



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

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

# **BOARD OF DIRECTORS**

## **REGULAR MEETING AGENDA**

### **Date**

**May 18, 2017**

5:30 PM Dinner

6:30 PM Regular Meeting

### **Location**

**CBOCES Office**

**Lower Level Boardroom**

2020 Clubhouse Drive

Greeley, CO 80634

### **Board of Directors**

Ms. Mary Clawson, Weld RE-9

Mr. Mike Dixon, Brush RE-2J

Ms. Alphretta Erdmann, Briggsdale RE-10J

Mr. Troy Freauff, Wiggins RE-50J

Ms. Jane Johnson, Platte Valley RE-7

Ms. Paula Peairs, St. Vrain Valley School District, RE-1J

Ms. Nancy Sarchet, Weld RE-1

Mr. Todd Schneider, Morgan County RE-3

Ms. Lynette St. Jean, Eaton RE-2

Mr. Scott Stump, Prairie RE-11J

Mr. Jeff Wahlert, Pawnee RE-12

Mr. Cody Walker, Estes Park RE-3

Mr. Greg Wheaton, Weldon Valley RE-20J

### **Administration**

Dr. Randy Zila, Executive Director

Mr. Terry Buswell, Assistant Executive Director

Dr. Mary Ellen Good, Federal Programs Director

Mr. Mark Rangel, Innovative Education Services Director

Mrs. Jocelyn Walters, Special Education Director

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

1.1 Call to Order

1.2 Roll Call

1.3 Introductions/District Updates

1.4 Approval of Agenda

1.5 Approval of Minutes – April 20, 2017

1.6 Public Participation

1.7 Board Reports/Requests

1.8 Old Business

### **2.0 Consent Agenda**

2.1 Approval of Personnel Items

2.2 Approval of 2017-18 Salary Schedules



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

### 2.3 Approval of 2017-18 Benefit Schedules

### 3.0 **Presentations**

None

### 4.0 **Reports/Discussion**

4.1 Superintendents' Advisory Council Report – Dr. Glenn McClain

4.2 Directors' Reports

a. Dr. Randy Zila, Administration

b. Mr. Terry Buswell, Business Services/Human Resources/Technology Departments

c. Dr. Mary Ellen Good, Federal Programs Department

d. Mr. Mark Rangel, Innovative Education Services Department

e. Mrs. Jocelyn Walters, Special Education Department

### 5.0 **Action Items**

5.1 Approval of Resolution for New Centennial BOCES District Member – Valley RE-1 Sterling School District

5.2 Approval of Revisions to Centennial BOCES Constitution and By-Laws

5.3 Approval of Centennial BOCES 2017-18 Budget

5.4 Approval of Resolution for 2017-18 Budget Appropriation

5.5 Approval of Resolution Authorizing Use of Beginning Fund Balance for 2017-18

5.6 Approval of Dr. Zila 2017-18 Centennial BOCES Executive Director Contract

### 6.0 **Updates/Announcements**

#### **CBOCES High School Graduation Ceremony**

##### **Greeley Campus**

Union Colony Civic Center

701 10<sup>th</sup> Avenue, Greeley, CO

Monday, May 15, 2017

7:00 PM Commencement Ceremony

##### **Longmont Campus**

St. Vrain Memorial Building

700 Longs Peak Avenue, Longmont, CO

Tuesday, May 9, 2017

5:30 PM Commencement Ceremony

##### **ICconnect High School Graduation Ceremony**

Wiggins Event Center

320 Chapman Street, Wiggins, CO

Friday, May 26, 2016

5:30 PM Commencement Ceremony

### 7.0 **Adjournment**

**MEMORANDUM**

**TO:** Centennial BOCES Board of Directors  
**FROM:** Dr. Randy Zila, Executive Director  
**DATE:** May 18, 2017  
**SUBJECT: Opening of Meeting**

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***Background Information***

- 1.1 Call to Order
- 1.3 Roll Call
- 1.3 Introductions/District Updates
- 1.4 Approval of Agenda
- 1.5 Approval of Minutes
- 1.6 Public Participation
- 1.7 Board Reports/Requests
- 1.8 Old Business

***Recommended Action***

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

## **1.0 OPENING OF MEETING**

The Board of Directors of the Centennial Board of Cooperative Educational Services (CBOCES) met on April 20, 2017 at the CBOCES Office, 2020 Clubhouse Drive, Greeley, Colorado.

### **1.1 Call to Order**

*President Mike Dixon called the meeting to order at 6:35 PM*

### **1.2 Roll Call**

#### **Board Members (or alternates) present:**

Mary Clawson, Weld RE-9  
Mike Dixon, Brush RE-2  
Alphretta Erdmann, Briggsdale RE-10  
Jane Johnson, Platte Valley RE-7  
Nancy Sarchet, Weld RE-1  
Lynnette St. Jean, Eaton RE-2  
Scott Stump, Prairie RE-11

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

Troy Freauff, Wiggins RE-50J  
Paula Peairs, St Vrain Valley RE-1J  
Todd Schneider, Morgan RE-3  
Jeff Wahlert, Pawnee RE-12  
Greg Wheaton, Weldon Valley RE-20J  
Cody Walker, Estes Park R-3

#### **Superintendents present:**

Dr. Glenn McClain, Platte Valley RE-7  
Don Rangel, Weld RE-1

#### **CBOCES Staff present:**

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

#### **Guest Speaker Present:**

None

### **1.3 Introductions/District Updates**

### **1.4 Approval of Agenda**

*Scott Stump moved to approve the agenda as presented. Alphretta Erdmann seconded.*

**The motion passed by unanimous roll call vote: [Mary Clawson, yes; Mike Dixon, yes; Alphretta Erdmann, yes; Troy Freauff, absent; Jane Johnson, yes; Paula Peairs, absent; Nancy Sarchet, yes; Todd Schneider, absent; Lynnette St. Jean, yes; Scott Stump, yes; Jeff Wahlert, absent; Cody Walker, absent; Greg Wheaton, absent]**

### **1.5 Approval of Minutes**

*Nancy Sarchet moved to approve the minutes from the January 19, 2017 regular meeting. Alphretta Erdmann seconded.*

**The motion passed by unanimous roll call vote: [Mary Clawson, yes; Mike Dixon, yes; Alphretta Erdmann, yes; Troy Freauff, absent; Jane Johnson, yes; Paula Peairs, absent; Nancy Sarchet, yes; Todd Schneider, absent; Lynnette St. Jean, yes; Scott Stump, yes; Jeff Wahlert, absent; Cody Walker, absent; Greg Wheaton, absent]**

### **1.6 Public Participation**

None

### **1.7 Board Reports/Requests**

Board Members shared information for their respective districts' activities

### **1.8 Old Business**

None

## **2.0 CONSENT AGENDA**

### **2.1 Approval of Personnel Items**

### **2.2 Approval of Supplemental Appropriations**

*Lynnette St. Jean moved to approve Consent Agenda items 2.1 through 2.2 as presented. Scott Stump seconded.*

**The motion passed by unanimous roll call vote: [Mary Clawson, yes; Mike Dixon, yes; Alphretta Erdmann, yes; Troy Freauff, absent; Jane Johnson, yes; Paula Peairs, absent; Nancy Sarchet, yes; Todd Schneider, absent; Lynnette St. Jean, yes; Scott Stump, yes; Jeff Wahlert, absent; Cody Walker, absent; Greg Wheaton, absent]**

## **3.0 PRESENTATIONS**

None

## **4.0 REPORTS / DISCUSSION**

### **4.1 Superintendents' Advisory Council (SAC) Report – Dr. Glenn McClain**

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

- Sterling School District joining CBOCES approved by SAC
- Draft budget presented
- CDE report and director reports presented

### **4.2 2017-18 Proposed Centennial BOCES Budget**

Terry Buswell presented information and answered questions related to the 2017-18 Proposed CBOCES budget that included:

- Member district assessments
- Departmental budget revisions
- Gilpin County School District will begin purchasing technology services
- Budget impact of increase base pay/differentiated pay for SPED licensed staff
- Sierra School budget increase – non AU students will provide additional revenue
- Sterling School District assessment clarified

**4.3 Financial Reports** - Mr. Terry Buswell provided information related to the following:

- a. Board Notes for Financial Reports
- b. Investment Report A
- c. Cash Flow Analysis Report B
- d. Cash Flow Chart C
- e. Two page Financial Summary Report
- f. 12 page Detailed Expense Report

**4.4 Directors' Reports**

- Written updates were included in the Board packet as noted below
  - b. Mr. Terry Buswell, Assistant Executive Director – written report
  - c. Dr. Mary Ellen Good, Director of Federal Programs – written report
  - d. Mr. Mark Rangel, Director of Innovative Education Services – written report
  - e. Ms. Jocelyn Walters, Director of Special Education – written report

**5.0 ACTION ITEMS**

**5.1 Approval of CBOCES 2017-18 Meeting Calendar**

*Nancy Sarchet moved to approve the CBOCES 2017-18 Meeting Calendar as presented. Lynette St. Jean seconded.*

**The motion passed by unanimous roll call vote: [Mary Clawson, yes; Mike Dixon, yes; Alphretta Erdmann, yes; Troy Freauff, absent; Jane Johnson, yes; Paula Peairs, absent; Nancy Sarchet, yes; Todd Schneider, absent; Lynnette St. Jean, yes; Scott Stump, yes; Jeff Wahlert, absent; Cody Walker, absent; Greg Wheaton, absent]**

**6.0 UPDATES/ANNOUNCEMENTS**

**Centennial BOCES High School Graduation Ceremonies**

Greeley Campus

Union Colony Civic Center  
701 10<sup>th</sup> Avenue, Greeley, CO  
Monday, May 15, 2017  
7:00 PM Commencement Ceremony

Longmont Campus

St. Vrain Memorial Building  
700 Longs Peak Avenue, Longmont, CO  
Tuesday, May 9, 2017  
5:30 PM Commencement Ceremony

**IConnect High School Graduation Ceremony**

Wiggins Event Center  
320 Chapman Street, Wiggins, CO  
Friday, May 26, 2017  
5:30 PM Commencement Ceremony

**7.0 ADJOURNMENT**

*Scott Stump moved to adjourn the meeting. Jane Johnson seconded. The meeting was adjourned unanimously at 8:00 pm.*

Centennial BOCES  
BOARD OF DIRECTORS  
MEETING MINUTES  
April 20, 2017

Respectfully Submitted,

A handwritten signature in cursive script that reads "Shana Garcia". The signature is written in black ink on a light-colored background.

Shana Garcia – Centennial BOCES  
Executive Administrative Assistant to the CEO, BOD, SAC

**MEMORANDUM**

**TO:** Centennial BOCES Board of Directors  
**FROM:** Dr. Randy Zila, Executive Director  
**DATE:** May 18, 2017  
**SUBJECT: Consent Agenda**

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***Background Information***

- 2.1 Approval of Personnel Items  
See Attached
- 2.2 Approval of 2017-18 Salary Schedules  
See Attached
- 2.3 Approval of 2017-18 Benefit Schedules  
See Attached

***Recommended Action***

Approve Consent Agenda Action Items As Presented



**MEMORANDUM**

**TO:** Centennial BOCES Board of Directors  
**FROM:** Dr. Randy Zila, Executive Director  
**DATE:** May 18, 2017  
**SUBJECT:** Approval of Staff Resignations/Releases

<b>Employee Name</b>	<b>Position</b>	<b>Department</b>	<b>Date</b>	<b>Comments</b>
Dol, Iqra Farah	Facilitator/Translator	Federal Programs	6/30/17	Non-renewed
Erickson, Chuck	Coach/Mentor	Innovative Ed	6/30/17	Resigned
Hanson, Deb J	Social Worker	Special Ed	5/26/17	Non-renewed
Johnson, Kelly	School Psychologist	Special Ed	6/2/17	Resigned
Kidwell, Cynthia	IT Program Coordinator	Technology Services	6/30/17	Resigned
Meh, Pu	Facilitator/Translator	Federal Programs	6/30/17	Non-renewed
Meh, Say	Facilitator/Translator	Federal Programs	6/30/17	Non-renewed
Richards, Mary-Anne	Teacher	Innovative Ed	5/26/17	Resigned
Ullah, Shofi	Facilitator/Translator	Federal Programs	6/30/17	Non-renewed
Youngren, Beth	SPED Early Childhood Teacher	Special Ed	5/26/17	Resigned

**MEMORANDUM**

**TO:** Centennial BOCES Board of Directors  
**FROM:** Dr. Randy Zila, Executive Director  
**DATE:** May 18, 2017  
**SUBJECT:** Approval of Staff Appointments

<b>Employee Name</b>	<b>Beginning Date</b>	<b>Assignment</b>	<b>Department</b>	<b>Position FTE</b>	<b>Rate of Pay</b>	<b>Justification / Comments</b>
Carlson, Diane	6/5/17	ESY Teacher	Special Ed	N/A	\$25.00/hr	Summer New Hire
Hill, Trina	6/5/17	ESY Teacher	Special Ed	N/A	\$25.00/hr	Summer New Hire
Hochanadel, Carolyn	6/5/17	ESY Speech/Language Pathologist	Special Ed	N/A	\$25.00/hr	Summer New Hire
Petersen, Nicole	6/5/17	ESY Teacher	Special Ed	N/A	\$25.00/hr	Summer New Hire
Sagel, Cindy	6/5/17	ESY Para	Special Ed	N/A	\$13.00/hr	Summer New Hire
Smith, Brooke	6/5/17	ESY Teacher	Special Ed	N/A	\$25.00/hr	Summer New Hire
Smith, Macy	6/5/17	ESY Para	Special Ed	N/A	\$13.00/hr	Summer New Hire
Sneller, Rebecca	6/5/17	ESY Teacher	Special Ed	N/A	\$25.00/hr	Summer New Hire
Walker, Cynthia	6/5/17	ESY Para	Special Ed	N/A	\$13.00/hr	Summer New Hire
Wells, Robi	6/5/17	ESY Teacher	Special Ed	N/A	\$25.00/hr	Summer New Hire
Wood, Vickie	6/5/17	ESY Para	Special Ed	N/A	\$13.00/hr	Summer New Hire

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

**TO:** Centennial BOCES Board of Directors  
**FROM:** Dr. Randy Zila, Executive Director  
**DATE:** May 18, 2017  
**SUBJECT:** Approval of Staff Renewal Appointments

Department	Employee Name	Assignment
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**Administration**

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

**Business Services / HR**

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

**Federal Programs Morgan County**

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

**Federal Programs Greeley**

Abdi, Fatuma	Facilitator/Translator
Cruz, Rosa	Migrant Education Recruiter
Calderon de Weis, Araceli	Program Manager
Castillo, Maria	Program Coordinator, Instructional
Flores, Rebecca	Data Specialist, Migrant Education
Fortney, Marc	Program Manager
Galindo, Gloria	Community Liaison
Good, Mary Ellen	Director, Federal Programs
Hsa, Paw	Facilitator/Translator
Khaing, WiaWia	Facilitator/Translator
Misgna, Regbe	Facilitator/Translator
Navarro-Harris, Carol	Migrant Education Recruiter
Ou, Khin	Facilitator/Translator
Penaflo, Ramona	Migrant Education Recruiter
Silva, Maria	Migrant Education Recruiter
Tovar, Luis	Administrative Support II
Yerow, Ahmednoof	Facilitator/Translator

<b>Department</b>	<b>Employee Name</b>	<b>Assignment</b>
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**Innovative Educational Services**

Bryce-Jones Nanna	Teacher
Bules, Tanisha	Principal, iConnect HS
Cook, Carol	Coach/Mentor
Cooper, Nikki Ann	Social Studies/Science Teacher, iConnect HS
Dodge, Jeanine	Office Manager
Goward, Patricia	Coach/Mentor
Greenlee, Patty	Program Manager
Hampton, Doy	Coach/Mentor
Hampton, Todd	Coach/Mentor
Isenhour, Melanie	Senior Program Coordinator
Johnson, Gary	Teacher
Johnson, Linda	Coach/Mentor
Kaderka, Jennifer	Social Studies Teacher, iConnect HS
Kauffman, Christina	Teacher
Kuehl, Corajean	Teacher
Lantz, Shelly	Coach/Mentor
Lemiesz, David	Teacher
Matthews, Colleen	Instructional Program Coordinator
Mayer, Renee	Teacher
O'Neil, Sharon	Teacher
Pineda, Deborah	English Teacher, iConnect HS
Rangel, Mark	Director, Innovative Education
Sanders, Susan	Coach/Mentor
Skalsky, Nicole	G&T Coordinator
Swift, Trisha	Teacher
Winslow, Neana	Teacher
Yohon, Will	Program Manager

**Technology Services**

Downs, Darin	IT Specialist
Hurianek, Dennis	IT Program Coordinator
Kellow, Ziyad	Senior IT Systems Administrator
Turner, Deborah	Student Data IT Specialist

<b>Department</b>	<b>Employee Name</b>	<b>Assignment</b>
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**Special Ed - Greeley**

Abrego, Catherine	Teacher, Early Childhood Ed
Allen, Tiffany	Speech/Language Pathology Assistant
Amiouni-Sarkis, Marie	Parapro, Special Ed
Bartels, Jane	Speech/Language Pathologist
Baxter, Julie	SWAP Specialist
Bokelman, Shana	Teacher, Special Education
Campos-Lopez, Clarisa	Parapro, Special Ed
Carroll, Carrie	Occupational Therapist
Cotton, Christopher	Social Worker
Fulenwider, Rebecca	SWAP Specialist
Ginther, Danielle	Speech/Language Pathologist
Grevesen, Ruth	Special Ed Records Specialist
Halley, Gail	Transition Coordinator
Hill, Debra	Preschool Para
Horner, Abby	Vision Specialist
Howard, Alisha	Behavior Specialist
Larson, Kimberly	Speech/Language Pathologist
McDaniel, Tarri	Nurse
McDonald, Brenda	Coordinator, Child Find
McLaughlin, Eron	School Psychologist
Miller, Nicole	Occupational Therapist
Rendon, Earl A	Social Worker
Risatti, Sean	SWAP Coordinator
Schultz, Bradley	Assistant Director, Special Ed
Solberg, Cary S	Certified Occupational Therapy Assistant
Twarling, Megan	Speech/Language Pathologist
Walters, Jocelyn	Director, Special Ed
Young, Kerry	School Psychologist
Young, Mary	School Psychologist

**Special Ed Morgan County**

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

**CENTENNIAL BOCES 2017-18  
LICENSED SALARY SCHEDULE A**

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

**Proposed May 18, 2017**

STEP	BA	BA + 15	BA + 30	BA + 45	MA	MA + 15	MA + 30	MA + 45	E D D
1	32,000	32,640	33,293	33,959	36,690	37,424	38,172	38,936	39,714
2	32,640	33,293	33,959	34,638	37,424	38,172	38,936	39,714	40,509
3	33,293	33,959	34,638	35,331	38,172	38,936	39,714	40,509	41,319
4	33,959	34,638	35,331	36,037	38,936	39,714	40,509	41,319	42,145
5	34,638	35,331	36,037	36,758	39,714	40,509	41,319	42,145	42,988
6	35,331	36,037	36,758	37,493	40,509	41,319	42,145	42,988	43,848
7	36,037	36,758	37,493	38,243	41,319	42,145	42,988	43,848	44,725
8	36,758	37,493	38,243	39,008	42,145	42,988	43,848	44,725	45,619
9	37,493	38,243	39,008	39,788	42,988	43,848	44,725	45,619	46,532
10	38,243	39,008	39,788	40,584	43,848	44,725	45,619	46,532	47,462
11	39,008	39,788	40,584	41,395	44,725	45,619	46,532	47,462	48,412
12	39,788	40,584	41,395	42,223	45,619	46,532	47,462	48,412	49,380
13	40,584	41,395	42,223	43,068	46,532	47,462	48,412	49,380	50,368
14	41,395	42,223	43,068	43,929	47,462	48,412	49,380	50,368	51,375
15	42,223	43,068	43,929	44,808	48,412	49,380	50,368	51,375	52,402
16	43,068	43,929	44,808	45,704	49,380	50,368	51,375	52,402	53,450
17	43,929	44,808	45,704	46,618	50,368	51,375	52,402	53,450	54,519
18	44,808	45,704	46,618	47,550	51,375	52,402	53,450	54,519	55,610
19			47,550	48,501	52,402	53,450	54,519	55,610	56,722
20			48,501	49,471	53,450	54,519	55,610	56,722	57,856
21					54,519	55,610	56,722	57,856	59,014
22					55,610	56,722	57,856	59,014	60,194
23					56,722	57,856	59,014	60,194	61,398
24					57,856	59,014	60,194	61,398	62,626
25					59,014	60,194	61,398	62,626	63,878
26					60,194	61,398	62,626	63,878	65,156
27					61,398	62,626	63,878	65,156	66,459
28						63,878	65,156	66,459	67,788
29							66,459	67,788	69,144
30							67,788	69,144	70,527

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

**Benefit Schedule: Schedule C**

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

**CENTENNIAL BOCES  
LICENSED SALARY SCHEDULE A  
Proposed 2017-18 Appendix**

**Attachment A**

Proposed: May 18, 2017

These positions utilize **Benefit Schedule C**.

\* **School Psychologists** will be eligible to obtain a \$2,000 Index for Case Management responsibilities for all Special Education and IEP reports for the district(s) they are assigned. To allow appropriate time to complete their assignment, School Psychologists will be contracted for 190 days annually.

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

**CENTENNIAL BOCES 2017-18  
LICENSED SALARY SCHEDULE B  
Social Workers, Teachers**

Proposed May 18, 2017

STEP	BA	BA + 15	BA + 30	BA + 45	MA	MA + 15	MA + 30	MA + 45	E D D
1	30,400	31,008	31,628	32,261	32,780	33,436	34,104	34,786	35,472
2	31,008	31,628	32,261	32,906	33,436	34,104	34,786	35,482	36,181
3	31,628	32,261	32,906	33,564	34,104	34,786	35,482	36,192	36,905
4	32,261	32,906	33,564	34,235	34,786	35,482	36,192	36,916	37,643
5	32,906	33,564	34,235	34,920	35,482	36,192	36,916	37,654	38,396
6	33,564	34,235	34,920	35,618	36,192	36,916	37,654	38,407	39,164
7	34,235	34,920	35,618	36,331	36,916	37,654	38,407	39,175	39,947
8	34,920	35,618	36,331	37,057	37,654	38,407	39,175	39,959	40,746
9	35,618	36,331	37,057	37,799	38,407	39,175	39,959	40,758	41,561
10	36,331	37,057	37,799	38,555	39,175	39,959	40,758	41,573	42,392
11	37,057	37,799	38,555	39,326	39,959	40,758	41,573	42,404	43,240
12	37,799	38,555	39,326	40,112	40,758	41,573	42,404	43,253	44,105
13	38,555	39,326	40,112	40,914	41,573	42,404	43,253	44,118	44,987
14	39,326	40,112	40,914	41,733	42,404	43,253	44,118	45,000	45,887
15	40,112	40,914	41,733	42,567	43,253	44,118	45,000	45,900	46,805
16	40,914	41,733	42,567	43,419	44,118	45,000	45,900	46,818	47,741
17	41,733	42,567	43,419	44,287	45,000	45,900	46,818	47,754	48,695
18	42,567	43,419	44,287	45,173	45,900	46,818	47,754	48,709	49,669
19			45,173	46,076	46,818	47,754	48,709	49,684	50,663
20			46,076	46,998	47,754	48,709	49,684	50,677	51,676
21					48,709	49,684	50,677	51,691	52,710
22					49,684	50,677	51,691	52,725	53,764
23					50,677	51,691	52,725	53,779	54,839
24					51,691	52,725	53,779	54,855	55,936
25					52,725	53,779	54,855	55,952	57,054
26					53,779	54,855	55,952	57,071	58,196
27					54,855	55,952	57,071	58,212	59,359
28						57,071	58,212	59,376	60,547
29							59,376	60,564	61,758
30							60,564	61,775	62,993

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

**Benefit Schedule: Schedule C**

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



**CENTENNIAL BOCES 2017-18  
INSTRUCTIONAL SUPPORT STAFF  
SALARY SCHEDULE**

Proposed: May 18, 2017

Step		Level I	Level II	Level III
1	Year	13,240	14,460	28,238
	Month	1,103.30	1,204.98	2,353.20
	Hourly	10.20	11.14	19.08
2	Year	13,504	14,749	28,803
	Month	1,125.37	1,229.08	2,400.26
	Hourly	10.40	11.36	19.46
3	Year	13,774	15,044	29,379
	Month	1,147.87	1,253.66	2,448.27
	Hourly	10.61	11.59	19.85
4	Year	14,050	15,345	29,967
	Month	1,170.83	1,278.73	2,497.23
	Hourly	10.82	11.82	20.25
5	Year	14,331	15,652	30,566
	Month	1,194.25	1,304.31	2,547.18
	Hourly	11.04	12.06	20.65
6	Year	14,618	15,965	31,177
	Month	1,218.13	1,330.39	2,598.12
	Hourly	11.26	12.30	21.07
7	Year	14,910	16,284	31,801
	Month	1,242.49	1,357.00	2,650.09
	Hourly	11.49	12.55	21.49
8	Year	15,208	16,610	32,437
	Month	1,267.34	1,384.14	2,703.09
	Hourly	11.72	12.80	21.92
9	Year	15,512	16,942	33,086
	Month	1,292.69	1,411.82	2,757.15
	Hourly	11.95	13.05	22.36
10	Year	15,823	17,281	33,748
	Month	1,318.55	1,440.06	2,812.29
	Hourly	12.19	13.31	22.80
11	Year	16,139	17,626	34,422
	Month	1,344.92	1,468.86	2,868.54
	Hourly	12.43	13.58	23.26
12	Year	16,462	17,979	35,111
	Month	1,371.81	1,498.24	2,925.91
	Hourly	12.68	13.85	23.72
13	Year	16,791	18,338	35,813
	Month	1,399.25	1,528.20	2,984.43
	Hourly	12.94	14.13	24.20
14	Year	17,127	18,705	36,529
	Month	1,427.24	1,558.77	3,044.12
	Hourly	13.19	14.41	24.68
15	Year	17,469	19,079	37,260
	Month	1,455.78	1,589.94	3,105.00
	Hourly	13.46	14.70	25.18

<b>Level I</b>	Instructional Aides, Paraprofessionals	173 days; 7.5 x 173 = 1298 hrs
<b>Level II</b>	Instructional Aides, Paras -Spec Ed Severe Needs	173 days; 7.5 x 173 = 1298 hrs
<b>Level III</b>	COTA [Certified Occupational Therapy Assistants]	185 days; 185 x 8 = 1480 hrs
	ESY Teacher - Licensed	Hourly Only - \$25.00
	ESY Para	Hourly Only - \$14.00
	Registered Nursing Services (based on experience and license)	Hourly Rate - \$30.75 - \$36.50

**Benefit Schedule: Schedule C**

**Beyond Step 15 of schedule: = the average Instructional Support Staff percentage increase for the year**

**CENTENNIAL BOCES  
PROFESSIONAL & SUPPORT STAFF  
2017-18 SALARY SCHEDULE**

Proposed: May 18, 2017

<b>Job Classifications</b>	<b>Type</b>	<b>Benefit Schedule</b>	<b>Days Employed</b>	<b>Minimum</b>	<b>Maximum</b>
<b>Program Directors</b>				90,858	130,835
Assistant Executive Director	P	A	248		
Federal Programs Director	P	A	248		
Innovative Education Services Director	P	A	248		
Special Education Director	P	A	248		
Chief Financial Officer / HR & Tech Director	P	A	248		
Sr. IT Systems Administrator	P	A	248	68,467	98,592
Assistant Special Education Director	P	B	210	64,195	92,441
Sr. Project Coordinator (Student, Financial Data, Instructional)	P	A	248	63,360	91,239
Sr. IT Programmer/Analyst	P	A	248	63,039	90,777
Program Coordinator (Instructional, Non-Instructional, Principal)	P	A	248	60,267	86,785
IT Project Coordinator	P	A	248	58,987	84,942
Human Resource/Payroll Specialist	P	A	248	49,470	71,237
Sr. Accountant / Grants Accountant (School Business Officer)	P	A	248	48,100	69,264
On-Line Instructional Specialist	P	A	248	46,197	66,524
Executive Administrative Assistant	P	A	248	44,409	63,949
Program Manager	P	A	248	43,949	63,287
School to Work Coordinator	P	B	205	43,615	62,805
Community Resource Specialist Marketing Communications Specialist	P	A	248	43,541	62,699
Accountant	P	A	248	42,715	61,510
IT Specialist (Desktop, Student Support, Tech Support)	P	A	248	42,235	60,819
Youth Treatment Counselor	S	B	200	36,807	53,002
Program Administrative Assistant	S	A	248	35,045	50,464
Accounting Specialist (AP, HR/PY)	S	A	248	33,271	47,910

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

**CENTENNIAL BOCES  
PROFESSIONAL & SUPPORT STAFF  
2017-18 SALARY SCHEDULE**

**Proposed: May 18, 2017**

<b>Job Classifications</b>	<b>Type</b>	<b>Benefit Schedule</b>	<b>Days Employed</b>	<b>Minimum</b>	<b>Maximum</b>
Data Specialist (Migrant, Special Education)	S	A	248	31,973	46,040
School to Work Specialist	S	B	225	30,918	44,522
Administrative Support II / Media	S	A	248	30,313	43,651
Translator, Interpreter	S	C	195	28,824	41,506
Community Liaison	S	A	248	28,650	41,257
Migrant Recruiter	S	A	248	27,598	39,741
Administrative Support I	S	A	248	25,684	36,985
Receptionist	S	A	248	23,659	34,069
Technology Support	S	C	Hourly	11.86	16.60
Courier Driver	S	C	Hourly	10.80	15.12

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

**CENTENNIAL BOCES 2017-18 SUBSTITUTE TEACHER  
SALARY SCHEDULE**

Proposed: May 18, 2017

Rate Per Day	Definition of Sub Rate Levels
Base \$90	1-15 days for BOCES in the same assignment.
\$95	After the 15th day; 16-30 consecutive days in same assignment.
\$100	Long-term substitute; 31 or more consecutive days in the same assignment.

Para Subs that are not our regular employees are to be paid the same as a sub teacher, or \$90/day.

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

SCHEDULE A



2017-18 CENTENNIAL BOCES
248 DAY EMPLOYMENT BENEFIT SCHEDULE

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

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

HOLIDAYS

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

VACATION LEAVE BENEFIT

- Professional Staff - 160 hours per year
Support Staff
1-3 years of service 96 hours per year
4-5 years of service 120 hours per year
6 years and over 144 hours per year
Vacation hours earned each month worked (prorated, based on full time employment)
Cannot accrue more than is earned in 18 month period
Can only be paid for 12 months accumulation of days upon resignation of employment

PERSONAL/BUSINESS LEAVE BENEFIT

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

SICK LEAVE BENEFIT

- 96 hours per year with maximum accrual of 520 hours (employees are not compensated for unused sick leave upon termination of employment)
Sick leave is earned on the basis of 1 day (8 hrs) per month based on full time employment

BEREAVEMENT BENEFIT

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

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

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

TUITION REIMBURSEMENT

- Tuition reimbursement as approved in advance by Executive Director

Definitions of eligibility:

\*Employees who work .8 FTE or greater, and have an employment assignment of at least 90 days, shall be eligible for the CBOCES full benefit package.
\*Employees who work .5 to .79 FTE, and have an employment assignment of at least 90 days, shall be eligible for the CBOCES full benefit package on a pro-rated basis commensurate with the employee's FTE.
\*Employees who work .5 FTE or greater, and have an employment assignment of at least 90 days, are eligible to purchase dependent coverage through the insurance benefit package.
\*Employees who work .5 to .99 FTE accrue leave benefits on a pro-rated basis.
\*LTD coverage is paid on all full-time employees.

SCHEDULE B



**2017-18 CENTENNIAL BOCES  
230 DAY, 225 DAY, 220 DAY, 210 DAY, 205 DAY, 200 DAY  
BENEFIT SCHEDULE**

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

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

**PERSONAL/BUSINESS LEAVE BENEFIT**

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

<b>SICK LEAVE</b>	<b>230 Day Employee Accrual</b>	<b>225 Day Employee Accrual</b>	<b>220 Day Employee Accrual</b>	<b>210 Day Employee Accrual</b>	<b>205 Day Employee Accrual</b>	<b>200 Day Employee Accrual</b>
<b>Professional Support Staff</b>	88 hrs/year 492 hr max	87 hrs/year 482 hr max	85 hrs/year 471 hr/max	82 hrs/year 433 hr/max	80 hrs/year 425 hr/max	78 hrs/year 421 hr/max

- Hours will be accrued on a monthly basis over a ten month period (September through June)
- If less than 1.0 FTE, leave time is accrued on a pro-rated basis
- Employees are not compensated for unused sick leave upon termination of employment

**BEREAVEMENT**

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

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

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

**TUITION REIMBURSEMENT**

- Tuition reimbursement as approved in advance, by Executive Director

**Definitions of eligibility:**

\*Employees who work .8 FTE or greater, and have an employment assignment of at least 90 days, shall be eligible for the CBOCES full benefit package.  
 \*Employees who work .5 to .79 FTE, and have an employment assignment of at least 90 days, shall be eligible for the CBOCES full benefit package on a pro-rated basis commensurate with the employee’s FTE.  
 \*Employees who work .5 FTE or greater, and have an employment assignment of at least 90 days, are eligible to purchase dependent coverage through the insurance benefit package.  
 \*Employees who work .5 to .99 FTE accrue leave benefits on a pro-rated basis.  
 \*LTD coverage is paid on all full-time employees.

