

**Centennial Board of
Cooperative Educational Services**



**Adopted
July 1, 2016 – June 30, 2017 Budget**

Centennial BOCES

May 19, 2016

CENTENNIAL BOCES
2016-2017 TABLE OF CONTENTS

SECTION I

TOTAL CBOCES REVENUE SUMMARY.....	A
DISTRICT ASSESSMENTS – ALL PROJECTS	B
DISTRICT FUNDED PUPIL COUNT	C
FUNDING FORMULAS	D
PROPOSED BUDGET BY PROGRAM	E-G
BUDGETED REVENUE SOURCES CHART.....	H
BEDGETED EXPENDITURES BY PROGRAM & OBJECT CHARTS	I-J

SECTION II

ADMINISTRATION REVENUE SUMMARY.....	A-A
ADMINISTRATION / OPERATIONS	A-1
GREELEY BUILDING	A-2
FORT MORGAN CAPITAL IMPROVEMENTS	A-2
CARL PERKINS GRANT	A-3
CAPITAL EQUIPMENT SAVINGS PLAN	A-4
COURIER VEHICLE SAVINGS	A-4
MEDIA / COURIER	A-5
GRANT WRITING	A-6
BUDGETED RESERVES	A-6
LEGAL EXPENSES	A-6
ADMINISTRATION DISTRICT ASSESSMENTS	A-7

SECTION III

TECHNOLOGY SERVICES REVENUE SUMMARY.....	T-A
STUDENT INFORMATION SERVICES	T-1
FINANCIAL DATA SERVICES	T-2
INTERNAL DISTRICT TECH SERVICES	T-3
CBOCES TECHNOLOGY SUPPORT.....	T-4
DISTANCE EDUCATION COORDINATION.....	T-5
ENET LEARNING	T-6
ENET LEARNING –CDE SUPPORT	T-7
ENET COLORADO – GILL FOUNDATION	T-7
TECHNOLOGY DISTRICT ASSESSMENTS	T-8

SECTION IV

SPECIAL EDUCATION REVENUE SUMMARY	S-A
ESY (EXTENDED SCHOOL YEAR).....	S-1
CENTRAL OFFICE	S-2
SPECIAL ED INCLUSIVE LOCAL	S-3
OUT OF DISTRICT PLACEMENT.....	S-4
SWAP – GREELEY	S-5
RN SERVICES.....	S-6
PRESCHOOL SERVICES.....	S-7
LIFEWAY (TRANSITION HOUSE)	S-8
STEPS CENTER	S-9
SPEECH	S-10
SOCIAL WORK	S-11
SCHOOL PSYCHOLOGY	S-12
MOTOR TEAM.....	S-13
AUDIOLOGY.....	S-14

CENTENNIAL BOCES
2015-2016 TABLE OF CONTENTS
CONTINUED

TRANSITION.....	S-15
STATE ECEA REIMBURSEMENT.....	S-16
CONTRACTED SERVICES	S-17
2014-15 ECEA & FEDERAL FUNDS BY DISTRICT	S-18
SPECIAL EDUCATION DISTRICT ASSESSMENTS - PART 1.....	S-19
SPECIAL EDUCATION DISTRICT ASSESSMENTS - PART 2	S-20

SECTION V

INNOVATIVE EDUCATION SERVICES REVENUE SUMMARY	I-A
LEARNING SERVICES.....	I-1
C.A.S.L.....	I-2
GIFTED ED REGION CONSULTATION.....	I-3
ALTERNATIVE LICENSURE PROGRAM.....	I-4
GIFTED & TALENTED ADMINISTRATIVE UNIT.....	I-5
GIFTED ED UNIVERSAL SCREENING GRANT	I-5
GIFTED & TALENTED FEDERAL ALLOCATION.....	I-6
UNC STEM GRANT	I-6
RACE TO THE TOP STEM GRANT.....	I-7
NORTHERN COLORADO WAMS INITIATIVE.....	I-7
JUSTICE ASSISTANCE GRANT.....	I-8
CPR & AED TRAINING GRANT	I-8
UNC MATH COLLABORATION TITLE II.....	I-9
COLORAADO SCHOOL EMERGENCY MANAGEMENT GRANT	I-9
BOCES – STATE PRIORITIES ASSISTANCE.....	I-10
CENTENNIAL BOCES HIGH SCHOOL	I-11
EARSS GRANT.....	I-12
I-CONNECT HIGH SCHOOL.....	I-12
INNOVATIVE EDUCATION SERVICES DISTRICT ASSESSMENTS.....	I-13

SECTION VI

FEDERAL PROGRAMS REVENUE SUMMARY	F-A
NC REGION MIGRANT EDUCATION PROGRAM.....	F-1
MIGRANT EDUCATION SUMMER PROGRAM	F-2
TITLE I	F-3
TITLE I REALLOCATED.....	F-3
TITLE II (PART A) TEACHER QUALITY.....	F-4
TITLE III ENGLISH LANGUAGE ACQUISITION.....	F-5
McKINNEY HOMELESS GRANT.....	F-6
BASIC CENTER PROGRAM	F-6
TITLE III IMMIGRANT SET-ASIDE.....	F-7
MIGRANT FAMILY LITERACY PROJECT	F-7
FEDERAL PROGRAMS INDIRECT RESOURCES	F-7

CENTENNIAL BOCES
GRAND TOTAL REVENUE SUMMARY

		2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	
FEDERAL FUNDING						
1 Administration		\$ 101,369	\$ 107,223	\$ 116,800	\$ 116,800	-
2 Technology Services		-	-	-	-	-
3 Special Education		1,810,395	1,810,565	1,816,134	1,902,833	
4 Innovative Education Services		51,211	98,264	280,337	50,000	
5 Federal Programs		3,623,724	3,334,698	3,552,665	3,246,678	
6 TOTAL FEDERAL FUNDING		5,586,699	-4.0%	5,350,750	-4.2%	5,765,937 7.8% 5,316,311 -7.8%
STATE FUNDING						
8 Administration		15,800	19,322	21,059	20,190	
9 Technology Services		-	-	-	-	-
10 Special Education		1,647,834	1,686,794	1,518,352	1,516,210	
11 Innovative Education Services		448,058	663,556	651,413	490,702	
12 Federal Programs		-	-	-	-	-
13 TOTAL STATE FUNDING		2,111,692	13.5%	2,369,672	12.2%	2,190,824 -7.5% 2,027,102 -7.5%
LOCAL FUNDING						
Non-Local Member Assessment Revenue						
16 Administration		740,250	749,727	1,043,062	1,069,730	
17 Technology Services		456,042	422,798	408,509	367,283	
18 Special Education		70,488	114,888	374,203	384,089	
19 Innovative Education Services		945,507	1,109,786	1,041,753	978,250	
20 Federal Programs		8,639	8,589	32,500	24,500	
21 TOTAL Non-Local Assessment Revenue		2,220,926	-12.4%	2,405,788	8.3%	2,900,027 20.5% 2,823,852 -2.6%
Local Member Assessments Revenue						
23 Administration		189,651	260,376	326,248	315,484	
24 Technology Services		352,926	327,527	330,121	333,083	
25 Special Education		649,656	425,745	447,709	644,853	
26 Innovative Education Services		243,940	226,440	226,440	256,440	
27 Federal Programs		-	-	-	-	-
28 TOTAL Assessment Revenue		1,436,173	-25.8%	1,240,088	-13.7%	1,330,519 7.3% 1,549,860 16.5%
TOTAL LOCAL REVENUE		3,657,099	-18.2%	3,645,876	-0.3%	4,230,546 16.0% 4,373,712 3.4%
TOTAL CBOCES REVENUE		\$ 11,355,491	-6.5%	\$ 11,366,298	0.1%	\$ 12,187,307 7.2% \$ 11,717,125 -3.9%

CENTENNIAL BOCES

"Joining forces to enrich educational opportunities for students."

District Assessments - All Programs										Differentiated Pay									
District	BOCES	Technology Services	Special Education	Innovative Education Services	Federal Programs	Proposed 2016-17 Budget	Difference	%	2016-16 Budget	Difference	%	2014-15 Budget	Difference	%	2013-14 Budget				
Ault	14,022	19,932	11,467	1,820	147,242	48,658	49.4%	98,684	(8,405)	-7.9%	106,989	2,450	2.3%	104,639					
Briggsdale	41,244	11,332	29,673	1,820	-	84,068	(4,134)	-4.7%	88,202	28,318	47.3%	59,884	7,479	14.3%	52,405				
Brush	70,955	20,780	6,086	101,820	-	199,642	56,102	39.1%	143,540	47,231	49.0%	96,309	(65,558)	-40.5%	161,867				
Eaton	20,496	-	37,237	-	-	57,734	30,780	114.2%	26,954	(13,882)	-34.0%	40,836	195	0.5%	40,641				
Estes Park	5,178	44,506	-	1,820	-	51,504	979	1.9%	60,525	(11,007)	-17.9%	61,632	6,882	12.6%	54,650				
Ft Morgan	9,126	-	101,386	66,820	-	177,333	4,123	2.4%	173,210	6,947	4.2%	166,263	2,195	1.3%	164,088				
Pawnee	6,553	7,004	37,957	1,820	-	53,334	4,381	9.0%	48,953	(1,624)	-3.2%	50,677	(798)	-1.6%	51,376				
Platte Valley	36,630	32,173	122,222	1,820	-	192,845	54,158	39.1%	138,687	(12,379)	-8.2%	151,066	76,679	103.1%	74,307				
Prairie	6,900	8,424	31,618	6,820	-	53,762	2,981	5.9%	60,781	1,560	3.2%	49,221	(2,926)	-5.6%	52,147				
St Vrain	54,512	135,737	-	1,820	-	192,069	(1,586)	-0.9%	193,755	(3,587)	-1.8%	197,342	(21,238)	-9.7%	218,580				
Weld RE-1	43,082	38,867	12,538	1,820	-	96,306	(2,288)	-2.3%	98,594	41,616	73.0%	56,978	(82,628)	-59.2%	139,696				
Weldon Valley	3,034	5,351	28,575	1,820	-	38,780	2,291	6.3%	36,489	1,360	3.9%	35,129	(9,307)	-20.9%	44,436				
Wiggins	-	3,752	8,977	27,155	61,820	-	101,704	-	17,619	21.0%	-	84,085	13,871	19.8%	70,214	(3,400)	-4.6%		
Member Districts	315,485	333,083	545,915	251,840	-	1,446,323	213,964	17.4%	1,232,360	90,019	7.9%	1,142,340	(89,975)	-7.3%	1,232,316				
Adams 12	-	-	-	-	-	-	-	-	-	-	-	-	(22,000)	-100.0%	22,000				
Aguilar	-	5,443	-	-	-	5,443	(54)	-1.0%	5,497	153	2.9%	5,344	84	1.6%	5,260				
Cheyenne Wells	-	6,462	-	-	-	6,462	129	2.0%	6,333	(177)	-2.7%	6,510	(150)	-2.3%	6,660				
Clear Creek	15,749	-	-	-	-	15,749	(1,697)	-9.7%	17,446	3,937	29.1%	13,509	(473)	-3.4%	13,982				
Johnstown	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180,368				
Keenesburg	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300				
Sterling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Thompson	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,637				
Windsor	-	-	-	-	-	11,462	-	-	11,462	631	5.8%	10,831	10,831	-	0.0%				
Non-Member Districts	-	114,292	98,938	4,600	-	217,830	3,757	1.8%	214,073	43,425	25.4%	170,648	(175,603)	-46.2%	317,207				
Total	315,485	447,374	644,854	255,440	-	1,664,163	217,721	15.1%	1,446,433	133,444	10.2%	1,312,988	(265,578)	-16.3%	1,549,522				

Adopted 2016-2017 Budget



**CENTENNIAL
BOCES**

"Joining forces to enrich educational opportunities for students."

COUNTY - DISTRICT	Funded Pupil Count		Increase / Decrease	
	FY 2014-2015	FY 2015-2016	Students	Percentage
BOULDER:				
1 St. Vrain Valley	28,740.5	29,373.5	633.0	2.93%
LARIMER:				
2 Estes Park	1,070.7	1,068.3	(2.4)	-0.19%
MORGAN:				
6 Brush	1,453.6	1,449.1	(4.5)	-0.31%
7 Fort Morgan	2,991.2	2,973.7	(17.5)	-0.59%
8 Weldon Valley	219.4	219.6	0.2	0.11%
9 Wiggins	524.9	531.2	6.3	1.14%
WELD:				
11 Ault	784.0	820.7	36.7	4.17%
12 Briggsdale	164.2	163.1	(1.1)	-0.76%
13 Eaton	1,884.9	1,897.9	13.0	0.82%
14 Weld RE-1	1,861.5	1,864.3	2.8	0.15%
15 Pawnee	80.4	83.0	2.6	2.15%
16 Platte Valley	1,135.9	1,129.4	(6.5)	-0.57%
17 Prairie	182.4	191.4	9.0	6.00%
Grand Total All Districts	41,093.6	41,765.2	671.6	1.97%

Adopted 2016-2017 Budget



"Joining forces to enrich educational opportunities for students."

Funding Formulas

		2013-14 Budget	2014-15 Budget	2015-16 Budget	2016-17 Budget
ADMINISTRATION:					
1 Administration #101		40.8% Reduction 0% Reduction	2.5% Reduction 0% Reduction	6% Reduction 5% Increase	3% Reduction 5% Increase
2 Greeley Building #103		Rental Charge to Ft. Morgan RE-3 No Assessment	Rental Charge to Ft. Morgan RE-3 No Assessment	N/A	N/A
3 Fort Morgan Building #107				No Assessment	No Assessment
4 Capital Savings Plan #152				0% Reduction	0% Reduction
5 Media / Coop Purchasing #172		\$358 Small Dists.; \$1,077 Others			
6 Legal Services #174					
TECHNOLOGY SERVICES:					
7 Student Information Services #205		Base Fee plus per student costs License & Support per entity; Lease cost Cost Split Equally Cost Split Equally	Base Fee plus per student costs License & Support per entity; Lease cost Cost Split Equally Cost Split Equally	Base Fee plus per student costs License & Support per entity; Lease cost Cost Split Equally Cost Split Equally	Base Fee plus per student costs License & Support per entity; Lease cost Cost Split Equally Cost Split Equally
8 Internal Network Support #209					
9 Distance Education Coordination #230					
10 Financial Data Services #206					
11 Internal Network Support #209					
12 Distance Education Coordination #230					
13					
14					
SPECIAL EDUCATION:					
15 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 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 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 Federal IDEA #504		12.5% Base / 87.5% Pupil Count			
17 Inclusive Programs #505		12.5% Base / 87.5% Pupil Count			
18 Out of District Placement #508		12.5% Base / 87.5% Pupil Count (3 Yr) Cost Split Equally	12.5% Base / 87.5% Pupil Count (3 Yr) Cost Split Equally	12.5% Base / 87.5% Pupil Count (3 Yr) Cost Split Equally	12.5% Base / 87.5% Pupil Count (3 Yr) Cost Split Equally
19 RN Services #510		Tuition Preschool & 12.5% / 87.5% Local Preschool #516	Tuition Preschool & 12.5% / 87.5% N/A	Tuition Preschool & 12.5% / 87.5% N/A	Tuition Preschool & 12.5% / 87.5% N/A
20 STEPS (Tennyson Center) #518		12.5% Base / 87.5% Pupil Count (3 Yr) Student Count % - Billed Actuals	12.5% Base / 87.5% Pupil Count (3 Yr) Student Count % - Billed Actuals	12.5% Base / 87.5% Pupil Count (3 Yr) Student Count % - Billed Actuals	12.5% Base / 87.5% Pupil Count (3 Yr) Student Count % - Billed Actuals
21 Center Based LifeWay Program #517		12.5% Base / 87.5% Pupil Count Student Count % - Billed Actuals	12.5% Base / 87.5% Pupil Count Student Count % - Billed Actuals	12.5% Base / 87.5% Pupil Count Student Count % - Billed Actuals	12.5% Base / 87.5% Pupil Count Student Count % - Billed Actuals
22 Speech Pathology #520		12.5% Base / 87.5% Pupil Count Social Work #521	12.5% Base / 87.5% Pupil Count 12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count 12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count 12.5% Base / 87.5% Pupil Count
23 School Psychology #522		12.5% Base / 87.5% Pupil Count 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	12.5% Base / 87.5% Pupil Count 12.5% Base / 87.5% Pupil Count
24 Audiology #524		12.5% Base / 87.5% Pupil Count Transition #525	12.5% Base / 87.5% Pupil Count 12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count 12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count 12.5% Base / 87.5% Pupil Count
25					
26					
27					
28					
29					
30					
31 INNOVATIVE EDUCATION SERVICES:		Member District \$1,820; N-M \$2,300 Determined by Participants Based on Allocation \$5,000 per Student	Member District \$1,820; N-M \$2,300 Determined by Participants Based on Allocation \$5,000 per Student	Member District \$1,820; N-M \$2,300 N/A Based on Allocation \$5,000 per Student	Member District \$1,820; N-M \$2,300 N/A Based on Allocation \$5,000 per Student
32 Learning Services #607					
33 CASL #813					
34 Regional Gifted & Talented AU #625					
35 I-Connect High School #87					



General Fund Budget

	All Projects Actual 6/30/2015	Final Budget 6/30/2016	Projected Actual 6/30/2016	Proposed Budget 6/30/2017
1 BEGINNING FUND BALANCE:		\$ 1,943,953		\$ 1,818,147
2				
3 REVENUES				
4 Local Sources				
5 Assessment Revenue	\$ 2,266,526	\$ 2,354,058	\$ 2,342,058	\$ 2,606,073
6 Tuition from Individuals	141,760	88,400	96,430	133,500
7 Interest Income	1,875	1,800	5,135	2,500
8 Community Services	70,488	70,488	73,720	73,720
9 Donations	16,391	12,500	8,700	14,150
10 Other Local	241,282	870,881	306,950	671,003
11 Other Local - Rental	65,229	5,000	22,650	25,569
12 Other Local - Internal Services Provided	334,932	319,058	314,865	317,847
13 Mineral Leases	1,872	-	568	-
14 Overhead Cost Revenue	142,850	128,350	132,744	101,500
15 Indirect Cost Revenue	422,458	403,000	413,545	427,850
16 Total Local Sources	<u>3,705,663</u>	<u>4,253,535</u>	<u>3,717,365</u>	<u>4,373,712</u>
17				
18 State Sources				
19 ECEA	1,686,794	1,518,349	1,478,753	1,516,210
20 Gifted and Talented	212,408	211,960	211,960	211,960
21 Grant Writing	19,322	21,059	20,059	20,190
22 Expelled Student Grant	98,000	65,512	65,512	-
23 Other State - CBOCES State Priorities	277,639	310,630	278,742	278,742
24 Other State	36,728	63,311	63,311	-
25 Total State Sources	<u>2,330,891</u>	<u>2,190,821</u>	<u>2,118,337</u>	<u>2,027,102</u>
26				
27 Federal Sources				
28 Title I	818,735	903,865	844,401	742,413
29 Migrant Education	2,222,538	2,322,726	2,264,952	2,178,090
30 IDEA Part B	1,334,847	1,316,892	1,305,989	1,348,556
31 Carl Perkins	107,223	116,800	116,800	116,800
32 IDEA Preschool	41,355	34,277	34,277	34,277
33 Title III	76,128	82,461	73,139	83,365
34 Title III Immigrant Set-Aside	2,972	-	-	-
35 Title II Part A Teacher Quality	158,962	196,843	160,476	192,810
36 SWAP	434,363	464,966	464,966	520,000
37 Homeless Education	41,672	39,770	39,770	40,000
38 STEM Grant	62,060	6,729	6,729	-
39 Gifted and Talented Federal	-	1,832	1,832	-
40 JAG Grant	28,890	-	-	-
41 School Emergency Management Grant	-	248,790	198,790	50,000
42 Other Federal	-	7,000	7,928	10,000
43 Total Federal Sources	<u>5,329,745</u>	<u>5,742,951</u>	<u>5,520,049</u>	<u>5,316,311</u>
44 TOTAL REVENUES:	<u>\$ 11,366,299</u>	<u>\$ 12,187,307</u>	<u>\$ 11,355,751</u>	<u>\$ 11,717,125</u>
45				
46 Other Sources				
47 Capital Lease Proceeds	-	-	-	-
48 TOTAL REVENUES AND OTHER SOURCES:	<u>\$ 11,366,299</u>		<u>\$ 11,355,751</u>	
49				
50 AVAILABLE BEGINNING FUND BALANCE				
51 AND REVENUES:		<u>\$ 14,131,260</u>		<u>\$ 13,535,272</u>



