

Centennial Board of Cooperative Educational Services



**Adopted
July 1, 2015 – June 30, 2016 Budget**

Centennial BOCES

May 21, 2015

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CENTENNIAL BOCES
GRAND TOTAL REVENUE SUMMARY

	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Adopted
FEDERAL FUNDING				
1 Administration	\$ 105,101	\$ 101,369	\$ 121,029	\$ 121,029
2 Technology Services	-	-	-	-
3 Special Education	1,824,797	1,810,395	1,859,074	1,816,134
4 Innovative Education Services	189,961	51,211	227,959	162,881
5 Federal Programs	3,698,625	3,623,724	3,565,756	3,361,474
6 TOTAL FEDERAL FUNDING	5,818,484	-9.3%	5,586,699	-4.0%
7 STATE FUNDING				
8 Administration	16,528	15,800	33,544	19,322
9 Technology Services	-	-	-	-
10 Special Education	1,398,290	1,647,834	1,482,477	1,518,352
11 Innovative Education Services	445,432	448,058	709,683	491,041
12 Federal Programs	-	-	-	-
13 TOTAL STATE FUNDING	1,860,250	8.5%	2,111,692	13.5%
14 LOCAL FUNDING				
15 Non-Local Member Assessment Revenue				
16 Administration	1,587,972	740,250	1,052,685	1,043,062
17 Technology Services	694,032	456,042	430,509	375,501
18 Special Education	71,278	70,488	255,226	303,396
19 Innovative Education Services	275,424	945,507	1,088,133	985,328
20 Federal Programs	4,958	8,639	26,500	26,500
21 TOTAL Non-Local Assessment Revenue	2,633,665	57.2%	2,220,926	-15.7%
22 Local Member Assessments Revenue				
23 Administration	304,474	189,651	260,376	326,248
24 Technology Services	691,656	352,926	327,527	329,461
25 Special Education	569,179	649,656	426,717	413,385
26 Innovative Education Services	370,533	243,940	226,440	226,440
27 Federal Programs	-	-	-	-
28 TOTAL Assessment Revenue	1,935,842	54.4%	1,436,173	-25.8%
29 TOTAL LOCAL REVENUE	4,569,506	56.0%	3,657,099	-20.0%
30 TOTAL CBOCES REVENUE	\$ 12,248,241	10.8%	\$ 11,355,491	-7.3%
			\$ 12,093,634	6.5%
			\$ 11,519,554	-4.7%

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

District Assessments - All Programs											Innovative Education Services				2013-14			
District	BOCES Administration		Technology Services		Special Education		Federal Programs	Adopted 2015-16 Budget	Difference	%	2014-15 Budget	Difference	%	Budget	Difference	%	Budget	
1 Ault		13,931		19,378		63,556	1,820	98,584	(8,405)	-7.9%	106,989	2,450	2.3%	104,539	(4,130)	-3.8%	108,669	
2 Briggsdale		45,918		10,610		28,194	1,820	87,642	27,658	46.2%	59,884	7,479	14.3%	52,405	(11,874)	-18.5%	64,279	
3 Brush		69,903		20,711		(33,894)	86,820	143,540	47,231	49.0%	96,309	(65,558)	-40.5%	161,867	7,055	4.6%	154,812	
4 Eaton		20,137		-		6,817	-	26,954	(13,882)	-34.0%	40,836	195	0.5%	40,641	11,471	39.3%	28,170	
5 Estes Park		5,338		43,367		10,468	1,820	60,993	(559)	-0.9%	61,632	6,882	12.6%	54,650	(59,482)	-52.1%	114,132	
6 Ft Morgan		9,408		-		90,100	66,820	166,328	65	0.0%	166,263	2,195	1.3%	164,068	(4,325)	-2.6%	168,393	
7 Pawnee		6,511		6,926		33,696	1,820	48,953	(1,624)	-3.2%	50,577	(798)	-1.6%	51,375	1,772	3.6%	49,603	
8 Platte Valley		39,424		31,814		65,628	1,820	138,687	(12,379)	-8.2%	151,066	76,679	103.1%	74,387	(16,107)	-17.8%	90,494	
9 Prairie		6,851		8,218		28,892	6,820	50,781	1,559	3.2%	49,221	(2,926)	-5.6%	52,147	(15,007)	-22.3%	67,154	
10 St Vrain		56,198		135,737		-	1,820	193,755	(3,587)	-1.8%	197,342	(21,238)	-9.7%	218,580	(240,256)	-52.4%	458,836	
11 Weld RE-1		45,733		38,418		12,623	1,820	98,894	41,616	73.0%	56,978	(82,628)	-59.2%	139,606	(21,697)	-13.5%	161,303	
12 Weldon Valley		3,128		26,169		1,820	-	36,489	1,360	3.9%	35,129	(9,307)	-20.9%	44,436	(4,315)	-8.9%	48,751	
13 Wiggins		3,868		8,910		24,487	-	46,820	-	-	84,085	13,872	19.3%	70,214	(3,400)	-4.6%	73,614	
14 Member Districts		326,249		329,461		357,736	-	221,840	-	-	1,235,285	92,945	8.1%	1,142,340	(89,975)	-7.3%	1,232,315	
15 Adams 12		-		-		-	-	-	-	-	(22,000)	-100.0%	-	22,000	-	0.0%	22,000	
16 Aguilar		-		5,497		-	-	5,497	153	2.9%	5,344	84	1.6%	5,260	15	0.3%	5,245	
17 Cheyenne Wells		-		6,333		-	-	6,333	(177)	-2.7%	6,510	(150)	-2.3%	6,660	43	0.6%	6,617	
18 Clear Creek		11,826		-		-	-	11,826	(1,683)	-12.5%	13,509	(473)	-3.4%	13,982	176	1.3%	13,806	
19 Johnstown		-		25,975		2,300	-	28,275	971	3.6%	27,304	(153,064)	-84.9%	180,368	12,017	7.1%	168,351	
20 Keenesburg		-		-		2,300	-	2,300	0.0%	-	2,300	0.0%	-	2,300	0.0%	-	2,300	
21 Sterling		-		-		29,675	-	29,675	631	2.2%	29,044	-	-	-	-	-	-	86,637
22 Thompson		-		86,637		-	-	86,637	-	0.0%	86,637	-	0.0%	86,637	-	0.0%	86,637	
23 Non-Member Districts		-		110,293		55,550	-	170,643	(105)	-0.1%	170,648	(175,603)	-46.2%	317,207	12,251	4.0%	304,956	
24 Total		326,248		439,754		413,386	-	226,440	-	-	1,405,828	92,840	7.1%	1,312,986	(265,578)	-15.3%	1,549,522	
															22,119	1.4%	1,527,403	

Adopted 2015-2016 Budget



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FUNDDED PUPIL COUNT <u>COUNTY - DISTRICT</u>	Funded Pupil Count		Increase / Decrease <u>Students</u> <u>Percentage</u>	
	FY 2013-2014	FY 2014-2015		
1 BOULDER:				
2 St. Vrain Valley	28,011.8	28,740.5	728.7	3.37%
3 LARIMER:				
4 Estes Park	1,088.6	1,070.7	(17.9)	-1.41%
5 MORGAN:				
6 Brush	1,477.9	1,453.6	(24.3)	-1.65%
7 Fort Morgan	2,980.8	2,991.2	10.4	0.35%
8 Weldon Valley	199.0	219.4	20.4	10.74%
9 Wiggins	501.4	524.9	23.5	4.24%
10 WELD:				
11 Ault	797.7	784.0	(13.7)	-1.56%
12 Briggsdale	152.5	164.2	11.7	8.10%
13 Eaton	1,823.0	1,884.9	61.9	3.90%
14 Weld RE-1	1,801.4	1,861.5	60.1	3.17%
15 Pawnee	83.6	80.4	(3.2)	-2.64%
16 Platte Valley	1,097.4	1,135.9	38.5	3.39%
17 Prairie	184.6	182.4	(2.2)	-1.47%
18 Grand Total All Districts	40,199.7	41,093.6	893.9	2.63%

Adopted 2015-2016 Budget



**CENTENNIAL
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Funding Formulas

	2012-13 Budget	2013-14 Budget	2014-15 Budget	2015-16 Budget
ADMINISTRATION:				
1 Administration #101	4.6% Reduction 0% Reduction	40.8% Reduction 0% Reduction	2.5% Reduction 0% Reduction	6% Reduction 5% Increase
2 Greeley Building #103	No Assessment	No Assessment	No Assessment	No Assessment
3 Longmont Building #105	Rental Charge to Ft. Morgan RE-3			
4 Fort Morgan Building #107	No Assessment	No Assessment	No Assessment	No Assessment
5 Capital Savings Plan #152	1.1% Reduction	0% Reduction	1.5% Reduction	0% Reduction
6 Media / Coop Purchasing #172	\$349 Small Dists.; \$1,051 Others	\$358 Small Dists.; \$1,077 Others	\$358 Small Dists.; \$1,077 Others	\$358 Small Dists.; \$1,077 Others
7 Legal Services #174				
8				
9				
10 TECHNOLOGY SERVICES:				
11 Student Information Services #205	Base Fee plus per student costs			
12 Financial Data Services #206	Base Fee, per license & Lease	License & Support per entity; Lease cost	License & Support per entity; Lease cost	License & Support per entity; Lease cost
13 Internal Network Support #209	Cost Split Equally	Cost Split Equally	Cost Split Equally	Cost Split Equally
14 Distance Education Coordination #230	Cost Split Equally	Cost Split Equally	Cost Split Equally	Cost Split Equally
15				
SPECIAL EDUCATION:				
16 Federal ESY #502	12.5% Base / 87.5% Pupil Count			
17 Federal IDEA #504	12.5% Base / 87.5% Pupil Count			
18 Inclusive Programs #405	12.5% Base / 87.5% Pupil Count			
19 Out of District Placement #508	12.5% Base / 87.5% Pupil Count			
20 Local Preschool #510	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)
21 Center Based LifeWay Program #517	Cost Split Equally	Cost Split Equally	Cost Split Equally	Cost Split Equally
22 STEPS (Tennyson Center) #518	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)
23 Speech Pathology #520	Tuition Preschool & 12.5% / 87.5% Student Count % - Billed Actuals	Tuition Preschool & 12.5% / 87.5% Student Count % - Billed Actuals	Tuition Preschool & 12.5% / 87.5% Student Count % - Billed Actuals	Tuition Preschool & 12.5% / 87.5% Student Count % - Billed Actuals
24 Social Work #521	12.5% Base / 87.5% Pupil Count			
25 School Psychology #522	12.5% Base / 87.5% Pupil Count			
26 Motor Team #523	12.5% Base / 87.5% Pupil Count			
27 Audiology #524	12.5% Base / 87.5% Pupil Count			
28 Transition #525	12.5% Base / 87.5% Pupil Count			
29				
30				
31				
INNOVATIVE EDUCATION SERVICES:				
32 Learning Services #607	Member District \$1,820; N-M \$2,300			
33 CASL #613	Determined by Participants	Determined by Participants	Determined by Participants	Determined by Participants
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	\$5,000 per Student
36				



General Fund Budget

	All Projects Actual 6/30/2014	Final Budget 6/30/2015	Projected Actual 6/30/2015	Adopted Budget 6/30/2016
1 BEGINNING FUND BALANCE:		\$ 1,915,843		\$ 1,810,594
2				
3 REVENUES				
4 Local Sources				
5 Assessment Revenue	\$ 2,402,728	\$ 2,098,061	\$ 2,098,061	\$ 2,257,610
6 Tuition from Individuals	40,753	126,595	126,595	93,500
7 Interest Income	1,772	1,800	1,821	1,800
8 Community Services	70,488	70,488	70,488	70,488
9 Donations	49,082	52,350	48,820	30,800
10 Other Local	102,911	557,118	125,690	446,177
11 Other Local - Rental	65,361	48,653	60,185	34,700
12 Other Local - Internal Services Provided	255,464	330,640	361,141	271,382
13 Mineral Leases	2,500	-	1,850	-
14 Overhead Cost Revenue	109,472	99,058	101,169	101,500
15 Indirect Cost Revenue	462,869	422,442	435,450	425,850
16 Total Local Sources	3,563,400	3,807,205	3,431,270	3,733,807
17				
18 State Sources				
19 ECEA	1,647,834	1,482,479	1,482,477	1,518,352
20 Gifted and Talented	207,686	256,210	256,210	202,264
21 Grant Writing	15,800	33,544	19,321	19,322
22 Expelled Student Grant	131,025	98,000	98,000	65,512
23 Other State - CBOCES State Priorities	99,359	277,638	277,638	223,266
24 Other State	57,400	69,200	69,200	20,000
25 Total State Sources	2,159,104	2,217,071	2,202,846	2,048,716
26				
27 Federal Sources				
28 Title I	903,597	912,076	866,473	797,469
29 Migrant Education	2,416,675	2,339,226	2,278,021	2,264,226
30 IDEA Part B	1,301,667	1,352,753	1,345,989	1,314,196
31 Carl Perkins	101,369	121,029	121,029	121,029
32 IDEA Preschool	36,262	41,355	41,355	36,972
33 Title III	91,591	80,224	76,588	80,224
34 Title III Immigrant Set-Aside	1,684	2,972	2,972	-
35 Title II Part A Teacher Quality	171,177	183,258	174,095	171,555
36 SWAP	472,466	464,966	464,966	464,966
37 Homeless Education	39,000	41,000	41,000	41,000
38 STEM Grant	51,211	68,789	68,789	-
39 JAG Grant	3,308	47,314	24,750	-
40 School Emergency Management Grant	-	108,896	108,896	139,894
41 Total Federal Sources	5,590,007	5,763,858	5,614,923	5,431,531
42 TOTAL REVENUES:	\$ 11,312,511	\$ 11,788,134	\$ 11,249,039	\$ 11,214,054
43				
44 Other Sources				
45 Capital Lease Proceeds	42,980	-	-	-
46 TOTAL REVENUES AND OTHER SOURCES:	\$ 11,355,491		\$ 11,249,039	
47				
48 AVAILABLE BEGINNING FUND BALANCE				
49 AND REVENUES:		\$ 13,703,977		\$ 13,024,648