SCHEDULE C



**2017-18 CENTENNIAL BOCES  
195 DAY, 190 DAY, 185 DAY, 173 DAY, 161 DAY EMPLOYMENT  
BENEFIT SCHEDULE**

195 day employees work 8 hours per day, 1,560 hour total, 190 day employees work 8 hours per day, 1,520 hour total, 185 day employees work 8 hours per day, 1,480 hour total. Employees that work 173 and 161 days, work 7.5 hours per day for a total of 1298 and 1208 hours respectively. You are entitled to a 30 minute lunch and two 15 minute breaks. You may NOT opt out of lunch and / or breaks to depart early or arrive late.

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

**PERSONAL/BUSINESS LEAVE BENEFIT**

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

<b>SICK LEAVE BENEFIT</b>	195 Day Employee Accrual	190 Day Employee Accrual	185 Day Employee Accrual	173 Day Employee Accrual	161 Day Employee Accrual
Professional & Support Staff	77 hrs/yr 417 hrs max	76 hrs/yr 411 hrs max	75 hrs/yr 406 hrs max	72 hrs/yr 390 hrs max	67 hrs/yr 370 hrs max

- Hours will be accrued over a ten month period (September through June)
- If less than 1.0 FTE, leave time is accrued on a pro-rated basis
- Employees are not compensated for unused sick leave upon termination of employment

**BEREAVEMENT BENEFIT**

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

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

- Major Medical Insurance
- Life Insurance
- P.E.R.A. (all employees regardless of number of days are members of PERA)
- Dental Insurance
- Long Term Disability \*\*\*

- Employer only pays employee coverage - dependent coverage may be purchased by employee.

**TUITION REIMBURSEMENT**

- Tuition reimbursement as approved by Executive Director

**Definitions of eligibility:**  
 \*Employees who work .8 FTE or greater, and have an employment assignment of at least 90 days, shall be eligible for the CBOCES full benefit package.  
 \*Employees who work .5 to .79 FTE, and have an employment assignment of at least 90 days, shall be eligible for the CBOCES full benefit package on a pro-rated basis commensurate with the employee's FTE.  
 \*Employees who work .5 FTE or greater, and have an employment assignment of at least 90 days, are eligible to purchase dependent coverage through the insurance benefit package.  
 \*Employees who work .5 to .99 FTE accrue leave benefits on a pro-rated basis.  
 \*LTD coverage is paid on all full-time employees.

## May 4, 2017 - SAC Meeting

	<u>Salary</u>	<u>Benefits</u>	<u>Comments</u>
Ault	Steps/Lanes Looking to increase base to \$34,000	Cover PPO Plan	
Briggsdale	Base increase 2.8% Steps/Lanes	Maintain Insurance Plan	
Brush	\$32,550 Base Steps/Lanes	Continue to pay for Single Plan	Pay increases range between 5% and 9.5%
Eaton	Steps/Lanes	Maintain payment for lowest plan	
Estes Park	Steps/Lanes	Maintain Insurance Plan	
Fort Morgan	Probably Steps/Lanes		
Pawnee	Steps/Lanes	Continue to offer Insurance Plan	
Platte Valley	\$34,600 Base Steps/Lanes	Maintain payment for lowest plan	
Prairie	Raise base by 1% Steps/Lanes	Maintain payment for lowest plan	
St. Vrain			
Weld RE-1	2% increase proposed	Maintain Insurance Plan 5% increase received	
Weldon Valley	Steps/Lanes - wait until October Try to get to \$32,000 base	Maintain payment for lowest plan	
Wiggins	Steps/Lanes Adding \$200 to base	Continue to pay for Single Plan	
Centennial BOCES	Looking to give Steps/Lanes Move Sch. A pay to \$32,000	2.5% - 5% medical, 8% dental Continue to pay for Single Plan	
Sterling Valley RE-1	No Steps/No Increases (Frozen)	Insurance cost going down Pay for Single Plan	Changed Insurance company

5/10/2017



**MEMORANDUM**

**TO:** Centennial BOCES Board of Directors

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

**DATE:** May 18, 2017

**SUBJECT: Reports/Discussion**

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***Background Information***

4.1 Superintendents' Advisory Council Report – Dr. Glenn McClain

4.2 Directors' Reports

- a. Dr. Randy Zila, Administration
- b. Mr. Terry Buswell, Business Services/Human Resources/Technology Department
- c. Dr. Mary Ellen Good, Federal Programs Department
- d. Mr. Mark Rangel, Innovative Education Services Department
- e. Mrs. Jocelyn Walters, Special Education Department

***Recommended Action***

Reports only – no action required



**May 18, 2017**  
**Board Report**  
**Business Services/HR and Technology**  
**Departments**  
**Mr. Terry Buswell**

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### **Carl Perkins Reimbursements**

As discussed in previous Board meetings, we are trying to ensure all Perkins funds for 2016-17 are expended. Please continue to submit timely reimbursement requests so we can be as up-to-date as possible with this year's funds. Your district's cooperation in getting the requests in allows us to maximize the use of the Perkins allocation – we only receive Perkins dollars based on actual expenses incurred. As of April 30, 2017, we have received requests for 66.6% of the allocation while we have completed 83.3% of the budget year.

### **Annual Budget**

Work is concluding on the Centennial BOCES 2017-18 budget. The first 2017-18 budget draft was presented at the April SAC meeting. This draft version included an additional 1% to the base for our licensed staff as well as the 2% step built into the salary schedules. This draft was also reviewed at the April 20 Board meeting. At the May 4 SAC meeting, a final review of the 2017-18 proposed budget with all confirmed updates was provided. We asked for and received a recommendation from SAC to the Board that the 2017-18 proposed budget be approved at the May 18 Board meeting. Final revisions have been completed and the 2017-18 proposed budget has been submitted for approval to the Board.

A copy of member districts' potential salary and benefits changes for the 2017-18 fiscal year has also been included in the consent agenda attachments for Board member information.

### **Health/Dental Insurance Plan Update**

We received information from Advanced Benefits Advisors last month as we considered the merits of possibly changing from CEBT. Advanced Benefits Advisors has been working with school districts and BOCES throughout the state on providing a different approach to insurance coverage. After careful consideration, we will be maintaining our insurance coverage through CEBT at least until next year. We plan on conducting a request for proposals (RFP) next February for the 2018-19 fiscal year.

### **FPP Meeting**

The scheduled May 5 Financial Policies and Procedures (FPP) meeting was cancelled. The final FPP meeting for the 2016-17 school year is scheduled for June 23 and CBOCES will be a remote host site for that meeting.

### **Financial Transparency Website Update**

The Financial Policies and Procedures Financial Transparency sub-committee has conducted several meetings with CDE and BrightBytes for well over a year. The sub-committee has essentially completed the assignment of guiding BrightBytes through the process of putting together the statewide financial transparency website for all school districts and BOCES. Please note that that the go-live date for the BrightBytes statewide website is July 1, and will be based on the school districts' FY2015-16 financial data noted on their financial transparency websites.



**May 18, 2017**  
**Board Report**  
**Federal Programs Department**  
**Dr. Mary Ellen Good**

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

Our 2016-17 Northern Region MEP grant supports 10 school districts and two other BOCES (EC and NE). Our current regional grant award is \$2,178,090. The Northern Region MEP, administered by CBOCES, serves approximately 50% of Colorado's migrant students. We are still awaiting news of allocations for 2017-18 and have been advised to expect up to a 10% cut statewide. Our Application/Budget for 2017-18 is due May 31, 2017.

We are planning to receive two binational teachers from Mexico for the month of June. They will work in our summer programs in collaboration with the Boys and Girls Club in Greeley and will also present family literacy workshops across the region (Burlington, Yuma, Ft. Morgan, Ft. Lupton and Gilcrest).

**McKinney-Vento Act (Homeless Education)**

The McKinney-Vento Act is the only part of ESSA currently active in the 2016-17 SY. The other Parts (Titles I, II, III and IV) will be active effective July 1, 2017. Trainings, consultation and support for McKinney Vento Homeless Education Liaisons are available for the 53 school districts included in our three-year grant

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

Our 2016-17 Consolidated Federal Grants award totals \$1,013,902 and includes (12) school districts.

The Consolidated Application for next year includes significant changes in the required narrative elements, relative to ESSA. The online platform for submitting the 2017-18 Consolidated Application is not yet live. CDE will be sponsoring trainings around the state in May, including Greeley on May 17:

Wednesday, May 17	Greeley- Evans School District Administration Building Conference Room Lower Level B 1025 9th Ave. Greeley, CO 80631	<a href="https://www.eventbrite.com/e/essa-consolidated-application-training-greeley-tickets-33930518093">https://www.eventbrite.com/e/essa-consolidated-application-training-greeley-tickets-33930518093</a>  register per above link
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Mary Ellen, Mark and Erich are in contact with districts included in the CBOCES Consolidated Application/Budget to assist in the writing and submission process. Applications are due to CDE by June 30, 2017.



**May 18, 2017**  
**Board Report**  
**Innovative Education Services Department**  
**Mr. Mark Rangel**

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### **Program Update**

- June Educator Training (JET) registration update (additional training added)
- Planning for CBOCES High School graduation continues as follows:
  - Greeley Campus – Greeley Union Colony Civic Center on May 15, 2017 at 7:00 PM
  - Longmont Campus - Memorial Building in Longmont on May 9, 2017 at 5:30 PM
- IConnect High School graduation will be held at the Wiggins Event Center on May 26, 2017 at 5:30PM
- Contracts are ready for 2017-18 CBOCES High School student slots
- Nicole Skalsky and Maria Castillo will assume more of the day to day operations of CBOCES High School next year
- Decision for new program delivery option for 2017-2018 Alternative Teacher Licensure Program will be made by June 30
  - Possible two track system
  - Changing calendar to spread classes over length of school year
- Started planning work with Sterling School District for service delivery for next year

### **Upcoming Trainings and Grants**

- Assisting districts with participant costs associated with Blended Learning opportunities and Curriculum Audit training offered during JET
- Planning “JUMP START” PD for first week of August 2017 (PARA Trainings, CPR/First Aid, Mentor Teacher Training, Parenting for Academic Success, Classroom Management & Substitute Teacher Training)
- Submitted Gifted Education Universal Screener and Qualified Personnel Grant
- Working on SAT training for fall of 2017
- Submitted HB 1345 Grant application
- Waiting on eNet Colorado for grant possibility for distance learning, housed at IConnect High School

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

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



**May 18, 2017**  
**Board Report**  
**Special Education Department**  
**Mrs. Jocelyn Walters**

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**Staffing**

We concluded the summative evaluations on staff this month. We had a retirement in our early childhood special education department and an additional school psychologist resignation. Both positions are posted.

**CPI Training**

As you begin scheduling for professional development at the beginning of next school year, please contact Alisha Howard at [ahoward@cbores.org](mailto:ahoward@cbores.org) for refresher courses for your staff. Initial trainings will be scheduled on Wednesdays in August.

**New Staff Training—Save the Date**

We will be offering a new staff orientation on Tuesday, August 29 at CBOCES in the East Room from 9:00 AM-4:00 PM. We will be reviewing the process and procedures within the AU and also conducting training on Enrich and IEP development. This will be mandatory for new staff and optional for mentors to attend with the mentee. Current staff who would like a refresher in IEP development and processes in the AU are also welcome to attend.

**Area Wide—Save the Date**

We will tentatively be scheduling area wide trainings on October 2, 2017 and February 5, 2018. We will continue to look at inclusionary supports, specifically the utilization of technology in the classroom and specialized instructional practices.

**MEMORANDUM**

**TO:** Centennial BOCES Board of Directors  
**FROM:** Dr. Randy Zila, Executive Director  
**DATE:** May 18, 2017  
**SUBJECT:** **Action Items**

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***Background Information***

- 5.1 Approval of Resolution for New Centennial BOCES District Member – Valley RE-1 Sterling School District  
See Attached
- 5.2 Approval of Revisions to Centennial BOCES Constitution and By-Laws  
See Attached
- 5.3 Approval of Centennial BOCES 2017-18 Budget  
See Attached
- 5.4 Approval of Resolution for 2017-18 Budget Appropriation  
See Attached
- 5.5 Approval of Resolution Authorizing Use of Beginning Fund Balance for 2017-18  
See Attached
- 5.6 Approval of Dr. Zila 2017-18 Centennial BOCES Executive Director Contract  
See Attached

***Recommended Action***

Approve each Action Item as presented

MEMORANDUM

**TO:** Centennial BOCES Superintendents' Advisory Council Members

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

**DATE:** May 18, 2017

**SUBJECT: Approval of Resolution for New Centennial BOCES District Member – Valley RE-1 Sterling School District**

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***Background Information***

Valley RE-1 (Sterling) School District has been in discussion with Centennial BOCES to become a district member beginning with the 2017-18 school year in accordance with the Centennial BOCES Constitution and Bylaws as stated below in Section 7.

*Section 7. Addition of Member Districts. Any school district in the State of Colorado may apply for membership in Centennial BOCES by presenting to the secretary of the Board a certified copy of a resolution of the school district's governing board expressing a desire for admission to membership, designating a director to serve on the Board and an alternate, and agreeing to abide by the Constitution and By-laws of Centennial BOCES. Admission to membership may be granted by a majority vote of all of the directors of the Board on such conditions as they may specify.*

The Board of Education of Valley RE-1 School District approved a resolution (attached) at their April 17, 2017 BOE meeting to apply for membership to the Centennial BOCES. An updated copy of the Sterling resolution will be provided prior to the meeting and will include the Board of Director representative and alternate as required.

As required by statute, it is requested that the Board approve the attached resolution to approve Valley RE-1 Sterling School District as a member district of the Centennial BOCES. Please review the attached proposal for services specific to Valley RE-1.



# CENTENNIAL BOCES

Board of Cooperative Educational Services

[www.cboces.org](http://www.cboces.org)

**Greeley Office**  
2020 Clubhouse Drive  
Greeley, CO 80634  
970-352-7404 Office  
970-352-7350 Fax

Ault-Highland RE-9  
Briggsdale RE-10  
Brush RE-2J  
Eaton RE-2

**Morgan County Office**  
821 West Platte Avenue  
Ft Morgan, CO 80701  
970-867-8297 Office  
970-867-6129 Fax

### Member Districts

Morgan County RE-3  
Park R-3  
Pawnee RE-12  
Platte Valley RE-7  
Prairie RE-11

St Vrain Valley RE-1J  
Weld RE-1  
Weldon Valley RE-20J  
Wiggins RE-50J

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## Valley RE-1 School District

### Membership Services Proposal for 2017-18 School Year

The Centennial BOCES will provide the following services and benefits for Valley RE-1 School District in and to the same manner, level, and extent as such services and benefits are provided to and for the existing members of the BOCES:

- Assistance with Perkins grant application and management support throughout the year
- Grant writing opportunities and coordination through Centennial BOCES
- Federal funding support through Migrant Education Program – Community Liaison/Migrant Recruiter position for district
- McKinney Vento grant support and technical assistance – Homeless Education
- Consolidated application for Title I, II, III, and IV grants
- Title program's responsibility, support and accountability through Title grant writing, management and evaluation
- Responsiveness and accountability related to state and federal requirements
- Financial expertise and technical support, as requested
- Participation in Northern Colorado Learning Consortium (NCLC) monthly meetings - professional learning community with member district representatives
- Participation in Superintendents Advisory Council (SAC) monthly meetings – administrative learning community with member district superintendents
- Priority registration for workshops, programs, Centennial BOCES High School and I-Connections High School student slots
- Job sharing opportunities with Centennial BOCES Special Education Department
- Additional professional development beyond grant funded at a reduced membership rate compared to non-membership rate
- Alternative Teaching and Alternative Principal Licensure Program service delivery (ATLP and APLP) at membership rate
- Teacher and Administrator Induction Program service delivery at membership rate
- Student participation in the STEPS Program at membership rate

**Proposed base cost for 2017-18 school year is \$8,121 (\$6,301 Administration cost, \$1,820 Innovative Ed Services cost)**

Approved by:

*Jan DeLay, PhD Superintendent*  
District Authorized Printed Name / Position

District Authorized Signature / Date

Centennial BOCES Authorized Printed Name / Position

Centennial BOCES Authorized Signature / Date



RESOLUTION

A RESOLUTION AUTHORIZING VALLEY SCHOOL DISTRICT RE-1 TO SEEK MEMBERSHIP IN THE CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES.

WHEREAS, the Board of Education (“Board”) of Valley School District Re-1 (the “District”) is a duly and regularly created, organized and existing political subdivision of the State of Colorado, existing as such under and by virtue of the Constitution, statutes, and laws of the State of Colorado; and

WHEREAS, the Board is in need of cooperative educational services and other benefits and programs offered to those school districts that are members of the Centennial Board of Cooperative Educational Services (“BOCES”); and

WHEREAS, the Board has determined that it is in the best interests of the District to be a member of the BOCES; and

THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF VALLEY SCHOOL DISTRICT RE-1:

1. The District desires to be a member of the BOCES as of the commencement of the 2017-2018 school year, which date shall be determined in accordance with the official calendar adopted by the BOCES, as amended from time to time.
2. \_\_\_\_\_ is hereby delegated the authority to serve on the Board of Directors of the BOCES for a term that is coterminous with the Board member’s term of office on the Board, and \_\_\_\_\_ shall serve as his/her alternate.
3. The Board agrees to abide by the Constitution and By-laws of the BOCES.
4. The Secretary of the Board shall deliver a certified copy of this Resolution to the Secretary of the Board of Directors of the BOCES.
5. The President of the Board is delegated the authority to sign on behalf of the Board all documents necessary to effect this Resolution.
6. This Resolution shall take effect immediately upon its passage.

**[Signature Page Is Next Page.]**

ADOPTED AND APPROVED this 17th day of April, 2017.

[SEAL]

\_\_\_\_\_  
President, Board of Education

ATTEST:

  
\_\_\_\_\_  
Secretary, Board of Education

4822-2615-4054, v. 1

**RESOLUTION**

**A RESOLUTION AUTHORIZING AND APPROVING VALLEY SCHOOL DISTRICT RE-1 AS AN ADDITIONAL MEMBER OF THE CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES.**

WHEREAS, Centennial Board of Cooperative Educational Services (the "Board") is a duly and regularly created, organized and existing body corporate acting on behalf of political subdivisions of the State of Colorado, existing as such under and by virtue of the Constitution, statutes, and laws of the State of Colorado, including the Boards of Cooperative Services Act of 1965, as amended, C.R.S. Secs. 22-5-101 et seq.; and

WHEREAS, the board of education of Valley School District Re-1 at a regular meeting held on April 17, 2017, approved a resolution expressing a desire for admission to membership with the Board, designating a director to serve on the Board and an alternate in the event that the director cannot serve, and agreeing to abide by the Constitution and By-laws of the Board; and

WHEREAS, Valley School District Re-1 has delivered to the Secretary of the Board a certified copy of said resolution to the Board for consideration; and

WHEREAS, the Board hereby determines that it is in the best interests of the Board that Valley School District Re-1 be authorized and approved for membership with the Board; and

WHEREAS, the Board hereby determines that, in consideration of the induction of an additional member into the Board, the Constitution and By-laws of the Board should be amended; and

THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES:

1. Valley School District Re-1 shall be added as a member of the Board as of the commencement of the 2017-2018 school year, which date shall be determined in accordance with the official calendar adopted by the Board, as amended from time to time.

2. \_\_\_\_\_ of the Board of Education of Valley School District Re-1 is hereby appointed to the board of directors of the Board.

3. The Board approves of and adopts the proposed amendments to its Constitution and By-laws.

4. The Executive Director of the Board is delegated the authority to sign on behalf of the Board all documents necessary to effect this Resolution.

5. This Resolution shall take effect immediately upon its passage.

ADOPTED AND APPROVED this \_\_\_\_ day of May, 2017.

[SEAL]

\_\_\_\_\_  
President, Centennial Board of Cooperative Educational Services

ATTEST:

\_\_\_\_\_  
Secretary, Centennial Board of Cooperative Educational Services

## CONSTITUTION AND BY-LAWS

### Centennial Board of Cooperative Educational Services

#### ARTICLE 1

##### NAME

The name of this organization shall be Centennial Board of Cooperative Educational Services.

#### ARTICLE II

##### DEFINITIONS

1. **Member district** - for the purpose of this document shall mean those individual school districts named in Article V, as amended from time to time to reflect the addition and withdrawal of other school districts pursuant to Article VI.
2. **Director** - for the purpose of this document shall mean an active elected local Board Member appointed by the member district to serve on the Board of Directors of Centennial Board of Cooperative Educational Services (Centennial BOCES).
3. **Board** - for the purpose of this document shall mean the Board of Directors of Centennial BOCES.
4. **Affiliate Membership (non-voting)** - an agency or non-member school district admitted as an affiliate member by a vote of the Board subject to the provisions of Article VIII.

#### ARTICLE III

##### STATUTORY AUTHORITY; POWERS; DURATION

This Board of Cooperative Educational Services has been organized under the provisions of the Board of Cooperative Services Act of 1965, Sections 22-5-101 et seq., COLO. REV. STAT., hereinafter referred to as the "Board of Cooperative Services Act," and an Agreement and Plan of Merger, and it shall have all the powers, obligations, and duties specified by the provisions of such statutes and Agreement and Plan of Merger. This Board of Cooperative Educational Services shall have perpetual existence, but in the event of its dissolution all of its assets shall be divided among member districts as specified in the current Agreement and Plan of Merger, any other applicable agreement existing between one or more member districts and this Board of Cooperative Educational Services, and Section 8 of Article VI of this Constitution.

## ARTICLE IV

### PURPOSE

The purpose of this organization shall be that contained in the mission of the organization: to provide high quality programs and services through collaboration which supports the educational priorities of member districts and enriches educational opportunities for students.

## ARTICLE V

### MEMBERSHIP

Section 1. **Regular Membership.** Regular membership shall be in accordance with the provisions of the Board of Cooperative Services Act and shall be by school district, each member district being entitled to one director and one alternate. As of July 1, 2014~~7~~, member districts are:

Briggsdale School District RE10	Prairie School District RE-11J
Brush School District RE-2(J)	St. Vrain Valley School District RE-1J
<del>Eaton Weld County</del> School District RE-2	<u>Valley RE-1 – Sterling School District</u>
<u>Estes Park</u> School District R-3	Weld County School District RE-1
Morgan County School District RE-3	Weld County School District RE-9
Platte Valley School District RE7	Weldon Valley School District RE-20(J)
Pawnee School District RE-12	Wiggins School District RE-50(J)

Section 2. **Affiliate Membership.** Any non-member school district or any other agency may be admitted as an Affiliate Member by a vote of the Board and subject to the provisions of Article VIII, Section 1 of this Constitution.

## ARTICLE VI

### DIRECTORS; TERMINATION OF MEMBERSHIP; WITHDRAWAL; REINSTATEMENT; ADDITIONAL MEMBER DISTRICTS; DISSOLUTION

Section 1. **Appointment of Directors.** Directors and their alternates shall be appointed by their respective local boards of education as specified in the Board of Cooperative Services Act.

Section 2. **Director's Terms.** The terms of office of all directors and alternates shall be conterminous with their respective terms of office on their boards of education, subject to their districts continued membership in the Centennial BOCES. As the term of office expires, the respective individual board will appoint a replacement to the Centennial Board. All new directors shall be seated on the Board with full rights and responsibilities by resolution of the BOCES Board.

Section 3. **Voting Rights and Procedures.** Each active member district shall be entitled to one vote per director on each matter submitted to a vote of the directors. A majority vote of a quorum of

directors will be used to make decisions within the organization. In the absence of a director, the alternate, if present, may be counted toward the required quorum and assume the prerogatives of the director. An exception to the majority vote of a quorum requirement will be when the following conditions are met:

- 3.1 ~~Six~~ Five or more of the ~~thirteen~~ fourteen districts' directors have strong objections to the decision or feel they need more information and want further discussion/debate. In such event, these directors may request that the item be postponed to the next meeting by formally requesting the postponement during a regular Board meeting.
- 3.2 The agenda item will then be automatically postponed to the next meeting and referred to an Ad Hoc ~~2+2+2+2~~-Problem Solving Committee. The committee will be made up of a board member (director or alternate) and superintendent from each of the following categories of member districts:
  - 3.2.1 Category I: ~~Former Northern Colorado BOCES member districts~~
    - a. Park School District R-3
    - b. St. Vrain Valley School District RE-1J
  - 3.2.2 Category II: ~~Former Weld County BOCES member districts~~
    - a. Weld County School District RE-9
    - b. Weld County School District RE-2
    - c. Weld County School District RE-1
    - d. Platte Valley School District Weld RE-7
  - 3.2.3 Category III: ~~Former New Weld BOCES member districts~~
    - a. Briggsdale District RE10
    - b. Pawnee School District RE-12
    - c. Prairie School District RE-11J
  - 3.2.3 Category IV: ~~Former South Platte Valley member districts~~
    - a. Brush School District RE-2J
    - b. Morgan County School District RE-3
    - b.c. Valley RE-1 – Sterling School District
    - e.d. Weldon Valley School District RE-20J
    - d.e. Wiggins School District RE-50J
- 3.3 Each time that the Ad Hoc ~~2+2+2+2~~-Problem Solving Committee is to be convened, the directors from each member district within each category shall select the director/alternate and superintendent from their category to serve on the Ad Hoc ~~2+2+2+2~~-Problem Solving Committee using whatever method they deem appropriate. If the directors cannot agree on a method of selection or who should be selected, a meeting of the directors shall be convened. A majority of the directors shall constitute a quorum for conducting the meeting. Nominations of director/alternate and superintendent candidates shall be made. The director/alternate shall be selected by a majority vote of the quorum and the superintendent

shall be selected by a majority vote of the quorum.

- 3.4 The Ad Hoc ~~2+2+2+2~~ Problem Solving Committee shall meet prior to the next regularly scheduled Board meeting and shall make a written recommendation to the Board at the next regularly scheduled meeting.
- 3.5 Approval of any item recommended to the Board by the Ad Hoc ~~2+2+2+2~~ Problem Solving Committee shall require a two-thirds vote of all of the directors of the Board.

Section 4. **Termination of Membership.** Centennial BOCES, by affirmative vote of two-thirds of all of the directors of the Board, may suspend or expel any member district for cause, as reasonably determined by the directors of the Board, including, but not limited to, violation of the Centennial BOCES Constitution or Bylaws, actions by the member district or its director or alternate that is prejudicial to or not in the best interests of the Centennial BOCES, or a member district's default of its contractual obligations. Such expulsion shall be effective the sixth day after the date of the vote. At least thirty days before any vote is taken, the member district shall be notified in writing (by first-class or certified mail sent to the address of the member district's board of education) of the reasons for the expulsion and the time and place where the vote is to be taken. The member district shall have an opportunity to present its defenses and position to the directors of the Board prior to the vote. Any expelled member district shall continue to be liable for all obligations under any contracts to which it has become a party and shall make all contributions required of it for the current fiscal year unless it is released from its commitments by a two-thirds vote of all of the directors of the Board; however, any director of an expelled member district shall not be eligible to vote on the question of such release of commitments and such director shall not be counted in determining the two-thirds vote. If an expelled member district is a party to a lease purchase agreement or other arrangement that is being used to acquire real or personal property for Centennial BOCES, the expelled member district shall assign all of its right, title, and interest in such agreement or arrangement and such real or personal property to the Centennial BOCES. If an expelled member district has an equity interest in any real or personal property of Centennial BOCES, such interest shall not be distributed to expelled member district until the sale of such property or the dissolution of Centennial BOCES or its successor. Until such property is sold or the time of dissolution, Centennial BOCES may continue to use such real or personal property in carrying out any of its purposes without any obligation to the suspended or expelled member district for rent, remuneration for loss, reimbursement for wear and tear, or other compensation.

Section 5. **Withdrawal of Members.** Any member district may withdraw from the Centennial BOCES as of the end of any fiscal year after having given six months' prior written notice, after having completed all contracts to which it has become a party, and after having made all contributions required of it for the current fiscal year, or upon otherwise being released from its commitments by a two-thirds vote of all of the directors of the Centennial BOCES; however, any director of the withdrawing member district shall not be eligible to vote on the question of such release of commitments or withdrawal and such director shall not be counted in determining the two-thirds vote.

If a withdrawing member district is utilizing a service, program, or product for which Centennial BOCES is financially obligated, or is otherwise the beneficiary of a specific obligation incurred by

Centennial BOCES on behalf of the withdrawing member district, the withdrawing member district shall be obligated to continue to make payments to Centennial BOCES for its pro rata share of the cost of any such service, program, product, or specific obligation until the withdrawing member district has discharged in full its respective share of such obligation(s). The withdrawing district will have the option to make a lump sum payment of its total remaining share of any obligation(s) at the time of withdrawal or make annual payments until its respective share of the obligation(s) has been discharged.

If a withdrawing member district has an equity interest in any real or personal property of Centennial BOCES, such interest shall not be distributed to the withdrawing member district until the sale of such property or the dissolution of Centennial BOCES or its successor. Until such property is sold or the time of dissolution, Centennial BOCES may continue to use such real or personal property in carrying out any of its purposes without any obligation to the withdrawing member district for rent, remuneration for loss, reimbursement for wear and tear, or other compensation.

Section 6. **Reinstatement.** Centennial BOCES may, by an affirmative majority vote of all of the directors of the Board, reinstate a former member district's membership upon such terms as the Board may deem appropriate.

Section 7. **Addition of Member Districts.** Any school district in the State of Colorado may apply for membership in Centennial BOCES by presenting to the secretary of the Board a certified copy of a resolution of the school district's governing board expressing a desire for admission to membership, designating a director to serve on the Board and an alternate, and agreeing to abide by the Constitution and By-laws of Centennial BOCES. Admission to membership may be granted by a majority vote of all of the directors of the Board on such conditions as they may specify.

Section 8. **Dissolution.** Centennial BOCES may be dissolved by a resolution passed by a two-thirds vote of all of the directors of the Board and shall be dissolved in the event its membership is ever less than two school districts.

The resolution of dissolution shall contain a plan for dissolution which shall include the following:

- a. Provision for discharge of all obligations of Centennial BOCES which provision may include assumption thereof by a successor organization or a surviving member district.
- b. Disposition of the remaining assets of Centennial BOCES after satisfaction of the requirements of a. above shall be made as follows:
  - (1) All assets held by Centennial BOCES on condition requiring return, transfer, or conveyance upon dissolution shall be returned, transferred, or conveyed in accordance with such requirements as specified in the Agreement and Plan of Merger or other applicable agreements or resolutions made by the Centennial BOCES Board of Directors.
  - (2) In the event a successor organization assumes all the obligations of Centennial



BOCES and agrees to continue the operations of Centennial BOCES, all assets of Centennial BOCES remaining after provision for (1) above shall be transferred or conveyed to such successor organization.

- (3) In the event no successor organization shall assume the obligations and continue the operations of Centennial BOCES, the remaining assets shall be distributed to the member districts of Centennial BOCES immediately prior to dissolution as specified in the Agreement and Plan of Merger or any other applicable agreement or resolution of the Board, and if there is no applicable agreement or resolution then as the Board determines. Similarly, assets shall be distributed among any former member districts which have previously withdrawn from Centennial BOCES in accordance with provisions established in the Agreement and Plan of Merger or other agreements or resolutions of the Centennial BOCES Board of Directors.

## **ARTICLE VII**

### **AMENDMENTS**

Centennial BOCES by a two-thirds vote of all of the directors of the Board may amend, alter, modify or repeal any provisions of these Articles of Constitution except that all such changes shall have prospective operation only and shall not violate or contradict any provisions of Colorado law governing Boards of Cooperative Educational Services.

## **ARTICLE VIII**

### **AFFILIATE MEMBERSHIP**

Section 1. **Addition of Affiliate Members.** Any non-member school district or any other agency including any public community, junior or technical college or other public state supported institution of higher education may apply for affiliate membership in Centennial BOCES by presenting a certified copy of a resolution of its governing board expressing its desire or certification from its chief executive officer that its governing body has expressed a desire for admission as an affiliate member. Admission to membership may be granted by a majority vote of a quorum of the directors on such conditions as they may specify.

Section 2. **Fees and Costs.** The affiliate member may be charged a fee as determined from time to time by the Board which is to cover the administration, operation and program expenses of its affiliation with Centennial BOCES. The affiliate member shall be responsible for its proportionate share of the costs of each program in which it participates.

Section 3. **Voting Rights and Representation.** Affiliate members have no voting rights and will not be represented on the Board of Directors. Affiliate members may serve on the Superintendents Advisory Council without voting rights. However, an affiliate member may send a representative to meetings of the Board of Directors or the Superintendents Advisory Council of Centennial BOCES and

such representative may participate in the discussion at such meetings. An affiliate member shall acquire no rights during its affiliation to any assets of the Centennial BOCES upon dissolution pursuant to Article VI, Section 8.