General Fund Budget

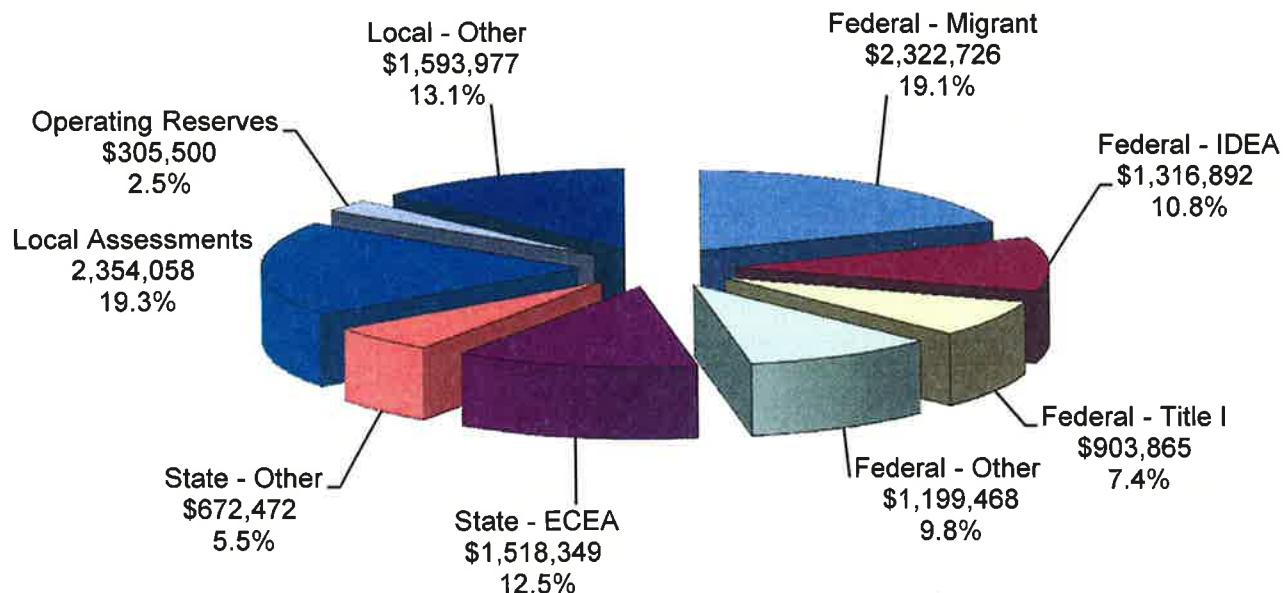
	All Projects Actual 6/30/2015	Final Budget 6/30/2016	Projected Actual 6/30/2016	Proposed Budget 6/30/2017
1 EXPENDITURES				
2 Instructional				
3 Salaries	\$ 800,259	\$ 790,276	\$ 804,864	\$ 851,869
4 Benefits	272,591	284,357	288,736	314,342
5 Purchased Services - Professional	12,600	-	-	-
6 Purchased Services - Property	-	-	-	-
7 Purchased Services - Other	1,604,883	1,599,292	1,545,560	1,466,386
8 Supplies	15,002	6,850	9,826	9,755
9 Property	1,893	410	410	-
10 Other	99	100	55	100
11 Total Instructional	<u>2,707,327</u>	<u>2,681,285</u>	<u>2,649,451</u>	<u>2,642,452</u>
12 Pupil Support Services				
13 Salaries	1,265,470	1,330,854	1,296,738	1,469,908
14 Benefits	421,446	481,392	461,359	517,720
15 Purchased Services - Professional	206,063	184,811	226,071	76,990
16 Purchased Services - Property	29,480	33,700	33,254	34,660
17 Purchased Services - Other	843,178	842,990	825,741	755,080
18 Supplies	122,544	89,315	84,906	107,599
19 Property	9,977	2,399	557	2,000
20 Other	7,796	2,693	880	2,531
21 Total Pupil Support Services	<u>2,905,954</u>	<u>2,968,154</u>	<u>2,929,506</u>	<u>2,966,488</u>
22				
23 Staff Support Services				
24 Salaries	579,323	632,035	606,509	904,084
25 Benefits	161,832	183,517	177,417	292,038
26 Purchased Services - Professional	405,727	462,134	444,258	384,834
27 Purchased Services - Property	1,013	2,300	2,050	95,600
28 Purchased Services - Other	970,896	1,151,400	1,073,527	398,205
29 Supplies	144,930	164,706	159,893	140,631
30 Property	1,930	15,000	11,510	18,300
31 Other	78,995	85,318	83,331	86,313
32 Total Staff Support Services	<u>2,344,646</u>	<u>2,696,410</u>	<u>2,558,495</u>	<u>2,320,005</u>
33				
34 General Administration				
35 Salaries	169,990	154,338	160,338	171,963
36 Benefits	57,644	48,757	50,757	58,493
37 Purchased Services - Professional	34,399	52,605	34,575	46,605
38 Purchased Services - Property	15,717	17,500	17,759	3,000
39 Purchased Services - Other	28,773	38,450	28,863	36,210
40 Supplies	11,412	11,945	11,918	11,952
41 Property	5,573	62,000	3,035	62,000
42 Other	86,334	98,007	85,812	104,677
43 Total General Administration	<u>409,842</u>	<u>483,602</u>	<u>393,057</u>	<u>494,900</u>
44				
45 Administration Services				
46 Salaries	58,306	59,850	59,850	61,047
47 Benefits	17,548	19,424	19,424	20,069
48 Property	-	-	-	-
49 Total Administration Services	<u>75,854</u>	<u>79,274</u>	<u>79,274</u>	<u>81,116</u>
50				
51 Business Services				
52 Salaries	254,088	317,542	317,377	301,057
53 Benefits	74,337	94,778	96,480	92,390
54 Purchased Services - Professional	-	-	-	-
55 Purchased Services - Other	5,000	13,000	13,000	-
56 Supplies	-	-	-	-
57 Total Business Services	<u>333,425</u>	<u>425,320</u>	<u>426,857</u>	<u>393,447</u>



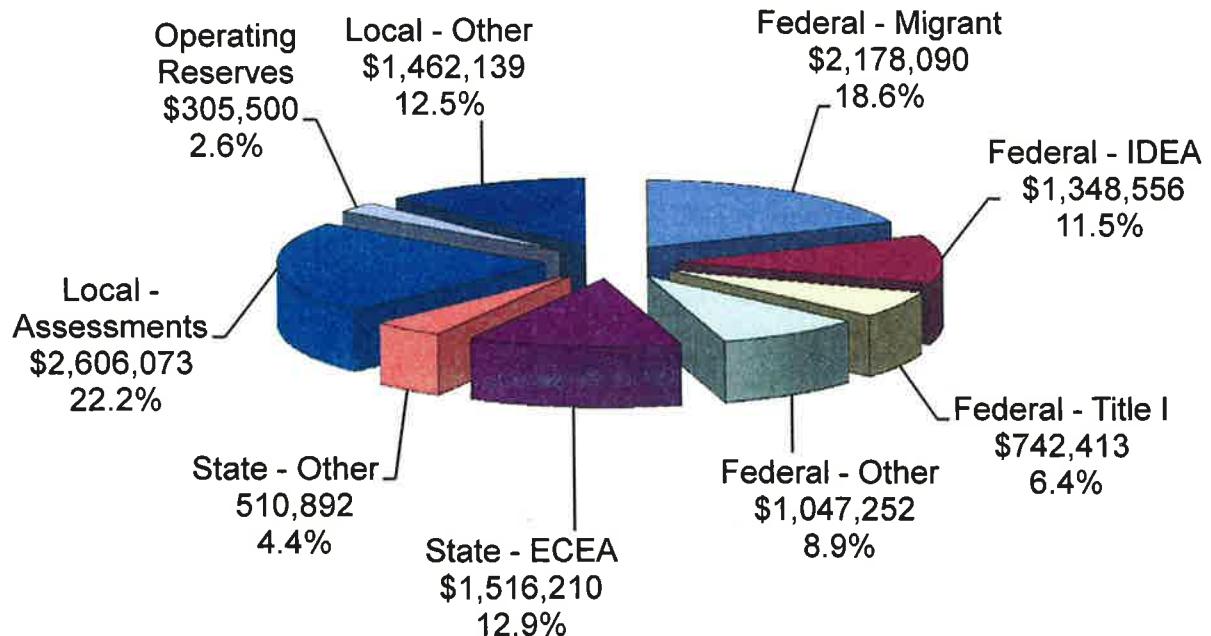
General Fund Budget

	All Projects Actual 6/30/2015	Final Budget 6/30/2016	Projected Actual 6/30/2016	Proposed Budget 6/30/2017
1 Operations and Maintenance				
2 Salaries	\$ 218	\$ -	\$ 650	\$ -
3 Benefits	43	-	140	-
4 Purchased Services - Professional	145	-	90	-
5 Purchased Services - Property	77,273	190,221	206,962	196,934
6 Purchased Services - Other	28,344	1,950	2,350	1,950
7 Supplies	44,712	46,200	53,500	46,700
8 Property	-	-	-	-
9 Other	538,330	538,625	529,745	571,267
10 Total Operations and Maintenance	<u>689,065</u>	<u>776,996</u>	<u>793,437</u>	<u>816,851</u>
11 Central Support				
12 Salaries	578,426	608,564	492,823	601,819
13 Benefits	156,395	179,890	148,412	183,850
14 Purchased Services - Professional	144,171	160,718	140,288	130,542
15 Purchased Services - Property	1,724	234,177	231,579	234,377
16 Purchased Services - Other	131,662	128,264	129,040	105,985
17 Supplies	51,051	42,483	40,713	38,326
18 Property	19,097	9,600	7,007	4,900
19 Other	77,888	79,565	79,452	82,050
20 Total Central Support	<u>1,160,414</u>	<u>1,443,261</u>	<u>1,269,314</u>	<u>1,381,849</u>
22				
23 Community Services				
24 Salaries	111,730	126,248	126,248	124,961
25 Benefits	41,018	47,186	47,186	46,540
26 Purchased Services - Professional	3,500	3,500	3,500	3,500
27 Purchased Services - Property	-	-	-	-
28 Purchased Services - Other	10,828	10,901	9,880	9,400
29 Supplies	10,322	13,200	13,250	8,000
30 Property	-	-	-	-
31 Other	225	-	132	-
32 Total Community Services	<u>177,623</u>	<u>201,035</u>	<u>200,196</u>	<u>192,401</u>
33				
34 Debt Service				
35 Interest	51,169	-	-	-
36 Principal	314,897	-	-	-
37 Total Debt Service	<u>366,066</u>	<u>-</u>	<u>-</u>	<u>-</u>
38 Other Uses				
39 Matching Federal Funds - SWAP	167,973	181,970	181,970	177,616
40				
41 TOTAL EXPENDITURES:	<u>\$ 11,338,189</u>	<u>\$ 11,937,307</u>	<u>\$ 11,481,557</u>	<u>\$ 11,467,125</u>
42				
43 RESERVES				
44 Other Reserved Fund Balance - Program 9900		301,543		268,753
45 Operating Reserves - Program 9100		250,000		250,000
46 TOTAL RESERVES	<u>\$ 551,543</u>		<u>\$ 518,753</u>	
47 TOTAL EXPENDITURES & RESERVES:	<u>\$ 12,488,850</u>		<u>\$ 11,985,878</u>	
48				
49 NON-APPROPRIATED RESERVE Program 9200:		1,642,410		1,549,394
50				
51 TOTAL AVAILABLE BEGINNING FUND BALANCE &				
52 REVENUES LESS TOTAL EXPENDITURES &				
53 RESERVES LESS NON-APPROPRIATED RESERVES:	<u>\$ -</u>		<u>\$ -</u>	
54				
55 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES:	28,110		(125,806)	
56				
57 Net Change in Fund Balance	28,110		(125,806)	
58 BEGINNING FUND BALANCE:	1,915,843		1,943,953	
59				
60 ENDING FUND BALANCE:	<u>\$ 1,943,953</u>		<u>\$ 1,818,147</u>	

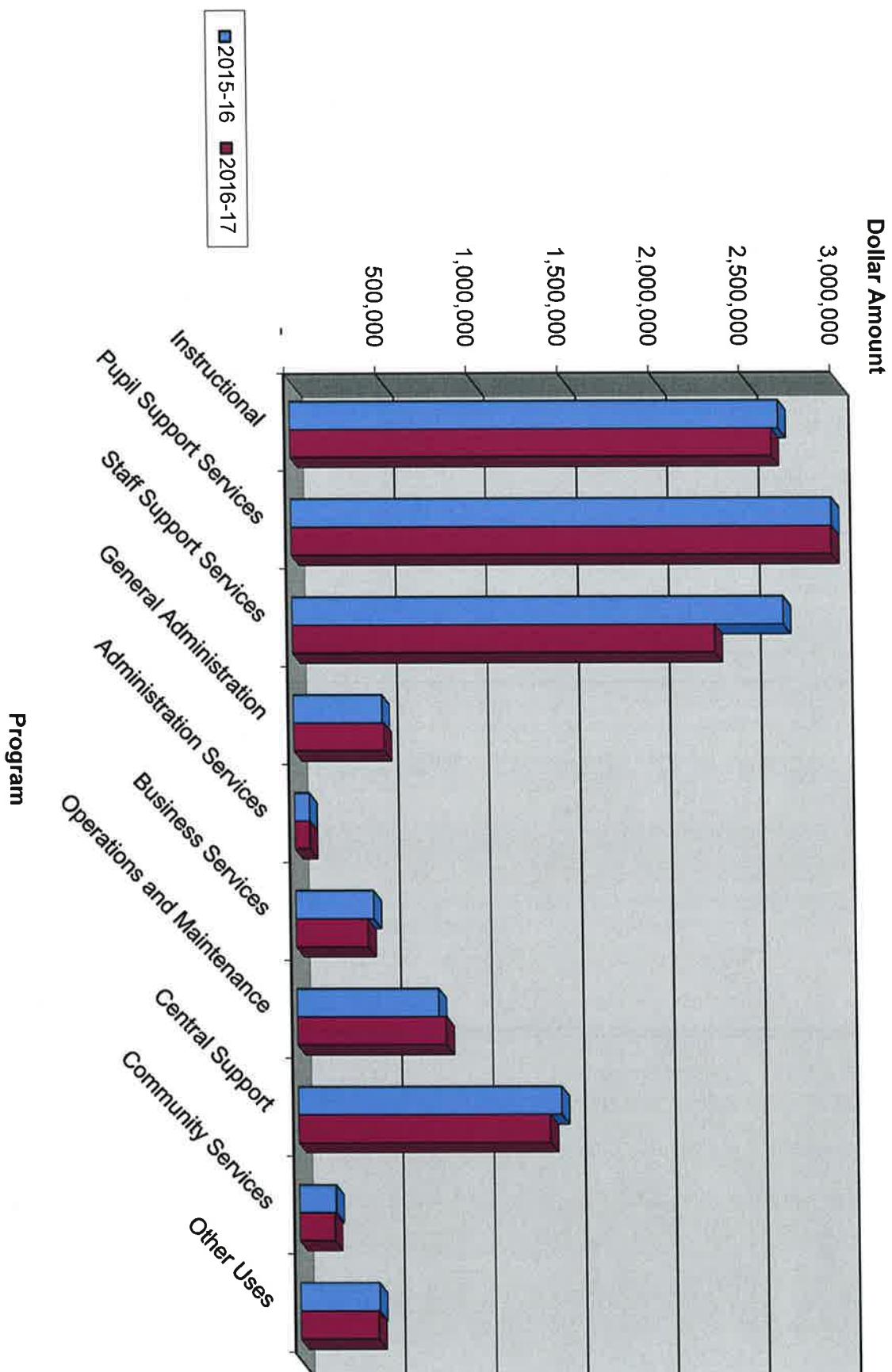
Centennial BOCES 2015-16 Budgeted Revenue Sources



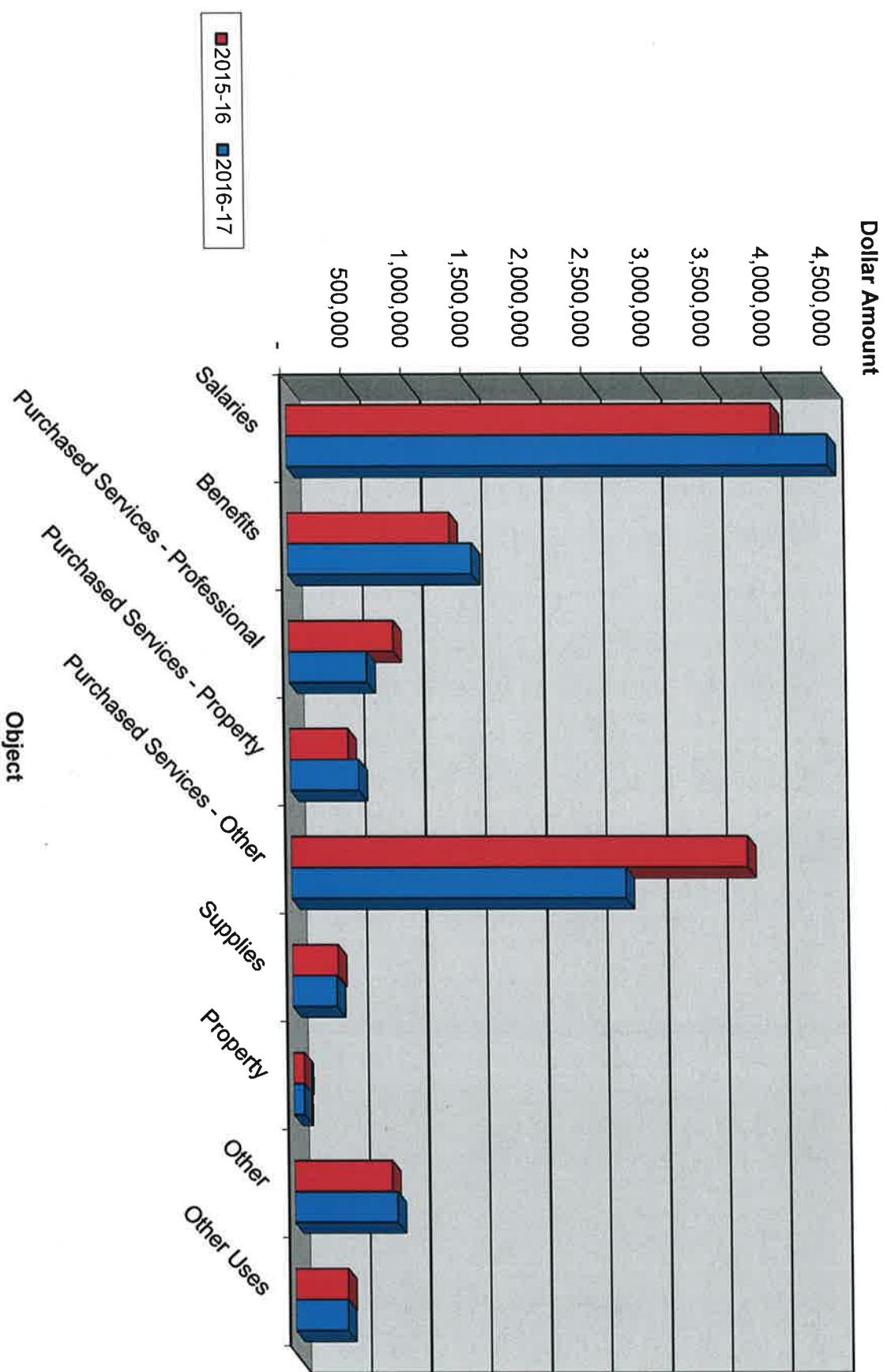
Centennial BOCES 2016-17 Budgeted Revenue Sources



**Centennial BOCES
2015-16 & 2016-17 Budgeted Expenditures by Program**



**Centennial BOCES
2015-16 & 2016-17 Budgeted Expenditures by Object**



CENTENNIAL BOCES
ADMINISTRATION REVENUE SUMMARY

	2013-14	2014-15	2015-16	2016-17
	Actuals	Actuals	Budget	Proposed
1 FEDERAL FUNDING				
2 Grant Revenue				
3 Carl Perkins	\$ 101,369	\$ 107,223	\$ 116,800	\$ 116,800
4 Total Federal Funding	101,369	-3.6% 107,223	5.8% 116,800	8.9% 116,800 0.0%
5 STATE FUNDING				
6 Grant Revenue				
7 Grant Writing Program	15,800	19,322	21,059	20,190
8 Total State Funding	15,800	-4.4% 19,322	22.3% 21,059	9.0% 20,190 -4.1%
9 LOCAL FUNDING				
10 Local Revenue				
11 Indirect/ Management Revenue	570,353	563,219	527,350	527,350
12 Interest Earnings	1,772	1,875	1,800	2,500
13 Rentals and Leases	65,695	67,243	27,856	25,569
14 Other / BOCES Services	68,652	88,213	65,006	108,105
15 E-Rate	33,779	29,177	25,000	20,000
16 Budgeted Reserves / Savings Plans	-	-	305,500	305,500
17 Beginning Fund Balance	-	-	90,550	80,706
18 TOTAL LOCAL REVENUE	740,250	-53.4% 749,727	1.3% 1,043,062	39.1% 1,069,730 2.6%
19 Local Assessments Revenue				
20 Administration and Operations #101	126,445	198,009	265,303	252,252
21 Greeley Building #103	43,556	43,556	45,734	48,021
22 Fort Morgan Building #107	3,600	3,600	-	-
23 Grant Writing Program #148	1,000	-	-	-
24 Capital Improvements #152, 154	-	-	-	-
25 Media and Courier #172	10,745	10,906	10,906	10,906
26 Legal #174	4,305	4,305	4,305	4,305
27 TOTAL ASSESSMENT FUNDING	189,651	-37.7% 260,376	37.3% 326,248	25.3% 315,484 -3.3%
28 TOTAL ADMINISTRATIVE FUNDING	\$ 1,047,071	-48.0% \$ 1,136,648	8.6% \$ 1,507,169	32.6% \$ 1,522,204 1.0%