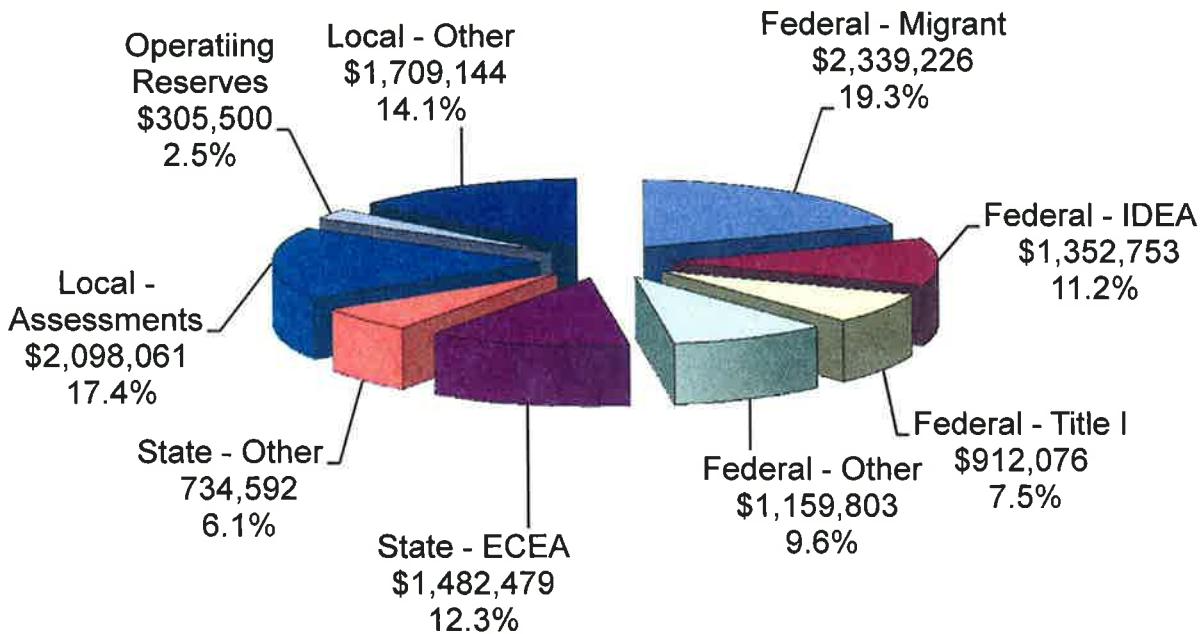
General Fund Budget					
	All Projects Actual 6/30/2014	Final Budget 6/30/2015	Projected Actual 6/30/2015	Adopted Budget 6/30/2016	
1 EXPENDITURES					
2 Instructional					
3 Salaries	\$ 760,306	\$ 796,303	\$ 795,922	\$ 730,074	
4 Benefits	256,102	277,868	277,451	260,157	
5 Purchased Services - Professional	38,943	24,500	15,500	-	
6 Purchased Services - Property	-	100	-	-	
7 Purchased Services - Other	1,442,466	1,494,658	1,439,092	1,414,817	
8 Supplies	38,685	19,093	12,493	7,350	
9 Property	6,277	2,650	2,943	5,000	
10 Other	440	575	555	100	
11 Total Instructional	<u>2,543,219</u>	<u>2,615,747</u>	<u>2,543,956</u>	<u>2,417,498</u>	
12 Pupil Support Services					
13 Salaries	1,367,736	1,313,767	1,249,477	1,310,596	
14 Benefits	429,647	455,368	427,401	482,453	
15 Purchased Services - Professional	211,812	192,275	200,675	182,401	
16 Purchased Services - Property	13,425	30,775	29,629	31,600	
17 Purchased Services - Other	942,352	818,311	781,431	894,645	
18 Supplies	81,220	128,485	133,993	77,875	
19 Property	5,241	11,692	7,350	2,000	
20 Other	66,426	1,985	1,328	1,809	
21 Total Pupil Support Services	<u>3,117,859</u>	<u>2,952,658</u>	<u>2,831,284</u>	<u>2,983,379</u>	
22					
23 Staff Support Services					
24 Salaries	536,394	606,044	589,077	565,134	
25 Benefits	148,110	173,431	166,448	168,811	
26 Purchased Services - Professional	413,290	492,090	467,276	394,078	
27 Purchased Services - Property	623	3,350	865	2,300	
28 Purchased Services - Other	941,556	1,098,672	1,078,467	1,048,258	
29 Supplies	117,850	188,536	156,676	143,184	
30 Property	3,867	8,251	1,930	8,250	
31 Other	59,972	79,975	78,465	82,368	
32 Total Staff Support Services	<u>2,221,662</u>	<u>2,650,349</u>	<u>2,539,204</u>	<u>2,412,383</u>	
33					
34 General Administration					
35 Salaries	173,789	176,300	173,300	153,639	
36 Benefits	53,546	57,601	54,601	53,504	
37 Purchased Services - Professional	32,754	51,555	30,555	52,605	
38 Purchased Services - Property	18,175	16,200	17,000	17,500	
39 Purchased Services - Other	28,209	42,420	31,500	37,450	
40 Supplies	15,046	12,457	9,890	12,446	
41 Property	47,974	7,800	4,511	5,000	
42 Other	83,154	101,613	101,613	90,067	
43 Total General Administration	<u>452,647</u>	<u>465,946</u>	<u>422,970</u>	<u>422,211</u>	
44					
45 Administration Services					
46 Salaries	56,621	57,825	57,825	59,850	
47 Benefits	15,068	18,211	18,211	19,424	
48 Property	-	-	-	-	
49 Total Administration Services	<u>71,689</u>	<u>76,036</u>	<u>76,036</u>	<u>79,274</u>	
50					
51 Business Services					
52 Salaries	207,651	263,948	258,948	317,462	
53 Benefits	55,780	74,742	72,682	96,860	
54 Purchased Services - Professional	-	-	-	-	
55 Purchased Services - Other	5,000	10,000	10,000	8,000	
56 Supplies	-	-	-	-	
57 Total Business Services	<u>268,431</u>	<u>348,690</u>	<u>341,630</u>	<u>422,322</u>	



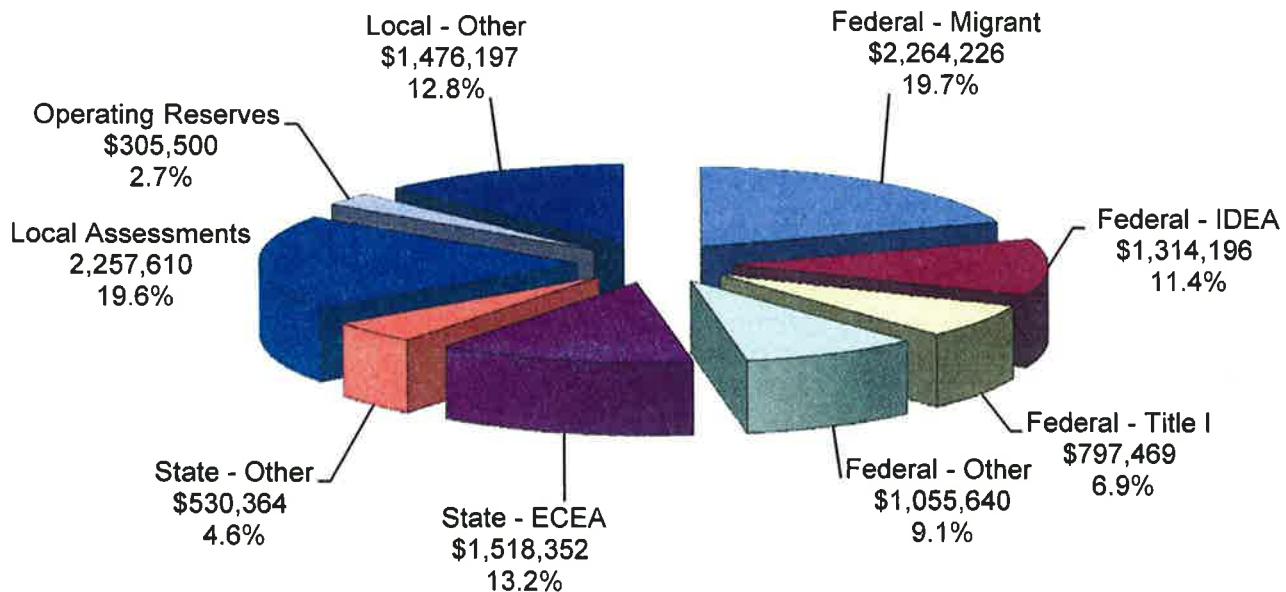
General Fund Budget

	All Projects Actual 6/30/2014	Final Budget 6/30/2015	Projected Actual 6/30/2015	Adopted Budget 6/30/2016
1 Operations and Maintenance				
2 Salaries	\$ 696	\$ -	\$ 219	\$ -
3 Benefits	129	-	43	-
4 Purchased Services - Professional	2,090	-	145	-
5 Purchased Services - Property	54,726	190,925	194,433	190,221
6 Purchased Services - Other	3,990	44,962	24,374	1,950
7 Supplies	45,305	46,200	44,000	46,200
8 Property	70,443	1,500	-	1,500
9 Other	562,405	543,327	535,944	596,422
10 Total Operations and Maintenance	<u>739,784</u>	<u>826,914</u>	<u>799,158</u>	<u>836,293</u>
11 Central Support				
13 Salaries	516,589	585,178	566,090	589,979
14 Benefits	135,159	158,360	155,696	173,082
15 Purchased Services - Professional	203,949	179,776	151,743	127,210
16 Purchased Services - Property	789	230,879	228,104	229,877
17 Purchased Services - Other	117,080	124,915	127,241	69,614
18 Supplies	56,821	51,296	51,337	39,983
19 Property	4,137	17,450	18,568	6,400
20 Other	78,686	78,479	78,578	17,263
21 Total Central Support	<u>1,113,210</u>	<u>1,426,333</u>	<u>1,377,357</u>	<u>1,253,408</u>
22 Community Services				
24 Salaries	108,166	112,522	112,522	116,248
25 Benefits	39,679	41,739	41,739	46,561
26 Purchased Services - Professional	3,500	5,000	3,500	5,000
27 Purchased Services - Property	-	-	-	500
28 Purchased Services - Other	75,777	63,914	63,964	40,000
29 Supplies	26,530	14,300	14,757	10,085
30 Property	-	-	-	-
31 Other	285	2,000	225	1,000
32 Total Community Services	<u>253,937</u>	<u>239,475</u>	<u>236,707</u>	<u>219,394</u>
33 Debt Service				
35 Interest	60,362	-	-	-
36 Principal	290,699	-	-	-
37 Total Debt Service	<u>351,061</u>	<u>-</u>	<u>-</u>	<u>-</u>
38 Other Uses				
39 Matching Federal Funds - SWAP	254,247	185,986	185,986	167,892
40 41 TOTAL EXPENDITURES:	<u>\$ 11,387,746</u>	<u>\$ 11,788,134</u>	<u>\$ 11,354,288</u>	<u>\$ 11,214,054</u>
42 RESERVES				
44 Other Reserved Fund Balance - Program 9900		1,610,343		1,505,094
45 Operating Reserves - Program 9100		305,500		305,500
46 TOTAL RESERVES		<u>\$ 1,915,843</u>		<u>\$ 1,810,594</u>
47 TOTAL EXPENDITURES & RESERVES:		<u>\$ 13,703,977</u>		<u>\$ 13,024,648</u>
48 49 NON-APPROPRIATED RESERVE Program 9200:	1,369,669			1,259,051
50 51 TOTAL AVAILABLE BEGINNING FUND BALANCE &				
52 REVENUES LESS TOTAL EXPENDITURES &				
53 RESERVES LESS NON-APPROPRIATED RESERVES:	<u>\$ -</u>			<u>\$ -</u>
54 55 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES:	(75,235)	(240,674)	(105,249)	(246,043)
56 57 Net Change in Fund Balance	(32,255)		(105,249)	
58 BEGINNING FUND BALANCE:	1,948,098		1,915,843	
59 60 ENDING FUND BALANCE:	<u>\$ 1,915,843</u>		<u>\$ 1,810,594</u>	

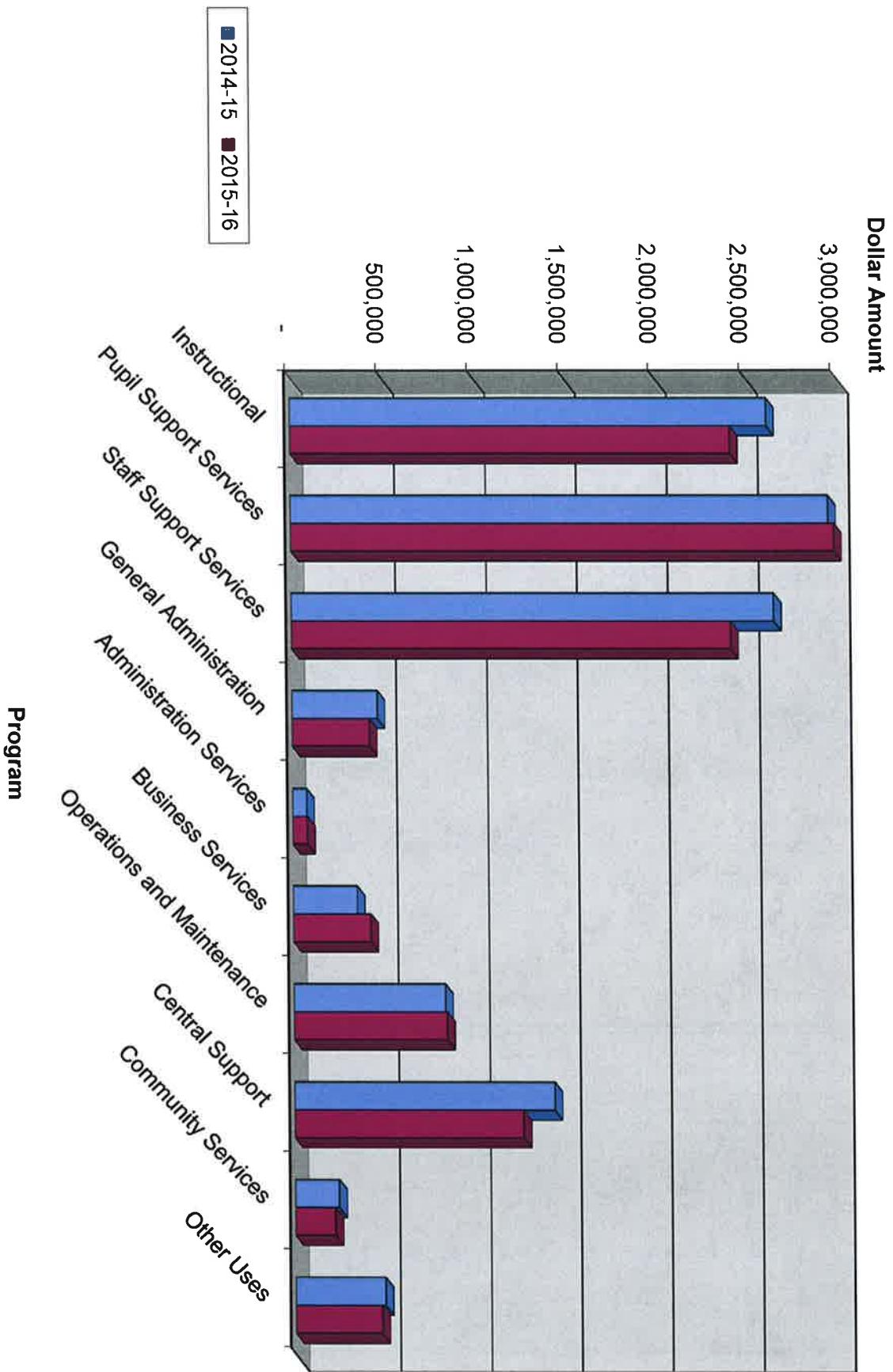
Centennial BOCES
2014-15 Budgeted Revenue Sources