Section 4. **Withdrawal of Membership.** An affiliate member which drops membership shall complete all contracts to which it has become a party, pay all fees and proportionate costs for the programs in which it has been participating, and pay all affiliation fees for the current fiscal year in which membership is dropped unless it is released from its commitments by a two-thirds vote of all of the directors of the Centennial BOCES. If a withdrawing affiliate member is a party to a lease purchase agreement or other arrangement that is being used to acquire real or personal property for Centennial BOCES, the withdrawing affiliate member shall assign all of its right, title, and interest in such agreement or arrangement and such real or personal property to the Centennial BOCES.

## **ARTICLE IX**

### **CONTRACT SERVICES**

Section 1. **Non-member School Districts.** Non-member school districts and other agencies may purchase services from the Centennial BOCES on a Fee-for-Services basis pursuant to a written agreement as determined by the Centennial BOCES Board of Directors.

## BY-LAWS

### SECTION I

#### OFFICERS

In accordance with COLO. REV. STAT. § 22-5-105, the officers of the Board shall be a president, vice-president, secretary, and treasurer elected from the Board's directors to serve terms of two years, unless their terms of office as school board members expire earlier, in which case their officership shall similarly expire, or unless the officer is removed from office as provided in these Bylaws. One person may simultaneously hold the offices of secretary and treasurer.

#### DUTIES

Duties of the president, vice-president, secretary, and treasurer shall be the same as those set forth for similar officers of boards of education in COLO. REV. STAT. §§ 22-5-105, -106, and -107.

**President.** The president shall be a director of the Board. The president shall preside at all regular and special meetings of the Board. He/She shall sign any written contract to which the Board may be a party when such contract shall have been authorized by the Board and shall sign all official reports of the Board except when otherwise provided by law.

**Vice-president.** The vice-president shall be a director of the Board. In the absence or inability of the president, the vice-president shall have and perform all of the powers and duties of the president.

**Secretary/Treasurer.** The secretary/treasurer shall be a director of the Board. The secretary/treasurer of the Board shall cause written notice to be given to each director of the Board of all special meetings of the Board. He/She shall cause minutes of each meeting of the Board to be published or posted. He/She shall account for all monies belonging to the Board, or coming into its possession, and shall render a report thereof when so required by the Board. He/She shall be custodian of the seal of the Board, shall attest any written contract to which the Centennial Board of Cooperative Educational Services may be a party when such contract shall have been authorized by the Board, and shall affix the seal thereto. He/she shall perform such other duties as may be assigned by the Board.

~~**Treasurer.** The treasurer shall be a director of the Board. The treasurer of the Board shall account for all monies belonging to the Board, or coming into its possession, and shall render a report thereof when so required by the Board. He/She shall perform such other duties as may be assigned to him/her by the Board.~~

In the absence or inability of the secretary/treasurer, an officer of the Board designated by the president shall perform the duties of the secretary/ treasurer.

As required by law, the secretary/treasurer shall be bonded for the faithful discharge of his/her duties in such sum and with surety or sureties as the Board shall determine.

## **REMOVAL**

An officer of the Board may be removed for cause by affirmative vote of two-thirds of all the directors of the Board when it is reasonably believed that the best interests of the Centennial BOCES would be served by such removal. At least fifteen days before any vote is taken to remove for cause, the officer shall be notified in writing (by first-class or certified mail sent to the address of the officer's member district's board of education) of the reasons for the removal and the time and place where the vote is to be taken. The officer shall have the opportunity to present his or her defenses and position to the directors of the Board prior to the vote. Removal shall be effective as of the date of the vote.

## **SECTION II**

### **MEETINGS**

Meetings shall be called, held and conducted as set forth in COLO. REV. STAT. § 22-32-108. Regular meetings shall be held at least quarterly in accordance with law. Special meetings may be called by the president at any time and shall be called upon written request of a majority of the directors of the Board.

The secretary/treasurer of the Board shall cause written notice of any meeting to be mailed via the U.S. Postal Service, or delivered in other appropriate options such as courier, fax, or e-mail, to each director of the Board stating the time, place and purpose of the meeting. If the notice is delivered via courier, fax, or email, it shall arrive in the hands of the director no later than 24 hours prior to the hour set for the meeting. If the notice is mailed via U.S. Postal Service, it shall be mailed no later than 72 hours prior to the hour set for the meeting.

Any director may waive notice of the time, place, and purpose of a special meeting at any time before, during or after such meeting and attendance thereat shall be deemed to be a waiver.

Any action required or permitted by the Constitution, By-laws, or the law to be taken at a meeting of the Board-of Directors may be taken without a meeting if all directors consent to such action in writing. The writing describing the action taken may be executed in counterparts and may be signed and then transmitted by a telecopier or facsimile machine. The received facsimile of the writing or a photocopy of the received facsimile bearing signatures of one or more directors shall be treated as an original counterpart.

## **SECTION III**

### **QUORUM**

A quorum necessary for transaction of business shall be a simple majority of all directors. If a quorum is present when a vote is taken, the affirmative vote of a majority of directors present shall be the act of the Board of Directors unless the vote of a greater number of directors is required by the Constitution

or these By-laws. If a quorum cannot be attained by the directors who can attend a meeting in person and one or more of the matters to be considered at the meeting requires prompt action by the Board of Directors (such as the hiring or firing of personnel or the consideration of a recommendation by the Ad Hoc 2+2+2+2 Problem Solving Committee), those directors who cannot attend the meeting but who can participate through the use of any means of communication by which all directors participating can hear each other during the meeting shall be permitted to so participate and shall be deemed to be present in person at the meeting.

#### **SECTION IV**

##### **VACANCIES**

A vacancy on the Board shall be filled by the member district within 60 days after the expiration date of the term of office or occurrence of the vacancy. All directors who have been duly authorized or appointed by their member district Board of Education shall be seated on the Board with full rights and responsibilities.

#### **SECTION V**

##### **MINUTES**

The secretary/treasurer, or some person designated by the secretary/treasurer, shall send out, following each meeting of the Board, a copy of the minutes of said meeting to each director and to the Superintendent of Schools or chief administrator of each member district and each Affiliate Member.

#### **SECTION VI**

##### **AMENDMENTS**

These By-laws may be amended or repealed by a majority vote of a quorum of the Board at any regular or special meeting, provided that such change shall not violate provisions of the Board of Cooperative Services Act or the Centennial BOCES Constitution.

#### **SECTION VII**

##### **FINANCE**

**Financing of Services.** Financing of services performed under the direction of the Board shall be by the assessment of the participating school districts on the basis of the proportionality agreed upon by the boards of education of the participating school districts and the Centennial BOCES Board of Directors for membership, program services, and other budgeted expenditures ("District assessment").

Centennial BOCES cannot obligate the funds of any member district beyond the annual District assessment budgeted and appropriated by Centennial BOCES without the approval of the board of education of the member district.

## SECTION VIII

### CONTRACTS, CHECKS, DEPOSITS, AND FUNDS

**Contracts.** The Board may authorize any officer or officers, agents or agents of the Board, in addition to the officers so authorized by these By-laws, to enter into any contract or execute and deliver any instrument in the name of and on behalf of the Board, and such authority may be general or confined to specific instances.

**Checks, Drafts, Etc.** All checks, drafts or orders for the payment of money, notes, or other evidences of indebtedness issued in the name of the Board shall be signed in facsimile by such officer or officers or agent or agents of the Board and in such manner as shall, from time to time, be determined by resolution of the Board and such instruments shall be signed by the treasurer and countersigned by the president of the Board or the Executive Director of Centennial BOCES.

## SECTION IX

### ADVISORY COUNCIL

The superintendent or his or her designated representative of each member district shall constitute the Advisory Council to the Executive Director and the Board. The Council shall consult prior to the regular meetings of the Board to review items under consideration by the Board and shall from time to time recommend programs, projects, or services for consideration by the Board.

The Council will perform any other acts as determined by the Board.

## SECTION X

### MISCELLANEOUS

**Headings.** The headings of the paragraphs, sections, and articles of the Constitution and By-laws are included for convenience only and shall not affect the construction or interpretation of any of their provisions.

**Notices.** All notices required by the Constitution or By-laws shall be in writing and shall be either hand delivered, sent by regular mail or by certified mail, return receipt requested, postage prepaid, to the address of the appropriate party, or sent by telecopier (facsimile transmission) to a facsimile machine owned by or at the disposal of the receiving party. All notices so given shall be effective when delivered except for notices by regular mail which shall be effective seventy-two hours after mailing. If any party changes its address or telecopier number, it shall give notice thereof to all other parties by giving notice in the manner specified above.

**Severability.** If any provision of the Constitution or By-laws is determined to be invalid or illegal, such provision shall be deemed automatically amended to conform to the law or if such amendment is not possible, such provision shall have no effect. In either event the other provisions of the Constitution or By-

laws shall remain applicable to the appropriate parties and be given full effect.

**Faith and Credit.** Neither the Board of Directors of Centennial BOCES nor any member district shall extend the faith or credit of any member district (except of itself) to any third person or entity.

**Certification:** The undersigned, being all of the directors of the Centennial Board of Cooperative Educational Services, hereby ratify the foregoing Constitution and By-laws which were adopted by the Northern Colorado Board of Cooperative Educational Services and the Weld County Board of Cooperative Educational Services pursuant to their merger and such Constitution and By-laws shall be the Constitution and By-laws of the Centennial Board of Cooperative Educational Services effective as of July 1, 2005.

\_\_\_\_\_  
Director representing Briggsdale School District RE 10

\_\_\_\_\_  
Director representing Prairie School District RE-11 J

\_\_\_\_\_  
Director representing Brush School District RE-2J

\_\_\_\_\_  
Director representing St. Vrain Valley School District RE-1J

\_\_\_\_\_  
Director representing ~~Eaton Weld County~~ School District RE-2

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Director representing Valley RE-1 – Sterling School District

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Director representing Estes Park School District R-3

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Director representing Weld County School District RE-1

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Director representing Morgan County School District RE-3

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Director representing Weld County School District RE-9

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Director representing Pawnee School District RE-12

\_\_\_\_\_  
Director representing Weldon Valley School District RE-20(J)

\_\_\_\_\_  
Director representing Platte Valley School District RE7

\_\_\_\_\_  
Director representing Wiggins School District RE-50J

Attest:

\_\_\_\_\_  
Centennial BOCES Executive Director

**Certification:** The undersigned secretary/treasurer of the Centennial Board of Cooperative Educational Services does hereby certify that the above and foregoing Constitution and By-laws were duly adopted by the Centennial Board of Cooperative Educational Services and the South Platte Valley Board of Cooperative Educational Services pursuant to their merger and the same were ratified by the Board of Directors of the Centennial Board of Cooperative Educational Services and that said Constitution and By-laws are the Constitution and By-laws of the Centennial Board of Cooperative Educational Services effective as of July 1, 2005

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Secretary of Centennial Board of Cooperative Educational Services

Certified as of: \_\_\_\_\_



## **Centennial BOCES**

### **2017-2018 Budget Update for May 18, 2017**

**The Proposed 2017-18 Budget has been updated since the April 20 meeting. Below are the 2017-18 budget updates unless noted.**

- Proposed Budget for 2017-18 total of \$11,908,979; down from the initial budget for 2017-18 total of \$11,917,202 (page A).
- The 2016-17 final budget amounts reflect the supplemental appropriations that were part of the April 20th Board action. The final budget for 2016-17 is \$12,174,612 (page A); up from the 2016-17 budget amount noted on April 20th of \$11,968,132. Corresponding 2016-17 budget pages have been updated to reflect the supplemental appropriations.
- District Assessments total \$1,464,690; down from the initial budget total of \$1,487,913 (page B).
- Pages E – J were added as part of the final 2017-18 budget presentation.
- Administration Budget Pages (pages A-A through A-7) – no changes in totals for 2017-18. Updated Carl Perkins (page A-3) district allocations based on revised funding method.
- Special Education Revenue Summary (page S-A) – reduced total from \$4,893,023 to \$4,869,800 for 2017-18.
- Preschool project 516 (page S-7) – decreased \$23,223 to reflect retirement of a long time employee.
- Net Special Education Assessments (page S-19) decreased from \$687,949 to \$664,726 to reflect the change in Preschool project 516.
- Innovative Education Services Revenue Summary (page I-A) – increased total from \$1,860,300 to \$1,875,300 for 2017-18.
- Alternative Licensure Program project 616 (page I-4) increased \$15,000 to reflect an increase in anticipated participants.

**Centennial Board of  
Cooperative Educational Services**



**Proposed  
July 1, 2017 – June 30, 2018 Budget**

**Centennial BOCES**

**May 18, 2017**

**CENTENNIAL BOCES  
2017-2018 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
BUDGETED 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
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
DOLLAR GENERAL FOUNDATION .....	S-3
OUT OF DISTRICT PLACEMENT.....	S-4
SWAP – GREELEY .....	S-5
RN SERVICES.....	S-6
PRESCHOOL SERVICES.....	S-7
STEPS CENTER .....	S-8
SPEECH .....	S-9
SOCIAL WORK .....	S-10
SCHOOL PSYCHOLOGY .....	S-11
MOTOR TEAM.....	S-12
AUDIOLOGY.....	S-13
TRANSITION.....	S-14

**CENTENNIAL BOCES  
2017-2018 TABLE OF CONTENTS  
CONTINUED**

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

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

**CENTENNIAL BOCES  
GRAND TOTAL REVENUE SUMMARY**

	<u>2014-15</u> Actuals		<u>2015-16</u> Actuals		<u>2016-17</u> Budget		<u>2017-18</u> Proposed	
<b>FEDERAL FUNDING</b>								
1 Administration	\$ 107,223		\$ 110,466		\$ 119,398		\$ 119,398	
2 Technology Services	-		-		-		-	
3 Special Education	1,810,565		1,843,724		1,382,833		1,425,890	
4 Innovative Education Services	98,264		140,488		105,727		-	
5 Federal Programs	<u>3,321,007</u>		<u>3,414,403</u>		<u>3,233,160</u>		<u>3,120,340</u>	
6 <b>TOTAL FEDERAL FUNDING</b>	<u>5,337,059</u>	-0.7%	<u>5,509,080</u>	3.2%	<u>4,841,118</u>	-12.1%	<u>4,665,628</u>	-3.6%
<b>STATE FUNDING</b>								
8 Administration	19,322		21,059		21,070		20,190	
9 Technology Services	-		-		-		-	
10 Special Education	1,686,794		1,726,002		2,036,210		2,121,086	
11 Innovative Education Services	663,556		619,524		610,533		569,170	
12 Federal Programs	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	
13 <b>TOTAL STATE FUNDING</b>	<u>2,369,672</u>	12.2%	<u>2,366,586</u>	-0.1%	<u>2,667,813</u>	12.7%	<u>2,710,446</u>	1.6%
<b>LOCAL FUNDING</b>								
15 <b>Non-Local Member Assessment Revenue</b>								
16 Administration	749,727		731,172		1,069,732		1,083,319	
17 Technology Services	422,798		376,481		367,282		296,444	
18 Special Education	114,888		288,441		588,188		658,098	
19 Innovative Education Services	1,109,786		1,061,844		1,060,050		1,040,490	
20 Federal Programs	<u>22,280</u>		<u>23,937</u>		<u>30,569</u>		<u>24,500</u>	
21 <b>TOTAL Non-Local Assessment Revenue</b>	<u>2,419,479</u>	8.9%	<u>2,481,875</u>	2.6%	<u>3,115,821</u>	25.5%	<u>3,102,851</u>	-0.4%
22 <b>Local Member Assessments Revenue</b>								
23 Administration	260,376		326,247		315,482		319,116	
24 Technology Services	327,527		329,459		333,084		180,573	
25 Special Education	425,745		457,126		644,854		664,726	
26 Innovative Education Services	226,440		224,140		256,440		265,640	
27 Federal Programs	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	
28 <b>TOTAL Assessment Revenue</b>	<u>1,240,088</u>	-13.7%	<u>1,336,972</u>	7.8%	<u>1,549,860</u>	15.9%	<u>1,430,054</u>	-7.7%
29 <b>TOTAL LOCAL REVENUE</b>	<u>3,659,567</u>	0.1%	<u>3,818,847</u>	4.4%	<u>4,665,681</u>	22.2%	<u>4,532,905</u>	-2.8%
30 <b>TOTAL CBOCES REVENUE</b>	<u>\$ 11,366,298</u>	2.0%	<u>\$ 11,694,514</u>	2.9%	<u>\$ 12,174,612</u>	4.1%	<u>\$ 11,908,979</u>	-2.2%



District Assessments - All Programs

District	BOCES Administration	Technology Services	Differentiated Pay Special Education	Innovative Education Services	Federal Programs	Proposed 2017-18 Budget	Difference	%	Proposed 2018-17 Budget	Difference	%	2015-16 Budget	Difference	%	2014-15 Budget
1 Ault	14,021	14,569	124,332	1,820	-	164,741	7,499	5.1%	147,242	48,658	49.4%	98,584	(8,405)	-7.9%	106,989
2 Briggsdale	39,312	11,147	36,225	1,820	-	88,504	4,436	5.3%	84,068	(4,134)	-4.7%	88,202	28,318	47.3%	69,884
3 Brush	76,727	20,070	5,952	105,820	-	208,569	8,927	4.5%	199,642	56,102	39.1%	143,640	47,231	49.0%	96,309
4 Eaton	20,527	-	49,098	-	-	69,625	11,891	20.6%	57,734	30,780	114.2%	26,964	(13,882)	-34.0%	40,836
5 Estes Park	5,049	36,599	-	1,820	-	43,466	(8,038)	-15.6%	51,504	979	1.9%	50,625	(11,007)	-17.9%	61,532
6 Ft. Morgan	8,898	-	105,281	69,420	-	183,599	6,266	3.5%	177,333	4,123	2.4%	173,210	6,847	4.2%	166,263
7 Pawnee	6,523	6,973	41,074	1,820	-	56,389	3,055	5.7%	53,334	4,381	8.9%	48,963	(1,624)	-3.2%	50,577
8 Platte Valley	37,472	31,215	124,507	1,820	-	195,014	2,169	1.1%	192,845	54,158	39.1%	138,687	(12,379)	-8.2%	151,066
9 Prairie	6,871	8,329	36,832	7,020	-	59,052	5,290	9.8%	53,762	2,981	5.9%	50,781	1,560	3.2%	49,221
10 St. Vrain	53,149	-	-	1,820	-	54,969	(137,100)	-71.4%	192,069	(1,688)	-0.9%	193,755	(3,587)	-1.8%	197,342
11 Weld RE-1	43,951	37,630	10,614	1,820	-	94,015	(2,291)	-2.4%	96,306	(2,288)	-2.3%	98,594	41,616	73.0%	56,978
12 Weldon Valley	2,958	5,268	30,067	1,820	-	40,113	1,333	3.4%	38,780	2,291	6.3%	38,489	1,360	3.9%	35,129
13 Wiggins	3,658	8,776	31,170	64,220	-	107,824	6,120	6.0%	101,704	17,819	21.0%	84,085	13,871	19.8%	70,214
<b>14 Member Districts</b>	<b>319,116</b>	<b>180,573</b>	<b>595,162</b>	<b>281,040</b>	<b>-</b>	<b>1,365,881</b>	<b>(80,441)</b>	<b>-6.3%</b>	<b>1,446,323</b>	<b>213,864</b>	<b>17.4%</b>	<b>1,232,360</b>	<b>90,019</b>	<b>7.9%</b>	<b>1,142,340</b>
15 Aguilar	-	5,401	-	-	-	5,401	(42)	-0.8%	5,443	(54)	-1.0%	5,497	153	2.9%	5,344
16 Cheyenne Wells	-	6,374	-	-	-	6,374	(88)	-1.4%	6,462	129	2.0%	6,333	(177)	-2.7%	6,510
17 Clear Creek	-	15,265	-	-	-	15,265	(484)	-3.1%	15,749	(1,697)	-9.7%	17,446	3,937	29.1%	13,609
18 Gilpin County	-	7,596	-	-	-	7,596	-	0.0%	7,596	7,596	-	-	-	-	-
19 Johnstown	-	-	45,936	2,300	-	48,236	1,376	2.9%	46,860	2,337	5.2%	44,623	17,219	63.1%	27,304
20 Keenesburg	-	-	11,819	2,300	-	14,119	357	2.6%	13,762	631	4.8%	13,131	10,831	470.9%	2,300
21 Sterling	-	-	-	-	-	-	(31,454)	-100.0%	31,454	1,779	6.0%	29,675	631	2.2%	29,044
22 Thompson	-	-	-	-	-	-	(86,637)	-100.0%	86,637	-	0.0%	86,637	-	0.0%	86,637
23 Windsor	-	-	11,819	-	-	11,819	357	3.1%	11,462	631	5.8%	10,831	10,831	-	-
<b>24 Non-Member Districts</b>	<b>-</b>	<b>34,636</b>	<b>69,574</b>	<b>4,600</b>	<b>-</b>	<b>108,809</b>	<b>(116,616)</b>	<b>-61.7%</b>	<b>226,426</b>	<b>11,352</b>	<b>5.3%</b>	<b>214,073</b>	<b>43,425</b>	<b>25.4%</b>	<b>170,648</b>
<b>25 Total</b>	<b>319,116</b>	<b>215,208</b>	<b>664,727</b>	<b>265,640</b>	<b>-</b>	<b>1,464,690</b>	<b>(207,057)</b>	<b>-12.4%</b>	<b>1,671,748</b>	<b>225,316</b>	<b>15.6%</b>	<b>1,446,433</b>	<b>133,444</b>	<b>10.2%</b>	<b>1,312,988</b>

Proposed 2017-2018 Budget



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

FUNDED PUPIL COUNT

COUNTY - DISTRICT	Funded Pupil Count		Increase / Decrease	
	FY 2015-2016	FY 2016-2017	Students	Percentage
<b>1 BOULDER:</b>				
2 St. Vrain Valley	29,373.5	29,821.6	448.1	2.07%
<b>3 LARIMER:</b>				
4 Estes Park	1,068.3	1,068.9	0.6	0.05%
<b>5 MORGAN:</b>				
6 Brush	1,449.1	1,484.3	35.2	2.39%
7 Fort Morgan	2,973.7	3,033.5	59.8	2.00%
8 Weldon Valley	219.6	215.9	(3.7)	-1.95%
9 Wiggins	531.2	553.3	22.1	3.99%
<b>10 WELD:</b>				
11 Ault	820.7	853.8	33.1	3.77%
12 Briggsdale	163.1	167.7	4.6	3.18%
13 Eaton	1,897.9	1,882.7	(15.2)	-0.96%
14 Weld RE-1	1,864.3	1,870.2	5.9	0.31%
15 Pawnee	83.0	78.2	(4.8)	-3.97%
16 Platte Valley	1,129.4	1,126.7	(2.7)	-0.24%
17 Prairie	191.4	202.3	10.9	7.27%
<b>18 Grand Total All Districts</b>	<b>41,765.2</b>	<b>42,359.1</b>	<b>593.9</b>	<b>1.75%</b>

Proposed 2017-2018 Budget



**CENTENNIAL  
BOCES**

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

**Funding Formulas**

	<b>2014-15 Budget</b>	<b>2015-16 Budget</b>	<b>2016-17 Budget</b>	<b>2017-18 Budget</b>
<b>1 ADMINISTRATION:</b>				
2 Administration #101	2.5% Reduction	6% Reduction	3% Reduction	2.5% Reduction
3 Greeley Building #103	0% Reduction	5% Increase	5% Increase	5% Increase
4 Fort Morgan Building #107	Rental Charge to Ft. Morgan RE-3	N/A	N/A	N/A
5 Capital Savings Plan #152	No Assessment	No Assessment	No Assessment	No Assessment
6 Media / Coop Purchasing #172	1.5% Reduction	0% Reduction	0% Reduction	15% Reduction
7 Legal Services #174	\$358 Small Dists.; \$1,077 Others	\$358 Small Dists.; \$1,077 Others	\$358 Small Dists.; \$1,077 Others	\$358 Small Dists.; \$1,077 Others
8				
9 <b>TECHNOLOGY SERVICES:</b>				
10 Student Information Services #205	Base Fee plus per student costs	Base Fee plus per student costs	Base Fee plus per student costs	Base Fee plus per student costs
11 Financial Data Services #206	License & Support per entity; Lease cost	License & Support per entity; Lease cost	License & Support per entity; Lease cost	License & Support per entity
12 Internal Network Support #209	Cost Split Equally	Cost Split Equally	Cost Split Equally	Cost Split Equally
13 Distance Education Coordination #230	Cost Split Equally	Cost Split Equally	Cost Split Equally	Cost Split Equally
14				
15 <b>SPECIAL EDUCATION:</b>				
16 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
17 Federal IDEA #504	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count
18 Inclusive Programs #505	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count
19 Out of District Placement #508	12.5% Base / 87.5% Pupil Count (3 Yr)	12.5% Base / 87.5% Pupil Count (3 Yr)	12.5% Base / 87.5% Pupil Count (3 Yr)	12.5% Base / 87.5% Pupil Count (3 Yr)
20 RN Services #510	Cost Split Equally	Cost Split Equally	Cost Split Equally	Cost Split Equally
21 Local Preschool #516	Tuition Preschool & 12.5% / 87.5%	Tuition Preschool & 12.5% / 87.5%	Tuition Preschool & 12.5% / 87.5%	Tuition Preschool & 12.5% / 87.5%
22 Center Based LifeWay Program #517	N/A	N/A	N/A	N/A
23 STEPS (Tennyson Center) #518	Student Count % - Billed Actuals	Student Count % - Billed Actuals	Student Count % - Billed Actuals	Student Count % - Billed Actuals
24 Speech Pathology #520	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count
25 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
26 School Psychology #522	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count
27 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
28 Audiology #524	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count
29 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
30				
31 <b>INNOVATIVE EDUCATION SERVICES:</b>				
32 Learning Services #607	Member District \$1,820; N-M \$2,300	Member District \$1,820; N-M \$2,300	Member District \$1,820; N-M \$2,300	Member District \$1,820; N-M \$2,300
33 CASL #613	Determined by Participants	Determined by Participants	N/A	N/A
34 Regional Gifted & Talented AU #625	Based on Allocation	Based on Allocation	Based on Allocation	Based on Allocation
35 I-Connect High School #687	\$5,000 per Student	\$5,000 per Student	\$5,000 per Student	\$5,200 per Student





**General Fund Budget**

	All Projects Actual 6/30/2016	Final Budget 6/30/2017	Projected Actual 6/30/2017	Proposed Budget 6/30/2018
<b>1 BEGINNING FUND BALANCE:</b>		\$ 1,949,227		\$ 1,890,777
<b>2</b>				
<b>3 REVENUES</b>				
<b>4 Local Sources</b>				
5 Assessment Revenue	\$ 2,519,757	\$ 2,412,750	\$ 2,529,677	\$ 2,735,059
6 Tuition from Individuals	122,870	167,300	179,015	174,500
7 Interest Income	5,457	2,500	15,272	6,000
8 Community Services	73,720	73,720	73,720	73,720
9 Donations	13,700	11,317	6,500	6,500
10 Other Local	175,180	1,028,523	212,334	650,546
11 Other Local - Rental	22,650	-	18,000	-
12 Other Local - Internal Services Provided	324,619	328,216	308,400	348,834
13 Mineral Leases	671	-	800	-
14 Overhead Cost Revenue	144,232	183,640	174,458	131,500
15 Indirect Cost Revenue	430,062	457,715	411,943	406,246
16 <b>Total Local Sources</b>	<b>3,832,918</b>	<b>4,665,681</b>	<b>3,930,119</b>	<b>4,532,905</b>
<b>17</b>				
<b>18 State Sources</b>				
19 ECEA	1,726,002	1,516,210	1,529,392	1,571,086
20 Gifted and Talented	211,960	206,037	206,037	206,037
21 Grant Writing	21,059	21,070	21,070	20,190
22 Expelled Student Grant	65,512	-	-	-
23 Gifted and Talented Universal Screening	53,651	38,073	38,073	38,073
24 Other State - CBOCES State Priorities	278,742	366,423	280,015	325,060
25 SWAP	-	520,000	520,000	550,000
26 Other State	9,660	-	-	-
27 <b>Total State Sources</b>	<b>2,366,586</b>	<b>2,667,813</b>	<b>2,594,587</b>	<b>2,710,446</b>
<b>28</b>				
<b>29 Federal Sources</b>				
30 Title I	824,801	704,187	688,287	704,187
31 Migrant Education	2,268,855	2,181,590	2,026,370	2,069,186
32 IDEA Part B	1,348,049	1,345,826	1,364,662	1,388,883
33 Carl Perkins	110,466	119,398	119,398	119,398
34 IDEA Preschool	33,685	37,007	37,007	37,007
35 Title III	78,197	80,581	75,481	80,581
36 Title III Immigrant Set-Aside	-	416	-	-
37 Title II Part A Teacher Quality	138,669	226,386	170,206	226,386
38 SWAP	461,990	-	-	-
39 Homeless Education	39,770	40,000	40,000	40,000
40 STEM Grant	6,729	-	-	-
41 Gifted and Talented Federal	1,832	-	-	-
42 Title I Competitive	64,111	-	-	-
43 School Emergency Management Grant	117,857	105,727	83,147	-
44 Other Federal	-	-	-	-
45 <b>Total Federal Sources</b>	<b>5,495,011</b>	<b>4,841,118</b>	<b>4,604,558</b>	<b>4,665,628</b>
46 <b>TOTAL REVENUES:</b>	<b>\$ 11,694,515</b>	<b>\$ 12,174,612</b>	<b>\$ 11,129,264</b>	<b>\$ 11,908,979</b>
<b>47</b>				
<b>48 Other Sources</b>				
49 Capital Lease Proceeds	-	-	-	-
50 <b>TOTAL REVENUES AND OTHER SOURCES:</b>	<b>\$ 11,694,515</b>		<b>\$ 11,129,264</b>	
<b>51</b>				
52 <b>AVAILABLE BEGINNING FUND BALANCE</b>				
53 <b>AND REVENUES:</b>		<b>\$ 14,123,839</b>		<b>\$ 13,799,756</b>



## General Fund Budget

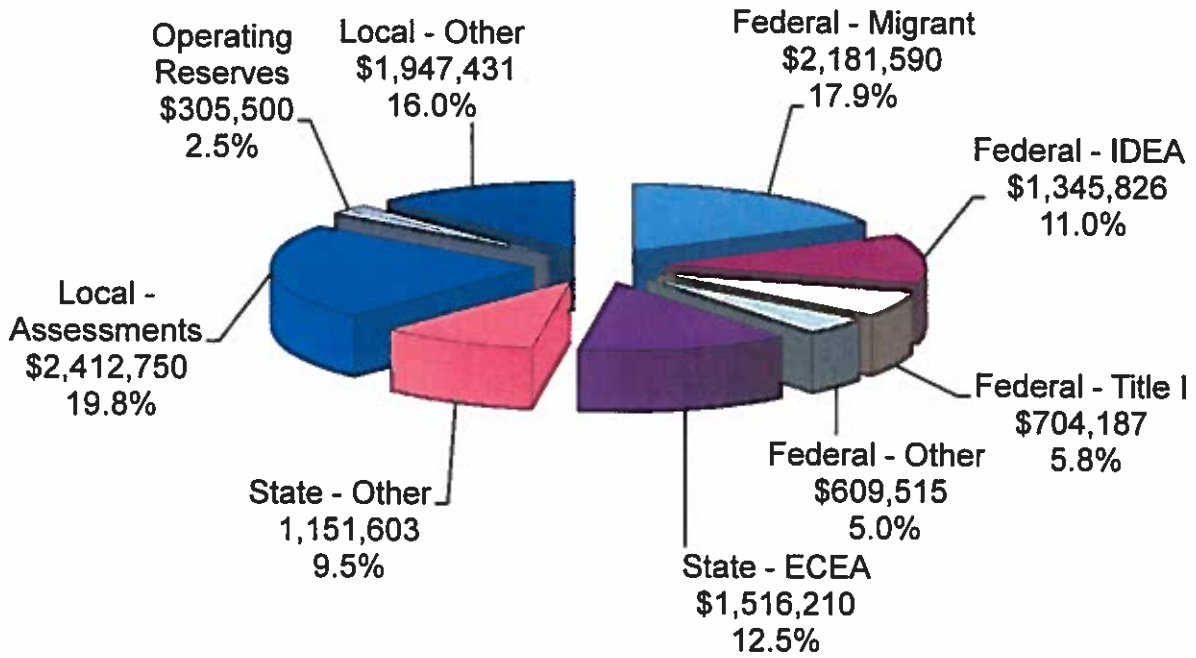
	All Projects Actual 6/30/2016	Final Budget 6/30/2017	Projected Actual 6/30/2017	Proposed Budget 6/30/2018
<b>1 EXPENDITURES</b>				
<b>2 Instructional</b>				
3 Salaries	\$ 802,510	\$ 1,122,773	\$ 1,016,807	\$ 1,119,012
4 Benefits	279,315	407,188	334,852	416,427
5 Purchased Services - Professional	2,944	-	12,670	-
6 Purchased Services - Property	-	-	-	-
7 Purchased Services - Other	1,737,247	1,624,697	1,614,052	1,644,661
8 Supplies	10,519	61,755	39,500	63,330
9 Property	410	-	-	-
10 Other	106	100	55	100
11 Total Instructional	<u>2,833,051</u>	<u>3,216,513</u>	<u>3,017,936</u>	<u>3,243,530</u>
<b>12 Pupil Support Services</b>				
13 Salaries	1,279,248	1,475,834	1,438,388	1,491,267
14 Benefits	436,588	517,068	481,972	537,215
15 Purchased Services - Professional	244,567	78,990	143,845	158,450
16 Purchased Services - Property	33,254	5,400	2,590	4,200
17 Purchased Services - Other	866,896	728,934	687,485	734,005
18 Supplies	92,879	101,075	79,951	116,226
19 Property	797	2,000	600	2,000
20 Other	7,736	8,500	6,500	6,500
21 Total Pupil Support Services	<u>2,961,965</u>	<u>2,917,801</u>	<u>2,841,331</u>	<u>3,049,863</u>
<b>22</b>				
<b>23 Staff Support Services</b>				
24 Salaries	620,348	615,004	565,734	616,956
25 Benefits	174,204	181,981	170,949	189,213
26 Purchased Services - Professional	377,425	425,788	355,303	338,259
27 Purchased Services - Property	1,918	125,060	124,255	95,800
28 Purchased Services - Other	960,312	439,884	342,790	381,029
29 Supplies	161,732	177,163	139,815	175,393
30 Property	4,510	20,250	11,096	18,300
31 Other	84,867	61,823	74,304	73,611
32 Total Staff Support Services	<u>2,385,316</u>	<u>2,046,953</u>	<u>1,784,246</u>	<u>1,888,561</u>
<b>33</b>				
<b>34 General Administration</b>				
35 Salaries	162,532	172,215	155,866	175,189
36 Benefits	52,770	54,986	49,527	57,083
37 Purchased Services - Professional	34,959	46,605	28,298	41,180
38 Purchased Services - Property	17,760	3,000	4,883	1,500
39 Purchased Services - Other	32,665	36,210	30,591	38,710
40 Supplies	13,742	11,952	23,026	11,454
41 Property	2,579	62,000	5,211	60,500
42 Other	83,580	106,148	91,045	105,116
43 Total General Administration	<u>400,587</u>	<u>493,116</u>	<u>388,447</u>	<u>490,732</u>
<b>44</b>				
<b>45 Administration Services</b>				
46 Salaries	60,330	61,047	61,047	62,268
47 Benefits	18,709	20,070	20,070	21,179
48 Property	-	-	-	-
49 Total Administration Services	<u>79,039</u>	<u>81,117</u>	<u>81,117</u>	<u>83,447</u>
<b>50</b>				
<b>51 Business Services</b>				
52 Salaries	317,275	300,486	287,186	303,496
53 Benefits	96,721	95,686	97,583	99,061
54 Purchased Services - Professional	-	-	-	-
55 Purchased Services - Other	13,000	8,000	8,000	-
56 Supplies	-	-	-	-
57 Total Business Services	<u>426,996</u>	<u>404,172</u>	<u>392,769</u>	<u>402,557</u>