**CENTENNIAL BOCES
ADMINISTRATION - 101**

Expense					(5.5 FTE in 13-14)(5.8 FTE in 14-15)(5.7 FTE in 15-16)(5.7 FTE in 16-17)		
2013-14 Actuals		2014-15 Actuals		2015-16 Budget		2016-17 Proposed	
1 353,389		439,527		495,012		493,299	
2 42,192		55,858		60,090		64,462	
3 59,291		81,973		92,815		95,700	
4							
5 1,229		128		250		250	Bank Fees for BOCES Administration
6 30		1,500		250		250	Prof. Tech. for Inservices. SAC/ Bd Mtgs
7 68,505		69,815		70,317		72,427	Internal Services for Technology Services -x-fer #206, #218, #230
8 1,834		105		2,500		2,500	Legal Services for BOCES Administration
9 16,500		17,500		18,000		18,500	Audit Services for BOCES Administration
10 -		-		845		1,000	Other Consultant Services BOCES Administration
11 -		-		129		-	Other Purchased Services BOCES Administration
12 17,068		18,348		18,500		18,500	Phone for CBOCES Offices
13 847		859		900		900	Postage for BOCES Administration
14 486		322		100		100	Advertising for BOCES Administration
15 2,233		2,812		2,500		2,500	Copies & Ext. Printing for BOCES Administration
16 1,287		1,696		1,200		1,200	Conf. Reimb. / Travel for BOCES Administration
17 52		-		2,400		2,400	Travel / Car Allowance Executive Director
18 1,053		1,435		1,500		1,500	Mileage Travel Reimbursement for Office Staff
19 90		-		-		-	Prof. Development for BOCES Administration
20 9,295		9,464		8,000		8,000	Supplies for BOCES Administration
21 -		-		500		500	Electronic Supplies for BOCES Administration
22 497		702		400		400	Books/Periodicals for BOCES Administration
23 4,713		4,462		4,750		4,750	Dues and Fees for BOCES Administration
24 6,672		5,070		6,000		6,000	Trash/snow removal for Centennial BOCES Operations
25 23,199		24,622		20,000		22,000	Janitorial/Lawn Care for Centennial BOCES Operations
26 11,756		17,531		13,000		15,000	Repairs and Maint. for Centennial BOCES Operations
27 -		-		-		-	Rental & Leases for Centennial BOCES Operations
28 -		1,284		1,200		1,200	Postage Machine for Centennial BOCES Operations
29 476		796		750		750	Finger Printing/Duplicating for Centennial BOCES Operations
30 1,486		2,044		1,000		1,500	Janitorial Supplies for Janitorial supplies for two offices
31 -		-		200		200	Conference Supplies for Centennial BOCES Operations
32 43,350		42,125		45,000		45,000	Utilities for Utilities for two offices
33 1,305		1,327		1,350		1,350	Unemployment Ins. for Centennial BOCES Operations
34 38,614		35,611		29,500		31,500	Workers Comp Ins. for Centennial BOCES Operations
35 17,590		21,200		18,250		19,500	Property/Liab. Ins. for Centennial BOCES Operations
36 234		-		1,500		1,500	Renovations/Improvements Centennial BOCES Operations
37 1,189		3,562		1,500		1,500	Furniture & Equipment for Centennial BOCES Operations
38 726,462	-6.0%	862,651	18.7%	920,234	6.7%	936,138	1.7% Total Expense
39							
Revenue					Straight % Decrease on Assessments		
2013-14 Actuals		2014-15 Actuals		2015-16 Budget		2016-17 Proposed	
41 726,462		862,651		920,234		936,138	Total Cost
42							
43							
44							
45 33,779		29,177		25,000		20,000	E-Rate
46 1,772		1,875		1,800		2,500	Interest Earnings
47 22,374		59,988		32,000		32,000	Other Local Revenue
48 3,297		28,225		29,406		72,505	Internal Transfer
49 -		-		39,375		29,531	Beginning Program Fund Balance
50 570,353		563,219		527,350		527,350	Indirect/Overhead Management Services
51 631,575	8.0%	682,484		654,931		683,886	Total Non Assessment Revenue
52							
53							
54 5,011	-40.8%	4,886	-2.5%	4,593	-6.0%	4,455	2015-16 Pupil District Assessments Count
55 3,264	-40.8%	24,127	639.2%	42,140 *		37,328	Pupil Count -11.4% Briggsdale * \$34,427 Acct.& Mrktg.
56 7,045	-40.8%	6,869	-2.5%	6,457	-6.0%	6,263	163.1 0.39%
57 5,824	-40.8%	5,679	-2.5%	5,338	-6.0%	5,178	-3.0% Eaton 1,897.9 4.54%
58 7,419	-40.8%	22,233	199.7%	29,962 *		26,716	-3.0% Estes Park 1,068.3 2.56%
59 3,193	-40.8%	3,113	-2.5%	2,926	-6.0%	2,838	-3.0% Weld RE-1 * \$20,121 Mrktg. 1,864.3 4.46%
60 5,681	-40.8%	20,539	261.5%	28,370 *		25,172	-3.0% Pawnee 83.0 0.20%
61 3,286	-40.8%	3,204	-2.5%	3,012	-6.0%	2,921	-11.3% Platte Valley * \$20,121 Mrktg. 1,129.4 2.70%
62 61,318	-40.8%	59,785	-2.5%	56,198	-6.0%	54,512	-3.0% Prairie 191.4 0.46%
63 6,504	-40.8%	30,122	363.1%	69,903 *		70,955	-3.0% Est. Vrain 29,373.5 70.33%
64 10,266	-40.8%	10,009	-2.5%	9,408	-6.0%	9,126	-1.5% Brush RE-2J * \$65,173 SBO 1,449.1 3.47%
65 3,414	-40.8%	3,328	-2.5%	3,128	-6.0%	3,034	-3.0% Fort Morgan RE-3 2,973.7 7.12%
66 4,220	-40.8%	4,115	-2.5%	3,868	-6.0%	3,752	-3.0% Weldon Valley RE-20J 219.6 0.53%
67 126,445		198,009		265,303		252,252	-3.0% Wiggins 531.2 1.27%
68 758,020		880,493		920,234		936,138	Total Assessment Revenue 41,765.2 100.00%
							Total Revenue

* Job Sharing Costs included in Assessment Totals

CENTENNIAL BOCES
BOCES Administration - Greeley Office Building - 103

Expense								
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed				
1	114,545	124,765	124,765		124,765		Lease payment to bank -2020 Clubhouse	
2	60	-	-		-		Legal Services	
3	6,381	45	-		-		Repairs / Maintenance	
4	80,346	-	-		-		Interior/Exterior Improvements	
5	-	-	-		-		Re-finance Capital Lease Proceeds	
6	201,332	124,810	124,765		124,765		Total Expense	
7								
Revenue								
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed				
9	201,332	124,810	124,765		124,765		Total Costs	
10								
11								
12								
13	-	-	-		-		Capital Lease	
14	65,695	45,053	5,000		-		Rentals/Leases	
15		22,190	22,856		25,569		Internal Transfer - SESI Program	
16	-	-	51,175		51,175		Beginning Program Fund Balance	
17	65,695	67,243	79,031		76,744		Total Non Assessment Revenue	
18								
19	* Straight % Change on Assessments							
20								
21	6,275	0.0%	6,275	0.0%	6,589	5.0%	6,919	
22	2,617	0.0%	2,617	0.0%	2,748	5.0%	2,885	
23	10,535	0.0%	10,535	0.0%	11,062	5.0%	11,615	
24	11,318	0.0%	11,318	0.0%	11,883	5.0%	12,478	
25	2,468	0.0%	2,468	0.0%	2,592	5.0%	2,721	
26	7,679	0.0%	7,679	0.0%	8,062	5.0%	8,466	
27	2,664	0.0%	2,664	0.0%	2,798	5.0%	2,937	
28	43,556	0.0%	43,556	0.0%	45,734	5.0%	48,021	
29	109,251		110,799		124,765		Total Assessment Revenue	
30								
31								
32								
33								
34	District Assessments							
35								
36								
37	Expense							
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed				
38	2,780	3,072	2,000		2,800		Repairs / Maintenance	
39							Capital Improvements	
40	799	-	1,600		800		Total Expense	
41								
42	3,579	3,072	3,600		3,600			
43								
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed				
44	Revenue							
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed				
45	3,600	0.0%	3,600	0.0%	-100.0%		Contributions from member districts	
46							Fort Morgan RE-3 - Rental started in 2011-12	
47							0.0% Bldg. Rent - Internal Transfer Fed. Programs	
48							Total Revenue	
49								
50	3,600	3,600	3,600		3,600			

Contributions from member districts
 Fort Morgan RE-3 - Rental started in 2011-12
 0.0% Bldg. Rent - Internal Transfer Fed. Programs
Total Revenue

CENTENNIAL BOCES
Carl Perkins Grant - 145

	Expense				Salary for Benefits for PERA for Travel for	Coordination Coordination Coordination Coordination
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed *		
1	5,580	5,500	7,556	7,707	Salary for	Coordination
2	506	481	1,032	1,148	Benefits for	Coordination
3	961	984	1,417	1,495	PERA for	Coordination
4	90	123	1,500	210	Travel for	Coordination
5						
6	-	1,161	2,363	2,363	Travel - Staff	Eaton
7	-	-	-	-	Supplies	Eaton
8	9,359	9,758	8,906	10,507	Resources Materials	Eaton
9						
10	1,024	843	3,000	3,000	Travel - Staff	Johnstown-Milliken
11	645	-	300	300	Supplies	Johnstown-Milliken
12	8,352	12,658	12,714	10,497	Resources Materials	Johnstown-Milliken
13						
14	2,142	2,577	2,558	2,558	Travel - Staff	Platte Valley
15	6,038	1,444	1,370	1,370	Supplies	Platte Valley
16	5,445	5,842	4,395	6,999	Resources Materials	Platte Valley
17						
18	1,072	467	2,250	2,250	Travel - Staff	Ault-Highland
19	273	-	750	750	Supplies	Ault-Highland
20	4,421	7,081	4,650	6,217	Resources Materials	Ault-Highland
21						
22	1,129	2,193	2,810	2,810	Travel - Staff	Briggsdale
23	984	169	-	-	Supplies	Briggsdale
24	8,716	8,091	8,000	5,704	Resources Materials	Briggsdale
25						
26	124	155	1,200	1,200	Travel - Staff	Prairie
27	982	2,250	6,700	4,700	Supplies	Prairie
28	6,426	5,149	1,400	2,647	Resources Materials	Prairie
29						
30	321	3,261	4,240	4,240	Travel - Staff	Pawnee
31	3,084	1,756	1,600	1,600	Supplies	Pawnee
32	3,854	3,109	2,979	2,473	Resources Materials	Pawnee
33						
34	1,307	1,290	2,010	2,010	Travel - Staff	Brush
35	6	-	-	-	Supplies	Brush
36	8,710	8,539	9,600	9,196	Resources Materials	Brush
37						
38	1,368	1,245	1,390	1,390	Travel - Staff	Weldon Valley
39	930	619	-	-	Supplies	Weldon Valley
40	4,626	7,926	5,630	7,191	Resources Materials	Weldon Valley
41						
42	524	528	700	700	Travel - Staff	Wiggins
43	1,444	2,231	-	-	Supplies	Wiggins
44	6,096	4,688	8,540	8,328	Resources Materials	Wiggins
45						
46	4,827	5,105	5,240	5,240	Administration Fee	Carl Perkins Grant
47	101,369	107,223	116,800	116,800	Total Expense	
48						
49		Revenue				
50	2013-14	2014-15	2015-16	2016-17		
51	Actuals	Actuals	Budget	Proposed		
52	101,369	107,223	116,800	116,800	Carl Perkins Grant Funds	
53	101,369	107,223	116,800	116,800	Total Grant Revenue	

* \$8,000 Base Funding plus 2015-16 single
counted CTE Enrollment for 2016-17
district funding.

CENTENNIAL BOCES
Capital Savings Plans - 152

Revenue					
1	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	
2	-	-	5,000	5,000	
3	-	-	12,000	12,000	
4	-	-	21,000	21,000	
5	-	-	38,000	38,000	
6	-	-	-	-	
7	-	-	38,000	38,000	
8					
9	-	-	-	-	
10	-	-	-	-	
11					
12	-	-	38,000	38,000	
13					
Expense					
14	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	
15					
16					
17					
18					
19	-	-	5,000	5,000	
20	-	-	12,000	12,000	
21	-	-	21,000	21,000	
22	-	-	38,000	38,000	
23					
24					
25					
26					
27	CENTENNIAL BOCES Courier Savings - 154 All Districts				
Revenue					
29	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	
30					
31	42,980	-	17,500	17,500	
32	42,980	-	17,500	17,500	
33					
34					
35					
Expense					
37	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	
38					
39	42,980	-	17,500	17,500	
40	42,980	-	17,500	17,500	
41					
42					

Beginning Fund Balance
Vehicle - Savings Plan for Director Car @5,000/yr
Copier - Savings Plan
Telephone Savings Plan @ 6,000/yr
Total Beginning Balance of Savings Plan
Sale of Vehicles & Equipment
Total

Contributions from member districts
Total of Assessments

Total Funds Available for Savings Plan

SAVINGS PLANS - All districts

Vehicle - Savings Plan for Director Car @5,000/yr
Copier - Savings Plan
Telephone Savings Plan @ 6,000/yr
Total Expense

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

Courier Vehicle Savings
Courier Vehicle - Savings Plan 3,500/yr
Total Expense

CENTENNIAL BOCES
Media Program / Courier - 172

Expense							
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed			
1	3,364	3,446	3,236	3,236	Salary for Hourly	Courier Driver	
2	59	60	68	68	Benefits for Hourly	Courier Driver	
3	549	593	607	628	PERA for Hourly	Courier Driver	
4	3,160	2,487	3,356	3,310	Salary for 0.10 fte	Media Support	
5	666	1,127	766	778	Benefits for 0.10 fte	Media Support	
6	523	431	629	642	PERA for 0.10 fte	Media Support	
7	-				Purchase Service		
8	317	416	200	200	Repairs and Maintenance for	Media Program - Equipment and vehicle	
9	-	-	-	-	Prop/Liability Insurance for	Media Program- Courier vehicle	
10	-	-	-	-	Phone for	Media Program	
11	-	-	-	-	Postage for	Media Program	
12	28	50	-	-	External Printing for	Media Program	
13	76	160	-	-	Mileage for	Media Program	
14	14	5	50	50	Supplies for	Media Program Supplies-DVDs	
15	1,615	1,644	1,474	1,474	Gasoline for	Media Program Gasoline for Courier vehicle	
16	-	-	-	-	Dues and fees for	Media Program	
17	511	519	519	519	Indirect for	Media Program	
18	10,882	-2.8%	10,937	0.5%	10,906	Total Expense	
19							
Revenue							
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed			
21	10,882	10,937	10,906	10,906	Total Cost of Program		
22							
23					Total Non Assessment Revenue		
24							
25	-	-	-	-			
26							
27	1,548	0.0%	1,572	1.5%	1,572	0.0% Ault	* Straight % Change on Assessments
28	662	0.0%	672	1.5%	672	0.0% Briggsdale	
29	2,580	0.0%	2,618	1.5%	2,618	0.0% Eaton	
30	2,769	0.0%	2,811	1.5%	2,811	0.0% Weld RE-1	
31	626	0.0%	635	1.5%	635	0.0% Pawnee	
32	1,887	0.0%	1,915	1.5%	1,915	0.0% Platte Valley	
33	673	0.0%	683	1.5%	683	0.0% Prairie	
34	10,745	0.0%	10,906	1.5%	10,906	0.0%	Total Assessment Revenue

CENTENNIAL BOCES
Administration Micro Programs

Grant Writing Program - 148

Expense					
	2013-14	2014-15	2015-16		
	Actuals	Actuals	Budget		
1	2,000	-	13,000		
2	372	-	2,859		
3	22,655	17,181	5,200		
4	25,027	17,181	21,059		
5					
6	Revenue				
7	2013-14	2014-15	2015-16	2016-17	
8	Actuals	Actuals	Budget	Proposed	
9	15,800	19,322	21,059	20,190	
10	1,000	-	-	-	
11	16,800	19,322	21,059	20,190	
12					
13					
14					
15	Budgeted Reserves - 166				
16	Expense				
17	2013-14	2014-15	2015-16	2016-17	
18	Actuals	Actuals	Budget	Proposed	
19	-	-	250,000	250,000	
20	-	-	250,000	250,000	
21				Budgeted Reserves	
22					
23	Revenue				
24	2013-14	2014-15	2015-16	2016-17	
25	Actuals	Actuals	Budget	Proposed	
26	-	-	250,000	250,000	
27				Fund Balance	
28					
29					
30	Legal - 174				
31	Expense				
32	2013-14	2014-15	2015-16	2016-17	
33	Actuals	Actuals	Budget	Proposed	
34	4,200	3,850	4,305	4,305	
35	4,200	3,850	4,305	4,305	
36				Phone consultation	
37				Total Expense	
38					
39	Revenue				
40	2013-14	2014-15	2015-16	2016-17	
41	Actuals	Actuals	Budget	Proposed	
42	1,077	2%	1,077	0%	1,077
43	358	3%	358	0%	358
44	1,077	2%	1,077	0%	1,077
45	358	3%	358	0%	358
46	1,077	2%	1,077	0%	1,077
47	358	3%	358	0%	358
48	4,305	4,305	4,305	4,305	Total Revenue

CENTENNIAL BOCES
District Assessments - Administration Budget
2016-17 by Project

<u>District</u>	<u>Administration and Operations</u>	(101)	(103)	(107)	(172)	(174)	2016-17	2015-16	2014-15	2013-14		
		Greeley Office Bldg	Morgan Office Bldg	Media and Courier	Legal Assessment	Total Assessment	% Change	Total Assessment	% Change	Total Assessment	% Change	
1 Ault	4,455	6,919	-	-	1,077	14,022	1.4%	13,831	0.1%	13,810	-0.7%	
2 Briggsdale	37,328	2,885	-	-	672	358	-10.2%	45,918	110.4%	21,829	216.3%	
3 Brush	70,955	-	-	-	-	-	70,955	69,903	1002.4%	6,341	-2.5%	
4 Eaton	6,263	11,615	-	-	-	2,618	1.8%	20,496	20,137	0.6%	-0.7%	
5 Estes Park	5,178	-	-	-	-	5,178	-3.0%	5,338	-6.0%	5,679	-2.5%	
6 Ft Morgan	9,126	-	-	-	-	9,126	-3.0%	9,408	-3.0%	13,609	-1.9%	
7 Pawnee	2,838	2,721	-	-	635	358	6.6%	6,553	0.6%	6,511	-1.0%	
8 Platte Valley	25,172	8,466	-	-	1,915	1,077	-7.1%	36,630	39.424	31,210	91.2%	
9 Prairie	2,921	2,937	-	-	683	358	0.7%	6,900	6,851	6,910	-1.0%	
10 St Vrain	54,512	-	-	-	-	54,512	-3.0%	56,198	-6.0%	59,785	-2.5%	
11 Weld RE-1	26,716	12,478	-	-	2,811	1,077	-5.8%	43,082	45,733	22.2%	37,438	65.8%
12 Walton Valley	3,034	-	-	-	-	3,034	-3.0%	3,128	-6.0%	3,328	-2.5%	
13 Wiggins	3,752	-	-	-	-	-	3.752	-3.0%	3,868	-6.0%	4,115	-2.5%
14 Grand Total	252,752	48,021	-	-	10,907	4,305	-3.30%	315,485	326,249	41,45%	230,650	-22.26%