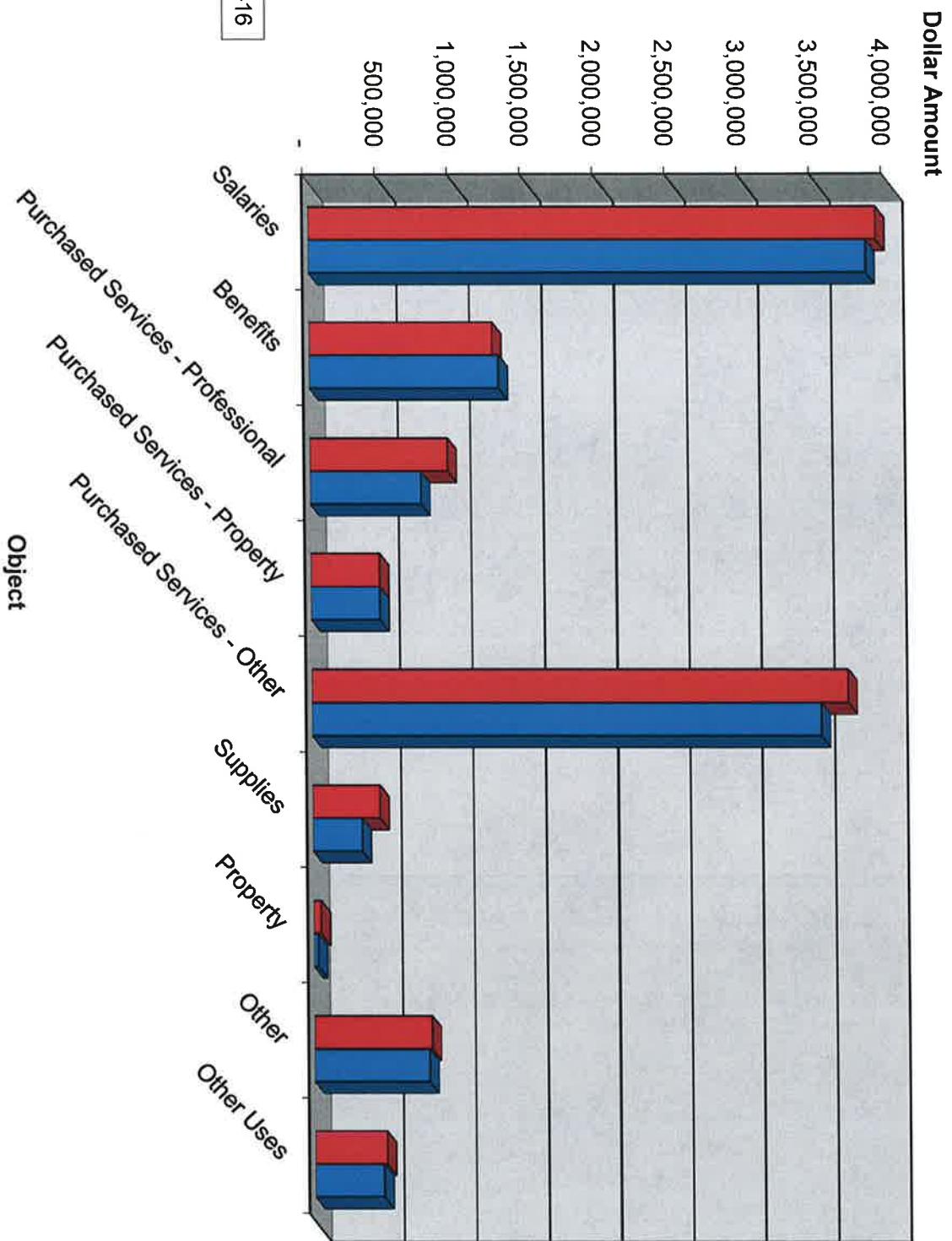
Centennial BOCES
2015-16 Budgeted Revenue Sources



**Centennial BOCES
2013-14 & 2014-15 Budgeted Expenditures by Program**



**Centennial BOCES
2014-15 & 2015-16 Budgeted Expenditures by Object**



CENTENNIAL BOCES
ADMINISTRATION REVENUE SUMMARY

		2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	
1	FEDERAL FUNDING					
2	Grant Revenue					
3	Carl Perkins	\$ 105,101	\$ 101,369	\$ 121,029	\$ 121,029	
4	Total Federal Funding	105,101	-8.5%	101,369	-3.6%	121,029 19.4% 121,029 0.0%
5	STATE FUNDING					
6	Grant Revenue					
7	Grant Writing Program	16,528	15,800	33,544	19,322	
8	Total State Funding	16,528	-52.1%	15,800	-4.4%	33,544 112.3% 19,322 -42.4%
9	LOCAL FUNDING					
10	Local Revenue					
11	Indirect/ Management Revenue	533,369	570,353	517,500	527,350	
12	Interest Earnings	2,423	1,772	1,800	1,800	
13	Rentals and Leases	988,384	65,695	67,243	27,856	
14	Other / BOCES Services	49,354	68,652	64,176	65,006	
15	E-Rate	14,442	33,779	30,000	25,000	
16	Budgeted Reserves / Savings Plans	-	-	305,500	305,500	
17	Beginning Fund Balance	-	-	66,466	90,550	
18	TOTAL LOCAL REVENUE	1,587,972	113.5%	740,250	-53.4%	1,052,685 42.2% 1,043,062 -0.9%
19	Local Assessments Revenue					
20	Administration and Operations #101	213,473	126,445	198,009	265,303	
21	Greeley Building #103	43,556	43,556	43,556	45,734	
22	Fort Morgan Building #107	3,600	3,600	3,600	-	
23	Grant Writing Program #148	28,900	1,000	-	-	
24	Capital Improvements #152, 154	-	-	-	-	
25	Media and Courier #172	10,745	10,745	10,906	10,906	
26	Legal #174	4,200	4,305	4,305	4,305	
27	TOTAL ASSESSMENT FUNDING	304,474	8.0%	189,651	-37.7%	260,376 37.3% 326,248 25.3%
28	TOTAL ADMINISTRATIVE FUNDING	\$ 2,014,075	71.4%	\$ 1,047,071	-48.0%	\$ 1,467,634 40.2% \$ 1,509,661 2.9%

**CENTENNIAL BOCES
ADMINISTRATION - 101**

Expense							
2012-13	2013-14	2014-15	2015-16	Proposed	(6.5 FTE in 11-12) (6.4 FTE 12-13) (5.5 FTE in 13-14)(5.8 FTE in 14-15) *(2.0 FTE pro-rated Job Share Positions in 14-15)		
Actuals	Actuals	Budget			Salary for 7.2 fte *	Admin, Business, H/R	
1 383,701	2 353,389	3 450,255	4 495,012		5 Bank Fees for BOCES Administration		
6 48,148	7 42,192	8 56,202	9 60,090		10 Prof. Tech. for Inservices. SAC/ Bd Mtgs		
11 63,715	12 59,291	13 80,930	14 92,815		15 Internal Services for Technology Services -x-fer #206, #218, #230		
16 1,319	17 1,229	18 250	19 250		20 Legal Services for BOCES Administration		
21 400	22 30	23 500	24 250		25 Audit Services for BOCES Administration		
26 68,520	27 68,505	28 70,028	29 70,317		30 Other Consultant Services BOCES Administration-		
31 8,277	32 1,834	33 2,500	34 2,500		35 Other Purchased Services BOCES Administration-		
36 16,500	37 16,500	38 17,500	39 18,000		40 Phone for CBOCES Offices		
41 -	42 -	43 1,000	44 1,000		45 Postage for BOCES Administration		
46 3,900	47 -	48 -	49 -		50 Advertising for BOCES Administration		
51 19,948	52 17,068	53 19,000	54 18,500		55 Copies & Ext. Printing for BOCES Administration		
56 1,168	57 847	58 1,000	59 900		60 Conf. Reimb. / Travel for BOCES Administration		
61 78	62 486	63 100	64 100		65 Travel / Car Allowance Executive Director		
66 4,002	67 2,233	68 3,500	69 2,500		70 Mileage Travel Reimbursement for Office Staff		
71 1,047	72 1,287	73 1,700	74 1,200		75 Prof. Development for BOCES Administration		
76 741	77 52	78 2,400	79 2,400		80 Supplies for BOCES Administration		
81 397	82 1,053	83 2,500	84 1,500		85 Electronic Supplies for BOCES Administration		
86 -	87 90	88 -	89 -		90 Books/Periodicals for BOCES Administration		
91 8,992	92 9,295	93 8,500	94 8,000		95 Dues and Fees for BOCES Administration		
96 611	97 -	98 500	99 500		100 Trash/snow removal for Centennial BOCES Operations		
101 736	102 497	103 400	104 400		105 Janitorial/Lawn Care for Centennial BOCES Operations		
106 4,868	107 4,713	108 4,750	109 4,750		110 Repairs and Maint. for Centennial BOCES Operations		
111 6,483	112 6,672	113 6,000	114 6,000		115 Rental & Leases for Centennial BOCES Operations		
116 22,129	117 23,199	118 19,500	119 20,000		120 Postage Machine for Centennial BOCES Operations		
121 14,051	122 11,756	123 14,870	124 13,000		125 Finger Printing/Duplicating for Centennial BOCES Operations		
126 -	127 -	128 -	129 -		130 Janitorial Supplies for Janitorial supplies for two offices		
130 1,230	131 -	132 1,200	133 1,200		134 Conference Supplies for Centennial BOCES Operations		
135 1,090	136 476	137 750	138 750		139 Utilities for Utilities for two offices		
140 1,357	141 1,486	142 1,000	143 1,000		144 Unemployment Ins. for Centennial BOCES Operations		
144 -	145 -	146 200	147 200		148 Workers Comp Ins. for Centennial BOCES Operations		
148 45,812	149 43,350	150 45,000	151 45,000		152 Property/Liab. Ins. for Centennial BOCES Operations		
152 1,305	153 1,305	154 1,350	155 1,350		156 Renovations/Improvements Centennial BOCES Operations		
156 24,387	157 38,614	158 27,500	159 29,500		157 Furniture & Equipment for Centennial BOCES Operations		
159 18,089	160 17,590	161 18,600	162 18,250				
163 -	164 -	165 234	166 1,500				
167 140	168 1,189	169 3,000	170 1,500				
171 773,142	172 -4.5%	173 726,462	174 -6.0%	175 863,985	176 18.9%	177 920,234	178 6.5% Total Expense
Revenue							
2012-13	2013-14	2014-15	2015-16	Proposed	Straight % Decrease on Assessments		
Actuals	Actuals	Budget			Total Cost		
43 773,142	44 726,462	45 863,985	46 920,234				
Revenue							
2012-13	2013-14	2014-15	2015-16	Proposed			
Actuals	Actuals	Budget			Total Cost		
43 773,142	44 726,462	45 863,985	46 920,234				
Revenue							
2012-13	2013-14	2014-15	2015-16	Proposed			
Actuals	Actuals	Budget			Total Cost		
43 773,142	44 726,462	45 863,985	46 920,234				
Revenue							
2012-13	2013-14	2014-15	2015-16	Proposed			
Actuals	Actuals	Budget			Total Cost		
43 773,142	44 726,462	45 863,985	46 920,234				
Revenue							
2012-13	2013-14	2014-15	2015-16	Proposed			
Actuals	Actuals	Budget			Total Cost		
43 773,142	44 726,462	45 863,985	46 920,234				
Revenue							
2012-13	2013-14	2014-15	2015-16	Proposed			
Actuals	Actuals	Budget			Total Cost		
43 773,142	44 726,462	45 863,985	46 920,234				
Revenue							
2012-13	2013-14	2014-15	2015-16	Proposed			
Actuals	Actuals	Budget			Total Cost		
43 773,142	44 726,462	45 863,985	46 920,234				
Revenue							
2012-13	2013-14	2014-15	2015-16	Proposed			
Actuals	Actuals	Budget			Total Cost		
43 773,142	44 726,462	45 863,985	46 920,234				
Revenue							
2012-13	2013-14	2014-15	2015-16	Proposed			
Actuals	Actuals	Budget			Total Cost		
43 773,142	44 726,462	45 863,985	46 920,234				
Revenue							
2012-13	2013-14	2014-15	2015-16	Proposed			
Actuals	Actuals	Budget			Total Cost		
43 773,142	44 726,462	45 863,985	46 920,234				
Revenue							
2012-13	2013-14	2014-15	2015-16	Proposed			
Actuals	Actuals	Budget			Total Cost		
43 773,142	44 726,462	45 863,985	46 920,234				
Revenue							
2012-13	2013-14	2014-15	2015-16	Proposed			
Actuals	Actuals	Budget			Total Cost		
43 773,142	44 726,462	45 863,985	46 920,234				
Revenue							
2012-13	2013-14	2014-15	2015-16	Proposed			
Actuals	Actuals	Budget			Total Cost		
43 773,142	44 726,462	45 863,985	46 920,234				
Revenue							
2012-13	2013-14	2014-15	2015-16	Proposed			
Actuals	Actuals	Budget			Total Cost		
43 773,142	44 726,462	45 863,985	46 920,234				
Revenue							
2012-13	2013-14	2014-15	2015-16	Proposed			
Actuals	Actuals	Budget			Total Cost		
43 773,142	44 726,462	45 863,985	46 920,234				
Revenue							
2012-13	2013-14	2014-15	2015-16	Proposed			
Actuals	Actuals	Budget			Total Cost		
43 773,142	44 726,462	45 863,985	46 920,234				
Revenue							
2012-13	2013-14	2014-15	2015-16	Proposed			
Actuals	Actuals	Budget			Total Cost		
43 773,142	44 726,462	45 863,985	46 920,234				
Revenue							
2012-13	2013-14	2014-15	2015-16	Proposed			
Actuals	Actuals	Budget			Total Cost		
43 773,142	44 726,462	45 863,985	46 920,234				
Revenue							
2012-13	2013-14	2014-15	2015-16	Proposed			
Actuals	Actuals	Budget			Total Cost		
43 773,142	44 726,462	45 863,985	46 920,234				
Revenue							
2012-13	2013-14	2014-15	2015-16	Proposed			
Actuals	Actuals	Budget			Total Cost		
43 773,142	44 726,462	45 863,985	46 920,234				
Revenue							
2012-13	2013-14	2014-15	2015-16	Proposed			
Actuals	Actuals	Budget			Total Cost		
43 773,142	44 726,462	45 863,985	46 920,234				
Revenue							
2012-13	2013-14	2014-15	2015-16	Proposed			
Actuals	Actuals	Budget			Total Cost		
43 773,142	44 726,462	45 863,985	46 920,234				
Revenue							
2012-13	2013-14	2014-15	2015-16	Proposed			
Actuals							