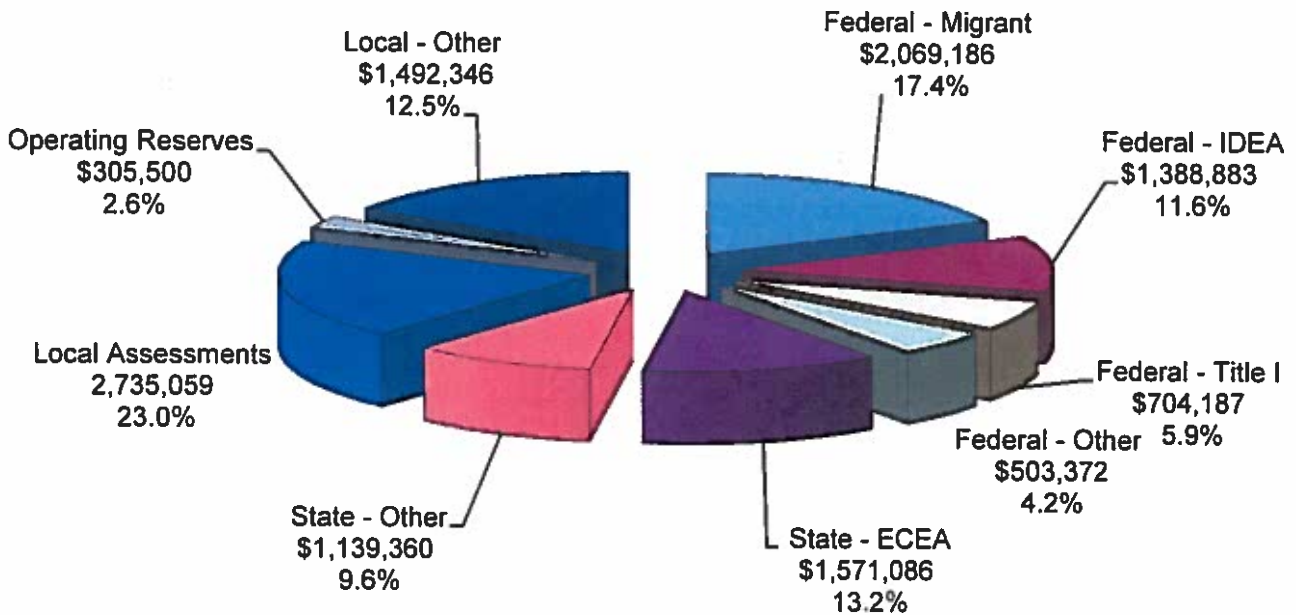
**General Fund Budget**

	All Projects Actual 6/30/2016	Final Budget 6/30/2017	Projected Actual 6/30/2017	Proposed Budget 6/30/2018
<b>1 Operations and Maintenance</b>				
2 Salaries	\$ 664	\$ -	\$ 300	\$ -
3 Benefits	138	-	60	-
4 Purchased Services - Professional	90	-	-	-
5 Purchased Services - Property	83,619	196,934	182,362	216,554
6 Purchased Services - Other	3,027	1,950	1,524	1,950
7 Supplies	55,345	46,700	52,954	46,700
8 Property	-	-	-	-
9 Other	551,354	612,384	591,847	537,746
10 <b>Total Operations and Maintenance</b>	<b>694,237</b>	<b>857,968</b>	<b>829,047</b>	<b>802,950</b>
<b>11 Central Support</b>				
12 Salaries	595,626	618,379	612,840	631,590
13 Benefits	174,770	190,261	183,469	196,881
14 Purchased Services - Professional	133,848	156,882	136,885	141,961
15 Purchased Services - Property	5,682	234,377	230,108	9,000
16 Purchased Services - Other	72,071	81,475	74,103	82,386
17 Supplies	39,241	40,326	43,582	42,869
18 Property	6,665	8,400	5,300	13,125
19 Other	79,014	81,300	80,740	76,671
20 <b>Total Central Support</b>	<b>1,106,917</b>	<b>1,411,400</b>	<b>1,367,027</b>	<b>1,194,483</b>
<b>22 Community Services</b>				
23 Salaries	133,085	115,274	115,274	111,924
24 Benefits	48,064	43,139	43,139	41,432
25 Purchased Services - Professional	3,500	3,500	4,100	3,500
26 Purchased Services - Other	12,236	12,309	5,549	8,000
27 Supplies	14,207	9,000	7,500	9,000
28 Other	155	-	-	-
29 <b>Total Community Services</b>	<b>211,247</b>	<b>183,222</b>	<b>175,562</b>	<b>173,856</b>
<b>31 Risk Management</b>				
32 Purchased Services - Other	56,772	52,350	50,232	54,000
<b>34 Debt Service</b>				
35 Interest	-	-	-	-
36 Principal	351,144	-	-	-
37 <b>Total Debt Service</b>	<b>351,144</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>38 Other Uses</b>				
39 Matching Federal Funds - SWAP	181,970	260,000	260,000	275,000
40 <b>TOTAL EXPENDITURES:</b>	<b>\$ 11,689,241</b>	<b>\$ 11,924,612</b>	<b>\$ 11,187,714</b>	<b>\$ 11,658,979</b>
<b>42 RESERVES</b>				
43 Other Reserved Fund Balance - Program 9900		350,161		176,953
44 Operating Reserves - Program 9100		250,000		250,000
45 <b>TOTAL RESERVES</b>		<b>\$ 600,161</b>		<b>\$ 426,953</b>
46 <b>TOTAL EXPENDITURES &amp; RESERVES:</b>		<b>\$ 12,524,773</b>		<b>\$ 12,085,932</b>
47 <b>NON-APPROPRIATED RESERVE Program 9200:</b>		1,599,066		1,713,824
48 <b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES:</b>		<b>\$ -</b>		<b>\$ -</b>
49 <b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES:</b>	5,274		(58,450)	
50 <b>Net Change in Fund Balance</b>	<b>5,274</b>		<b>(58,450)</b>	
51 <b>BEGINNING FUND BALANCE:</b>	<b>1,943,953</b>		<b>1,949,227</b>	
52 <b>ENDING FUND BALANCE:</b>	<b>\$ 1,949,227</b>		<b>\$ 1,890,777</b>	

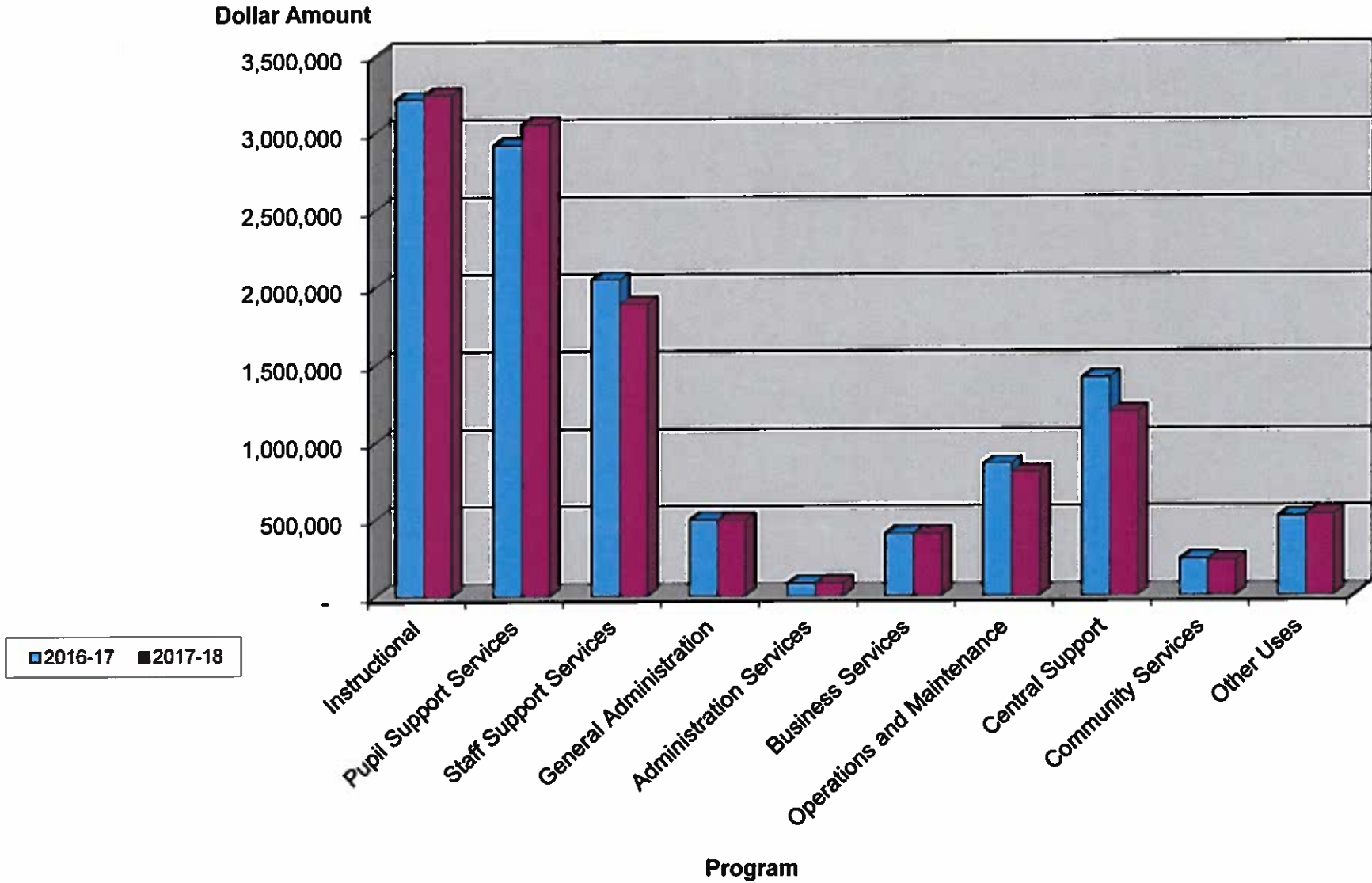
**Centennial BOCES  
2016-17 Budgeted Revenue Sources**



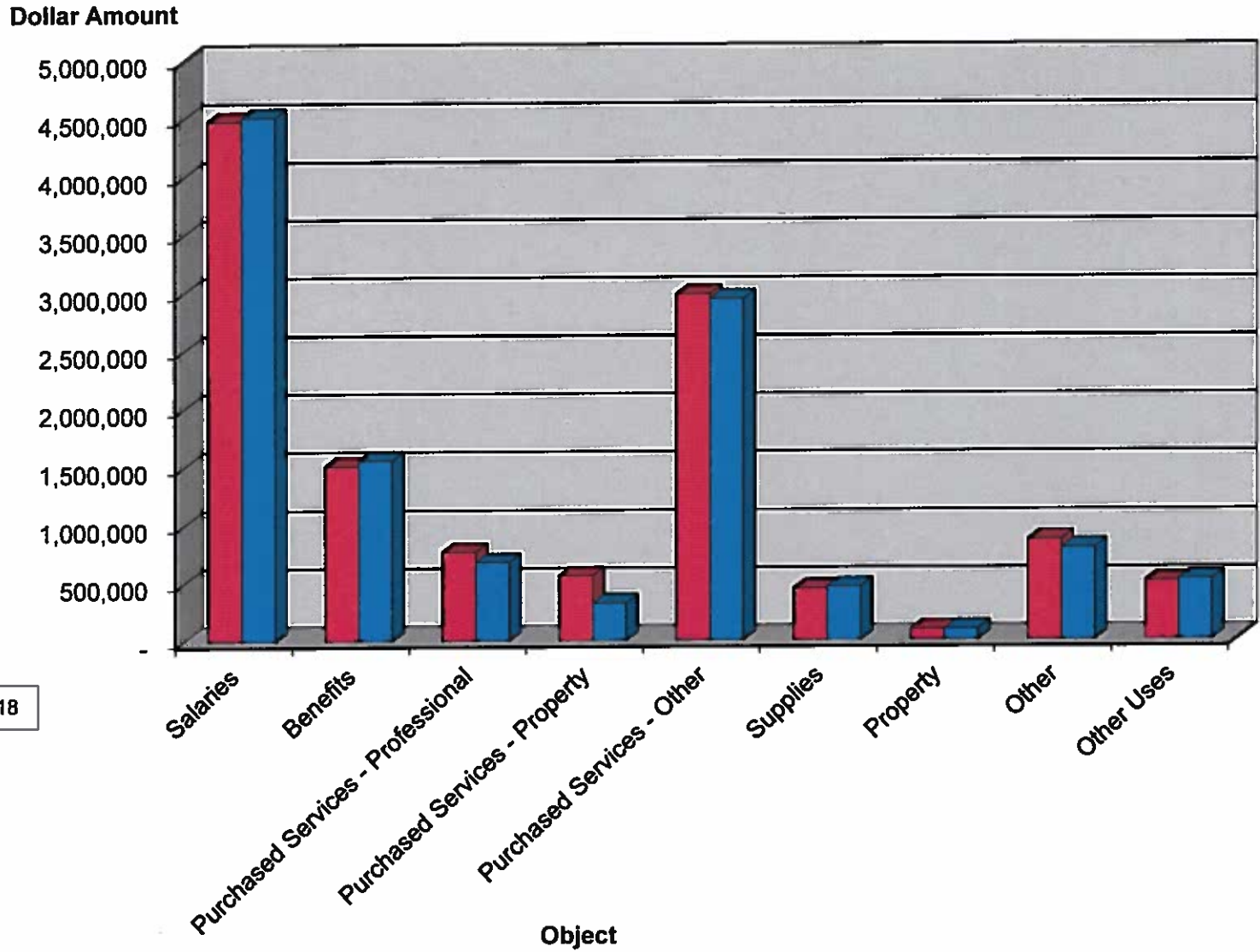
**Centennial BOCES  
2017-18 Budgeted Revenue Sources**



### Centennial BOCES 2016-17 & 2017-18 Budgeted Expenditures by Program



**Centennial BOCES  
2016-17 & 2017-18 Budgeted Expenditures by Object**



**CENTENNIAL BOCES  
ADMINISTRATION REVENUE SUMMARY**

	<u>2014-15</u> <u>Actuals</u>		<u>2015-16</u> <u>Actuals</u>		<u>2016-17</u> <u>Budget</u>		<u>2017-18</u> <u>Proposed</u>	
1 <b>FEDERAL FUNDING</b>								
2 Grant Revenue								
3 Carl Perkins	\$ 107,223		\$ 110,466		\$ 119,398		\$ 119,398	
4 <b>Total Federal Funding</b>	<u>107,223</u>	5.8%	<u>110,466</u>	3.0%	<u>119,398</u>	8.1%	<u>119,398</u>	0.0%
5 <b>STATE FUNDING</b>								
6 Grant Revenue								
7 Grant Writing Program	19,322		21,059		21,070		20,190	
8 <b>Total State Funding</b>	<u>19,322</u>	22.3%	<u>21,059</u>	9.0%	<u>21,070</u>	0.1%	<u>20,190</u>	-4.2%
9 <b>LOCAL FUNDING</b>								
10 Local Revenue								
11 Indirect/ Management Revenue	563,219		572,268		527,351		550,871	
12 Interest Earnings	1,875		5,457		2,500		6,000	
13 Rentals and Leases	67,243		22,856		25,569		36,000	
14 Other / BOCES Services	88,213		101,656		108,106		105,605	
15 E-Rate	29,177		28,935		20,000		20,000	
16 Budgeted Reserves / Savings Plans	-		-		305,500		305,500	
17 Beginning Fund Balance	-		-		80,706		59,343	
18 <b>TOTAL LOCAL REVENUE</b>	<u>749,727</u>	1.3%	<u>731,172</u>	-2.5%	<u>1,069,732</u>	46.3%	<u>1,083,319</u>	1.3%
19 Local Assessments Revenue								
20 Administration and Operations #101	198,009		265,303		252,250		255,119	
21 Greeley Building #103	43,556		45,734		48,021		50,422	
22 Fort Morgan Building #107	3,600		-		-		-	
23 Grant Writing Program #148	-		-		-		-	
24 Capital Improvements #152, 154	-		-		-		-	
25 Media and Courier #172	10,906		10,906		10,906		9,270	
26 Legal #174	4,305		4,304		4,305		4,305	
27 <b>TOTAL ASSESSMENT FUNDING</b>	<u>260,376</u>	37.3%	<u>326,247</u>	25.3%	<u>315,482</u>	-3.3%	<u>319,116</u>	1.2%
28 <b>TOTAL ADMINISTRATIVE FUNDING</b>	<u>\$ 1,136,648</u>	8.6%	<u>\$ 1,188,944</u>	4.6%	<u>\$ 1,525,682</u>	28.3%	<u>\$ 1,542,023</u>	1.1%

**CENTENNIAL BOCES  
ADMINISTRATION - 101**

**Expense**

	2014-15 Actuals	2015-16 Actuals	2016-17 Budget	2017-18 Proposed	
1	439,527	496,135	493,299	499,696	(5.8 FTE in 14-15)(5.7 FTE in 15-16)(5.7 FTE in 16-17)(5.5 FTE in 17-18)
2	55,858	59,305	64,462	66,584	* (2.0 FTE Job Share Positions in 16-17)
3	81,973	97,760	95,700	99,440	Salary for 7.5 fte * Admin, Business, H/R
4					Benefits for 7.5 fte Admin, Business, H/R
5	128	157	250	250	PERA for 7.5 fte Admin, Business, H/R
6	1,500	1,579	250	250	Bank Fees for BOCES Administration
7	69,815	55,570	72,427	73,876	Prof. Tech. for Inservices. SAC/ Bd Mtgs
8	105	3,072	2,500	2,500	Internal Services for Technology Services -x-fer #206, #218, #230
9	17,500	18,375	18,500	19,200	Legal Services for BOCES Administration
10	845	250	1,000	1,000	Audit Services for BOCES Administration
11	129	90	-	-	Other Consultant Services BOCES Administration-
12	18,348	17,375	18,500	19,000	Other Purchased Services BOCES Administration-
13	859	817	900	900	Phone for CBOCES Offices
14	322	392	100	100	Postage for BOCES Administration
15	2,812	4,481	2,500	2,500	Advertising for BOCES Administration
16	1,696	2,888	1,200	1,200	Copies & Ext. Printing for BOCES Administration
17	-	80	2,400	2,400	Conf. Reimb / Travel for BOCES Administration
18	1,435	3,989	1,500	1,500	Travel / Car Allowance Executive Director
19	-	-	-	-	Mileage Travel Reimbursement for Office Staff
20	9,464	13,005	8,000	8,000	Prof. Development for BOCES Administration
21	702	841	400	400	Supplies for BOCES Administration
22	-	-	500	500	Books/Periodicals for BOCES Administration
23	4,462	4,570	4,750	4,750	Electronic Supplies for BOCES Administration
24	5,070	13,263	6,000	10,300	Dues and Fees for BOCES Administration
25	24,622	22,484	22,000	22,000	Trash/snow removal for Centennial BOCES Operations
26	17,531	12,254	15,000	13,000	Janitorial/Lawn Care for Centennial BOCES Operations
27	-	-	-	-	Repairs and Maint. for Centennial BOCES Operations
28	1,284	2,179	1,200	1,200	Rental & Leases for Centennial BOCES Operations
29	796	848	750	750	Postage Machine for Centennial BOCES Operations
30	2,044	999	1,500	1,500	Finger Printing/Duplicating for Centennial BOCES Operations
31	-	-	200	200	Janitorial Supplies for Janitorial supplies for two offices
32	42,125	45,123	45,000	45,000	Conference Supplies for Centennial BOCES Operations
33	1,327	1,327	1,350	1,350	Utilities for Utilities for two offices
34	35,611	35,248	31,500	32,000	Unemployment Ins. for Centennial BOCES Operations
35	21,200	20,197	19,500	20,650	Workers Comp Ins. for Centennial BOCES Operations
36	-	-	1,500	1,500	Property/Liab. Ins. for Centennial BOCES Operations
37	3,562	2,208	1,500	1,500	Renovations/Improvements Centennial BOCES Operations
38	862,651	936,860	936,138	954,995	Furniture & Equipment for Centennial BOCES Operations
39					2.0% Total Expense

**Revenue**

	2014-15 Actuals	2015-16 Actuals	2016-17 Budget	2017-18 Proposed	
41	862,651	920,234	936,138	954,995	Straight % Decrease on Assessments
42					Total Cost
43					E-Rate
44	29,177	28,935	20,000	20,000	Interest Earnings
45	1,875	5,457	2,500	6,000	Other Local Revenue
46	59,988	20,986	32,000	29,500	Internal Transfer
47	28,225	77,070	72,506	72,505	Beginning Program Fund Balance
48	-	-	29,531	21,000	Indirect/Overhead Management Services
49	-	-	-	-	Total Non Assessment Revenue
50	563,219	572,268	527,351	550,871	
51	682,484	704,716	683,888	699,876	
52					
53					
54	4,886	4,593	4,455	4,344	<b>District Assessments</b>
55	24,127	42,140	37,328	35,353	2016-17 Pupil Count
56	6,869	6,457	6,263	6,106	Pupil Count Percentage
57	5,679	5,338	5,178	5,049	-2.5% Ault 853.8 2.02%
58	22,233	29,962	26,716	27,383	-5.3% Briggsdale * \$32,525 Acct.& Mrktg. 167.7 0.40%
59	3,113	2,926	2,838	2,767	-2.5% Eaton 1,882.7 4.44%
60	20,539	28,370	25,172	25,878	-2.5% Estes Park 1,068.9 2.52%
61	3,204	3,012	2,921	2,848	2.5% Weld RE-1 * \$20,953 Mrktg. 1,870.2 4.42%
62	59,785	56,198	54,512	53,149	-2.5% Pawnee 78.2 0.18%
63	30,122	69,903	70,955	76,727	2.8% Platte Valley * \$20,953 Mrktg. 1,126.7 2.66%
64	10,009	9,408	9,126	8,898	-2.5% Prairie 202.3 0.48%
65	3,328	3,128	3,034	2,958	-2.5% St. Vrain 29,821.6 70.40%
66	4,115	3,868	3,752	3,658	8.1% Brush RE-2J * \$71,090 SBO 1,484.3 3.50%
67	198,009	265,303	252,250	255,119	-2.5% Fort Morgan RE-3 3,033.5 7.16%
68	880,493	970,019	936,138	954,995	-2.5% Weldon Valley RE-20J 215.9 0.51%
					-2.5% Wiggins 553.3 1.31%
					Total Assessment Revenue 42,359.1 100.00%
					Total Revenue

\* Job Sharing Costs included in Assessment Totals



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

								<b>Expense</b>			
	<b>2014-15</b>		<b>2015-16</b>		<b>2016-17</b>		<b>2017-18</b>				
	<b>Actuals</b>		<b>Actuals</b>		<b>Budget</b>		<b>Proposed</b>				
1	124,765		124,765		124,765		124,765			Lease payment to bank -2020 Clubhouse	
2	-		-		-		-			Legal Services	
3	45		-		-		-			Repairs / Maintenance	
4	-		-		-		-			Interior/Exterior Improvements	
5	-		-		-		-			Re-finance Capital Lease Proceeds	
6	<u>124,810</u>		<u>124,765</u>		<u>124,765</u>		<u>124,765</u>			<b>Total Expense</b>	
7											
								<b>Revenue</b>			
	<b>2014-15</b>		<b>2015-16</b>		<b>2016-17</b>		<b>2017-18</b>				
	<b>Actuals</b>		<b>Actuals</b>		<b>Budget</b>		<b>Proposed</b>				
9	124,810		124,765		124,765		124,765			<b>Total Costs</b>	
10	-		-		-		-			Capital Lease	
11	45,053		-		-		-			Rentals/Leases	
12	22,190		22,856		25,569		36,000			Internal Transfer - SESI Program	
13	-		-		51,175		38,343			Beginning Program Fund Balance	
14	<u>67,243</u>		<u>22,856</u>		<u>76,744</u>		<u>74,343</u>			<b>Total Non Assessment Revenue</b>	
15											
16											
17											
18											
19											
20											
21	6,275	0.0%	6,589	5.0%	6,919	5.0%	7,265			<b>District Assessments</b>	
22	2,617	0.0%	2,748	5.0%	2,885	5.0%	3,030			5.0% Ault	
23	10,535	0.0%	11,062	5.0%	11,615	5.0%	12,196			5.0% Briggsdale	
24	11,318	0.0%	11,883	5.0%	12,478	5.0%	13,101			5.0% Eaton	
25	2,468	0.0%	2,592	5.0%	2,721	5.0%	2,858			5.0% Weld RE-1	
26	7,679	0.0%	8,062	5.0%	8,466	5.0%	8,889			5.0% Pawnee	
27	2,664	0.0%	2,798	5.0%	2,937	5.0%	3,084			5.0% Platte Valley	
28	<u>43,556</u>	0.0%	<u>45,734</u>	5.0%	<u>48,021</u>	5.0%	<u>50,422</u>			5.0% Prairie	
29	<u>110,799</u>		<u>68,590</u>		<u>124,765</u>		<u>124,765</u>			5.0% <b>Total Assessment Revenue</b>	
30										<b>Total Revenue</b>	

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

								<b>Expense</b>			
	<b>2014-15</b>		<b>2015-16</b>		<b>2016-17</b>		<b>2017-18</b>				
	<b>Actuals</b>		<b>Actuals</b>		<b>Budget</b>		<b>Proposed</b>				
37											
38	3,072		3,854		2,800		3,600			Repairs / Maintenance	
39	-		-		800		-			Capital Improvements	
40	<u>3,072</u>		<u>3,854</u>		<u>3,600</u>		<u>3,600</u>			<b>Total Expense</b>	
41											
42											
43											
								<b>Revenue</b>			
	<b>2014-15</b>		<b>2015-16</b>		<b>2016-17</b>		<b>2017-18</b>				
	<b>Actuals</b>		<b>Actuals</b>		<b>Budget</b>		<b>Proposed</b>				
44											
45	3,600		3,600		3,600		3,600	0.0%		Contributions from member districts	
46	<u>3,600</u>		<u>3,600</u>		<u>3,600</u>		<u>3,600</u>			Fort Morgan RE-3 - Rental started in 2011-12	
47										0.0% Bldg. Rent - Internal Transfer Fed. Programs	
48										<b>Total Revenue</b>	

**CENTENNIAL BOCES  
Carl Perkins Grant - 145**

		Expense					
	2014-15	2015-16	2016-17	2017-18			
	Actuals	Actuals	Budget	Proposed			
1	5,500	7,555	10,185	10,389	Salary for	Coordination	
2	481	667	863	899	Benefits for	Coordination	
3	984	1,417	1,976	2,067	PERA for	Coordination	
4	123	-	-	-	Travel for	Coordination	
5	-	-	535	-	Resources Materials	Coordination	
6	1,161	2,328	2,600	2,600	Travel - Staff	Eaton	
7	-	-	-	-	Supplies	Eaton	
8	9,758	8,534	9,116	9,062	Resources Materials	Eaton	
9	-	-	1,155	1,155	Dues	Eaton	
10	843	1,125	2,000	2,000	Travel - Staff	Johnstown-Milliken	
11	-	301	-	-	Supplies	Johnstown-Milliken	
12	12,658	14,746	10,997	11,679	Resources Materials	Johnstown-Milliken	
13	-	-	800	800	Dues	Johnstown-Milliken	
14	2,577	1,472	2,420	2,420	Travel - Staff	Platte Valley	
15	1,444	1,589	-	-	Supplies	Platte Valley	
16	5,842	4,417	8,507	8,360	Resources Materials	Platte Valley	
17	-	-	-	-	Dues	Platte Valley	
18	467	540	2,590	2,590	Travel - Staff	Ault-Highland	
19	-	-	300	300	Supplies	Ault-Highland	
20	7,081	5,965	5,717	5,885	Resources Materials	Ault-Highland	
21	-	-	610	610	Dues	Ault-Highland	
22	2,193	2,444	3,642	3,642	Travel - Staff	Briggsdale	
23	169	-	-	-	Supplies	Briggsdale	
24	8,091	8,000	4,772	4,563	Resources Materials	Briggsdale	
25	-	-	300	300	Dues	Briggsdale	
26	155	339	1,800	1,800	Travel - Staff	Prairie	
27	2,250	6,770	-	-	Supplies	Prairie	
28	5,149	2,764	6,547	6,524	Resources Materials	Prairie	
29	-	-	200	200	Dues	Prairie	
30	3,261	2,856	3,600	3,600	Travel - Staff	Pawnee	
31	1,756	1,116	-	-	Supplies	Pawnee	
32	3,109	2,757	4,213	4,147	Resources Materials	Pawnee	
33	-	-	500	500	Dues	Pawnee	
34	1,290	1,302	1,856	1,856	Travel - Staff	Brush	
35	-	-	-	-	Supplies	Brush	
36	8,539	10,147	8,750	8,472	Resources Materials	Brush	
37	-	-	600	600	Dues	Brush	
38	1,245	1,320	1,820	1,820	Travel - Staff	Weldon Valley	
39	619	158	500	500	Supplies	Weldon Valley	
40	7,926	5,600	6,501	5,665	Resources Materials	Weldon Valley	
41	-	-	480	480	Dues	Weldon Valley	
42	528	676	700	700	Travel - Staff	Wiggins	
43	2,231	-	-	-	Supplies	Wiggins	
44	4,688	8,322	7,283	7,845	Resources Materials	Wiggins	
45	-	-	325	325	Dues	Wiggins	
46	5,105	5,240	4,638	5,043	Administration Fee	Carl Perkins Grant	
47	<u>107,223</u>	<u>110,466</u>	<u>119,398</u>	<u>119,398</u>	<b>Total Expense</b>		
48					* \$8,000 Base Funding plus 2016-17 single		
49					counted CTE Enrollment for 2017-18		
50					district funding.		
51	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>			
52	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>	Carl Perkins Grant Funds		
53	<u>107,223</u>	<u>110,466</u>	<u>119,398</u>	<u>119,398</u>	<b>Total Grant Revenue</b>		

