.1%
30 Object class 05: Other Purchased Svc	78,044.00	13,187.72	8,588.02	56,268.26	27.9%	77,146.00	69,618.21	8,484.42	(956.63)	101.2%
31 Object class 06: Supplies	2,000.00	1,426.99		573.01	71.3%	3,180.00	2,964.85		215.15	93.2%
32 Object class 08: Other Expenses	43,885.00	25,803.49		18,081.51	58.8%	41,744.00	27,121.68		14,622.32	65.0%
33	775,318.00	464,042.77	8,588.02	302,687.21	61.0%	737,503.00	491,857.71	8,484.42	237,160.87	67.8%
34 Project: 521 SOCIAL WORK										
35 Object class 01: Salaries	159,279.00	67,422.45		91,856.55	42.3%	158,047.00	94,313.25		63,733.75	59.7%
36 Object class 02: Benefits	60,280.00	25,343.90		34,936.10	42.0%	56,207.00	34,130.07		22,076.93	60.7%
37 Object class 05: Other Purchased Svc	10,250.00	4,601.02	1,993.98	3,655.00	64.3%	10,750.00	5,901.51	4,423.46	425.03	96.0%
38 Object class 06: Supplies	250.00	-		250.00	0.0%	250.00	168.00		82.00	67.2%
39 Object class 08: Other Expenses	13,804.00	6,712.04		7,091.96	48.6%	13,515.00	9,129.85		4,385.15	67.6%
40	243,863.00	104,079.41	1,993.98	137,789.61	43.5%	238,769.00	143,642.68	4,423.46	90,702.86	62.0%

75% of Budget Year Completed



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	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 Project: 522 SCHOOL PSYCHOLOGY										
2 Object class 01: Salaries	357,578.00	223,734.80		133,843.20	62.6%	413,299.00	271,418.47		141,880.53	65.7%
3 Object class 02: Benefits	147,985.00	81,032.88		66,952.12	54.8%	148,985.00	95,563.11		53,421.89	64.1%
4 Object class 03: PS- Professional	75,271.00	63,422.20		11,848.80	84.3%					
5 Object class 05: Other Purchased Svc	22,000.00	9,758.22	10,867.17	1,374.61	93.8%	15,000.00	15,159.70	6,083.64	(6,243.34)	141.6%
6 Object class 06: Supplies	11,000.00	18,216.49		(7,216.49)	165.6%	2,000.00	9,866.55		(7,866.55)	493.3%
7 Object class 08: Other Expenses	36,829.00	26,159.10		10,669.90	71.0%	34,757.00	25,293.19		9,463.81	72.8%
8	650,663.00	422,323.69	10,867.17	217,472.14	66.6%	614,041.00	417,301.02	6,083.64	190,656.34	69.0%
9 Project: 523 MOTOR TEAM										
10 Object class 01: Salaries	240,281.00	156,116.51		84,164.49	65.0%	218,579.00	115,522.49		103,056.51	52.9%
11 Object class 02: Benefits	83,325.00	55,125.31		28,199.69	66.2%	74,746.00	43,476.74		31,269.26	58.2%
12 Object class 03: PS- Professional	114,318.00	56,598.14	37,440.00	20,279.86	82.3%	162,806.00	105,453.25	49,688.25	7,664.50	95.3%
13 Object class 05: Other Purchased Svc	10,900.00	9,284.96	5,635.03	(4,019.99)	136.9%	11,400.00	8,219.27	4,104.84	(924.11)	108.1%
14 Object class 06: Supplies	1,800.00	7,158.62		(5,358.62)	397.7%	1,800.00	2,044.74		(244.74)	113.6%
15 Object class 08: Other Expenses	27,038.00	18,684.71		8,353.29	69.1%	28,158.00	15,647.87		12,510.13	55.6%
16	477,662.00	302,968.25	43,075.03	131,618.72	72.4%	497,489.00	290,364.36	53,793.09	153,331.55	69.2%
17 Project: 524 AUDIOLOGY										
18 Object class 01: Salaries	74,247.00	44,661.90		29,585.10	60.2%	70,544.00	42,529.42		28,014.58	60.3%
19 Object class 02: Benefits	23,777.00	13,292.25		10,484.75	55.9%	22,943.00	12,033.08		10,909.92	52.4%
20 Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
21 Object class 04: PS- Property	2,000.00	681.04		1,318.96	34.1%	3,000.00	284.49		2,715.51	9.5%
22 Object class 05: Other Purchased Svc	2,100.00	1,004.08	795.92	300.00	85.7%	2,200.00	1,145.21	954.79	100.00	95.5%
23 Object class 06: Supplies	250.00	-		250.00	0.0%	500.00	566.73		(66.73)	113.3%
24 Object class 07: Property	1,250.00	-		1,250.00	0.0%	2,000.00	392.13		1,607.87	19.6%
25 Object class 08: Other Expenses	6,142.00	3,642.25		2,499.75	59.3%	5,951.00	3,672.33		2,278.67	61.7%
26	109,766.00	63,281.52	795.92	45,688.56	58.4%	107,138.00	60,623.39	954.79	45,559.82	57.5%
27 Project: 525 TRANSITION										
28 Object class 01: Salaries	70,916.00	39,313.66		31,602.34	55.4%	67,379.00	39,279.26		28,099.74	58.3%
29 Object class 02: Benefits	17,751.00	8,866.77		8,884.23	50.0%	22,115.00	7,963.73		14,151.27	36.0%
30 Object class 05: Other Purchased Svc	3,700.00	1,480.04	1,719.96	500.00	86.5%	3,700.00	1,555.33	1,740.63	404.04	89.1%
31 Object class 06: Supplies	375.00	466.07		(91.07)	124.3%	375.00	361.68		13.32	96.4%
32 Object class 08: Other Expenses	5,564.00	5,246.45		317.55	94.3%	5,614.00	5,148.01		465.99	91.7%
33	98,306.00	55,372.99	1,719.96	41,213.05	58.1%	99,183.00	54,308.01	1,740.63	43,134.36	56.5%
34 Project: 535 CONTRACTED RE-5J SERVICES										
35 Object class 01: Salaries	41,597.00	25,564.60		16,032.40	61.5%	54,974.00	24,545.18		30,428.82	44.6%
36 Object class 02: Benefits	13,196.00	7,043.60		6,152.40	53.4%	17,576.00	6,565.72		11,010.28	37.4%
37 Object class 08: Other Expenses	11,031.00	8,273.25		2,757.75	75.0%	11,833.00	8,874.75		2,958.25	75.0%
38	65,824.00	40,881.45	-	24,942.55	62.1%	84,383.00	39,985.65	-	44,397.35	47.4%
39 SPECIAL EDUCATION TOTALS:	5,838,663.00	3,906,530.89	93,200.24	1,838,931.87	68.5%	5,461,610.00	3,907,524.89	99,193.94	1,454,891.17	73.4%

75% of Budget Year Completed



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INNOVATIVE EDUCATION SERVICES											
1	Project: 607 LEARNING SERVICES										
2	Object class 01: Salaries	45,379.00	36,801.75		8,577.25	81.1%	43,844.00	36,852.99		6,991.01	84.1%
3	Object class 02: Benefits	15,755.00	12,556.17		3,198.83	79.7%	14,820.00	11,604.58		3,215.42	78.3%
4	Object class 03: PS- Professional	500.00	562.50		(62.50)	112.5%	2,000.00			2,000.00	0.0%
5	Object class 04: PS- Property	-			-	0.0%	-	368.28		(368.28)	0.0%
6	Object class 05: Other Purchased Svc	5,750.00	3,435.54		2,314.46	59.7%	4,750.00	4,918.68	43.90	(212.58)	104.5%
7	Object class 06: Supplies	2,000.00	1,655.52		344.48	82.8%	2,000.00	2,111.30		(111.30)	105.6%
8	Object class 07: Property	800.00			800.00	0.0%	800.00			800.00	0.0%
9	Object class 08: Other Expenses	13,062.00	9,894.00		3,168.00	75.7%	12,710.00	10,175.00		2,535.00	80.1%
10		83,246.00	64,905.48	-	18,340.52	78.0%	80,924.00	66,030.83	43.90	14,849.27	81.7%
11	Project: 615 GIFTED ED REGION CONSULTANT										
12	Object class 01: Salaries	44,110.00	33,003.00		11,107.00	74.8%	42,619.00	31,964.22		10,654.78	75.0%
13	Object class 02: Benefits	8,998.00	5,294.79		3,703.21	58.8%	8,950.00	5,175.54		3,774.46	57.8%
14	Object class 03: PS- Professional	8,200.00	5,507.42		2,692.58	67.2%	10,000.00	9,308.24		691.76	93.1%
15	Object class 05: Other Purchased Svc	5,250.00	8,725.81		(3,475.81)	166.2%	4,450.00	1,801.45	472.22	2,176.33	51.1%
16	Object class 06: Supplies	4,866.00	394.12		4,471.88	8.1%	5,405.00	7,891.89		(2,486.89)	146.0%
17	Object class 07: Property	-			-	0.0%	-			-	0.0%
18		71,424.00	52,925.14	-	18,498.86	74.1%	71,424.00	56,141.34	472.22	14,810.44	79.3%
19	Project: 616 ALTERNATIVE TCHR LICENSURE PRG										
20	Object class 01: Salaries	142,496.00	91,595.10		50,900.90	64.3%	152,742.00	71,036.62		81,705.38	46.5%
21	Object class 02: Benefits	39,635.00	23,739.60		15,895.40	59.9%	45,895.00	20,482.84		25,412.16	44.6%
22	Object class 03: PS- Professional	67,044.00	64,402.39	1,800.00	841.61	98.7%	79,573.00	68,310.88	1,800.00	9,462.12	88.1%
23	Object class 05: Other Purchased Svc	31,738.00	5,464.23	74.22	26,199.55	17.5%	31,250.00	15,662.41	114.73	15,472.86	50.5%
24	Object class 06: Supplies	3,150.00	4,975.77		(1,825.77)	158.0%	3,488.00	1,277.64		2,210.36	36.6%
25	Object class 07: Property	500.00			500.00	0.0%	500.00			500.00	0.0%
26	Object class 08: Other Expenses	38,804.00	27,951.00		10,853.00	72.0%	51,552.00	44,622.50		6,929.50	86.6%
27		323,367.00	218,128.09	1,874.22	103,364.69	68.0%	365,000.00	221,392.89	1,914.73	141,692.38	61.2%
28	Project: 625 REGIONAL GIFTED/TALENTED										
29	Object class 01: Salaries	12,886.00	9,664.41		3,221.59	75.0%	9,420.00	7,161.57		2,258.43	76.0%
30	Object class 02: Benefits	2,737.00	1,807.35		929.65	66.0%	2,681.00	2,052.63		628.37	76.6%
31	Object class 03: PS- Professional	123,687.00	114,058.50		9,628.50	92.2%	126,277.00	54,286.50		71,990.50	43.0%
32	Object class 05: Other Purchased Svc	1,850.00	1,116.53		733.47	60.4%	850.00	1,100.36		(250.36)	129.5%
33	Object class 06: Supplies	5,600.00	911.00		4,689.00	16.3%	5,600.00	4,751.60		848.40	84.9%
34		146,760.00	127,557.79	-	19,202.21	86.9%	144,828.00	69,352.66	-	75,475.34	47.9%
35	Project: 626 GIFTED ED UNIVERSAL SCREENING										
36	Object class 01: Salaries	23,662.00	19,552.50		4,109.50	82.6%	22,062.00	16,800.66		5,261.34	76.2%
37	Object class 02: Benefits	7,901.00	6,336.58		1,564.42	80.2%	7,205.00	5,549.40		1,655.60	77.0%
38	Object class 05: Other Purchased Svc	500.00	264.76		235.24	53.0%	-	-		-	0.0%
39	Object class 06: Supplies	200.00	75.89		124.11	37.9%	-	175.38		(175.38)	0.0%
40		32,263.00	26,229.73	-	6,033.27	81.3%	29,267.00	22,525.44	-	6,741.56	77.0%

75% of Budget Year Completed



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Current Year Information

July 1, 2019 - March 31, 2020

Detailed Expense Report

Prior Year Information

July 1, 2018 -March 31, 2019

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 Project: 652 CBOCES STATE ED PRIORITIES										
2 Object class 01: Salaries	48,166.00	16,890.22		31,275.78	35.1%	46,650.00	9,668.43		36,981.57	20.7%
3 Object class 02: Benefits	16,306.00	3,610.16		12,695.84	22.1%	14,928.00	3,346.65		11,581.35	22.4%
4 Object class 03: PS- Professional	145,245.00	44,336.93		100,908.07	30.5%	163,260.00	54,779.08		108,480.92	33.6%
5 Object class 05: Other Purchased Svc	49,418.00	18,275.47		31,142.53	37.0%	38,475.00	20,342.86		18,132.14	52.9%
6 Object class 06: Supplies	21,376.00	283.68		21,092.32	1.3%	21,900.00	4,513.31		17,386.69	20.6%
7 Object class 08: Other Expenses	31,392.00	23,544.00		7,848.00	75.0%	29,895.00	22,421.25		7,473.75	75.0%
8	311,903.00	106,940.46	-	204,962.54	34.3%	315,108.00	115,071.58	-	200,036.42	36.5%
9 Project: 681 TITLE III PROFESSIONAL LEARNING										
10 Object class 01: Salaries	54,895.00	32,214.09		22,680.91	58.7%	47,000.00	17,042.77		29,957.23	36.3%
11 Object class 02: Benefits	19,975.00	11,631.56		8,343.44	58.2%	10,434.00	5,510.45		4,923.55	52.8%
12 Object class 03: PS- Professional	15,265.00	8,243.24	1,000.00	6,021.76	60.6%	13,351.00	49.50		13,301.50	0.4%
13 Object class 05: Other Purchased Svc	6,000.00	134.28		5,865.72	2.2%	6,000.00			6,000.00	0.0%
14 Object class 06: Supplies	4,650.00	5,192.30		(542.30)	111.7%	4,000.00	90.98		3,909.02	2.3%
15 Object class 07: Property	10,000.00			10,000.00	0.0%	30,000.00	1,134.84		28,865.16	3.8%
16 Object class 08: Other Expenses	2,215.00	3,444.93		(1,229.93)	155.5%	2,215.00	553.75		1,661.25	25.0%
17	113,000.00	60,860.40	1,000.00	51,139.60	54.7%	113,000.00	24,382.29	-	88,617.71	21.6%
18 Project: 685 CENTENNIAL BOCES HIGH SCHOOL										
19 Object class 01: Salaries	372,748.00	263,282.93		109,465.07	70.6%	388,279.00	271,851.78		116,427.22	70.0%
20 Object class 02: Benefits	102,159.00	75,311.67		26,847.33	73.7%	103,112.00	74,905.97		28,206.03	72.6%
21 Object class 03: PS- Professional	32,786.00	14,525.00		18,261.00	44.3%	40,435.00	17,494.18		22,940.82	43.3%
22 Object class 04: PS- Property	99,498.00	69,975.00	23,425.00	6,098.00	93.9%	96,600.00	69,975.00	7,775.00	18,850.00	80.5%
23 Object class 05: Other Purchased Svc	65,300.00	7,041.47	225.52	58,033.01	11.1%	62,300.00	53,468.61	224.68	8,606.71	86.2%
24 Object class 06: Supplies	6,000.00	3,487.34	43.99	2,468.67	58.9%	5,500.00	3,641.03		1,858.97	66.2%
25 Object class 07: Property	5,000.00			5,000.00	0.0%	10,000.00	188.08		9,811.92	1.9%
26 Object class 08: Other Expenses	41,009.00	30,756.75		10,252.25	75.0%	42,374.00	32,560.44		9,813.56	76.8%
27	724,500.00	464,380.16	23,694.51	236,425.33	67.4%	748,600.00	524,085.09	7,999.68	216,515.23	71.1%
28 Project: 687 I-CONNECTION HIGH SCHOOL										
29 Object class 01: Salaries	177,472.00	119,517.29		57,954.71	67.3%	162,368.00	113,549.43		48,818.57	69.9%
30 Object class 02: Benefits	72,611.00	46,647.95		25,963.05	64.2%	61,382.00	42,302.11		19,079.89	68.9%
31 Object class 03: PS- Professional	300.00			300.00	0.0%	1,675.00	49.50		1,625.50	3.0%
32 Object class 04: PS- Property	1,000.00	781.07		218.93	78.1%	1,500.00	1,282.80		217.20	85.5%
33 Object class 05: Other Purchased Svc	1,810.00	4,304.66	186.33	(2,680.99)	248.1%	4,110.00	3,520.28	209.99	379.73	90.8%
34 Object class 06: Supplies	3,282.00	5,398.27		(2,116.27)	164.5%	1,461.00	1,693.28		(232.28)	115.9%
35 Object class 07: Property	1,500.00	1,674.20		(174.20)	111.6%	2,000.00			2,000.00	0.0%
36 Object class 08: Other Expenses	10,125.00	9,574.50		550.50	94.6%	11,724.00	8,793.75		2,930.25	75.0%
37	268,100.00	187,897.94	186.33	80,015.73	70.2%	246,220.00	171,191.15	209.99	74,818.86	69.6%
38 INNOVATIVE EDUCATION SERVICES TOTALS:	2,074,563.00	1,309,825.19	26,755.06	737,982.75	64.4%	2,114,371.00	1,270,173.27	10,640.52	833,557.21	60.6%

75% of Budget Year Completed



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Current Year Information

July 1, 2019 - March 31, 2020

Detailed Expense Report

Prior Year Information

July 1, 2018 -March 31, 2019

	<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>
FEDERAL PROGRAMS										
Project: 705 NC REGION MIGRANT ED PRGM										
1										
2	Object class 01: Salaries	762,939.00	571,995.68	190,943.32	75.0%	776,209.00	588,210.14		187,998.86	75.8%
3	Object class 02: Benefits	272,797.00	204,197.40	68,599.60	74.9%	269,584.00	201,974.62		67,609.38	74.9%
4	Object class 03: PS- Professional	6,300.00	7,327.36	(1,027.36)	116.3%	3,250.00	8,700.55		(5,450.55)	267.7%
5	Object class 04: PS- Property	7,300.00	4,397.25	2,902.75	60.2%	6,300.00	4,452.60		1,847.40	70.7%
6	Object class 05: Other Purchased Svc	626,650.00	286,771.20	70.00	45.8%	641,650.00	243,931.91	5,578.65	392,139.44	38.9%
7	Object class 06: Supplies	110,215.00	56,958.47	53,256.53	51.7%	89,844.00	75,189.01		14,654.99	83.7%
8	Object class 07: Property	-	2,073.09	(2,073.09)	0.0%	1,000.00	940.21		59.79	94.0%
9	Object class 08: Other Expenses	213,799.00	143,563.07	70,235.93	67.1%	212,163.00	142,313.05		69,849.95	67.1%
10		2,000,000.00	1,277,283.52	70.00	63.9%	2,000,000.00	1,265,712.09	5,578.65	728,709.26	63.6%
Project: 715 TITLE I										
11										
12	Object class 01: Salaries	16,487.00	13,376.67	3,110.33	81.1%	26,910.00	20,182.77		6,727.23	75.0%
13	Object class 02: Benefits	6,402.00	4,924.77	1,477.23	76.9%	8,199.00	6,238.65		1,960.35	76.1%
14	Object class 05: Other Purchased Svc	1,105,910.00	465,491.92	35,939.86	45.3%	1,146,462.00	621,932.31		524,529.69	54.2%
15	Object class 06: Supplies	-	-	-	0.0%	-	-		-	0.0%
16	Object class 08: Other Expenses	67,729.00	29,027.60	38,701.40	42.9%	70,894.00	38,901.22		31,992.78	54.9%
17		1,196,528.00	512,820.96	35,939.86	45.9%	1,252,465.00	687,254.95	-	565,210.05	54.9%
Project: 722 TTL-II (PART A)TEACHER QUALITY										
18										
19	Object class 01: Salaries	-	-	-	0.0%	1,791.00	1,343.43		447.57	75.0%
20	Object class 02: Benefits	-	-	-	0.0%	508.00	385.02		122.98	75.8%
21	Object class 05: Other Purchased Svc	280,550.00	95,109.48	1,877.08	34.6%	260,209.00	99,848.48		160,360.52	38.4%
22	Object class 06: Supplies	-	-	-	0.0%	-	-		-	0.0%
23	Object class 08: Other Expenses	16,833.00	5,706.57	11,126.43	33.9%	15,750.00	6,094.62		9,655.38	38.7%
24		297,383.00	100,816.05	1,877.08	34.5%	278,258.00	107,671.55	-	170,586.45	38.7%
Project: 725 TTL III-ENG/LANG ACQUISIT										
25										
26	Object class 01: Salaries	5,100.00	3,825.00	1,275.00	75.0%	7,160.00	5,370.03		1,789.97	75.0%
27	Object class 02: Benefits	1,669.00	1,228.88	440.12	73.6%	2,029.00	1,539.00		490.00	75.9%
28	Object class 05: Other Purchased Svc	129,342.00	36,111.08	724.47	28.5%	92,376.00	23,049.96		69,326.04	25.0%
29	Object class 06: Supplies	-	-	-	0.0%	-	-		-	0.0%
30	Object class 08: Other Expenses	2,723.00	823.30	1,899.70	30.2%	2,031.00	599.18		1,431.82	29.5%
31		138,834.00	41,988.26	724.47	30.8%	103,596.00	30,558.17	-	73,037.83	29.5%
Project: 726 TTL IV(PART A)										
32										
33	Object class 05: Other Purchased Svc	170,658.00	16,901.38	153,756.62	9.9%	130,775.00	45,806.35		84,968.65	35.0%
34	Object class 08: Other Expenses	3,413.00	338.03	3,074.97	9.9%	2,615.00	1,254.98		1,360.02	48.0%
35		174,071.00	17,239.41	-	9.9%	133,390.00	47,061.33	-	86,328.67	35.3%

75% of Budget Year Completed



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July 1, 2018 -March 31, 2019

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 Project: 730 MCKINNEY HOMELESS GRANT										
2 Object class 01: Salaries	38,075.00	28,625.67		9,449.33	75.2%	29,056.00	21,791.88		7,264.12	75.0%
3 Object class 02: Benefits	8,547.00	6,079.23		2,467.77	71.1%	6,451.00	4,542.15		1,908.85	70.4%
4 Object class 04: PS- Property	-			-	0.0%	-	250.00		(250.00)	0.0%
5 Object class 05: Other Purchased Svc	7,700.00	7,368.13		331.87	95.7%	4,200.00	3,133.74		1,066.26	74.6%
6 Object class 06: Supplies	6,999.00	3,353.75		3,645.25	47.9%	387.00	1,563.61		(1,176.61)	404.0%
7 Object class 08: Other Expenses	3,679.00	2,725.61		953.39	74.1%	2,406.00	1,876.88		529.12	78.0%
8	65,000.00	48,152.39	-	16,847.61	74.1%	42,500.00	33,158.26	-	9,341.74	78.0%
9 Project: 731 BASIC CENTER PROGRAM										
10 Object class 01: Salaries	4,988.00	5,051.61		(63.61)	101.3%	6,460.00	4,035.50		2,424.50	62.5%
11 Object class 02: Benefits	1,107.00	1,072.74		34.26	96.9%	1,434.00	840.84		593.16	58.6%
12 Object class 05: Other Purchased Svc	300.00	1,345.68		(1,045.68)	448.6%	350.00	150.45		199.55	43.0%
13 Object class 06: Supplies	3,605.00	13,866.79		(10,261.79)	384.7%	8,756.00	5,425.09		3,330.91	62.0%
14 Object class 08: Other Expenses	-			-	0.0%	-			-	0.0%
15	10,000.00	21,336.82	-	(11,336.82)	0.0%	17,000.00	10,451.88	-	6,548.12	61.5%
16 Project: 733 TTL III-ELL IMMIGRANT SET-ASIDE										
17 Object class 05: Other Purchased Svc	490.00	-		490.00	0.0%	269.00			269.00	0.0%
18 Object class 08: Other Expenses	29.00	-		29.00	0.0%	16.00			16.00	0.0%
19	519.00	-	-	519.00	0.0%	285.00	-	-	285.00	0.0%
20 Project: 770 IND RESOURCES - FED PRGM										
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	2,465.45		2,234.55	52.5%	4,700.00	212.70		4,487.30	4.5%
23 Object class 06: Supplies	2,300.00	2,420.20		(120.20)	105.2%	1,300.00	2,919.44		(1,619.44)	224.6%
24 Object class 07: Property				-	0.0%		569.96		(569.96)	0.0%
25 Object class 08: Other Expenses	6,500.00			6,500.00	0.0%	6,500.00	(250.00)		6,750.00	-3.8%
26	25,500.00	4,885.65	-	20,614.35	19.2%	24,500.00	3,452.10	-	21,047.90	14.1%
27 FEDERAL PROGRAMS TOTALS:	3,907,835.00	2,024,523.06	38,611.41	1,844,700.53	52.8%	3,851,994.00	2,185,320.33	5,578.65	1,661,095.02	56.9%
28 GRAND TOTALS:	14,121,021.00	8,722,714.43	194,878.35	5,203,428.22	63.2%	13,469,797.00	8,584,195.16	144,875.73	4,740,726.11	64.8%



May 14, 2020
Board Report
Business Services/HR and Technology Departments
Terry Buswell

2020-2021 Annual Budget

Due to the unprecedented COVID-19 virus, this year's budget process has been extremely challenging. The Centennial BOCES budget has been compiled based on the best information available. Wherever possible the budget assessments have been trimmed to account for anticipated funding reductions. The 2020-21 budget does include a step for staff; however, the benefit costs have been capped and will no longer include paid single dental coverage. Staff will be able to purchase dental coverage themselves similar to other employee paid benefit options.