CENTENNIAL BOCES
TECHNOLOGY SERVICES REVENUE SUMMARY

	<u>2013-14 Actuals</u>	<u>2014-15 Actuals</u>	<u>2015-16 Budget</u>	<u>2016-17 Proposed</u>
1 FEDERAL FUNDING	-	-	-	-
2	-	-	-	-
3	-	-	-	-
4 LOCAL & STATE FUNDING				
5 Non-Member School Districts; BOCES	43,964	40,397	54,550	54,233
6 205-Student Information Services	126,348	108,706	104,292	104,292
7 206-Financial Data Services	750	-	-	-
8 209-Internal Network Support	143,462	164,522	166,494	170,324
9 218-CBOCES Technology Support	11,985	14,981	11,985	11,985
10 230-Distance Education	72,133	42,193	38,800	26,450
11 238-Intel eNetColorado, Donations; 240-Gill Foundation	57,400	52,000	20,000	-
12 239-eNetColorado Race to the Top Funds CDE	-	-	12,388	-
13 Beginning Fund Balance	-	-	-	-
14 TOTAL LOCAL NON MEMBER REVENUE	456,042	-23.4%	422,798	-7.3%
15 Local Assessments Revenue (Member Districts)	108,069	108,895	110,986	116,273
16 205-Student Information Services	226,728	200,530	203,265	203,265
17 206-Financial Data Services	6,909	6,882	4,650	2,325
18 209-Internal Network Support	11,220	11,220	11,220	11,220
19 230-Distance Education	-	-	-	-
20 TOTAL ASSESSMENT FUNDING	352,926	-49.0%	327,527	-7.2%
21 TOTAL CENTENNIAL BOCES TECHNOLOGY FUNDING	808,969	-37.1%	750,325	-7.2%
			738,630	-1.6%
			700,366	-5.2%

CENTENNIAL BOCES
Student Information Services - 205

Expense				
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed
1	49,099	61,533	47,000	47,940
2	1,018	2,414	7,939	8,078
3	8,104	10,744	8,813	9,300
4	-	-	-	Professional Development
5	78,802	80,971	88,677	91,397
6	-	-	-	Professional/Technical Service - CIC
7	-	-	-	Repairs and Maintenance
8	(7)	-	300	300
9	3	3	20	20
10	-	-	-	Technical Hardware Support
11	-	1,316	-	Telephone and Fax
12	352	1,762	350	Postage and Shipping
13	-	90	30	Copies and External Printing
14	-	-	-	Travel and Registration
15	199	-	100	Mileage Reimbursement
16	-	-	-	Supplies
17	-	-	-	Books and Periodicals
18	-	-	-	Electronic Media
19	4,407	4,494	4,495	Equipment
20	7,278	7,465	7,813	Dues and Fees
21	149,255	1.8%	170,793	14.4%
			165,536	-3.1%
			170,505	3.0%
				Total Expense

Revenue									
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed					
25	5,260	5,344	1.6%	5,497	2.9%	5,443	-1.0%	District Assessments	
26								Aguilar	
27									112
28	12,836	11,889	-7.4%	12,163	2.3%	15,043	23.7%	Ault	4,500
29	4,763	4,850	1.8%	5,730	18.1%	5,792	1.1%	Briggsdale	3,500
30	17,649	18,280	3.6%	20,711	13.3%	20,780	0.3%	Brush	5,000
31	6,660	6,510	-2.2%	6,333	-2.7%	6,462	2.0%	Cheyenne Wells	4,500
32	13,982	13,509	-3.4%	17,446	29.1%	15,749	-9.7%	Clear Creek	5,000
33	14,510	14,324	-1.3%	13,644	-4.7%	14,783	8.3%	Estes Park	5,000
34	20,838	21,249	2.0%	20,763	-2.3%	21,212	2.2%	Weld RE-1	5,500
35	4,236	4,246	0.2%	4,121	-2.9%	4,199	1.9%	Pawnee	3,500
36	14,290	14,795	3.5%	14,159	-4.3%	14,518	2.5%	Platte Valley	5,000
37	4,884	5,043	3.3%	5,413	7.3%	5,619	3.8%	Prairie	3,500
38	5,216	5,268	1.0%	5,371	2.0%	5,351	-0.4%	Weldon Valley	3,500
39	8,847	8,951	1.2%	8,910	-0.5%	8,977	0.7%	Wiggins	4,500
40	18,063	15,034	-16.8%	25,274	68.1%	26,578	5.2%	CBOCES	3,500
41	-	-	-	-	-	-	-	Fund Balance	
42	152,033	149,292	-1.8%	165,536	10.9%	170,505		Total Revenue	8,822
43									
44		Student Count						Member Base Fee	
45		0 - 250						3,500	4,500
46		251 - 500						4,000	4,500
47		501 - 1,000						4,500	5,000
48		1,001 - 1,500						5,000	5,500
49		1,501 - 2,000						5,500	6,000
50									

CENTENNIAL BOCES
Financial Data Services - 206

Expense						
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed		
1	13,466	12,928	14,355	14,642	Salary for Systems Administrator	
2	1,493	1,603	1,689	1,719	Benefits for Systems Administrator	
3	2,153	2,173	2,692	2,841	PERA for Systems Administrator	
4	-	-	-	-	Professional/Technical Service	
5	77,283	-	1,500	1,500	Consultant Services - Infinite Visions	
6	20,564	-	-	-	Maintenance for IFAS Finance Systems	
7	-	11,922	11,174	9,495	Support/Hosting for Infinite Visions	
8	226,379	226,379	226,377	226,377	IFAS Lease Payment	
9	-	-	1,000	1,000	Repairs and Maintenance	
10	-	-	-	-	Telephone and Fax	
11	7	1	-	-	Postage and Shipping	
12	-	-	-	-	Travel and Registration	
13	-	-	-	-	Mileage Reimbursement	
14	-	-	-	-	Supplies	
15	-	-	-	-	Forms Supplies	
16	19,119	21,359	21,475	22,352	Software Licenses - Infinite Visions	
17	-	1,500	1,500	1,500	Equipment	
18	11,814	10,787	11,220	11,557	Internal Transfer to 218	
19	16,162	14,444	14,575	14,574	Indirect	
20	388,441	-26.8%	303,098	-22.0%	307,557	1.5%
21					307,557	0.0%
22						
	Revenue					
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed		
25	6,782	-65.4%	4,890	-27.9%	4,890	District Assessments
26					0.0%	Ault
27					4,890	Briggsdale
28	27,388	-66.9%	24,593	-10.2%	24,593	Estes Park
29	18,558	-65.6%	17,655	-4.9%	17,655	Platte Valley
30	155,442	-56.0%	135,737	-12.7%	135,737	St. Vrain
31	86,637	0.0%	86,637	0.0%	86,637	Thompson
32	18,558	-67.0%	17,655	-4.9%	17,655	Weld RE-1
33	39,711	30.5%	22,069	-44.4%	17,655	Centennial BOCES
34	-	-	-	-		Other Local Revenue
35						Program Fund Balance
36	353,076	-48.3%	309,236	-12.4%	307,557	0.0%
37						Total Revenue
38	2013-14	2014-15	2015-16	2016-17		Lease Allocation
39	4,657	2.1%	4,657	2.1%	4,657	Ault
40	6,938	3.1%	6,938	3.1%	6,938	Estes Park
42	131,147	57.9%	131,147	57.9%	131,147	St. Vrain
43	83,637	36.9%	83,637	36.9%	83,637	Thompson
44	226,379	100.0%	226,379	100.0%	226,379	100.0%

CENTENNIAL BOCES
Internal District Support Services - 209

Expense					
2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed		
1		3,000	1,400	Salary for Tech Support	
2		62	29	Benefits for Tech Support	
3		563	272	PERA for Tech Support	
4	5,204	5,682	285	BOCES Professional/Technical Service	
5	146	-	194	Mileage Reimbursement	
6	-	-	-	Internal Transfer to 208	
7	280	280	283	Internal Transfer to 218	
8	329	327	263	Indirect	
9	5,960	-12.5%	6,289	5.5%	4,650
				District Support	-26.1%
				2,193	-52.8% Total Expense
10					
11					
Revenue					
2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	Revenue Source	
13	2,303	-9.3%	2,294	-0.4%	2,325
14				1.4%	-
15	2,303	-9.3%	2,294	-0.4%	2,325
16	2,303	-9.3%	2,294	-0.4%	2,325
17	2,303	-9.3%	2,294	-0.4%	2,325
18	-	-	-	-	-
19	750	-	-	-	-
20	-	-	-	-	-
21	7,659	0.6%	6,882	-10.1%	4,650
				-32.4%	2,325
				-50.0% Total Revenue	

CENTENNIAL BOCES
CBOCES Technology Support - 218

Expense				
	2013-14	2014-15	2015-16	2016-17
	Actuals	Actuals	Budget	Proposed
1	43,784	43,389	45,478	46,388
2	5,375	6,884	7,210	7,336
3	6,786	7,062	8,527	8,999
4				
5	59,309	65,646	67,538	68,890
6	5,760	6,723	6,965	7,088
7	9,284	11,135	12,663	13,365
8				
9	905	5,740	500	500
10	-	124	-	-
11	-	-	-	-
12	2,169	120	1,500	1,500
13	7,940	7,940	8,000	8,000
14	62	33	-	-
15	51	87	-	-
16	90	26	-	-
17	1,079	1,165	1,013	1,157
18	1,986	917	500	500
19	1,284	1,094	1,200	1,200
20	3,675	2,331	2,500	2,500
21	2,137	6,300	2,900	2,900
22	-	99	-	-
23	151,679	166,814	166,494	170,324
24				
25				
	Revenue			
	2013-14	2014-15	2015-16	2016-17
	Actuals	Actuals	Budget	Proposed
26				
27	4,407	4,495	4,495	4,630
28	11,814	10,788	11,220	11,557
29				
30	280	280	283	291
31	-	1,218	1,266	1,304
32	17,982	25,452	25,930	26,708
33	50,202	60,200	60,802	62,018
34	6,202	6,512	6,744	6,946
35	52,575	55,202	55,754	56,870
36	-	375	-	-
37	143,462	164,522	166,494	170,324
38				
39				

Description

Internal Transfers to 218:

Student Information Services - 205
 Financial Data Services - 206
 Internal Network Services - 209
 Distance Education - 230
 Administration - 101
 Federal Programs
 Innovative Education Services
 Special Education
 Other Local Sources
 Internal Transfers

CENTENNIAL BOCES
Distance Education Coordination - 230

Expense				
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed
1	14,303	14,648	15,173	15,153
2	755	941	1,008	1,028
3	2,360	2,540	2,576	2,940
4				
5	-	-	-	-
6	627	774	337	337
7	5	6	-	-
8	-	-	-	-
9	2,291	1,395	1,800	1,400
10	-	-	-	-
11	-	-	-	-
12	-	-	-	-
13	1,218	1,218	1,266	1,304
14	1,047	1,047	1,045	1,043
15	<u>22,606</u>	<u>-1.7%</u>	<u>22,569</u>	<u>-0.2%</u>
			<u>23,205</u>	<u>2.8%</u>
			<u>23,205</u>	<u>2.8%</u>
				0.0% Total Expense

Revenue				
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed
19	2,805	0.0%	2,805	0.0%
20	<u>2,805</u>	<u>0.0%</u>	<u>2,805</u>	<u>0.0%</u>
21	2,805	0.0%	2,805	0.0%
22	2,805	0.0%	2,805	0.0%
23	2,805	0.0%	2,805	0.0%
24	2,805	0.0%	2,805	0.0%
25	11,985	0.0%	11,985	0.0%
26	-	-	-	-
27	-	2,996	-	-
28	<u>23,205</u>	<u>0.0%</u>	<u>26,201</u>	<u>12.9%</u>
			<u>23,205</u>	<u>-11.4%</u>
			<u>23,205</u>	<u>2.8%</u>
				0.0% Total Revenue

CENTENNIAL BOCES

eNetLearning - 238

Expense				
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed
1	-	-	-	-
2	-	-	-	-
3	-	-	-	-
4	32,500	-	-	-
5	4,527	1,947	1,950	2,500
6	15,640	19,147	14,000	10,000
7	-	-	-	-
8	494	2,436	5,000	5,000
9	-	-	-	-
10	3,748	-	500	2,000
11	-	276	-	-
12	514	126	253	253
13	1,091	173	3,700	1,200
14	512	2,094	2,000	1,000
15	6,732	1,123	20,888	3,000
16	3,961	1,639	2,897	1,497
17	69,719	28,963	51,188	26,450
18	Total Expense			
Revenue				
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed
22	35,750	-	-	-
23			20,000	5,000
24	36,383	42,193	18,800	21,450
25	-	-	12,388	-
26	72,133	42,193	51,188	26,450
	Total Revenue			
	Intel Teach ITA (eNetCO) Funds			
	Other Local Revenue			
	Adobe Connect			
	Program Fund Balance			

CENTENNIAL BOCES
eNetLearning CDE Support - 239

Expense				
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed
1	20,400	21,052	14,788	
2	3,694	3,791	2,439	Salary for System Support
3	3,468	3,761	2,773	Benefits for System Support
4	438	2,409	-	PERA for System Support
5	25,000	-	-	Other Professional Services
6	20,339	6,254	-	Consultant Services
7	7,500	-	-	Other Prof Tech Services
8	7,600	5,000	-	Other Professional Support
9	4,652	2,298	-	Technical Services
10	20	17	-	Telephone and Fax
11	-	-	-	Postage
12	2,400	3,973	-	Travel/Registration
13	738	-	-	Software Licenses
14	7,351	5,760	-	Software Subscriptions
15	833	-	-	Software Maintenance
16	104,431	54,315	20,000	-
17				Total Expense

Revenue				
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed
19	57,400	52,000	20,000	-
20	-	-	-	State Funds - CDE
21	57,400	52,000	20,000	-
22				Program Fund Balance
23				Total Revenue

CENTENNIAL BOCES
eNetColorado Gill Foundation - 240

Expense				
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed
31	1,375			
32	14,900			
33	85			Other Professional Services
34	350			Consultant Services
35	1,258			Telephone and Fax
36	17,968	-	-	Travel/Registration
37				Indirect
38				Total Expense
39				
Revenue				
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed
41	-	-	-	-
42	-	-	-	-
43	-	-	-	Gill Foundation
44	-	-	-	Program Fund Balance
45	-	-	-	Total Revenue

CENTENNIAL BOCES
District Assessments for Technology Services
2016-17 by Project

District	205 Student Info Svcs	206 Financial Data Svcs	209 Internal District Support	230 Distance Ed Coordination	2016-17 TOTAL	% Change	2015-16 TOTAL	% Change	2014-15 TOTAL	% Change	2013-14 TOTAL	
					ASSESSMENT		ASSESSMENT		ASSESSMENT		ASSESSMENT	
1 Aguilar (Non Member)	5,443	-	-	-	5,443	-1.0%	5,497	2.9%	5,344	1.6%	5,260	
2 Ault-Highland	15,043	4,890	-	-	19,932	2.9%	19,378	1.6%	19,073	-13.0%	21,921	
3 Briggsdale	5,792	2,735	-	-	11,332	0.5%	11,270	47.2%	7,655	1.2%	7,568	
4 Brush	20,780	-	-	-	20,780	0.3%	20,711	13.3%	18,280	3.6%	17,649	
5 Cheyenne Wells (Non Member)	6,462	-	-	-	6,462	2.0%	6,333	-2.7%	6,510	-2.2%	6,660	
6 Clear Creek (Non Member)	15,749	-	-	-	15,749	-9.7%	17,446	29.1%	13,509	-3.4%	13,982	
7 Estes Park	14,783	24,593	2,325	2,805	44,506	2.6%	43,367	-1.5%	44,016	-6.4%	47,006	
8 Pawnee	4,199	-	-	-	2,805	7,004	1.1%	6,926	-25.9%	9,345	0.0%	9,344
9 Platte Valley RE-7	14,518	17,655	-	-	32,173	1.1%	31,814	-2.0%	32,450	-1.2%	32,848	
10 Prairie	5,619	-	-	-	2,805	8,424	2.5%	8,218	4.7%	7,848	2.1%	7,689
11 St. Vrain	-	135,737	-	-	135,737	0.0%	135,737	0.0%	135,737	-12.7%	155,442	
12 Thompson	-	86,637	-	-	86,637	0.0%	86,637	0.0%	86,637	0.0%	86,537	
13 Weld RE-1	21,212	17,655	-	-	38,867	1.2%	38,418	-1.2%	38,904	-1.2%	39,396	
14 Weldon Valley	5,351	-	-	-	5,351	-0.4%	5,371	2.0%	5,268	1.0%	5,216	
15 Wiggins	8,977	-	-	-	8,977	0.7%	8,910	-0.5%	8,951	1.2%	8,847	
16 TOTAL	143,927	289,902	2,325	-	11,220	0.3%	447,374	1.5%	439,527	-5.6%	465,465	

CENTENNIAL BOCES
SPECIAL EDUCATION REVENUE SUMMARY

	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	
1 FEDERAL FUNDING					
2 Federal Funding	1,337,929	1,376,202	1,351,168	1,382,833	
4 TOTAL Federal Revenue	1,337,929	-2.4% 1,376,202	2.9% 1,351,168	-1.8% 1,382,833	2.3%
6 Federal - S.W.A.P. Program - Greeley	472,466	434,363	464,966	520,000	
7 Federal - S.W.A.P. Program - South Platte	-	-	-	-	
8 Total S.W.A.P.Federal Funds	472,466	434,363	464,966	520,000	
10 Grand Total Federal Revenue	1,810,395	-0.8% 1,810,565	0.0% 1,816,134	0.3% 1,902,833	4.8%
12 LOCAL FUNDING					
13 Local School District Assessments	649,656	425,745	447,710	644,854	
14 Siera School - Non AU District Assessments	44,400	173,990	193,322		
15 Other Local Funds / Program Fund Balance	-	-	129,725	117,047	
16 County Funds (518)	70,488	70,488	70,488	73,720	
17 GRAND TOTAL LOCAL PROGRAMS	720,144	12.4% 540,633	-24.9% 821,913	52.0% 1,028,943	25.2%
19 STATE FUNDING					
20 ECEA Funding	1,647,834	1,686,794	1,518,352	1,516,210	
21 Total State Funding	1,647,834	17.8% 1,686,794	2.4% 1,518,352	-10.0% 1,516,210	-0.1%
23 GRAND TOTAL SPECIAL EDUCATION	4,178,373	8.1% 4,037,992	-3.4% 4,156,399	2.9% 4,447,986	7.0%

CENTENNIAL BOCES
ESY (Extended School Year) - 502

* NO DIFFERENTIATED PAY IMPACT *

Expense					
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	
1	18,604	15,156	14,500	10,800	Salary for
2	606	278	750	450	Benefits for
3	3,109	2,687	2,718	2,095	PERA for
4	509				Prof/Tech
5	-	21,000	-	-	Tuition
6	1,463	1,711	2,000	2,000	Travel for
7					Services w/ BOCES
8	-	-	650	555	Supplies for
9	921	1,190	1,237	954	Indirect for
10	<u>25,211</u>	105.7%	<u>42,022</u>	66.7%	<u>21,855</u>
				-48.0%	<u>16,854</u>
					-22.9% Total Expense
11					
12					
13	Revenue				
14	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	
15	<u>25,211</u>	<u>42,022</u>	<u>21,855</u>	<u>16,854</u>	Total Budget
16					
17					
18	14,949				ECEA Funds
19					Federal Funds
20	*	-	-	-	Other Local Revenue
21	14,949	-	-	-	Total Non Assessment Revenue
22					
23					
24					
25					
26	District Assessments	District Assessments	District Assessments	District Assessments	12.5% Base Fee
27	623	2,013	2,498	1,968	Ault RE-9
28	459	552	667	627	Briggsdale RE-10
29	309	3,454	4,028	3,272	Eaton RE-2
30	423	4,748	4,840	3,870	Weld RE-1
31	420	406	482	319	Pawnee RE-12
32	300	2,326	2,614	2,004	Platte Valley RE-7
33	376	573	690	537	Prairie RE-11
34	542	3,558	4,283	2,747	Brush R2J
35	513	656	737	609	Weldon Valley R20J
36	433	823	1,015	899	Wiggins R50J
37	4,398	19,111	21,855	16,854	Total Assessment Revenue
38					
39	19,347	19,111	21,855	16,854	Total Revenue