**CENTENNIAL BOCES  
Capital Savings Plans - 152**

				<b>Revenue</b>	
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
1					<b>Beginning Fund Balance</b>
2	-	-	5,000	5,000	Vehicle - Savings Plan for Director Car
3	-	-	12,000	12,000	Copier - Savings Plan
4	-	-	21,000	21,000	Telephone Savings Plan
5	-	-	<u>38,000</u>	<u>38,000</u>	<b>Total Beginning Balance of Savings Plan</b>
6	-	-	-	-	Sale of Vehicles & Equipment
7	-	-	<u>38,000</u>	<u>38,000</u>	<b>Total</b>
8					
9	-	-	-	-	<b>Contributions from member districts</b>
10	-	-	-	-	<b>Total of Assessments</b>
11					
12	-	-	<u>38,000</u>	<u>38,000</u>	<b>Total Funds Available for Savings Plan</b>
13					
				<b>Expense</b>	
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
14					<b>SAVINGS PLANS - All districts</b>
15					
16					
17					
18					
19	-	-	5,000	5,000	Vehicle - Savings Plan for Director Car
20	-	-	12,000	12,000	Copier - Savings Plan
21	-	-	21,000	21,000	Telephone Savings Plan
22	-	-	<u>38,000</u>	<u>38,000</u>	<b>Total Expense</b>
23					
24					
25					
26					

**CENTENNIAL BOCES  
Courier Savings - 154 All Districts**

				<b>Revenue</b>	
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
31					<b>Beginning Savings Plan</b>
32					Courier Vehicle Savings
33					<b>Total Beginning Balance of Savings Plan</b>
34	-	-	17,500	17,500	
35	-	-	17,500	17,500	
36					
				<b>Expense</b>	
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
37					<b>Courier Vehicle Savings</b>
38					Courier Vehicle - Savings Plan
39					<b>Total Expense</b>
40					
41	-	-	17,500	17,500	
42	-	-	17,500	17,500	

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

				<b>Expense</b>						
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>						
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>						
1	3,446	3,265	3,236	3,236						
2	60	57	68	70	Salary for Hourly			Courier Driver		
3	593	580	628	644	Benefits for Hourly			Courier Driver		
4	2,487	1,878	3,310	2,470	PERA for Hourly			Courier Driver		
5	1,127	37	778	202	Salary for			Media Support		
6	431	345	642	492	Benefits for			Media Support		
7					PERA for			Media Support		
8	416	418	200	400	Purchase Service					
9	-	-	-	-	Repairs and Maintenance for			Media Program - Equipment and vehicle		
10	-	-	-	-	Prop/Liability Insurance for			Media Program- Courier vehicle		
11	-	1	-	-	Phone for			Media Program		
12	50	-	-	-	Postage for			Media Program		
13	160	-	-	-	External Printing for			Media Program		
14	5	-	50	45	Mileage for			Media Program		
15	1,644	1,043	1,475	1,270	Supplies for			Media Program Supplies-DVDs		
16	-	-	-	-	Gasoline for			Media Program Gasoline for Courier vehicle		
17	519	519	519	441	Dues and fees for			Media Program		
18	10,937	8,144	10,906	9,270	Indirect for			Media Program		
19					<b>Total Expense</b>					
20										
21		<b>Revenue</b>								
22	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>						
23	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>						
24	10,937	8,144	10,906	9,270	<b>Total Cost of Program</b>					
25	-	-	-	-	<b>Total Non Assessment Revenue</b>					
26										
27	1,572	1.5%	1,572	0.0%	1,572	0.0%	1,336	-15.0%	Ault	* Straight % Change on Assessments
28	672	1.5%	672	0.0%	672	0.0%	571	-15.0%	Briggsdale	
29	2,618	1.5%	2,618	0.0%	2,618	0.0%	2,225	-15.0%	Eaton	
30	2,811	1.5%	2,811	0.0%	2,811	0.0%	2,389	-15.0%	Weld RE-1	
31	635	1.5%	635	0.0%	635	0.0%	540	-15.0%	Pawnee	
32	1,915	1.5%	1,915	0.0%	1,915	0.0%	1,628	-15.0%	Platte Valley	
33	683	1.5%	683	0.0%	683	0.0%	581	-15.0%	Prairie	
34	10,906	1.5%	10,906	0.0%	10,906	0.0%	9,270	-15.0%	<b>Total Assessment Revenue</b>	

**CENTENNIAL BOCES  
Administration Micro Programs**

**Grant Writing Program - 148**

<b>Expense</b>				
<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	
<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
-	12,500	11,990	12,000	Salary
-	2,610	2,572	2,634	Benefits
17,181	4,200	6,508	5,556	Prof/Tech
<b>17,181</b>	<b>19,310</b>	<b>21,070</b>	<b>20,190</b>	<b>Total Expense</b>
<b>Revenue</b>				
<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	
<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
19,322	21,059	21,070	20,190	State Revenue
-	-	-	-	Local Revenue
<b>19,322</b>	<b>21,059</b>	<b>21,070</b>	<b>20,190</b>	<b>Total Revenue</b>

**Budgeted Reserves - 166**

<b>Expense</b>				
<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	
<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
-	-	250,000	250,000	<b>Budgeted Reserves</b>
<b>Revenue</b>				
<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	
<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
-	-	250,000	250,000	<b>Fund Balance</b>

**Legal - 174**

<b>Expense</b>				
<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	
<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
3,850	4,200	4,305	4,305	Phone consultation
<b>3,850</b>	<b>4,200</b>	<b>4,305</b>	<b>4,305</b>	<b>Total Expense</b>
<b>Revenue</b>				
<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>Contributions</b>
<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
1,077 0%	1,077 0%	1,077 0%	1,077 0%	Ault-Highland
358 0%	358 0%	358 0%	358 0%	Briggsdale
1,077 0%	1,077 0%	1,077 0%	1,077 0%	Weld RE-I
358 0%	357 0%	358 0%	358 0%	Pawnee
1,077 0%	1,077 0%	1,077 0%	1,077 0%	Platte Valley
358 0%	358 0%	358 0%	358 0%	Prairie
<b>4,305</b>	<b>4,304</b>	<b>4,305</b>	<b>4,305</b>	<b>Total Revenue</b>

**CENTENNIAL BOCES**  
**District Assessments - Administration Budget**  
**2017-18 by Project**

	(101) Administration and Operations	(103) Greeley Office Bidg (8 dist)	(107) Morgan Office Bidg	(172) Media and Courier	(174) Legal (Micro Programs)	2017-18 Total Assessment	% Change	2016-17 Total Assessment	% Change	2015-16 Total Assessment	% Change	2014-15 Total Assessment
1 Ault	4,344	7,265	-	1,336	1,077	14,021	0.0%	14,022	1.4%	13,831	0.1%	13,810
2 Briggsdale	35,353	3,030	-	571	358	39,312	-4.7%	41,243	-10.2%	45,918	110.4%	21,829
3 Brush	76,727	-	-	-	-	76,727	8.1%	70,955	1.5%	69,903	1002.4%	6,341
4 Eaton	6,106	12,196	-	2,225	-	20,527	0.2%	20,496	1.8%	20,137	0.6%	20,022
5 Estes Park	5,049	-	-	-	-	5,049	-2.5%	5,178	-3.0%	5,338	-6.0%	5,679
6 Ft. Morgan	8,898	-	-	-	-	8,898	-2.5%	9,126	-3.0%	9,408	-30.9%	13,609
7 Pawnee	2,767	2,858	-	540	358	6,523	-0.5%	6,553	0.6%	6,511	-1.0%	6,575
8 Platte Valley	25,878	8,889	-	1,628	1,077	37,472	2.3%	36,630	-7.1%	39,424	26.3%	31,210
9 Prairie	2,848	3,084	-	581	358	6,871	-0.4%	6,900	0.7%	6,851	-0.9%	6,910
10 St. Vrain	53,149	-	-	-	-	53,149	-2.5%	54,512	-3.0%	56,198	-6.0%	59,785
11 Weld RE-1	27,383	13,101	-	2,389	1,077	43,951	2.0%	43,081	-5.8%	45,733	22.2%	37,438
12 Weldon Valley	2,958	-	-	-	-	2,958	-2.5%	3,034	-3.0%	3,128	-6.0%	3,328
13 Wiggins	3,658	-	-	-	-	3,658	-2.5%	3,752	-3.0%	3,868	-6.0%	4,115
14 Grand Total	255,119	50,422	-	9,271	4,305	319,116	1.15%	315,483	-3.30%	326,249	41.45%	230,650

**CENTENNIAL BOCES  
TECHNOLOGY SERVICES REVENUE SUMMARY**

	<u>2014-15</u> <u>Actuals</u>		<u>2015-16</u> <u>Actuals</u>		<u>2016-17</u> <u>Budget</u>		<u>2017-18</u> <u>Proposed</u>		
1 <b>FEDERAL FUNDING</b>									
2	-		-		-		-		
3	-		-		-		-		
4 <b>LOCAL &amp; STATE FUNDING</b>									
5 <b>Non-Member School Districts; BOCES</b>									
6 205-Student Information Services	40,397		48,711		54,231		60,943		
7 206-Financial Data Services	108,706		104,292		104,292		17,125		
8 209-Internal Network Support	-		-		-		-		
9 218-CBOCES Technology Support	164,522		166,494		170,324		179,941		
10 230-Distance Education	14,981		11,985		11,985		11,985		
11 238-Intel eNetColorado, Donations; 240-Gill Foundation	42,193		44,999		26,450		26,450		
12 239-eNetColorado Race to the Top Funds CDE	52,000		-		-		-		
13 Beginning Fund Balance	-		-		-		-		
14 <b>TOTAL LOCAL NON MEMBER REVENUE</b>	<u>422,798</u>	-7.3%	<u>376,481</u>	-11.0%	<u>367,282</u>	-2.4%	<u>296,444</u>	-19.3%	
15 <b>Local Assessments Revenue (Member Districts)</b>									
16 205-Student Information Services	108,895		110,324		116,274		112,999		
17 206-Financial Data Services	200,530		203,265		203,265		54,028		
18 209-Internal Network Support	6,882		4,650		2,325		2,325		
19 230-Distance Education	11,220		11,220		11,220		11,220		
20 <b>TOTAL ASSESSMENT FUNDING</b>	<u>327,527</u>	-7.2%	<u>329,459</u>	0.6%	<u>333,084</u>	1.1%	<u>180,573</u>	-31.9%	
21 <b>TOTAL CENTENNIAL BOCES TECHNOLOGY FUNDING</b>	<u>750,325</u>	-7.2%	<u>705,939</u>	-5.9%	<u>700,366</u>	-0.8%	<u>477,017</u>	-31.9%	

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

**Expense**

	<u>2014-15 Actuals</u>	<u>2015-16 Actuals</u>	<u>2016-17 Budget</u>	<u>2017-18 Proposed</u>	
1	61,533	50,140	47,940	49,210	Salary for Student Project Coordinator
2	2,414	7,831	8,078	8,521	Benefits for Student Project Coordinator
3	10,744	9,009	9,300	9,793	PERA for Student Project Coordinator
4	-	-	-	-	Professional Development
5	80,971	90,890	91,397	92,311	Professional/Technical Service - CIC
6	-	-	-	-	Repairs and Maintenance
7	-	-	-	-	Technical Hardware Support
8	-	-	300	300	Telephone and Fax
9	3	6	20	20	Postage and Shipping
10	-	-	-	-	Copies and External Printing
11	1,316	274	-	-	Travel and Registration
12	1,762	1,013	520	535	Mileage Reimbursement
13	90	280	100	100	Supplies
14	-	-	-	-	Books and Periodicals
15	-	-	100	100	Electronic Media
16	-	584	-	-	Equipment
17	-	-	-	-	Dues and Fees
18	4,494	4,495	4,630	4,769	Internal BOCES Transfer to 218
19	7,465	7,813	8,120	8,284	Indirect
20	<u>170,793</u>	<u>172,335</u>	<u>170,505</u>	<u>173,942</u>	<b>Total Expense</b>

14.4%

0.9%

-1.1%

2.0%

**Revenue**

	<u>2014-15 Actuals</u>	<u>2015-16 Actuals</u>	<u>2016-17 Budget</u>	<u>2017-18 Proposed</u>		<u>CDE Pupil Count</u>	<u>Base Fee</u>
24					District Assessments		
25							
26	5,344	5,497	5,443	5,401	Aguilar	113	4,500
27	11,889	12,162	15,043	14,569	Ault	854	4,500
28	4,850	5,070	5,792	5,689	Briggsdale	168	3,500
29	18,280	20,711	20,780	20,070	Brush	1,484	5,000
30	6,510	6,333	6,462	6,374	Cheyenne Wells	172	4,500
31	13,509	17,446	15,749	15,265	Clear Creek	827	5,000
32	14,324	13,644	14,783	14,343	Estes Park	1,069	5,000
33				7,596	Gilpin County RE-1	403	4,500
34	21,249	20,763	21,212	20,505	Weld RE-1	1,870	5,500
35	4,246	4,121	4,199	4,168	Pawnee	78	3,500
36	14,795	14,159	14,518	14,090	Platte Valley	1,127	5,000
37	5,043	5,413	5,619	5,524	Prairie	202	3,500
38	5,268	5,371	5,351	5,268	Weldon Valley	216	3,500
39	8,951	8,910	8,977	8,776	Wiggins	553	4,500
40	15,034	19,435	26,577	26,307	CBOCES	165	3,500
41	<u>149,292</u>	<u>159,035</u>	<u>170,505</u>	<u>173,942</u>	<b>Total Revenue</b>	<u>Total: 9,301</u>	<u>65,500</u>

<u>Student Count</u>
0 - 250
251 - 500
501 - 1,000
1,001 - 1,500
1,501 - 2,000

<u>Member Base Fee</u>	<u>Non-Member Base Fee</u>
3,500	4,500
4,000	4,500
4,500	5,000
5,000	5,500
5,500	6,000



**CENTENNIAL BOCES**  
**Financial Data Services - 206**

		Expense				
	2014-15	2015-16	2016-17	2017-18		
	Actuals	Actuals	Budget	Proposed		
1	12,928	14,838	14,642	16,838		Salary for Systems Administrator
2	1,603	1,713	1,719	1,817		Benefits for Systems Administrator
3	2,173	2,651	2,841	3,351		PERA for Systems Administrator
4	-	-	-	-		Professional/Technical Service
5	-	275	1,500	1,500		Consultant Services - Infinite Visions
6	-	-	-	-		Maintenance for IFAS Finance Systems
7	11,922	18	9,495	8,500		Support/Hosting for Infinite Visions
8	226,379	226,379	226,377	-		IFAS Lease Payment
9	-	-	1,000	1,000		Repairs and Maintenance
10	-	-	-	-		Telephone and Fax
11	1	3	-	-		Postage and Shipping
12	-	-	-	-		Travel and Registration
13	-	-	-	-		Mileage Reimbursement
14	-	-	-	-		Supplies
15	21,359	22,352	22,352	25,500		Software Licenses - Infinite Visions
16	1,500	-	1,500	5,625		Equipment
17	10,787	11,220	11,557	3,902		Internal Transfer to 218
18	14,444	14,575	14,574	3,120		Indirect
19	<u>303,098</u>	<u>294,025</u>	<u>307,557</u>	<u>71,154</u>	-76.9%	<b>Sub-total Expense</b>
20						
21						
22						
		Revenue				
	2014-15	2015-16	2016-17	2017-18		
	Actuals	Actuals	Budget	Proposed		
23						
24						District Assessments
25	4,890	4,890	4,890	-	-100.0%	Ault
26	-	2,735	2,735	2,653	-3.0%	Briggsdale
27	24,593	24,593	24,593	17,125	-30.4%	Estes Park
28	17,655	17,655	17,655	17,125	-3.0%	Platte Valley
29	135,737	135,737	135,737	-	-100.0%	St. Vrain
30	86,637	86,637	86,637	-	-100.0%	Thompson
31	17,655	17,655	17,655	17,125	-3.0%	Weld RE-1
32	22,069	17,655	17,655	17,125	-3.0%	Centennial BOCES
33	-	-	-	-		Other Local Revenue
34	-	-	-	-		Program Fund Balance
35	<u>309,236</u>	<u>307,557</u>	<u>307,557</u>	<u>71,154</u>	-76.9%	<b>Total Revenue</b>
36						
37						<u>Lease Allocation</u>
38	4,657	4,657	4,657	-		Ault
39	6,938	6,938	6,938	3,117		Estes Park
40						St. Vrain
41	131,147	131,147	131,147	57,917		Thompson
42	83,637	83,637	83,637	36,917		
43	226,379	226,379	226,379	226,379	100.0%	

**CENTENNIAL BOCES**  
**Internal District Support Services - 209**

<b>Expense</b>					
<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>		
<u><b>Actuals</b></u>	<u><b>Actuals</b></u>	<u><b>Budget</b></u>	<u><b>Proposed</b></u>		
1	3,139	1,400	1,400		Salary for Tech Support
2	64	29	30		Benefits for Tech Support
3	586	272	279		PERA for Tech Support
4	5,682	150	150		BOCES Professional/Technical Service
5	-	51	43		Mileage Reimbursement
6	-	-	-		Internal Transfer to 208
7	280	291	291		Internal Transfer to 218
8	327	263	132		Indirect
9	<u>6,289</u>	5.5% <u>4,334</u>	-31.1% <u>2,325</u>	-46.4% <u>2,325</u>	0.0% <b>Total Expense</b>
10					
11					
<b>Revenue</b>					
<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>		
<u><b>Actuals</b></u>	<u><b>Actuals</b></u>	<u><b>Budget</b></u>	<u><b>Proposed</b></u>		<u><b>Revenue Source</b></u>
15	2,294	-0.4% 2,325	1.4% -	-	Ault-Highland RE-9
16	2,294	-0.4% 2,325	1.4% 2,325	2,325	Estes Park R-3
17	2,294	-0.4% -	-	-	Pawnee RE-12
18	<u>6,882</u>	-10.1% <u>4,650</u>	-32.4% <u>2,325</u>	-50.0% <u>2,325</u>	0.0% <b>Total Revenue</b>

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

<b>Expense</b>					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
1	43,389	45,553	46,388	48,782	Salary - Technology Specialist
2	6,884	7,204	7,336	7,624	Benefits
3	7,062	7,780	8,999	9,708	PERA
4					
5	65,646	70,085	68,890	70,118	Salary for System Support
6	6,723	7,069	7,088	7,325	Benefits for System Support
7	11,135	12,600	13,365	13,953	PERA for System Support
8					
9	5,740	40	500	500	Professional/Technical Service
10	124	-	-	-	Repairs and Maintenance
11	-	-	-	-	Rentals/Leases
12	120	214	1,500	1,080	Telephone Service
13	7,940	8,319	8,000	8,000	Internet Services
14	33	22	-	-	Postage
15	87	88	-	-	Copies and External Printing
16	26	113	-	-	Travel and Registration
17	1,165	1,163	1,157	1,157	Mileage Reimbursement
18	917	2,257	500	500	Supplies
19	1,094	-	1,200	1,595	Software Licenses
20	2,331	3,548	2,500	2,500	Software Maintenance
21	6,300	1,593	2,900	7,000	Technology Equipment
22	99	99	-	99	Dues and Fees
23	<b>166,814</b>	<b>167,747</b>	<b>170,324</b>	<b>179,942</b>	<b>Total Expense</b>
24					
25					
26					
<b>Revenue</b>					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	<b>Description</b>
27					<b>Internal Transfers to 218:</b>
28					<b>Internal Transfers to 218:</b>
29					Student Information Services - 205
30	4,495	4,495	4,630	4,769	Financial Data Services - 206
31	10,788	11,220	11,557	3,902	Internal Network Services - 209
32	280	283	291	291	Distance Education - 230
33	1,218	1,266	1,304	1,342	Administration - 101
34	25,452	25,930	26,708	26,975	Federal Programs
35	60,200	60,802	62,018	62,638	Innovative Education Services
36	6,512	6,744	6,946	22,585	Special Education
37	55,202	55,754	56,870	57,439	Other Local Sources
38	375	-	-	-	Internal Transfers
39	<b>164,522</b>	<b>166,494</b>	<b>170,324</b>	<b>179,941</b>	

**CENTENNIAL BOCES**  
**Distance Education Coordination - 230**

		Expense				
	2014-15	2015-16	2016-17	2017-18		
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>		
1	14,648	13,367	15,154	15,004	Salary - D.H. & .10 D.D.	
2	941	952	1,028	1,059	Benefits	
3	2,540	2,426	2,939	2,986	PERA	
4						
5	-	-	-	-	Repairs and Maintenance	
6	774	774	337	373	Telephone and Fax	
7	6	17	-	-	Postage	
8	-	-	-	-	Travel and Registration	
9	1,395	1,381	1,400	1,400	Mileage Reimbursement	
10	-	-	-	-	Supplies	
11	-	-	-	-	Electronic Media - Software	
12	-	-	-	-	Equipment	
13	1,218	1,266	1,304	1,342	Internal Transfer to 218	
14	1,047	1,045	1,043	1,041	Indirect	
15	<u>22,569</u>	-0.2% <u>21,228</u>	-5.9% <u>23,205</u>	9.3% <u>23,205</u>	0.0% <b>Total Expense</b>	
16						
17						
18						
19						
20					Revenue	
	2014-15	2015-16	2016-17	2017-18	Description	
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>		
21	2,805	0.0% 2,805	0.0% 2,805	0.0% 2,805	0.0% Briggsdale RE-10	
22	2,805	0.0% 2,805	0.0% 2,805	0.0% 2,805	0.0% Estes Park R-3	
23	2,805	0.0% 2,805	0.0% 2,805	0.0% 2,805	0.0% Pawnee RE-12	
24	2,805	0.0% 2,805	0.0% 2,805	0.0% 2,805	0.0% Prairie RE-11J	
25	11,985	0.0% 11,985	0.0% 11,985	0.0% 11,985	0.0% Centennial BOCES	
26	-	-	-	-	Program Fund Balance	
27	2,996	-	-	-	Other Local Revenue - School Districts	
28	<u>26,201</u>	12.9% <u>23,205</u>	-11.4% <u>23,205</u>	0.0% <u>23,205</u>	0.0% <b>Total Revenue</b>	

**CENTENNIAL BOCES**  
**eNetLearning - 238**

<b>Expense</b>					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
1	-	-	-	-	Salary - System Support
2	-	-	-	-	Employee Benefits - System Support
3	-	-	-	-	PERA Benefits - System Support
4	-	-	-	-	Professional Development
5	1,947	-	2,500	2,500	Other Professional Services
6	19,147	15,497	10,000	10,000	Consultant Services
7	-	-	-	-	Rentals / Leases
8	2,436	4,615	5,000	5,000	Telephone and Fax
9	-	-	-	-	Postage
10	-	-	2,000	2,000	Travel/Registration
11	276	-	-	-	Mileage Reimbursement
12	126	-	253	253	Supplies
13	173	2,400	1,200	1,200	Software Licenses
14	2,094	1,556	1,000	1,000	Software Subscriptions
15	1,123	16,777	3,000	3,000	Software Maintenance
16	1,639	2,438	1,497	1,497	Indirect
17	<b>28,963</b>	<b>43,282</b>	<b>26,450</b>	<b>26,450</b>	<b>Total Expense</b>
18					
19	<b>Revenue</b>				
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
22	-	-	-	-	Intel Teach ITA (eNetCO) Funds
23	-	20,325	5,000	5,000	Other Local Revenue
24	42,193	24,674	21,450	21,450	Adobe Connect
25	-	-	-	-	Program Fund Balance
26	<b>42,193</b>	<b>44,999</b>	<b>26,450</b>	<b>26,450</b>	<b>Total Revenue</b>

**CENTENNIAL BOCES**  
**eNetLearning CDE Support - 239**

<b>Expense</b>					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
1	21,052	18,228			Salary for System Support
2	3,791	3,254			Benefits for System Support
3	3,761	3,344			PERA for System Support
4	2,409	-			Other Professional Services
5	-	-			Consultant Services
6	6,254	-			Other Prof Tech Services
7	-	-			Other Professional Support
8	5,000	-			Technical Services
9	2,298	-			Telephone and Fax
10	17	2			Postage
11	-	-			Travel/Registration
12	3,973	-			Software Licenses
13	-	-			Software Subscriptions
14	5,760	-			Software Maintenance
15	-	-			Techology Equipment
16	<u>54,315</u>	<u>24,827</u>	<u>-</u>	<u>-</u>	<b>Total Expense</b>
17					
<b>Revenue</b>					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
19					
20					
21	<u>52,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	State Funds - CDE
22	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	Program Fund Balance
23	<u>52,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<b>Total Revenue</b>

**CENTENNIAL BOCES**  
**District Assessments for Technology Services**  
**2017-18 by Project**

		205	206	209	230	2017-18	%	2016-17	%	2015-16	%	2014-15
District		Student	Financial	Internal District	Distance Ed	TOTAL	Change	TOTAL	Change	TOTAL	Change	TOTAL
		Info Svcs	Data Svcs	Support	Coordination	ASSESSMENT		ASSESSMENT		ASSESSMENT		ASSESSMENT
1	Aguilar (Non Member)	5,401	-	-	-	5,401	-0.8%	5,443	-1.0%	5,497	2.9%	5,344
2	Ault-Highland	14,569	-	-	-	14,569	-26.9%	19,932	2.9%	19,378	1.6%	19,073
3	Briggsdale	5,689	2,653	-	2,805	11,147	-1.6%	11,332	0.5%	11,270	47.2%	7,655
4	Brush	20,070	-	-	-	20,070	-3.4%	20,780	0.3%	20,711	13.3%	18,280
5	Cheyenne Wells (Non Member)	6,374	-	-	-	6,374	-1.4%	6,462	2.0%	6,333	-2.7%	6,510
6	Clear Creek (Non Member)	15,265	-	-	-	15,265	-3.1%	15,749	-9.7%	17,446	29.1%	13,509
7	Estes Park	14,343	17,125	2,325	2,805	36,598	-17.8%	44,506	2.6%	43,367	-1.5%	44,016
8	Gilpin County (Non Member)	7,596	-	-	-	7,596	-	-	-	-	-	-
9	Pawnee	4,168	-	-	2,805	6,973	-0.5%	7,004	1.1%	6,926	-25.9%	9,345
10	Platte Valley RE-7	14,090	17,125	-	-	31,215	-3.0%	32,173	1.1%	31,814	-2.0%	32,450
11	Prairie	5,524	-	-	2,805	8,329	-1.1%	8,424	2.5%	8,218	4.7%	7,848
12	St Vrain	-	-	-	-	-	-100.0%	135,737	0.0%	135,737	0.0%	135,737
13	Thompson	-	-	-	-	-	-100.0%	86,637	0.0%	86,637	0.0%	86,637
14	Weld RE-1	20,505	17,125	-	-	37,630	-3.2%	38,867	1.2%	38,418	-1.2%	38,904
15	Weldon Valley	5,268	-	-	-	5,268	-1.6%	5,351	-0.4%	5,371	2.0%	5,268
16	Wiggins	8,776	-	-	-	8,776	-2.2%	8,977	0.7%	8,910	-0.5%	8,951
17	<b>TOTAL</b>	<b>147,635</b>	<b>54,029</b>	<b>2,325</b>	<b>11,220</b>	<b>215,208</b>	<b>-51.9%</b>	<b>447,374</b>	<b>0.3%</b>	<b>446,034</b>	<b>1.5%</b>	<b>439,527</b>

**CENTENNIAL BOCES  
SPECIAL EDUCATION REVENUE SUMMARY**

	<u>2014-15</u> <u>Actuals</u>		<u>2015-16</u> <u>Actuals</u>		<u>2016-17</u> <u>Budget</u>		<u>2017-18</u> <u>Proposed</u>	
1 <b>FEDERAL FUNDING</b>								
2 Federal Funding	1,376,202		1,381,734		1,382,833		1,425,890	
3								
4 <b>TOTAL Federal Revenue</b>	<u>1,376,202</u>	2.9%	<u>1,381,734</u>	0.4%	<u>1,382,833</u>	0.1%	<u>1,425,890</u>	3.1%
5								
6 Federal - S.W.A.P. Program - Greeley	434,363		461,990		-		-	
7 Total S.W.A.P. Federal Funds	<u>434,363</u>		<u>461,990</u>		<u>-</u>		<u>-</u>	
8								
9 <b>Grand Total Federal Revenue</b>	<u>1,810,565</u>	0.0%	<u>1,843,724</u>	1.8%	<u>1,382,833</u>	-25.0%	<u>1,425,890</u>	3.1%
10								
11 <b>LOCAL FUNDING</b>								
12 Local School District Assessments	425,745		457,126		644,854		664,726	
13 Sierra School - Non AU District Assessments	44,400		214,722		395,421		521,768	
14 Other Local Funds / Program Fund Balance	-		-		119,047		62,610	
15 County Funds (518)	<u>70,488</u>		<u>73,720</u>		<u>73,720</u>		<u>73,720</u>	
16 <b>GRAND TOTAL LOCAL PROGRAMS</b>	<u>540,633</u>	-24.9%	<u>745,568</u>	37.9%	<u>1,233,042</u>	65.4%	<u>1,322,824</u>	7.3%
17								
18 <b>STATE FUNDING</b>								
19 SWAP Funding	-		-		520,000		550,000	
20 ECEA Funding	<u>1,686,794</u>		<u>1,726,002</u>		<u>1,516,210</u>		<u>1,571,086</u>	
21 <b>Total State Funding</b>	<u>1,686,794</u>	2.4%	<u>1,726,002</u>	2.3%	<u>2,036,210</u>	18.0%	<u>2,121,086</u>	4.2%
22								
23 <b>GRAND TOTAL SPECIAL EDUCATION</b>	<u>4,037,992</u>	-3.4%	<u>4,315,293</u>	6.9%	<u>4,652,085</u>	7.8%	<u>4,869,800</u>	4.7%



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

\* NO DIFFERENTIATED PAY IMPACT \*

Expense						
	2014-15	2015-16	2016-17	2017-18		
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>		
1	15,156	10,012	10,800	12,500	Salary for	Misc. ESY Providers
2	278	183	450	277	Benefits for	Misc. ESY Providers
3	2,687	1,843	2,095	2,689	PERA for	Misc. ESY Providers
4					Prof/Tech	ESY Program
5	21,000	-	-	-	Tuition	ESY Program
6	1,711	406	2,000	2,000	Travel for	ESY Program
7					Services w/ BOCES	ESY Program
8	-	505	555	650	Supplies for	ESY Program
9	1,190	1,237	954	1,087	Indirect for	BOCES Administration
10	<u>42,022</u>	<u>14,185</u>	<u>16,854</u>	<u>19,203</u>	<b>Total Expense</b>	
		66.7%	-66.2%	18.8%		13.9%
11						
12						
Revenue						
	2014-15	2015-16	2016-17	2017-18		
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>		
14	<u>42,022</u>	<u>14,185</u>	<u>16,854</u>	<u>19,203</u>	<b>Total Budget</b>	
15		17,991			ECEA Funds	
16					Federal Funds	
17					Other Local Revenue	
18					<b>Total Non Assessment Revenue</b>	
19	-	-	-	-		
20	-	<u>17,991</u>	-	-		
21	-		-	-		
22						
23						
24						
25						
26	District	District	District	District		12.5% Base Fee
27	<u>Assessments</u>	<u>Assessments</u>	<u>Assessments</u>	<u>Assessments</u>		
28	2,013	1,046	1,968	2,027	Ault RE-9	
29	552	357	627	621	Briggsdale RE-10	
30	3,454	112	3,272	3,352	Eaton RE-2	
31	4,748	208	3,870	4,215	Weld RE-1	
32	406	432	319	381	Pawnee RE-12	
33	2,326	1,080	2,004	2,388	Platte Valley RE-7	
34	573	353	537	621	Prairie RE-11	
35	3,558	(559)	2,747	3,753	Brush R2J	
36	656	431	609	782	Weldon Valley R20J	
37	823	403	899	1,063	Wiggins R50J	
38	<u>19,111</u>	<u>3,864</u>	<u>16,854</u>	<u>19,203</u>	<b>Total Assessment Revenue</b>	
39	<u>19,111</u>	<u>21,855</u>	<u>16,854</u>	<u>19,203</u>	<b>Total Revenue</b>	