During the May 7 SAC meeting a walkthrough of the proposed 2020-21 budget was done. The proposed 2020-2021 budget is being submitted for review and approval to the Board as part of the May 14 Board meeting. A digital copy of the budget is enclosed with the Board packet.

Health Insurance Discussions

Centennial BOCES had discussions with CEBT regarding their renewal for the 2020-2021 fiscal year earlier this spring. Due to high utilization, the increase for the 2020-21 year was 14.5%. We changed plans from PPO5 to PPO6 and capped the benefit costs to the single premium cost of PPO6 for 2020-21. We also requested proposals from Willis Towers Watson as well as Cook & Associates Insurance Brokers. Unfortunately, neither company provided any savings unless we lowered the benefits. Based on the current working situation, this did not seem to be the year to look at changing companies.

Carl Perkins

We will be conducting a Zoom meeting to discuss the Carl Perkins local plan on May 12 at 12:30 p.m. As we wrap up the 2019-20 fiscal year, please turn in any completed purchases that are part of your approved local plan as soon as the items have been received and paid for. Please submit your Perkins program reimbursements to CBOCES through Erich Dorn. We understand this has been a very challenging spring; however, we still want to utilize as many Perkins funds as possible. Through May 4, we have only spent \$53,549 of the \$183,906 allocation.

Greeley Building Maintenance

We continue to experience roof leaks in our main Greeley office building during the past several months. The areas where we have found leaks have been patched; however, the patches have not held. As noted earlier this year, we have been advised that the entire roof will likely need to be addressed within the next few years as the original roof material from over 45 years ago is still underneath the top membrane. The top membrane is approximately 20 years old and is starting to come loose at the seams. Cave Consulting Group recommended CBOCES replace the roof as soon as possible based on the amount of weathering.

Several roof companies have provided roof replacement proposals. Due to the condition of the roof, we have decided to replace the roof this summer/fall. We will request updated bids from the vendors we contacted earlier this year. The roof replacement is part of the 2020-21 budget and will be paid from carryover funds.

Financial Policies and Procedures Meeting

Reminder - the next Financial Policies and Procedures meeting for the 2019-20 school year is being scheduled for mid May. An email from CDE should be forthcoming on the specifics. This meeting will be done completely through remote access only and will not be hosted at any site. Although the agenda has not been finalized, topics that likely will be discussed at the virtual meeting include School Finance Funding updates, Legislative update, Grants Fiscal Management updates, and a Financial Transparency update.



May 14, 2020
Board Report
Business Services/HR and Technology Departments
Terry Buswell

Fingerprinting System

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



June Educator Trainings

- JET will be modified this year and presented in webinar format.
- JET registrations have been suspended until a plan and schedule are finalized. Our goal is May 15.
- We are working with ILearn Collaborative to expand their training into a series of trainings over the summer to help prepare teachers for distance learning in the fall. Specific information regarding this opportunity will be posted with JET Updates.
- Trainings that are rescheduled will be tentatively scheduled the weeks of July 27 – August 7, unless social distancing guidelines are still in place. A decision will be made by June 1.
- Unfortunately, it looks like we will not be able to host all of the scheduled trainings as planned.
- Participants who have registered will be notified via email.
- New registration information will be posted on the www.cbocesinnovative.org website as all participants will need to register again for the available webinars being held in June.

ATLP/APLP/Induction

- We have communicated with all program candidates to provide guidance received by CDE on how we complete these programs for this year.
- We are enrolling candidates now for the 20-21 programs.

HB 12-1345 Grant for 20-21

- The application deadline for this grant has been pushed back to the end of June. The areas of focus are:
 - CLDE
 - Read ACT
 - Blended and Personal Learning (Distance Learning)

CBOCES High School

- Contracts for 20-21 slots will be sent to districts by the end of May.

Perkins Grant

- CBOCES staff participated in a Perkin V webinar on May 4 to receive guidance on how to write our application for the 20-21 school year. A ZOOM meeting to work on the application with our Perkins districts will be held May 12.



May 14, 2020
Board Report
Special Education Department
Jocelyn Walters

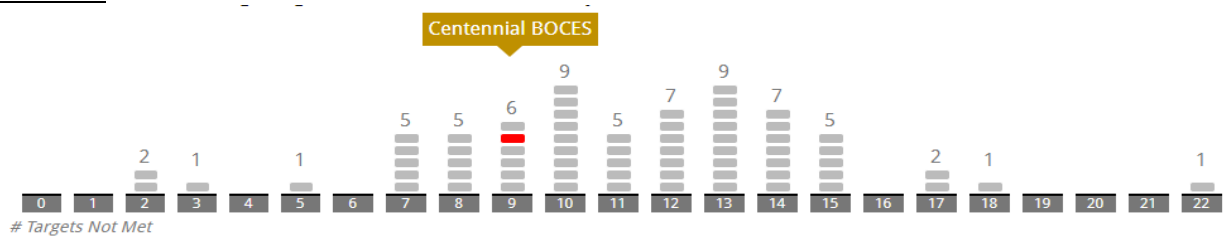
Administrative Unit Performance

Centennial BOCES received their annual Administrative Unit Determination. We received an overall rating of “Meets Requirements.” There were zero (0) noncompliant indicators for our determination.

Performance Trend of Centennial BOCES

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

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

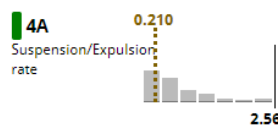


Results of Compliance Indicators

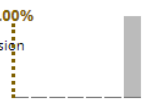
COMPLIANCE INDICATORS

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

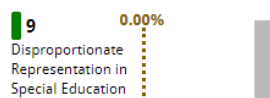
Suspension/Expulsion



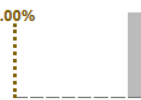
4B Suspension/Expulsion rate by Race



Disproportionality



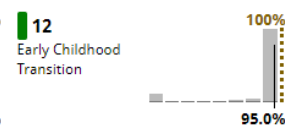
10 Disproportionate Representation in Specific Disability Categories



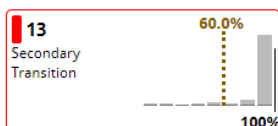
Child Find



Early Childhood Transition



Secondary Transition





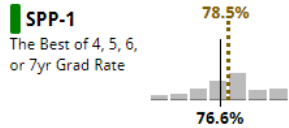
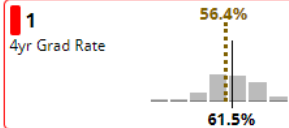
May 14, 2020
Board Report
Special Education Department
Jocelyn Walters

Results of Performance Indicators

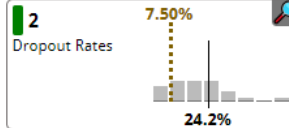
PERFORMANCE INDICATORS

Key: Actual | Target Target Not met Distribution of all /

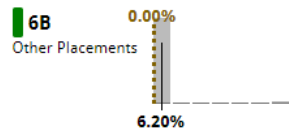
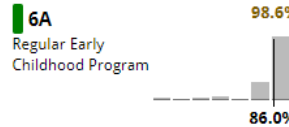
Graduation Rates



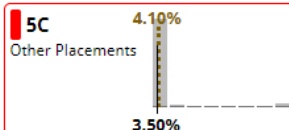
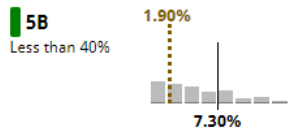
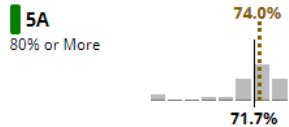
Dropout Rates



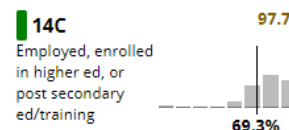
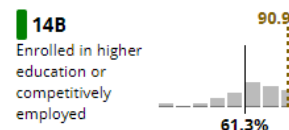
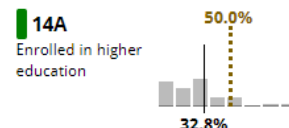
Preschool Settings



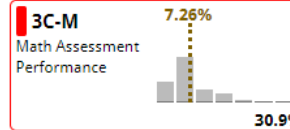
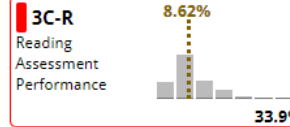
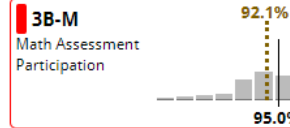
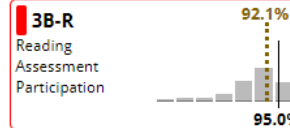
LRE Placement



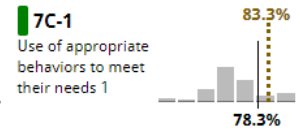
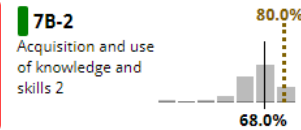
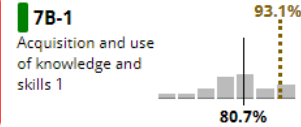
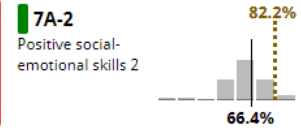
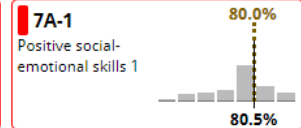
Post-School Outcomes



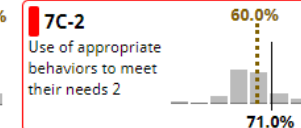
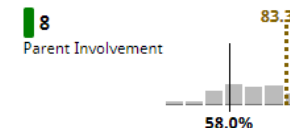
Assessment



Preschool Outcomes



Parent Involvement





May 14, 2020
Board Report
Special Education Department
Jocelyn Walters

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 professional development at the beginning of next school year, please contact Brad Schultz, bschultz@cbores.org, for refresher courses for your staff.

Staffing

Centennial BOCES currently has positions posted for next school year for speech pathologist, occupational therapist, and a school social worker.

M E M O R A N D U M

TO: Centennial BOCES Board of Directors

FROM: Dr. Randy Zila, Executive Director

DATE: May 14, 2020

SUBJECT: **Action Items**

Background Information

- 5.1 Approval of CBOCES Proposed 2020-21 Calendar
See Attached
- 5.2 Approval of Centennial BOCES 2020-21 Budget
See Attached
- 5.3 Approval of Resolution for 2020-21 Budget Appropriation
See Attached
- 5.4 Approval of Resolution Authorizing Use of Beginning Fund Balance for 2020-21
See Attached
- 5.5 Approval of Dr. Zila 2020-21 Centennial BOCES Executive Director Contract
See Attached

Recommended Action

Approve each Action Item as presented or amended.

CENTENNIAL BOCES 2020-2021 CALENDAR

Includes Office Closures, Board, Cabinet & SAC Meeting Dates

July 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	

August 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					

September 2020						
S	M	T	W	TH	F	S
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2020						
S	M	T	W	TH	F	S
				X	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 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					

December 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		

January 2021						
S	M	T	W	TH	F	S
					1	2
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10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

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

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

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

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

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

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 2, 2020	September 3, 2020	September 17, 2020	July 4, 2020 - Independence Day
October 7, 2020	October 1, 2020 (If Needed)		September 7, 2020 - Labor Day
November 4, 2020	November 5, 2020	November 19, 2020	November 25-27, 2020 - Thanksgiving Break
January 6, 2021	January 7, 2021	January 21, 2021	December 21 - January 1, 2021 - Winter Break
February 10, 2021	February 11, 2021 (If Needed) Moved for CASE		February 15, 2021 - Presidents' Day
March 3, 2021	March 4, 2021 (If Needed)		May 31, 2021 - Memorial Day
April 7, 2021	April 8, 2021 Moved for Teacher Fair	April 15, 2021	Post Office Closed (Unscheduled Holidays)
May 5, 2021	May 6, 2021	May 20, 2021	October 12, 2020 - Columbus Day
All Staff Day - August 10, 2020			November 11, 2020 - Veterans' Day
			January 18, 2021 - MLK Day

Board Approved:

**Centennial Board of
Cooperative Educational Services**



**Proposed
July 1, 2020 – June 30, 2021 Budget**

Centennial BOCES

May 14, 2020

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**CENTENNIAL BOCES
GRAND TOTAL REVENUE SUMMARY
PROPOSED 2020-2021 BUDGET**

	2017-18 Actuals		2018-19 Actuals		2019-20 Budget		2020-21 Proposed	
FEDERAL FUNDING								
1 Administration	\$ 100,352		\$ 97,784		\$ 183,906		\$ 30,431	
2 Technology Services	-		-		-		-	
3 Special Education	1,500,645		1,743,067		1,708,110		1,659,676	
4 Innovative Education Services	-		64,150		113,000		31,500	
5 Federal Programs	3,624,962		3,541,030		3,834,535		4,250,500	
6 TOTAL FEDERAL FUNDING	5,225,959	14.4%	5,446,031	4.2%	5,839,551	7.2%	5,972,107	2.3%
STATE FUNDING								
8 Administration	21,070		22,948		22,948		22,948	
9 Technology Services	-		-		-		-	
10 Special Education	2,202,750		2,136,428		2,329,657		2,480,710	
11 Innovative Education Services	525,420		493,687		532,350		532,350	
12 Federal Programs	-		-		-		-	
13 TOTAL STATE FUNDING	2,749,240	-0.8%	2,653,064	-3.5%	2,884,955	8.7%	3,036,008	5.2%
LOCAL FUNDING								
15 Local And Assessment Revenue								
16 Administration	817,616		920,503		1,244,275		1,163,944	
17 Technology Services	290,894		290,394		324,953		327,924	
18 Special Education	628,295		952,966		1,268,138		1,395,450	
19 Innovative Education Services	1,074,320		1,185,317		1,150,733		995,721	
20 Federal Programs	17,351		34,028		50,500		45,500	
21 TOTAL Local and Assessment Revenue	2,828,476	27.8%	3,383,208	19.6%	4,038,600	19.4%	3,928,539	-2.7%
22 Local Member Assessment Revenue								
23 Administration	313,715		289,939		337,588		201,984	
24 Technology Services	182,080		185,203		186,288		122,368	
25 Special Education	692,829		853,897		532,759		277,393	
26 Innovative Education Services	267,460		267,460		278,480		272,800	
27 Federal Programs	-		-		-		-	
28 TOTAL Assessment Revenue	1,456,084	-7.1%	1,596,499	9.6%	1,335,115	-16.4%	874,545	-34.5%
29 TOTAL LOCAL REVENUE	4,284,560	13.4%	4,979,707	16.2%	5,373,715	7.9%	4,803,084	-10.6%
30 TOTAL CBOCES REVENUE	\$ 12,259,759	10.3%	\$ 13,078,802	6.7%	14,098,221	7.8%	13,811,199	-2.0%

Proposed 2020-2021 Budget

**CENTENNIAL
BOCES**

"Joining forces to enrich educational opportunities for students."

District Assessments - All Programs															
District	BOCES Administration	Technology Services	Pay Special Education	Innovative Education Services	Proposed 2020-21 Budget	Difference	%	2019-20 Budget	Difference	%	2018-19 Budget	Difference	%	2017-18 Budget	
1	Ault	5,587	17,714	22,314	1,800	47,415	(51,680)	-52.2%	99,095	(47,413)	-32.4%	146,508	(8,211)	-5.3%	154,719
2	Briggsdale	46,368	10,348	44,385	1,800	102,901	(4,547)	-4.2%	107,449	4,582	4.5%	102,857	13,769	15.5%	89,089
3	Brush	5,118	-	(11,262)	109,800	103,665	(35,526)	-25.5%	139,181	9,879	7.6%	129,302	(53,437)	-29.2%	182,739
4	Eaton	6,488	-	(28,850)	1,800	(20,662)	(131,888)	-118.5%	111,326	39,673	55.4%	71,653	2,059	3.0%	89,694
5	Estes Park	4,583	15,725	-	1,800	22,108	(21,517)	-49.3%	43,626	(531)	-1.2%	44,166	715	1.6%	43,441
6	Fl. Morgan	8,076	-	108,140	72,000	186,216	(442)	-0.2%	188,658	1,465	0.8%	187,193	3,640	2.0%	183,563
7	Pawnee	3,089	6,718	51,537	1,800	63,164	(3,222)	-4.9%	66,376	5,311	8.7%	61,064	4,889	8.3%	66,375
8	Platte Valley	36,640	31,860	5,809	1,800	76,109	(82,003)	-51.9%	158,112	(3,436)	-2.1%	161,648	(37,108)	-18.7%	198,666
9	Prairie	18,088	8,215	41,084	1,800	69,187	(14,922)	-17.7%	84,119	2,502	3.1%	81,617	6,049	8.0%	75,668
10	St. Vrain	48,244	-	-	1,800	60,044	(2,558)	-4.9%	62,603	(1,036)	-1.9%	63,639	(1,058)	-1.9%	64,687
11	Valley	5,749	-	-	1,800	7,549	(323)	-4.1%	7,871	(123)	-1.5%	7,996	(126)	-1.6%	8,121
12	Weld RE-1	7,929	15,726	(53,057)	1,800	(27,602)	(105,557)	-135.4%	77,966	26,718	52.1%	61,237	(46,412)	-47.5%	97,649
13	Weldton Valley	2,685	5,769	28,116	1,800	38,371	(2,085)	-5.2%	40,466	3,894	10.6%	38,672	(16,358)	-30.9%	62,930
14	Wiggins	3,321	10,291	20,897	66,600	101,108	(5,298)	-5.0%	106,407	3,828	3.7%	102,579	(5,226)	-4.8%	107,805
15	Member Districts	201,984	122,367	229,113	288,200	621,663	(461,580)	-38.0%	1,283,243	46,322	3.7%	1,237,921	(137,013)	-10.0%	1,374,934
16	Aguilar	-	5,670	-	-	5,670	63	1.1%	6,607	179	3.3%	6,428	27	0.5%	6,401
17	Cheyenne Wells	-	6,552	-	-	6,552	(125)	-1.9%	6,677	247	3.8%	6,430	56	0.9%	6,374
18	Clear Creek	-	15,260	-	-	15,260	(1,010)	-6.2%	16,270	697	4.5%	16,573	308	2.0%	16,265
19	Gilpin County	-	8,473	-	-	8,473	440	5.5%	8,033	345	4.5%	7,689	93	1.2%	7,596
20	Johnstown	-	-	33,780	2,300	36,080	1,139	3.3%	34,942	(16,922)	-32.6%	51,864	3,628	7.5%	48,238
21	Keenesburg	-	-	-	2,300	2,300	-	0.0%	2,300	-	0.0%	2,300	(11,819)	-83.7%	14,119
22	Windsor	-	-	-	-	-	-	-	-	-	-	-	(11,819)	-100.0%	11,819
23	Non-Member Districts	-	35,966	33,780	4,600	74,336	606	0.7%	73,830	(15,464)	-17.3%	89,284	(19,625)	-17.9%	108,809
24	Total	201,984	168,322	262,893	272,800	895,999	(461,074)	-34.0%	1,367,073	29,867	2.3%	1,327,205	(166,639)	-10.6%	1,483,743

Proposed 2020-2021 Budget



FUNDED PUPIL COUNT

COUNTY - DISTRICT	Funded Pupil Count		Increase / Decrease	
	FY 2018-2019	FY 2019-2020	Students	Percentage
BOULDER:				
1 St. Vrain Valley	30,188.5	31,023.6	835.1	2.77%
LARIMER:				
3 Estes Park	1,064.3	1,091.8	27.5	2.58%
LOGAN:				
5 Valley	2,120.6	2,227.0	106.4	5.02%
MORGAN:				
7 Brush	1,453.5	1,490.4	36.9	2.54%
8 Fort Morgan	3,180.0	3,355.2	175.2	5.51%
9 Weldon Valley	209.3	204.6	(4.7)	-2.25%
10 Wiggins	637.7	663.3	25.6	4.01%
WELD:				
12 Ault	924.4	976.8	52.4	5.67%
13 Briggsdale	167.5	176.5	9.0	5.37%
14 Eaton	1,911.4	1,996.8	85.4	4.47%
15 Weld RE-1	1,857.7	1,909.6	51.9	2.79%
16 Pawnee	78.7	79.2	0.5	0.64%
17 Platte Valley	1,118.3	1,143.6	25.3	2.26%
18 Prairie	194.2	206.0	11.8	6.08%
19				
20 Grand Total All Districts	45,106.1	46,544.4	1,438.3	3.19%

Proposed 2020-2021 Budget



Funding Formulas

	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget
ADMINISTRATION:				
1 Administration #101	2.5% Reduction	2.0% Reduction	2.0% Reduction	5.0% Reduction
2 Greeley Building #103	5% Increase	No Increase	Doubled for final budget year	No Assessment
3 Capital Savings Plan #152	No Assessment	No Assessment	No Assessment	No Assessment
4 Media / Coop Purchasing #172	15% Reduction	15% Reduction	50% Reduction	No Increase
5 Legal Services #174	\$358 Small Dis.; \$1,077 Others	\$358 Small Dis.; \$1,077 Others	\$358 Small Dis.; \$1,077 Others	No Increase
6				
7				
TECHNOLOGY SERVICES:				
8 Student Information Services #205	Base Fee plus per student costs	Base Fee plus per student costs	Base Fee, Modules, and Student Costs	Base Fee, Modules, and Student Costs
9 Financial Data Services #206	License & Support per entity	License & Support per entity	3.4% Reduction	2.0% Reduction
10 Internal Network Support #209	Cost Split Equally	Cost Split Equally	3.6% Reduction	No Increase
11 Distance Education Coordination #230	Cost Split Equally	Cost Split Equally	13% Reduction	
12				
13				
SPECIAL EDUCATION:				
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 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
16 Out of District Placement #508	12.5% Base / 87.5% Pupil Count (3 Yr)	12.5% Base / 87.5% Pupil Count (3 Yr)	Based on Pupil Count Cost	Based on Pupil Count Cost
17 RN Services #510	Cost Split Equally	Cost Split Equally	Cost Split Equally	Cost Split Equally
18 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	12.5% Base / 87.5% Pupil Count
19 STEPS (Tennison 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
20 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
21 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
22 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
23 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
24 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
25 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
26				
27				
28				
INNOVATIVE EDUCATION SERVICES:				
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 \$1,800; 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 #687	\$5,200 per Student	\$5,200 per Student	\$5,400 per Student	\$5,400 per Student
32				