CENTENNIAL BOCES
BOCES Administration - Greeley Office Building - 103

Expense							
2012-13 Actuals		2013-14 Actuals		2014-15 Budget		2015-16 Proposed	
1	122,094		114,545		124,765		124,765
2	5,490		60		-		-
3	4,889		6,381		-		-
4	-		80,346		-		-
5	837,487		-		-		-
6	969,960		201,332		124,765		124,765
7							
Revenue							
2012-13 Actuals		2013-14 Actuals		2014-15 Budget		2015-16 Proposed	
11	969,960		201,332		124,765		124,765
12							
13	925,000		-		-		-
14	63,384		65,695		45,053		5,000
15	-		-		22,190		22,856
16	-		-		13,966		51,175
17	988,384		65,695		81,209		79,031
18							
19							
20							
21	6,275	0.0%	6,275	0.0%	6,275	0.0%	6,589
22	2,617	0.0%	2,617	0.0%	2,617	0.0%	2,748
23	10,535	0.0%	10,535	0.0%	10,535	0.0%	11,062
24	11,318	0.0%	11,318	0.0%	11,318	0.0%	11,883
25	2,468	0.0%	2,468	0.0%	2,468	0.0%	2,592
26	7,679	0.0%	7,679	0.0%	7,679	0.0%	8,062
27	2,664	0.0%	2,664	0.0%	2,664	0.0%	2,798
28	43,556	0.0%	43,556	0.0%	43,556	0.0%	45,734
29	1,031,940		109,251		124,765		124,765
30							
31							
32							
33							
34							
District Assessments							
35	6,275	0.0%	6,275	0.0%	6,275	0.0%	6,589
36	2,617	0.0%	2,617	0.0%	2,617	0.0%	2,748
37	10,535	0.0%	10,535	0.0%	10,535	0.0%	11,062
38	11,318	0.0%	11,318	0.0%	11,318	0.0%	11,883
39	2,468	0.0%	2,468	0.0%	2,468	0.0%	2,592
40	7,679	0.0%	7,679	0.0%	7,679	0.0%	8,062
41	2,664	0.0%	2,664	0.0%	2,664	0.0%	2,798
42	43,556	0.0%	43,556	0.0%	43,556	0.0%	45,734
43	1,031,940		109,251		124,765		124,765
44							
45							
46							
Contributions from member districts							
47	3,600	0.0%	3,600	0.0%	3,600	0.0%	-100.0% Fort Morgan RE-3 - Rental started in 2011-12
48	-	-	-	-	-	-	Bldg. Rent - Internal Transfer Fed. Programs
49	3,600		3,600		3,600		3,600
50							

CENTENNIAL BOCES
BOCES Administration -Morgan County Office Building - 107

Expense							
2012-13 Actuals		2013-14 Actuals		2014-15 Budget		2015-16 Proposed	
38	2,141		2,780		2,000		2,000
39	-		799		1,600		1,600
40	2,141		3,579		3,600		3,600
41							
Revenue							
2012-13 Actuals		2013-14 Actuals		2014-15 Budget		2015-16 Proposed	
45	3,600	0.0%	3,600	0.0%	3,600	0.0%	-
46	-	-	-	-	-	-	-
47	3,600		3,600		3,600		3,600
48							
49							
50							

CENTENNIAL BOCES
Carl Perkins Grant - 145

Expense						
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed		
1	5,005	5,580	7,375	7,556	Salary for	Coordination
2	380	506	1,310	1,047	Benefits for	Coordination
3	777	961	1,320	1,417	PERA for	Coordination
4	476	90	2,458	2,443	Travel for	Coordination
5						
6	2,594	-	1,142	1,142	Travel - Staff	Eaton
7	129	-	-	-	Supplies	Eaton
8	9,826	9,359	10,509	10,509	Resources Materials	Eaton
9						
10	928	1,024	3,000	3,000	Travel - Staff	Johnstown-Milliken
11	-	645	1,350	1,350	Supplies	Johnstown-Milliken
12	10,277	8,352	12,790	12,790	Resources Materials	Johnstown-Milliken
13						
14	4,016	2,142	2,430	2,430	Travel - Staff	Platte Valley
15	4,830	6,038	4,949	4,949	Supplies	Platte Valley
16	3,085	5,445	5,227	5,227	Resources Materials	Platte Valley
17						
18	-	1,072	1,400	1,400	Travel - Staff	Ault-Highland
19	533	273	1,600	1,600	Supplies	Ault-Highland
20	6,425	4,421	5,175	5,175	Resources Materials	Ault-Highland
21						
22	887	1,129	-	-	Travel - Staff	Briggsdale
23	1,916	984	-	-	Supplies	Briggsdale
24	4,667	8,716	10,836	10,836	Resources Materials	Briggsdale
25						
26	405	124	-	-	Travel - Staff	Prairie
27	1,729	982	-	-	Supplies	Prairie
28	5,905	6,426	8,500	8,500	Resources Materials	Prairie
29						
30	318	321	4,080	4,080	Travel - Staff	Pawnee
31	2,784	3,084	2,257	2,257	Supplies	Pawnee
32	5,150	3,854	1,642	1,642	Resources Materials	Pawnee
33						
34	911	1,307	2,227	2,227	Travel - Staff	Brush
35	383	6	-	-	Supplies	Brush
36	9,858	8,710	9,175	9,175	Resources Materials	Brush
37						
38	1,949	1,368	1,770	1,770	Travel - Staff	Weldon Valley
39	1,611	930	500	500	Supplies	Weldon Valley
40	4,864	4,626	4,878	4,878	Resources Materials	Weldon Valley
41						
42	1,058	524	1,000	1,000	Travel - Staff	Wiggins
43	2,685	1,444	2,665	2,665	Supplies	Wiggins
44	3,735	6,096	3,715	3,715	Resources Materials	Wiggins
45						
46	<u>5,004</u>	<u>4,827</u>	<u>5,749</u>	<u>5,749</u>	Administration Fee	Carl Perkins Grant
47	<u>105,101</u>	<u>101,369</u>	<u>121,029</u>	<u>121,029</u>	Total Expense	
48						
49	Revenue					
50	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed		
51	<u>105,101</u>	<u>101,369</u>	<u>121,029</u>	<u>121,029</u>		
52	<u>105,101</u>	<u>101,369</u>	<u>121,029</u>	<u>121,029</u>	Carl Perkins Grant Funds	
53					Total Grant Revenue	

CENTENNIAL BOCES
Capital Savings Plans - 152

Revenue				
2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	
1	-	-	5,000	
2	-	-	5,000	
3	-	-	12,000	
4	-	-	12,000	
5	-	-	21,000	
6	<u>14,557</u>	<u>-</u>	<u>38,000</u>	
7	<u>14,557</u>	<u>-</u>	<u>38,000</u>	
8				
9				
10				
11				
12	-	-	-	
13	-	-	-	
14	-	-	-	
15	-	-	-	
16	-	-	-	
17	-	-	-	
18	-	-	-	
19	-	-	-	
20	-	-	-	
21	-	-	-	
22	-	-	-	
23	-	-	-	
24	-	-	-	
25	-	-	-	
26	-	-	-	
27	<u>-</u>	<u>-</u>	<u>-</u>	
28				
29				
30				
31	<u>14,557</u>	<u>-</u>	<u>38,000</u>	
32				
33	Expense			
34	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed
35				
36				
37				
38	-	-	5,000	5,000
39	-	-	12,000	12,000
40	-	-	21,000	21,000
41	-	-	<u>38,000</u>	<u>38,000</u>

Beginning Fund Balance

Vehicle - Savings Plan for Director Car @5,000/yr

Copier - Savings Plan

Telephone Savings Plan @ 6,000/yr

Total Beginning Balance of Savings Plan

Sale of Vehicles & Equipment

Total

Contributions from member districts

Ault-Highland RE-9

Briggsdale RE-10

Eaton RE-2

Estes Park R-3

Weld RE-1

Johnstown RE-5J

Pawnee RE-12

Platte Valley RE-7

Prairie RE-11

St. Vrain RE-1J

Thompson R-2J

Brush RE-2J

Fort Morgan RE-3

Weldon Valley RE-20J

Wiggins RE-50J

Total of Assessments

Total Funds Available for Savings Plan

SAVINGS PLANS - All districts

Vehicle - Savings Plan for Director Car @5,000/yr

Copier - Savings Plan

Telephone Savings Plan @ 6,000/yr

Total Expense

CENTENNIAL BOCES
Courier Savings - 154 All Districts

Revenue				
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed
1				
2	-	42,980	17,500	17,500
3	-	42,980	17,500	17,500
4				
5				
6	-	-	-	-
7	-	-	-	-
8	-	-	-	-
9	-	-	-	-
10	-	-	-	-
11	-	-	-	-
12	-	-	-	-
13	-	-	-	-
14	-	-	-	-
15	-	-	-	-
16	-	-	-	-
17	-	-	-	-
18	-	-	-	-
19	-	-	-	-
20				
21	-	42,980	17,500	17,500
22				
23				
Expense				
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed
25				
26	-	42,980	17,500	17,500
27	-	42,980	17,500	17,500
28	-			

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

Contributions from member districts
 Ault-Highland RE-9
 Briggsdale RE-10
 Eaton RE-2
 Weld RE-1
 Pawnee RE-12
 Platte Valley RE-7
 Prairie RE-11
 Estes Park R-3
 St. Vrain RE-1J
 Brush RE-2J
 Fort Morgan RE-3
 Weldon Valley RE-20J
 Wiggins RE-50J
Total Assessment

Total Funds Available for Savings Plan

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

CENTENNIAL BOCES
Media Program / Courier - 172

Expense							
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed			
1	3,367	3,364	3,236	3,236		Salary for Hourly	Courier Driver
2	57	59	68	68		Benefits for Hourly	Courier Driver
3	523	549	579	607		PERA for Hourly	Courier Driver
4	3,226	3,160	3,356	3,356		Salary for 0.10	fte Media Tech
5	699	666	736	766		Benefits for 0.10	fte Media Tech
6	506	523	601	629		PERA for 0.10	fte Media Tech
7	-	-				Purchase Service	
8	247	317	250	200		Repairs and Maintenance for	Media Program - Equipment and vehicle
9	244	-	-	-		Prop/Liability Insurance for	Media Program- Courier vehicle
10	-	-	-	-		Phone for	Media Program
11	0	-	-	-		Postage for	Media Program
12	1	28	-	-		External Printing for	Media Program
13	-	76	-	-		Mileage for	Media Program
14	4	14	50	50		Supplies for	Media Program Supplies-DVDs
15	1,816	1,615	1,510	1,474		Gasoline for	Media Program Gasoline for Courier vehicle
16	-	-	-	-		Dues and fees for	Media Program
17	511	511	519	519		Indirect for	Media Program
18	11,200	-3.0%	10,882	-2.8%	10,906	0.2%	10,906
19							Total Expense
Revenue							
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed			
21	10,745	10,882	10,906	10,906			
22							Total Cost of Program
23	-	-	-	-			Total Non Assessment Revenue
24							
25	1,548	-1.1%	1,548	0.0%	1,572	1.5%	1,572
26							0.0% Ault
27	662	-1.1%	662	0.0%	672	1.5%	672
28							0.0% Briggsdale
29	2,580	-1.1%	2,580	0.0%	2,618	1.5%	2,618
30							0.0% Eaton
31	2,769	-1.1%	2,769	0.0%	2,811	1.5%	2,811
32							0.0% Weld RE-1
33	626	-1.1%	626	0.0%	635	1.5%	635
34							0.0% Pawnee
35	1,887	-1.2%	1,887	0.0%	1,915	1.5%	1,915
36							0.0% Platte Valley
37	673	-1.1%	673	0.0%	683	1.5%	683
38							0.0% Prairie
39	10,745	-1.1%	10,745	0.0%	10,906	1.5%	10,906
40							0.0% Total Assessment Revenue
41							* Straight % Change on Assessments

CENTENNIAL BOCES
Administration Micro Programs

Grant Writing Program - 148

Expense

	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	
1	2,680	2,000	2,955	3,000	Salary
2	627	372	589	622	Benefits
3	35,045	22,655	30,000	15,700	Prof/Tech
4	38,353	25,027	33,544	19,322	Total Expense

Revenue

	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	
9	16,528	15,800	33,544	19,322	State Revenue
10	28,900	1,000	-	-	Local Revenue
11	45,428	16,800	33,544	19,322	Total Revenue

Budgeted Reserves - 166

Expense

	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	
20	-	-	250,000	250,000	Budgeted Reserves

Revenue

	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	
26	-	-	250,000	250,000	Fund Balance

Legal - 174

Expense

	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	
35	4,200	4,200	4,305	4,305	Phone consultation
36	4,200	4,200	4,305	4,305	Total Expense

Revenue

	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	Contributions
42	1,051	0%	1,077	2%	1,077
43	349	0%	358	3%	358
44	1,051	0%	1,077	2%	1,077
45	349	0%	358	3%	358
46	1,051	0%	1,077	2%	1,077
47	349	0%	358	3%	358
48	4,200	4,305	4,305	4,305	Total Revenue

CENTENNIAL BOCES
District Assessments - Administration Budget
2015-16 by Project

<u>District</u>	<u>Administration and Operations</u>	<u>Bldg (8 dist)</u>	<u>(103) Greely Office</u>	<u>(107) Morgan Office</u>	<u>(172) Media and Courier</u>	<u>(174) Legal Programs)</u>	<u>2015-16</u>		<u>2014-15</u>		<u>2013-14</u>		<u>2012-13</u>	
							<u>Total</u>	<u>Assessment</u>	<u>% Change</u>	<u>Total</u>	<u>Assessment</u>	<u>% Change</u>	<u>Total</u>	<u>Assessment</u>
1 Ault	4,593	6,589	-	-	1,572	1,077	13,831	13,810	0.1%	21,829	21,636	-0.7%	13,912	13,734
2 Briggsdale	42,140	2,748	-	-	672	358	45,918	45,918	110.9%	6,901	6,901	-24.5%	9,138	9,138
3 Brush	69,903	-	-	-	-	-	69,903	69,903	1002.4%	6,341	6,341	-40.8%	10,980	10,980
4 Eaton	6,457	11,062	-	-	-	-	2,618	2,618	0.6%	20,022	20,022	-0.7%	20,159	20,009
5 Estes Park	5,338	-	-	-	-	-	5,338	5,338	-0.0%	5,679	5,679	-2.5%	5,824	9,833
6 Ft. Morgan	9,408	-	-	-	-	-	9,408	9,408	-0.9%	13,609	13,609	-1.9%	13,866	20,932
7 Pawnee	2,926	2,592	-	-	-	-	635	635	-1.0%	6,575	6,575	-1.1%	6,645	8,833
8 Platte Valley	28,370	8,062	-	-	-	-	1,915	1,915	1.077	39,424	39,424	26.3%	31,210	16,324
9 Prairie	3,012	2,798	-	-	-	-	683	683	-0.9%	6,910	6,910	-1.0%	6,982	9,234
10 St. Vrain	56,198	-	-	-	-	-	56,198	56,198	-0.0%	59,785	59,785	-2.5%	61,318	103,522
11 Weld RE-1	29,962	11,883	-	-	-	-	2,811	2,811	1.077	45,733	45,733	22.2%	37,438	27,663
12 Weldon Valley	3,128	-	-	-	-	-	-	-	-	3,128	3,128	-0.0%	3,328	5,763
13 Wiggins	3,868	-	-	-	-	-	-	-	-	3,868	3,868	-0.0%	4,115	7,125
14 Grand Total	<u>265,303</u>	<u>45,734</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,907</u>	<u>10,907</u>	<u>-</u>	<u>326,249</u>	<u>326,249</u>	<u>-40.8%</u>	<u>41,45%</u>	<u>7,125</u>
													<u>-31.54%</u>	<u>275,574</u>