**CENTENNIAL BOCES  
Central Office - 504**

\* NO DIFFERENTIATED PAY IMPACT \*

Expense							
2014-15 Actuals	2015-16 Actuals	2016-17 Budget	2017-18 Proposed				
1	237,298	235,365	244,856	257,408	Salary for	3.50 fte	Special Education Central Office Staff
2	25,485	26,174	29,143	31,569	Benefits for	3.50 fte	Special Education Central Office Staff
3	41,898	42,832	47,502	51,224	PERA for	3.50 fte	Special Education Central Office Staff
4	1,750	5,044	-	-	Other Prof Services		Special Ed Administration
5	-	350	200	200	Background Checks		Special Ed Administration
6	71,064	77,174	49,257	60,439	Prof/Tech Support for		Special Ed Administration
7	197	-	1,500	1,500	Repairs/Maint for		Special Ed Administration
8	400	1,500	30,060	600	Rentals / Leases		Special Ed Administration
9	7,801	5,900	7,500	7,500	Phone for		Special Ed Administration
10	771	(188)	1,400	1,400	Postage / Shipping		Special Ed Administration
11	802	1,917	1,000	1,000	Advertising for		Special Ed Administration
12	5,739	5,668	5,500	5,500	Copies / External Printing		Special Ed Administration
13	3,467	7,472	2,500	2,500	Travel / Registration		Special Ed Administration
14	7,834	6,478	4,200	4,200	Mileage		Special Ed Administration
15	1,515	3,848	5,000	5,000	Other Purchased Services		Special Ed Administration
16	1,923	12,591	5,500	5,500	Supplies for		Special Ed Administration
17	2,800	138	1,500	1,500	Software		Special Ed Administration
18	-	8,771	4,000	4,000	Licensing		Special Ed Administration
19	82	-	500	500	Periodicals / Booklets		Special Ed Administration
20	284	4,260	7,500	7,500	Equipment for		Special Ed Administration
21	565	150	300	300	Dues/Fees		Special Ed Administration
22	23,380	23,120	26,484	26,510	Indirect for		BOCES Administration
23	<u>435,057</u>	<u>468,564</u>	<u>475,402</u>	<u>475,850</u>	<b>Total Expense</b>	0.1%	
24							
25							
Revenue							
2014-15 Actuals	2015-16 Actuals	2016-17 Budget	2017-18 Proposed				
26							
27							
28	<u>435,057</u>	<u>468,564</u>	<u>475,402</u>	<u>475,850</u>	<b>Total Budget</b>		
29							
30	233,282	294,177	36,246	41,424	ECEA Funds		
31	174,741	112,216	34,778	39,746	Federal IDEA Funds		
32		1,300			Other Local Revenue		
33	<u>408,023</u>	<u>407,693</u>	<u>71,024</u>	<u>81,170</u>	<b>Total Non Assessment Revenue</b>		
34							
35							
District Assessments	District Assessments	District Assessments	District Assessments		12.5% Base Fee		
36							
37							
38	14,763	16,394	47,219	41,655	Ault RE-9		
39	4,412	5,604	15,052	12,773	Briggsdale RE-10		
40	4,251	1,758	78,516	68,886	Eaton RE-2		
41	(4,326)	3,256	92,861	86,628	Weld RE-1		
42	5,282	6,765	7,663	7,822	Pawnee RE-12		
43	17,479	16,928	48,088	49,082	Platte Valley RE-7		
44	4,221	5,526	12,879	12,773	Prairie RE-11		
45	(6,155)	(8,743)	65,910	77,138	Brush R2J		
46	5,047	6,750	14,618	16,074	Weldon Valley R20J		
47	5,173	6,316	21,573	21,850	Wiggins R50J		
48	<u>50,147</u>	<u>60,554</u>	<u>404,379</u>	<u>394,680</u>	<b>Total Assessment Revenue</b>		
49	<u>458,170</u>	<u>468,247</u>	<u>475,403</u>	<u>475,850</u>	<b>Total Revenue</b>		

**CENTENNIAL BOCES  
Inclusive Local - 505**

	Expense			
	2014-15	2015-16	2016-17	2017-18
	Actuals	Actuals	Budget	Proposed
1	41,704	40,979	46,027	47,408
2	6,935	6,816	7,329	7,733
3	7,383	7,587	8,593	9,434
4	14,048	9,097	13,218	11,970
5	2,997	1,948	2,399	2,499
6	2,525	1,711	2,468	2,283
7	19,796	20,580	15,959	16,278
8	355	363	327	334
9	3,636	3,902	3,096	3,239
10	340	-	-	-
11	2,178	-	2,000	2,000
12	11,747	8,724	11,500	11,500
13	-	-	200	200
14	9	-	300	300
15	15,924	2,748	2,500	2,500
16	6,672	6,782	6,955	7,061
17	<u>136,248</u>	<u>111,236</u>	<u>122,871</u>	<u>124,738</u>
18		5.8%	-18.4%	10.5%

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

\* (Reduced .10 FTE for Vision Teacher)

Salary for	0.90 fte	Deaf Educator
Benefits for	0.90 fte	Deaf Educator
PERA for	0.90 fte	Deaf Educator
Salary for *	0.30 fte	Vision Teacher
Benefits for	0.30 fte	Vision Teacher
PERA for	0.30 fte	Vision Teacher
Salary for	0.60 fte	Spanish Translator
Benefits for	0.60 fte	Spanish Translator
PERA for	0.60 fte	Spanish Translator
Purchased Services		Inclusive
Copies / External Printing		Inclusive
Mileage		Inclusive
Travel/Registration		Inclusive
Supplies		Inclusive
Legal		Inclusive
Indirect for		BOCES Administration
<b>1.5% Total Expense</b>		

	Revenue			
	2014-15	2015-16	2016-17	2017-18
	Actuals	Actuals	Budget	Proposed
20				
21				
22	<u>136,248</u>	<u>111,236</u>	<u>122,871</u>	
23				
24	26,943	23,393		
25	84,598	85,041		
26	-	-		
27	<u>111,541</u>	<u>108,434</u>	<u>-</u>	<u>-</u>
28				
29				

**Total Budget**

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

	District	District	District	District
	Assessments	Assessments	Assessments	Assessments
30				
31				
32	1,842	1,360	14,435	13,165
33	551	465	4,602	4,037
34	530	146	24,003	21,771
35	(539)	270	28,388	27,379
36	659	561	2,343	2,472
37	2,181	1,405	14,701	15,512
38	527	458	3,937	4,037
39	(767)	(727)	20,150	24,380
40	630	560	4,469	5,080
41	645	524	6,595	6,906
42	<u>6,259</u>	<u>5,022</u>	<u>123,623</u>	<u>124,738</u>
43	<u>117,800</u>	<u>113,456</u>	<u>123,623</u>	<u>124,738</u>
44				
45				

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  
Dollar General Foundation - 506**

	Expense			
	2014-15	2015-16	2016-17	2017-18
	Actuals	Actuals	Budget	Proposed
50				
51				
52			1,950	
53			50	
54			<u>2,000</u>	<u>-</u>
55				
56				
57				
58				
59			2,000	-
60			<u>2,000</u>	<u>-</u>

Tech Equipment  
Indirect  
**Total Expense**

Dollar General Foundation Donation  
**Total Revenue**

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

\* NO DIFFERENTIATED PAY IMPACT \*

Expense			
2014-15 Actuals	2015-16 Actuals	2016-17 Budget	2017-18 Proposed
1	20,407	51	21,128
2	7,200	61	7,528
3	3,682	1	4,099
4	-	8,430	-
5	-	738	-
6	-	2,565	-
7	-	-	-
8	68,658	65,839	50,374
9	465,184	618,246	677,932
10	4,743	6,896	-
11	22,190	22,856	25,569
12	148	-	-
13	21,078	36,797	47,237
14	<u>613,290</u>	<u>762,478</u>	<u>833,867</u>

Salary for	Paraprofessional
Benefits for	Paraprofessional
PERA for	Paraprofessional
Custodial Services	
Repairs/Maint.	
Field Trips	
Tuition	Out of District
District Reimbursement	Out of District
SESI - Sierra School	
SESI - Sierra School Utilities	
2040 Clubhouse Rental - Internal Transfer	
SESI - Sierra School Equipment	
Indirect for	BOCES Administration
<b>7.2% Total Expense</b>	

Revenue			
2014-15 Actuals	2015-16 Actuals	2016-17 Budget	2017-18 Proposed
19	613,290	762,478	833,867
20	-	102,000	75,000
21	448,377	381,680	-
22	44,400	214,722	395,421
23	-	-	95,000
24	<u>492,777</u>	<u>698,402</u>	<u>565,421</u>

<b>Total Budget</b>
ECEA High Cost Reimbursement
ECEA Funds
Non Sp Ed AU District Billing
Program Fund Balance
<b>Total Non Sp Ed AU Assessment Revenue</b>

District Assessments	District Assessments	District Assessments	District Assessments
30	-	89,385	86,889
31	-	16,489	19,648
32	-	81,286	56,325
33	-	81,286	74,664
34	-	268,446	237,526
35	<u>492,777</u>	<u>698,402</u>	<u>833,867</u>
36			
37	46,080	46,263	45,431
38	322,562	323,841	318,015
39	<u>368,642</u>	<u>370,104</u>	<u>363,445</u>

3 Year Out of District ** Student		
	Count	Percentage
Ault RE-9	13	38.2%
Eaton RE-2	2	5.9%
Weld RE-1	8	23.5%
Platte Valley RE-7	11	32.4%
<b>Total Assessments</b>	<b>34</b>	<b>100.0%</b>
<b>Total Revenue</b>		

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

	14-15	15-16	16-17	Total	%
43 Ault RE-9	4	4	5	13	38.2%
44 Eaton RE-2	0	1	1	2	5.9%
45 Weld RE-1	5	2	1	8	23.5%
46 Platte Valley RE-7	3	4	4	11	32.4%
47	<u>12</u>	<u>11</u>	<u>11</u>	<u>34</u>	<u>100%</u>

2016-17 Fund Balance Use	Total Cost	12.5%	87.5%	Net
52 Ault RE-9	105,180	1,563	16,728	86,889
53 Eaton RE-2	23,784	1,563	2,574	19,648
54 Weld RE-1	68,182	1,563	10,294	56,325
55 Platte Valley RE-7	90,380	1,563	14,154	74,664
56	<u>287,527</u>	<u>6,250</u>	<u>43,750</u>	<u>237,526</u>

**CENTENNIAL BOCES  
SWAP Greeley - 509**

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

<b>Expense</b>						
<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>			
<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>			
1	57,480	59,475	60,655	61,859	Salary for	1.00 fte SWAP Coordinator
2	7,923	8,264	8,765	8,685	Benefits for	1.00 fte SWAP Coordinator
3	9,772	10,615	11,767	12,310	PERA for	1.00 fte SWAP Coordinator
4	82,508	102,714	112,386	114,624	Salary for	3.00 fte SWAP Specialist
5	18,934	23,034	23,989	24,886	Benefits for	3.00 fte SWAP Specialist
6	11,769	17,242	21,803	22,810	PERA for	3.00 fte SWAP Specialist
7	-	-	-	-	Prof-Educational	SWAP Program
8	23,775	26,100	-	-	Rentals/Leases	SWAP Program
9	-	-	-	-	Contracted Field Trips	SWAP Program
10	2,400	2,900	1,000	3,900	Phones	SWAP Program
11	-	-	-	-	Postage	SWAP Program
12	815	1,692	-	-	Copies / External Printing	SWAP Program
13	65	190	-	-	Advertising	SWAP Program
14	3,820	1,749	1,000	2,000	Travel/Regis/Lodging	SWAP Program
15	14,526	16,275	8,500	16,655	Mileage Reimbursement	SWAP Program
16	-	-	-	-	Other Services within BOCES	SWAP Program
17	4,550	4,817	2,000	7,271	Supplies	SWAP Program
18	-	-	-	-	Marketing/Professional	SWAP Program
19	75	-	-	-	Software Licenses	SWAP Program
20	-	-	-	-	Equipment	SWAP Program
21	125	-	-	-	Dues and Fees	SWAP Program
22	10,116	13,747	8,135	-	Indirect	BOCES
23	<u>167,973</u>	<u>181,970</u>	<u>260,000</u>	<u>275,000</u>	Local Internal BOCES Match	SWAP Program
24	<u>416,627</u>	<u>470,785</u>	<u>520,000</u>	<u>550,000</u>	<b>Total Expense</b>	
25						
26						
<b>Revenue</b>						
<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>			
<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>			
27	434,363	461,990	520,000	550,000	S.W.A.P. Funds	
28					Other Local Revenue	
29	<u>434,363</u>	<u>461,990</u>	<u>520,000</u>	<u>550,000</u>	<b>Total Revenue</b>	
30						
31						

**CENTENNIAL BOCES  
RN Services - 510**

\* NO DIFFERENTIATED PAY IMPACT \*

					<b>Expense</b>					
	<b>2014-15</b>		<b>2015-16</b>		<b>2016-17</b>		<b>2017-18</b>			
	<b>Actuals</b>		<b>Actuals</b>		<b>Budget</b>		<b>Proposed</b>			
1	20,383		21,565		18,911		19,290	Salary for	0.40 fte	RN
2	357		377		388		388	Benefits for	0.40 fte	RN
3	3,643		4,045		3,546		3,839	PERA for	0.40 fte	RN
4	-		92		-		-	Professional Dev		RN
5	-		-		-		-	Purchased Services		RN
6	135		210		-		-	Travel/Registration		RN
7	1,109		1,186		2,500		2,500	Mileage		RN
8	72		143		750		750	Supplies/Protocols		RN
9	253		245		-		-	Dues and Fees		RN
10	1,457		1,565		1,566		1,606	Indirect		
11	<u>27,409</u>	5.4%	<u>29,428</u>	7.4%	<u>27,660</u>	-6.0%	<u>28,372</u>	2.6%	<b>Total Expense</b>	
12										
13			<b>Revenue</b>							
14	<b>2014-15</b>		<b>2015-16</b>		<b>2016-17</b>		<b>2017-18</b>			
15	<b>Actuals</b>		<b>Actuals</b>		<b>Budget</b>		<b>Proposed</b>			
16	<u>27,409</u>		<u>29,428</u>		<u>27,660</u>		<u>28,372</u>	<b>Total Budget</b>		
17										
18								ECEA Funds		
19								Federal / Medicaid Funds		
20	-		-		3,937		2,000	Program Fund Balance		
21	-		-		<u>3,937</u>		<u>2,000</u>	<b>Total Non Assessment Revenue</b>		
22										
23	<b>District</b>		<b>District</b>		<b>District</b>		<b>District</b>			
24	<b>Assessments</b>		<b>Assessments</b>		<b>Assessments</b>		<b>Assessments</b>	<i>Reg Ed Nursing</i>		
25	6,975		7,470		7,908		8,791	Briggsdale RE-10		
26	6,974		7,470		7,908		8,791	Prairie RE-11		
27	6,975		7,470		7,908		8,791	Pawnee RE-12		
28	<u>20,924</u>	22.2%	<u>22,410</u>	7.1%	<u>23,723</u>	5.9%	<u>26,372</u>	11.2%	<b>Total</b>	
29										
30	<u>20,924</u>		<u>22,410</u>		<u>27,660</u>		<u>28,372</u>	<b>Total Revenue</b>		

**CENTENNIAL BOCES  
Preschool - 516**

**Expense**

	2014-15 Actuals	2015-16 Actuals	2016-17 Budget	2017-18 Proposed
1	84,212	85,904	91,179	94,715
2	11,188	11,605	11,802	12,458
3	14,659	15,772	17,359	18,510
4	53,818	66,429	70,915	78,349
5	10,577	12,608	15,644	16,630
6	8,645	11,419	13,323	14,766
7	3,138	8,674	15,190	16,284
8	55	152	7,406	7,838
9	563	1,637	2,947	3,241
10	-	-	-	-
11	111,412	123,454	95,000	95,000
12	9,231	11,933	11,500	11,500
13	199	(1,932)	900	900
14	245	870	1,200	1,000
15	40	-	-	-
16	17,690	17,308	19,490	20,414
17	<u>325,671</u>	<u>365,832</u>	<u>373,855</u>	<u>391,605</u>

-21.4%

12.3%

2.2%

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

**\* (Added .40 FTE)**

Salary for	1.40 fte	Child Find Coordinators
Benefits for	1.40 fte	Child Find Coordinators
PERA for	1.40 fte	Child Find Coordinators
Salary for	2.00 fte	Teacher *
Benefits for	2.00 fte	Teacher
PERA for	2.00 fte	Teacher
Salary for	1.00 fte	Paraprofessional **
Benefits for	1.00 fte	Paraprofessional **
PERA for	1.00 fte	Paraprofessional **
Prof/Tech		Preschool Program
Tuition/Agencies		Preschool Program
Mileage		Preschool Program
Registration		Preschool Program
Supplies/Protocols		Preschool Program
Software Licenses		Preschool Program
Indirect		BOCES Administration
<b>4.7% Total Expense</b>		

\*\* Cost split between Weld Co. schools

**Revenue**

	2014-15 Actuals	2015-16 Actuals	2016-17 Budget	2017-18 Proposed
23	325,671	365,832	373,855	391,605
24	233,982	246,332		
25	41,355	33,685		
26	-	-	5,500	2,750
27	<u>275,337</u>	<u>280,017</u>	<u>5,500</u>	<u>2,750</u>
28	District Assessments	District Assessments	District Assessments	District Assessments
29	15,998	14,319	61,738	64,585
30	4,782	4,894	7,615	7,717
31	4,606	1,536	112,756	100,773
32	(4,688)	2,844	47,254	54,398
33	5,724	5,909	3,539	4,534
34	18,942	14,786	82,047	89,036
35	4,574	4,826	5,925	8,325
36	(6,669)	(7,636)	27,983	39,589
37	5,468	5,896	6,618	8,329
38	5,605	5,517	9,886	11,568
39	<u>54,342</u>	<u>52,891</u>	<u>365,361</u>	<u>388,855</u>
40	<u>329,679</u>	<u>332,908</u>	<u>370,861</u>	<u>391,605</u>

**Total Budget**

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

**Base Fee**

**District**

**12.5% Base Fee**

	Assessments	Assessments
Ault RE-9	24,118	Ault RE-9
Briggsdale RE-10	7,400	Briggsdale RE-10
Eaton RE-2	39,880	Eaton RE-2
Weld RE-1	50,150	Weld RE-1
Pawnee RE-12	4,534	Pawnee RE-12
Platte Valley RE-7	28,417	Platte Valley RE-7
Prairie RE-11	7,400	Prairie RE-11
Brush RE-2J	37,114	Brush R2J
Weldon Valley	7,734	Weldon Valley R20J
Wiggins	10,513	Wiggins R50J
<b>Total Base Fee Assessments</b>	<u>217,260</u>	
<b>Total Revenue</b>		

**Special Ed Local Preschool Funding**

	2016-17	PS	2016-17			95% of	95% Tuitioned	5% Local	Assessment	Pro-rated
			Total	In	Program					
	District	Enroll	Tuitioned	District	Funding	1/2 TEPP	TEPP	TEPP		Assessments
51	Weld RE-1	23	0	23	\$7,388	\$3,509	\$ -	\$ 4,248	\$ 4,248	4,248
52	Weld RE-2	18	18	0	\$7,122	\$3,383	\$ 60,893	\$ -	\$ 60,893	60,893
53	Weld RE-7	17	17	0	\$7,507	\$3,566	\$ 60,619	\$ -	\$ 60,619	60,619
54	Weld RE-9	11	11	0	\$7,745	\$3,679	\$ 40,468	\$ -	\$ 40,468	40,468
55	Weld 10	1	0	1	\$12,696	\$6,031	\$ -	\$ 317	\$ 317	317
56	Weld RE-11	3	0	3	\$12,332	\$5,858	\$ -	\$ 925	\$ 925	925
57	Weld RE-12	0	0	0	\$15,459	\$7,343	\$ -	\$ -	\$ -	-
58	Brush RE-2J	13	0	13	\$7,614	\$3,617	\$ -	\$ 2,475	\$ 2,475	2,475
59	Weldon Valley	2	0	2	\$11,912	\$5,658	\$ -	\$ 596	\$ 596	596
60	Wiggins	5	0	5	\$8,441	\$4,009	\$ -	\$ 1,055	\$ 1,055	1,055
61	<b>Totals</b>	<b>93</b>	<b>46</b>	<b>47</b>			<b>\$ 161,980</b>	<b>\$ 9,616</b>	<b>\$ 171,595</b>	<b>171,595</b>

**CENTENNIAL BOCES  
STEPS CENTER - 518**

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

Expense					
2014-15 Actuals	2015-16 Actuals	2016-17 Budget	2017-18 Proposed		fte
1	61,335	63,532	68,637	Salary for	1.00 Day Treatment Teacher @ 205 days
2	7,914	8,267	8,919	Benefits for	1.00 Day Treatment Teacher
3	10,325	11,200	13,659	PERA for	1.00 Day Treatment Teacher
4	76,809	79,497	81,087	Salary for	2.00 Youth Treatment Paraprofessional
5	15,014	15,681	15,852	Benefits for	2.00 Youth Treatment Paraprofessional
6	13,723	14,879	15,731	PERA for	2.00 Youth Treatment Paraprofessional
7	-	-	-	Repairs/Maint.	STEPS Center Program
8	360	609	-	Transportation Charge	STEPS Center Program
9	611	654	500	Classroom Activities	STEPS Center Program
10	1,582	1,620	930	Telephone	STEPS Center Program
11	-	11	-	Postage	STEPS Center Program
12	105	395	250	Travel/Mileage	STEPS Center Program
13	490	1,062	500	Supplies	STEPS Center Program
14	-	-	-	Books and Periodicals	STEPS Center Program
15	145	-	-	Equipment	STEPS Center Program
16	99	104	100	Dues/Fees	STEPS Center Program
17	9,460	9,792	10,185	Indirect/Overhead	BOCES Administration
18	<u>197,973</u>	<u>207,302</u>	<u>213,981</u>	<u>219,849</u>	<b>2.7% Total Expense</b>
19		4.4%	4.7%	3.2%	

Revenue					
2014-15 Actuals	2015-16 Actuals	2016-17 Budget	2017-18 Proposed		
22	197,973	207,302	213,981	<b>Total Budget</b>	
23	-	8,114	-	Non CBOCES District Billing	
24	64,137	67,626	-	State ECEA Funds	
25	70,488	73,720	73,720	County Funds (5,874 x 12)	
26	<u>134,625</u>	<u>149,460</u>	<u>73,720</u>	<b>Total Non Assessment Revenue</b>	
27				Original Student	
28	District Assessments *	District Assessments *	District Assessments *	District Assessments *	Count Percentage
29	2,767	8,765	49,025	51,076	Brush 3.67 35.0%
30	67,228	71,853	70,130	73,065	Fort Morgan 5.25 50.0%
31	4,932	(1,597)	7,080	7,376	Weldon Valley 0.53 5.0%
32	(10,789)	(11,394)	14,026	14,613	Wiggins 1.05 10.0%
33	64,138	67,627	140,261	146,129	<b>Total 10.50 100.0%</b>
34	<u>198,763</u>	<u>217,087</u>	<u>213,981</u>	<u>219,849</u>	<b>Total Revenue</b>

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



**CENTENNIAL BOCES  
Speech Pathology - 520**

Expense				
	2014-15	2015-16	2016-17	2017-18
	Actuals	Actuals	Budget	Proposed
1	241,978	250,718	267,953	314,452
2	36,471	37,874	42,387	51,518
3	42,236	45,180	48,075	58,566
4	75,522	91,348	111,992	74,662
5	15,133	17,123	23,581	16,555
6	13,536	17,073	21,423	14,546
7	-	-	-	-
8	16,105	14,770	16,000	16,880
9	1,005	768	1,000	1,000
10	38,924	40,286	41,696	43,155
11	448	3,051	2,000	3,180
12	30,957	31,053	34,566	35,671
13	<u>512,314</u>	<u>549,244</u>	<u>610,673</u>	<u>630,184</u>

-1.4%

7.2%

11.2%

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

\* (Added .8 FTE to SLP, reduced 1 FTE to SLPA)

Salary for *	6.00 fte	Speech Pathologist
Benefits for	6.00 fte	Speech Pathologist
PERA for	6.00 fte	Speech Pathologist
Salary for *	2.00 fte	Speech Lang. Path. Asst
Benefits for	2.00 fte	Speech Lang. Path. Asst
PERA for	2.00 fte	Speech Lang. Path. Asst.
Prof-Education Services		Speech Program
Mileage		Speech Program
Registration		Speech Program
District Reimbursement (RE-7 \$71,925 x .60 FTE)		
Supplies/Protocols		Speech Program
Indirect for		BOCES Administration
<b>3.2% Total Expense</b>		

Revenue				
	2014-15	2015-16	2016-17	2017-18
	Actuals	Actuals	Budget	Proposed
17	512,314	549,244	610,673	630,184
18				
19				
20				
21	47,181	42,526		
22	450,368	486,875		
23	-	-	4,360	4,360
24	<u>497,549</u>	<u>529,401</u>	<u>4,360</u>	<u>4,360</u>
25				
26				
27	District Assessments	District Assessments	District Assessments	District Assessments
28	3,226	2,472	70,799	66,050
29	964	845	22,569	20,253
30	929	265	117,725	109,230
31	(945)	491	139,233	137,362
32	1,154	1,020	11,489	12,402
33	3,819	2,553	72,102	77,826
34	922	833	19,310	20,253
35	(1,345)	(1,318)	98,824	122,314
36	1,103	1,018	21,917	25,487
37	1,130	952	32,345	34,647
38	<u>10,957</u>	<u>9,131</u>	<u>606,313</u>	<u>625,824</u>
39	<u>508,506</u>	<u>538,533</u>	<u>610,673</u>	<u>630,184</u>

**Total Budget**

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

12.5% Base Fee

Ault RE-9  
Briggsdale RE-10  
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**

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

Expense						
2014-15 Actuals	2015-16 Actuals	2016-17 Budget	2017-18 Proposed			
1	141,236	146,943	158,635	150,235	Salary for	3.00 fte Parent Liason/Social Workers
2	23,191	24,131	24,537	25,616	Benefits for	3.00 fte Parent Liason/Social Workers
3	23,933	26,115	29,065	28,143	PERA for	3.00 fte Parent Liason/Social Workers
4	9,697	11,568	10,500	10,500	Mileage	Parent Liason/Social Workers
5	224	-	250	250	Registration	Parent Liason/Social Workers
6	90	-	250	250	Supplies Protocols	Parent Liason/Social Workers
7	-	-	-	-	Dues and Fees	Parent Liason/Social Workers
8	11,926	12,344	13,394	12,900	Indirect for	BOCES Administration
9	<u>210,297</u>	<u>221,101</u>	<u>236,632</u>	<u>227,893</u>	<b>Total Expense</b>	
10		3.6%	5.1%	7.0%	-3.7%	
11						
12						
13						
14						
Revenue						
2014-15 Actuals	2015-16 Actuals	2016-17 Budget	2017-18 Proposed			
15	210,286	221,101	236,632	227,893	<b>Total Budget</b>	
16						
17	8,621	8,856			ECEA Funds	
18	199,662	209,020			Federal IDEA Funds	
19	-	-	1,250	-	Program Fund Balance	
20	<u>208,283</u>	<u>217,876</u>	<u>1,250</u>	<u>-</u>	<b>Total Non Assessment Revenue</b>	
21						
22						
23						
District Assessments	District Assessments	District Assessments	District Assessments		12.5% Base Fee	
24	589	515	27,485	24,052	Ault RE-9	
25	176	176	8,762	7,375	Briggsdale RE-10	
26	170	55	45,703	39,776	Eaton RE-2	
27	(173)	102	54,052	50,020	Weld RE-1	
28	211	212	4,460	4,516	Pawnee RE-12	
29	698	532	27,991	28,340	Platte Valley RE-7	
30	169	173	7,498	7,375	Prairie RE-11	
31	(246)	(274)	38,365	44,541	Brush R2J	
32	202	212	8,509	9,281	Weldon Valley R20J	
33	207	197	12,557	12,617	Wiggins R50J	
34	<u>2,004</u>	<u>1,900</u>	<u>235,382</u>	<u>227,893</u>	<b>Total Assessment Revenue</b>	
35	<u>210,286</u>	<u>219,776</u>	<u>236,632</u>	<u>227,893</u>	<b>Total Revenue</b>	
36						
37						

**CENTENNIAL BOCES  
School Psychology - 522**

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

Expense					
2014-15 Actuals	2015-16 Actuals	2016-17 Budget	2017-18 Proposed		
1	240,005	259,408	265,203	292,446	* (Added .4 FTE to SP)
2	36,268	41,513	44,610	51,067	Salary for * 6.00 fte School Psychologists
3	42,008	48,064	47,933	55,465	Benefits for 6.00 fte School Psychologists
4	67,234	-	58,800	64,590	PERA for 6.00 fte School Psychologists
5	12,210	-	8,300	8,836	Salary for 1.00 fte Sch. Psych.- Behavior Specialist
6	13,328	-	10,389	11,809	Benefits for 1.00 fte Sch. Psych.- Behavior Specialist
7	13,567	8,422	15,000	15,000	PERA for 1.00 fte Sch. Psych.- Behavior Specialist
8	-	465	1,000	1,000	Mileage School Psychologists
9	1,035	9,206	2,000	2,000	Registration School Psychologists
10	26,948	27,253	29,334	30,133	Supplies Protocols School Psychologists
11	<u>452,604</u>	<u>394,330</u>	<u>482,569</u>	<u>532,346</u>	Indirect for BOCES Administration
	0.4%	-12.9%	22.4%	10.3%	<b>Total Expense</b>
12					
13					
14					
15					
16					
17					
Revenue					
2014-15 Actuals	2015-16 Actuals	2016-17 Budget	2017-18 Proposed		
18	452,604	394,330	482,569	532,346	<b>Total Budget</b>
19					
20	227,806	210,900			ECEA Funds
21	188,110	187,455			Federal IDEA Funds
22			2,500	1,250	Program Fund Balance
23			<u>2,500</u>	<u>1,250</u>	<b>Total Non Assessment Revenue</b>
24	<u>415,916</u>	<u>398,355</u>	<u>2,500</u>	<u>1,250</u>	
25					
26					
27					
District Assessments	District Assessments	District Assessments	District Assessments		12.5% Base Fee
28	15,576	12,259	56,057	56,052	Ault RE-9
29	4,655	4,190	17,870	17,188	Briggsdale RE-10
30	4,485	1,315	93,212	92,696	Eaton RE-2
31	(4,565)	2,435	110,242	116,570	Weld RE-1
32	5,573	5,060	9,097	10,525	Pawnee RE-12
33	18,442	12,659	57,089	66,046	Platte Valley RE-7
34	4,453	4,132	15,290	17,188	Prairie RE-11
35	(6,493)	(6,538)	78,247	103,800	Brush R2J
36	5,325	5,048	17,354	21,629	Weldon Valley R20J
37	5,458	4,723	25,611	29,402	Wiggins R50J
38	<u>52,908</u>	<u>45,283</u>	<u>480,069</u>	<u>531,096</u>	<b>Total Assessment Revenue</b>
39	<u>468,824</u>	<u>443,639</u>	<u>482,569</u>	<u>532,346</u>	<b>Total Revenue</b>
40					
41					

**CENTENNIAL BOCES  
Motor Team - 523**

Expense				
	2014-15 Actuals	2015-16 Actuals	2016-17 Budget	2017-18 Proposed
1	91,878	95,053	167,858	172,894
2	16,002	16,042	23,307	24,578
3	15,965	17,229	29,887	31,660
4	-	-	-	-
5	-	-	-	-
6	-	-	-	-
7	56,235	31,235	58,068	35,111
8	15,272	7,702	13,962	8,232
9	9,623	5,392	11,265	6,987
10	85,453	129,747	72,990	74,450
11	79,920	71,984	-	80,000
12	10,428	11,000	13,000	13,000
13	339	170	400	400
14	2,657	1,732	1,800	1,800
15	32,352	21,066	23,552	26,947
16	<u>416,122</u>	4.1% <u>408,351</u>	-1.9% <u>416,089</u>	1.9% <u>476,058</u>

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

\* (Reduced .8 FTE to COTAs, added \$80,000 to Purch. Svcs.)