Proposed 2020-2021 Budget



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General Fund Budget

	All Projects Actual 6/30/2019	Final Budget 6/30/2020	Projected Actual 6/30/2020	Proposed Budget 6/30/2021
1 BEGINNING FUND BALANCE:		\$ 2,060,109		\$ 2,129,985
2				
3 REVENUES				
4 Local Sources				
5 Assessment Revenue	\$ 3,073,487	\$ 3,234,806	\$ 3,179,681	\$ 2,755,676
6 Tuition from Individuals	86,014	155,500	132,874	105,508
7 Tuition from Schools	380,391	185,367	267,604	212,492
8 Interest Income	41,510	28,600	44,850	27,500
9 Community Services	76,688	73,720	92,150	73,720
10 Donations	17,648	6,500	7,500	6,500
11 Other Local	144,998	665,522	128,639	616,572
12 Other Local - Rental	-	-	-	-
13 Other Local - Internal Services Provided	361,165	404,383	353,266	380,397
14 Overhead Cost Revenue	302,649	204,576	206,592	215,444
15 Indirect Cost Revenue	344,243	414,743	402,415	409,275
16 Total Local Sources	4,828,792	5,373,717	4,815,571	4,803,084
17				
18 Intermediate Sources				
19 Mineral Leases	27	-	-	-
20				
21 State Sources				
22 ECEA	1,587,430	1,749,655	1,942,354	1,920,710
23 Gifted and Talented	216,252	218,184	216,847	218,184
24 Grant Writing	22,948	22,948	22,948	22,948
25 Gifted and Talented Universal Screening	29,267	32,263	32,263	32,263
26 Other State - CBOCES State Priorities	281,638	281,903	281,903	281,903
27 SWAP	548,998	580,000	570,406	560,000
28 Other State	117,418	-	-	-
29 Total State Sources	2,803,951	2,884,953	3,066,721	3,036,008
30				
31 Federal Sources				
32 Title I	1,234,254	1,196,528	1,000,000	1,400,000
33 Migrant Education	1,903,102	1,962,200	1,865,000	2,200,000
34 IDEA Part B	1,705,129	1,670,055	1,523,452	1,620,796
35 Carl Perkins	97,784	183,906	66,895	30,431
36 IDEA Preschool	37,938	38,055	38,997	38,880
37 Title III	68,121	138,834	70,000	125,000
38 Title III Immigrant Set-Aside	-	519	-	10,500
39 Title III Reallocated Professional Learning	64,150	113,000	81,500	31,500
40 Title II Part A Teacher Quality	216,816	297,383	150,000	300,000
41 Homeless Education	42,500	65,000	65,000	65,000
42 Title IV Part A	76,237	174,071	50,000	150,000
43 Other Federal	-	-	-	-
44 Total Federal Sources	5,446,031	5,839,551	4,910,844	5,972,107
45 TOTAL REVENUES:	\$ 13,078,802	\$ 14,098,221	\$ 12,793,136	13,811,199.00

Proposed 2020-2021 Budget



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General Fund Budget

	All Projects Actual 6/30/2019	Final Budget 6/30/2020	Projected Actual 6/30/2020	Proposed Budget 6/30/2021
1 Other Sources				
2 Capital Lease Proceeds	-		-	
3 TOTAL REVENUES AND OTHER SOURCES:	<u>\$ 13,078,802</u>		<u>\$ 12,793,136</u>	
4				
5 AVAILABLE BEGINNING FUND BALANCE				
6 AND REVENUES:		<u>\$ 16,158,330</u>		<u>\$ 15,971,684</u>
7 EXPENDITURES				
8 Instructional				
9 Salaries	\$ 1,123,260	\$ 1,207,452	\$ 1,205,225	\$ 1,217,076
10 Benefits	394,515	439,880	439,969	470,490
11 Purchased Services - Professional	22,031	31,265	26,856	22,750
12 Purchased Services - Property	-	-	-	-
13 Purchased Services - Other	2,682,345	2,791,942	2,482,946	2,833,196
14 Supplies	51,579	48,400	41,262	46,000
15 Property	1,555	10,000	-	2,000
16 Other	12,021	100	939	500
17 Total Instructional	<u>4,287,306</u>	<u>4,529,039</u>	<u>4,197,197</u>	<u>4,592,012</u>
18				
19 Pupil Support Services				
20 Salaries	1,703,217	1,671,478	1,642,610	1,717,196
21 Benefits	598,088	604,384	577,611	647,263
22 Purchased Services - Professional	163,291	194,339	160,988	198,134
23 Purchased Services - Property	3,470	4,700	1,881	4,700
24 Purchased Services - Other	628,670	619,842	537,472	656,580
25 Supplies	75,173	114,913	117,992	184,872
26 Property	2,079	4,250	4,833	7,600
27 Other	7,750	6,500	-	6,500
28 Total Pupil Support Services	<u>3,181,737</u>	<u>3,220,406</u>	<u>3,043,387</u>	<u>3,422,845</u>
29				
30 Staff Support Services				
31 Salaries	673,740	653,146	662,197	616,992
32 Benefits	207,644	209,364	204,513	195,032
33 Purchased Services - Professional	266,296	402,069	283,458	319,821
34 Purchased Services - Property	98,110	101,928	85,239	95,475
35 Purchased Services - Other	501,922	625,956	324,435	541,219
36 Supplies	108,158	117,339	69,940	69,546
37 Property	17,673	20,545	14,325	12,800
38 Other	75,946	74,576	72,609	69,806
39 Total Staff Support Services	<u>1,949,489</u>	<u>2,204,923</u>	<u>1,716,716</u>	<u>1,920,691</u>
40				
41 General Administration				
42 Salaries	116,448	140,898	121,361	141,201
43 Benefits	164,031	49,017	62,677	51,597
44 Purchased Services - Professional	25,294	41,105	31,495	42,105
45 Purchased Services - Property	1,614	1,000	1,107	1,000
46 Purchased Services - Other	41,032	38,410	34,168	38,610
47 Supplies	19,592	15,882	17,283	15,950
48 Property	8,077	43,500	4,599	43,350
49 Other	104,117	115,224	88,916	89,353
50 Total General Administration	<u>480,206</u>	<u>445,036</u>	<u>361,606</u>	<u>423,166</u>

Proposed 2020-2021 Budget



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General Fund Budget

	All Projects Actual 6/30/2019	Final Budget 6/30/2020	Projected Actual 6/30/2020	Proposed Budget 6/30/2021
1 Administration Services				
2 Salaries	\$ 64,616	\$ 66,381	\$ 66,730	\$ 67,709
3 Benefits	21,188	23,291	22,850	24,095
4 Property	-	-	-	-
5 Total Administration Services	<u>85,804</u>	<u>89,672</u>	<u>89,580</u>	<u>91,804</u>
7 Business Services				
8 Salaries	294,301	309,135	296,392	315,350
9 Benefits	93,662	94,454	94,560	98,559
10 Purchased Services - Professional	-	-	-	-
11 Purchased Services - Other	-	-	-	-
12 Supplies	-	-	-	-
13 Total Business Services	<u>387,963</u>	<u>403,589</u>	<u>390,952</u>	<u>413,909</u>
15 Operations and Maintenance				
16 Salaries	175	-	269	-
17 Benefits	38	-	60	-
18 Purchased Services - Professional	-	-	-	-
19 Purchased Services - Property	156,869	131,692	131,662	224,698
20 Purchased Services - Other	1,759	2,450	1,206	1,760
21 Supplies	48,090	38,100	42,809	44,100
22 Property	-	1,000	500	1,000
23 Other	604,121	668,601	616,265	690,244
24 Total Operations and Maintenance	<u>811,053</u>	<u>841,843</u>	<u>792,771</u>	<u>961,802</u>
26 Central Support				
27 Salaries	615,285	713,120	690,546	618,711
28 Benefits	193,731	230,179	222,025	202,964
29 Purchased Services - Professional	214,883	189,646	203,772	110,815
30 Purchased Services - Property	4,338	5,600	4,097	4,100
31 Purchased Services - Other	109,032	80,688	73,087	133,300
32 Supplies	42,109	38,150	37,265	46,475
33 Property	1,273	8,633	4,555	11,125
34 Other	111,759	96,472	95,269	94,322
35 Total Central Support	<u>1,292,411</u>	<u>1,362,488</u>	<u>1,330,615</u>	<u>1,221,812</u>
37 Community Services				
38 Salaries	131,344	96,785	96,785	145,451
39 Benefits	49,756	39,217	39,217	60,367
40 Purchased Services - Professional	-	-	90	-
41 Purchased Services - Other	7,125	6,376	6,573	7,000
42 Supplies	10,861	4,200	4,153	12,000
43 Property	80	-	-	1,000
44 Other	-	-	230	-
45 Total Community Services	<u>199,167</u>	<u>146,578</u>	<u>147,048</u>	<u>225,818</u>
47 Risk Management				
48 Purchased Services - Other	<u>48,798</u>	<u>67,179</u>	<u>62,439</u>	<u>59,120</u>

Proposed 2020-2021 Budget



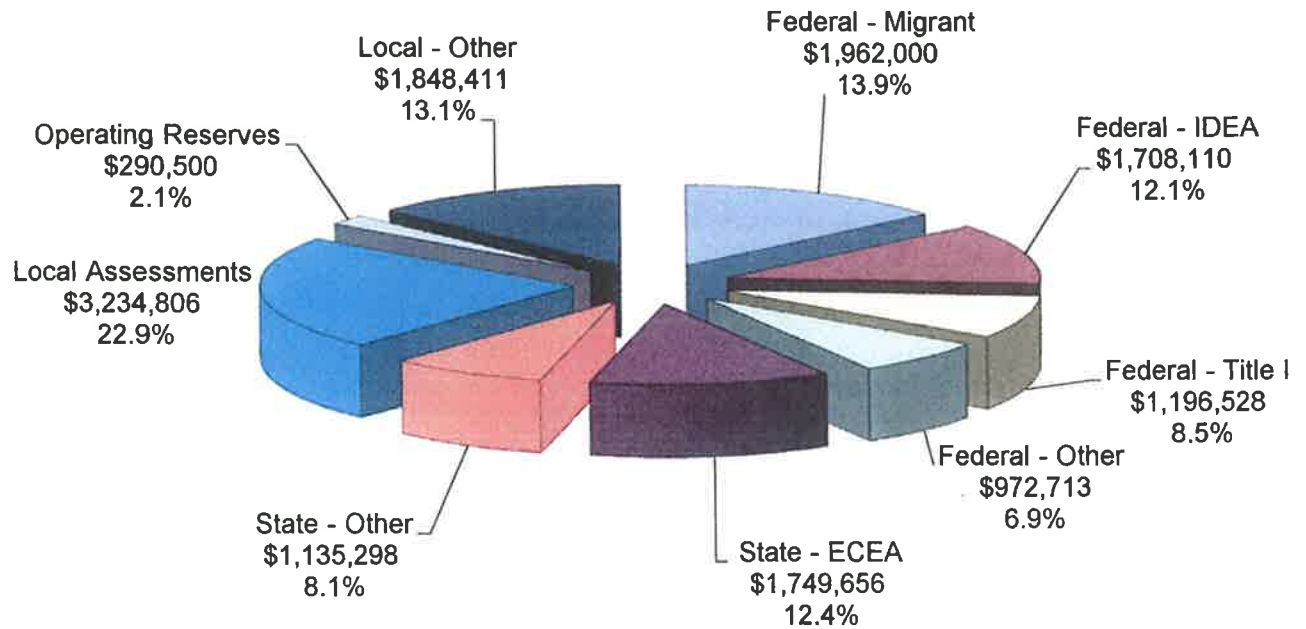
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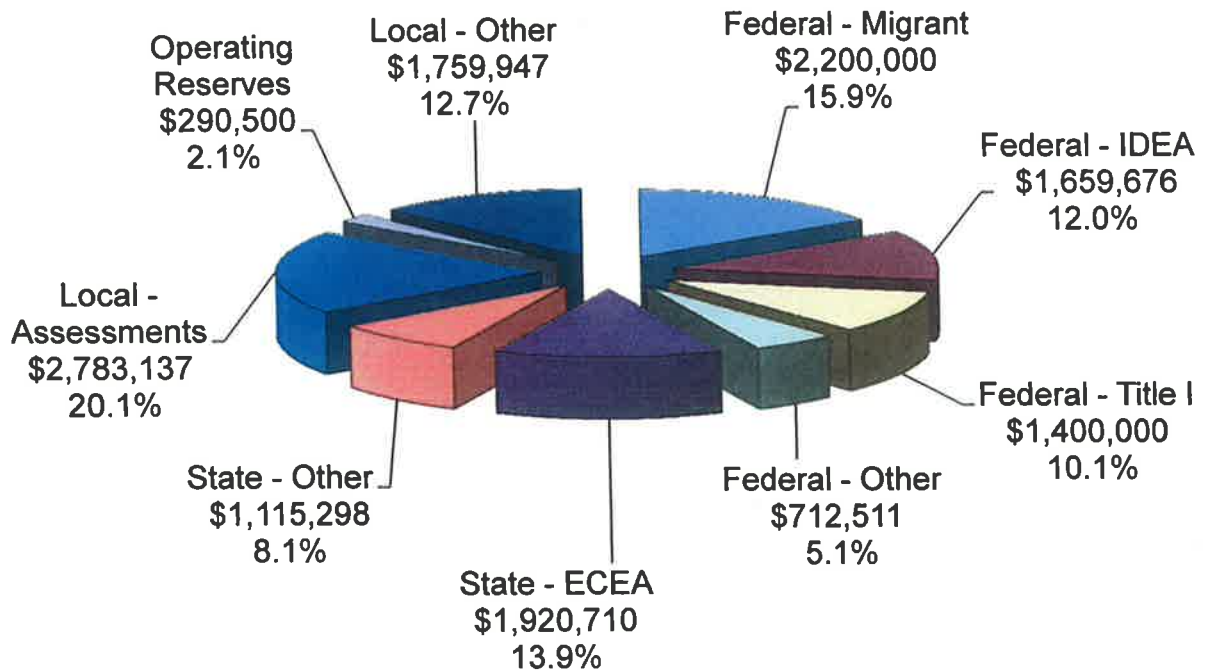
General Fund Budget

	All Projects Actual 6/30/2019	Final Budget 6/30/2020	Projected Actual 6/30/2020	Proposed Budget 6/30/2021
1 Debt Service				
2 Interest	\$ 22,420		\$ 700	-
3 Principal	116,524	302,668	300,748	-
4 Total Debt Service	138,944	302,668	301,448	-
5				
6 Other Uses				
7 Matching Federal Funds - SWAP	268,303	234,800	289,500	228,220
8				
9 TOTAL EXPENDITURES:	\$ 13,131,179	\$ 13,848,221	\$ 12,723,260	\$ 13,561,199
10				
11 RESERVES				
12 Other Reserved Fund Balance - Program 9900		265,332		166,183
13 Operating Reserves - Program 9100		250,000		250,000
14 TOTAL RESERVES		\$ 515,332		\$ 416,183
15 TOTAL EXPENDITURES & RESERVES:		\$ 14,363,553		\$ 13,977,382
16				
17 NON-APPROPRIATED RESERVE Program 9200:		1,794,777		1,963,802
18				
19 TOTAL AVAILABLE BEGINNING FUND BALANCE & 20 REVENUES LESS TOTAL EXPENDITURES & 21 RESERVES LESS NON-APPROPRIATED RESERVES:		\$ -		\$ -
22				
23 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES:	(52,378)		69,876	
24				
25 Net Change in Fund Balance	(52,378)		69,876	
26 BEGINNING FUND BALANCE:	2,112,487		2,060,109	
27				
28 ENDING FUND BALANCE:	\$ 2,060,109		\$ 2,129,985	

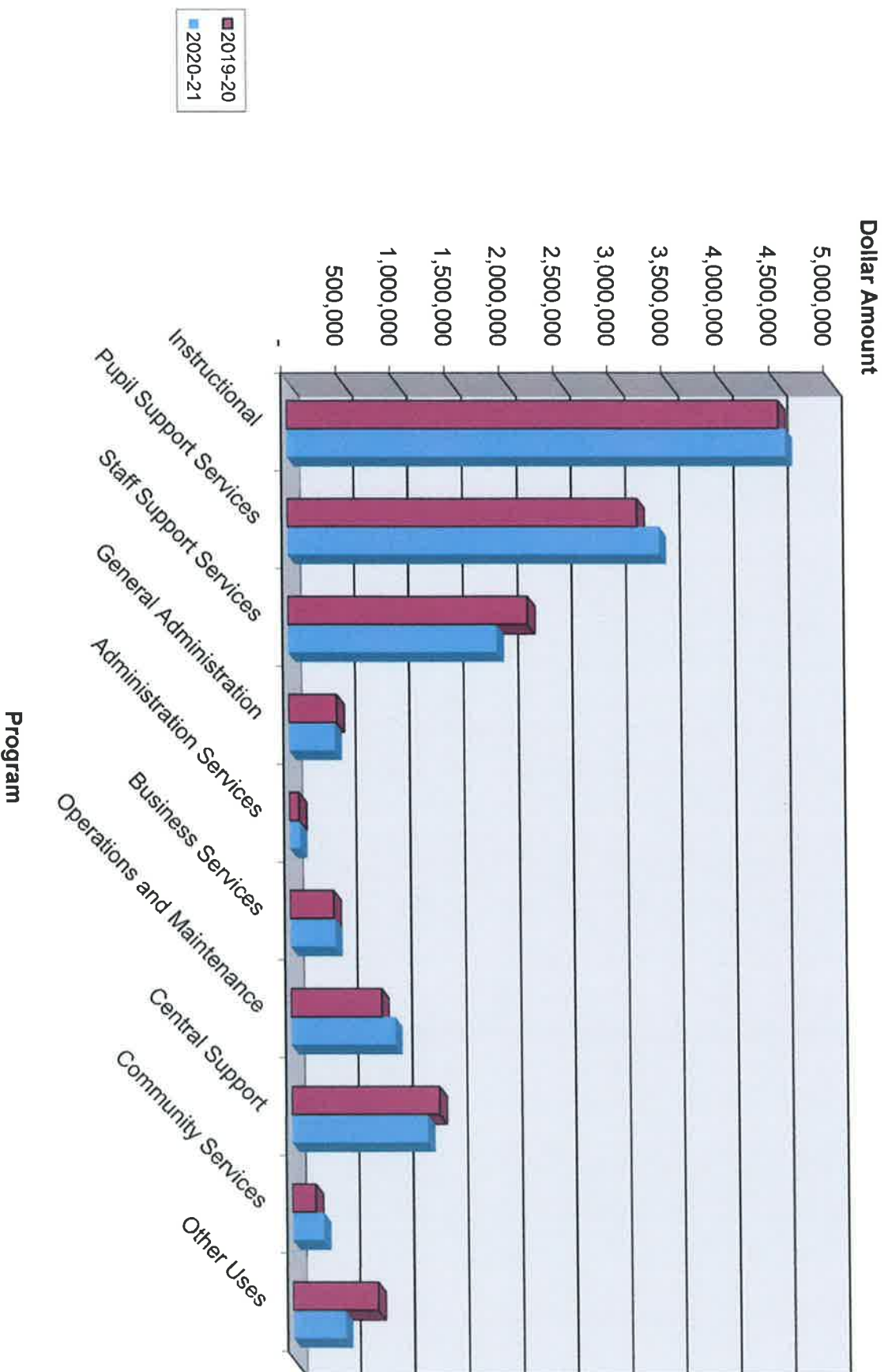
Centennial BOCES 2019-20 Budgeted Revenue Sources



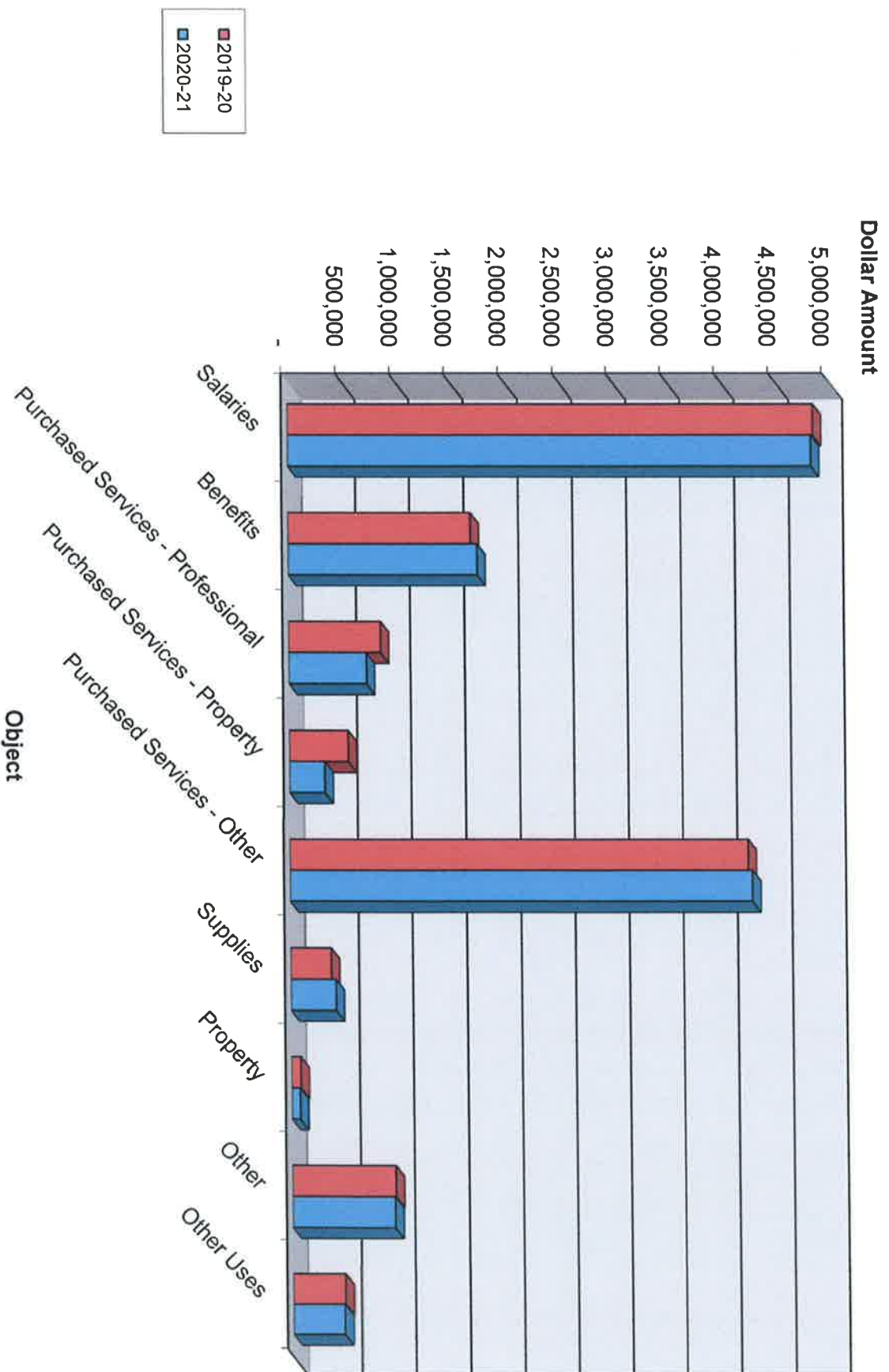
Centennial BOCES 2020-21 Budgeted Revenue Sources