CENTENNIAL BOCES
TECHNOLOGY SERVICES REVENUE SUMMARY

	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed
1 FEDERAL FUNDING	-	-	-	-
2	-	-	-	-
3	-	-	-	-
4 LOCAL & STATE FUNDING				
5 Non-Member School Districts; BOCES				
6 205-Student Information Services	48,183	43,964	47,863	48,930
7 206-Financial Data Services	117,485	126,348	104,292	104,292
8 208-Technology Overhead Services	98,704	-	-	-
9 209-Internal Network Support	-	750	-	-
10 218-CBOCES Technology Support	144,845	143,462	164,369	166,494
11 230-Distance Education	11,985	11,985	11,985	11,985
12 238-Intel eNetColorado, Donations; 240-Gill Foundation	56,831	72,133	50,000	23,800
13 239-eNetColorado Race to the Top Funds CDE	216,000	57,400	52,000	20,000
14 Beginning Fund Balance	-	-	-	-
15 TOTAL LOCAL NON MEMBER REVENUE	<u>694,032</u>	<u>39.2%</u>	<u>456,042</u>	<u>-34.3%</u>
16 Local Assessments Revenue (Member Districts)				
17 205-Student Information Services	106,824	108,069	108,895	110,326
18 206-Financial Data Services	565,998	226,728	200,530	203,265
19 208-Technology Overhead Services	-	-	-	-
20 209-Internal Network Support	7,614	6,909	6,882	4,650
21 230-Distance Education	11,220	11,220	11,220	11,220
22 TOTAL ASSESSMENT FUNDING	<u>691,656</u>	<u>31.7%</u>	<u>352,926</u>	<u>-49.0%</u>
23 TOTAL CENTENNIAL BOCES TECHNOLOGY FUNDING	<u>1,385,688</u>	<u>35.3%</u>	<u>808,969</u>	<u>-41.6%</u>
				<u>758,036</u>
				<u>704,962</u>
				<u>-6.3%</u>
				<u>704,962</u>
				<u>-7.0%</u>

CENTENNIAL BOCES
Student Information Services - 205

Expense							
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed			
1	42,588	49,099	51,576	47,000	Salary for Student Project Coordinator		
2	874	1,018	1,091	7,939	Benefits for Student Project Coordinator		
3	6,747	8,104	9,232	8,813	PERA for Student Project Coordinator		
4	-	-	-	-	Professional Development		
5	78,772	78,802	82,100	82,626	Professional/Technical Service - CIC		
6	-	-	-	-	Repairs and Maintenance		
7	-	-	-	-	Technical Hardware Support		
8	508	(7)	300	300	Telephone and Fax		
9	3	3	20	20	Postage and Shipping		
10	-	-	-	-	Copies and External Printing		
11	900	-	-	-	Travel and Registration		
12	134	352	350	350	Mileage Reimbursement		
13	-	-	30	30	Supplies		
14	-	-	-	-	Books and Periodicals		
15	100	199	100	100	Electronic Media		
16	888	-	-	-	Equipment		
17	-	-	-	-	Dues and Fees		
18	4,187	-	-	-	Internal Transfer to 208		
19	3,928	4,407	4,495	4,495	Internal BOCES Transfer to 218		
20	6,962	7,278	7,465	7,584	Indirect		
21	146,591	149,255	156,758	159,256	Total Expense		
22							
23							
Revenue							
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed			
25	5,245	5,260	5,344	1.6%	District Assessments		
26	12,673	12,836	11,889	-7.4%	Aguilar	CDE Count	Base Fee
27	4,738	4,763	4,850	1.8%	Ault	130	4,500
28	17,411	17,649	18,280	3.6%	Briggsdale	761	4,500
29	6,617	6,660	6,510	-2.2%	Brush	177	3,500
30	13,806	13,982	13,509	-3.4%	Cheyenne Wells	1,518	5,500
31	14,324	14,510	14,324	-1.3%	Clear Creek	182	4,500
32	20,537	20,838	21,249	2.0%	Estes Park	890	5,000
33	4,222	4,236	4,246	0.2%	Weld RE-1	1,127	5,000
34	14,118	14,290	14,795	3.5%	Pawnee	1,990	5,500
35	4,857	4,884	5,043	3.3%	Platte Valley	81	3,500
36	5,182	5,216	5,268	1.0%	Prairie	1,129	5,500
37	8,762	8,847	8,951	1.2%	Weldon Valley	190	3,500
38	22,515	18,063	22,500	24.6%	Wiggins	244	3,500
39	-	-	-	-	CBOCES	575	4,500
40	155,007	152,033	156,758	3.1%	Program Fund Balance	165	3,500
41					Total Revenue	9,159	
42							
		Student Count			Member Base Fee	Non-Member Base Fee	
44		0 - 250			3,500	4,500	
45		251 - 500			4,000	4,500	
46		501 - 1,000			4,500	5,000	
47		1,001 - 1,500			5,000	5,500	
48		1,501 - 2,000			5,500	6,000	
49							
50							

CENTENNIAL BOCES
Financial Data Services - 206

2012-13 Actuals		Expense		2015-16 Proposed		
1	2,730	2013-14 Actuals	13,466	2014-15 Budget	13,870	
2	48		1,493		1,674	1,689
3	451		2,153		2,482	2,692
4	18,666		-		-	-
5	383		-		-	-
6	2,959		-		-	-
7	16,541		-		-	-
8	102,094		77,283		1,500	1,500
9	69,478		20,564		-	-
10	-		-		11,617	11,174
11	226,379		226,379		226,377	226,377
12	-		-		1,000	1,000
13	16		-		-	-
14	7		7		-	-
15	-		-		-	-
16	-		-		-	-
17	2,133		-		-	-
18	1,760		-		-	-
19	59,507		19,119		19,570	21,475
20	9,036		-		1,500	1,500
21	87,853		-		-	-
22	10,318		11,814		10,788	11,220
23	30,498		-		14,444	14,574
24	640,857	16.7%	388,441	-39.4%	304,822	-21.5%
25						0.9% Sub-total Expense

2012-13 Actuals		Revenue		2015-16 Proposed		
29	30	29	30	29	30	
	19,601	-2.7%	6,782	-65.4%	4,890	-27.9%
31						4,890
32	82,812	203.4%	27,388	-66.9%	24,593	+10.2%
33	53,939		18,558	-65.6%	17,655	-4.9%
34	-	100.0%	-	-	-	-
35	353,494	-3.4%	155,442	-56.0%	135,737	-12.7%
36	86,637	2.5%	86,637	0.0%	86,637	0.0%
37	56,152		18,558	-67.0%	17,655	-4.9%
38	30,420	-9.0%	39,711	30.5%	17,655	-55.5%
39	428	-	-	-	-	-
40	683,483	21.0%	353,076	-48.3%	304,822	-13.7%
41						0.9% Total Revenue

	2012-13	2013-14	2014-15	2015-16	Lease Allocation
43	4,657	2.06%	4,657	2.06%	4,657 2.06% Ault
44	6,938	3.06%	6,938	3.06%	6,938 3.06% Estes Park
45	131,147	57.93%	131,147	57.93%	131,147 57.93% St. Vrain
46	83,637	36.95%	83,637	36.95%	83,637 36.95% Thompson
47	226,379	100.00%	226,379	100.00%	226,379 100.00%

CENTENNIAL BOCES
Technology Services Overhead - 208

	Expense			
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed
1	3,700	-		Salary for System Support
2	74	-		Benefits for System Support
3	595	-		PERA for System Support
4	33,020	-		Salary for Help Desk .85 FTE
5	6,046	-		Benefits for Help Desk
6	5,317	-		PERA for Help Desk
7	35,639	-		Salary for System Admin .50 FTE
8	3,895	-		Benefits for System Admin
9	5,606	-		PERA for System Admin
10	-	-		Professional/Technical Service
11	-	-		Repairs and Maintenance
12	-	-		Canon Maintenance
13	1,681	-		Telephone and Fax
14	80	-		Postage and Shipping
15	-	-		Advertising
16	40	-		Copies and External Printing
17	-	-		Travel and Registration
18	65	-		Mileage Reimbursement
19	12	-		Supplies
20	-	-		Electronic Media
21	-	-		Software Licenses
22	-	-		Equipment
23	-	-		Dues and Fees
24	95,772	-	-	Total Expense
25				
26	Revenue			
27	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed
28				
29	-	-		Centennial BOCES
30	-	-		Other Local Sources
31	-	-		Internal Services
32	-	-		E-Rate
33	98,704	-		Internal Technology Charges
34	-	-		Program Fund Balance
35	98,704	-	-	Total Revenue

CENTENNIAL BOCES
Internal District Support Services - 209

	Expense				
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	
1	5,500	5,204	6,000	3,910	BOCES Professional/Technical Service
2	-	146	275	194	Mileage Reimbursement
3	718	-	-	-	Internal Transfer to 208
4	233	280	280	283	Internal Transfer to 218
5	363	329	327	263	Indirect
6	6,814	-12.6%	5,960	-12.5%	6,882
7				15.5%	4,650
8					-32.4% Total Expense
9					
	Revenue				
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	Revenue Source
10	2,538	-3.8%	2,303	-9.3%	2,294
11	2,538	-3.8%	2,303	-9.3%	2,294
12	2,538	-3.8%	2,303	-9.3%	2,294
13	2,538	-3.8%	2,303	-9.3%	2,294
14	2,538	-3.8%	2,303	-9.3%	2,294
15	-	-	-	-	-
16	-	750	-	-	-
17	-	-	-	-	-
18	7,614	-3.8%	7,659	0.6%	6,882
				-10.1%	4,650
					-32.4% Total Revenue

CENTENNIAL BOCES
CBOCES Technology Support - 218

Expense					Description
2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed		
1 43,758	43,784	43,400	45,478	Salary - Technology Specialist	
2 6,529	5,375	7,616	7,210	Benefits	
3 6,439	6,786	7,769	8,527	PERA	
4					
5 57,268	59,309	67,231	67,538	Salary for System Support	
6 5,892	5,760	7,297	6,965	Benefits for System Support	
7 8,817	9,284	12,034	12,663	PERA for System Support	
8					
9 490	905	500	500	Professional/Technical Service	
10 -	-	500	-	Repairs and Maintenance	
11 -	-	-	-	Rentals/Leases	
12 1,756	2,169	1,500	1,500	Telephone Service	
13 -	-	1,000	-	Email Services	
14 -	7,940	8,000	8,000	Internet Services	
15 1 62	-	-	-	Postage	
16 -	51	-	-	Copies and External Printing	
17 19 90	-	-	-	Travel and Registration	
18 1,388 1,079	1,322	1,013	Mileage Reimbursement		
19 468 1,986	500	500	Supplies		
20 1,673 1,284	1,200	1,200	Software Licenses		
21 3,689 3,675	2,000	2,500	Software Maintenance		
22 527 2,137	2,500	2,900	Techology Equipment		
23 -	-	-	-	Dues and Fees	
24 138,714	151,679	164,369	166,494	Total Expense	
25					
Revenue					Description
2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed		
27					
28 3,928 4,407	4,495	4,495	4,495	Internal Transfers to 218:	
29 10,318 11,814	10,788	11,220	11,220	Student Information Services - 205	
30 233 280	280	283	283	Financial Data Services - 206	
31 -	-	1,218	1,266	Internal Network Services - 209	
32 21,388 17,982	25,674	25,930	25,930	Distance Education - 230	
33 50,202 50,202	60,200	60,802	60,802	Administration - 101	
34 6,202 6,202	6,512	6,744	6,744	Federal Programs	
35 52,574 52,575	55,202	55,754	55,754	Innovative Education Services	
36 -	-	-	-	Special Education	
37 -	-	-	-	Program Fund Balance	
38 -	-	-	-	Internal Transfers	
39 144,845	143,462	164,369	166,494		
40					

CENTENNIAL BOCES
Distance Education Coordination - 230

Expense					
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	
1	14,971	14,303	15,002	15,173	Salary - D.H. & .10 D.D.
2	896	755	905	1,008	Benefits
3	2,342	2,360	2,685	2,576	PERA
4					
5	-	-	-	-	Repairs and Maintenance
6	378	627	225	337	Telephone and Fax
7	2	5	-	-	Postage
8	-	-	-	-	Travel and Registration
9	1,999	2,291	2,023	1,800	Mileage Reimbursement
10	140	-	100	-	Supplies
11	-	-	-	-	Electronic Media - Software
12	-	-	-	-	Equipment
13	1,218	1,218	1,218	1,266	Internal Transfer to 218
14	1,047	1,047	1,047	1,045	Indirect
15	22,993	-0.1%	22,606	-1.7%	23,205
16				2.7%	23,205
17					0.0% Total Expense
18					
	Revenue				
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	Description
19	2,805	-2.4%	2,805	0.0%	2,805
20					0.0% Briggsdale RE-10
21	2,805	-2.4%	2,805	0.0%	2,805
22					0.0% Estes Park R-3
23	2,805	-2.4%	2,805	0.0%	2,805
24					0.0% Pawnee RE-12
25	2,805	-2.4%	2,805	0.0%	2,805
26					0.0% Prairie RE-11J
27	11,985	-2.4%	11,985	0.0%	11,985
28					0.0% Centennial BOCES
	-	-	-	-	Program Fund Balance
	-	-	-	-	Other Local Revenue - School Districts
	23,205	-2.4%	23,205	0.0%	23,205
					0.0% Total Revenue

CENTENNIAL BOCES

eNetLearning - 238

	Expense			
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed
1	1,000	-	-	-
2	21	-	-	-
3	161	-	-	-
4	18,920	32,500	24,000	12,000
5		4,527	2,500	2,500
6	608	15,640	10,500	-
7	-	-	-	-
8	1,345	494	200	500
9	-	-	-	-
10	1,488	3,748	2,000	2,000
11	-	-	-	-
12	-	514	970	253
13	14,844	1,091	2,500	1,200
14	5,345	512	3,000	1,000
15	8,805	6,732	1,500	3,000
16	2,627	3,961	2,830	1,347
17	55,164	69,719	50,000	23,800
18				
19	Revenue			
20	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed
21				
22	31,200	35,750	31,200	-
23				5,000
24	25,631	36,383	18,800	18,800
25	-	-	-	-
26	56,831	72,133	50,000	23,800

Salary - System Support
 Employee Benefits - System Support
 PERA Benefits - System Support
 Professional Development
 Other Professional Services
 Consultant Services
 Rentals / Leases
 Telephone and Fax
 Postage
 Travel/Registration
 Mileage Reimbursement
 Supplies
 Software Licenses
 Software Subscriptions
 Software Maintenance
 Indirect
Total Expense