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 *	1.00 fte	COTAs
Benefits for	1.00 fte	COTAs
PERA for	1.00 fte	COTAs
Purchased Services		PT
Purchased Services *		OT/SP
Mileage		Motor Team
Registration		Motor Team
Supplies Protocols		Motor Team
Indirect for		BOCES Administration
<b>14.4% Total Expense</b>		

Revenue				
	2014-15 Actuals	2015-16 Actuals	2016-17 Budget	2017-18 Proposed
21	416,122	408,351	416,089	
22				
23				
24				
25	212,446	187,975		
26	156,600	183,011		
27	-	-		
28	<u>369,046</u>	<u>370,986</u>	<u>-</u>	<u>-</u>

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

	District Assessments	District Assessments	District Assessments	District Assessments
31				
32				
33	14,526	10,927	48,586	50,243
34	4,341	3,735	15,488	15,406
35	4,182	1,172	80,790	83,090
36	(4,257)	2,170	95,550	104,490
37	5,197	4,509	7,885	9,434
38	17,198	11,283	49,481	59,202
39	4,153	3,683	13,252	15,406
40	(6,055)	(5,827)	67,819	93,043
41	4,966	4,499	15,041	19,388
42	5,090	4,210	22,197	26,355
43	<u>49,340</u>	<u>40,361</u>	<u>416,089</u>	<u>476,058</u>
44	<u>418,386</u>	<u>411,347</u>	<u>416,089</u>	<u>476,058</u>

<b>12.5% Base Fee</b>
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
<b>Total Assessment Revenue</b>
<b>Total Revenue</b>

**CENTENNIAL BOCES**  
**Audiology - 524**

**DIFFERENTIATED PAY IMPACT:**  
**6% for Audiologist**

Expense				
	2014-15 Actuals	2015-16 Actuals	2016-17 Budget	2017-18 Proposed
1	59,830	61,910	65,881	67,506
2	6,665	6,941	8,800	9,271
3	9,702	10,799	12,083	12,717
4	3,275	1,524	3,000	3,000
5	76	38	-	-
6	2,042	1,674	2,350	2,350
7	-	-	200	200
8	133	50	500	500
9	1,125	414	2,000	2,000
10	5,062	5,278	5,569	5,733
11	<u>87,910</u>	<u>88,630</u>	<u>100,383</u>	<u>103,277</u>

Salary for	1.05 fte	Audiologists
Benefits for	1.05 fte	Audiologists
PERA for	1.05 fte	Audiologists
Repairs		Audiologists
Rentals/Leases		Audiologists
Mileage		Audiologists
Prof. Development		Audiologists
Supplies		Audiologists
Equipment		Audiologists
Indirect for		BOCES Administration
<b>Total Expense</b>	<b>2.9%</b>	

Revenue				
	2014-15 Actuals	2015-16 Actuals	2016-17 Budget	2017-18 Proposed
14	87,910	88,630	100,383	103,277
15				
16				
17	87,910	88,630	100,383	103,277
18				
19	4,293	4,399		
20	80,769	84,430		
21	-	-	2,500	1,250
22	<u>85,062</u>	<u>88,829</u>	<u>2,500</u>	<u>1,250</u>

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

	District Assessments	District Assessments	District Assessments	District Assessments
26				
27	294	256	11,430	10,768
28	88	87	3,644	3,302
29	85	27	19,005	17,808
30	(86)	51	22,478	22,394
31	105	106	1,855	2,022
32	347	264	11,640	12,688
33	84	86	3,117	3,302
34	(122)	(136)	15,954	19,941
35	100	105	3,538	4,155
36	103	99	5,222	5,648
37	<u>998</u>	<u>946</u>	<u>97,883</u>	<u>102,027</u>
38	<u>86,060</u>	<u>89,775</u>	<u>100,383</u>	<u>103,277</u>
39				

<b>Total Assessment Revenue</b>
<b>Total Revenue</b>
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

**CENTENNIAL BOCES**

**Transition - 525**

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

	<b>2014-15 Actuals</b>	<b>Expense 2015-16 Actuals</b>	<b>2016-17 Budget</b>	<b>2017-18 Proposed</b>
1	57,189	59,129	62,342	64,109
2	1,185	1,242	8,373	8,826
3	10,278	11,119	11,637	12,289
4	-	-	200	200
5	4,008	4,058	2,200	3,200
6	509	223	375	375
7	3,122	3,801	6,168	5,340
8	<u>76,291</u>	<u>79,573</u>	<u>91,295</u>	<u>94,339</u>

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
<b>3.3% Total Expense</b>		

	<b>2014-15 Actuals</b>	<b>Revenue 2015-16 Actuals</b>	<b>2016-17 Budget</b>	<b>2017-18 Proposed</b>
15	76,291	79,573	91,295	94,339
16				
17	64,537	68,970		
18				
19	-	-	2,000	1,000
20	<u>64,537</u>	<u>68,970</u>	<u>2,000</u>	<u>1,000</u>

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

	<b>District Assessments</b>	<b>District Assessments</b>	<b>District Assessments</b>	<b>District Assessments</b>
26	4,412	4,009	10,427	9,851
27	1,319	1,370	3,324	3,021
28	1,271	430	17,338	16,291
29	(1,293)	796	20,505	20,487
30	1,579	1,654	1,692	1,850
31	5,224	4,140	10,619	11,607
32	1,262	1,352	2,844	3,021
33	(1,839)	(2,138)	14,554	18,243
34	1,509	1,651	3,228	3,801
35	1,546	1,546	4,764	5,167
36	<u>14,990</u>	<u>14,810</u>	<u>89,295</u>	<u>93,339</u>
37	<u>79,527</u>	<u>83,780</u>	<u>91,295</u>	<u>94,339</u>

<b>12.5% Base Fee</b>
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
<b>Total Assessment Revenue</b>
<b>Total Revenue</b>

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

				<b>Expense</b>	
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
1	<u>99,680</u>	<u>69,177</u>			District Reimbursement
2					Indirect for BOCES Administration
3	<u>99,680</u>	<u>69,177</u>	<u>-</u>	<u>-</u>	<b>Total Expense</b>
4					
5					
6					<b>Revenue</b>
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
7					
8	<u>99,680</u>	<u>69,177</u>			State ECEA Funds
9	<u>99,680</u>	<u>69,177</u>	<u>-</u>	<u>-</u>	<b>Total Revenue</b>
10					

**CENTENNIAL BOCES  
Contracted Services - 535**

Expense				
	2014-15	2015-16	2016-17	2017-18
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>
1	-	15,307	16,092	16,623
2	6,225	6,516	6,862	7,088
3	14,360	15,034	16,395	16,936
4	2,850	2,850	2,850	2,850
5	1,415	2,389	2,361	2,439
6	<u>24,850</u>	<u>42,096</u>	<u>44,560</u>	<u>45,936</u>
7				
8				
9	-	2,551	2,872	2,967
10	-	3,258	4,010	4,142
11	18,760	19,517	20,589	21,268
12	2,137	2,137	2,137	2,137
13	1,228	1,662	1,648	1,703
14	<u>22,125</u>	<u>29,125</u>	<u>31,256</u>	<u>32,217</u>
15				
16				
17	13,397			
18	567			
19	<u>13,964</u>	-	-	-
20				
21				
22	29,134	28,061	29,674	-
23	1,644	1,654	1,780	-
24	<u>30,778</u>	<u>29,715</u>	<u>31,454</u>	<u>-</u>
25				
26				
27	29,355	10,205	10,831	11,188
28	1,761	613	631	631
29	<u>31,116</u>	<u>10,818</u>	<u>11,462</u>	<u>11,819</u>
30				
31				
32	29,355	10,205	10,831	11,188
33	1,761	613	631	631
34	<u>31,116</u>	<u>10,818</u>	<u>11,462</u>	<u>11,819</u>
35				
36				
Revenue				
	2014-15	2015-16	2016-17	2017-18
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>
37				
38				
39	25,004	42,223	44,560	45,936
40	21,696	29,355	31,256	32,217
41	10,017	-	-	-
42	28,072	29,715	31,454	-
43	10,346	10,831	11,462	11,819
44	-	10,831	11,462	11,819
45	<u>95,135</u>	<u>122,955</u>	<u>130,195</u>	<u>101,790</u>

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

**Johnstown RE-5J**  
 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 fte Early Childhood Teacher  
 Indirect  
**\*\***

**Sterling RE-1**  
 0 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**  
**Keenesburg RE-3J**  
**Windsor R-4**  
**Total Revenue**



**CENTENNIAL BOCES**

**2016-17 ECEA & Federal Funds By District**

**2017-18 ECEA & Federal Funds By District**

	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	<b>Total</b>	<b>835</b>	<b>100.00%</b>	<b>1,441,210</b>

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

	District	2016-17 Student Count	Percentage	ECEA Funds
	Ault RE-9	89	10.34%	153,614
	Briggsdale RE-10	19	2.21%	32,794
	Eaton RE-2	155	18.00%	267,530
	Weld RE-1	198	23.00%	341,748
	Pawnee RE-12	7	0.81%	12,082
	Platte Valley RE-7	107	12.43%	184,682
	Prairie RE-11	19	2.21%	32,794
	Morgan RE-2 (J) Brush	175	20.33%	302,050
	Morgan RE-20 (J) Weldon Valley	27	3.14%	46,602
	Morgan RE-50 (J) Wiggins	41	4.76%	70,766
	Centennial BOCES High School	24	2.79%	41,424
	<b>Total</b>	<b>861</b>	<b>100.00%</b>	<b>1,486,086</b>

ECEA Funds: 1,486,086 \$1,726 per student

	District	2015-16 Student Count	Percentage	Federal Funds
19	Ault RE-9	97	11.62%	160,640
20	Briggsdale RE-10	23	2.75%	38,090
21	Eaton RE-2	169	20.24%	279,879
22	Weld RE-1	202	24.19%	334,529
23	Pawnee RE-12	6	0.72%	9,937
24	Platte Valley RE-7	99	11.86%	163,953
25	Prairie RE-11	18	2.16%	29,810
26	Morgan RE-2 (J) Brush	140	16.77%	231,852
27	Morgan RE-20 (J) Weldon Valley	22	2.63%	36,434
28	Morgan RE-50 (J) Wiggins	38	4.55%	62,931
29	Centennial BOCES High School	21	2.51%	34,778
30	<b>Total</b>	<b>835</b>	<b>100.00%</b>	<b>1,382,832</b>

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

	District	2016-17 Student Count	Percentage	Federal Funds
	Ault RE-9	89	10.34%	147,392
	Briggsdale RE-10	19	2.21%	31,466
	Eaton RE-2	155	18.00%	256,693
	Weld RE-1	198	23.00%	327,905
	Pawnee RE-12	7	0.81%	11,593
	Platte Valley RE-7	107	12.43%	177,201
	Prairie RE-11	19	2.21%	31,466
	Morgan RE-2 (J) Brush	175	20.33%	289,815
	Morgan RE-20 (J) Weldon Valley	27	3.14%	44,714
	Morgan RE-50 (J) Wiggins	41	4.76%	67,900
	Centennial BOCES High School	24	2.79%	39,746
	<b>Total</b>	<b>861</b>	<b>100.00%</b>	<b>1,425,890</b>

Federal Funds: 1,425,890 \$1,655 per student

	2014-15 Student Count	2015-16 Student Count	2016-17 Student Count
38	Ault RE-9	96	97
39	Briggsdale RE-10	17	23
40	Eaton RE-2	162	169
41	Weld RE-1	197	202
42	Pawnee RE-12	9	6
43	Platte Valley RE-7	101	99
44	Prairie RE-11	18	18
45	Morgan RE-2 (J) Brush	173	140
46	Morgan RE-20 (J) Weldon Valley	20	22
47	Morgan RE-50 (J) Wiggins	32	38
48	<b>Total</b>	<b>825</b>	<b>814</b>

**CENTENNIAL BOCES**

**Special Ed Assessments - with Differentiated Pay**

2017-18

	1	2	3	4	5	6	7	8	9	10	11	12	13
District	#502 ESY	#504 Admin	#505 Local Inclusive	#508 Out/Dist Placement	#510 Medicaid RN Services	#516 Local Preschool	#518 STEPS	#520 Speech Path.	#521 Social Work	#522 School Psych.	#523 Motor Teams	#524 Audiology	#525 Transition
1 Ault	\$ 2,027	\$ 41,655	\$ 13,165	\$ 86,889	\$ -	\$ 64,585	\$ -	\$ 66,050	\$ 24,052	\$ 56,052	\$ 50,243	\$ 10,768	\$ 9,851
2 Briggsdale	\$ 621	\$ 12,773	\$ 4,037	-	\$ 8,791	\$ 7,717	-	\$ 20,253	\$ 7,375	\$ 17,188	\$ 15,406	\$ 3,302	\$ 3,021
3 Eaton	\$ 3,352	\$ 68,886	\$ 21,771	\$ 19,648	\$ -	\$ 100,773	-	\$ 109,230	\$ 39,776	\$ 92,696	\$ 83,090	\$ 17,808	\$ 16,291
4 Weld RE-1	\$ 4,215	\$ 86,628	\$ 27,379	\$ 56,325	\$ -	\$ 54,398	-	\$ 137,362	\$ 50,020	\$ 116,570	\$ 104,490	\$ 22,394	\$ 20,487
5 Pawnee	\$ 381	\$ 7,822	\$ 2,472	-	\$ 8,791	\$ 4,534	-	\$ 12,402	\$ 4,516	\$ 10,525	\$ 9,434	\$ 2,022	\$ 1,850
6 Platte Valley	\$ 2,388	\$ 49,082	\$ 15,512	\$ 74,664	\$ -	\$ 89,036	-	\$ 77,826	\$ 28,340	\$ 66,046	\$ 59,202	\$ 12,688	\$ 11,607
7 Prairie	\$ 621	\$ 12,773	\$ 4,037	-	\$ 8,791	\$ 8,325	-	\$ 20,253	\$ 7,375	\$ 17,188	\$ 15,406	\$ 3,302	\$ 3,021
8 Brush	\$ 3,753	\$ 77,138	\$ 24,380	-	\$ -	\$ 39,589	\$ 51,076	\$ 122,314	\$ 44,541	\$ 103,800	\$ 93,043	\$ 19,941	\$ 18,243
9 Fort Morgan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 Weldon Valley	\$ 782	\$ 16,074	\$ 5,080	-	\$ -	\$ 8,329	\$ 7,376	\$ 25,487	\$ 9,281	\$ 21,629	\$ 19,388	\$ 4,155	\$ 3,801
11 Wiggins	\$ 1,063	\$ 21,850	\$ 6,906	-	\$ -	\$ 11,568	\$ 14,613	\$ 34,647	\$ 12,617	\$ 29,402	\$ 26,355	\$ 5,648	\$ 5,167
12 Estes Park R-3													
13 Johnstown													
14 Sterling RE-1													
15 Keenesburg RE-3J													
16 Windsor RE-4													
17 Total	\$ 19,203	\$ 394,680	\$ 124,738	\$ 237,526	\$ 26,372	\$ 388,855	\$ 146,129	\$ 625,824	\$ 227,893	\$ 531,096	\$ 476,058	\$ 102,027	\$ 93,339
18													
19 Program Fund Balance	-	-	-	50,000	2,000	2,750	-	4,360	-	1,250	-	1,250	1,000
20 County Funds							73,720						
21 SWAP Funds													
22 Centennial BOCES II S.													
23 Local District / State Funds				521,768									
24 ECEA Funds		41,424		85,000									
25 Federal Funds		39,746											
26 Grand Total	\$ 19,203	\$ 475,850	\$ 124,738	\$ 894,294	\$ 28,372	\$ 391,605	\$ 219,849	\$ 630,184	\$ 227,893	\$ 532,346	\$ 476,058	\$ 103,277	\$ 94,339

**CENTENNIAL BOCES**

**Special Ed Assessments - with Differentiated Pay**

2017-18

	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
District	#535 Contracted Services	2017-18 District Assessment	Minus ECEA Allocation	Minus Fed Funds Allocation	Budgeted 2017-18 Net Sp. Ed Assessment	Difference	% Change	Budgeted 2016-17 Net Sp. Ed Assessment	Difference	% Change	Budgeted 2015-16 Net Sp. Ed Assessment	Difference	% Change	Budgeted 2014-15 Net Sp. Ed Assessment	
1 Audi		\$ 425,338	153,614	147,392	\$ 124,332	\$ 12,663		111,467	\$47,911		\$ 63,556	-\$8,730		\$ 72,286	
2 Briggulala		\$ 100,485	32,794	31,466	\$ 36,225	\$ 6,552		29,673	\$479		\$ 29,194	\$614		\$ 28,580	
3 Eaton		\$ 573,321	267,530	256,693	\$ 49,098	\$ 11,861		37,236	\$30,419		\$ 6,817	-\$13,997		\$ 20,814	
4 Weld RE-1		\$ 680,267	341,748	327,903	\$ 10,614	\$ (1,925)		12,538	-\$85		\$ 12,623	\$33,807		\$ (21,184)	
5 Pawnee		\$ 64,749	12,082	11,593	\$ 41,074	\$ 3,117		37,957	\$4,261		\$ 33,696	\$858		\$ 32,838	
6 Plate Valley		\$ 486,390	184,682	177,201	\$ 124,507	\$ 2,286		122,221	\$36,593		\$ 65,628	-\$19,958		\$ 85,586	
7 Prairie		\$ 101,092	32,794	31,466	\$ 36,832	\$ 5,214		31,618	\$2,726		\$ 28,892	\$1,249		\$ 27,643	
8 Brush		\$ 597,817	302,050	289,815	\$ 5,952	\$ (133)		6,086	\$39,980		\$ (33,894)	-\$3,762		\$ (30,132)	
9 Fort Morgan	\$ 32,217	\$ 105,281	-	-	\$ 105,281	\$ 3,894		101,387	\$4,405		\$ 96,982	\$11,148		\$ 85,834	
10 Weldon Valley		\$ 121,383	46,602	44,714	\$ 30,067	\$ 1,492		28,575	\$2,406		\$ 26,169	\$1,456		\$ 24,713	
11 Wiggins		\$ 169,836	70,766	67,900	\$ 31,170	\$ 4,014		27,156	\$2,669		\$ 24,487	-\$841		\$ 25,328	
12 Estes Park R-3	\$ -	\$ -	-	-	\$ -	\$ -		-	\$0		\$ -	-\$10,017		\$ 10,017	
13 Johnstown	\$ 45,936	\$ 45,936	-	-	\$ 45,936	\$ 1,376		44,560	\$2,337		\$ 42,223	\$17,219		\$ 25,004	
14 Sterling RE-1	\$ -	\$ -	-	-	\$ -	\$ (31,454)		31,454	\$1,779		\$ 29,675	\$631		\$ 29,044	
15 Keenesburg RE-3J	\$ 11,819	\$ 11,819	-	-	\$ 11,819	\$ 357		11,462	\$631		\$ 10,831	\$485		\$ 10,346	
16 Windsor RE-4	\$ 11,819	\$ 11,819	-	-	\$ 11,819	\$ 357		11,462	\$631		\$ 10,831	\$10,831			
17 Total	\$ 101,790	\$ 3,495,533	\$ 1,444,662	\$ 1,386,145	\$ 664,726	\$ 19,872	3.1%	\$ 644,854	\$197,144	44.0%	\$ 447,710	\$20,994	4.9%	\$ 426,717	
18															
19 Program Fund Balance					62,610			117,047			129,725			140,000	
20 County Funds					73,720			73,720			70,488			70,488	
21 SWAP Funds					550,000			520,000			464,966			464,966	
22 Centennial BOCES H.S.			41,424	39,746	-			-			81,170			-	
23 Local District / State Funds					521,768			193,322			103,183			44,738	
24 ECEA Funds					1,571,086			1,516,210			1,518,352			1,482,477	
25 Federal Funds					1,425,891			1,382,833			1,351,168			1,394,108	
26 Grand Total	\$ 101,790		\$ 1,486,086	\$ 1,425,891	\$ 4,869,801			\$ 4,447,986			\$ 4,166,762			\$ 4,023,494	

**CENTENNIAL BOCES  
INNOVATIVE EDUCATION SERVICES REVENUE SUMMARY**

	<u>2014-15</u> Actuals		<u>2015-16</u> Actuals		<u>2016-17</u> Budget		<u>2017-18</u> Proposed	
<b>1 FEDERAL FUNDING</b>								
2 Gifted & Talented Federal Allocation - 627	-		1,832		-		-	
3 UNC STEM Collaboration Grant - 643	36,204		14,070		-		-	
4 Race To The Top STEM Grant - 644	62,060		6,729		-		-	
5 Colorado School Emergency Management Grant - 649	-		117,857		105,727		-	
<b>6 Total Federal Funding</b>	<u>98,264</u>	91.9%	<u>140,488</u>	43.0%	<u>105,727</u>	-24.7%	<u>-</u>	-100.0%
<b>7</b>								
<b>8 STATE FUNDING</b>								
9 Gifted & Talented Consultant - 615	71,234		69,961		70,900		70,900	
10 Regional Gifted & Talented - 625	141,174		141,999		135,137		135,137	
11 Gifted Ed Universal Screening - 626	29,188		53,651		38,073		38,073	
12 Northern Colorado Women and Minorities in Science - 645	9,891		-		-		-	
13 Justice Assistance Grant - 646	28,890		-		-		-	
14 CPR & AED Training Grant - 647	7,540		9,660		-		-	
15 Centennial BOCES State Priorities Assistance - 652	277,639		278,742		366,423		325,060	
16 Expelled & At Risk Student Services - 686	98,000		65,512		-		-	
<b>17 Total State Funding</b>	<u>663,556</u>	48.1%	<u>619,524</u>	-6.6%	<u>610,533</u>	-1.5%	<u>569,170</u>	-6.8%
<b>18 LOCAL FUNDING</b>								
19 Non-Assessment Revenue								
20 Tuition - 607	16,455		19,420		13,500		15,740	
21 Other Local Revenue - Prof Dev Credit - 607	15,699		32,238		2,690		2,690	
22 Other Local Revenue - Training Services - 607	-		-		-		-	
23 Other Local Revenue - Within CBOCES - 607	25,225		3,500		-		-	
24 Other Local Revenue - CASL - 613	-		-		-		-	
25 Other Local Revenue - UNC Math Collaboration - 648	15,902		-		-		-	
26 General Consulting Services - 607	13,090		20,111		33,460		33,460	
27 Alternative Licensure-Tuition - 616	270,265		232,825		261,800		240,000	
28 Centennial BOCES High School - From Aims CC -685	753,150		753,750		-		-	
29 Centennial BOCES High School Tuition - 685	-		-		748,600		748,600	
30 Beginning Fund Balance - CASL - 613	-		-		-		-	
<b>31 Total Non-Assessment Funding</b>	<u>1,109,786</u>	17.4%	<u>1,061,844</u>	-4.3%	<u>1,060,050</u>	-0.2%	<u>1,040,490</u>	-1.8%
32 Local Member & Non Member District Assessments								
33 Learning Services - 607	26,440		24,140		26,440		26,440	
34 CASL (Center For Advanced Student Learning)- 613	-		-		-		-	
35 Race To The Top 3 - 650	-		-		-		-	
36 I-Connect High School - 687	200,000		200,000		230,000		239,200	
<b>37 Total Assessment Funding</b>	<u>226,440</u>	-7.2%	<u>224,140</u>	-1.0%	<u>256,440</u>	14.4%	<u>265,640</u>	3.6%
<b>38 TOTAL INNOVATIVE EDUCATION SERVICES FUNDING</b>	<u>\$ 2,098,046</u>	24.2%	<u>\$ 2,045,997</u>	-2.5%	<u>\$ 2,032,750</u>	-0.6%	<u>\$ 1,875,300</u>	-7.7%

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

Expense						
2014-15	2015-16	2016-17	2017-18			
Actuals	Actuals	Budget	Proposed			
1	31,036	46,689	41,732	42,567	Salary for	I.E.S. Staff
2	4,035	5,188	5,609	5,906	Benefits for	I.E.S. Staff
3	5,484	8,455	8,096	8,471	PERA for	I.E.S. Staff
4						
5	89	-	-	-	Professional/Tech	Learning Services
6	6,247	1,110	3,000	3,000	Other Prof Tech	Learning Services
7	-	-	-	-	Rentals / Leases	Learning Services
8	82	60	250	250	Telephone / Fax	Learning Services
9	198	165	250	250	Postage / Shipping	Learning Services
10	-	-	-	-	Advertising	Learning Services
11	1,891	1,316	1,250	1,250	Ext. Printing/Copies	Learning Services
12	1,432	1,345	1,000	1,000	Travel/Regis/Lodging	Learning Services
13	2,290	4,262	500	500	Mileage Reimbursement	Learning Services
14	1,404	3,733	1,600	1,600	Supplies	Learning Services
15	-	738	100	100	Books/Periodicals	Learning Services
16	140	-	300	300	Software Licenses	Learning Services
17	1,525	250	800	800	Technology Equip	Learning Services
18	6,511	6,744	6,946	7,553	Internal Services for	Learning Services x-fer #218
19	680	680	350	350	Dues and Fees	Learning Services
20	3,567	4,240	4,307	4,434	Indirect	Learning Services
21	<u>66,611</u>	<u>84,974</u>	<u>76,090</u>	<u>78,330</u>	<b>Total Expense</b>	
22		9.4%	27.6%	-10.5%	2.9%	
Revenue						
2014-15	2015-16	2016-17	2017-18			
Actuals	Actuals	Budget	Proposed			
24	66,611	74,900	76,090	78,330	<b>Total Budget</b>	
25						
26	16,455	19,420	13,500	15,740	Tuition	
27	15,699	32,238	2,690	2,690	Other Local Revenue	
28	-	-	-	-	Other Training	
29	13,090	20,111	33,460	33,460	Consulting Services	
30	25,225	3,500	-	-	Within CBOCES	
31	-	-	-	-	Program Fund Balance	
32	<u>70,469</u>	<u>75,269</u>	<u>49,650</u>	<u>51,890</u>	<b>Total Non Assessment Revenue</b>	
33						
34						
35						
36					<u>District Assessments</u>	
37	1,820	1,820	1,820	1,820	Ault-Highland	
38	1,820	1,820	1,820	1,820	Briggsdale	
39	1,820	1,820	1,820	1,820	Brush	
40	1,820	1,820	1,820	1,820	Estes Park	
41	1,820	1,820	1,820	1,820	Ft. Morgan	
42	1,820	1,820	1,820	1,820	Weld RE-1	
43	2,300	2,300	2,300	2,300	Johnstown	
44	2,300	-	2,300	2,300	Keenesburg	
45	1,820	1,820	1,820	1,820	Pawnee	
46	1,820	1,820	1,820	1,820	Platte Valley	
47	1,820	1,820	1,820	1,820	Prairie	
48	1,820	1,820	1,820	1,820	St. Vrain	
49	1,820	1,820	1,820	1,820	Weldon Valley	
50	1,820	1,820	1,820	1,820	Wiggins	
51	<u>26,440</u>	<u>24,140</u>	<u>26,440</u>	<u>26,440</u>	<b>Total Assessments</b>	
52	<u>96,909</u>	<u>99,409</u>	<u>76,090</u>	<u>78,330</u>	<b>Total Revenue</b>	
		9.5%	-8.7%	9.5%		

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

Expense					
2014-15 Actuals	2015-16 Actuals	2016-17 Budget	2017-18 Proposed		
1	-	-		Salary	for CASL Facilitator
2	7,824	3,551		Benefits	for CASL Facilitator
3	-	1,081		PERA	for CASL Facilitator
4	-	-		Prof/Tech	for CASL Facilitator
5	-	-		Prof/Tech - Other	for CASL Project
6	-	-		Telephone / Fax	for CASL Project
7	-	-		Postage / Shipping	for CASL Project
8	-	-		Copies / External Print	for CASL Project
9	-	-		Travel/Reg/Lodging	for CASL Project
10	-	-		Mileage	for CASL Project
11	540	-		Supplies	for CASL Project
12	-	-		Books/Periodicals	for CASL Project
13	910	488		Indirect	for CASL Project
14	<u>9,274</u>	<u>5,120</u>	-	<b>Total Expense</b>	
15					
16	Revenue				
2014-15 Actuals	2015-16 Actuals	2016-17 Budget	2017-18 Proposed		
17	<u>9,274</u>	<u>9,768</u>	-	<b>Total Budget</b>	
18					
19					
20					
21	-	-	-	-	Program Fund Balance
22	-	-	-	-	Other Local Sources
23	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<b>Total Non Assessment Revenue</b>
24					
25					<u>District Assessments</u>
26	-	-	-	-	Adams 12
27	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<b>Total Assessments</b>
28	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<b>Total Revenue</b>

**CENTENNIAL BOCES**  
**Gifted & Talented Consultant - 615**

Expense						
	2014-15	2015-16	2016-17	2017-18		
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>		
1	55,829	50,244	39,106	41,378	Salary	for Gifted & Talented Consultant
2	-	-	-	3,260	Benefits	for Gifted & Talented Consultant
3	9,993	9,421	7,587	8,267	PERA	for Gifted & Talented Consultant
4	2,250	6,616	10,000	6,500	Prof/Tech	for Gifted & Talented Consultant
5	-	-	-	-	Other Prof/Tech	for Gifted & Talented Consultant
6	311	311	325	325	Telephone/Fax	for Gifted & Talented Consultant
7	70	186	150	150	Postage/Shipping	for Gifted & Talented Consultant
8	193	92	589	450	Copies/Ext Printing	for Gifted & Talented Consultant
9	428	1,160	4,233	4,233	Travel/Reg/Lodging	for Gifted & Talented Consultant
10	1,305	1,247	1,500	1,500	Mileage Reimbursement	for Gifted & Talented Consultant
11	143	565	7,360	4,337	Supplies	for Gifted & Talented Consultant
12	590	-	50	500	Books/Periodicals	for Gifted & Talented Consultant
13	120	-	-	-	Non-Capital Equipment	for Gifted & Talented Consultant
14	-	119	-	-	Dues and Fees	for Gifted & Talented Consultant
15	<u>71,234</u>	<u>69,961</u>	<u>70,900</u>	<u>70,900</u>	<b>Total Expense</b>	
16						
17	Revenue					
	2014-15	2015-16	2016-17	2017-18		
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>		
20	<u>71,234</u>	<u>69,961</u>	<u>70,900</u>	<u>70,900</u>	State Funds	
21	<u>71,234</u>	<u>69,961</u>	<u>70,900</u>	<u>70,900</u>	<b>Total Revenue</b>	

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

<b>Expense</b>					
	<u>2014-15</u> <u>Actuals</u>	<u>2015-16</u> <u>Actuals</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Proposed</u>	
1	-	10,350	10,557	10,768	Salary for I.E.S. Director
2	-	913	926	972	Benefits for I.E.S. Director
3	-	1,941	1,979	2,143	PERA for I.E.S. Director
4	18,572	14,467	19,830	29,860	Salary for Inst. Program Coordinator
5	325	253	1,540	2,115	Benefits for Inst. Program Coordinator
6	3,318	2,712	5,313	5,942	PERA for Inst. Program Coordinator
7	-	-	5,400	5,400	Salary for Coach Coordinator
8	-	-	111	111	Benefits for Coach Coordinator
9	-	-	-	1,075	PERA for Coach Coordinator
10	-	-	1,000	1,000	Salary for Scoring Coordinator
11	-	-	-	20	Benefits for Scoring Coordinator
12	-	-	-	199	PERA for Scoring Coordinator
13	34,101	41,920	38,750	39,525	Salary for Program Manager
14	4,588	6,310	7,513	5,513	Benefits for Program Manager
15	5,892	7,852	7,742	7,865	PERA for Program Manager
16	51,480	45,240	49,075	38,475	Salary for Coaches
17	901	792	922	902	Benefits for Coaches
18	9,447	8,664	9,658	7,657	PERA for Coaches
19	-	-	-	-	Professional Dev.
20	11,953	15,995	24,500	8,500	Professional/Tech
21	24,993	23,795	25,840	26,000	Professional/Tech - Mentor \$650.00 each
22	-	-	-	-	Professional/Tech - Online Development
23	2,343	1,510	3,000	4,000	Professional/Tech. - Substitutes \$100.00 each
24	-	-	-	-	Advertising
25	62	62	300	300	Telephone / Fax
26	79	90	300	300	Postage / Shipping
27	3,220	1,452	3,500	500	Copies / External Printing
28	344	246	150	150	Travel/Regis/Lodging
29	8,275	5,410	6,500	5,578	Mileage Reimbursement
30	-	-	20,000	20,000	CBOCES Support
31	676	697	1,574	574	Supplies
32	1,498	48	500	500	Books/Periodicals
33	2,500	-	-	-	Software Subscriptions
34	100	325	500	500	Technology Equipment
35	12,167	13,297	14,820	13,557	Indirect
36	<u>196,833</u>	<u>204,341</u>	<u>261,800</u>	<u>240,000</u>	<b>Total Expense</b>
37					
38					
<b>Revenue</b>					
	<u>2014-15</u> <u>Actuals</u>	<u>2015-16</u> <u>Actuals</u>	<u>2016-17</u> <u>Budget</u>	<u>2017-18</u> <u>Proposed</u>	
40					
41					
42	270,265	232,825	261,800	240,000	Tuition: Districts/Teachers & Principals (40)
43	-	-	-	-	Program Fund Balance
44	<u>270,265</u>	<u>232,825</u>	<u>261,800</u>	<u>240,000</u>	<b>Total Revenue</b>



**CENTENNIAL BOCES**  
**Gifted & Talented Administrative Unit - 625**

Expense					
2014-15	2015-16	2016-17	2017-18		
Actuals	Actuals	Budget	Proposed		
1 8,000	8,280	8,446	8,615	Salary for	for I.E.S. Director
2 699	730	741	778	Benefits for	for I.E.S. Director
3 1,432	1,553	1,639	1,714	PERA for	for I.E.S. Director
4 21,994	17,512	9,838	9,557	Professional/Tech	for Regional Gifted & Talented
5 -	1	50	50	Copies & External Printing	for Regional Gifted & Talented
6 254	-	100	100	Travel/Registration/Lodging	for Regional Gifted & Talented
7 222	14	150	150	Mileage Reimbursement	for Regional Gifted & Talented
8 -	5,336	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 <u>141,174</u>	<u>141,999</u>	<u>135,137</u>	<u>135,137</u>	<b>Total Expense</b>	
21					
22					
23					
Revenue					
2014-15	2015-16	2016-17	2017-18		
Actuals	Actuals	Budget	Proposed		
24 <u>141,174</u>	<u>141,999</u>	<u>135,137</u>	<u>135,137</u>	State Funds	
25 <u>141,174</u>	<u>141,999</u>	<u>135,137</u>	<u>135,137</u>	<b>Total Revenue</b>	
26					
27					
28					
29					
30					

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

Expense					
2014-15	2015-16	2016-17	2017-18		
Actuals	Actuals	Budget	Proposed		
35 18,900	32,286	28,972	28,700	Salary for	for GT Coordinator
36 2,151	4,465	3,553	3,662	Benefits for	for GT Coordinator
37 3,468	5,200	5,548	5,711	PERA for	for GT Coordinator
38 342	1,162	-	-	Travel/Registration/Lodging	for Gifted Ed UniversalScreening
39 179	501	-	-	Mileage Reimbursement	for Gifted Ed UniversalScreening
40 13	989	-	-	Supplies	for Gifted Ed UniversalScreening
41 4,136	9,048	-	-	Tests	for Gifted Ed UniversalScreening
42 <u>29,188</u>	<u>53,651</u>	<u>38,073</u>	<u>38,073</u>	<b>Total Expense</b>	
43					
44					
45					
46					
47					
2014-15	2015-16	2016-17	2017-18		
Actuals	Actuals	Budget	Proposed		
48 <u>29,188</u>	<u>53,651</u>	<u>38,073</u>	<u>38,073</u>	State Funds	
49 <u>29,188</u>	<u>53,651</u>	<u>38,073</u>	<u>38,073</u>	<b>Total Revenue</b>	
50					
51					