Centennial BOCES 2019-20 & 2020-21 Budgeted Expenditures by Program



Centennial BOCES 2019-20 & 2020-21 Budgeted Expenditures by Object



**CENTENNIAL BOCES
ADMINISTRATION REVENUE SUMMARY**

	<u>2017-18</u> <u>Actuals</u>		<u>2018-19</u> <u>Actuals</u>		<u>2019-20</u> <u>Budget</u>		<u>2020-21</u> <u>Proposed</u>	
1 FEDERAL FUNDING								
2 Grant Revenue								
3 Carl Perkins	\$ 100,352		\$ 97,784		\$ 183,906		30,431	
4 Total Federal Funding	<u>100,352</u>	-14.3%	<u>97,784</u>	-2.6%	<u>183,906</u>	88.1%	<u>30,431</u>	-83.5%
5 STATE FUNDING								
6 Grant Revenue								
7 Grant Writing Program	21,070		22,948		22,948		22,948	
8 Total State Funding	<u>21,070</u>	0.0%	<u>22,948</u>	8.9%	<u>22,948</u>	0.0%	<u>22,948</u>	0.0%
9 LOCAL FUNDING								
10 Local Revenue								
11 Overhead Cost Revenue	188,412		302,649		204,576		215,444	
12 Indirect Cost Revenue	419,640		342,078		411,742		409,275	
13 Interest Earnings	28,652		41,510		28,600		27,500	
14 Rentals and Leases	86,500		-		36,000		-	
15 Other / BOCES Services	79,517		221,913		89,035		107,542	
16 E-Rate	14,894		12,354		5,000		4,000	
17 Budgeted Reserves / Savings Plans	-		-		290,500		290,500	
18 Beginning Fund Balance	-		-		178,822		109,683	
19 TOTAL LOCAL REVENUE	<u>817,616</u>	8.2%	<u>920,503</u>	12.6%	<u>1,244,275</u>	35.2%	<u>1,163,944</u>	-6.5%
20 Local Assessments Revenue								
21 Administration and Operations #101	249,718		227,331		228,497		193,739	
22 Greeley Building #103	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	9,270		7,803		3,940		3,940	
27 Legal #174	4,305		4,382		4,305		4,305	
28 TOTAL ASSESSMENT FUNDING	<u>313,715</u>	-0.6%	<u>289,939</u>	-7.6%	<u>337,588</u>	16.4%	<u>201,984</u>	-40.2%
29 TOTAL ADMINISTRATIVE FUNDING	<u>\$ 1,252,754</u>	3.6%	<u>\$ 1,331,174</u>	6.3%	<u>\$ 1,788,717</u>	34.4%	<u>\$ 1,419,307</u>	-20.7%

**CENTENNIAL BOCES
ADMINISTRATION - 101**

Expense							
2017-18	2018-19	2019-20	2020-21				
Actuals	Actuals	Budget	Proposed				
1 471,709	449,144	491,011	478,904		* (1.75 Job Share Positions in 17-18)(1.5 FTE in 18-19 and 19-20, 1.1 in 20-21)		
2 58,927	61,182	59,440	58,620		Salary for	5.0 fle *	Admin, Business, H/R
3 94,005	94,206	100,166	100,091		Benefits for	5.0 fle	Admin, Business, H/R
4	117,418				PERA for	5.0 fle	Admin, Business, H/R
5 456	301	250	300		State Contribution PERA		
6	446	250	250		Bank Fees for BOCES Administration		
7 56,106	56,926	78,832	59,226		Prof. Tech. for Inservices. SAC/ Bd Mtgs		
8 2,069		2,500	2,500		Internal Services for Technology Services -x-fer #206, #218, #230		
9 19,500	20,100	20,500	21,000		Legal Services for BOCES Administration		
10		1,000	1,000		Audit Services for BOCES Administration		
11					Other Consultant Services BOCES Administration-		
12 17,912	23,199	17,500	20,000		Other Purchased Services BOCES Administration-		
13 642	758	900	800		Phone for CBOCES Offices		
14 97	92	100	100		Postage for BOCES Administration		
15 4,863	4,081	3,000	4,000		Advertising for BOCES Administration		
16 5,779	2,406	4,000	4,000		Copies & Ext. Printing for BOCES Administration		
17	120	2,400	1,200		Conf. Reimb. / Travel for BOCES Administration		
18 5,337	3,906	4,000	4,000		Travel / Car Allowance Executive Director		
19					Mileage Travel Reimbursement for Office Staff		
20 11,271	14,696	11,000	11,000		Prof. Development for BOCES Administration		
21 1,863	394	800	500		Supplies for BOCES Administration		
22 149	147	500	250		Books/Periodicals for BOCES Administration		
23 5,184	4,420	5,000	4,500		Electronic Supplies for BOCES Administration		
24 17,057	8,112	17,000	10,000		Dues and Fees for BOCES Administration		
25 18,989	31,120	24,000	28,000		Trash/snow removal for Centennial BOCES Operations		
26 24,035	39,711	16,500	30,500		Janitorial/Lawn Care for Centennial BOCES Operations		
27 1,182					Repairs and Maint. for Centennial BOCES Operations		
28 1,765	1,759	1,700	1,760		Rental & Leases for Centennial BOCES Operations		
29		750			Postage Machine for Centennial BOCES Operations		
30 1,100	1,180	1,100	1,100		Finger Printing/Duplicating for Centennial BOCES Operations		
31		200			Janitorial Supplies for Janitorial supplies for two offices		
32 44,439	38,536	28,600	34,500		Conference Supplies for Centennial BOCES Operations		
33 4,726	14,179	14,172	14,180		Utilities for Utilities for two offices		
34 1,367	1,367	1,400	1,370		Lighting Project for Greeley Office Buildings		
35 22,858	22,302	25,650	22,750		Unemployment Ins. for Centennial BOCES Operations		
36 20,971	25,129	40,129	35,000		Workers Comp Ins. for Centennial BOCES Operations		
37		1,000	1,000		Property/Liab. Ins. for Centennial BOCES Operations		
38	7,507	1,500	1,500		Renovations/Improvements Centennial BOCES Operations		
39 914,358	1,044,845	976,850	953,900		Furniture & Equipment for Centennial BOCES Operations		
	1.5%	14.3%	-6.5%	-2.3%	Total Expense		
Revenue							
2017-18	2018-19	2019-20	2020-21				
Actuals	Actuals	Budget	Proposed				
44 914,358	1,044,845	976,850	953,900		Straight % Decrease on Assessments		
45	117,418				Total Cost		
46 14,894	12,354	5,000	4,000		State Contribution PERA		
47 28,652	41,510	28,600	27,500		E-Rate		
48 12,917	45,863	35,000	47,000		Interest Earnings		
49 63,000	54,733	50,435	56,942		Other Local Revenue		
50		13,000			Internal Transfer		
51 188,412	302,649	204,576	215,444		Beginning Program Fund Balance		
52 419,640	342,078	411,742	409,275		Overhead Cost Revenue		
53 727,516	916,603	748,353	760,161		Indirect Cost Revenue		
					Total Non Assessment Revenue		
					District Assessments	2019-20 Pupil Count	Pupil Count Percentage
56 4,321	-3.0%	4,235	-2.0%	4,150	-5.0% Ault	976.8	2.10%
57 38,752	3.8%	44,416	14.6%	45,609	0.3% Briggsdale * \$43,200 Acct (40)	176.5	0.38%
58 6,075	-3.0%	5,953	-2.0%	5,834	-5.0% Eaton	1,996.8	4.29%
59 5,023	-3.0%	4,923	-2.0%	4,824	-5.0% Estes Park	1,091.8	2.35%
60 29,184	9.2%	35,445	21.5%	36,195	-83.9% Weld RE-1	1,909.6	4.10%
61 2,753	-3.0%	2,698	-2.0%	2,644	-5.0% Pawnee	79.2	0.17%
62 25,852	2.7%	33,977	31.4%	34,756	0.3% Platte Valley * \$30,401 Mrktg. (.45)	1,143.6	2.46%
63 17,858		17,068	-4.4%	17,441	0.3% Prairie * \$14,907 Accounting	206.0	0.44%
64 52,877	-3.0%	51,819	-2.0%	50,783	-5.0% St. Vrain	31,023.6	66.65%
65 45,288	-36.2%	5,497	-87.9%	5,387	-5.0% Brush RE-2J	1,490.4	3.20%
66 8,852	-3.0%	8,674	-2.0%	8,501	-5.0% Fort Morgan RE-3	3,355.2	7.21%
67 2,943	-3.0%	2,884	-2.0%	2,826	-5.0% Weldon Valley RE-20J	204.6	0.44%
68 3,639	-3.0%	3,567	-2.0%	3,496	-5.0% Wiggins	663.3	1.43%
69 6,301		6,175	-2.0%	6,051	-5.0% Sterling Valley RE-1	2,227.0	4.78%
70 249,718		227,332		228,497	Total Assessment Revenue	46,544.4	100.00%
71 977,234		1,143,935		976,850	Total Revenue		
72					* Job Sharing Costs included in Assessment Totals		

CENTENNIAL BOCES
BOCES Administration - Greeley Office Building - 103

Expense							
2017-18	2018-19		2019-20		2020-21		
Actuals	Actuals		Budget		Proposed		
124,765	124,765		302,668		-		Lease payments to bank - Clubhouse Property
62,500	-		-		-		Lighting Project
15,700	-		-		109,683		Repairs / Maintenance - Roof Replacement
787	-		-		-		Non-Capital Equipment
203,752	124,765		302,668		109,683		Total Expense
Revenue							
2017-18	2018-19		2019-20		2020-21		
Actuals	Actuals		Budget		Proposed		
203,752	124,765		302,668		-		Total Costs
-	-		-		-		Capital Lease
62,500	-		-		-		Lighting Leases
24,000	-		36,000		-		Internal Transfer - SESI Program
-	-		165,822		109,683		Beginning Program Fund Balance
86,500	-		201,822		109,683		Total Non Assessment Revenue
District Assessments							
7,265	5.0%	7,265	0.0%	14,530	100.0%	-	-100.0% Ault
3,030	5.0%	3,030	0.0%	6,060	100.0%	-	-100.0% Briggsdale
12,196	5.0%	12,196	0.0%	24,392	100.0%	-	-100.0% Eaton
13,101	5.0%	13,101	0.0%	26,202	100.0%	-	-100.0% Weld RE-1
2,858	5.0%	2,858	0.0%	5,716	100.0%	-	-100.0% Pawnee
8,889	5.0%	8,889	0.0%	17,778	100.0%	-	-100.0% Platte Valley
3,084	5.0%	3,084	0.0%	6,168	100.0%	-	-100.0% Prairie
50,423	5.0%	50,423	0.0%	100,846	100.0%	-	-100.0% Total Assessment Revenue
136,923		50,423		302,668		109,683	Total Revenue

CENTENNIAL BOCES
BOCES Administration - Morgan County Office Building - 107

		Expense				
36						
37	2017-18	2018-19	2019-20	2020-21		
38	Actuals	Actuals	Budget	Proposed		
39	-	714	3,600	3,600		Repairs / Maintenance
40	30,525	4,900				Capital Improvements
41	30,525	5,614	3,600	3,600		Total Expense
42						
		Revenue				
43						
44	2017-18	2018-19	2019-20	2020-21		
45	Actuals	Actuals	Budget	Proposed		Contributions
46	-	-	-	-		Beginning Program Fund Balance
47	3,600	0.0% 3,900	8.3% 3,600	-7.7% 3,600	0.0%	Internal Transfer Fed. Programs / Rent
48	3,600	3,900	3,600	3,600		Total Revenue

CENTENNIAL BOCES
Carl Perkins Grant - 145

Expense					
2017-18 Actuals	2018-19 Actuals	2019-20 Budget	2020-21 Proposed		
1	10,999	-	-	Salary for	Coordination
2	919	-	-	Benefits for	Coordination
3	2,189	-	-	PERA for	Coordination
4	-	-	69,901	Professional Services	Coordination
5	-	-	10,000	Travel for	Coordination
6	-	5,432	11,431	Resources Materials	Coordination
7	4,848	3,789	4,971	Travel - Staff	Eaton
8	-	-	-	Supplies	Eaton
9	7,534	7,542	6,533	Resources Materials	Eaton
10	984	1,334	1,104	Dues	Eaton
11	1,114	1,082	4,881	Travel - Staff	Johnstown-Milliken
12	-	-	-	Supplies	Johnstown-Milliken
13	5,153	7,757	9,210	Resources Materials	Johnstown-Milliken
14	490	307	390	Dues	Johnstown-Milliken
15	2,089	1,186	1,297	Travel - Staff	Platte Valley
16	-	1,318	2,500	Staff Personnel Reimb.	Platte Valley
17	-	492	1,076	Supplies	Platte Valley
18	5,625	5,386	4,840	Resources Materials	Platte Valley
19	1,235	875	1,132	Dues	Platte Valley
20	2,331	1,351	1,812	Travel - Staff	Ault-Highland
21	-	-	-	Supplies	Ault-Highland
22	6,099	6,958	7,000	Resources Materials	Ault-Highland
23	300	575	575	Dues	Ault-Highland
24	4,864	629	900	Travel - Staff	Briggsdale
25	-	-	-	Supplies	Briggsdale
26	3,833	8,095	7,179	Resources Materials	Briggsdale
27	586	424	426	Dues	Briggsdale
28	445	150	361	Travel - Staff	Prairie
29	-	-	-	Supplies	Prairie
30	6,288	-	-	Resources Materials	Prairie
31	-	8,510	7,745	Equipment	Prairie
32	-	-	300	Dues	Prairie
33	532	1,685	2,830	Travel - Staff	Pawnee
34	-	296	225	Supplies	Pawnee
35	2,552	4,525	4,683	Resources Materials	Pawnee
36	438	291	500	Dues	Pawnee
37	1,339	3,097	3,220	Travel - Staff	Brush
38	-	-	-	Supplies	Brush
39	7,077	6,735	6,158	Resources Materials	Brush
40	150	1,091	1,090	Dues	Brush
41	1,681	1,700	1,925	Travel - Staff	Weldon Valley
42	-	2,527	931	Supplies	Weldon Valley
43	6,765	3,813	5,680	Resources Materials	Weldon Valley
44	280	300	325	Dues	Weldon Valley
45	2,640	1,950	2,100	Travel - Staff	Wiggins
46	-	214	533	Supplies	Wiggins
47	3,882	7,223	5,260	Resources Materials	Wiggins
48	312	327	325	Dues	Wiggins
49	4,779	4,251	8,556	Administration Fee	Carl Perkins Grant
50	<u>100,352</u>	<u>97,784</u>	<u>183,906</u>	<u>30,431</u>	Total Expense
51					
52					
Revenue					
2017-18 Actuals	2018-19 Actuals	2019-20 Budget	2020-21 Proposed		
53	<u>100,352</u>	<u>97,784</u>	<u>183,906</u>	<u>30,431</u>	Carl Perkins Grant Funds
54	<u>100,352</u>	<u>97,784</u>	<u>183,906</u>	<u>30,431</u>	Total Grant Revenue
55					
56					

CENTENNIAL BOCES

Grant Writing Program - 148

Expense				
2017-18 Actuals	2018-19 Actuals	2019-20 Budget	2020-21 Proposed	
11,889	12,000	16,930	17,353	Salary
4,269	4,216	5,490	5,595	Benefits
4,913	6,733	528	-	Prof/Tech
21,070	22,948	22,948	22,948	Total Expense
Revenue				
2017-18 Actuals	2018-19 Actuals	2019-20 Budget	2020-21 Proposed	
21,070	22,948	22,948	22,948	State Revenue
-	-	-	-	Local Revenue
21,070	22,948	22,948	22,948	Total Revenue

Capital Savings Plan - 152

Revenue				
2017-18 Actuals	2018-19 Actuals	2019-20 Budget	2020-21 Proposed	
-	-	5,000	5,000	Beginning Fund Balance
-	-	12,000	12,000	Vehicle - Savings Plan for Director Car
-	-	6,000	6,000	Copier - Savings Plan
-	-	23,000	23,000	Telephone Savings Plan
-	-			Total Beginning Balance of Savings Plan
-	-	-	-	Contributions from member districts
-	-	-	-	Total of Assessments
-	-	23,000	23,000	Total Funds Available for Savings Plan
Expense				
2017-18 Actuals	2018-19 Actuals	2019-20 Budget	2020-21 Proposed	
-	-	5,000	5,000	Vehicle - Savings Plan for Director Car
-	-	12,000	12,000	Copier - Savings Plan
-	-	6,000	6,000	Telephone Savings Plan
-	-	23,000	23,000	Total Expense

CENTENNIAL BOCES
Courier Savings - 154

Revenue				
2017-18 Actuals	2018-19 Actuals	2019-20 Budget	2020-21 Proposed	
-	-	17,500	17,500	Beginning Savings Plan
-	-	17,500	17,500	Courier Vehicle Savings
				Total Beginning Balance of Savings Plan
Expense				
2017-18 Actuals	2018-19 Actuals	2019-20 Budget	2020-21 Proposed	
-	-	17,500	17,500	Courier Vehicle Savings
-	-	17,500	17,500	Courier Vehicle - Savings Plan
				Total Expense

CENTENNIAL BOCES
Budgeted Reserves - 166

Expense				
2017-18 Actuals	2018-19 Actuals	2019-20 Budget	2020-21 Proposed	
-	-	250,000	250,000	Budgeted Reserves
Revenue				
2017-18 Actuals	2018-19 Actuals	2019-20 Budget	2020-21 Proposed	
-	-	250,000	250,000	Fund Balance

CENTENNIAL BOCES
Media Program / Courier - 172

Expense						
2017-18 Actuals	2018-19 Actuals	2019-20 Budget	2020-21 Proposed			
1 3,764	3,710	1,762	1,855	2nd & 4th Tuesday		
2 66	65	35	40	Salary for Hourly		Courier Driver
3 727	747	359	388	Benefits for Hourly		Courier Driver
4 -	-	500	-	PERA for Hourly		Courier Driver
5 -	-	10	-	Salary for		Media Support
6 -	-	102	-	Benefits for		Media Support
7 373	2,254	330	825	PERA for		Media Support
8 54	-	-	-	Repairs and Maintenance for		Media Program - Equipment and vehicle
9 400	67	-	-	External Printing for		Media Program
10 -	33	50	40	Mileage for		Media Program
11 1,143	942	604	605	Supplies for		Media Program Supplies-DVDs
12 -	-	-	-	Gasoline for		Media Program Gasoline for Courier vehicle
13 441	375	188	188	Dues and fees for		Media Program
14 6,968	-10.9% 8,193	17.6% 3,940	-51.9% 3,940	Overhead/Indirect for		Media Program
15				0.0% Total Expense		

Revenue						
2017-18 Actuals	2018-19 Actuals	2019-20 Budget	2020-21 Proposed			
17 6,968	8,193	3,940	3,940	Total Cost of Program		
18						
19 -	-	-	-	Total Non Assessment Revenue		
20						
21 *	*					
22						
23 1,336	-15.0% 1,135	-15.0% 568	-50.0% 568	0.0% Ault		* Straight % Change on Assessments
24 571	-15.0% 485	-15.1% 243	-49.9% 243	0.0% Briggsdale		
25 2,225	-15.0% 1,892	-15.0% 946	-50.0% 946	0.0% Eaton		
26 2,389	-15.0% 2,031	-15.0% 1,015	-50.0% 1,015	0.0% Weld RE-1		
27 540	-15.0% 459	-15.0% 229	-50.1% 229	0.0% Pawnee		
28 1,628	-15.0% 1,307	-19.7% 692	-47.1% 692	0.0% Platte Valley		
29 581	-15.0% 494	-15.0% 247	-50.0% 247	0.0% Prairie		
30 9,270	-15.0% 7,803	-15.8% 3,940	-49.5% 3,940	0.0% Total Assessment Revenue		

Legal - 174

Expense					
2017-18 Actuals	2018-19 Actuals	2019-20 Budget	2020-21 Proposed		
36 4,200	4,200	4,305	4,305	Phone consultation	
37 4,200	4,200	4,305	4,305	Total Expense	

Revenue					
2017-18 Actuals	2018-19 Actuals	2019-20 Budget	2020-21 Proposed		
43 1,077	0% 1,077	0% 1,077	0% 1,077	Contributions	
44 358	0% 358	0% 358	0% 358	0% Ault-Highland	
45 1,077	0% 1,077	0% 1,077	0% 1,077	0% Briggsdale	
46 358	0% 358	0% 358	0% 358	0% Weld RE-1	
47 1,077	0% 1,154	0% 1,077	0% 1,077	0% Pawnee	
48 358	0% 358	0% 358	0% 358	7% Platte Valley	
49 4,305	0% 4,382	0% 4,305	0% 4,305	0% Prairie	
50				Total Revenue	

CENTENNIAL ROCES
District Assessments - Administration Budget
2020-21 by Project

District	(101) Administration and Operations	(103) Greeley Office Bldg (8 dist)	(172) Media and Courier	(174) Legal (Micro Programs)	2020-21 Total Assessment	% Change	2019-20 Total Assessment	% Change	2018-19 Total Assessment	% Change	2017-18 Total Assessment
1 Ault	3,942	-	568	1,077	5,587	-72.5%	20,325	48.2%	13,712	-2.1%	13,999
2 Brigodale	45,767	-	243	358	46,368	-11.3%	52,270	8.2%	48,289	21.0%	39,897
3 Brush	5,118	-	-	-	5,118	-5.0%	5,387	-2.0%	5,497	-89.2%	50,897
4 Eaton	5,542	-	946	-	6,488	-79.2%	31,172	55.5%	20,041	-2.2%	20,496
5 Estes Park	4,583	-	-	-	4,583	-5.0%	4,824	-2.0%	4,923	-2.0%	5,023
6 Ft. Morgan	8,076	-	-	-	8,076	-5.0%	8,501	-2.0%	8,675	-2.0%	8,852
7 Pawnee	2,512	-	229	358	3,099	-65.4%	8,947	40.4%	6,373	-2.1%	6,509
8 Platte Valley	34,871	-	692	1,077	36,640	-32.5%	54,303	19.8%	45,327	10.2%	41,113
9 Prairie	17,493	-	247	358	18,098	-25.3%	24,214	15.3%	21,004	-10.2%	23,387
10 St. Vrain	48,244	-	-	-	48,244	-5.0%	50,783	-2.0%	51,819	-2.0%	52,877
11 Valley RE-1	5,749	-	-	-	5,749	-5.0%	6,051	-2.0%	6,175	-2.0%	6,301
12 Weld RE-1	5,837	-	1,015	1,077	7,929	-87.7%	64,489	24.8%	51,654	8.6%	47,884
13 Weldon Valley	2,685	-	-	-	2,685	-5.0%	2,826	-2.0%	2,884	-2.0%	2,943
14 Wiggins	3,321	-	-	-	3,321	-5.0%	3,496	-2.0%	3,566	-2.0%	3,639
15 Grand Total	193,739	-	3,940	4,305	201,984	-40.17%	337,588	16.43%	289,939	-10.38%	323,517

**CENTENNIAL BOCES
TECHNOLOGY SERVICES REVENUE SUMMARY**

	2017-18	2018-19	2019-20	2020-21	
	Actuals	Actuals	Budget	Proposed	
1 FEDERAL FUNDING					
2	-	-	-	-	
3	-	-	-	-	
4 LOCAL & STATE FUNDING					
5 Non-Member School Districts; BOCES					
6 205-Student Information Services	62,891	63,865	81,070	76,511	
7 206-Financial Data Services	17,126	16,612	16,047	15,726	
8 209-Internal Network Support	-	-	-	-	
9 218-CBOCES Technology Support	179,941	187,052	190,959	198,809	
10 230-Distance Education	11,985	11,985	10,427	10,428	
11 238-eNet Learning	18,951	10,879	26,450	26,450	
12 Beginning Fund Balance	-	-	-	-	
13 TOTAL LOCAL NON MEMBER REVENUE	<u>290,894</u>	<u>290,394</u>	-0.2% <u>324,953</u>	11.9% <u>327,924</u>	0.9%
14 Local Assessments Revenue (Member Districts)					
15 205-Student Information Services	113,002	116,728	121,225	65,439	
16 206-Financial Data Services	55,533	54,981	53,109	52,048	
17 209-Internal Network Support	2,325	2,274	2,192	-	
18 230-Distance Education	<u>11,220</u>	<u>11,220</u>	<u>9,761</u>	<u>4,880</u>	
19 TOTAL ASSESSMENT FUNDING	<u>182,080</u>	<u>185,203</u>	1.7% <u>186,288</u>	0.6% <u>122,367</u>	-34.3%
20 TOTAL CENTENNIAL BOCES TECHNOLOGY FUNDING	<u><u>472,974</u></u>	<u><u>475,596</u></u>	0.6% <u><u>511,241</u></u>	7.5% <u><u>450,292</u></u>	-11.9%