Intel Teach ITA (eNetCO) Funds
 Other Local Revenue
 Adobe Connect
 Program Fund Balance
Total Revenue

CENTENNIAL BOCES
eNetLearning CDE Support - 239

	Expense				
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	
1	16,807	20,400	16,810	14,788	Salary for System Support
2	3,128	3,694	3,015	2,439	Benefits for System Support
3	2,797	3,468	3,009	2,773	PERA for System Support
4	4,898	438	5,500	-	Other Professional Services
5	55,000	25,000	-	-	Consultant Services
6	25,275	20,339	-	-	Other Prof Tech Services
7	11,550	7,500	2,500	-	Other Professional Support
8	20,000	7,600	5,500	-	Technical Services
9	2,826	4,652	4,000	-	Telephone and Fax
10	2	20	-	-	Postage
11	1,357	-	-	-	Travel/Registration
12	13,602	2,400	2,400	-	Software Licenses
13	1,842	738	1,766	-	Software Subscriptions
14	1,140	7,351	7,500	-	Software Maintenance
15	-	833	-	-	Technology Equipment
16	160,223	104,431	52,000	20,000	Total Expense

	Revenue				
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	
19	216,000	57,400	52,000	20,000	State Funds - CDE
20	-	-	-	-	Program Fund Balance
21	216,000	57,400	52,000	20,000	Total Revenue

CENTENNIAL BOCES
eNetColorado Gill Foundation - 240

	Expense				
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	
31	10,500	1,375	-	-	Other Professional Services
32	16,800	14,900	-	-	Consultant Services
33	-	85	-	-	Telephone and Fax
34	89	350	-	-	Travel/Registration
35	1,743	1,258	-	-	Indirect
36	29,132	17,968	-	-	Total Expense

	Revenue				
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	
41	47,100	-	-	-	Gill Foundation
42	47,100	-	-	-	Program Fund Balance
43	47,100	-	-	-	Total Revenue

CENTENNIAL BOCES
District Assessments for Technology Services
2015-16 by Project

District	205	206	209	230	2015-16	%	2014-15	%	2013-14	%	2012-13
	Student Info Svcs	Financial Data Svcs	Internal District Support	Distance Ed Coordination	ASSESSMENT	Change	TOTAL ASSESSMENT	Change	TOTAL ASSESSMENT	Change	TOTAL ASSESSMENT
1 Aguilar (Non Member)	5,497	-	-	-	5,497	2.9%	5,344	1.6%	5,260	0.3%	5,245
2 Ault-Highland	12,163	4,890	2,325	-	19,378	1.6%	19,073	-13.0%	21,921	-37.0%	34,812
3 Briggsville	5,070	2,735	-	2,805	10,610	38.6%	7,655	1.2%	7,568	0.3%	7,543
4 Brush	20,711	-	-	-	20,711	13.3%	18,280	3.6%	17,649	1.4%	17,411
5 Cheyenne Wells (Non Member)	6,333	-	-	-	6,333	-2.7%	6,510	-2.2%	6,660	0.6%	6,617
6 Clear Creek (Non Member)	11,826	-	-	-	11,826	-12.5%	13,509	-3.4%	13,982	1.3%	13,806
7 Estes Park	13,644	24,593	2,325	2,805	43,367	-1.5%	44,016	-6.4%	47,006	-54.1%	102,479
8 Pawnee	4,121	-	-	2,805	6,926	-25.9%	9,345	0.0%	9,344	-2.3%	9,565
9 Platte Valley RE-7	14,159	17,655	-	-	31,814	-2.0%	32,450	-1.2%	32,848	-51.7%	68,057
10 Prairie	5,413	-	-	2,805	8,218	4.7%	7,848	2.1%	7,689	0.4%	7,662
11 St. Vrain	-	135,737	-	-	135,737	0.0%	135,737	-12.7%	155,442	-56.0%	353,494
12 Thompson	-	86,637	-	-	86,637	0.0%	86,637	0.0%	86,637	0.0%	86,637
13 Weld RE-1	20,763	17,655	-	-	38,418	-1.2%	38,904	-1.2%	39,396	-48.6%	76,689
14 Weldon Valley	5,371	-	-	-	5,371	2.0%	5,268	1.0%	5,216	0.6%	5,182
15 Wiggins	8,910	-	-	-	8,910	-0.5%	8,951	1.2%	8,847	1.0%	8,762
TOTAL	133,982	289,902	4,650	-	11,220	0.1%	439,527	-5.6%	465,465	-42.1%	803,961

CENTENNIAL BOCES
SPECIAL EDUCATION REVENUE SUMMARY

	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	
1 FEDERAL FUNDING					
2 Federal Funding	1,370,514	1,337,929	1,394,108	1,351,168	
4 TOTAL Federal Revenue	1,370,514	-10.9%	1,337,929	-2.4%	1,394,108
5					4.2% 1,351,168
6 Federal - S.W.A.P. Program - Greeley	454,283	472,466	464,966	464,966	
7 Federal - S.W.A.P. Program - South Platte	-	-	-	-	
8 Total S.W.A.P.Federal Funds	454,283	472,466	464,966	464,966	
10 Grand Total Federal Revenue	1,824,797	-13.1%	1,810,395	-0.8%	1,859,074
11					2.7% 1,816,134
12 LOCAL FUNDING					
13 Local School District Assessments	569,179	649,656	426,717	413,385	
14 Siera School - Non AU District Assessments	-	-	44,738	103,183	
15 Other Local Funds / Program Fund Balance	790	-	140,000	129,725	
16 County Funds (518)	70,488	70,488	70,488	70,488	
17 GRAND TOTAL LOCAL PROGRAMS	640,457	35.9%	720,144	12.4%	681,943
18					-5.3% 716,781
19 STATE FUNDING					
20 ECEA Funding	1,398,290	1,647,834	1,482,477	1,518,352	
21 Total State Funding	1,398,290	-3.8%	1,647,834	17.8%	1,482,477
22					-10.0% 1,518,352
23 GRAND TOTAL SPECIAL EDUCATION	3,863,544	-4.0%	4,178,373	8.1%	4,023,494
					-3.7% 4,051,267
					0.7%

CENTENNIAL BOCES
ESY (Extended School Year) - 502

Expense					
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	
1	6,455	18,604	11,500	14,500	Salary for
2	372	606	800	750	Misc. ESY Providers
3	1,004	3,109	2,059	2,718	Misc. ESY Providers
4	954	509			Misc. ESY Providers
5	-	-	1,000	-	ESY Program
6	902	1,463	2,000	2,000	ESY Program
7	1,360				Travel for
8	-	-	671	650	Services w/ BOCES
9	1,213	921	1,081	1,237	Supplies for
10	12,259	-7.8%	25,211	105.7%	14.4% Total Expense
11					
12					
13	Revenue				
14	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	
15					Total Budget
16	12,259	25,211	19,111	21,855	
17					
18	20,612	14,949			ECEA Funds
19					Federal Funds
20	-	-	-	-	Other Local Revenue
21	20,612	14,949	-	-	Total Non Assessment Revenue
22					
23					
24					
25					
26	District	District	District	District	
27	Assessments	Assessments	Assessments	Assessments	12.5% Base Fee
28	675	623	2,013	2,498	Ault RE-9
29	839	459	552	667	Briggsdale RE-10
30	86	309	3,454	4,028	Eaton RE-2
31	205	423	4,748	4,840	Weld RE-1
32	500	420	406	482	Pawnee RE-12
33	-	300	2,326	2,614	Platte Valley RE-7
34	791	376	573	690	Prairie RE-11
35	510	542	3,558	4,283	Brush R2J
36	746	513	656	737	Weldon Valley R20J
37	526	433	823	1,015	Wiggins R50J
38	4,878	4,398	19,111	21,855	Total Assessment Revenue
39	25,490	19,347	19,111	21,855	Total Revenue

CENTENNIAL BOCES
Central Office - 504

Expense							
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed			
1	211,779	210,507	235,795	237,231	Salary for	3.20 fte	Special Education Central Office Staff
2	26,253	25,433	26,449	27,183	Benefits for	3.20 fte	Special Education Central Office Staff
3	33,097	35,060	42,050	44,481	PERA for	3.20 fte	Special Education Central Office Staff
4	-	2,000	3,000	-	Prof Development		Special Ed Administration
5	-	79	200	200	Background Checks		Special Ed Administration
6	52,575	53,810	74,564	77,174	Prof/Tech Support for		Special Ed Administration
7	111	106	2,500	1,500	Repairs/Maint for		Special Ed Administration
8	600	200	600	600	Rentals / Leases		Special Ed Administration
9	10,379	6,461	7,500	7,500	Phone for		Special Ed Administration
10	1,775	971	1,400	1,400	Postage / Shipping		Special Ed Administration
11	460	1,117	1,000	1,000	Advertising for		Special Ed Administration
12	5,200	6,160	5,500	5,500	Copies / External Printing		Special Ed Administration
13	2,552	5,709	5,000	2,500	Travel / Registration		Special Ed Administration
14	4,303	3,622	6,000	4,200	Mileage		Special Ed Administration
15	10,385	1,146	12,000	7,000	Other Purchased Services		Special Ed Administration
16	12,096	3,351	9,500	9,500	Supplies for		Special Ed Administration
17	-	-	5,000	500	Software		Special Ed Administration
18	4,398	3,080	4,000	4,000	Licensing		Special Ed Administration
19	130	2,516	500	500	Periodicals / Booklets		Special Ed Administration
20	8,396	650	7,500	7,500	Equipment for		Special Ed Administration
21	435	195	300	300	Dues/Fees		Special Ed Administration
22	20,931	23,526	30,015	25,936	Indirect for		BOCES Administration
23	405,855	385,699	-5.0%	480,373	24.5%	465,706	-3.1%
24							Total Expense
25	Revenue						
26	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed			
27	417,111	385,699	480,373	465,706	Total Budget		
28							
29							
30	185,843	250,968	17,367	12,152	ECEA Funds		
31	162,663	150,522	37,237	11,368	Federal IDEA Funds		
32	-	-	-	-	Other Local Revenue		
33	348,506	401,490	54,604	23,520	Total Non Assessment Revenue		
34							
35							
36	District Assessments	District Assessments	District Assessments	District Assessments			
37	6,620	7,991	44,856	50,550	12.5% Base Fee		
38	8,230	5,889	12,299	13,500	Ault RE-9		
39	846	3,966	76,948	81,503	Briggsdale RE-10		
40	2,010	5,431	105,784	97,917	Eaton RE-2		
41	4,899	5,396	9,043	9,748	Weld RE-1		
42	-	4,242	51,832	52,895	Pawnee RE-12		
43	7,754	4,832	12,764	13,969	Platte Valley RE-7		
44	4,999	6,951	79,273	86,662	Prairie RE-11		
45	7,312	6,582	14,624	14,907	Brush R2J		
46	5,159	5,563	18,345	20,535	Weldon Valley R20J		
47	47,830	56,842	425,769	442,186	Total Assessment Revenue		
48							
49	396,336	458,333	480,373	465,706	Total Revenue		

CENTENNIAL BOCES
Inclusive Local - 505

Expense						
2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed			
1 40,056	40,482	41,696	43,373	Salary for	0.90 fte	Deaf Educator
2 6,089	6,735	6,862	7,167	Benefits for	0.90 fte	Deaf Educator
3 6,385	6,808	7,464	8,132	PERA for	0.90 fte	Deaf Educator
4 -	14,593	12,039	12,460	Salary for	0.40 fte	Vision Teacher
5 -	5,089	247	255	Benefits for	0.40 fte	Vision Teacher
6 -	2,490	2,155	2,336	PERA for	0.40 fte	Vision Teacher
7 13,461	15,614	15,117	15,646	Salary for	0.60 fte	Spanish Translator
8 238	365	310	321	Benefits for	0.60 fte	Spanish Translator
9 2,199	2,658	2,706	2,934	PERA for	0.60 fte	Spanish Translator
10 12,951	3,046	-	-	Purchased Services		Inclusive
11 2,250	2,000	2,178	2,000	Copies / External Printing		Inclusive
12 11,313	11,704	11,500	11,500	Mileage		Inclusive
13 -	-	200	200	Travel/Registration		Inclusive
14 298	111	500	300	Supplies		Inclusive
15 1,950	11,374	2,500	2,500	Legal		Inclusive
16 6,228	5,693	6,328	6,547	Indirect for		BOCES Administration
17 103,418	-6.3%	128,761	24.5%	111,802	-13.2%	115,672
18					3.5% Total Expense	
Revenue						
2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed			
22 115,008	128,761	111,802	115,672	Total Budget		
23				ECEA Funds		
24 28,886	30,982	-	-	Federal IDEA Funds		
25 72,774	76,754	-	-	Program Fund Balance		
27 101,660	9.7%	107,736	-	Total Non Assessment Revenue		
28						
District Assessments	District Assessments	District Assessments	District Assessments	12.5% Base Fee		
32 946	1,082	11,779	13,223	Ault RE-9		
33 1,176	798	3,230	3,532	Briggsdale RE-10		
34 121	537	20,206	21,320	Eaton RE-2		
35 287	735	27,778	25,614	Weld RE-1		
36 700	731	2,375	2,550	Pawnee RE-12		
37 -	522	13,611	13,837	Platte Valley RE-7		
38 1,108	654	3,352	3,654	Prairie RE-11		
39 714	941	20,816	22,670	Brush R2J		
40 1,045	891	3,840	3,900	Weldon Valley R20J		
41 737	753	4,817	5,372	Wiggins R50J		
42 6,834	7,644	111,802	115,672	Total Assessment Revenue		
43 108,494	115,380	111,802	115,672	Total Revenue		

CENTENNIAL BOCES
Out of District Placement - 508

		Expense					
2012-13 Actuals		2013-14 Actuals		2014-15 Budget		2015-16 Proposed	
1				20,014	20,714 *	Salary for	Paraprofessional
2				7,085	7,400 *	Benefits for	Paraprofessional
3				3,583	3,884 *	PERA for	Paraprofessional
4	420,603	393,691		22,190	50,374	Tuition	Out of District
5		21,035		-	-	District Reimbursement	Out of District
6				391,240	441,267	SESI - Sierra School *	Para cost reimbursed
7		3,139		-	-	SESI - Sierra School Repairs/Maintenance	
8				22,190	22,856	2040 Clubhouse Rental - Internal Transfer	
9		198		-	-	SESI - Sierra School Equipment	
10	16,700	17,000		21,078	32,790	Indirect for	BOCES Administration
11	437,303	-30.8%	435,063	-0.5%	487,380	12.0%	547,287
						12.3% Total Expense	

	Revenue			
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed
13	350,700	435,063	487,380	547,287
14			74,000	74,000
15			-	
16	287,506	312,614	44,738	103,183
17			98,900	98,900
18			-	
19			217,638	276,083
20				
21	287,506	312,614		
				Total Budget
				ECEA High Cost Reimbursement
				ECEA Funds
				Non Sp Ed AU District Billing
				Program Fund Balance
				Total Non Sp Ed AU Assessment Revenue