**CENTENNIAL BOCES**  
**Gifted and Talented Federal Allocation Grant - 627**

				<b>Expense</b>			
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>			
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>			
1		1,729			Supplies		for GT Federal Allocation
2		103			Indirect		for GT Federal Allocation
3	-	<u>1,832</u>	-	-	<b>Total Expense</b>		
4							
5							
6							
				<b>Revenue</b>			
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>			
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>			
7		1,832			Federal Funds		
8		<u>1,832</u>			<b>Total Revenue</b>		
9	-	1,832					
10	-	<u>1,832</u>	-	-			
11							
12							
13							

**CENTENNIAL BOCES**  
**UNC STEM Grant - 643**

				<b>Expense</b>			
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>			
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>			
17							
18	10,750	-			Salary for	0.00 fte	I.E.S. Director
19		-			Benefits for	0.00 fte	I.E.S. Director
20	878	-			PERA for	0.00 fte	I.E.S. Director
21	1,973	-					
22							
23							
24	4,545	3,085			Salary for	0.00 fte	Coaches
25	80	54			Benefits for	0.00 fte	Coaches
26	834	566			PERA for	0.00 fte	Coaches
27							
28	14,387	9,298			Other Professional Services		for UNC STEM Grant
29	77	25			Mileage Reimbursement		for UNC STEM Grant
30	-	-			Supplies		for UNC STEM Grant
31	2,681	1,042			Indirect		for UNC STEM Grant
32	<u>36,204</u>	<u>14,070</u>	-	-	<b>Total Expense</b>		
33							
34							
				<b>Revenue</b>			
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>			
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>			
35		14,070			Federal Funds		
36		<u>14,070</u>			<b>Total Revenue</b>		
37	36,204	14,070					
38	<u>36,204</u>	<u>14,070</u>	-	-			

**CENTENNIAL BOCES  
Race To The Top STEM Grant - 644**

<b>Expense</b>					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
1	20,842				Salary for STEM Coach
2	365				Benefits for STEM Coach
3	3,731				PERA for STEM Coach
4	3,400	2,233			Salary for Coordination
5	297	187			Benefits for Coordination
6	609	389			PERA for Coordination
7	12,600	-			Professional/Tech
8	-	-			Other Prof Tech
9	29	275			Travel/Registration
10	124	-			Mileage
11	-	-			Internal Support within BOCES
12	14,422	3,037			Supplies
13	-	-			Misc. Expenditures
14	5,642	607			Indirect
15	<b>62,060</b>	<b>6,729</b>	<b>-</b>	<b>-</b>	<b>Total Expense</b>
16					
17					
<b>Revenue</b>					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
18					
19					
20	62,060	6,729	-	-	Federal Funds
21	<b>62,060</b>	<b>6,729</b>	<b>-</b>	<b>-</b>	<b>Total Revenue</b>
22					
23					
24					

**CENTENNIAL BOCES  
Northern Colorado WAMS Initiative - 645**

<b>Expense</b>					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
29					
30					
31	7,100				Salary for Coordination
32	621				Benefits for Coordination
33	1,271				PERA for Coordination
34	-				Mileage Reimb
35	-				Internal Support within BOCES
36	-				Supplies
37	899				Indirect
38	<b>9,891</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Total Expense</b>
39					
40					
<b>Revenue</b>					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
41					
42					
43	9,891	-	-	-	State of Colorado Grant
44	<b>9,891</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Total Revenue</b>

**CENTENNIAL BOCES  
Justice Assistance Grant - 646**

				<b>Expense</b>	
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
1	5,396				District Reimbursement
2	20,868				Morgan County Reimbursement
3	2,626				Indirect
4	<u>28,890</u>	<u>-</u>	<u>-</u>	<u>-</u>	<b>Total Expense</b>
5					
				<b>Revenue</b>	
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
7	28,890	-	-		Federal Funds
8	<u>28,890</u>	<u>-</u>	<u>-</u>	<u>-</u>	<b>Total Revenue</b>
9					
10					

**CENTENNIAL BOCES  
CDE - CPR & AED Training Grant - 647**

				<b>Expense</b>	
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
18	6,090	9,648			Professional/Tech
19	1,450	-			Internal Support within BOCES
20	-	12			Supplies
21	<u>7,540</u>	<u>9,660</u>	<u>-</u>	<u>-</u>	<b>Total Expense</b>
22					
				<b>Revenue</b>	
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
26	7,540	9,660	-		State of Colorado Grant
27	<u>7,540</u>	<u>9,660</u>	<u>-</u>	<u>-</u>	<b>Total Revenue</b>
28					
29					

**CENTENNIAL BOCES**  
**UNC Math Collaboration - Title II - 648**

<b>Expense</b>				
<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	
<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
1	5,375			Salary for Coordination
2	342			Benefits for Coordination
3	723			PERA for Coordination
4	-			Salary for Coach
5	-			Benefits for Coach
6	-			PERA for Coach
7	7,202			Professional/Tech
8	1,335			Mileage Reimbursement
9	-			Supplies
10	926			Indirect
11	<b>15,902</b>	<b>-</b>	<b>-</b>	<b>Total Expense</b>

<b>Revenue</b>				
<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	
<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
14	15,902	-	-	State of Colorado Grant
17	<b>15,902</b>	<b>-</b>	<b>-</b>	<b>Total Revenue</b>

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

<b>Expense</b>				
<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	
<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
27	-	15,000	15,000	Salary for Coordination
28	-	1,540	1,540	Benefits for Coordination
29	-	2,813	2,910	PERA for Coordination
30	-	15,000	10,000	Professional/Tech
31	-	12,500	14,000	Other Professional Services
32	-	12,925	5,402	Consultant Services
33	-	8,215	6,375	Technical Services
34	-	68	-	Travel/Registration
35	-	5,244	3,000	Mileage Reimbursement
36	-	10,000	8,000	Internal Support within BOCES
37	-	33,552	37,500	District Reimbursement
38	-	1,000	2,000	Supplies
39	<b>-</b>	<b>117,857</b>	<b>105,727</b>	<b>Total Expense</b>

<b>Revenue</b>				
<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	
<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
44	-	117,857	105,727	Federal Funds
45	<b>-</b>	<b>117,857</b>	<b>105,727</b>	<b>Total Revenue</b>

**CENTENNIAL BOCES**  
**BOCES - State Priorities Assistance - 652**

<b>Expense</b>					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
1	-	15,898	41,723	42,557	Salary for Prof. Support
2	-	2,573	5,078	5,256	Benefits for Prof. Support
3	-	2,981	8,111	8,469	PERA for Prof. Support
4	-	5,850	8,000	8,000	Prof Development
5	21,941	31,736	131,935	94,453	Other Professional Services
6	134,503	105,643	64,818	55,000	Consultant Services
7	14	53	-	-	Postage / Shipping
8	808	1,277	100	100	Copies/Ext. Printing
9	5,241	3,399	9,650	9,650	Travel/Registration
10	2,527	1,138	6,000	6,000	Mileage Reimbursement
11	24,500	20,000	11,000	11,000	Internal Support within BOCES
12	1,697	585	17,527	15,575	Supplies
13	27,684	10,149	12,510	12,510	Books/Periodicals
14	-	-	21,000	30,000	Software Licenses
15	26,836	22,940	28,971	26,490	Overhead Costs
16	<b>245,750</b>	<b>224,222</b>	<b>366,423</b>	<b>325,060</b>	<b>Total Expense</b>
17					
18	<b>Revenue</b>				
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
19					
20					
21	277,639	278,742	366,423	325,060	State of Colorado Funds
22	<b>277,639</b>	<b>278,742</b>	<b>366,423</b>	<b>325,060</b>	<b>Total Revenue</b>

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

**Expense**

	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>		
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>		
1	26,907	22,936	369,578	376,970	Salary for	Staff
2	3,874	3,814	51,910	53,727	Benefits for	Staff
3	4,816	4,283	71,699	75,017	PERA for	Staff
4	18,589	14,609	32,139	32,139	Professional/Tech	
5	-	-	93,300	94,700	Rental Costs - IBMC Campus Locations	
6	0	2	-	-	Postage	
7	662,772	647,921	-	-	Other Tuition - AIM C.C.	
8	525	177	500	500	Mileage Reimb	
9	-	-	72,000	58,000	Internal Support within BOCES	
10	285	552	100	173	Supplies	
11	-	-	5,000	5,000	Software	
12	-	-	10,000	10,000	Equipment	
13	21,803	37,430	42,374	42,374	Indirect	
14	<b>739,572</b>	<b>731,724</b>	<b>748,600</b>	<b>748,600</b>	<b>Total Expense</b>	

**Revenue**

	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
20	5,000	2,500	-	-	Ault
21	40,000	-	-	-	Briggsdale
22	124,250	124,250	124,250	124,250	Brush
23	15,000	15,000	15,000	15,000	Eaton
24	301,900	295,000	292,350	292,350	Weld RE-I
25	-	50,000	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	20,000	20,000	20,000	20,000	Windsor
29	<b>753,150</b>	<b>753,750</b>	<b>748,600</b>	<b>748,600</b>	<b>Total Revenue</b>

**CENTENNIAL BOCES  
EARSS Grant - 686**

Expense					
2014-15	2015-16	2016-17	2017-18		
Actuals	Actuals	Budget	Proposed		
1	61,721	41,495		Salary for	Teacher
2	12,440	5,299		Benefits for	Teacher
3	8,911	5,004		PERA for	Teacher
4	6,345	6,633		Salary for	Coordination
5	870	126		Benefits for	Coordination
6	1,113	1,244		PERA for	Coordination
7	-	-		Other Professional Services	
8	5,000	3,000		Other Prof Tech	
9	-	-		Books/Periodicals	
10	-	-		Software Licenses	
11	-	2,300		Software Subscriptions	
12	1,600	410		Non-Capital Equipment	
13	<u>98,000</u>	<u>65,512</u>	<u>-</u>	<u>Total Expense</u>	
14					
15					
Revenue					
2014-15	2015-16	2016-17	2017-18		
Actuals	Actuals	Budget	Proposed		
18	<u>98,000</u>	<u>65,512</u>	<u>-</u>	State Funds	
19	<u>98,000</u>	<u>65,512</u>	<u>-</u>	<u>Total Revenue</u>	
20					
21					
22					

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

Expense						
2014-15	2015-16	2016-17	2017-18			
Actuals	Actuals	Budget	Proposed			
29	42,886	58,277	68,000	77,224	Salary for	Teacher
30	8,242	18,330	15,583	16,607	Benefits for	Teacher
31	8,057	11,156	13,192	15,368	PERA for	Teacher
32	4,835	15,525	15,836	16,152	Salary for	Coordination
33	545	1,370	1,389	1,458	Benefits for	Coordination
34	884	2,911	2,969	3,214	PERA for	Coordination
35	58,306	60,330	61,047	62,268	Salary for	Principal
36	7,852	8,201	8,226	8,788	Benefits for	Principal
37	9,696	10,508	11,843	12,391	PERA for	Principal
38	10,487	7,326	6,800	675	Other Professional Services	
39	-	-	1,000	1,000	Legal Services	
40	907	701	500	500	Repairs	
41	14,810	16,800	2,500	1,000	Rentals/Leases	
42	2,709	2,238	2,500	2,500	Telephone/Fax	
43	188	165	150	150	Postage	
44	-	238	1,500	500	Copies/Ext. Printing	
45				4,000	Other Tuition - Concurrent Enrollment	
46	404	-	760	760	Mileage Reimbursement	
47	2,454	1,149	1,502	1,004	Supplies	
48	51	-	250	250	Books/Periodicals	
49	(789)	-	-	-	Software Subscriptions	
50	1,388	1,000	1,000	500	Furniture	
51	623	35	2,500	1,500	Technology Equipment	
52	9,524	9,524	10,952	11,390	Indirect	
53	<u>184,059</u>	<u>225,784</u>	<u>230,000</u>	<u>239,200</u>	<u>4.0% Total Expense</u>	
54						
55						
56						
Revenue						
2014-15	2015-16	2016-17	2017-18			
Actuals	Actuals	Budget	Proposed			
59	100,000	85,000	100,000	104,000	4.0% Brush	
60	65,000	65,000	65,000	67,600	4.0% Ft. Morgan	
61	5,000	5,000	5,000	5,200	4.0% Prairie	
62	30,000	45,000	60,000	62,400	4.0% Wiggins	
63	<u>200,000</u>	<u>200,000</u>	<u>230,000</u>	<u>239,200</u>	<u>Total Revenue</u>	



**CENTENNIAL BOCES**  
**District Assessments - Innovative Education Services**  
**2017-18 By Project**

	(607)	(687)	2017-18	%	2016-17	%	2015-16	%	2014-15
<u>District</u>	<u>Lrng Srvs</u>	<u>I-Connect HS</u>	<u>Total Assessment</u>	<u>Change</u>	<u>Total Assessment</u>	<u>Change</u>	<u>Total Assessment</u>	<u>Change</u>	<u>Total Assessment</u>
1 Ault	1,820	-	1,820	0.0%	1,820	0.0%	1,820	0.0%	1,820
2 Briggsdale	1,820	-	1,820	0.0%	1,820	0.0%	1,820	0.0%	1,820
3 Brush	1,820	104,000	105,820	3.9%	101,820	17.3%	86,820	-14.7%	101,820
4 Estes Park	1,820	-	1,820	0.0%	1,820	0.0%	1,820	0.0%	1,820
5 Ft. Morgan	1,820	67,600	69,420	3.9%	66,820	0.0%	66,820	0.0%	66,820
6 Pawnee	1,820	-	1,820	0.0%	1,820	0.0%	1,820	0.0%	1,820
7 Platte Valley	1,820	-	1,820	0.0%	1,820	0.0%	1,820	0.0%	1,820
8 Prairie	1,820	5,200	7,020	2.9%	6,820	0.0%	6,820	0.0%	6,820
9 St. Vrain	1,820	-	1,820	0.0%	1,820	0.0%	1,820	0.0%	1,820
10 Weld RE-I	1,820	-	1,820	0.0%	1,820	0.0%	1,820	0.0%	1,820
11 Weldon	1,820	-	1,820	0.0%	1,820	0.0%	1,820	0.0%	1,820
12 Wiggins	1,820	62,400	64,220	3.9%	61,820	32.0%	46,820	47.1%	31,820
13 <b>Members</b>	<b>21,840</b>	<b>239,200</b>	<b>261,040</b>	<b>3.7%</b>	<b>251,840</b>	<b>13.5%</b>	<b>221,840</b>	<b>0.0%</b>	<b>221,840</b>
14									
15 Johnstown	2,300	-	2,300	0.0%	2,300	0.0%	2,300	0.0%	2,300
16 Keenesburg	2,300	-	2,300	0.0%	2,300	0.0%	2,300	0.0%	2,300
17 Nonmembers	4,600	-	4,600	0.0%	4,600	0.0%	4,600	0.0%	4,600
18 <b>Total</b>	<b>26,440</b>	<b>239,200</b>	<b>265,640</b>	<b>3.6%</b>	<b>256,440</b>	<b>13.2%</b>	<b>226,440</b>	<b>0.0%</b>	<b>226,440</b>

**CENTENNIAL BOCES  
FEDERAL PROGRAMS REVENUE SUMMARY**

	<u>2014-15</u> <u>Actuals</u>		<u>2015-16</u> <u>Actuals</u>		<u>2016-17</u> <u>Budget</u>		<u>2017-18</u> <u>Proposed</u>		
<b>FEDERAL FUNDING</b>									
1									
2	705 Migrant Regular Year - NC Region	2,222,538		2,268,855		2,181,590		2,069,186	
3	715 Title I	818,735		824,801		704,187		704,187	
4	716 Title I - Rallocated	-		64,111		-		-	
5	722 Title II Part A Teacher Quality	158,962		138,669		226,386		226,386	
6	725 Title III - English Language Acquisition	76,128		78,197		80,581		80,581	
7	730 McKinney Homeless	41,672		39,770		40,000		40,000	
8	733 Title III Immigrant Set-Aside	2,972		-		416		-	
9	<b>Total Federal Revenue</b>	<u>3,321,007</u>	-2.6%	<u>3,414,403</u>		<u>3,233,160</u>	2.8%	<u>3,120,340</u>	-5.3%
10									
11	<b>LOCAL FUNDING</b>								
12									
13	731 Basic Center Program	13,691		8,149		3,252		-	
14	767 Migrant Family Literacy Project	-		6,000		2,817		-	
15	770 Indirect Resources	8,589		9,788		24,500		24,500	
16	<b>Total Local Revenue</b>	<u>22,280</u>	157.9%	<u>23,937</u>		<u>30,569</u>	7.4%	<u>24,500</u>	-19.9%
17									
18	<b>TOTAL FEDERAL PROGRAMS FUNDING</b>	<u>3,343,287</u>	-2.2%	<u>3,438,340</u>		<u>3,263,729</u>	2.8%	<u>3,144,840</u>	-3.6%

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

Revenue						
2014-15	2015-16	2016-17	2017-18			
Actuals	Actuals	Budget	Proposed			
1	2,222,538	2,268,855	2,181,590	2,069,186	Federal Funds	
2	<u>2,222,538</u>	<u>2,268,855</u>	<u>2,181,590</u>	<u>2,069,186</u>	<b>Total Grant Revenue</b>	
3						
4	Expense					
2014-15	2015-16	2016-17	2017-18			
Actuals	Actuals	Budget	Proposed			
7	705,127	796,840	713,146	694,701	Salary for	
8	100,467	113,994	105,867	106,048	Benefits for	
9	121,928	144,032	136,129	138,245	PERA for	
10						
11	38,667	37,921	10,000	8,000	Professional Services	
12	-	-	-	-	Custodial Services	
13	-	-	1,000	1,000	Repairs/Maint	
14	2,354	5,592	4,800	4,600	Rentals/Leases	
15	1,600	5,682	3,600	3,600	Other Property Services	
16	7,662	9,245	5,790	8,750	Telephone/Fax	
17	767	687	900	900	Postage	
18	4,294	5,366	5,060	4,500	Online Services	
19	-	-	-	-	Advertising	
20	4,510	2,916	4,100	4,100	Printing	
21	375	-	-	-	Tuition	
22	69,650	78,028	52,000	52,000	Travel/Registration	
23	33,245	27,029	29,500	34,000	Mileage Reimbursement	
24	730,788	710,711	663,305	607,000	District Reimbursement	
25	91,383	82,247	106,175	111,700	Supplies	
26	40,335	6,059	10,000	10,000	Other Supplies	
27	3,869	8,422	53,400	60,000	Books/Periodicals	
28	8,923	12	500	500	Electronic Media	
29	20,051	4,546	3,500	-	Technology Equipment	
30	1,210	1,004	1,500	2,250	Dues and Fees	
31	-	-	-	-	Transportation Trips	
32	60,200	60,802	62,018	62,018	Internal Tech Support	
33	286	-	2,000	2,000	Misc. Expenditures	
34	174,847	167,720	207,300	153,274	Indirect	
35	<u>2,222,538</u>	<u>2,268,855</u>	<u>2,181,590</u>	<u>2,069,186</u>	<b>Total Grant Expense</b>	

**CENTENNIAL BOCES  
TITLE I - 715**

<b>Revenue</b>				
<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	
<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
1 <u>818,735</u>	<u>824,801</u>	<u>704,187</u>	<u>704,187</u>	Federal Funds
2 <b>818,735</b>	<b>824,801</b>	<b>704,187</b>	<b>704,187</b>	<b>Total Grant Revenue</b>
3				
<b>Expense</b>				
<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	
<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
7 35,720	26,032	28,540	29,111	Salary for Title I
8 3,778	2,892	3,065	3,149	Benefits for Title I
9 6,392	4,878	5,537	5,793	PERA for Title I
10 -	-	-	-	Travel/Registration Title I
11 488	308	250	250	Mileage Reimbursement Title I
12 726,012	744,004	626,935	626,024	District Reimbursement Title I
13 -	-	-	-	Supplies Title I
14 46,344	46,687	39,860	39,860	Indirect Administration
15 <b>818,735</b>	<b>824,801</b>	<b>704,187</b>	<b>704,187</b>	<b>Total Grant Expense</b>

**CENTENNIAL BOCES  
TITLE I - Reallocated Pawnee - 716**

<b>Revenue</b>				
<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	
<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
26 <u>-</u>	<u>64,111</u>	<u>-</u>	<u>-</u>	Federal Funds
27 <b>-</b>	<b>64,111</b>	<b>-</b>	<b>-</b>	<b>Total Grant Revenue</b>
28				
<b>Expense</b>				
<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	
<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
32	2,229			Salary for Title I
33	253			Benefits for Title I
34	418			PERA for Title I
35	57,582			District Reimbursement Title I
36	3,629			Indirect Administration
37 <u>-</u>	<u>64,111</u>	<u>-</u>	<u>-</u>	<b>Total Grant Expense</b>

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

<b>Revenue</b>							
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>			
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>			
1	<u>158,962</u>	<u>138,669</u>	<u>226,386</u>	<u>226,386</u>	Federal Funds		
2	<u>158,962</u>	<u>138,669</u>	<u>226,386</u>	<u>226,386</u>	<b>Total Grant Revenue</b>		
3							
4	<b>Expense</b>						
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>			
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>			
7	1,510	1,552	1,584	1,616	Salary for	Title II A Teacher Quality	
8	132	137	139	141	Benefits for	Title II A Teacher Quality	
9	270	291	307	322	PERA for	Title II A Teacher Quality	
10							
11	-	-	-	-	Travel/Registration	Title II A Teacher Quality	
12	103	-	-	-	Mileage Reimbursement	Title II A Teacher Quality	
13	147,949	128,840	211,542	211,493	District Reimbursement	Title II A Teacher Quality	
14	-	-	-	-	Supplies	Title II A Teacher Quality	
15	<u>8,998</u>	<u>7,849</u>	<u>12,814</u>	<u>12,814</u>	Indirect	Administration	
16	<u>158,962</u>	<u>138,669</u>	<u>226,386</u>	<u>226,386</u>	<b>Total Grant Expense</b>		

**CENTENNIAL BOCES**

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

<b>Revenue</b>					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
1	<u>76,128</u>	<u>78,197</u>	<u>80,581</u>	<u>80,581</u>	Federal Funds
2	<u>76,128</u>	<u>78,197</u>	<u>80,581</u>	<u>80,581</u>	<b>Total Grant Revenue</b>
3					
<b>Expense</b>					
	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	
	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Proposed</b>	
7	5,800	6,210	6,334	6,460	Salary for
8	506	546	555	563	Benefits for
9	1,038	1,164	1,229	1,286	PERA for
10	-	-	-	-	Tuition
11	-	-	-	-	Travel/Registration
12	-	-	-	-	Mileage Reimbursement
13	67,292	68,744	70,883	70,692	District Reimbursement
14	-	-	-	-	Books & Periodicals
15	1,492	1,533	1,580	1,580	Indirect
16	<u>76,128</u>	<u>78,197</u>	<u>80,581</u>	<u>80,581</u>	<b>Total Grant Expense</b>

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

**CENTENNIAL BOCES**  
**McKinney Homeless Grant - 730**

Revenue					
2014-15	2015-16	2016-17	2017-18		
<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>		
1	41,672	40,000	40,000	Federal Funds	
2	41,672	40,000	40,000	<b>Total Grant Revenue</b>	
3					
Expense					
2014-15	2015-16	2016-17	2017-18		
<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>		
7	24,943	25,235	25,740	Salary for	McKinney Homeless
8	4,565	4,591	4,544	Benefits for	McKinney Homeless
9	4,217	4,896	5,122	PERA for	McKinney Homeless
10	-	-	-	Rentals	McKinney Homeless
11	170	250	250	Telephone/Fax	McKinney Homeless
12	-	-	-	Postage	McKinney Homeless
13	300	150	150	Online Services	McKinney Homeless
14	-	-	-	Printing	McKinney Homeless
15	3,343	1,200	1,200	Travel/Registration/Lodging	McKinney Homeless
16	200	300	150	Mileage Reimbursement	McKinney Homeless
17	702	1,114	580	Supplies	McKinney Homeless
18	17	-	-	Books/Periodicals	McKinney Homeless
19	-	-	-	Technology Equipment	McKinney Homeless
20	-	-	-	Dues/Fees	McKinney Homeless
21	896	-	-	Misc. Expenses	McKinney Homeless
22	2,321	2,264	2,264	Indirect	Administration
23	41,672	40,000	40,000	<b>Total Grant Expense</b>	

**CENTENNIAL BOCES**  
**Basic Center Program - 731**

Revenue					
2014-15	2015-16	2016-17	2017-18		
<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>		
33	13,691	3,252		Federal Funds - Through the Shiloh House	
34	13,691	3,252	-	<b>Total Grant Revenue</b>	
35					
Expense					
2014-15	2015-16	2016-17	2017-18		
<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>		
39	1,767	933		Salary for	Basic Center Program
40	34	160		Benefits for	Basic Center Program
41	309	165		PERA for	Basic Center Program
42	1	-		Postage	Basic Center Program
43	5,407	100		Travel/Registration/Lodging	Basic Center Program
44	201	-		Mileage Reimbursement	Basic Center Program
45	5,736	1,894		Supplies	Basic Center Program
46	236	-		Misc. Expenses	Basic Center Program
47	13,691	3,252	-	<b>Total Grant Expense</b>	

**CENTENNIAL BOCES**  
**Title III Immigrant Set-Aside Grant - 733**

<b>Revenue</b>				
<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	
<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>	
1 <u>2,972</u>	<u>-</u>	<u>416</u>		Federal Funds
2 <u>2,972</u>	<u>-</u>	<u>416</u>	<u>-</u>	<b>Total Grant Revenue</b>
3				
<b>Expense</b>				
<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	
<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>	
7 <u>2,804</u>	<u>-</u>	<u>392</u>		District Reimbursement
8 <u>-</u>	<u>-</u>	<u>-</u>		Supplies
9 <u>168</u>	<u>-</u>	<u>24</u>		Indirect
10 <u>2,972</u>	<u>-</u>	<u>416</u>	<u>-</u>	<b>Total Grant Expense</b>
11				

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

<b>Revenue</b>				
<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	
<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>	
18 <u>-</u>	<u>6,000</u>	<u>2,817</u>		Contributions / Donations
19 <u>-</u>	<u>6,000</u>	<u>2,817</u>	<u>-</u>	<b>Total Revenue</b>
20				
<b>Expense</b>				
<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	
<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>	
24 <u>-</u>	<u>3,183</u>	<u>2,817</u>		Supplies
25 <u>-</u>	<u>3,183</u>	<u>2,817</u>	<u>-</u>	<b>Total Expenses</b>
26				

**CENTENNIAL BOCES**  
**Federal Programs Indirect Resources - 770**

<b>Revenue</b>				
<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	
<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>	
35 <u>2,089</u>	<u>2,026</u>	<u>2,000</u>	<u>2,000</u>	Indirect Revenue
36 <u>6,500</u>	<u>7,700</u>	<u>6,500</u>	<u>6,500</u>	Contributions / Donations
37 <u>-</u>	<u>62</u>	<u>-</u>	<u>-</u>	Other Local Revenue
38 <u>-</u>	<u>-</u>	<u>16,000</u>	<u>16,000</u>	Beginning Program Fund Balance
39 <u>8,589</u>	<u>9,788</u>	<u>24,500</u>	<u>24,500</u>	<b>Total Revenue</b>
40				
<b>Expense</b>				
<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	
<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>	
43 <u>-</u>	<u>-</u>	<u>7,000</u>	<u>7,000</u>	Professional/Technical
44 <u>-</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>	Legal Services
45 <u>-</u>	<u>-</u>	<u>1,200</u>	<u>1,200</u>	Phone
46 <u>-</u>	<u>-</u>	<u>1,500</u>	<u>1,500</u>	Advertising
47 <u>-</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>	External Printing
48 <u>-</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>	Travel/Registration/Lodging
49 <u>73</u>	<u>1,809</u>	<u>1,300</u>	<u>1,300</u>	Supplies
50 <u>6,000</u>	<u>7,000</u>	<u>6,500</u>	<u>6,500</u>	Scholarship Awards
51 <u>6,073</u>	<u>8,809</u>	<u>24,500</u>	<u>24,500</u>	<b>Total Expenses</b>
52				



**Centennial BOCES, County: Weld, Code: 9035**

**APPROPRIATION RESOLUTION**

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

BE IT RESOLVED by the Board of Directors of Centennial BOCES in Weld County that the amounts shown in the following schedule be appropriated to each fund as specified in the "Adopted Budget" for the ensuing fiscal year beginning July 1, 2017 and ending June 30, 2018.

	<b>Appropriation Amount</b>
General Fund	11,908,979.00
<b>TOTAL APPROPRIATION</b>	<b>11,908,979.00</b>

\_\_\_\_\_  
Board President  
in accordance with 22-44-110.

\_\_\_\_\_  
Date

**RESOLUTION**

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED:

In accordance with C.R.S. 22-44-105, the Centennial BOCES Board of Directors authorizes the use of a portion of the FY 2017-2018 Beginning Fund Balance for the following fund: General Fund, in the amount of \$59,343 in Administration for the purpose of: Administration/Operations – Purchased Services (\$21,000), and Greeley Office Building - Purchased Services (\$38,343); the amount of \$62,610 in Special Education for the purpose of: Out of District Placement - Purchased Services (\$50,000), RN Services - Staff Support (\$2,000), Preschool – Purchased Services (\$2,750), Speech - Staff Support (\$4,360), School Psychology – Staff Support (\$1,250), Audiology - Staff Support (\$1,250) and Transition – Staff Support (\$1,000); in the amount of \$16,000 in Federal Programs for the purpose of: Indirect Resources - Professional Services and Support (\$16,000); for a grand total of \$137,953.00 as presented in the 2017-2018 Centennial BOCES Budget.

The Centennial BOCES budget includes \$305,500.00 of operating reserves for Budgeted Reserves (\$250,000) and Capital Savings Plans for Equipment Purchases (\$55,500) that are not anticipated to be used during the FY 2017-2018 fiscal year. The use of these funds would require a special resolution of the Centennial BOCES Board of Directors.

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

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Date

## EMPLOYMENT CONTRACT EXECUTIVE DIRECTOR OF CENTENNIAL BOCES

**THIS EMPLOYMENT CONTRACT** is entered into this 18<sup>th</sup> day of May 2017, to be effective as of the 1<sup>st</sup> day of July, 2017, between the Centennial Board of Cooperative Educational Services (BOCES) and Randy Zila (Executive Director).

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

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

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

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

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

**2.0 Term.** The term of this Contract shall commence on July 1, 2017, and shall terminate on June 30, 2018. The term of this Contract may be extended by mutual agreement of the parties. The Executive Director's employment under this Contract is limited to a maximum of 140 days in the 2017 calendar year and 140 days in the 2018 calendar year. Executive Director shall be solely responsible to assure that the services provided under this Contract do not exceed 140 days in the 2017 calendar year and do not exceed 140 days in the 2018 calendar year, and that the Executive Director's employment with the BOCES otherwise complies with the requirements of the Public Employees' Retirement Association (PERA) concerning post-retirement employment. The Executive Director agrees to indemnify and hold harmless the BOCES and its employees from and against any claim concerning any forfeiture of compensation or benefits, including any PERA retirement benefits anticipated by the Executive Director, related in any way to this Contract or the Executive Director's performance of services hereunder.

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

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

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

- 5.0 Evaluation/Communications.** The Board shall provide the Executive Director with an evaluation of his job performance during the term of this Contract. In addition, the Board shall make provisions for periodic opportunities to discuss Executive Director/Board relationships with the Executive Director, and in so doing, the Board agrees to refer promptly all criticisms, complaints and suggestions called to its attention to the Executive Director for study and recommendation unless the Board determines that to do so would be contrary to the best interests of the BOCES. Nothing in this evaluation section shall be deemed to be a prerequisite to or condition of dismissal, termination, or other personnel.
- 6.0 Compensation.** As compensation for his services to the BOCES, the Executive Director shall receive the salary and benefits specified in this Section.
- 6.1 Salary.** The Executive Director's base salary during the term of this Contract shall be a per diem in the amount of **\$686.20** per day paid in installments in accordance with the rules of the BOCES governing salary payment to other employees.
- 6.2 Salary Adjustment.** Any change in the Executive Director's base salary shall be in the form of an amendment to this employment contract; and it shall not be considered that the BOCES and the Executive Director have entered into a new employment contract, unless expressly stated in writing signed by both parties hereto.
- 6.3 Expense Reimbursement.** The BOCES encourages the Executive Director to attend appropriate local, state, and national meetings and to join and participate in appropriate local, state, and national professional organizations. In addition, the BOCES encourages the Executive Director to properly engage in professional dialogue with and among educational leaders and to participate in other professional activities as may benefit the BOCES. Further, the BOCES encourages the Executive Director, in his role as a leader in the various BOCES communities; to join and, participate in community organizations/activities as may directly or indirectly benefit the BOCES. The BOCES will reimburse the Executive Director for his reasonable expenses incurred in these activities, up to the total amount in any fiscal year as may be budgeted by the Board.

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

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

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

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

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

## **8.0 Termination.**

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

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

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

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

Date \_\_\_\_\_

CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES

By \_\_\_\_\_  
Board of Directors' President

By \_\_\_\_\_  
Board of Directors' Secretary/Treasurer

By \_\_\_\_\_  
Randy Zila, Executive Director