CENTENNIAL BOCES
Student Information Services - 205

Expense			
2017-18 Actuals	2018-19 Actuals	2019-20 Budget	2020-21 Proposed
1	47,478	48,755	52,333
2	8,099	8,424	9,383
3	9,211	9,824	10,676
4	-	-	-
5	99,766	101,675	115,052
6	-	-	-
7	-	-	-
8	6	-	-
9	-	-	-
10	-	-	-
11	-	218	-
12	1,170	901	700
13	22	50	50
14	-	-	-
15	-	-	-
16	4,769	4,911	4,961
17	8,284	8,569	9,140
18	<u>178,803</u>	<u>183,327</u>	<u>202,295</u>
19	7.3%	2.5%	10.3%
20			
21			

Salary for Student Project Coordinator
Benefits for Student Project Coordinator
PERA for Student Project Coordinator
Professional Development
Professional/Technical Service - CIC
Repairs and Maintenance
Technical Hardware Support
Telephone and Fax
Postage and Shipping
Copies and External Printing
Travel and Registration
Mileage Reimbursement
Supplies
Books and Periodicals
Dues and Fees
Internal BOCES Transfer to 218
Indirect
Total Expense

Revenue			
2017-18 Actuals	2018-19 Actuals	2019-20 Budget	2020-21 Proposed
24	5,401	5,428	5,607
25	14,569	14,871	15,429
26	5,689	5,755	5,969
27	20,070	21,065	21,942
28	6,374	7,034	6,677
29	15,265	15,573	16,270
30	14,343	15,723	16,302
31	7,596	7,689	8,033
32	20,505	20,955	21,835
33	4,168	4,188	4,326
34	14,090	14,362	14,888
35	5,524	5,584	5,789
36	5,268	5,321	5,515
37	8,776	8,904	9,230
38	<u>28,255</u>	<u>28,142</u>	<u>44,483</u>
39	<u>175,893</u>	<u>180,594</u>	<u>202,295</u>
40			
41			

**	District Assessments	Modules	CDE 2019-20 Pupil Count	Base Fee
1.1%	Aguilar		113	4,700
14.8%	Ault	Fd. Srvc, Messenger, Online Reg. Prime	977	4,650
-8.3%	Briggsdale	Food Service, Online Payments	177	3,600
-100.0%	Brush			
-1.9%	Cheyenne Wells	Food Service, Online Payments	175	4,700
-6.2%	Clear Creek	Fd. Service, Messenger, Online Payments, OLR Standard	756	5,250
-100.0%	Estes Park			
5.5%	Gilpin County RE-1	Fd. Service, Online Payments	456	4,825
-100.0%	Weld RE-1			
-1.1%	Pawnee		79	3,600
8.4%	Platte Valley	Fd. Service, Online Payments, Campus Learning	1,144	5,175
-0.2%	Prairie	Food Service	206	3,600
4.6%	Weldon Valley	Food Service	205	3,600
11.5%	Wiggins	Food Service, Mess., OLR Standard, Xello	663	4,650
-8.8%	CBOCES / Other Local Sources		165	3,600
	Total Revenue		Total: 5,115	51,950

** 2020-21 Assessments updated to reflect costs per district for Infinite Campus modules.

Student Count	Member Base Fee	Non-Member Base Fee
0 - 250	3,600	4,700
251 - 500	4,125	4,825
501 - 1,000	4,650	5,250
1,001 - 1,500	5,175	5,775
1,501 - 2,000	5,700	6,300

CENTENNIAL BOCES
Financial Data Services - 206

Expense										
	2016-17	2017-18	2018-19	2019-20	2020-21					
	Actuals	Actuals	Actuals	Budget	Proposed					
1	15,622	18,019	18,549	20,374	20,781	Salary for Systems Administrator				
2	1,755	1,882	1,935	2,080	2,195	Benefits for Systems Administrator				
3	2,913	3,451	3,659	4,156	4,343	PERA for Systems Administrator				
4	-	-	-	-	-	Professional/Technical Service				
5	-	2,400	-	1,500	864	Consultant Services - Infinite Visions				
6	-	-	-	-	-	Maintenance for IFAS Finance Systems				
7	-	313	594	2,500	1,500	Support/Hosting for Infinite Visions				
8	226,379	-	-	-	-	IFAS Lease Payment				
9	-	-	-	1,000	500	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	25,875	27,000	27,100	Software Licenses - Infinite Visions				
16	-	-	-	3,500	3,500	Equipment				
17	11,557	3,902	3,902	3,921	3,931	Internal Transfer to 218				
18	14,574	3,121	3,138	3,127	3,061	Indirect				
19	301,521	2.5% 60,346	-80.0% 57,651	-4.5% 69,158	20.0% 67,775	-2.0% Sub-total Expense				
20										
21										
22										
Revenue										
	2016-17	2017-18	2018-19	2019-20	2020-21					
	Actuals	Actuals	Actuals	Budget	Proposed					
23						District Assessments				
24										
25	4,890	0.0%								
26	2,735	0.0%	2,653	-3.0%	2,486	-3.4%	2,436	-2.0% Briggsdale		
27	24,593	0.0%	17,125	-30.4%	16,611	-3.0%	16,046	-3.4%	15,725	-2.0% Estes Park
28	23,911	35.4%	17,125	-28.4%	16,612	-3.0%	16,046	-3.4%	15,725	-2.0% Platte Valley
29			1,505		2,573		2,486	-3.4%	2,436	-2.0% Prairie
30	17,655	0.0%	17,125	-3.0%	16,612	-3.0%	16,047	-3.4%	15,726	-2.0% Weld RE-1
31	17,655	0.0%	17,126	-3.0%	16,612	-3.0%	16,047	-3.4%	15,726	-2.0% Centennial BOCES
32	-	-	-	-	-	-	-	-	-	Other Local Revenue
33	-	-	-	-	-	-	-	-	-	Program Fund Balance
34	91,439	7.3% 72,659	-20.5% 71,593	-1.5% 69,158	-3.4% 67,775	-2.0% Total Revenue				

CENTENNIAL BOCES
Internal District Support Services - 209

Expense					
	2017-18	2018-19	2019-20	2020-21	
	Actuals	Actuals	Budget	Proposed	
1	1,400	1,400	1,400		Salary for Tech Support
2	152	22	35		Benefits for Tech Support
3	155	284	285		PERA for Tech Support
4	-	-	50		BOCES Professional/Technical Service
5	-	-	-		Mileage Reimbursement
6	-	-	-		Internal Transfer to 208
7	291	298	298		Internal Transfer to 218
8	132	129	124		Indirect
9	2,130	25.6% 2,133	0.1% 2,192	2.8% -	-100.0% Total Expense
10					
11					
12	Revenue				
13	2017-18	2018-19	2019-20	2020-21	
14	Actuals	Actuals	Budget	Proposed	<u>Revenue Source</u>
16	2,325	2,274	2,192	-	Estes Park R-3
17					Local Revenue
18	2,325	-1.7% 2,274	-2.2% 2,192	-3.6% -	-100.0% Total Revenue

CENTENNIAL BOCES
CBOCES Technology Support - 218

Expense					
	2017-18	2018-19	2019-20	2020-21	
	Actuals	Actuals	Budget	Proposed	
1	51,868	46,576	52,255	51,250	Salary - Technology Specialist
2	7,415	7,131	8,550	8,807	Benefits
3	9,458	8,984	10,660	10,711	PERA
4					
5	70,675	79,903	77,766	80,692	Salary for System Support
6	7,378	7,894	8,242	8,489	Benefits for System Support
7	13,648	15,778	15,864	16,865	PERA for System Support
8					
9	-	225	200	120	Professional/Technical Service
10	206	231	440	200	Telephone Service
11	9,074	9,815	6,000	9,000	Internet Services
12	-	-	-	-	Postage
13	75	54	-	-	Copies and External Printing
14	-	-	300	200	Travel and Registration
15	844	1,041	1,000	1,000	Mileage Reimbursement
16	1,505	1,444	650	850	Supplies
17	1,981	-	1,800	500	Software Licenses
18	5,146	9,800	2,500	5,000	Software Maintenance
19	155	364	4,634	5,125	Technology Equipment
20	-	-	99	-	Dues and Fees
21	179,427	189,241	190,960	198,809	Total Expense

24	Revenue				
25	2017-18	2018-19	2019-20	2020-21	
26	Actuals	Actuals	Budget	Proposed	Description
27					Internal Transfers to 218:
28	4,769	4,911	4,961	3,200	Student Information Services - 205
29	3,902	3,903	3,922	3,061	Financial Data Services - 206
30	291	298	298	-	Internal Network Services - 209
31	1,342	1,382	1,411	1,413	Distance Education - 230
34	26,975	27,245	27,791	28,791	Administration - 101
35	62,638	63,264	64,530	66,466	Federal Programs
34	22,585	27,463	28,288	29,193	Innovative Education Services
35	57,439	58,587	59,759	60,357	Special Education
36	-	-	-	6,328	Other Local Sources
37	179,941	187,052	190,960	198,809	Internal Transfers

CENTENNIAL BOCES
Distance Education Coordination - 230

Expense							
2017-18		2018-19		2019-20		2020-21	
Actuals		Actuals		Budget		Proposed	
10,873		11,644		12,000		9,000	Salary
1,343		1,783		1,073		804	Benefits
2,073		2,246		2,448		1,881	PERA
-		-		-		-	Repairs and Maintenance
916		2,291		1,760		1,550	Telephone and Fax
-		-		-		-	Postage
-		-		-		-	Travel and Registration
379		-		600		-	Mileage Reimbursement
-		66		-		-	Supplies
-		-		-		-	Electronic Media - Software
-		-		-		-	Equipment
1,342		1,381		1,413		1,411	Internal Transfer to 218
1,041		1,040		894		662	Indirect
17,967	-22.3%	20,451	13.8%	20,188	-1.3%	15,308	-24.2% Total Expense
Revenue							
2017-18		2018-19		2019-20		2020-21	
Actuals		Actuals		Budget		Proposed	Description
2,805	0.0%	2,805	0.0%	2,440	-13.0%	2,440	0.0% Briggsdale RE-10
2,805	0.0%	2,805	0.0%	2,440	-13.0%	-	-100.0% Estes Park R-3
2,805	0.0%	2,805	0.0%	2,440	-13.0%	2,440	0.0% Pawnee RE-12
2,805	0.0%	2,805	0.0%	2,440	-13.0%	-	-100.0% Prairie RE-11J
11,985	0.0%	11,985	0.0%	10,427	-13.0%	10,428	0.0% Centennial BOCES
-		-		-		-	Program Fund Balance
-		-		-		-	Other Local Revenue - School Districts
23,205	0.0%	23,205	0.0%	20,188	-13.0%	15,308	-24.2% Total Revenue

CENTENNIAL BOCES
eNetLearning - 238

Expense					
	2017-18	2018-19	2019-20	2020-21	
	Actuals	Actuals	Budget	Proposed	
1	-	-	-	-	Professional Development
2	2,079	1,454	2,500	2,500	Other Professional Services
3	4,610	7,278	10,000	10,000	Consultant Services
4	-	-	-	-	Rentals / Leases
5	339	697	5,000	1,000	Telephone and Fax
6	-	-	-	-	Postage
7	-	-	2,000	-	Travel/Registration
8	-	-	-	-	Mileage Reimbursement
9	-	-	253	253	Supplies
10	7,914	6,675	1,200	7,200	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	16,439	17,601	26,450	26,450	Total Expense
15					
16	Revenue				
17	2017-18	2018-19	2019-20	2020-21	
18	Actuals	Actuals	Budget	Proposed	
19	-	-	-	-	Intel Teach ITA (eNetCO) Funds
20	3,176	450	5,000	5,000	Other Local Revenue
21	15,775	10,429	21,450	21,450	Adobe Connect
22	-	-	-	-	Program Fund Balance
23	18,951	10,879	26,450	26,450	Total Revenue

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

District	205 Student Info Svcs	206 Financial Data Svcs	209 Internal District Support	230 Distance Ed Coordination	2020-21 TOTAL ASSESSMENT	% Change	2019-20 TOTAL ASSESSMENT	% Change	2018-19 TOTAL ASSESSMENT	% Change	2017-18 TOTAL ASSESSMENT
1 Aguilar (Non Member)	5,670	-	-	-	5,670	1.1%	5,607	3.3%	5,428	0.5%	5,401
2 Ault-Highland	17,714	-	-	-	17,714	14.8%	15,429	3.7%	14,871	2.1%	14,569
3 Briggsdale	5,473	2,436	-	2,440	10,348	-5.0%	10,895	-2.1%	11,133	-0.1%	11,147
4 Brush	-	-	-	-	-	-100.0%	21,942	4.2%	21,065	5.0%	20,070
5 Cheyenne Wells (Non Member)	6,552	-	-	-	6,552	-1.9%	6,677	3.8%	6,430	0.9%	6,374
6 Clear Creek (Non Member)	15,260	-	-	-	15,260	-6.2%	16,270	4.5%	15,573	2.0%	15,265
7 Estes Park	-	15,725	-	-	15,725	-57.5%	36,981	-1.2%	37,413	2.2%	36,598
8 Gilpin County (Non Member)	8,473	-	-	-	8,473	5.5%	8,033	4.5%	7,689	1.2%	7,596
9 Pawnee	4,278	-	-	2,440	6,718	-0.7%	6,767	-3.2%	6,993	0.3%	6,973
10 Platte Valley RE-7	16,135	15,725	-	-	31,860	3.0%	30,936	-0.1%	30,974	-0.8%	31,215
11 Prairie	5,779	2,436	-	-	8,215	-23.3%	10,714	-2.3%	10,962	31.6%	8,329
12 Weld RE-1	-	15,726	-	-	15,726	-58.5%	37,882	0.8%	37,567	-0.2%	37,630
13 Weldon Valley	5,769	-	-	-	5,769	4.6%	5,515	3.7%	5,321	1.0%	5,268
14 Wiggins	10,291	-	-	-	10,291	11.5%	9,230	3.7%	8,904	1.5%	8,776
15 TOTAL	101,394	52,048	-	4,879	158,322	-29.0%	222,878	1.2%	220,322	2.4%	215,208

**CENTENNIAL BOCES
SPECIAL EDUCATION REVENUE SUMMARY**

	2017-18		2018-19		2019-20		2020-21	
	Actuals		Actuals		Budget		Proposed	
FEDERAL FUNDING								
Federal Funding -IDEA	1,500,645		1,743,067		1,708,110		1,659,676	
Grand TOTAL FEDERAL REVENUE	1,500,645	8.2%	1,743,067	16.2%	1,708,110	-2.0%	1,659,676	-2.8%
LOCAL FUNDING								
Local School District Assessments	692,829		853,897		532,759		277,393	
Sierra School - Non AU District Assessments	577,975		867,232		1,188,604		1,266,680	
Other Local Funds / Program Fund Balance	1,370		12,014		5,814		55,050	
County Funds (518)	48,950		73,720		73,720		73,720	
GRAND TOTAL LOCAL PROGRAMS	1,321,124	18.1%	1,806,863	36.8%	1,800,897	-0.3%	1,672,843	-7.1%
STATE FUNDING								
SWAP Funding	536,605		548,998		580,000		560,000	
ECEA Funding	1,666,145		1,587,430		1,749,656		1,920,710	
Total State Funding	2,202,750	-1.1%	2,136,428	-3.0%	2,329,656	9.0%	2,480,710	6.5%
GRAND TOTAL SPECIAL EDUCATION	\$ 5,024,519	6.2%	\$ 5,686,358	13.2%	\$ 5,838,663	2.7%	\$ 5,813,229	-0.4%

CENTENNIAL BOCES
ESY (Extended School Year) - 502

*** NO DIFFERENTIATED PAY IMPACT ***

Expense						
	2017-18	2018-19	2019-20	2020-21		
	Actuals	Actuals	Budget	Proposed		
1	8,832	15,521	13,000	14,000	Salary for	Misc. ESY Providers
2	157	279	290	310	Benefits for	Misc. ESY Providers
3	1,737	3,133	2,652	2,926	PERA for	Misc. ESY Providers
4		250			Prof/Tech	ESY Program
5		350			Tuition	ESY Program
6	947	2,067	1,500	1,600	Travel for	ESY Program
7					Services w/ BOCES	ESY Program
8	-	149	500	250	Supplies for	ESY Program
9	1,087	-	1,077	1,145	Indirect/Overhead for	BOCES Administration
10	<u>12,760</u>	<u>21,749</u>	<u>19,019</u>	<u>20,231</u>	6.4% Total Expense	
11						
12						
Revenue						
	2017-18	2018-19	2019-20	2020-21		
	Actuals	Actuals	Budget	Proposed		
14					Total Budget	
15	<u>12,760</u>	<u>19,413</u>	<u>19,019</u>	<u>20,231</u>		
16						
17						
18	13,632	15,313			ECEA Funds	
19					Federal Funds	
20	-	-	-	-	Other Local Revenue	
21	<u>13,632</u>	<u>15,313</u>	<u>-</u>	<u>-</u>	Total Non Assessment Revenue	
22						
23						
24						
25						
26	District	District	District	District		12.5% Base Fee
27	<u>Assessments</u>	<u>Assessments</u>	<u>Assessments</u>	<u>Assessments</u>		
28	1,494	1,344	2,100	2,119	Ault RE-9	
29	330	341	568	549	Briggsdale RE-10	
30	72	(36)	3,371	3,567	Brush R2J	
31	590	597	3,702	3,741	Eaton RE-2	
32	128	(461)	4,207	4,508	Weld RE-1	
33	388	390	326	323	Pawnee RE-12	
34	1,496	966	2,187	2,642	Platte Valley RE-7	
35	337	352	586	654	Prairie RE-11	
36	361	307	777	846	Weldon Valley R20J	
37	375	300	1,195	1,282	Wiggins R50J	
38	<u>5,571</u>	<u>4,100</u>	<u>19,019</u>	<u>20,231</u>	Total Assessment Revenue	
39	<u>19,203</u>	<u>19,413</u>	<u>19,019</u>	<u>20,231</u>	Total Revenue	

*** NO DIFFERENTIATED PAY IMPACT ***

S-2

**CENTENNIAL BOCES
Inclusive Local - 505**

Expense				
	2017-18 Actuals	2018-19 Actuals	2019-20 Budget	2020-21 Proposed
1	44,747	47,479	52,492	53,541
2	7,403	7,925	8,555	9,057
3	8,455	8,569	10,708	11,190
4	10,161	-	-	-
5	2,119	-	-	-
6	1,912	-	-	-
7	21,863	22,154	17,311	17,657
8	383	388	355	362
9	4,355	4,464	3,531	3,690
10	-	14,231	16,000	16,000
11	19,416	14,250	5,000	5,000
12	-	-	500	500
13	9,423	9,440	9,000	9,000
14	-	-	200	200
15	27	4	50	50
16	7,227	5,459	7,422	7,575
17	<u>137,489</u>	<u>134,362</u>	<u>131,125</u>	<u>133,824</u>
18				
19				
Revenue				
	2017-18 Actuals	2018-19 Actuals	2019-20 Budget	2020-21 Proposed
20				
21				
22	<u>137,489</u>	<u>134,362</u>	<u>131,125</u>	<u>133,824</u>
23				
24	27,771	30,859		
25	92,437	96,438		
26				
27	<u>120,208</u>	<u>127,297</u>	<u>-</u>	<u>-</u>
28				
29				
	District Assessments	District Assessments	District Assessments	District Assessments
30				
31				
32	3,044	2,709	13,734	14,017
33	672	686	3,561	3,634
34	146	(72)	23,116	23,592
35	1,202	1,204	24,247	24,746
36	260	(929)	29,220	29,822
37	791	786	2,091	2,134
38	3,049	1,946	17,125	17,478
39	687	710	4,239	4,326
40	736	619	5,482	5,595
41	763	604	8,308	8,479
42	<u>11,350</u>	<u>8,263</u>	<u>131,125</u>	<u>133,824</u>
43	<u>131,558</u>	<u>135,560</u>	<u>131,125</u>	<u>133,824</u>

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

Salary for	0.90 fte	Deaf Educator
Benefits for	0.90 fte	Deaf Educator
PERA for	0.90 fte	Deaf Educator
Salary for	0.00 fte	Vision Teacher
Benefits for	0.00 fte	Vision Teacher
PERA for	0.00 fte	Vision Teacher
Salary for	0.60 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
Total Expense	2.1%	

Total Budget

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

12.5% Base Fee

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

CENTENNIAL BOCES
Out of District Placement - 508

*** NO DIFFERENTIATED PAY IMPACT ***

Expense					
	2017-18 Actuals	2018-19 Actuals	2019-20 Budget	2020-21 Proposed	
1	24,186	24,912	25,706	26,220	Salary for Paraprofessional
2	8,146	8,392	8,837	8,934	Benefits for Paraprofessional
3	4,833	5,020	5,244	5,480	PERA for Paraprofessional
4	15,373	15,399	15,420	15,620	Custodial Services
5	2,225	57,034	5,000	3,000	Repairs/Maint.
6	13,764	16,857	9,400	10,115	Contracted Services
7	23,792	1,914	-	-	Tuition Out of District
8	-	3,264	2,500	2,500	District Reimbursement Out of District
9	859,501	1,200,298	1,268,780	1,290,183	SESI - Sierra School
10	9,196	8,374	8,200	8,500	SESI - Sierra School Utilities
11	24,000	11,250	36,000	12,000	2040 Clubhouse Rental - Internal Transfer
12	-	-	-	-	SESI - Sierra School Equipment
13	42,585	58,188	63,515	69,128	Indirect/Overhead BOCES Administration
14	<u>1,027,601</u>	14.0% <u>1,410,902</u>	37.3% <u>1,448,603</u>	2.7% <u>1,451,680</u>	0.2% Total Expense
15					
Revenue					
	2017-18 Actuals	2018-19 Actuals	2019-20 Budget	2020-21 Proposed	
16					
17					
18	<u>1,027,601</u>	<u>1,410,902</u>	<u>1,448,603</u>	<u>1,451,680</u>	Total Budget
19	96,772	97,927	100,000	-	ECEA High Cost Reimbursement
20	330,076	18,947	160,000	-	ECEA Funds
21		118,250			Federal IDEA Funds
22		912,369	1,028,603	1,266,680	Sp Ed District Billing
23	577,975			25,000	Other Local Revenue
24					Program Fund Balance/Other Local Funds
25	-	-	-	-	Total Non Sp Ed AU Assessment Revenue
26	<u>1,004,823</u>	<u>1,147,493</u>	<u>1,288,603</u>	<u>1,291,680</u>	
27					
28					
29					
	District Assessments	District Assessments	District Assessments ^	District Assessments ^	
30					
31	<u>5,577</u>	<u>61,062</u>	<u>40,000</u>	<u>40,000</u>	Ault RE-9
32	-	82,274	40,000	40,000	Eaton RE-2
33	-	-	40,000	40,000	Weld RE-1
34	-	-	40,000	40,000	Platte Valley RE-7
35	-	-	40,000	40,000	
36	<u>5,577</u>	<u>143,336</u>	<u>160,000</u>	<u>160,000</u>	11.6% Total Assessments
37	<u>1,010,400</u>	<u>1,290,830</u>	<u>1,448,603</u>	<u>1,451,680</u>	0.0% Total Revenue
38					
39					

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

**CENTENNIAL BOCES
SWAP - 509**

* NO DIFFERENTIATED PAY IMPACT *

Expense							
	2017-18	2018-19	2019-20	2020-21			
	Actuals	Actuals	Budget	Proposed			
1	62,348	67,921	58,408	54,700	Salary for	1.00 fte	SWAP Coordinator
2	8,824	9,139	9,930	9,965	Benefits for	1.00 fte	SWAP Coordinator
3	11,574	12,802	11,915	11,432	PERA for	1.00 fte	SWAP Coordinator
4	115,186	102,057	121,855	117,880	Salary for	3.00 fte	SWAP Specialist
5	24,943	25,453	28,621	27,873	Benefits for	3.00 fte	SWAP Specialist
6	21,738	20,156	23,778	24,637	PERA for	3.00 fte	SWAP Specialist
7	100	-	1,000	-	Prof-Educational		SWAP Program
8	-	-	-	-	Rentals/Leases		SWAP Program
9	-	-	-	-	Contracted Field Trips		SWAP Program
10	3,871	2,460	1,080	1,080	Phones		SWAP Program
11	-	-	-	-	Postage		SWAP Program
12	3,930	5,781	5,000	-	Copies / External Printing		SWAP Program
13	1,054	859	3,000	9,000	Travel/Regis/Lodging		SWAP Program
14	17,139	14,143	17,500	16,000	Mileage Reimbursement		SWAP Program
15	-	-	-	-	Other Services within BOCES		SWAP Program
16	1,726	1,948	5,000	6,000	Supplies		SWAP Program
17	-	-	3,000	-	Equipment		SWAP Program
18	125	-	-	-	Dues and Fees		SWAP Program
19	2,441	17,624	55,113	53,213	Indirect/Overhead for		BOCES
20	265,735	268,303	234,800	228,220	Local Internal BOCES Match		SWAP Program
21	540,735	548,646	580,000	560,000	Total Expense		
22							
23							
Revenue							
	2017-18	2018-19	2019-20	2020-21			
	Actuals	Actuals	Budget	Proposed			
24					S.W.A.P. Funds		
25					Other Local Revenue		
26	536,605	548,998	580,000	560,000	Total Revenue		
27							
28	536,605	548,998	580,000	560,000			