					Out of District **
24	District Assessments	District Assessments	District Assessments	District Assessments	Student Count Percentage
25	-	-	69,902	79,273	
26					
27	-	-	8,429	8,475	Ault RE-9 8 30.8%
28	-	-			Eaton RE-2 0 0.0%
29	-	2,060	82,803	104,183	Weld RE-1 10 38.5%
30	89,136	110,628	-	-	Johnstown RE-5J 0 0.0%
31	-	-	108,608	79,273	Platte Valley RE-7 8 30.8%
32	89,136	112,688	269,742	271,204	0.5% Total Assessments 26 100.0%
33	376,642	425,302	487,380	547,287	Total Revenue
34					
35	43,837.50	54,382.90	46,080.25	46,262.96	12.5% allocated to Districts based on membership
36	<u>306,862.50</u>	<u>380,680.33</u>	<u>322,561.75</u>	<u>323,840.74</u>	87.5% allocated to District based on Student Count
37	<u>350,700.00</u>	<u>435,063.23</u>	<u>368,642.00</u>	<u>370,103.71</u>	

	12-13	13-14	14-15	Total	%
Ault RE-9	2	2	4	8	30.8%
Eaton RE-2	0	0	0	0	0.0%
Weld RE-1	3	2	5	10	38.5%
Johnstown RE-5J	0	0	0	0	0.0%
Platte Valley RE-7	3	2	3	8	30.8%
	8	6	12	26	100%

49	50	2015-16 Fund Balance Use	Total Cost	12.5%	87.5%	Net
51	Ault RE-9		111,209	3,091	28,846	79,273
52	Eaton RE-2		11,566	3,091	-	8,475
53	Weld RE-1		136,120	3,091	28,846	104,183
54	Johnstown RE-5J		-	-	-	-
55	Platte Valley RE-7		111,209	3,091	28,846	79,273
56			370,104	12,363	86,538	271,204

CENTENNIAL BOCES
SWAP Greeley - 509

		Expense					
		2012-13	2013-14	2014-15	2015-16		
		Actuals	Actuals	Budget	Proposed		
1		71,564	76,135	54,003	55,893		
2		1,676	6,820	7,782	8,548	Salary for	1.00 fte
3		10,843	11,923	9,667	10,480	Benefits for	1.00 fte
4		84,799	82,913	98,695	98,638	PERA for	1.00 fte
5		20,050	16,658	22,048	25,647	Salary for	3.00 fte
6		12,626	12,494	18,138	18,495	Benefits for	3.00 fte
7		2,500	2,512	-	-	PERA for	3.00 fte
8			3,600	23,775	26,100	Prof-Educational	SWAP Program
9		1,120	580			Rentals/Leases	SWAP Program
10		1,200	3,900	3,900	3,900	Contracted Field Trips	SWAP Program
11						Phones	SWAP Program
12		783	647	700	-	Postage	SWAP Program
13		592	139			Copies / External Printing	SWAP Program
14		809	598	2,000	2,000	Advertising	SWAP Program
15		14,065	13,557	15,400	15,155	Travel/Regis/Lodging	SWAP Program
16						Mileage Reimbursement	SWAP Program
17		1,891	2,554	5,200	5,900	Other Services within BOCES	SWAP Program
18		120	120	-	-	Supplies	SWAP Program
19		138	-	-	-	Marketing/Professional	SWAP Program
20		-	-	-	-	Software Licenses	SWAP Program
21		75	205	-	-	Equipment	SWAP Program
22		4,212	-	17,672	26,319	Dues and Fees	SWAP Program
23		227,142	254,247	185,986	167,892	Indirect	BOCES
24		456,205	489,602	464,966	464,966	Local Internal BOCES Match	SWAP Program
25						Total Expense	
26							
		Revenue					
27		2012-13	2013-14	2014-15	2015-16		
28		Actuals	Actuals	Budget	Proposed		
29		454,283	472,466	464,966	464,966	S.W.A.P. Federal Funds	
30		790				Other Local Revenue	
31		455,073	472,466	464,966	464,966	Total Revenue	

CENTENNIAL BOCES
RN Services - 510

Expense						
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed		
1	17,044	18,679	18,360	18,911	Salary for	0.40 fte
2	298	327	322	388	Benefits for	0.40 fte
3	2,744	3,181	3,286	3,546	PERA for	0.40 fte
4	-	-	250	-	Professional Dev	RN
5	-	-	-	-	Purchased Services	RN
6	634	165	-	-	Travel/Registration	RN
7	2,212	1,921	3,500	2,500	Mileage	RN
8	217	166	750	750	Supplies/Protocols	RN
9	108	253	-	-	Dues and Fees	RN
10	1,421	1,315	1,457	1,566	Indirect	RN
11	24,678	-1.1% 26,007	5.4% 27,925	7.4% 27,660	-1.0% Total Expense	
12						
13	Revenue					
14	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed		
15	24,678	26,007	27,925	27,660		Total Budget
16						
17						
18	-	-	-	-	ECEA Funds	
19	-	-	-	-	Federal / Medicaid Funds	
20	-	-	7,000	5,250	Program Fund Balance	
21	-	-	7,000	5,250	Total Non Assessment Revenue	
22						
23	District Assessments	District Assessments	District Assessments	District Assessments		
24	5,278	5,706	6,975	7,470	<i>Reg Ed Nursing</i>	
25	5,278	5,706	6,975	7,470	Briggsdale RE-10	
26	5,278	5,706	6,975	7,470	Prairie RE-11	
27	5,278	5,706	6,975	7,470	Pawnee RE-12	
28	15,834	32.3% 17,118	8.1% 20,925	22.2% 22,410	7.1% Total	
29	15,834	17,118	27,925	27,660		Total Revenue
30						

CENTENNIAL BOCES

Preschool - 516

	Expense				
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	
1	78,922	81,860	86,724	86,018	Salary for
2	10,394	10,482	11,389	11,528	1.40 fte
3	12,513	13,410	15,524	16,128	Child Find Coordinators
4	79,856	78,736	53,807	55,970	Child Find Coordinators
5	14,967	14,313	10,448	10,912	PERA for
6	12,382	12,312	9,631	10,494	1.40 fte
7	14,448	14,737	15,179	14,892	Child Find Coordinators
8	6,683	6,892	6,986	7,280	Salary for
9	2,348	2,527	2,717	2,792	1.00 fte
10	-	-	-	-	Paraprofessional **
11	170,812	146,626	92,000	92,000	Paraprofessional **
12	13,226	12,250	15,000	13,000	Preschool Program
13	-	-	900	900	Mileage
14	1,706	90	1,500	1,200	Registration
15	-	-	-	-	Supplies/Protocols
16	21,427	20,332	17,721	17,771	Software Licenses
17	439,684	414,567	339,527	340,887	Indirect
18					BOCES Administration
19					0.4% Total Expense
20					
21					

** Cost split between Weld Co. schools

	Revenue				
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	
25	439,684	414,567	339,527	340,887	Total Budget
26					ECEA Funds
27	321,234	306,574			Federal IDEA Funds
28	508				Federal Preschool Funds
29	35,599	36,262	4,479		Other Local / Program Fund Balance
30	-	-	9,850	7,387	Total Non Assessment Revenue
31	357,341	342,836	14,329	7,387	
32					Base Fee
33	District Assessments	District Assessments	District Assessments	District Assessments	District Assessments
34					12.5% Base Fee
35	10,520	12,128	48,011	39,976	Ault RE-9
36	13,078	8,938	6,197	7,574	Briggsdale RE-10
37	1,344	6,020	118,172	112,385	Eaton RE-2
38	3,194	18,122	55,859	53,425	Weld RE-1
39	7,785	8,188	4,351	5,002	Pawnee RE-12
40	-	5,469	35,682	46,468	Platte Valley RE-7
41	12,322	7,333	6,131	8,155	Prairie RE-11
42	7,944	10,550	35,181	42,599	Brush RE-2J
43	11,620	9,988	7,188	7,844	Weldon Valley
44	8,198	8,443	8,427	10,072	Wiggins
45	76,005	95,178	325,198	333,500	Total Base Fee Assessments
46	433,346	438,014	339,527	340,887	216,791
47					Total Revenue

Special Ed Local Preschool Funding

	2014-15					Pro-rated			
	2014-15 <u>District</u>	PS <u>Pupils</u>	In <u>Tuitioned</u>	Program <u>Funding</u>	95% of 1/2 TFPF	95% Tuitioned <u>TFPP</u>	5% Local <u>TFPP</u>	Assessment	Assessments
53	Weld RE-1	19	0	19	\$7,009	\$3,329	\$3,329	\$3,329	\$3,329
54	Weld RE-2	22	22	0	\$6,764	\$3,213	\$-	\$-	\$-
55	Weld RE-7	5	5	0	\$8,168	\$3,880	\$-	\$-	\$-
56	Weld RE-9	4	4	0	\$7,424	\$3,526	\$-	\$-	\$-
57	Weld 10	2	0	2	\$13,048	\$6,198	\$-	\$652	\$652
58	Weld RE-11	3	0	3	\$13,251	\$6,294	\$-	\$994	\$994
59	Weld RE-12	0	0	0	\$16,123	\$7,658	\$-	\$-	\$-
60	Brush RE-2J	28	0	28	\$7,149	\$3,396	\$-	\$5,004	\$5,004
61	Weldon Valley	5	0	5	\$11,016	\$5,233	\$-	\$1,377	\$1,377
62	Wiggins	6	0	6	\$7,759	\$3,686	\$-	\$1,164	\$1,164
63	Totals	94	31	63		\$ 104,188	\$ 12,521	\$ 116,709	\$ 116,709

CENTENNIAL BOCES
Center Based LifeWay Program - 517

	Expense					
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed		
1	32,902	31,385			Salary for	
2	7,052	7,225			0.00 fte Teacher	
3	5,562	5,383			Benefits for	0.00 fte Teacher
4	33,948	32,226			PERA for	0.00 fte Teacher
5	13,466	13,839			Salary for	0.00 fte Paraprofessional
6	5,301	5,527			Benefits for	0.00 fte Paraprofessional
7	7,735	6,738			PERA for	0.00 fte Paraprofessional
8	1,226	1,543			Rent Charge	LifeWay Program
9	-	-			Online/Phone Services	LifeWay Program
10	93	-			Registration	LifeWay Program
11	336	394			Mileage / Transportation	LifeWay Program
12	1,411	1,194			Utilities	LifeWay Program
13	5,535	6,845			Supplies	LifeWay Program
14	114,566	112,298	-2.0%	-	Indirect	LifeWay Program
15					Total Expense	BOCES Administration
16						
17						
	Revenue					
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed		
18	116,239	-2.3%	112,298	-	Total Budget	
19					ECEA Funds	
20					Federal IDEA Funds	
21					Program Fund Balance	
22	3,223	-	-	-	Total Non Assessment Revenue	
23	-	-	-	-		
24	-	-	-	-		
25	3,223	-95.2%	-	-		
26						
27						
28						
29	District <u>Assessments</u>	District <u>Assessments</u>	District <u>Assessments</u>	District <u>Assessments</u>		
30	22,125	25,623	-	-	Ault RE-9	
31	-	-	-	-	Eaton RE-2	
32	-	-	-	-	Weld RE-1	
33	45,241	36,778	-	-	Johnstown RE-5J	
34	45,241	34,480	-	-	Platte Valley RE-7	
35	409	3,480	-	-	Total Assessments	
36	113,016	100,361	-	-	Total Revenue	
37	116,239	100,361	-	-		
38					12.5% allocated to Districts based on membership	
39	14,530	14,037	-	-	87.5% allocated to District based on Student Count	
40	101,709	98,261	-	-		
41	116,239	112,298	-	-		

CENTENNIAL BOCES
STEPS CENTER - 518

Expense				fte	
2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed		
1 58,400	59,568	61,355	63,502	1.00	Day Treatment Teacher @ 205 days
2 7,465	6,193	7,933	8,277	1.00	Day Treatment Teacher
3 8,844	9,519	10,982	11,907	1.00	Day Treatment Teacher
4 73,110	74,572	76,809	79,497	2.00	Youth Treatment Paraprofessional
5 14,174	14,631	14,925	15,580	2.00	Youth Treatment Paraprofessional
6 11,747	12,653	13,749	14,906	2.00	Youth Treatment Paraprofessional
7 -	-	100	-		STEPS Center Program
8 -	-	250	-		STEPS Center Program
9 430	652	600	500		Classroom Activities
10 922	932	1,000	930		Telephone
11 3	4	25	-		Postage
12 508	702	-	250		Travel/Mileage
13 1,595	831	1,500	500		Supplies
14 43	102	-	-		Books and Periodicals
15 -	-	-	-		Equipment
16 99	99	75	100		Dues/Fees
17 8,948	9,198	9,460	9,792		Indirect/Overhead
18 186,286	189,655	189,655	198,763	4.8%	3.5% Total Expense
19					
Revenue					
20212-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	Total Budget	
24 186,286	189,655	198,763	205,741	State ECEA Funds	
25				County Funds (5,874 x 12)	
26 58,719	61,339			Total Non Assessment Revenue	
27 70,488	70,488	70,488	70,488	Original	
28 129,207	131,827	70,488	70,488	Student	
29				Count	
30 District	District	District	District	Percentage	
31 Assessments *	Assessments *	Assessments *	Assessments *	Brush	
32 -	17,116	44,835	47,274	3.67	35.0%
33 58,719	54,334	64,138	67,627	5.25	50.0%
34 -	795	6,475	6,827	0.53	5.0%
35 -	(10,509)	12,827	13,525	1.05	10.0%
36 58,719	61,737	128,275	135,253	Total	10.50 100.0%
37 187,926	193,564	198,763	205,741	Total Revenue	
38					

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

**CENTENNIAL BOCES
Speech Pathology - 520**

Expense						
1	2012-13 <u>Actuals</u>	2013-14 <u>Actuals</u>	2014-15 <u>Budget</u>	2015-16 <u>Proposed</u>	14	15
2	241,627	235,870	239,152	242,965	Salary for	5.20 fte Speech Pathologist
3	38,700	34,318	39,613	41,251	Benefits for	5.20 fte Speech Pathologist
4	37,180	39,015	42,808	45,556	PERA for	5.20 fte Speech Pathologist
5	43,785	86,756	78,403	78,165	Salary for	2.00 fte Speech Lang. Path. Asst.
6	8,164	20,516	14,957	15,552	Benefits for	2.00 fte Speech Lang. Path. Asst.
7	7,041	14,821	14,034	14,656	PERA for	2.00 fte Speech Lang. Path. Asst.
8	-	-	-	-	Prof-Education Services	Speech Program
9	15,303	19,176	18,000	16,000	Mileage	Speech Program
10	150	565	1,500	1,000	Registration	Speech Program
11	37,050	37,790	38,924	40,286	District Reimbursement (RE-7 \$64,873 x .60 FTE)	
12	2,228	5,120	2,000	2,000	Supplies/Protocols	Speech Program
13	24,670	25,805	26,917	29,846	Indirect for	BOCES Administration
14	455,897	519,751	516,308	527,277	2.1% Total Expense	
Revenue						
17	2012-13 <u>Actuals</u>	2013-14 <u>Actuals</u>	2014-15 <u>Budget</u>	2015-16 <u>Proposed</u>	18	19
19	455,897	519,751	516,308	527,277	Total Budget	
21	136,320	144,639	-	-	ECEA Funds	
22	282,459	380,247	-	-	Federal IDEA Funds	
23	-	-	7,750	5,813	Program Fund Balance	
24	418,779	524,886	7,750	5,813	Total Non Assessment Revenue	
26	District <u>Assessments</u>	District <u>Assessments</u>	District <u>Assessments</u>	District <u>Assessments</u>	27	28
28	4,464	5,612	53,578	59,613	12.5% Base Fee	Ault RE-9
29	5,550	4,136	14,690	15,920		Briggsdale RE-10
30	570	2,786	91,910	96,115		Eaton RE-2
31	1,356	2,913	126,354	115,473		Weld RE-1
32	3,303	3,789	10,801	11,496		Pawnee RE-12
33	-	2,709	61,911	62,378		Platte Valley RE-7
34	5,229	3,394	15,246	16,474		Prairie RE-11
35	3,371	4,882	94,688	102,199		Brush R2J
36	4,931	4,622	17,468	17,580		Weldon Valley R20J
37	3,479	3,907	21,912	24,216		Wiggins R50J
38	32,253	38,750	508,558	521,464	Total Assessment Revenue	
39	451,032	563,636	516,308	527,277	Total Revenue	