CENTENNIAL BOCES
Central Office - 504

* NO DIFFERENTIATED PAY IMPACT *

Expense							
2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	Salary for	3.40 fte	Special Education Central Office Staff	
1 210,507	237,298	237,231	244,856	Benefits for	3.40 fte	Special Education Central Office Staff	
2 25,433	25,485	28,578	29,143	PERA for	3.40 fte	Special Education Central Office Staff	
3 35,060	41,898	44,481	47,502	Prof Development	3.40 fte	Special Education Central Office Staff	
4 2,000	1,750	-	-	Background Checks	3.40 fte	Special Ed Administration	
5 79	-	200	200	Prof/Tech Support for	3.40 fte	Special Ed Administration	
6 53,810	71,064	77,174	78,717	Repairs/Maint for	3.40 fte	Special Ed Administration	
7 106	197	1,500	1,500	Rentals / Leases	3.40 fte	Special Ed Administration	
8 200	400	600	600	Phone for	3.40 fte	Special Ed Administration	
9 6,461	7,801	7,500	7,500	Postage / Shipping	3.40 fte	Special Ed Administration	
10 971	771	1,400	1,400	Advertising for	3.40 fte	Special Ed Administration	
11 1,117	802	1,000	1,000	Copies / External Printing	3.40 fte	Special Ed Administration	
12 6,160	5,739	5,500	5,500	Travel / Registration	3.40 fte	Special Ed Administration	
13 5,709	3,467	2,500	2,500	Mileage	3.40 fte	Special Ed Administration	
14 3,622	7,834	4,200	4,200	Other Purchased Services	3.40 fte	Special Ed Administration	
15 1,146	1,515	7,000	5,000	Supplies for	3.40 fte	Special Ed Administration	
16 3,351	1,923	9,500	5,500	Software	3.40 fte	Special Ed Administration	
17 -	2,800	500	1,500	Licensing	3.40 fte	Special Ed Administration	
18 3,080	-	4,000	4,000	Periodicals / Booklets	3.40 fte	Special Ed Administration	
19 2,516	82	500	500	Equipment for	3.40 fte	Special Ed Administration	
20 650	284	7,500	7,500	Dues/Fees	3.40 fte	Special Ed Administration	
21 195	565	300	300	Indirect for	3.40 fte	BOCES Administration	
22 23,526	23,380	26,020	26,485				
23 385,699	-5.0%	435,057	12.8%	467,184	7.4%	475,403	1.8% Total Expense
24							
Revenue							
2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	Total Budget			
26 385,699	435,057	467,184	475,403	Total Budget			
28							
30 250,968	233,282	12,152	36,246	ECEA Funds			
31 150,522	174,741	11,368	34,778	Federal IDEA Funds			
32 -				Other Local Revenue			
33 401,490	408,023	23,520	71,024	Total Non Assessment Revenue			
34							
35							
District Assessments	District Assessments	District Assessments	District Assessments	12.5% Base Fee			
37 7,991	14,763	50,550	47,219	Ault RE-9			
38 5,889	4,412	13,500	15,052	Briggsdale RE-10			
39 3,966	4,251	81,503	78,516	Eaton RE-2			
40 5,431	(4,326)	97,917	92,861	Weld RE-1			
41 5,396	5,282	9,748	7,663	Pawnee RE-12			
42 4,242	17,479	52,895	48,088	Platte Valley RE-7			
43 4,832	4,221	13,969	12,879	Prairie RE-11			
44 6,951	(6,155)	86,662	65,910	Brush R2J			
45 6,582	5,047	14,907	14,618	Weldon Valley R20J			
46 5,563	5,173	20,535	21,573	Wiggins R50J			
47 56,842	50,147	442,186	404,379	Total Assessment Revenue			
48 458,333	458,170	465,706	475,403	Total Revenue			
49							

CENTENNIAL BOCES
Inclusive Local - 505

Expense				DIFFERENTIATED PAY IMPACT: 4% for Deaf Educator and Vision Teacher		
2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	Salary for Deaf Educator	0.90 fte	Deaf Educator
1 40,482	41,704	43,373	46,027	Benefits for Deaf Educator	0.90 fte	Deaf Educator
2 6,735	6,935	7,167	7,329	PERA for Deaf Educator	0.90 fte	Deaf Educator
3 6,808	7,383	8,132	8,593	Salary for Vision Teacher	0.40 fte	Vision Teacher
4 14,593	14,048	12,460	13,218	Benefits for Vision Teacher	0.40 fte	Vision Teacher
5 5,089	2,997	255	3,109	PERA for Vision Teacher	0.40 fte	Vision Teacher
6 2,490	2,525	2,336	2,468	Salary for Spanish Translator	0.60 fte	Spanish Translator
7 15,614	19,796	15,646	15,959	Benefits for Spanish Translator	0.60 fte	Spanish Translator
8 365	355	321	327	PERA for Spanish Translator	0.60 fte	Spanish Translator
9 2,658	3,636	2,934	3,096	Purchased Services Inclusive		
10 3,046	340	-	-	Copies / External Printing Inclusive		
11 2,000	2,178	2,000	2,000	Mileage Inclusive		
12 11,704	11,747	11,500	11,500	Travel/Registration Inclusive		
13 -	-	200	200	Supplies Inclusive		
14 111	9	300	300	Legal Inclusive		
15 11,374	15,924	2,500	2,500	Indirect for BOCES Administration		
16 5,693	6,672	6,547	6,998			
17 128,761	136,248	5.8%	115,672	-15.1%	123,623	6.9% Total Expense
18						
Revenue				Total Budget		
2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	ECEA Funds		
22 128,761	136,248	115,672	123,623	Federal IDEA Funds		
23				Program Fund Balance		
24 30,982	26,943	-	-	Total Non Assessment Revenue		
25 76,754	84,598	-	-			
26 -	-	-	-			
27 107,736	111,541	-	-			
28						
29						
30	District Assessments	District Assessments	District Assessments	District Assessments	12.5% Base Fee	
31						
32 1,082	1,842	13,223	14,435	Ault RE-9		
33 798	551	3,532	4,602	Briggsdale RE-10		
34 537	530	21,320	24,003	Eaton RE-2		
35 735	(539)	25,614	28,389	Weld RE-1		
36 731	659	2,550	2,343	Pawnee RE-12		
37 522	2,181	13,837	14,701	Platte Valley RE-7		
38 654	527	3,654	3,937	Prairie RE-11		
39 941	(767)	22,670	20,150	Brush R2J		
40 891	630	3,900	4,469	Weldon Valley R20J		
41 753	645	5,372	6,595	Wiggins R50J		
42 7,644	6,259	115,672	123,623	Total Assessment Revenue		
43 115,380	117,800	115,672	123,623	Total Revenue		

CENTENNIAL BOCES
Out of District Placement - 508

* NO DIFFERENTIATED PAY IMPACT *

Expense						
1	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	Salary for Benefits for PERA for	Paraprofessional Paraprofessional Paraprofessional
2		20,407	20,714	21,128		
3		7,200	7,400	7,528		
4		3,682	3,884	4,099		
5	393,691	-	50,374	50,374	Tuition	Out of District
6	21,035	68,658	-	-	District Reimbursement	Out of District
7		465,184	508,067	518,210	SESI - Sierra School * Para cost reimbursed	
8	3,139	4,743	-	-	SESI - Sierra School Repairs/Maintenance	
9		22,190	22,856	25,569	2040 Clubhouse Rental - Internal Transfer	
10	198	148	-	-	SESI - Sierra School Equipment	
11	17,000	21,078	36,797	37,614	Indirect for	BOCES Administration
12	435,063	-0.5%	613,290	41.0%	618,094	0.8%
13					631,767	2.2% Total Expense
Revenue						
14	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed		
15	435,063	613,290	618,094	631,767	Total Budget	
16					ECEA High Cost Reimbursement	
17					ECEA Funds	
18			74,000	75,000	Non Sp Ed AU District Billing	
19	312,614	448,377	-	-	Program Fund Balance	
20		33,130	173,990	193,322	Total Non Sp Ed AU Assessment Revenue	
21			98,900	95,000		
22	312,614	481,507	346,890	363,322		
3 Year Out of District **						
23	District Assessments	District Assessments	District Assessments	District Assessments	Student Count	Percentage
24	-	-	79,273	89,385	Ault RE-9	10 34.5%
25	-	-	8,475	16,489	Eaton RE-2	1 3.4%
26	2,060	-	104,183	81,286	Weld RE-1	9 31.0%
27	110,628	11,270	-	-	Johnstown RE-5J	0 0.0%
28	-	-	79,273	81,286	Platte Valley RE-7	9 31.0%
29	112,688	11,270	271,204	268,445	Total Assessments	29 100.0%
30	425,302	492,777	618,094	631,767	Total Revenue	
31						
32						
33						
34						
35						
36	54,382.90	46,080.25	46,262.96	45,430.68	12.5% allocated to Districts based on membership	
37	380,680.33	322,561.75	323,840.74	318,014.79	87.5% allocated to District based on Student Count	
38	435,063.23	368,642.00	370,103.70	363,445.48		
39						
40						
41						
13-14 14-15 15-16 Total %						
42	Ault RE-9	2	4	4	10	34.5%
43	Eaton RE-2	0	0	1	1	3.4%
44	Weld RE-1	2	5	2	9	31.0%
45	Platte Valley RE-7	2	3	4	9	31.0%
46		6	12	11	29	100%
47						
48						
49						
50	2015-16 Fund Balance Use	Total Cost	12.5%	87.5%	Net	
51	Ault RE-9	121,018	2,969	28,664	89,385	
52	Eaton RE-2	22,324	2,969	2,866	16,489	
53	Weld RE-1	110,052	2,969	25,797	81,286	
54	Platte Valley RE-7	110,052	2,969	25,797	81,286	
55		363,446	11,875	83,125		
					268,445	

CENTENNIAL BOCES
SWAP Greeley - 509

* NO DIFFERENTIATED PAY IMPACT *

	Expense				
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	
1	76,135	57,480	55,893	60,655	Salary for 1.00 fte SWAP Coordinator
2	6,820	7,923	8,548	8,765	Benefits for 1.00 fte SWAP Coordinator
3	11,923	9,772	10,480	11,767	PERA for 1.00 fte SWAP Coordinator
4	82,913	82,508	98,638	112,386	Salary for 3.00 fte SWAP Specialist
5	16,658	18,934	25,647	23,989	Benefits for 3.00 fte SWAP Specialist
6	12,494	11,769	18,495	21,803	PERA for 3.00 fte SWAP Specialist
7	2,512	-	-	-	Prof-Educational SWAP Program
8	3,600	23,775	26,100	29,460	Rentals/Leases SWAP Program
9	580	-	-	-	Contracted Field Trips SWAP Program
10	3,900	2,400	3,900	3,900	Phones SWAP Program
11	-	-	-	-	Postage SWAP Program
12	647	815	-	-	Copies / External Printing SWAP Program
13	139	65	-	-	Advertising SWAP Program
14	598	3,820	2,000	2,000	Travel/Regis/Lodging SWAP Program
15	13,557	14,526	15,155	16,655	Mileage Reimbursement SWAP Program
16	-	-	-	15,670	Other Services within BOCES SWAP Program
17	2,554	4,550	5,900	5,900	Supplies SWAP Program
18	120	-	-	-	Marketing/Professional SWAP Program
19	-	75	-	-	Software Licenses SWAP Program
20	-	-	-	-	Equipment SWAP Program
21	205	125	-	-	Dues and Fees SWAP Program
22	-	10,116	26,319	29,434	Indirect BOCES
23	254,247	167,973	167,892	177,616	Local Internal BOCES Match SWAP Program
24	<u>489,602</u>	<u>416,627</u>	<u>464,966</u>	<u>520,000</u>	Total Expense
25					
26		Revenue			
27	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	S.W.A.P. Federal Funds
28	<u>472,466</u>	<u>434,363</u>	<u>464,966</u>	<u>520,000</u>	Other Local Revenue
29					Total Revenue
30					
31	<u>472,466</u>	<u>434,363</u>	<u>464,966</u>	<u>520,000</u>	

CENTENNIAL BOCES
RN Services - 510

* NO DIFFERENTIATED PAY IMPACT *

Expense						
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed		
1	18,679	20,383	18,911	18,911	Salary for	0.40 fte RN
2	327	357	388	388	Benefits for	0.40 fte RN
3	3,181	3,643	3,546	3,546	PERA for	0.40 fte RN
4	-	-	-	-	Professional Dev	RN
5	-	-	-	-	Purchased Services	RN
6	165	135	-	-	Travel/Registration	RN
7	1,921	1,109	2,500	2,500	Mileage	RN
8	166	72	750	750	Supplies/Protocols	RN
9	253	253	-	-	Dues and Fees	RN
10	1,315	1,457	1,566	1,566	Indirect	
11	26,007	27,409	5.4%	27,660	0.9%	Total Expense
12						
Revenue						
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed		
14	26,007	27,409	27,660	27,660	Total Budget	
15						
16						
17						
18	-				ECEA Funds	
19	-				Federal / Medicaid Funds	
20	-	-	5,250	3,937	Program Fund Balance	
21	-	-	5,250	3,937	Total Non Assessment Revenue	
22						
23	District Assessments	District Assessments	District Assessments	District Assessments	<i>Reg Ed Nursing</i>	
24					Briggsdale RE-10	
25	5,706	6,975	7,470	7,908	Prairie RE-11	
26	5,706	6,974	7,470	7,908	Pawnee RE-12	
27	5,706	6,975	7,470	7,908		
28	17,118	8.1% 20,924	22.2% 22,410	7.1% 23,723	5.9% Total	
29						
30	17,118	20,924	27,660	27,660	Total Revenue	

CENTENNIAL BOCES
Preschool - 516

Expense				Differentiated Pay Impact: 4% for Child Find Coordinator and Teacher			
2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	Salary for Benefits for PERA for Salary for Benefits for PERA for Salary for Benefits for PERA for Prof/Tech Tuition/Agencies Mileage Registration Supplies/Protocols Software Licenses Indirect	1.40 fte 1.40 fte 1.40 fte 1.60 fte 1.60 fte 1.60 fte 1.00 fte 1.00 fte 1.00 fte Preschool Program Preschool Program Preschool Program Preschool Program Preschool Program Preschool Program BOCES Administration	Child Find Coordinators Child Find Coordinators Child Find Coordinators Teacher Teacher Teacher Paraprofessional ** Paraprofessional ** Paraprofessional **	
1 81,860	84,212	86,018	91,179				
2 10,482	11,188	11,528	11,802				
3 13,410	14,659	16,128	17,359				
4 78,736	53,818	55,970	70,915				
5 14,313	10,577	12,307	12,806				
6 12,312	8,645	10,494	13,323				
7 14,737	3,138	14,892	15,190				
8 6,892	55	7,280	7,406				
9 2,527	563	2,792	2,947				
10 -	-	-	-				
11 146,626	111,412	92,000	95,000				
12 12,250	9,231	13,000	11,500				
13 -	199	900	900				
14 90	245	1,200	1,200				
15 -	40	-	-				
16 20,332	17,690	17,848	19,334				
17 414,567	325,671	342,359	370,861	8.3% Total Expense			
18							
19							
20							
21							
22							
23							
24							
Revenue				Total Budget			
2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	ECEA Funds			
25 414,567	325,671	342,359	370,861	Federal IDEA Funds			
26				Federal Preschool Funds			
27 306,574	233,982			Other Local / Program Fund Balance			
28				Total Non Assessment Revenue			
29 36,262	41,355						
30 -	-	7,387	5,500				
31 342,836	275,337	7,387	5,500				
32							
District Assessments				Base Fee District Assessments			
33 District Assessments	District Assessments	District Assessments	District Assessments	Ault RE-9	21,636	Ault RE-9	12.5% Base Fee
34				Briggsdale RE-10	6,919	Briggsdale RE-10	
35 12,128	15,998	39,976	61,738	Eaton RE-2	35,954	Eaton RE-2	
36 8,938	4,782	7,574	7,615	Weld RE-1	42,517	Weld RE-1	
37 6,020	4,606	112,385	112,757	Pawnee RE-12	3,539	Pawnee RE-12	
38 18,122	(4,688)	53,425	47,254	Platte Valley RE-7	22,033	Platte Valley RE-7	
39 8,188	5,724	5,002	3,539	Prairie RE-11	5,925	Prairie RE-11	
40 5,469	18,942	46,468	82,047	Brush RE-2J	24,635	Brush R2J	
41 7,333	4,574	8,155	5,925	Weldon Valley	5,464	Weldon Valley R20J	
42 10,550	(6,669)	42,599	27,983	Wiggins	8,063	Wiggins R50J	
43 9,988	5,468	7,844	6,618	Total Base Fee Assessments	176,684		
44 8,443	5,605	10,072	9,886	Total Revenue			
45 95,178	54,342	333,500	365,361				
46 438,014	329,679	340,887	370,861				
47							
48							
49							
50							
Special Ed Local Preschool Funding							
2015-16 Total							
51 2015-16	PS	In	Program	95% of Funding	95% Tuitioned 1/2 TFP	5% Local TFPP	Pro-rated Assessment Assessments
52 District	Pupils	Tuitioned	District	Funding	TFPP	TFPP	
53 Weld RE-1	26	0	26	\$7,288	\$3,462	\$ 4,737	\$ 4,737 4,737
54 Weld RE-2	23	23	0	\$7,030	\$3,339	\$ 76,803 \$ -	\$ 76,803 76,803
55 Weld RE-7	15	15	0	\$8,423	\$4,001	\$ 60,014 \$ -	\$ 60,014 60,014
56 Weld RE-9	11	11	0	\$7,675	\$3,646	\$ 40,102 \$ -	\$ 40,102 40,102
57 Weld 10	2	0	2	\$13,913	\$6,609	\$ 696 \$ -	\$ 696 696
58 Weld RE-11	0	0	0	\$13,287	\$6,311	\$ - \$ -	\$ - -
59 Weld RE-12	0	0	0	\$14,764	\$7,013	\$ - \$ -	\$ - -
60 Brush RE-2J	18	0	18	\$7,441	\$3,534	\$ 3,348 \$ -	\$ 3,348 3,348
61 Weldon Valley	4	0	4	\$11,543	\$5,483	\$ 1,154 \$ -	\$ 1,154 1,154
62 Wiggins	8	0	8	\$9,113	\$4,329	\$ 1,823 \$ -	\$ 1,823 1,823
63 Totals	107	49	58		\$ 176,919	\$ 11,758	\$ 188,677 188,677

** Cost split between Weld Co. schools

CENTENNIAL BOCES
Center Based LifeWay Program - 517

	Expense			
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed
1	31,385			
2	7,225			
3	5,383			
4	32,226			
5	13,839			
6	5,527			
7	6,738			
8	1,543			
9	-			
10	-			
11	394			
12	1,194			
13	6,845			
14	112,298	-2.0%	-	-
15				
16				
17				
	Revenue			
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed
18	112,298			
19				
20				
21				
22				
23	-			
24	-			
25	-			
26				
27				
28				
29	District Assessments	District Assessments	District Assessments	District Assessments
30	25,623			
31	-			
32	-			
33	36,778			
34	34,480			
35	3,480			
36	100,361			
37	100,361			
38				
39	14,037			
40	98,261			
41	112,298			

*** NO DIFFERENTIATED PAY IMPACT ***

Salary for	0.00 fte	Teacher
Benefits for	0.00 fte	Teacher
PERA for	0.00 fte	Teacher
Salary for	0.00 fte	Paraprofessional
Benefits for	0.00 fte	Paraprofessional
PERA for	0.00 fte	Paraprofessional
Rent Charge		LifeWay Program
Online/Phone Services		LifeWay Program
Registration		LifeWay Program
Mileage / Transportation		LifeWay Program
Utilities		LifeWay Program
Supplies		LifeWay Program
Indirect		BOCES Administration
Total Expense		

Total Budget

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

Ault RE-9
Eaton RE-2
Weld RE-1
Johnstown RE-5J
Platte Valley RE-7
Total Assessments
Total Revenue

12.5% allocated to Districts based on membership
 87.5% allocated to District based on Student Count

**CENTENNIAL BOCES
STEPS CENTER - 518**

Expense				DIFFERENTIATED PAY IMPACT: 4% for Day Treatment Teacher		
2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	fte		
1 59,568	61,335	63,502	67,312	1.00	Day Treatment Teacher @ 205 days	
2 6,193	7,914	8,277	8,475	1.00	Day Treatment Teacher	
3 9,519	10,325	11,907	13,059	1.00	Day Treatment Teacher	
4 74,572	76,809	79,497	81,087	2.00	Youth Treatment Paraprofessional	
5 14,631	15,014	15,580	15,852	2.00	Youth Treatment Paraprofessional	
6 12,653	13,723	14,906	15,731	2.00	Youth Treatment Paraprofessional	
7 -	-	-	-	Repairs/Maint.	STEPS Center Program	
8 -	360	-	-	Transportation Charge	STEPS Center Program	
9 652	611	500	500	Classroom Activities	STEPS Center Program	
10 932	1,582	930	930	Telephone	STEPS Center Program	
11 4	-	-	-	Postage	STEPS Center Program	
12 702	105	250	250	Travel/Mileage	STEPS Center Program	
13 831	490	500	500	Supplies	STEPS Center Program	
14 102	-	-	-	Books and Periodicals	STEPS Center Program	
15 -	145	-	-	Equipment	STEPS Center Program	
16 99	99	100	100	Dues/Fees	STEPS Center Program	
17 9,198	9,460	9,792	10,185	Indirect/Overhead	BOCES Administration	
18 189,655	1.8%	197,973	4.4%	205,741	3.9%	213,980
19						
20						
Revenue						
2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	Total Budget		
22 189,655	197,973	205,741	213,980			
23						
24						
25						
26 61,339	64,137			State ECEA Funds		
27 70,488	70,488	70,488	73,720	County Funds (5,874 x 12)		
28 131,827	134,625	70,488	73,720	Total Non Assessment Revenue		
29						
30 District Assessments *	District Assessments *	District Assessments *	District Assessments *			
31 17,116	2,767	47,274	49,024	Original Student Count	3.67	35.0%
32 54,334	67,228	67,627	70,130	Brush	5.25	50.0%
33 795	4,932	6,827	7,080	Fort Morgan	0.53	5.0%
34 (10,509)	(10,789)	13,525	14,026	Weldon Valley	1.05	10.0%
35 61,737	64,138	135,253	140,260	Wiggins	10.50	100.0%
36				Total Revenue		
37 193,564	198,763	205,741	213,980			
38						
39 * District Assessments are sent quarterly and are reconciled at year end to actual student attendance.						