**CENTENNIAL BOCES
RN Services - 510**

*** NO DIFFERENTIATED PAY IMPACT ***

Expense							
	2017-18	2018-19	2019-20	2020-21			
	Actuals	Actuals	Budget	Proposed			
1	32,725	28,278	30,968	31,974	Salary for	0.60 fte	RN
2	573	495	635	655	Benefits for	0.60 fte	RN
3	6,516	5,698	6,317	6,683	PERA for	0.60 fte	RN
4	-	-	-	-	Professional Dev		RN
5	470	-	-	-	Purchased Services		RN
6	-	-	-	-	Travel/Registration		RN
7	2,382	1,841	2,747	2,000	Mileage		RN
8	165	933	750	520	Supplies/Protocols		RN
9	-	-	-	-	Dues and Fees		RN
10	2,217	-	2,071	2,092	Indirect		
11	45,048	57.9% 37,245	-17.3% 43,488	16.8% 43,924	1.0% Total Expense		
12							
Revenue							
	2017-18	2018-19	2019-20	2020-21			
	Actuals	Actuals	Budget	Proposed			
14							
15							
16	45,048	37,245	43,488	43,924	Total Budget		
17							
18					ECEA Funds		
19					Federal / Medicaid Funds		
20	-	-	-	-	Program Fund Balance		
21	-	-	-	-	Total Non Assessment Revenue		
22							
23	District	District	District	District			
24	Assessments	Assessments	Assessments	Assessments	Reg Ed Nursing		
25	8,791	12,954	12,558	12,558	Briggsdale RE-10		
26	8,791	12,192	12,558	12,558	Prairie RE-11		
27	8,791	12,192	12,558	12,558	Pawnee RE-12		
28	10,026	-	-	-	Weldon Valley RE-20		
29			5,814	6,250	Internal Transfer		
30	36,399	37,338	43,488	43,924	Total		
31							
32	36,399	37,338	43,488	43,924	Total Revenue		

CENTENNIAL BOCES
Preschool - 516

Expense				
	2017-18	2018-19	2019-20	2020-21
	Actuals	Actuals	Budget	Proposed
1	94,397	87,539	104,772	106,867
2	12,457	13,335	14,048	14,572
3	17,672	16,986	20,769	21,980
4	59,306	62,684	69,035	70,416
5	9,912	14,374	15,015	15,594
6	10,285	11,769	13,460	14,249
7	17,747	25,770	17,318	17,664
8	6,118	7,729	9,105	9,812
9	2,355	4,269	3,490	3,692
10	-	-	-	-
11	188,198	227,970	147,500	-
12	9,411	11,253	9,500	9,500
13	-	-	900	900
14	-	3,598	-	-
15	216	10	500	500
16	-	-	-	-
17	19,526	11,445	23,396	15,715
18	<u>447,599</u>	8.6% <u>498,732</u>	11.4% <u>448,806</u>	-10.0% <u>301,462</u>

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

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

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

Revenue				
	2017-18	2018-19	2019-20	2020-21
	Actuals	Actuals	Budget	Proposed
23				
24				
25	447,599	498,732	448,806	301,462
26				
27	250,323	290,868		
28				
29	36,972	37,938	38,055	38,880
30				
31	<u>287,295</u>	<u>328,806</u>	<u>38,055</u>	<u>38,880</u>
32				
33	District	District	District	District
34	Assessments	Assessments	Assessments	Assessments
35	27,444	43,572	60,030	28,782
36	6,055	6,470	7,395	7,474
37	1,314	(677)	38,761	40,797
38	10,837	67,251	140,635	50,800
39	2,343	(8,753)	56,175	61,217
40	7,126	7,408	4,063	4,396
41	27,482	18,346	73,029	35,884
42	6,189	6,694	7,594	8,895
43	6,637	5,838	8,546	9,675
44	6,880	5,693	14,522	14,663
45	<u>102,307</u>	<u>151,842</u>	<u>410,751</u>	<u>262,582</u>
46	<u>389,602</u>	<u>480,648</u>	<u>448,806</u>	<u>301,462</u>

Total Budget

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

12.5% Base Fee

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

**CENTENNIAL BOCES
STEPS CENTER - 518**

DIFFERENTIATED PAY IMPACT:

4% for Day Treatment Teacher

Expense					
2017-18 Actuals	2018-19 Actuals	2019-20 Budget	2020-21 Proposed		fte
1 68,637	70,670	74,408	75,868	Salary for	1.00 Day Treatment Teacher @ 205 days
2 8,887	9,142	10,025	10,399	Benefits for	1.00 Day Treatment Teacher
3 12,338	13,365	15,179	15,856	PERA for	1.00 Day Treatment Teacher
4 82,711	85,192	87,961	89,720	Salary for	2.00 Youth Treatment Paraprofessional
5 16,806	17,302	18,803	19,527	Benefits for	2.00 Youth Treatment Paraprofessional
6 16,310	16,835	17,944	18,752	PERA for	2.00 Youth Treatment Paraprofessional
7 -	-	-	-	Repairs/Maint.	STEPS Center Program
8 -	-	-	-	Transportation Charge	STEPS Center Program
9 391	882	500	500	Classroom Activities	STEPS Center Program
10 1,734	1,789	1,225	1,450	Telephone	STEPS Center Program
11 -	-	-	-	Postage	STEPS Center Program
12 201	-	25	25	Travel/Mileage	STEPS Center Program
13 1,025	820	750	750	Supplies	STEPS Center Program
14 399	-	-	-	Equipment	STEPS Center Program
15 611	771	100	500	Dues/Fees	STEPS Center Program
16 12,392	12,591	11,342	11,642	Indirect/Overhead	BOCES Administration
17 <u>222,442</u>	3.8% <u>229,358</u>	3.1% <u>238,262</u>	3.9% <u>244,990</u>	2.8% Total Expense	
Revenue					
2017-18 Actuals	2018-19 Actuals	2019-20 Budget	2020-21 Proposed		
22 <u>222,442</u>	<u>229,358</u>	<u>238,262</u>	<u>244,990</u>	Total Budget	
24 12,500	7,832	14,633	14,500	Other District Billing	
25 -	-	-	-	State ECEA Funds	
26 95,254	98,768	-	-	Federal IDEA Funds	
27 <u>48,950</u>	<u>73,720</u>	<u>73,720</u>	<u>73,720</u>	County Funds (6,143 x 12)	
28 <u>156,704</u>	<u>180,320</u>	<u>88,353</u>	<u>88,220</u>	Total Non Assessment Revenue	
				Original	
30 District	District	District	District	Student	
31 <u>Assessments</u> *	<u>Assessments</u> *	<u>Assessments</u> *	<u>Assessments</u> *	Count	Percentage
32 -	33,402	52,397	59,722	Brush	4.0 38.1%
33 73,065	74,279	74,955	74,652	Fort Morgan	5.0 47.6%
34 -	-	7,567	7,465	Weldon Valley	0.5 4.8%
35 -	-	14,991	14,930	Wiggins	1.0 9.5%
36 <u>73,065</u>	<u>107,681</u>	<u>149,909</u>	<u>156,770</u>	Total	<u>10.5</u> 100.0%
37 <u>229,769</u>	<u>288,001</u>	<u>238,262</u>	<u>244,990</u>	Total Revenue	

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

**CENTENNIAL BOCES
Speech Pathology - 520**

	Expense			
	2017-18	2018-19	2019-20	2020-21
	Actuals	Actuals	Budget	Proposed
1	308,031	354,810	287,087	292,829
2	50,245	54,458	51,538	59,067
3	55,290	68,214	55,875	61,201
4	83,767	123,799	186,020	219,740
5	17,010	27,600	37,661	39,881
6	16,295	24,636	33,208	45,926
7	500	-	-	-
8	15,569	17,183	16,000	17,500
9	1,945	1,123	1,000	1,200
10	43,000	57,165	61,044	63,485
11	1,436	3,684	2,000	2,000
12	36,574	45,336	43,885	40,141
13	629,663	13.1% 778,009	23.6% 775,318	-0.3% 842,970

DIFFERENTIATED PAY IMPACT:

8% for Speech Language Pathologist

2% for Speech Language Pathologist Assistant

Recommended FTE = 12.9 FTE

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

Salary for *	6.00 fte	Speech Pathologist
Benefits for	6.00 fte	Speech Pathologist
PERA for	6.00 fte	Speech Pathologist
Salary for *	4.00 fte	Speech Lang. Path. Asst.
Benefits for	4.00 fte	Speech Lang. Path. Asst.
PERA for	4.00 fte	Speech Lang. Path. Asst.
Prof-Education Services		Speech Program
Mileage		Speech Program
Registration		Speech Program
District Reimbursement (RE-7	\$79,356 x .80 FTE)	
Supplies/Protocols		Speech Program
Indirect/Overhead for		BOCES Administration

8.7% Total Expense

	Revenue			
	2017-18	2018-19	2019-20	2020-21
	Actuals	Actuals	Budget	Proposed
17	629,663	778,009	775,318	842,970
18				
19				
20				
21	79,960	165,607		
22	450,741	479,798		
23	-	-	-	-
24	530,701	645,405	-	-
25				
26	District	District	District	District
27	Assessments	Assessments	Assessments	Assessments
28	8,766	4,505	81,208	88,294
29	1,934	1,142	21,054	22,891
30	420	(120)	136,683	148,610
31	3,462	2,003	143,367	155,877
32	748	(1,545)	172,776	187,852
33	2,276	1,307	12,365	13,444
34	8,779	3,237	101,259	110,095
35	1,977	1,181	25,064	27,251
36	2,120	1,030	32,416	35,245
37	2,198	1,005	49,126	53,412
38	32,680	13,745	775,318	842,970
39	563,381	659,150	775,318	842,970

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**

	2017-18 Actuals	Expense 2018-19 Actuals	2019-20 Budget	2020-21 Proposed
1	138,676	159,305	159,279	127,424
2	26,273	27,215	28,195	23,519
3	24,335	31,909	32,085	26,632
4				46,937
5	8,663	8,223	10,000	8,910
6	-	-	250	250
7	165	168	250	250
8	-	-	-	-
9	12,156	12,594	13,804	14,035
10	<u>210,267</u>	<u>239,414</u>	<u>243,863</u>	<u>247,957</u>

-9.4%

13.9%

1.9%

1.7%

Recommended FTE = 4.0 FTE

Salary for	2.40 fte	Parent Liason/Social Workers
Benefits for	2.40 fte	Parent Liason/Social Workers
PERA for	2.40 fte	Parent Liason/Social Workers
District Reimbursement (RE-1	\$78,229 x .60 FTE)	
Mileage		Parent Liason/Social Workers
Registration		Parent Liason/Social Workers
Supplies Protocols		Parent Liason/Social Workers
Dues and Fees		Parent Liason/Social Workers
Indirect/Overhead for		BOCES Administration

Total Expense

	2017-18 Actuals	Revenue 2018-19 Actuals	2019-20 Budget	2020-21 Proposed
16	210,267	239,414	243,863	247,957
17				
18				
19				
20	8,195	37,685		
21	147,610	125,164		
22	-	-	-	-
23	<u>155,805</u>	<u>162,849</u>	<u>-</u>	<u>-</u>
24				
25	District	District	District	District
26	Assessments	Assessments	Assessments	Assessments
27	898	1,552	26,931	25,971
28	198	393	7,289	6,733
29	43	(41)	43,224	43,713
30	355	690	47,465	45,851
31	77	(531)	53,938	55,256
32	233	450	4,164	3,954
33	901	1,115	28,047	32,384
34	203	407	7,512	8,016
35	217	355	9,968	10,367
36	225	346	15,324	15,711
37	<u>3,350</u>	<u>4,736</u>	<u>243,863</u>	<u>247,957</u>
38	<u>159,155</u>	<u>167,585</u>	<u>243,863</u>	<u>247,957</u>

Total Budget

ECEA Funds
Federal IDEA Funds
Program Fund Balance

Total Non Assessment Revenue

12.5% Base Fee

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

**CENTENNIAL BOCES
School Psychology - 522**

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

Expense							
	2017-18 Actuals	2018-19 Actuals	2019-20 Budget	2020-21 Proposed			
1	282,704	397,647	290,283	296,089	Salary for	7.20 fte	School Psychologists
2	47,195	64,053	61,881	69,747	Benefits for	7.20 fte	School Psychologists
3	53,758	79,530	62,686	61,883	PERA for	7.20 fte	School Psychologists
4	58,820	59,779	67,295	68,641	Salary for	1.00 fte	Sch. Psych.- Behavior Specialist
5	8,746	9,224	9,690	10,251	Benefits for	1.00 fte	Sch. Psych.- Behavior Specialist
6	11,705	12,195	13,728	14,346	PERA for	1.00 fte	Sch. Psych.- Behavior Specialist
7	-	-	75,271	77,530	Prof Purchased Services		School Psychologists
8	16,567	22,560	21,500	21,500	Mileage		School Psychologists
9	-	1,214	500	500	Registration		School Psychologists
10	4,560	9,867	11,000	11,000	Supplies Protocols		School Psychologists
11	37,297	40,272	36,829	37,889	Indirect/Overhead for		BOCES Administration
12	<u>521,353</u>	6.7% <u>696,341</u>	33.6% <u>650,663</u>	-6.6% <u>669,375</u>	2.9% Total Expense		

Revenue							
	2017-18 Actuals	2018-19 Actuals	2019-20 Budget	2020-21 Proposed			
19					Total Budget		
20	<u>521,353</u>	<u>696,341</u>	<u>650,663</u>	<u>669,375</u>			
21							
22							
23	276,149	352,258			ECEA Funds		
24	156,056	235,720			Federal IDEA Funds		
25	-	-	-	-	Program Fund Balance		
26	<u>432,205</u>	<u>587,978</u>	<u>-</u>	<u>-</u>	Total Non Assessment Revenue		
27							
28							
29	District	District	District	District			
30	<u>Assessments</u>	<u>Assessments</u>	<u>Assessments</u>	<u>Assessments</u>			12.5% Base Fee
31	30,276	32,676	71,855	70,111	Ault RE-9		
32	6,680	8,281	19,448	18,177	Briggsdale RE-10		
33	1,449	(867)	115,329	118,006	Brush R2J		
34	11,955	14,525	126,645	123,777	Eaton RE-2		
35	2,585	(11,202)	143,915	149,167	Weld RE-1		
36	7,861	9,481	11,111	10,675	Pawnee RE-12		
37	30,318	23,480	74,833	87,423	Platte Valley RE-7		
38	6,827	8,568	20,044	21,639	Prairie RE-11		
39	7,320	7,472	26,595	27,987	Weldon Valley R20J		
40	7,590	7,286	40,888	42,413	Wiggins R50J		
41	<u>112,861</u>	<u>99,700</u>	<u>650,663</u>	<u>669,375</u>	Total Assessment Revenue		
42	<u>545,066</u>	<u>687,679</u>	<u>650,663</u>	<u>669,375</u>	Total Revenue		

**CENTENNIAL BOCES
Motor Team - 523**

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

Expense				
	2017-18 Actuals	2018-19 Actuals	2019-20 Budget	2020-21 Proposed
1	156,908	120,341	166,414	169,742
2	26,772	18,206	27,789	19,399
3	28,465	23,414	21,953	35,476
4	35,611	70,789	73,867	75,344
5	8,349	17,853	18,514	19,233
6	6,580	13,842	15,069	15,747
7	102,806	156,912	96,005	97,925
8	49,770	-	18,313	18,679
9	10,054	11,444	10,500	11,500
10	675	-	400	400
11	2,489	2,045	1,800	2,000
12	26,873	25,464	27,038	27,927
13	<u>455,352</u>	4.8% <u>460,312</u>	1.1% <u>477,662</u>	3.8% <u>493,372</u>

Salary for	1.80 fte	Occupational Therapists
Benefits for	1.80 fte	Occupational Therapists
PERA for	1.80 fte	Occupational Therapists
Salary for	2.00 fte	COTAs
Benefits for	2.00 fte	COTAs
PERA for	2.00 fte	COTAs
Purchased Services		PT
Purchased Services		OT/SP
Mileage		Motor Team
Registration		Motor Team
Supplies/Protocols		Motor Team
Indirect/Overhead for		BOCES Administration
3.3% Total Expense		

Revenue				
	2017-18 Actuals	2018-19 Actuals	2019-20 Budget	2020-21 Proposed
18	<u>455,352</u>	<u>460,312</u>	<u>477,662</u>	<u>493,372</u>
22	184,361	207,750		
23	278,447	227,974		
25	<u>462,808</u>	<u>435,724</u>	<u>-</u>	<u>-</u>

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

	District Assessments	District Assessments	District Assessments	District Assessments
30	20,212	19,465	52,750	51,676
31	4,460	4,933	14,277	13,398
32	968	(516)	84,665	86,978
33	7,982	8,653	92,972	91,231
34	1,725	(6,673)	105,650	109,945
35	5,248	5,648	8,157	7,868
36	20,240	13,987	54,936	64,436
37	4,559	5,103	14,715	15,950
38	4,888	4,452	19,524	20,628
39	5,067	4,340	30,016	31,261
40	<u>75,349</u>	<u>59,392</u>	<u>477,662</u>	<u>493,372</u>
41	<u>538,157</u>	<u>495,116</u>	<u>477,662</u>	<u>493,372</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							
	2017-18 Actuals	2018-19 Actuals	2019-20 Budget	2020-21 Proposed			
1	68,434	71,094	74,247	75,732	Salary for	1.05 fte	Audiologists
2	7,559	7,745	9,548	10,839	Benefits for	1.05 fte	Audiologists
3	12,075	12,899	14,229	15,828	PERA for	1.05 fte	Audiologists
4	1,814	2,017	2,000	2,000	Repairs		Audiologists
5	-	-	-	-	Rentals/Leases		Audiologists
6	1,851	1,695	1,900	1,800	Mileage		Audiologists
7	-	450	200	200	Prof. Development		Audiologists
8	-	567	250	250	Supplies		Audiologists
9	689	392	1,250	600	Equipment		Audiologists
10	5,659	5,754	6,142	6,399	Indirect/Overhead for		BOCES Administration
11	<u>98,080</u>	<u>102,613</u>	<u>109,766</u>	<u>113,648</u>	3.5% Total Expense		
12							
13							
14							
15							
16							
17	<u>98,080</u>	<u>102,613</u>	<u>109,766</u>	<u>113,648</u>	Total Budget		
18							
19	5,042	9,634			ECEA Funds		
20	93,351	97,242			Federal IDEA Funds		
21	-	-	-	-	Program Fund Balance		
22	<u>98,393</u>	<u>106,876</u>	<u>-</u>	<u>-</u>	Total Non Assessment Revenue		
23							
24							
25							
26							
27	District	District	District	District			
28	Assessments	Assessments	Assessments	Assessments			12.5% Base Fee
29	552	846	12,122	11,904	Ault RE-9		
30	122	214	3,281	3,086	Briggsdale RE-10		
31	26	(22)	19,456	20,035	Brush R2J		
32	218	376	21,365	21,015	Eaton RE-2		
33	47	(290)	24,278	25,326	Weld RE-1		
34	144	245	1,874	1,812	Pawnee RE-12		
35	554	608	12,624	14,843	Platte Valley RE-7		
36	125	222	3,381	3,674	Prairie RE-11		
37	134	193	4,487	4,752	Weldon Valley R20J		
38	139	189	6,898	7,201	Wiggins R50J		
39	<u>2,061</u>	<u>2,581</u>	<u>109,766</u>	<u>113,648</u>	Total Assessment Revenue		
	<u>100,454</u>	<u>109,457</u>	<u>109,766</u>	<u>113,648</u>	Total Revenue		

CENTENNIAL BOCES
Transition - 525

DIFFERENTIATED PAY IMPACT:
4% for Transition Coordinator

Expense					4% for Transition Coordinator		
	2017-18	2018-19	2019-20	2020-21			
	Actuals	Actuals	Budget	Proposed			
1	64,349	67,278	70,916	72,334	Salary for	1.00 fte	Transition
2	1,345	625	3,764	1,400	Benefits for	1.00 fte	Transition
3	12,347	13,564	13,987	15,118	PERA for	1.00 fte	Transition
4	-	-	200	200	Travel/Registration		Transition
5	3,303	1,555	3,500	2,000	Mileage		Transition
6	318	362	375	375	Supplies		Transition
7	8,424	8,742	5,564	5,486	Indirect/Overhead for		BOCES Administration
8	90,087	6.4% 92,126	2.3% 98,306	6.7% 96,913	-1.4% Total Expense		
9							
10							
11							
12		Revenue					
13	2017-18	2018-19	2019-20	2020-21			
14	Actuals	Actuals	Budget	Proposed			
15	90,087	92,126	98,306	96,913	Total Budget		
16	1,370				Other Local Revenue		
17	66,259	78,232			ECEA Funds		
18					Federal IDEA Funds		
19	-	-	-	-	Program Fund Balance		
20	67,629	78,232	-	-	Total Non Assessment Revenue		
21							
22							
23							
24	District	District	District	District			
25	Assessments	Assessments	Assessments	Assessments		12.5% Base Fee	
26	7,264	6,867	10,856	10,151	Ault RE-9		
27	1,603	1,740	2,938	2,632	Briggsdale RE-10		
28	348	(182)	17,425	17,085	Brush R2J		
29	2,869	3,053	19,134	17,921	Eaton RE-2		
30	620	(2,354)	21,744	21,597	Weld RE-1		
31	1,886	1,992	1,679	1,546	Pawnee RE-12		
32	7,274	4,934	11,306	12,657	Platte Valley RE-7		
33	1,638	1,800	3,028	3,133	Prairie RE-11		
34	1,757	1,570	4,018	4,052	Weldon Valley R20J		
35	1,821	1,531	6,178	6,141	Wiggins R50J		
36	27,080	20,951	98,306	96,913	Total Assessment Revenue		
37	94,709	99,183	98,306	96,913	Total Revenue		

CENTENNIAL BOCES
State ECEA Reimbursement - 526

Expense				
	2017-18	2018-19	2019-20	2020-21
	Actuals	Actuals	Budget	Proposed
1	63,801	91,033		
2				
3	63,801	91,033	-	-
4				
5				
6	Revenue			
7	2017-18	2018-19	2019-20	2020-21
8	Actuals	Actuals	Budget	Proposed
9	63,801	91,033		
10	63,801	91,033	-	-

District Reimbursement
Indirect for BOCES Administration
Total Expense

State ECEA Funds
Total Revenue

CENTENNIAL BOCES
Contracted Services - 535

Expense				
	2017-18	2018-19	2019-20	2020-21
	Actuals	Actuals	Budget	Proposed
1	17,030	-	-	
2	7,130	7,526	7,840	7,997
3	16,712	17,552	18,779	19,155
4	2,845	4,275	4,425	5,000
5	2,444	564	1,598	1,629
6	<u>46,161</u>	<u>29,918</u>	<u>32,642</u>	<u>33,780</u>
7				
8				
9	2,838	-	-	-
10	3,565	3,763	4,592	4,638
11	21,222	21,946	23,582	23,818
12	2,137	3,205	3,317	3,325
13	1,702	1,789	1,691	1,707
14	<u>31,464</u>	<u>30,703</u>	<u>33,182</u>	<u>33,488</u>
15				
16				
17	11,353	-	-	
18	631	-	-	
19	<u>11,984</u>	<u>-</u>	<u>-</u>	<u>-</u>
20				
21				
22	11,353	-	-	
23	631	-	-	
24	<u>11,984</u>	<u>-</u>	<u>-</u>	<u>-</u>
25				
Revenue				
	2017-18	2018-19	2019-20	2020-21
	Actuals	Actuals	Budget	Proposed
29	45,936	49,564	32,642	33,780
30	32,217	34,819	33,182	33,488
31	11,819	-	-	
32	11,819	-	-	
33	<u>101,791</u>	<u>84,383</u>	<u>65,824</u>	<u>67,269</u>

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

Johnstown RE-5J

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

Fort Morgan

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

Keenesburg RE-3J

0.00 fte Vision Teacher
Indirect/Overhead

Windsor RE-4

0.00 fte Vision Teacher
Indirect/Overhead

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

CENTENNIAL BOCES

2019-20 ECEA & Federal Funds By District

2020-21 ECEA & Federal Funds By District

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

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

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

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

	District	2018-19 Student Count	Percentage	Federal Funds
19	Ault RE-9	107	10.66%	177,984
20	Briggsdale RE-10	19	1.89%	31,605
21	Morgan RE-2 (J) Brush	180	17.93%	299,412
22	Eaton RE-2	199	19.82%	331,017
23	Weld RE-1	228	22.71%	379,256
24	Pawnee RE-12	5	0.50%	8,317
25	Platte Valley RE-7	112	11.16%	186,301
26	Prairie RE-11	20	1.99%	33,268
27	Morgan RE-20 (J) Weldon Valley	31	3.09%	51,565
28	Morgan RE-50 (J) Wiggins	55	5.48%	91,487
29	Centennial BOCES High School	48	4.78%	79,843
30		1004	100.00%	1,670,055

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

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

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

	2017-18 Student Count	2018-19 Student Count	2019-2020 Student Count
38	Ault RE-9	98	107
39	Briggsdale RE-10	17	17
40	Morgan RE-2 (J) Brush	178	180
41	Eaton RE-2	197	199
42	Weld RE-1	206	228
43	Pawnee RE-12	8	5
44	Platte Valley RE-7	129	112
45	Prairie RE-11	16	20
46	Morgan RE-20 (J) Weldon Valley	35	31
47	Morgan RE-50 (J) Wiggins	52	55
48	Total	936	956

CENTENNIAL BOCES
Special Ed Assessments - with Differentiated Pay
2020-21

	1	2	3	4	5	6	7	8	9	10	11	12	13
District	#502 ESY	#504 Admin	#505 Local Inclusive	#506 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	2,119	41,912	14,017	40,000	-	28,782	-	88,294	25,971	70,111	51,676	11,904	10,151
2	549	10,866	3,634	-	12,558	7,474	-	22,891	6,733	18,177	13,398	3,086	2,632
3	3,567	70,543	23,592	-	-	40,797	59,722	148,610	43,713	118,006	86,978	20,035	17,085
4	3,741	73,992	24,746	40,000	-	50,800	-	155,877	45,851	123,777	91,231	21,015	17,921
5	4,508	89,170	29,822	40,000	-	61,217	-	187,852	55,256	149,167	109,945	25,326	21,597
6	323	6,382	2,134	-	12,558	4,396	-	13,444	3,954	10,675	7,868	1,812	1,546
7	2,642	52,260	17,478	40,000	-	35,884	-	110,095	32,584	87,423	64,436	14,843	12,657
8	654	12,936	4,326	-	12,558	8,895	-	27,251	8,016	21,639	15,950	3,674	3,133
9	-	-	-	-	-	-	74,652	-	-	-	-	-	-
10	846	16,730	5,595	-	-	9,675	7,465	35,245	10,367	27,987	20,628	4,752	4,052
11	1,282	25,354	8,479	-	-	14,663	14,930	53,412	15,711	42,413	31,261	7,201	6,141
12	Johnstown												
13	Total	20,231	400,144	133,824	160,000	37,674	262,582	156,770	842,970	247,957	669,375	493,372	113,648
14	Program Fund Balance												
15	County Funds						73,720						
16	SWAP Funds												
17	Centennial BOCES H.S.												
18	Local District/Other Funds												
19	BCEA Funds												
20	Federal Funds												
21	Grand Total	20,231	525,614	133,824	1,451,680	43,924	301,462	244,990	842,970	247,957	669,375	493,372	113,648
22													96,913

CENTENNIAL BOCES

Special Ed Assessments - with Differentiated Pay

2020-21	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
		Budgeted #35 Contracted Services	2020-21 District Assessment	Minus ECEA Allocation	Minus Fed Funds Allocation	Budgeted 2020-21 Net Sp. Ed Assessment	Difference	% Change	Budgeted 2019-20 Net Sp. Ed Assessment	Difference	% Change	Budgeted 2018-19 Net Sp. Ed Assessment	Difference	% Change	Budgeted 2017-18 Net Sp. Ed Assessment	
District																
1	Anti-Highland		\$ 384,937	\$ 196,666	\$ 165,957	\$ 22,314	\$ (39,208)		\$ 61,572	\$ (54,583)		\$ 116,105	\$ (8,226)		\$ 124,331	
2	Brigadele		\$ 101,998	\$ 31,246	\$ 26,367	\$ 44,385	\$ 1,921		\$ 42,464	\$ 849		\$ 41,615	\$ 5,390		\$ 36,225	
3	Brush		\$ 632,648	\$ 349,220	\$ 294,690	\$ (11,262)	\$ (13,293)		\$ 2,031	\$ 5,111		\$ (3,080)	\$ (9,032)		\$ 5,952	
4	Eaton		\$ 648,950	\$ 367,600	\$ 310,200	\$ (28,859)	\$ (107,184)		\$ 78,334	\$ 26,722		\$ 51,612	\$ 2,514		\$ 49,098	
5	Wald RE-1		\$ 773,859	\$ 448,472	\$ 378,444	\$ (53,057)	\$ (26,821)		\$ (26,236)	\$ 13,568		\$ (39,804)	\$ (50,418)		\$ 10,614	
6	Prairie		\$ 65,093	\$ 7,352	\$ 6,204	\$ 51,537	\$ 2,696		\$ 48,841	\$ 2,962		\$ 45,879	\$ 4,806		\$ 41,073	
7	Prairie Valley		\$ 470,102	\$ 251,806	\$ 212,487	\$ 5,809	\$ (65,246)		\$ 71,055	\$ (12,373)		\$ 83,428	\$ (41,080)		\$ 124,506	
8	Prairie		\$ 119,031	\$ 42,274	\$ 35,673	\$ 41,084	\$ (887)		\$ 41,971	\$ (660)		\$ 42,631	\$ 5,799		\$ 36,832	
9	Fort Morgan		\$ 33,488	\$ 108,140	\$ -	\$ 108,140	\$ 3		\$ 108,137	\$ (961)		\$ 109,098	\$ 3,817		\$ 105,281	
10	Weldon Valley		\$ 143,342	\$ 62,492	\$ 52,734	\$ 28,116	\$ (2,188)		\$ 30,304	\$ 3,757		\$ 26,547	\$ (16,352)		\$ 42,899	
11	Wiggins		\$ 220,848	\$ 108,442	\$ 91,509	\$ 20,897	\$ (6,165)		\$ 27,062	\$ 1,173		\$ 25,889	\$ (5,281)		\$ 31,170	
12	Johnstown		\$ 33,780	\$ 33,780	\$ -	\$ 33,780	\$ 1,138		\$ 32,642	\$ (16,922)		\$ 49,564	\$ 3,628		\$ 45,936	
13	Total		\$ 67,269	\$ 3,702,728	\$ 1,865,570	\$ 1,574,266	\$ 262,893	\$ (255,234)	-49.3%	\$ 518,127	\$ (31,357)	-5.7%	\$ 549,484	\$ (128,073)	-18.9%	\$ 677,558
14	Program Fund Balance											70,735			62,610	
15	County Funds											73,720			73,720	
16	SWAP Funds											590,000			590,000	
17	Centennial BOCES H.S.															
18	Local District/Other Funds			55,140	46,530							862,166			521,768	
19	ECEA Funds											1,209,050			1,571,086	
20	Federal Funds											1,749,656			1,425,891	
21	Grand Total		\$ 67,269	\$ 5,253,228	\$ 1,920,710	\$ 1,659,676	\$ 581,329	\$ (25,434)	-0.4%	\$ 1,708,110	\$ 377,053	6.9%	\$ 1,595,407	\$ 578,978	11.9%	\$ 1,425,891
22																
23																
24																
25																
26																
27																
28																
29																
30																
31																
32																

* A \$64,000 annual base fee included in Special Ed budget. Districts will be invoiced quarterly to reconcile the budget amount with the actual student count amount at the Sierra School.

^ Preschool tuition to be paid directly by applicable districts and not included in the 2020-21 Preschool 516 budget.

**CENTENNIAL BOCES
INNOVATIVE EDUCATION SERVICES REVENUE SUMMARY**

	<u>2017-18</u> <u>Actuals</u>		<u>2018-19</u> <u>Actuals</u>		<u>2019-20</u> <u>Budget</u>		<u>2020-21</u> <u>Proposed</u>	
FEDERAL FUNDING								
1 Title III Professiona Learning Grant - 681	-		64,150		113,000		31,500	
2 Total Federal Funding	-	-100.0%	64,150	0.0%	113,000	76.1%	31,500	-72.1%
3								
STATE FUNDING								
4								
5 Gifted & Talented Consultant - 615	69,992		71,424		71,424		71,424	
6 Regional Gifted & Talented - 625	142,399		144,828		146,760		146,760	
7 Gifted Ed Universal Screening - 626	31,536		29,267		32,263		32,263	
8 Centennial BOCES State Priorities Assistance - 652	281,493		248,168		281,903		281,903	
9 Total State Funding	525,420	0.2%	493,687	-6.0%	532,350	7.8%	532,350	0.0%
10 LOCAL FUNDING								
11 Non-Assessment Revenue								
12 Tuition - 607	25,480		29,765		17,500		18,000	
14 Other Local Revenue - 607	5,800		8,645		10,500		10,000	
15 Other Local Revenue - Within CBOCES - 607	19,058		38,613		25,166		27,329	
17 Other Local Revenue - CBOCES High School - 685	2,500	-	-		-		-	
18 Other Local Revenue - I-Connect High School - 687	320	-	-		19,700		36,392	
19 General Consulting Services - 607	-	-	-		-		-	
20 Alternative Licensure-Tuition - 616	384,820		434,455		323,367		300,000	
19 Carryover Revenue - 652	-		33,470		30,000		-	
20 Centennial BOCES High School - From Aims CC -685	-	-	-		-		-	
21 Centennial BOCES High School Tuition - 685	636,342		640,370		724,500		604,000	
22 Total Non-Assessment Funding	1,074,320	0.8%	1,185,317	10.3%	1,150,733	-2.9%	995,721	-13.5%
23 Local Member & Non Member District Assessments								
24 Learning Services - 607	28,260		28,260		30,080		29,800	
25 I-Connect High School - 687	239,200		239,200		248,400		243,000	
26 Total Assessment Funding	267,460	4.3%	267,460	0.0%	278,480	4.1%	272,800	-2.0%
27 TOTAL INNOVATIVE EDUCATION SERVICES FUNDING	\$ 1,867,200	-3.2%	\$ 2,010,614	7.7%	\$ 2,074,563	3.2%	\$ 1,832,371	-11.7%

CENTENNIAL BOCES
Learning Services - 607

Expense						
	2017-18	2018-19	2019-20	2020-21		
	Actuals	Actuals	Budget	Proposed		
1	46,493	35,469	45,379	46,286	Salary for	I.E.S. Staff
2	6,569	5,441	6,498	7,200	Benefits for	I.E.S. Staff
3	8,721	6,587	9,257	9,674	PERA for	I.E.S. Staff
4						
5	-	-	-	-	Professional/Tech	Learning Services
6	-	99	500	500	Other Prof Tech	Learning Services
7		492			Repairs / Maintenance	Learning Services
8	158	-	-	-	Rentals / Leases	Learning Services
9	59	69	250	250	Telephone / Fax	Learning Services
10	168	106	250	250	Postage / Shipping	Learning Services
11	-	-	-	-	Advertising	Learning Services
12	3,235	3,920	2,750	2,500	Ext. Printing/Copies	Learning Services
13	839	1,272	1,000	1,000	Travel/Regis/Lodging	Learning Services
14	1,719	2,331	1,500	1,500	Mileage Reimbursement	Learning Services
15	1,947	2,847	1,600	1,600	Supplies	Learning Services
16	-	-	100	100	Books/Periodicals	Learning Services
17	49	268	300	300	Software Licenses	Learning Services
18	-	599	800	800	Technology Equip	Learning Services
19	7,553	7,780	8,000	8,000	Internal Services for	Learning Services x-fer #218
20	-	905	350	350	Dues and Fees	Learning Services
21	4,433	4,580	4,712	4,819	Indirect / Overhead	Learning Services
22	<u>81,942</u>	-8.5% <u>72,766</u>	-11.2% <u>83,246</u>	14.4% <u>85,129</u>	2.3% Total Expense	
23						
Revenue						
	2017-18	2018-19	2019-20	2020-21		
	Actuals	Actuals	Budget	Proposed		
25	<u>81,942</u>	<u>72,766</u>	<u>83,246</u>	<u>85,129</u>	Total Budget	
26						
27	25,480	29,765	17,500	18,000	Tuition	
28	5,800	8,645	10,500	10,000	Other Local Revenue	
29	-	-	-	-	Other Training	
30	-	-	-	-	Consulting Services	
31	19,058	38,613	25,166	27,329	Within CBOCES	
32	-	-	-	-	Program Fund Balance	
33	<u>50,338</u>	<u>77,023</u>	<u>53,166</u>	<u>55,329</u>	Total Non Assessment Revenue	
34						
35						
36						
37					<u>District Assessments</u>	
38	1,820	1,820	1,820	1,800	-1.1% Ault-Highland	
39	1,820	1,820	1,820	1,800	-1.1% Briggsdale	
40	1,820	1,820	1,820	1,800	-1.1% Brush	
41	-	-	1,820	1,800	-1.1% Eaton	
42	1,820	1,820	1,820	1,800	-1.1% Estes Park	
43	1,820	1,820	1,820	1,800	-1.1% Ft. Morgan	
44	1,820	1,820	1,820	1,800	-1.1% Weld RE-1	
45	2,300	2,300	2,300	2,300	0.0% Johnstown	
46	2,300	2,300	2,300	2,300	0.0% Keenesburg	
47	1,820	1,820	1,820	1,800	-1.1% Pawnee	
48	1,820	1,820	1,820	1,800	-1.1% Platte Valley	
49	1,820	1,820	1,820	1,800	-1.1% Prairie	
50	1,820	1,820	1,820	1,800	-1.1% St. Vrain	
51	1,820	1,820	1,820	1,800	-1.1% Valley	
52	1,820	1,820	1,820	1,800	-1.1% Weldon Valley	
53	1,820	1,820	1,820	1,800	-1.1% Wiggins	
54	<u>28,260</u>	<u>28,260</u>	<u>30,080</u>	<u>29,800</u>	Total Assessments	
55	<u>78,598</u>	<u>105,283</u>	<u>83,246</u>	<u>85,129</u>	Total Revenue	

CENTENNIAL BOCES
Gifted & Talented Consultant - 615

Expense						
	2017-18	2018-19	2019-20	2020-21		
	Actuals	Actuals	Budget	Proposed		
1	41,378	42,619	44,110	44,992	Salary	for Gifted & Talented Consultant
2	754	-	-	-	Benefits	for Gifted & Talented Consultant
3	6,122	6,882	8,998	9,403	PERA	for Gifted & Talented Consultant
4	4,750	11,156	8,200	6,912	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	66	130	150	150	Postage/Shipping	for Gifted & Talented Consultant
8	50	-	600	600	Copies/Ext Printing	for Gifted & Talented Consultant
9	2,685	1,269	2,625	2,625	Travel/Reg/Lodging	for Gifted & Talented Consultant
10	736	787	1,500	1,500	Mileage Reimbursement	for Gifted & Talented Consultant
11	826	627	3,866	3,866	Supplies	for Gifted & Talented Consultant
12	8,649	7,618	1,000	1,000	Books/Periodicals	for Gifted & Talented Consultant
13	-	-			Non-Capital Equipment	for Gifted & Talented Consultant
14	-	-			Dues and Fees	for Gifted & Talented Consultant
15	<u>69,992</u>	<u>71,424</u>	<u>71,424</u>	<u>71,424</u>	Total Expense	
16						
17	Revenue					
18	2017-18	2018-19	2019-20	2020-21		
19	Actuals	Actuals	Budget	Proposed		
20	<u>69,992</u>	<u>71,424</u>	<u>71,424</u>	<u>71,424</u>	State Funds	
21	<u>69,992</u>	<u>71,424</u>	<u>71,424</u>	<u>71,424</u>	Total Revenue	

CENTENNIAL BOCES
Alternative Licensure Program - 616

	2017-18	Expense	2019-20	2020-21	
	Actuals	2018-19	Budget	Proposed	
		Actuals			
1	23,859	15,435	28,835	29,700	Salary for I.E.S. Staff
2	2,525	1,604	3,174	3,300	Benefits for I.E.S. Staff
3	4,572	3,110	5,882	6,059	PERA for I.E.S. Staff
4	-	-	6,000	4,500	Salary for Coach Coordinator
5	-	-	111	92	Benefits for Coach Coordinator
6	-	-	1,224	941	PERA for Coach Coordinator
7	31,568	36,515	44,161	45,486	Salary for Program Manager
8	5,022	5,669	6,090	6,273	Benefits for Program Manager
9	6,283	7,358	8,898	9,506	PERA for Program Manager
10	62,270	61,399	63,500	60,500	Salary for Coaches
11	1,090	1,082	1,301	1,240	Benefits for Coaches
12	12,397	12,372	12,954	12,645	PERA for Coaches
13	37,914	21,146	19,544	15,228	Professional/Tech
14	61,985	83,465	42,500	29,250	Professional/Tech - Mentor \$650.00 each
15	-	-	-	-	Professional/Tech - Online Development
16	3,669	2,530	5,000	4,500	Professional/Tech. - Substitutes \$100.00 each
17	59	63	300	300	Telephone / Fax
18	81	100	300	300	Postage / Shipping
19	2,784	2,150	2,500	2,500	Copies / External Printing
20	701	86	700	700	Travel/Regis/Lodging
21	5,963	4,623	6,500	6,000	Mileage Reimbursement
22	32,000	20,000	21,438	20,000	CBOCES Support
23	2,255	1,777	2,650	2,500	Supplies
24	-	111	500	500	Books/Periodicals
25	-	-	500	500	Technology Equipment
26	8,600	16,994	5,000	5,000	Dues and Fees
27	-	19,683	15,500	15,500	Misc. Expenditures
28	19,947	20,955	18,304	16,980	Indirect
29	325,544	338,226	323,367	300,000	Total Expense
30					
31					
32					
33	2017-18	2018-19	2019-20	2020-21	
34	Actuals	Actuals	Budget	Proposed	
35	384,820	434,455	323,367	300,000	Tuition: Districts/Teachers & Principals (45)
36	-	-	-	-	Program Fund Balance
37	384,820	434,455	323,367	300,000	Total Revenue

CENTENNIAL BOCES
Gifted & Talented Administrative Unit - 625

Expense			
2017-18	2018-19	2019-20	2020-21
Actuals	Actuals	Budget	Proposed
1	21,746	10,886	9,364
2	1,717	979	827
3	4,254	2,186	1,910
4	1,879	15,211	18,636
5	-	-	50
6	474	1,046	1,200
7	128	984	600
8	2,978		
9	649	4,963	5,600
10	24,034	24,034	24,034
11	23,042	23,042	23,042
12	15,447	15,447	15,447
13	11,439	11,439	11,439
14	1,943	1,943	1,943
15	2,038	2,038	2,038
16	1,372	1,372	1,372
17	19,775	19,775	19,775
18	2,690	2,690	2,690
19	6,793	6,793	6,793
20	<u>142,399</u>	<u>144,828</u>	<u>146,760</u>

Salary for	for	I.E.S. Staff
Benefits for	for	I.E.S. Staff
PERA for	for	I.E.S. Staff
Professional/Tech	for	Regional Gifted & Talented
Copies & External Printing	for	Regional Gifted & Talented
Travel/Registration/Lodging	for	Regional Gifted & Talented
Mileage Reimbursement	for	Regional Gifted & Talented
CBOCES Support	for	Regional Gifted & Talented
Supplies	for	Regional Gifted & Talented
Flow Through Reimbursement	for	Weld RE-1
Flow Through Reimbursement	for	Eaton RE-2
Flow Through Reimbursement	for	Platte Valley RE-7
Flow Through Reimbursement	for	Ault-Highland RE-9
Flow Through Reimbursement	for	Briggsdale RE-10
Flow Through Reimbursement	for	Prairie RE-11
Flow Through Reimbursement	for	Pawnee RE-12
Flow Through Reimbursement	for	Brush RE-2J
Flow Through Reimbursement	for	Weldon Valley RE-20J
Flow Through Reimbursement	for	Wiggins RE-50J
Total Expense		

Revenue			
2017-18	2018-19	2019-20	2020-21
Actuals	Actuals	Budget	Proposed
24	142,399	146,760	146,760
25	<u>142,399</u>	<u>144,828</u>	<u>146,760</u>
26			
27			
28			
29			
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51			

State Funds
Total Revenue

CENTENNIAL BOCES
Gifted Ed Universal Screening Grant - 626

Expense			
2017-18	2018-19	2019-20	2020-21
Actuals	Actuals	Budget	Proposed
37	23,351	22,062	23,662
38	3,552	2,760	3,030
39	4,633	4,445	4,871
40	-	-	500
41	-	-	200
42	-	-	-
43	-	-	-
44	<u>31,536</u>	<u>29,267</u>	<u>32,263</u>
45			
46			
47			
48			
49			
50			
51			

Salary for	for	GT Coordinator
Benefits for	for	GT Coordinator
PERA for	for	GT Coordinator
Travel/Registration/Lodging	for	Gifted Ed UniversalScreening
Mileage Reimbursement	for	Gifted Ed UniversalScreening
Supplies	for	Gifted Ed UniversalScreening
Tests	for	Gifted Ed UniversalScreening
Total Expense		

Revenue			
2017-18	2018-19	2019-20	2020-21
Actuals	Actuals	Budget	Proposed
48	31,536	29,267	32,263
49	<u>31,536</u>	<u>29,267</u>	<u>32,263</u>
50			
51			

State Funds
Total Revenue

CENTENNIAL BOCES
BOCES - State Priorities Assistance - 652

Expense					
	2017-18	2018-19	2019-20	2020-21	
	Actuals	Actuals	Budget	Proposed	
1	44,670	117,705	48,166	52,983	Salary for Prof. Support
2	5,834	10,843	6,480	7,128	Benefits for Prof. Support
3	8,842	23,718	9,826	11,073	PERA for Prof. Support
4	4,902	670	7,500	7,500	Prof Development
5	62,416	17,769	74,745	61,591	Other Professional Services
6	56,017	58,724	63,000	60,000	Consultant Services
7	36	10	-	-	Postage / Shipping
8	66	-	-	-	Copies/Ext. Printing
9	11,778	5,775	10,575	6,500	Travel/Registration
10	583	535	9,900	1,500	Mileage Reimbursement
11	13,000	32,000	28,943	30,000	Internal Support within BOCES
12	5,379	7,702	10,876	10,500	Supplies
13	10,257	-	10,500	7,500	Books/Periodicals
14	-	-	-	-	Software Licenses
15	24,245	29,895	31,392	25,628	Overhead Costs
16	248,023	305,346	311,903	281,903	Total Expense

Revenue					
	2017-18	2018-19	2019-20	2020-21	
	Actuals	Actuals	Budget	Proposed	
21	281,493	281,638	281,903	281,903	State of Colorado Funds
22			30,000	-	Carryover Funds
23	281,493	281,638	311,903	281,903	Total Revenue