CENTENNIAL BOCES
Speech Pathology - 520

	Expense		
2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed
1 235,870	241,978	242,965	267,953
2 34,318	36,471	41,251	42,387
3 39,015	42,236	45,556	48,075
4 86,756	75,522	78,165	111,992
5 20,516	15,133	22,527	23,581
6 14,821	13,536	14,656	21,423
7 -	-	-	-
8 19,176	16,105	16,000	16,000
9 565	1,005	1,000	1,000
10 37,790	38,924	40,286	41,696
11 5,120	448	2,000	2,000
12 25,805	30,957	30,264	34,566
13 519,751	512,314	+1.4%	534,671
14			4.4%
15			610,674
16			14.2% Total Expense

DIFFERENTIATED PAY IMPACT:		
8% for Speech Language Pathologist		
2% for Speech Language Pathologist Assistant		
Salary for	5.20 fte	Speech Pathologist
Benefits for	5.20 fte	Speech Pathologist
PERA for	5.20 fte	Speech Pathologist
Salary for *	3.00 fte	Speech Lang. Path. Asst.
Benefits for	3.00 fte	Speech Lang. Path. Asst.
PERA for	3.00 fte	Speech Lang. Path. Asst.
Prof-Education Services		Speech Program
Mileage		Speech Program
Registration		Speech Program
District Reimbursement (RE-7 \$69,493 x .60 FTE)		
Supplies/Protocols		Speech Program
Indirect for		BOCES Administration

* 1 additional SLPA for 2016-17

	Revenue		
2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed
17 519,751	512,314	534,671	610,674
18			
19			
20			
21 144,639	47,181		
22 380,247	450,368		
23 -	-	5,813	4,360
24 524,886	497,549	5,813	4,360
25			
26 District Assessments	District Assessments	District Assessments	District Assessments
27			
28 5,612	3,226	59,613	70,799
29 4,136	964	15,920	22,569
30 2,786	929	96,115	117,725
31 2,913	(945)	115,473	139,233
32 3,789	1,154	11,496	11,489
33 2,709	3,819	62,378	72,102
34 3,394	922	16,474	19,310
35 4,882	(1,345)	102,199	98,824
36 4,622	1,103	17,580	21,917
37 3,907	1,130	24,216	32,345
38 38,750	10,957	521,464	606,314
39 563,636	508,506	527,277	610,674

Total Budget

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

12.5% Base Fee

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

CENTENNIAL BOCES
Social Work - 521

	Expense		
2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed
1 137,094	141,236	146,885	158,635
2 22,064	23,191	23,936	24,537
3 21,711	23,933	27,541	29,065
4 10,684	9,697	10,500	10,500
5 175	224	250	250
6 169	90	250	250
7 -	-	-	-
8 11,075	11,926	12,562	13,394
9 202,971	210,297	221,924	236,632

DIFFERENTIATED PAY IMPACT:
6% for Social Worker

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

	Revenue		
2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed
15 202,971	210,286	221,924	236,632
16			
17			
18			
19 7,427	8,621	-	-
20 191,831	199,662	-	-
21 -	-	1,875	1,250
22 199,258	208,283	1,875	1,250
23			
24 District Assessments	District Assessments	District Assessments	District Assessments
25			
26 309	589	25,156	27,485
27 228	176	6,718	8,762
28 154	170	40,559	45,703
29 789	(173)	48,727	54,052
30 209	211	4,851	4,460
31 149	698	26,323	27,991
32 187	169	6,952	7,497
33 269	(246)	43,126	38,365
34 255	202	7,418	8,509
35 215	207	10,219	12,557
36 2,764	2,004	220,049	235,382
37 202,022	210,286	221,924	236,632

Total Budget

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

12.5% Base Fee

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

CENTENNIAL BOCES
School Psychology - 522

Expense				DIFFERENTIATED PAY IMPACT: 10% for School Psychologist		
2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	Salary for	5.60 fte	School Psychologists
1 259,239	240,005	247,034	265,703	Benefits for	5.60 fte	School Psychologists
2 40,145	36,268	44,124	45,179	PERA for	5.60 fte	School Psychologists
3 44,412	42,008	46,319	48,883	Salary for	1.00 fte	Sch. Psych.- Behavior Specialist
4 44,217	67,234	52,500	58,800	Benefits for	1.00 fte	Sch. Psych.- Behavior Specialist
5 6,976	12,210	8,051	8,300	PERA for	1.00 fte	Sch. Psych.- Behavior Specialist
6 7,517	13,328	9,844	10,389	Mileage		School Psychologists
7 14,750	13,567	15,000	15,000	Registration		School Psychologists
8 1,179	-	1,000	1,000	Supplies Protocols		School Psychologists
9 692	1,035	2,000	2,000	Indirect for		BOCES Administration
10 31,855	26,948	25,552	27,315	Total Expense		
11 450,981	452,604	451,424	482,569			
12						
13						
14						
15						
16						
Revenue				Total Budget		
2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	ECEA Funds		
20 450,981	452,604	451,424	482,569	Federal IDEA Funds		
21				Program Fund Balance		
22 174,219	227,806			Total Non Assessment Revenue		
23 255,048	188,110					
24 -	-	3,750	2,500			
25 429,267	415,916	3,750	2,500			
26						
27						
28 District Assessments	District Assessments	District Assessments	District Assessments	12.5% Base Fee		
29 3,715	15,576	51,177	56,057	Ault RE-9		
30 2,738	4,655	13,668	17,870	Briggsdale RE-10		
31 1,844	4,485	82,514	93,212	Eaton RE-2		
32 1,894	(4,565)	99,133	110,242	Weld RE-1		
33 2,509	5,573	9,869	9,097	Pawnee RE-12		
34 1,793	18,442	53,551	57,089	Platte Valley RE-7		
35 2,246	4,453	14,142	15,290	Prairie RE-11		
36 3,232	(6,493)	87,737	78,247	Brush R2J		
37 3,060	5,325	15,092	17,354	Weldon Valley R20J		
38 2,587	5,458	20,790	25,611	Wiggins R50J		
39 25,619	52,908	447,674	480,069	Total Assessment Revenue		
40 454,885	468,824	451,424	482,569	Total Revenue		
41						

CENTENNIAL BOCES
Motor Team - 523

	Expense			
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed
1	68,037	91,878	95,025	167,858
2	7,418	16,002	14,503	23,307
3	10,664	15,965	17,817	29,887
4	-	-	-	-
5	-	-	-	-
6	-	-	-	-
7	71,243	56,235	56,930	58,068
8	13,653	15,272	13,722	13,961
9	11,763	9,623	10,674	11,265
10	71,759	85,453	71,558	72,990
11	105,302	79,920	72,843	-
12	13,379	10,428	14,000	13,000
13	108	339	400	400
14	1,374	2,657	1,800	1,800
15	25,182	32,352	22,156	23,552
16	399,882	9.6%	416,122	4.1%
			391,430	-5.9%
			416,089	6.3% Total Expense

DIFFERENTIATED PAY IMPACT:
10% for Occupational Therapist

Salary for	2.80	fte	Occupational Therapists
Benefits for	2.80	fte	Occupational Therapists
PERA for	2.80	fte	Occupational Therapists
Salary for	0.00	fte	Physical Therapist/PTA
Benefits for	0.00	fte	Physical Therapist/PTA
PERA for	0.00	fte	Physical Therapist/PTA
Salary for	1.80	fte	COTAs
Benefits for	1.80	fte	COTAs
PERA for	1.80	fte	COTAs
Purchased Services			PT
Purchased Services			OT/SP
Mileage			Motor Team
Registration			Motor Team
Supplies Protocols			Motor Team
Indirect for			BOCES Administration
6.3% Total Expense			

* 1 additional OT for 2016-17, no Purchased OT Services.

	Revenue			
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed
21	399,882	416,122	391,430	416,089
22				
23				
24				
25	202,719	212,446	-	-
26	172,329	156,600	-	-
27	-	-	-	-
28	375,048	369,046	-	-
29				
30				
31	District Assessments	District Assessments	District Assessments	District Assessments
32	6,776	14,526	44,748	48,586
33	4,994	4,341	11,950	15,488
34	3,364	4,182	72,148	80,790
35	4,605	(4,257)	86,678	95,550
36	4,575	5,197	8,629	7,885
37	3,271	17,198	46,823	49,481
38	4,097	4,153	12,366	13,252
39	5,895	(6,055)	76,714	67,819
40	5,581	4,966	13,196	15,041
41	4,718	5,090	18,178	22,197
42	47,875	49,340	391,430	416,089
43				
44	422,923	418,386	391,430	416,089

Total Budget

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

12.5% Base Fee

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

CENTENNIAL BOCES

Audiology - 524

Expense				DIFFERENTIATED PAY IMPACT: 6% for Audiologist		
2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	Salary for	1.05 fte	Audiologists
1 55,914	59,830	60,530	65,881	Benefits for	1.05 fte	Audiologists
2 6,467	6,665	8,565	8,800	PERA for	1.05 fte	Audiologists
3 8,514	9,702	11,349	12,082	Repairs		Audiologists
4 1,817	3,275	3,000	3,000	Rentals/Leases		Audiologists
5 19	76	-	-	Mileage		Audiologists
6 2,319	2,042	2,500	2,350	Prof. Development		Audiologists
7 -	-	200	200	Supplies		Audiologists
8 40	133	600	500	Equipment		Audiologists
9 5,241	1,125	2,000	2,000	Indirect for		BOCES Administration
10 4,402	5,062	5,325	5,569	6.7% Total Expense		
11 84,732	87,910	94,069	100,383			
12						
13						
Revenue				Total Budget		
2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	ECEA Funds		
15 84,732	87,910	94,069	100,383	Federal IDEA Funds		
16				Program Fund Balance		
17				Total Non Assessment Revenue		
18						
19 4,273	4293					
20 74,935	80768.69					
21 -	-	3,750	2,500			
22 79,208	85,062	3,750	2,500			
23						
24						
25						
District Assessments	District Assessments	District Assessments	District Assessments	12.5% Base Fee		
27 178	294	10,325	11,430	Ault RE-9		
28 131	88	2,757	3,644	Briggsdale RE-10		
29 88	85	16,647	19,005	Eaton RE-2		
30 121	(86)	20,000	22,478	Weld RE-1		
31 120	105	1,991	1,855	Pawnee RE-12		
32 86	347	10,804	11,640	Platte Valley RE-7		
33 108	84	2,853	3,117	Prairie RE-11		
34 155	(122)	17,701	15,954	Brush R2J		
35 147	100	3,045	3,538	Weldon Valley R20J		
36 124	103	4,194	5,222	Wiggins R50J		
37				Total Assessment Revenue		
38 1,258	998	90,319	97,883			
39 80,466	86,060	94,069	100,383	Total Revenue		

CENTENNIAL BOCES
Transition - 525

	Expense			
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed
1	67,006	57,189	58,872	62,342
2	1,625	1,185	8,182	8,373
3	10,771	10,278	11,039	11,637
4	-	-	200	200
5	3,565	4,008	3,200	3,200
6	186	509	375	375
7	8,850	3,122	4,912	5,168
8	92,003	76,291	-17.1%	86,779
9			13.7%	91,295
10				
11				
	Revenue			
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed
13	92,003	76,291	86,779	91,295
14				
15				
16				
17	68,402	64,537		
18	-	-		
19	-	-	3,000	2,000
20	68,402	64,537	3,000	2,000
21				
22				
23				
	District Assessments	District Assessments	District Assessments	District Assessments
24	2,850	4,412	9,578	10,427
25				
26	2,098	1,319	2,558	3,324
27	1,412	1,271	15,442	17,338
28	1,936	(1,293)	18,552	20,506
29	1,923	1,579	1,847	1,692
30	1,375	5,224	10,022	10,619
31	1,722	1,262	2,647	2,844
32	2,477	(1,839)	16,419	14,554
33	2,346	1,509	2,824	3,228
34	1,983	1,546	3,891	4,764
35	20,122	14,990	83,779	89,295
36	88,524	79,527	86,779	91,295
37				

DIFFERENTIATED PAY IMPACT:
4% for Transition Coordinator

Salary for	1.00 fte	Transition
Benefits for	1.00 fte	Transition
PERA for	1.00 fte	Transition
Travel/Registration		Transition
Mileage		Transition
Supplies		Transition
Indirect for		BOCES Administration
		5.2% Total Expense

Total Budget

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

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

CENTENNIAL BOCES
State ECEA Reimbursement - 526

	Expense			
	2013-14	2014-15	2015-16	2016-17
	Actuals	Actuals	Budget	Proposed
1	68,729	99,680		
2				
3	68,729	99,680	-	-
4				
5				
6	Revenue			
7	2013-14	2014-15	2015-16	2016-17
8	Actuals	Actuals	Budget	Proposed
9	68,729	99,680		
10	68,729	99,680	-	-

District Reimbursement
 Indirect for BOCES Administration
Total Expense

State ECEA Funds
Total Revenue

**CENTENNIAL BOCES
Contracted Services - 535**

Expense			
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget
			2016-17 Proposed
1	11,817	-	15,329
2			16,092
3	6,003	6,225	6,474
4	13,193	14,360	15,181
5	2,850	2,850	2,850
6	1,510	1,415	2,389
7	35,373	24,850	42,223
8			44,560
9			
10			2,709
11			3,783
12	18,126	18,760	19,064
13	2,137	2,137	2,137
14	3,467	1,228	1,662
15	23,730	22,125	29,355
16			31,256
17			
18		13,397	
19		567	
20	-	13,964	-
21			-
22			
23		29,134	27,995
24		1,644	1,680
25	-	30,778	29,675
26			31,454
27			
28		29,355	10,218
29		1,761	613
30	-	31,116	10,831
31			11,462
32			
33		29,355	10,218
34		1,761	613
35	-	31,116	10,831
36			11,462
37			
Revenue			
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget
			2016-17 Proposed
38	35,373	25,004	42,223
39	23,730	21,696	29,355
40	-	10,017	-
41		28,072	29,675
42		10,346	10,831
43			10,831
44			11,462
45			11,462
46	59,103	95,135	122,915
			130,195

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

Johnstown RE-5J

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

Fort Morgan

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

Estes Park R-3

0.2 fte Early Childhood Teacher
Indirect
**

Sterling RE-1

0.4 fte Early Childhood Teacher
Indirect
**

Keenesburg RE-3J

0.2 fte Vision Teacher
Indirect

Windsor RE-4

0.2 fte Vision Teacher
Indirect

Johnstown RE-5J

Fort Morgan
Estes Park R-3
Sterling RE-1
Keeenesburg RE-3J
Windsor R-4

5.9% **Total Revenue**

CENTENNIAL BOCES

2015-16 ECEA & Federal Funds By District

2016-17 ECEA & Federal Funds By District

	District	2014-15 Student Count	Percentage	ECEA Funds
1	Ault RE-9	96	11.54%	166,656
2	Briggsdale RE-10	17	2.04%	29,512
3	Eaton RE-2	162	19.47%	281,232
4	Weld RE-1	197	23.68%	341,992
5	Pawnee RE-12	9	1.08%	15,624
6	Platte Valley RE-7	101	12.14%	175,336
7	Prairie RE-11	18	2.16%	31,248
8	Morgan RE-2 (J) Brush	173	20.79%	300,328
9	Morgan RE-20 (J) Weldon Valley	20	2.40%	34,720
10	Morgan RE-50 (J) Wiggins	32	3.85%	55,552
11	Centennial BOCES High School	7	0.84%	12,152
12	Total	832	100.0%	1,444,352

	District	2015-16 Student Count	Percentage	ECEA Funds
1	Ault RE-9	97	11.62%	167,422
2	Briggsdale RE-10	23	2.75%	39,698
3	Eaton RE-2	169	20.24%	291,694
4	Weld RE-1	202	24.19%	348,652
5	Pawnee RE-12	6	0.72%	10,356
6	Platte Valley RE-7	99	11.86%	170,874
7	Prairie RE-11	18	2.16%	31,068
8	Morgan RE-2 (J) Brush	140	16.77%	241,640
9	Morgan RE-20 (J) Weldon Valley	22	2.63%	37,972
10	Morgan RE-50 (J) Wiggins	38	4.55%	65,588
11	Centennial BOCES High School	21	3%	36,246
12	Total	835	100.00%	1,441,210

ECEA Funds: 1,444,352 \$1,736 per student

ECEA Funds: 1,441,210 \$1,726 per student

	District	2013-14 Student Count	Percentage	Federal Funds
19	Ault RE-9	96	11.54%	155,904
20	Briggsdale RE-10	17	2.04%	27,608
21	Eaton RE-2	162	19.47%	263,088
22	Weld RE-1	197	23.68%	319,928
23	Pawnee RE-12	9	1.08%	14,616
24	Platte Valley RE-7	101	12.14%	164,024
25	Prairie RE-11	18	2.16%	29,232
26	Morgan RE-2 (J) Brush	173	20.79%	280,952
27	Morgan RE-20 (J) Weldon Valley	20	2.40%	32,480
28	Morgan RE-50 (J) Wiggins	32	3.85%	51,968
29	Centennial BOCES High School	7	0.84%	11,368
30	Total	832	100.0%	1,351,168

Federal Funds: 1,351,168 \$1,624 per student

Federal Funds: 1,382,832 \$1,655 per student

	3 Year Student Count Data	2013-14 Student Count	2014-15 Student Count	2015-16 Student Count
	District			
38	Ault RE-9	85	96	97
39	Briggsdale RE-10	15	17	23
40	Eaton RE-2	154	162	169
41	Weld RE-1	216	197	202
42	Pawnee RE-12	8	9	6
43	Platte Valley RE-7	100	101	99
44	Prairie RE-11	16	18	18
45	Morgan RE-2 (J) Brush	159	173	140
46	Morgan RE-20 (J) Weldon Valley	20	20	22
47	Morgan RE-50 (J) Wiggins	28	32	38
48	Total	801	825	814

CENTENNIAL BOCES
Special Ed Assessments - with Differentiated Pay

2016-17

	1	2	3	4	5	6	7	8	9	10	11	12	13	14
District	#502 ESY	#604 Admin	#505 Local Inclusive	#408 Out/Dist Placement	#510 Medicaid Local	#515 Preschool	#517 CB	#518 LifeWay	#519 STEPS	#520 Speech Path.	#521 Social Work	#522 School Psych.	#523 Motor Teams	#524 Audiology
1 Ault	\$ 1,968	\$ 47,219	\$ 14,435	\$ 89,385	\$ -	\$ 61,738	\$ -	\$ 70,799	\$ 27,485	\$ 56,057	\$ 48,586	\$ 11,430	\$ 10,427	
2 Briggsdale	\$ 627	\$ 15,052	\$ 4,602	\$ -	\$ 7,908	\$ 7,615	\$ -	\$ 22,569	\$ 8,762	\$ 17,870	\$ 15,488	\$ 3,644	\$ 3,324	
3 Eaton	\$ 3,272	\$ 78,516	\$ 24,003	\$ 16,489	\$ -	\$ 112,757	\$ -	\$ 117,725	\$ 45,703	\$ 93,212	\$ 80,790	\$ 19,005	\$ 17,338	
4 Weld RE-1	\$ 3,870	\$ 92,361	\$ 28,389	\$ 81,286	\$ -	\$ 47,254	\$ -	\$ 159,233	\$ 54,052	\$ 110,242	\$ 95,550	\$ 22,478	\$ 20,506	
5 Pawnee	\$ 319	\$ 7,663	\$ 2,343	\$ -	\$ 7,908	\$ 3,539	\$ -	\$ 11,489	\$ 4,460	\$ 9,097	\$ 7,885	\$ 1,855	\$ 1,692	
6 Platte Valley	\$ 2,004	\$ 48,088	\$ 14,701	\$ 81,286	\$ -	\$ 82,047	\$ -	\$ 72,102	\$ 27,991	\$ 57,089	\$ 49,481	\$ 11,640	\$ 10,619	
7 Prairie	\$ 537	\$ 12,979	\$ 3,937	\$ -	\$ 7,908	\$ 5,925	\$ -	\$ 19,310	\$ 7,497	\$ 15,290	\$ 13,252	\$ 3,117	\$ 2,844	
8 Brush	\$ 2,747	\$ 65,910	\$ 20,150	\$ -	\$ 27,983	\$ -	\$ 49,024	\$ 98,824	\$ 38,365	\$ 78,247	\$ 67,819	\$ 15,954	\$ 14,554	
9 Fort Morgan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,130	\$ -	\$ -	\$ -	\$ -	\$ -	
10 Weldon Valley	\$ 609	\$ 14,618	\$ 4,469	\$ -	\$ 6,618	\$ -	\$ 7,080	\$ 21,917	\$ 8,509	\$ 17,354	\$ 15,041	\$ 3,538	\$ 3,228	
11 Wiggins	\$ 899	\$ 21,573	\$ 6,595	\$ -	\$ 9,886	\$ -	\$ 14,026	\$ 32,345	\$ 12,557	\$ 25,611	\$ 22,197	\$ 5,222	\$ 4,764	
12 Estes Park R-3														
13 Johnstown														
14 Sterling RE-1														
15 Kremmling RE-31														
Windsor RE-4														
Total	\$ 16,854	\$ 461,379	\$ 123,623	\$ 268,445	\$ 23,723	\$ 365,361	\$ -	\$ 140,260	\$ 606,314	\$ 235,392	\$ 480,069	\$ 416,089	\$ 97,883	\$ 89,295
16 Total														
17 Program Fund Balance														
18 County Funds														
19 SWAP Funds														
20 Centennial BOCES H.S.														
21 Local District / State Funds														
22 ECA Funds														
23 ECA Funds														
24 Federal Funds														
25 Grand Total	\$ 16,854	\$ 475,403	\$ 123,623	\$ 631,767	\$ 27,660	\$ 370,861	\$ -	\$ 213,980	\$ 619,674	\$ 236,632	\$ 482,569	\$ 416,089	\$ 100,393	\$ 91,295