CENTENNIAL BOCES
Title III Professional Learning - 681

Expense					
	2017-18	2018-19	2019-20	2020-21	
	Actuals	Actuals	Budget	Proposed	
33		36,802	54,895	13,250	Salary for Prof. Support
34		6,364	8,776	2,113	Benefits for Prof. Support
35		6,733	11,199	2,769	PERA for Prof. Support
36		7,550	15,265	6,750	Consultant Services
37		-	6,000	1,500	Mileage Reimbursement
38		3,888	4,650	2,500	Supplies
39		1,555	10,000	2,000	Non-Capital Equipment
40		1,258	2,215	618	Indirect Costs
41	-	64,150	113,000	31,500	Total Expense

Revenue					
	2017-18	2018-19	2019-20	2020-21	
	Actuals	Actuals	Budget	Proposed	
46		64,150	113,000	31,500	Federal Funds
47	-	64,150	113,000	31,500	Total Grant Revenue

CENTENNIAL BOCES
Centennial BOCES High School - 685

Expense					
	2017-18	2018-19	2019-20	2020-21	
	Actuals	Actuals	Budget	Proposed	
1	302,546	286,384	372,748	325,000	Salary for Staff
2	13,256	21,620	26,118	21,136	Benefits for Staff
3	59,791	57,107	76,041	67,925	PERA for Staff
4	36,014	21,157	32,786	31,150	Professional/Tech
5	93,300	93,300	99,498	93,300	Rental Costs - IBMC Campus Locations
6	423	413	400	400	Phones
7	383	66	300	300	Postage
8	337	-	300	300	Other Tuition - AIM C.C.
9	2,345	1,620	2,300	2,300	Mileage Reimb
10	53,297	56,002	62,000	17,000	Internal Support within BOCES
11	10,160	8,463	5,000	5,000	Supplies
12	-	-	1,000	1,000	Software
13	-	188	5,000	5,000	Equipment
14	15,032	-	-	-	Misc Expenditures
15	42,374	42,374	41,009	34,189	Indirect
16	629,257	588,695	724,500	604,000	Total Expense

Revenue					
	2017-18	2018-19	2019-20	2020-21	
	Actuals	Actuals	Budget	Proposed	
22	30,000	15,000	15,000	15,000	Briggsdale
23	65,000	55,000	55,000	55,000	Brush
24	15,000	15,000	15,000	15,000	Eaton
25	2,500	-	-	-	Estes Park
26	197,000	197,000	292,500	197,000	Weld RE-1
27	53,916	50,000	50,000	50,000	Johnstown
28	50,000	50,000	50,000	50,000	Platte Valley
29	199,500	197,000	197,000	197,000	St. Vrain
30	20,000	-	-	-	Windsor
31	5,926	61,370	50,000	25,000	Other Local Revenue
32	638,842	640,370	724,500	604,000	Total Revenue

CENTENNIAL BOCES
I-Connect High School - 687

Expense						
	2017-18	2018-19	2019-20	2020-21		
	Actuals	Actuals	Budget	Proposed		
1	104,843	111,578	115,091	121,473	Salary for	Teacher
2	25,024	25,842	26,526	27,567	Benefits for	Teacher
3	19,204	20,601	22,794	25,388	PERA for	Teacher
4	-	-	-	-	Salary for	Coordination
5	-	-	-	-	Benefits for	Coordination
6	-	-	-	-	PERA for	Coordination
7	62,748	64,616	66,381	67,709	Salary for	Principal
8	8,772	8,956	9,749	9,944	Benefits for	Principal
9	11,666	12,232	13,542	14,151	PERA for	Principal
10	-	248	150	250	Other Professional Services	
11	-	-	150	500	Legal Services	
12	437	1,494	500	500	Repairs	
13	-	-	500	500	Rentals/Leases	
14	786	787	800	800	Telephone/Fax	
15	103	146	150	150	Postage	
16	-	-	300	300	Copies/Ext. Printing	
17	-	-	200	200	Other Tuition - Concurrent Enrollment	
18	557	540	360	360	Mileage Reimbursement	
19	4,958	4,904			Internal BOCES Support	
20	2,087	2,944	3,282	1,700	Supplies	
21	-	-	-	200	Books/Periodicals	
50	-	-	-	-	Software Subscriptions	
51	-	-	500	500	Furniture	
52	135	-	1,000	850	Technology Equipment	
53	11,390	11,724	6,125	6,350	Indirect	
54	<u>252,710</u>	<u>266,610</u>	<u>268,100</u>	<u>279,392</u>	4.2% Total Expense	

Revenue						
	2017-18	2018-19	2019-20	2020-21		
	Actuals	Actuals	Budget	Proposed		
60	104,000	4.0% 104,000	0.0% 108,000	3.8% 108,000	0.0% Brush	
61	67,600	4.0% 67,600	0.0% 70,200	3.8% 70,200	0.0% Ft. Morgan	
62	5,200	4.0% 5,200	0.0% 5,400	3.8% -	-100.0% Prairie	
63	62,400	4.0% 62,400	0.0% 64,800	3.8% 64,800	0.0% Wiggins	
64	320	-	19,700	36,392	Other Local Revenue	
65	<u>239,520</u>	<u>239,200</u>	<u>268,100</u>	<u>279,392</u>	Total Revenue	

CENTENNIAL BOCES
District Assessments - Innovative Education Services
2020-21 By Project

District	Lrng Svcs (607)	I-Connect HS (687)	2020-21	%	2019-20	%	2018-19	%	2017-18
			Total Assessment	Change	Total Assessment	Change	Total Assessment	Change	Total Assessment
1 Ault	1,800	-	1,800	-1.1%	1,820	0.0%	1,820	0.0%	1,820
2 Briggsdale	1,800	-	1,800	-1.1%	1,820	0.0%	1,820	0.0%	1,820
3 Brush	1,800	108,000	109,800	0.0%	109,820	3.8%	105,820	0.0%	105,820
4 Eaton	1,800	-	1,800	-1.1%	1,820	0.0%	1,820	0.0%	1,820
5 Estes Park	1,800	-	1,800	-1.1%	1,820	0.0%	1,820	0.0%	1,820
6 Ft. Morgan	1,800	70,200	72,000	0.0%	72,020	3.7%	69,420	0.0%	69,420
7 Pawnee	1,800	-	1,800	-1.1%	1,820	0.0%	1,820	0.0%	1,820
8 Platte Valley	1,800	-	1,800	-1.1%	1,820	0.0%	1,820	0.0%	1,820
9 Prairie	1,800	-	1,800	-75.1%	7,220	2.8%	7,020	0.0%	7,020
10 St. Vrain	1,800	-	1,800	-1.1%	1,820	0.0%	1,820	0.0%	1,820
11 Valley	1,800	-	1,800	-1.1%	1,820	0.0%	1,820	0.0%	1,820
12 Weld RE-1	1,800	-	1,800	-1.1%	1,820	0.0%	1,820	0.0%	1,820
13 Weldon	1,800	-	1,800	-1.1%	1,820	0.0%	1,820	0.0%	1,820
14 Wiggins	1,800	64,800	66,600	0.0%	66,620	3.7%	64,220	0.0%	64,220
15 Members	25,200	243,000	268,200	-2.1%	273,880	4.2%	262,860	0.0%	262,860
16 Johnstown	2,300	-	2,300	0.0%	2,300	0.0%	2,300	0.0%	2,300
17 Keenesburg	2,300	-	2,300	0.0%	2,300	0.0%	2,300	0.0%	2,300
18 Nonmembers	4,600	-	4,600	0.0%	4,600	0.0%	4,600	0.0%	4,600
19 Total	29,800	243,000	272,800	-2.0%	278,480	4.1%	267,460	0.0%	267,460

**CENTENNIAL BOCES
FEDERAL PROGRAMS REVENUE SUMMARY**

		2017-18 Actuals	2018-19 Actuals	2019-20 Budget	2020-21 Proposed	
1	FEDERAL FUNDING					
2	705 Migrant Regular Year - NC Region	2,017,223	1,903,102	1,962,200	2,200,000	
3	708 MSIX State Data Quality Grant	11,726	-	-	-	
4	715 Title I	1,175,005	1,234,254	1,196,528	1,400,000	
5	722 Title II Part A Teacher Quality	229,515	216,816	297,383	300,000	
6	725 Title III - English Language Acquisition	69,510	68,121	138,834	125,000	
7	726 Title IV Part A	79,983	76,237	174,071	150,000	
8	730 McKinney Homeless	42,000	42,500	65,000	65,000	
9	733 Title III Immigrant Set-Aside	-	-	519	10,500	
10	Total Federal Revenue	<u>3,624,962</u>	21.6% <u>3,541,030</u>	-2.3% <u>3,834,535</u>	8.3% <u>4,250,500</u>	10.8%
11						
12	LOCAL FUNDING					
13						
14	731 Basic Center Program	8,723	14,363	25,000	20,000	
15	767 Migrant Family Literacy Project	-	-	-	-	
16	770 Indirect Resources	8,628	19,665	25,500	25,500	
17	Total Local Revenue	<u>17,351</u>	-5.3% <u>34,028</u>	96.1% <u>50,500</u>	48.4% <u>45,500</u>	-9.9%
18						
19	TOTAL FEDERAL PROGRAMS FUNDING	<u>3,642,313</u>	21.5% <u>3,575,058</u>	-1.8% <u>3,885,035</u>	8.7% <u>4,296,000</u>	10.6%

CENTENNIAL BOCES
Migrant Education NC Region - 705

Revenue						
	2017-18	2018-19	2019-20	2020-21		
	Actuals	Actuals	Budget	Proposed		
1	<u>2,017,223</u>	<u>1,903,102</u>	<u>1,962,200</u>	<u>2,200,000</u>	Federal Funds	
2	<u>2,017,223</u>	<u>1,903,102</u>	<u>1,962,200</u>	<u>2,200,000</u>	Total Grant Revenue	
3						
Expense						
	2017-18	2018-19	2019-20	2020-21		
	Actuals	Actuals	Budget	Proposed		
7	757,407	763,904	763,658	768,539	Salary for	Migrant Education
8	118,392	114,138	112,616	127,930	Benefits for	Migrant Education
9	147,663	152,402	155,043	160,593	PERA for	Migrant Education
10						
11	4,733	11,377	7,050	6,000	Professional Services	Migrant Education
12	-	-	-	-	Custodial Services	Migrant Education
13	747	738	1,000	-	Repairs/Maint	Migrant Education
14	4,538	1,453	2,700	2,700	Rentals/Leases	Migrant Education
15	3,600	3,600	3,600	3,600	Other Property Services	Migrant Education
16	6,493	6,807	6,000	8,000	Telephone/Fax	Migrant Education
17	592	294	600	850	Postage	Migrant Education
18	3,344	5,779	5,750	5,500	Online Services	Migrant Education
19	-	-	-	-	Advertising	Migrant Education
20	2,703	1,820	2,000	3,000	Printing	Migrant Education
21	-	382	-	-	Tuition	Migrant Education
22	62,091	70,035	50,000	100,000	Travel/Registration	Migrant Education
23	29,632	30,623	24,500	35,000	Mileage Reimbursement	Migrant Education
24	539,829	419,319	496,000	530,000	District Reimbursement	Migrant Education
25	102,357	95,431	105,684	170,045	Supplies	Migrant Education
26	3,038	3,747	5,000	5,000	Other Supplies	Migrant Education
27	7,636	5,692	10,000	35,000	Books/Periodicals	Migrant Education
28	7,500	147	-	-	Electronic Media	Migrant Education
29	2,191	2,676	-	10,000	Technology Equipment	Migrant Education
30	675	1,325	750	750	Dues and Fees	Migrant Education
31	62,638	63,265	64,530	64,530	Internal Tech Support	Migrant Education
32	-	-	-	-	Misc. Expenditures	Migrant Education
33	149,424	148,148	145,719	162,963	Indirect	Administration
34	<u>2,017,223</u>	<u>1,903,102</u>	<u>1,962,200</u>	<u>2,200,000</u>	Total Grant Expense	

CENTENNIAL BOCES
MSIX State Data Quality Grant - 708

Revenue						
	2017-18	2018-19	2019-20	2020-21		
	Actuals	Actuals	Budget	Proposed		
43	<u>11,726</u>	<u>-</u>	<u>-</u>	<u>-</u>	Federal Funds	
44	<u>11,726</u>	<u>-</u>	<u>-</u>	<u>-</u>	Total Grant Revenue	
45						
Expense						
	2017-18	2018-19	2019-20	2020-21		
	Actuals	Actuals	Budget	Proposed		
49	682	-	-	-	Supplies	MSIX State Data Quality Grant
50	4,855	-	-	-	Electronic Media	MSIX State Data Quality Grant
51	6,189	-	-	-	Technology Equipment	MSIX State Data Quality Grant
52	<u>11,726</u>	<u>-</u>	<u>-</u>	<u>-</u>	Total Grant Expense	

4/29/2020

CENTENNIAL BOCES
TITLE I - 715

Revenue					
	2017-18	2018-19	2019-20	2020-21	
	Actuals	Actuals	Budget	Proposed	
1	<u>1,175,005</u>	<u>1,234,254</u>	<u>1,196,528</u>	<u>1,400,000</u>	Federal Funds
2	<u>1,175,005</u>	<u>1,234,254</u>	<u>1,196,528</u>	<u>1,400,000</u>	Total Grant Revenue
3					
Expense					
	2017-18	2018-19	2019-20	2020-21	
	Actuals	Actuals	Budget	Proposed	
7	30,378	26,910	16,487	20,094	Salary for
8	3,167	2,912	3,039	2,212	Benefits for
9	6,045	5,423	3,363	4,200	PERA for
10	-	41	-	-	Travel/Registration
11	493	323	500	500	Mileage Reimbursement
12	1,068,412	1,128,781	1,105,410	1,293,749	District Reimbursement
13	-	-	-	-	Supplies
14	66,510	69,863	67,729	79,245	Indirect
15	<u>1,175,005</u>	<u>1,234,254</u>	<u>1,196,528</u>	<u>1,400,000</u>	Total Grant Expense

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

CENTENNIAL BOCES
Title II Part A Teacher Quality - 722

Revenue						
	2017-18	2018-19	2019-20	2020-21		
	Actuals	Actuals	Budget	Proposed		
1	<u>229,515</u>	<u>216,816</u>	<u>297,383</u>	<u>300,000</u>	Federal Funds	
2	<u>229,515</u>	<u>216,816</u>	<u>297,383</u>	<u>300,000</u>	Total Grant Revenue	
3						
Expense						
	2017-18	2018-19	2019-20	2020-21		
	Actuals	Actuals	Budget	Proposed		
7	1,711	1,791	-	-	Salary for	Title II A Teacher Quality
8	143	147	-	-	Benefits for	Title II A Teacher Quality
9	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	214,329	202,244	280,550	283,019	District Reimbursement	Title II A Teacher Quality
14	-	-	-	-	Supplies	Title II A Teacher Quality
15	12,991	12,273	16,833	16,981	Indirect	Administration
16	<u>229,515</u>	<u>216,816</u>	<u>297,383</u>	<u>300,000</u>	Total Grant Expense	

CENTENNIAL BOCES

Title III - English Language Acquisition - 725

Revenue				
2017-18	2018-19	2019-20	2020-21	
Actuals	Actuals	Budget	Proposed	
69,510	68,121	138,834	125,000	Federal Funds
69,510	68,121	138,834	125,000	Total Grant Revenue
Expense				
2017-18	2018-19	2019-20	2020-21	
Actuals	Actuals	Budget	Proposed	
6,840	7,160	5,100	5,700	Salary for
571	586	629	657	Benefits for
1,361	1,443	1,040	1,191	PERA for
-	-	-	-	Tuition
-	-	-	-	Travel/Registration
-	-	250	-	Mileage Reimbursement
59,375	57,596	129,092	115,001	District Reimbursement
-	-	-	-	Books & Periodicals
1,363	1,336	2,723	2,451	Indirect
69,510	68,121	138,834	125,000	Total Grant Expense

Title III English/Lang. Acquisition
 Title III English/Lang. Acquisition
 Title III English/Lang. Acquisition
 Title III English/Lang. Acquisition
 Title III English/Lang. Acquisition
 Title III English/Lang. Acquisition
 Title III English/Lang. Acquisition
 Title III English/Lang. Acquisition
 Administration

CENTENNIAL BOCES

Title IV Part A - 726

Revenue				
2017-18	2018-19	2019-20	2020-21	
Actuals	Actuals	Budget	Proposed	
79,983	76,237	174,071	150,000	Federal Funds
79,983	76,237	174,071	150,000	Total Grant Revenue
Expense				
2017-18	2018-19	2019-20	2020-21	
Actuals	Actuals	Budget	Proposed	
75,455	74,742	170,658	147,059	District Reimbursement
4,528	1,495	3,413	2,941	Indirect
79,983	76,237	174,071	150,000	Total Grant Expense

Title IV Part A
 Administration

CENTENNIAL BOCES
McKinney Homeless Grant - 730

Revenue						
	2017-18	2018-19	2019-20	2020-21		
	Actuals	Actuals	Budget	Proposed		
1	42,000	42,500	65,000	65,000	Federal Funds	
2	42,000	42,500	65,000	65,000	Total Grant Revenue	
3						
Expense						
	2017-18	2018-19	2019-20	2020-21		
	Actuals	Actuals	Budget	Proposed		
7	26,769	29,056	38,075	39,122	Salary for	McKinney Homeless
8	2,558	601	780	802	Benefits for	McKinney Homeless
9	4,951	5,450	7,767	8,176	PERA for	McKinney Homeless
10	-	250	-	-	Professional Services	McKinney Homeless
11	222	361	550	550	Telephone/Fax	McKinney Homeless
12	-	-	-	-	Postage	McKinney Homeless
13	150	132	200	200	Online Services	McKinney Homeless
14	32	-	-	-	Printing	McKinney Homeless
15	2,909	2,371	7,000	7,000	Travel/Registration/Lodging	McKinney Homeless
16	282	843	750	750	Mileage Reimbursement	McKinney Homeless
17	1,863	1,030	6,199	4,721	Supplies	McKinney Homeless
18	-	-	-	-	Books/Periodicals	McKinney Homeless
19	-	-	-	-	Technology Equipment	McKinney Homeless
20	-	-	-	-	Dues/Fees	McKinney Homeless
21	-	-	-	-	Misc. Expenses	McKinney Homeless
22	2,264	2,406	3,679	3,679	Indirect	Administration
23	42,000	42,500	65,000	65,000	Total Grant Expense	

CENTENNIAL BOCES
Basic Center Program - 731

Revenue						
	2017-18	2018-19	2019-20	2020-21		
	Actuals	Actuals	Budget	Proposed		
33	8,723	14,363	25,000	20,000	Federal Funds - Through the Shiloh House	
34	8,723	14,363	25,000	20,000	Total Grant Revenue	
35						
Expense						
	2017-18	2018-19	2019-20	2020-21		
	Actuals	Actuals	Budget	Proposed		
39	-	6,457	6,988	6,904	Salary for	Basic Center Program
40	-	133	152	142	Benefits for	Basic Center Program
41	-	1,211	1,305	1,443	PERA for	Basic Center Program
42	-	26	-	-	Postage	Basic Center Program
43	-	83	150	100	Telephone/Fax	Basic Center Program
44	34	325	1,250	1,500	Travel/Registration/Lodging	Basic Center Program
45	-	56	150	200	Mileage Reimbursement	Basic Center Program
46	8,689	6,074	14,805	9,711	Supplies	Basic Center Program
47	-	-	200	-	Books/Periodicals	Basic Center Program
48	-	-	-	-	Misc. Expenses	Basic Center Program
49	8,723	14,363	25,000	20,000	Total Grant Expense	

CENTENNIAL BOCES
Title III Immigrant Set-Aside Grant - 733

Revenue				
2017-18 Actuals	2018-19 Actuals	2019-20 Budget	2020-21 Proposed	
-	-	519	10,500	Federal Funds
-	-	519	10,500	Total Grant Revenue
Expense				
2017-18 Actuals	2018-19 Actuals	2019-20 Budget	2020-21 Proposed	
-	-	490	10,294	District Reimbursement
-	-	-	-	Supplies
-	-	29	206	Indirect
-	-	519	10,500	Total Grant Expense

CENTENNIAL BOCES
Federal Programs Indirect Resources - 770

Revenue				
2017-18 Actuals	2018-19 Actuals	2019-20 Budget	2020-21 Proposed	
2,038	2,165	3,000	3,000	Indirect Revenue
6,550	17,500	6,500	6,500	Contributions / Donations
40	-	-	-	Other Local Revenue
-	-	16,000	16,000	Beginning Program Fund Balance
8,628	19,665	25,500	25,500	Total Revenue
Expense				
2017-18 Actuals	2018-19 Actuals	2019-20 Budget	2020-21 Proposed	
-	-	7,000	7,000	Professional/Technical
-	-	5,000	2,000	Legal Services
-	-	1,200	1,200	Phone
-	-	1,500	500	Advertising
-	-	1,000	500	External Printing
274	120	1,000	1,000	Travel/Registration/Lodging
1,322	5,452	2,300	5,800	Supplies
-	-	-	-	Books & Periodicals
6,050	7,750	6,500	7,500	Scholarship Awards
7,646	13,322	25,500	25,500	Total Expenses

Centennial BOCES, County: Weld, Code: 9035

APPROPRIATION RESOLUTION

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

BE IT RESOLVED by the Board of Directors of Centennial BOCES in Weld County that the amounts shown in the following schedule be appropriated to each fund as specified in the "Adopted Budget" for the ensuing fiscal year beginning July 1, 2020 and ending June 30, 2021.

	Appropriation Amount
General Fund	13,811,199.00
TOTAL APPROPRIATION	13,811,199.00

Board President
in accordance with 22-44-110.

Date

RESOLUTION

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED:

In accordance with C.R.S. 22-44-105, the Centennial BOCES Board of Directors authorizes the use of a portion of the FY 2019-2020 Beginning Fund Balance for the following fund: General Fund, in the amount of \$109,683 in Administration for the purpose of: Greeley Office Building – Purchased Services (\$109,683); in the amount of \$16,000 in Federal Programs for the purpose of: Indirect Resources – Professional Services and Support (\$16,000); for a grand total of \$125,683.00 as presented in the 2020-2021 Centennial BOCES Budget.

The Centennial BOCES budget includes \$290,500.00 of operating reserves for Budgeted Reserves (\$250,000) and Capital Savings Plans for Equipment Purchases (\$40,500) that are not anticipated to be used during the FY 2020-2021 fiscal year. The use of these funds would require a special resolution of the Centennial BOCES Board of Directors.

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

Board President

Date

EMPLOYMENT CONTRACT EXECUTIVE DIRECTOR OF CENTENNIAL BOCES

THIS EMPLOYMENT CONTRACT is entered into this 14th day of May 2020, to be effective as of the 1st day of July, 2020, between the Centennial Board of Cooperative Educational Services (BOCES) and Randy Zila (Executive Director).

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

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

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

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

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

2.0 Term. The term of this Contract shall commence on July 1, 2020, and shall terminate on June 30, 2021. The term of this Contract may be extended by mutual agreement of the parties. The Executive Director's employment under this Contract is limited to a maximum of 140 days in the 2020 calendar year and 140 days in the 2021 calendar year. Executive Director shall be solely responsible to assure that the services provided under this Contract do not exceed 140 days in the 2020 calendar year and do not exceed 140 days in the 2021 calendar year, and that the Executive Director's employment with the BOCES otherwise complies with the requirements of the Public Employees' Retirement Association (PERA) concerning post-retirement employment. The Executive Director agrees to indemnify and hold harmless the BOCES and its employees from and against any claim concerning any forfeiture of compensation or benefits, including any PERA retirement benefits anticipated by the Executive Director, related in any way to this Contract or the Executive Director's performance of services hereunder.

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

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

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

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

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

6.1 Salary. The Executive Director's base salary during the term of this Contract shall be a per diem in the amount of **\$729.76** per day paid in installments in accordance with the rules of the BOCES governing salary payment to other employees.

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

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

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

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

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

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

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

8.0 Termination.

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

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

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

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

Date_____

CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES

By_____

Board of Directors' President

By_____

Board of Directors' Secretary/Treasurer

By_____

Randy Zila, Executive Director