CENTENNIAL BOCES
Special Ed Assessments - with Differentiated Pay

* FEDERAL FUNDS DISTRIBUTED USING THE SAME FUNDING DISTRIBUTION METHOD AS ECEA FUNDS*

	15	16	17	18	19	20	21	22	23	24	25	26	27	28
District	Contracted Services	2016-17 District Assessment	Minus ECEA Allocation	Minus Fed Funds Allocation	Budgeted 2016-17 Net Sp. Ed Assessment	Budgeted 2015-16 Net Sp. Ed Assessment	Budgeted 2014-15 Net Sp. Ed Assessment	Budgeted 2013-14 Net Sp. Ed Assessment	Budgeted 2012-13 Net Sp. Ed Assessment	Budgeted 2011-12 Net Sp. Ed Assessment	Budgeted 2010-11 Net Sp. Ed Assessment	Budgeted 2009-10 Net Sp. Ed Assessment	Budgeted 2008-09 Net Sp. Ed Assessment	
1 Ault	\$ 439,529	167,422	169,640	111,467	\$47,911	\$ 63,556	-\$8,730	\$ 72,286	\$ 55,490	\$ 66,986				
2 Briggsdale	\$ 107,461	39,698	38,090	29,673	\$479	\$ 29,194	5614	\$ 28,580	-\$7,536	\$ 36,116				
3 Eaton	\$ 608,810	291,694	279,879	37,237	\$30,420	\$ 6,817	-\$13,997	\$ 20,814	\$ 333	\$ 20,481				
4 Weld RE-1	\$ 692,719	348,652	334,529	12,538	\$85	\$ 12,623	\$33,807	\$ (21,184)	-\$96,991	\$ 75,807				
5 Pawnee	\$ 58,250	10,356	9,937	37,957	\$4,261	\$ 33,696	\$858	\$ 22,838	-\$728	\$ 33,566				
6 Platte Valley	\$ 457,049	170,874	163,953	122,222	\$56,594	\$ 65,628	-\$19,958	\$ 85,586	\$ 62,190	\$ 23,396				
7 Prairie	\$ 92,496	31,058	29,810	31,618	\$276	\$ 28,892	\$1,249	\$ 27,643	-\$3,013	\$ 30,656				
8 Brush	\$ 479,578	241,640	231,852	6,086	\$39,980	\$ (33,894)	-\$3,762	\$ (30,132)	-\$66,026	\$ 35,894				
9 Fort Morgan	\$ 31,256	8,101,386	-	101,386	\$4,404	\$ 96,982	\$11,148	\$ 85,834	\$2,452	\$ 83,382				
10 Weldon Valley	\$ 102,981	37,972	36,434	28,575	\$2,406	\$ 26,169	\$1,456	\$ 24,713	-\$9,273	\$ 33,986				
11 Wiggins	\$ 155,674	65,588	62,931	27,185	\$2,688	\$ 24,487	-\$841	\$ 25,328	-\$3,399	\$ 28,727				
12 Estes Park R-3	\$ -	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$ -	\$ -				
13 Johnstown	\$ 44,560	8,44,560	44,560	44,560	\$2,337	\$ 42,223	\$17,219	\$ 25,004	-\$15,365	\$ 180,369				
14 Sterling RE-1	\$ 31,454	8,31,454	31,454	31,454	\$1,779	\$ 29,675	\$631	\$ 29,044	-\$29,044	\$ -				
15 Keenesburg RE-31	\$ 11,462	8,11,462	11,462	11,462	\$631	\$ 10,831	\$485	\$ 10,346	\$10,346	\$ -				
16 Total	\$ 130,195	\$ 3,397,873	\$ 1,404,964	\$ 1,348,065	\$ 644,854	\$ 597,144	44,0%	\$ 447,710	\$20,994	4,9%	\$ 426,717	-\$222,549	-\$34,3%	
17 Program Fund Balance													649,266	
18 County Funds													150,000	
19 SWAP Funds													70,488	
20 Centennial BOCES HS													464,966	
21 Local District / State Funds													472,466	
22 ECA Funds													44,738	
23 Federal Funds													1,482,477	
24 Grand Total													1,218,955	
													1,394,108	
													1,386,833	
													\$ 3,948,011	
													\$ 4,447,986	
													\$ 4,023,494	

CENTENNIAL BOCES
INNOVATIVE EDUCATION SERVICES REVENUE SUMMARY

		2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	
1	FEDERAL FUNDING					
2	Gifted & Talented Federal Allocation - 627	-	-	1,832	-	
3	UNC STEM Collaboration Grant - 643		36,204	22,987	-	
4	Race To The Top STEM Grant - 644	51,211	62,060	6,729	-	
5	Colorado School Emergency Management Grant - 649	-	-	248,790	50,000	
6	Total Federal Funding	51,211	-73.0%	98,264	91.9%	280,337
7						185.3% 50,000 -82.2%
8	STATE FUNDING					
9	Gifted & Talented Consultant - 615	76,656	71,234	69,961	69,961	
10	Regional Gifted & Talented - 625	131,030	141,174	141,999	141,999	
11	Gifted Ed Universal Screening - 626	-	29,188	53,651	-	
12	Northern Colorado Women and Minorities in Science - 645	6,680	9,891	-	-	
13	Justice Assistance Grant - 646	3,308	28,890	-	-	
14	CPR & AED Training Grant - 647		7,540	9,660	-	
15	Centennial BOCES State Priorities Assistance - 652	99,359	277,639	310,630	278,742	
16	Expelled & At Risk Student Services - 686	131,025	98,000	65,512	-	
17	Total State Funding	448,057	0.6%	663,556	48.1%	651,413
18						-1.8% 490,702 -24.7%
19	LOCAL FUNDING					
20	Non-Assessment Revenue					
21	Tuition - 607	11,545	16,455	12,500	13,500	
22	Other Local Revenue - Prof Dev Credit - 607	3,130	15,699	2,500	2,690	
23	Other Local Revenue - Training Services - 607	-	-	-	-	
24	Other Local Revenue - Within CBOCES - 607	7,750	25,225	-	-	
25	Other Local Revenue - CASL - 613	-	-	-	-	
26	Other Local Revenue - UNC Math Collaboration - 648	10,171	15,902	-	-	
27	General Consulting Services - 607	28,685	13,090	33,460	33,460	
28	Alternative Licensure-Tuition - 616	135,625	270,265	234,925	180,000	
29	Centennial BOCES High School - From Aims CC -685	748,600	753,150	748,600	-	
30	Centennial BOCES High School Tuition - 685				748,600	
31	Beginning Fund Balance - CASL - 613			9,768		
32	Total Non-Assessment Funding	945,506	243.3%	1,109,786	17.4%	1,041,753
33					-6.1% 978,250 -6.1%	
34	Local Member & Non Member District Assessments					
35	Learning Services - 607	24,140	26,440	26,440	26,440	
36	CASL (Center For Advanced Student Learning) - 613	19,800	-	-	-	
37	Race To The Top 3 - 650	-	-	-	-	
38	I-Connect High School - 687	200,000	200,000	200,000	230,000	
39	Total Assessment Funding	243,940	-34.2%	226,440	-7.2%	226,440
40					0.0% 236,440 13.2%	
41	TOTAL INNOVATIVE EDUCATION SERVICES FUNDING	\$ 1,688,715	31.8%	\$ 2,098,046	24.2%	\$ 2,199,944
42					4.9% \$ 1,775,392 -19.3%	

CENTENNIAL BOCES
Learning Services - 607

Expense					
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	
1	30,837	31,036	40,914	41,732	Salary for
2	3,717	4,035	5,512	5,609	Benefits for
3	5,476	5,484	7,671	8,096	PERA for
4					I.E.S. Staff
5	-	89	-	-	Professional/Tech
6	7,312	6,247	3,000	3,000	Other Prof Tech
7	-	-	-	-	Rentals / Leases
8	91	82	550	250	Telephone / Fax
9	120	198	250	250	Postage / Shipping
10					Advertising
11	475	1,891	1,250	1,250	Ext. Printing/Copies
12	128	1,432	1,000	1,000	Travel/Regis/Lodging
13	1,073	2,290	500	500	Mileage Reimbursement
14	893	1,404	1,769	1,600	Supplies
15	-	-	100	100	Books/Periodicals
16	-	140	300	300	Software Licenses
17	833	1,525	750	800	Technology Equip
18	6,202	6,511	6,744	6,946	Internal Services for
19	-	680	350	350	Dues and Fees
20	3,708	3,567	4,240	4,307	Indirect
21	60,864	-23.9%	66,611	9.4%	74,900
22					12.4% 76,090 1.6% Total Expense
Revenue					
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	
24	60,864	66,611	74,900	76,090	Total Budget
25					
26					
27					
28	11,545	16,455	12,500	13,500	Tuition
29	3,130	15,699	2,500	2,690	Other Local Revenue
30					Other Training
31	28,685	13,090	33,460	33,460	Consulting Services
32	7,750	25,225	-	-	CBOCES
33	-	-	-	-	Program Fund Balance
34	51,110	-7.7%	70,469	48,460	49,650
35					Total Non Assessment Revenue
36					
37	1,820	1,820	1,820	1,820	<u>District Assessments</u>
38	1,820	1,820	1,820	1,820	Ault-Highland
39	1,820	1,820	1,820	1,820	Briggsdale
40	1,820	1,820	1,820	1,820	Brush
41	1,820	1,820	1,820	1,820	Estes Park
42	1,820	1,820	1,820	1,820	Ft. Morgan
43	-	2,300	2,300	2,300	Weld RE-1
44	2,300	2,300	2,300	2,300	Johnstown
45	1,820	1,820	1,820	1,820	Keenesburg
46	1,820	1,820	1,820	1,820	Pawnee
47	1,820	1,820	1,820	1,820	Platte Valley
48	1,820	1,820	1,820	1,820	Prairie
49	1,820	1,820	1,820	1,820	St. Vrain
50	1,820	1,820	1,820	1,820	Weldon Valley
51	24,140	0.0%	26,440	9.5%	26,440
52					0.0% Total Assessments
					Total Revenue

CENTENNIAL BOCES
CASL (Center For Advanced Student Learning) - 613

Expense				
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed
1	10,047	-	-	
2	7,953	7,824	8,908	
3	1,693	-	-	
4	-	-	-	
5	-	-	-	
6	-	-	-	
7	0	-	-	
8	-	-	-	
9	-	-	-	
10	-	-	-	
11	-	540	272	
12	-	-	100	
13	1,905	910	488	
14	21,599	9,274	9,768	-
15				
Revenue				
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed
17	21,599	9,274	9,768	-
18				
19				Total Budget
20				
21	-	-	9,768	-
22				
23	-	-	9,768	-
24				
25				<u>District Assessments</u>
26	19,800	-	-	-
27	19,800	-	-	Total Assessments
28	19,800	-	9,768	Total Revenue

CENTENNIAL BOCES
Gifted & Talented Consultant - 615

Expense					
	2013-14	2014-15	2015-16	2016-17	
	Actuals	Actuals	Budget	Proposed	
1	60,701	55,829	55,830	40,968	Salary
2	-	-	-	-	Benefits
3	10,325	9,993	9,993	7,948	PERA
4	3,500	2,250	1,727	10,000	Prof/Tech
5	-	-	-	-	Other Prof/Tech
6	304	311	400	325	Telephone/Fax
7	48	70	150	150	Postage/Shipping
8	144	193	150	450	Copies/Ext Printing
9	830	428	400	4,233	Travel/Reg/Lodging
10	325	1,305	800	1,500	Mileage Reimbursement
11	418	143	461	4,337	Supplies
12	61	590	50	50	Books/Periodicals
13	-	120	-	-	Non-Capital Equipment
14	76,656	71,234	69,961	69,961	Total Expense
15					
16	Revenue				
17	2013-14	2014-15	2015-16	2016-17	
18	Actuals	Actuals	Budget	Proposed	
19	76,656	71,234	69,961	69,961	State Funds
20	76,656	71,234	69,961	69,961	Total Revenue

CENTENNIAL BOCES
Alternative Licensure Program - 616

Expense				
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed
1	-	-	10,350	10,557
2	-	-	910	926
3	-	-	1,941	1,979
4	-	18,572	16,500	16,830
5	-	325	338	340
6	-	3,318	3,094	3,265
7	7,200	-	5,400	5,400
8	-	-	111	111
9	1,224	-	1,013	1,048
10	1,654	-	2,000	1,000
11	-	-	41	20
12	281	-	375	194
13	38,110	34,101	34,069	34,750
14	6,667	4,588	5,405	5,513
15	6,292	5,892	6,388	6,742
16	28,925	51,480	53,865	38,475
17	652	901	1,220	902
18	4,923	9,447	10,100	7,464
19	-	-	-	-
20	-	11,953	24,620	4,500
21	15,113	24,993	28,762	19,500
22	-	-	-	-
23	1,219	2,343	4,200	3,000
24	-	-	-	-
25	8	62	300	300
26	89	79	300	300
27	503	3,220	1,500	500
28	24	344	150	150
29	4,068	8,275	6,000	4,500
30	66	676	1,178	574
31	-	1,498	500	500
32	-	2,500	-	-
33	1,999	100	1,000	500
34	5,971	12,167	13,297	10,160
35	124,989	196,833	234,925	180,000
36				
37				
Revenue				
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed
39	135,625	270,265	234,925	180,000
40				
41				
42				
43	135,625	270,265	234,925	180,000
				Tuition: Districts/Teachers & Principals (30)
				Program Fund Balance
				Total Revenue

CENTENNIAL BOCES
Gifted & Talented Administrative Unit - 625

Expense					
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	
1	7,421	8,000	8,280	8,446	Salary for I.E.S. Director
2	657	699	728	741	Benefits for I.E.S. Director
3	1,257	1,432	1,553	1,639	PERA for I.E.S. Director
4	12,804	21,994	16,965	16,701	Professional/Tech for Regional Gifted & Talented
5	-	-	50	50	Copies & External Printing for Regional Gifted & Talented
6	89	254	100	100	Travel/Registration/Lodging for Regional Gifted & Talented
7	229	222	150	150	Mileage Reimbursement for Regional Gifted & Talented
8	-	-	5,600	5,600	Supplies for Regional Gifted & Talented
9					
10	24,034	24,034	24,034	24,034	Flow Through Reimbursement for Weld RE-1
11	23,042	23,042	23,042	23,042	Flow Through Reimbursement for Eaton RE-2
12	15,447	15,447	15,447	15,447	Flow Through Reimbursement for Platte Valley RE-7
13	11,439	11,439	11,439	11,439	Flow Through Reimbursement for Ault-Highland RE-9
14	1,943	1,943	1,943	1,943	Flow Through Reimbursement for Briggsdale RE-10
15	2,038	2,038	2,038	2,038	Flow Through Reimbursement for Prairie RE-11
16	1,372	1,372	1,372	1,372	Flow Through Reimbursement for Pawnee RE-12
17	19,775	19,775	19,775	19,775	Flow Through Reimbursement for Brush RE-2J
18	2,690	2,690	2,690	2,690	Flow Through Reimbursement for Weldon Valley RE-20J
19	6,793	6,793	6,793	6,793	Flow Through Reimbursement for Wiggins RE-50J
20	131,030	141,174	141,999	141,999	Total Expense
21					
22					
23	Revenue				
24	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	
25	131,030	141,174	141,999	141,999	
26					State Funds
27	131,030	141,174	141,999	141,999	Total Revenue
28					
29					
30					

CENTENNIAL BOCES

Gifted Ed Universal Screening Grant - 626

Expense					
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	
37		18,900	32,286		Salary for GT Coordinator
38		2,151	4,465		Benefits for GT Coordinator
39		3,468	5,200		PERA for GT Coordinator
40		342	500		Travel/Registration/Lodging for Gifted Ed UniversalScreening
41		179	-		Mileage Reimbursement for Gifted Ed UniversalScreening
42		13	200		Supplies for Gifted Ed UniversalScreening
43		4,136	11,000		Tests for Gifted Ed UniversalScreening
44	-	29,188	53,651	-	Total Expense
45					
46					
Revenue					
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	
48	-	29,188	53,651	-	State Funds
49					
50	-	29,188	53,651	-	Total Revenue
51					

CENTENNIAL BOCES
Gifted and Talented Federal Allocation Grant - 627

Expense					
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	
1			1,729		Supplies
2			103		Indirect
3	-	-	1,832	-	Total Expense
4					
5					
Revenue					
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	
6					
7					
8					
9	-	-	1,832		Federal Funds
10	-	-	1,832	-	Total Revenue
11					
12					
13					
14	CENTENNIAL BOCES				
15	UNC STEM Grant - 643				
16					
Expense					
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	
17					
18					
19					
20		10,750	5,563		Salary for
21		878	463		Benefits for
22		1,973	1,043		PERA for
23					
24		4,545			Salary for
25		80			Benefits for
26		834			PERA for
27					
28		14,387	14,000		Other Professional Services
29		77	150		Mileage Reimbursement
30		-	65		Supplies
31		2,681	1,703		Indirect
32	-	36,204	22,987	-	Total Expense
33					
Revenue					
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	
34					
35					
36					
37	-	36,204	22,987		Federal Funds
38	-	36,204	22,987	-	Total Revenue

CENTENNIAL BOCES
Race To The Top STEM Grant - 644

Expense				
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed
1	21,053	20,842		
2	368	365		
3	3,579	3,731		
4	3,308	3,400	2,122	
5	300	297	188	
6	562	609	390	
7	12,600	12,600	-	
8	-	-	-	
9	181	29	275	
10	538	124	-	
11	220	-	-	
12	3,505	14,422	3,147	
13	341	-	-	
14	4,655	5,642	607	
15	51,211	62,060	6,729	-
16				
17	Revenue			
18	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed
19	51,211	62,060	6,729	-
20	51,211	62,060	6,729	-
21				
22				
23				
24				
25	CENTENNIAL BOCES			
26	Northern Colorado WAMS Initiative - 645			
27				
28	Expense			
29	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed
30	4,786	7,100		
31	434	621		
32	825	1,271		
33	-	-		
34	-	-		
35	-	-		
36	-	-		
37	635	899		
38	6,680	9,891	-	-
39				
40	Revenue			
41	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed
42	6,680	9,891		
43	6,680	9,891	-	-
44				

Salary for STEM Coach
 Benefits for STEM Coach
 PERA for STEM Coach
 Salary for Coordination
 Benefits for Coordination
 PERA for Coordination
 Professional/Tech
 Other Prof Tech
 Travel/Registration
 Mileage
 Internal Support within BOCES
 Supplies
 Misc. Expenditures
 Indirect
Total Expense

Federal Funds
Total Revenue

Expense				
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed
31	4,786	7,100		
32	434	621		
33	825	1,271		
34	-	-		
35	-	-		
36	-	-		
37	635	899		
38	6,680	9,891	-	-
39				
Revenue				
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed
41	6,680	9,891		
42	6,680	9,891	-	-
43				
44				

State of Colorado Grant
Total Revenue

CENTENNIAL BOCES
Justice Assistance Grant - 646

Expense			
	2013-14	2014-15	2015-16
	Actuals	Actuals	Budget
1	-	5,396	
2	3,031	20,868	
3	277	2,626	
4	3,308	28,890	-
5			

Revenue			
	2013-14	2014-15	2015-16
	Actuals	Actuals	Budget
9	3,308	28,890	-
10	3,308	28,890	-

11
12
13

CENTENNIAL BOCES
CDE - CPR & AED Training Grant - 647

Expense			
	2013-14	2014-15	2015-16
	Actuals	Actuals	Budget
20	-	6,090	8,410
21	-	1,450	-
22	-	-	1,250
23	-	7,540	9,660
24			

Revenue			
	2013-14	2014-15	2015-16
	Actuals	Actuals	Budget
28	-	7,540	9,660
29	-	7,540	9,660

District Reimbursement
Morgan County Reimbursement
Indirect
Total Expense

Federal Funds
Total Revenue

CENTENNIAL BOCES
UNC Math Collaboration - Title II - 648

	Expense			
	2013-14	2014-15	2015-16	2016-17
	Actuals	Actuals	Budget	Proposed
1	5,000	5,375		
2	440	342		
3	850	723		
4	-	-		
5	-	-		
6	-	-		
7	2,904	7,202		
8	211	1,335		
9	13	-		
10	753	926		
11	10,171	15,902		
12				
13	Revenue			
14	2013-14	2014-15	2015-16	2016-17
15	Actuals	Actuals	Budget	Proposed
16	10,171	15,902		
17	10,171	15,902		
18				
19				
20				
21	CENTENNIAL BOCES			
22	Colorado School Emergency Management Grant - 649			
23				
24	Expense			
25	2013-14	2014-15	2015-16	2016-17
26	Actuals	Actuals	Budget	Proposed
27		-	15,000	10,000
28		-	1,496	920
29		-	2,794	1,940
30		-	15,000	6,000
31		-	12,500	6,000
32		-	8,500	4,640
33		-	10,000	2,000
34		-	32,500	3,000
35		-	5,000	-
36		-	10,000	5,000
37		-	135,000	10,500
38		-	1,000	-
39	-	-	248,790	50,000
40				
41	Revenue			
42	2013-14	2014-15	2015-16	2016-17
43	Actuals	Actuals	Budget	Proposed
44	-	-	248,790	50,000
45	-	-	248,790	50,000

5/11/2016

CENTENNIAL BOCES
BOCES - State Priorities Assistance - 652

Expense				
	2013-14	2014-15	2015-16	2016-17
	Actuals	Actuals	Budget	Proposed
1	-	-	16,000	30,500
2	-	-	2,570	3,583
3	-	-	2,930	5,917
4	-	-	6,000	8,000
5	31,513	21,941	103,455	96,315
6	42,850	134,503	121,425	70,640
7	17	14	-	-
8	1,338	808	-	-
9	-	5,241	4,000	5,000
10	1,670	2,527	2,000	9,000
11	10,000	24,500	12,000	8,000
12	1,375	1,697	4,800	8,277
13	661	27,684	12,510	12,510
14	9,936	26,836	22,940	21,000
15	99,359	245,750	310,630	278,742
16	Total Expense			
17	Revenue			
18	2013-14	2014-15	2015-16	2016-17
19	Actuals	Actuals	Budget	Proposed
20	99,359	277,639	310,630	278,742
21	99,359	277,639	310,630	278,742
	State of Colorado Funds			
	Total Revenue			

CENTENNIAL BOCES
Centennial BOCES High School - 685

	Expense				
	2013-14	2014-15	2015-16	2016-17	
	Actuals	Actuals	Budget	Proposed	
1	37,972	26,907	41,078	369,578	Salary for Staff
2	4,511	3,874	5,529	51,911	Benefits for Staff
3	7,159	4,816	7,702	71,698	PERA for Staff
4	21,895	18,589	17,139	32,139	Professional/Tech
5				93,300	Rental Costs - IBMC Campus Locations
6	6	0	25	-	Postage
7	658,768	662,772	658,768	-	Other Tuition - AIM C.C.
8	367	525	-	500	Mileage Reimb
9				72,000	Internal Support within BOCES
10	110	285	100	100	Supplies
11				5,000	Software
12				10,000	Equipment
13	7,548	21,803	18,259	42,374	Indirect
14	<u>738,336</u>	<u>739,572</u>	<u>748,600</u>	<u>748,600</u>	Total Expense
15					
16					
17	Revenue				
18	2013-14	2014-15	2015-16	2016-17	
19	Actuals	Actuals	Budget	Proposed	
20		5,000	-	-	Ault
21	40,000	40,000	-	-	Briggsdale
22	124,250	124,250	124,250	124,250	Brush
23	15,000	15,000	15,000	15,000	Eaton
24	306,600	301,900	292,350	292,350	Weld RE-1
25			50,000	50,000	Johnstown
26	50,000	50,000	50,000	50,000	Platte Valley
27	197,000	197,000	197,000	197,000	St. Vrain
28	15,750	20,000	20,000	20,000	Windsor
29	<u>748,600</u>	<u>753,150</u>	<u>748,600</u>	<u>748,600</u>	Total Revenue

CENTENNIAL BOCES
EARSS Grant - 686

Expense				
	2013-14	2014-15	2015-16	2016-17
	Actuals	Actuals	Budget	Proposed
1	49,409	61,721	42,480	Salary for Teacher
2	10,127	12,440	2,531	Benefits for Teacher
3	8,400	8,911	7,965	PERA for Teacher
4	9,000	6,345	5,500	Salary for Coordination
5	816	870	300	Benefits for Coordination
6	1,530	1,113	1,026	PERA for Coordination
7	22,568	-	-	Other Professional Services
8	5,000	5,000	3,000	Other Prof Tech
9	2,103	-	-	Books/Periodicals
10	4,234	-	2,300	Software Licenses
11	11,760	-	-	Software Subscriptions
12	6,079	1,600	410	Non-Capital Equipment
13	131,025	98,000	65,512	Total Expense

Revenue				
	2013-14	2014-15	2015-16	2016-17
	Actuals	Actuals	Budget	Proposed
18	131,025	98,000	65,512	State Funds
19	131,025	98,000	65,512	Total Revenue

21
22
23 **CENTENNIAL BOCES**
24 I-Connect High School - 687
25

Expense					
	2013-14	2014-15	2015-16	2016-17	
	Actuals	Actuals	Budget	Proposed	
29	42,425	42,886	40,340	68,000	Salary for Teacher
30	9,508	8,242	7,802	15,583	Benefits for Teacher
31	6,514	8,057	7,564	13,192	PERA for Teacher
32	9,240	4,835	15,525	15,836	Salary for Coordination
33	120	545	1,365	1,389	Benefits for Coordination
34	2,135	884	2,911	2,969	PERA for Coordination
35	56,621	58,306	59,850	61,047	Salary for Principal
36	6,132	7,852	8,202	8,226	Benefits for Principal
37	8,935	9,696	11,222	11,843	PERA for Principal
38	8,902	10,487	6,800	6,800	Other Professional Services
39	-	-	1,000	1,000	Legal Services
40	895	907	500	500	Repairs
41	17,280	14,810	17,000	2,500	Rentals/Leases
42	2,749	2,709	2,500	2,500	Telephone/Fax
43	158	188	150	150	Postage
44	1,447	-	1,500	1,500	Copies/Ext. Printing
45	829	404	1,000	760	Mileage Reimbursement
46	1,518	2,454	1,496	1,502	Supplies
47	747	51	250	250	Books/Periodicals
48	789	(789)	-	-	Software Subscriptions
49	1,019	1,388	1,000	1,000	Furniture
50	2,786	623	2,500	2,500	Technology Equipment
51	9,523	9,524	9,524	10,952	Indirect
52	190,272	184,059	200,000	230,000	Total Expense

Revenue					
	2013-14	2014-15	2015-16	2016-17	
	Actuals	Actuals	Budget	Proposed	
58	100,000	100,000	85,000	100,000	Brush
59	65,000	65,000	65,000	65,000	Ft. Morgan
60	5,000	5,000	5,000	5,000	Prairie
61	30,000	30,000	45,000	60,000	Wiggins
62	200,000	200,000	200,000	230,000	Total Revenue

CENTENNIAL BOCES
District Assessments - Innovative Education Services
2016-17 By Project

District	Lrng Svcs	(607)	(687)	2016-17	2015-16	2014-15	2013-14
		Total	Assessment	% Change	Total	Assessment	Total
1 Ault	1,820	1,820	0.0%	1,820	1,820	0.0%	1,820
2 Briggsdale	1,820	1,820	0.0%	1,820	1,820	0.0%	1,820
3 Brush	1,820	100,000	101,820	17.3%	86,820	-14.7%	101,820
4 Estes Park	1,820	1,820	0.0%	1,820	1,820	0.0%	1,820
5 Ft. Morgan	1,820	65,000	66,820	0.0%	66,820	0.0%	66,820
6 Pawnee	1,820	1,820	0.0%	1,820	1,820	0.0%	1,820
7 Platte Valley	1,820	1,820	0.0%	1,820	1,820	0.0%	1,820
8 Prairie	1,820	5,000	6,820	0.0%	6,820	0.0%	6,820
9 St. Vrain	1,820	1,820	0.0%	1,820	1,820	0.0%	1,820
10 Weld RE-1	1,820	1,820	0.0%	1,820	1,820	0.0%	1,820
11 Weldon	1,820	1,820	0.0%	1,820	1,820	0.0%	1,820
12 Wiggins	1,820	60,000	61,820	32.0%	46,820	47.1%	31,820
13 Members	21,840	230,000	251,840	13.5%	221,840	0.0%	31,820
14	-	-	-	-	-	-100.0%	22,000
15 Adams 12	-	-	-	-	-	-	-
16 Johnstown	2,300	2,300	0.0%	2,300	0.0%	2,300	0.0%
17 Keenesburg	2,300	2,300	0.0%	2,300	0.0%	2,300	0.0%
18 Nonmembers	4,600	-	4,600	0.0%	4,600	-81.1%	24,300
19 Total	26,440	230,000	256,440	13.2%	226,440	0.0%	246,140

CENTENNIAL BOCES
FEDERAL PROGRAMS REVENUE SUMMARY

		<u>2013-14 Actuals</u>	<u>2014-15 Actuals</u>	<u>2015-16 Budget</u>	<u>2016-17 Proposed</u>
FEDERAL FUNDING					
1	705 Migrant Regular Year - NC Region	2,202,786	2,222,538	2,322,726	2,178,090
2	707 Migrant Summer - Northern Region	213,889	-	-	-
3	715 Title I	903,597	818,735	839,754	742,413
4	716 Title I - Ralloacted	-	-	64,111	-
5	722 Title II Part A Teacher Quality	171,177	158,962	196,843	192,810
6	725 Title III - English Language Acquisition	91,591	76,128	82,461	83,365
7	730 McKinney Homeless	39,000	41,672	39,770	40,000
8	731 Basic Center Program	-	13,691	7,000	10,000
9	733 Title III Immigrant Set-Aside	1,684	2,972	-	-
10	Total Federal Revenue	<u>3,623,724</u>	<u>-2.0% 3,334,698</u>	<u>-8.0% 3,552,665</u>	<u>6.5% 3,246,678</u>
11	LOCAL FUNDING				
12	767 Migrant Family Literacy Project	-	-	6,000	-
13	770 Indirect Resources	8,639	8,589	26,500	24,500
14	Total Local Revenue	<u>8,639</u>	<u>74.2% 8,589</u>	<u>-0.6% 32,500</u>	<u>278.4% 24,500</u>
15	TOTAL FEDERAL PROGRAMS FUNDING				
16		<u>3,632,363</u>	<u>-1.9% 3,343,287</u>	<u>-8.0% 3,585,165</u>	<u>7.2% 3,271,178</u>
17					-8.8%
18					

CENTENNIAL BOCES
Migrant Education NC Region - 705

Revenue					
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	
1	2,202,786	2,222,538	2,322,726	2,178,090	Federal Funds
2	2,202,786	2,222,538	2,322,726	2,178,090	Total Grant Revenue
3					
Expense					
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	
7	626,854	705,127	780,310	777,540	Salary for
8	88,705	100,467	114,833	125,381	Benefits for
9	102,080	121,928	144,653	151,382	PERA for
10					
11	73,716	38,667	36,500	8,000	Professional Services
12	-	-	-	-	Custodial Services
13	789	-	1,000	1,000	Repairs/Maint
14	1,252	2,354	4,600	4,600	Rentals/Leases
15	-	1,600	5,800	3,600	Other Property Services
16	8,136	7,662	7,500	8,750	Telephone/Fax
17	525	767	900	900	Postage
18	4,895	4,294	5,000	4,500	Online Services
19	-	-	250	-	Advertising
20	4,906	4,510	4,200	4,100	Printing
21	3,930	375	-	-	Tuition
22	52,073	69,650	81,365	41,200	Travel/Registration
23	36,724	33,245	29,200	33,700	Mileage Reimbursement
24	771,982	730,788	764,401	662,805	District Reimbursement
25	85,721	91,383	82,283	104,174	Supplies
26	1,485	40,335	11,500	10,000	Other Supplies
27	5,316	3,869	7,100	8,350	Books/Periodicals
28	-	8,923	4,100	500	Electronic Media
29	1,553	20,051	4,459	-	Technology Equipment
30	2,081	1,210	2,250	2,250	Dues and Fees
31	582	-	-	-	Transportation Trips
32	60,202	60,200	60,802	62,018	Internal Tech Support
33	59,967	286	2,000	2,000	Misc. Expenditures
34	209,314	174,847	167,720	161,340	Indirect
35	2,202,786	2,222,538	2,322,726	2,178,090	Total Grant Expense

CENTENNIAL BOCES
Migrant Education Summer Program - 707

Revenue			
	2013-14	2014-15	2015-16
	Actuals	Actuals	Budget
1	213,889	-	-
2	213,889	-	-
3			
Expense			
	2013-14	2014-15	2015-16
	Actuals	Actuals	Budget
7	124,635		
8	15,850		
9	19,852		
10			
11	4,447		
12	-		
13	-		
14	-		
15	-		
16	-		
17	403		
18	-		
19	13,517		
20	18,860		
21	482		
22	-		
23	-		
24	15,844		
25	213,889	-	-

Federal Funds	
Total Grant Revenue	
Salary for	Migrant - Summer
Benefits for	Migrant - Summer
PERA for	Migrant - Summer
Professional Services	Migrant - Summer
Custodial Services	Migrant - Summer
Telephone/Fax	Migrant - Summer
Postage	Migrant - Summer
Tuition	Migrant - Summer
Travel/Registration	Migrant - Summer
Mileage Reimbursement	Migrant - Summer
District Reimbursement	Migrant - Summer
Supplies	Migrant - Summer
Books and Periodicals	Migrant - Summer
Transportation Trips	Migrant - Summer
Internal Tech Support	Migrant - Summer
Misc. Expenditures	Migrant - Summer
Indirect	Administration
Total Grant Expense	

CENTENNIAL BOCES

TITLE I - 715

Revenue

	2013-14	2014-15	2015-16	2016-17	
	Actuals	Actuals	Budget	Proposed	
1	<u>903,597</u>	<u>818,735</u>	<u>839,754</u>	<u>742,413</u>	Federal Funds
2	903,597	818,735	839,754	742,413	Total Grant Revenue

Expense

	2013-14	2014-15	2015-16	2016-17	
	Actuals	Actuals	Budget	Proposed	
7	36,656	35,720	26,062	28,859	Salary for
8	3,980	3,778	2,911	3,213	Benefits for
9	6,230	6,392	4,887	5,599	PERA for
10	-	-	-	-	Travel/Registration
11	555	488	250	250	Mileage Reimbursement
12	805,029	726,012	758,111	662,469	District Reimbursement
13	-	-	-	-	Supplies
14	51,147	46,344	47,533	42,023	Indirect
15	903,597	818,735	839,754	742,413	Total Grant Expense

CENTENNIAL BOCES

TITLE I - Reallocated Pawnee - 716

Revenue

	2013-14	2014-15	2015-16	2016-17	
	Actuals	Actuals	Budget	Proposed	
26	-	-	64,111	-	Federal Funds
27	-	-	64,111	-	Total Grant Revenue

Expense

	2013-14	2014-15	2015-16	2016-17	
	Actuals	Actuals	Budget	Proposed	
32			2,231		Salary for
33			251		Benefits for
34			418		PERA for
35			57,582		District Reimbursement
36			3,629		Indirect
37	-	-	64,111	-	Total Grant Expense

CENTENNIAL BOCES
Title II Part A Teacher Quality - 722

Revenue					
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	
1	<u>171,177</u>	<u>158,962</u>	<u>196,843</u>	<u>192,810</u>	Federal Funds
2	<u>171,177</u>	<u>158,962</u>	<u>196,843</u>	<u>192,810</u>	Total Grant Revenue
3					
4	Expense				
5	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	
6	1,406	1,510	1,553	1,584	Salary for
7	135	132	136	139	Benefits for
8	236	270	291	307	PERA for
9	-	-	-	-	Travel/Registration
10	-	103	-	-	Mileage Reimbursement
11	159,602	147,949	183,721	179,866	District Reimbursement
12	108	-	-	-	Supplies
13	9,690	8,998	11,142	10,914	Indirect
14	171,177	<u>158,962</u>	<u>196,843</u>	<u>192,810</u>	Administration
15					Total Grant Expense
16					

CENTENNIAL BOCES
Title III - English Language Acquisition - 725

Revenue				
	2013-14	2014-15	2015-16	2016-17
	Actuals	Actuals	Budget	Proposed
1	91,591	76,128	82,461	83,365
2	91,591	76,128	82,461	83,365
3				Total Grant Revenue
4				
Expense				
	2013-14	2014-15	2015-16	2016-17
	Actuals	Actuals	Budget	Proposed
7	6,661	5,800	6,210	6,334
8	695	506	546	555
9	1,133	1,038	1,164	1,229
10	-	-	-	-
11	-	-	-	-
12	-	-	-	-
13	81,306	67,292	72,924	73,612
14	-	-	-	-
15	1,796	1,492	1,617	1,635
16	91,591	76,128	82,461	83,365
				Total Grant Expense

Title III English/Lang. Acquisition
 Administration

CENTENNIAL BOCES
McKinney Homeless Grant - 730

Revenue					
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	
1	39,000	41,672	39,770	40,000	Federal Funds
2	39,000	41,672	39,770	40,000	Total Grant Revenue
3					
Expense					
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	
7	24,216	24,943	24,739	25,235	Salary for
8	4,472	4,565	4,291	4,591	Benefits for
9	3,925	4,217	4,638	4,896	PERA for
10	-	-	-	-	Rentals
11	189	170	170	190	Telephone/Fax
12	-	-	-	-	Postage
13	310	300	300	310	Online Services
14	-	-	-	-	Printing
15	1,885	3,343	2,350	1,600	Travel/Registration/Lodging
16	150	200	150	150	Mileage Reimbursement
17	663	702	500	500	Supplies
18	12	17	-	-	Books/Periodicals
19	-	-	-	-	Technology Equipment
20	-	-	-	-	Dues/Fees
21	971	896	381	264	Misc. Expenses
22	2,208	2,321	2,251	2,264	Indirect
23	39,000	41,672	39,770	40,000	Total Grant Expense
24					
25					
26					

CENTENNIAL BOCES
Basic Center Program - 731

Revenue					
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	
33		13,691	7,000	10,000	Federal Funds - Through the Shiloh House
34	-	13,691	7,000	10,000	Total Grant Revenue
35					
Expense					
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	
39		1,767	3,658	3,730	Salary for
40		34	634	679	Benefits for
41		309	686	724	PERA for
42		1	10	10	Postage
43		5,407	600	2,500	Travel/Registration/Lodging
44		201	100	90	Mileage Reimbursement
45		5,736	1,000	2,000	Supplies
46		236	312	267	Misc. Expenses
47	-	13,691	7,000	10,000	Total Grant Expense

CENTENNIAL BOCES
Title III Immigrant Set-Aside Grant - 733

Revenue					
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	
1	1,684	2,972	-	-	
2	<u>1,684</u>	<u>2,972</u>	<u>-</u>	<u>-</u>	
3	 				
Expense					
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	
7	1,589	2,804	-	-	
8	-	-	-	-	
9	95	168	-	-	
10	<u>1,684</u>	<u>2,972</u>	<u>-</u>	<u>-</u>	
11	 				

Federal Funds
Total Grant Revenue

District Reimbursement
Supplies
Indirect
Total Grant Expense

CENTENNIAL BOCES
Migrant Family Literacy Project - 767

Revenue					
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	
20	-	-	6,000	-	
21	-	-	6,000	-	
22	 				
Expense					
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	
26	-	-	6,000	-	
27	-	-	6,000	-	
28	 				

Contributions / Donations
Total Revenue

Supplies
Total Expenses

CENTENNIAL BOCES
Federal Programs Indirect Resources - 770

Revenue					
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	
37	1,987	2,089	4,000	2,000	
38	6,652	6,500	6,500	6,500	
39	 				
40	-	-	16,000	16,000	
41	<u>8,639</u>	<u>8,589</u>	<u>26,500</u>	<u>24,500</u>	
42	 				
Expense					
	2013-14 Actuals	2014-15 Actuals	2015-16 Budget	2016-17 Proposed	
46	-	-	13,500	7,000	
47	-	-	5,000	5,000	
48	-	-	1,200	1,200	
49	-	-	1,500	1,500	
50	-	-	1,000	1,000	
51	-	-	3,000	1,000	
52	2,617	73	1,300	1,300	
53	<u>5,000</u>	<u>6,000</u>	<u>26,500</u>	<u>6,500</u>	
54	<u>7,617</u>	<u>6,073</u>	<u>26,500</u>	<u>24,500</u>	
55	 				

Indirect Revenue
Contributions / Donations
Other Local Revenue
Beginning Program Fund Balance
Total Revenue

Professional/Technical
Legal Services
Phone
Advertising
External Printing
Travel/Registration/Lodging
Supplies
Scholarship Awards
Total Expenses