CENTENNIAL BOCES
Social Work - 521

Expense						
2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	Salary for 3.00 fte	Parent Liason/Social Workers	
1 134,408	137,094	141,207	146,885	Benefits for 3.00 fte	Parent Liason/Social Workers	
2 21,794	22,064	22,920	23,936	PERA for 3.00 fte	Parent Liason/Social Workers	
3 20,015	21,711	25,276	27,541	Mileage	Parent Liason/Social Workers	
4 10,720	10,684	11,250	10,500	Registration	Parent Liason/Social Workers	
5 -	175	250	250	Supplies Protocols	Parent Liason/Social Workers	
6 879	169	1,000	250	Dues and Fees	Parent Liason/Social Workers	
7 -	-	-	-	Indirect for	Parent Liason/Social Workers	
8 10,678	11,075	11,104	12,562	BOCES Administration		
9 198,493	202,971	213,007	221,924	4.2% Total Expense		
10						
11						
12						
13						
Revenue						
2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	Total Budget		
15 198,493	202,971	213,007	221,924	ECEA Funds		
16				Federal IDEA Funds		
17				Program Fund Balance		
18				Total Non Assessment Revenue		
19 6,780	7,427	-	-			
20 186,760	191,831	-	-			
21 -	-	2,500	1,875			
22 193,540	199,258	2,500	1,875			
23						
24 District Assessments	District Assessments	District Assessments	District Assessments			
25						
26 222	309	22,178	25,156	12.5% Base Fee		
27 276	228	6,081	6,718	Ault RE-9		
28 28	154	38,044	40,559	Briggsdale RE-10		
29 67	789	52,302	48,727	Eaton RE-2		
30 164	209	4,471	4,851	Weld RE-1		
31 -	149	25,627	26,323	Pawnee RE-12		
32 261	187	6,311	6,952	Platte Valley RE-7		
33 168	269	39,194	43,126	Prairie RE-11		
34 245	255	7,230	7,418	Brush R2J		
35 173	215	9,070	10,219	Weldon Valley R20J		
36 1,604	2,764	210,507	220,049	Wiggins R50J		
37 195,144	202,022	213,007	221,924	Total Assessment Revenue		
				Total Revenue		

CENTENNIAL BOCES
School Psychology - 522

Expense					
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	
1	294,479	259,239	270,482	247,034	Salary for
2	41,025	40,145	40,466	44,124	Benefits for
3	47,590	44,412	48,816	46,319	PERA for
4	48,434	44,217	50,784	52,500	Salary for
5	7,228	6,976	7,716	8,051	Benefits for
6	7,476	7,517	9,090	9,844	PERA for
7	15,604	14,750	16,000	15,000	Mileage
8	605	1,179	1,000	1,000	Registration
9	4,526	692	3,500	2,000	Supplies Protocols
10	28,821	31,855	26,871	25,552	Indirect for
11	495,787	450,981	-9.0%	474,725	5.3%
				451,424	-4.9%
					Total Expense
12					
13					
14					
15					
16					
Revenue					
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	
18	495,787	450,981	474,725		Total Budget
19					
20					
21					
22	66,323	174,219	-		ECEA Funds
23	396,544	255,048	16,000		Federal IDEA Funds
24	-	-	5,000	3,750	Program Fund Balance
25	462,867	429,267	21,000	3,750	Total Non Assessment Revenue
26					
27					
District Assessments	District Assessments	District Assessments	District Assessments		12.5% Base Fee
29	15,692	25,619	453,725	447,674	Ault RE-9
30	2,172	3,715	47,801	51,177	Briggsdale RE-10
31	2,700	2,738	13,106	13,668	Eaton RE-2
32	277	1,844	82,000	82,514	Weld RE-1
33	659	1,894	112,730	99,133	Pawnee RE-12
34	1,608	2,509	9,637	9,869	Platte Valley RE-7
35	-	1,793	55,236	53,551	Prairie RE-11
36	2,544	2,246	13,602	14,142	Brush R2J
37	1,640	3,232	84,478	87,737	Weldon Valley R2OJ
38	2,399	3,060	15,584	15,092	Wiggins R5OJ
39	1,693	2,587	19,549	20,790	Total Assessment Revenue
40	478,559	454,885	474,725	451,424	Total Revenue
41					

CENTENNIAL BOCES
Motor Team - 523

Expense						
2012-13	2013-14	2014-15	2015-16			
Actuals	Actuals	Budget	Proposed			
1 47,684	68,037	91,537	95,025	Salary for	1.80 fte	Occupational Therapists
2 7,263	7,418	13,570	14,503	Benefits for	1.80 fte	Occupational Therapists
3 6,292	10,664	16,385	17,817	PERA for	1.80 fte	Occupational Therapists
4 -	-	-	-	Salary for	0.00 fte	Physical Therapist/PTA
5 -	-	-	-	Benefits for	0.00 fte	Physical Therapist/PTA
6 -	-	-	-	PERA for	0.00 fte	Physical Therapist/PTA
7 69,356	71,243	80,487	56,930	Salary for	1.80 fte	COTAs
8 14,197	13,653	22,098	13,722	Benefits for	1.80 fte	COTAs
9 10,869	11,763	15,288	10,674	PERA for	1.80 fte	COTAs
10 64,551	71,759	68,150	71,558	Purchased Services	PT	
11 106,396	105,302	69,375	72,843	Purchased Services	OT/SP	
12 13,769	13,379	15,000	14,000	Mileage	Motor Team	
13 380	108	400	400	Registration	Motor Team	
14 2,046	1,374	2,250	1,800	Supplies Protocols	Motor Team	
15 22,033	25,182	23,691	22,156	Indirect for	BOCES Administration	
16 364,836	17.0%	399,882	9.6%	418,231	4.6%	-6.4% Total Expense
17						
18						
19						
Revenue						
2012-13	2013-14	2014-15	2015-16			
Actuals	Actuals	Budget	Proposed			
23 329,035	399,882	418,231	35,000			
24						
25 169,607	202,719	-	-	Total Budget		
26 165,123	172,329	35,000	-	ECEA Funds		
27 -	-	-	-	Federal IDEA Funds		
28 334,730	375,048	35,000	-	Program Fund Balance		
29				Total Non Assessment Revenue		
30						
District	District	District	District			
Assessments	Assessments	Assessments	Assessments			
33 5,554	6,776	40,374	44,748	12.5% Base Fee		
34 6,905	4,994	11,070	11,950	Ault RE-9		
35 709	3,364	69,260	72,148	Briggdale RE-10		
36 1,686	4,605	95,216	86,678	Eaton RE-2		
37 4,110	4,575	8,139	8,629	Weld RE-1		
38 -	3,271	46,654	46,823	Pawnee RE-12		
39 6,506	4,097	11,489	12,366	Platte Valley RE-7		
40 4,194	5,895	71,353	76,714	Prairie RE-11		
41 6,135	5,581	13,163	13,196	Brush R2J		
42 4,328	4,718	16,512	18,178	Weldon Valley R20J		
43 40,128	47,875	383,231	391,430	Wiggins R50J		
44 374,857	422,923	418,231	391,430	Total Assessment Revenue		
				Total Revenue		

CENTENNIAL BOCES
Audiology - 524

Expense						
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed		
1	50,749	55,914	58,483	60,530	Salary for	1.05 fte Audiologists
2	6,166	6,467	8,208	8,565	Benefits for	1.05 fte Audiologists
3	7,239	8,514	10,468	11,349	PERA for	1.05 fte Audiologists
4	7,369	1,817	4,500	3,000	Repairs	Audiologists
5	165	19	-	-	Rentals/Leases	Audiologists
6	2,150	2,319	2,500	2,500	Mileage	Audiologists
7	-	-	200	200	Prof. Development	Audiologists
8	508	40	600	600	Supplies	Audiologists
9	-	5,241	2,000	2,000	Equipment	Audiologists
10	4,517	4,402	4,783	5,325	Indirect for	Audiologists
11	<u>78,863</u>	-12.0%	<u>84,732</u>	7.4%	<u>91,742</u>	8.3%
12					2.5% Total Expense	
13						
14	Revenue					
15	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	Total Budget	
16	<u>85,699</u>	<u>84,732</u>	<u>91,742</u>	<u>94,069</u>	ECEA Funds	
17					Federal IDEA Funds	
18					Program Fund Balance	
19	5,059	4,273			Total Non Assessment Revenue	
20	68,085	74,935				
21	-	-	5,000	3,750		
22	<u>73,144</u>	<u>79,208</u>	<u>5,000</u>	<u>3,750</u>		
23						
24						
25						
26	District Assessments	District Assessments	District Assessments	District Assessments	12.5% Base Fee	
27	<u>166</u>	<u>178</u>	<u>9,138</u>	<u>10,325</u>	Ault RE-9	
28	206	131	2,506	2,757	Briggsdale RE-10	
29	21	88	15,677	16,647	Eaton RE-2	
30	51	121	21,551	20,000	Weld RE-1	
31	123	120	1,842	1,991	Pawnee RE-12	
32	-	86	10,560	10,804	Platte Valley RE-7	
33	194	108	2,600	2,853	Prairie RE-11	
34	125	155	16,150	17,701	Brush R2J	
35	183	147	2,979	3,045	Weldon Valley R20J	
36	129	124	3,737	4,194	Wiggins R50J	
37	<u>1,198</u>	<u>1,258</u>	<u>86,742</u>	<u>90,319</u>	Total Assessment Revenue	
38					Total Revenue	
39	<u>74,342</u>	<u>80,466</u>	<u>91,742</u>	<u>94,069</u>		

CENTENNIAL BOCES
Transition - 525

Expense							
2012-13		2013-14		2014-15		2015-16	
Actuals		Actuals		Budget		Proposed	
1	64,886	67,006		56,938		58,872	
2	1,568	1,625		7,842		8,182	
3	9,920	10,771		10,192		11,039	
4	24	-		200		200	
5	3,369	3,565		3,500		3,200	
6	565	186		500		375	
7	4,465	8,850		4,355		4,912	
8	84,798	92,003	45.1%	83,527	8.5%	86,779	-9.2%
9							3.9% Total Expense
10							
11							
Revenue							
2012-13		2013-14		2014-15		2015-16	
Actuals		Actuals		Budget		Proposed	
13	84,798	92,003					
14							
15							
16							
17	37,821	68,402					
18	-	-					
19	-	-		4,000		3,000	
20	37,821	68,402		4,000		3,000	
21							
22							
23							
District Assessments				District Assessments			
24	District Assessments	District Assessments	District Assessments	District Assessments			
25							
26	1,239	2,850	8,378	9,578			12.5% Base Fee
27	1,540	2,098	2,297	2,558			Ault RE-9
28	158	1,412	14,373	15,442			Briggsdale RE-10
29	377	1,936	19,759	18,552			Eaton RE-2
30	917	1,923	1,689	1,847			Weld RE-1
31	-	1,375	9,682	10,022			Pawnee RE-12
32	1,451	1,722	2,384	2,647			Platte Valley RE-7
33	935	2,477	14,807	16,419			Prairie RE-11
34	1,368	2,346	2,732	2,824			Brush R2J
35	965	1,983	3,427	3,891			Weldon Valley R20J
36	8,950	20,122	79,527	83,779			Wiggins R50J
37	46,771	88,524	83,527	86,779			Total Assessment Revenue
							Total Revenue

CENTENNIAL BOCES
State ECEA Reimbursement - 526

	Expense				
	2012-13	2013-14	2014-15	2015-16	
	Actuals	Actuals	Budget	Proposed	
1	61,429	68,729			District Reimbursement
2					Indirect for BOCES Administration
3	61,429	68,729	-	-	Total Expense
4					
5					
6	Revenue				
7	2012-13	2013-14	2014-15	2015-16	
8	Actuals	Actuals	Budget	Proposed	
9	70,357	68,729			State ECEA Funds
10	70,357	68,729	-	-	Total Revenue

CENTENNIAL BOCES
Contracted Services - 535

	Expense				
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	
1	11,523	11,817	-	-	Johnstown RE-5J
2	5,350	6,003	6,225	6,520	0.00 fte Transition
3	12,090	13,193	14,514	15,135	0.10 fte Deaf/Hard of Hearing
4	2,850	2,850	2,850	2,850	0.20 fte Audiologist
5	1,540	1,510	1,415	1,470	SWAP Administration Fee
6	33,353	35,373	25,004	25,975	Indirect
7					Total Johnstown RE-5J
8					
9	15,796	18,126	18,331	19,064	Fort Morgan
10	2,137	2,137	2,137	2,137	0.25 fte Audiologist
11	3,467	3,467	1,228	1,272	SWAP Administration Fee
12	21,400	23,730	21,696	22,473	Indirect
13					Total Fort Morgan
14					
15			9,450	9,875	Estes Park R-3
16			567	593	0.2 fte Early Childhood Teacher
17	-	-	10,017	10,468	Indirect
18					**
19					
20			27,400	27,995	Sterling RE-1
21			1,644	1,680	0.4 fte Early Childhood Teacher
22	-	-	29,044	29,675	Indirect
23					**
24					
25			9,760		Keenesburg RE-3J
26			586		0.2 fte Vision Teacher
27	-	-	10,346	-	
28					
29					
30					
31	Revenue				
32	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	
33	33,353	35,373	25,004	25,975	Johnstown RE-5J
34	21,400	23,730	21,696	22,473	Fort Morgan
35	-	-	10,017	10,468	Estes Park R-3
36	-	-	29,044	29,675	Sterling RE-1
37	-	-	10,346	-	Keenesburg RE-3J
38	54,753	59,103	96,107	88,591	Total Revenue
39					

42 ** Mileage or Drive Time reimbursement will also be charged based on actual amounts.

CENTENNIAL BOCES

2014-15 ECEA & Federal Funds By District

2015-16 ECEA & Federal Funds By District

	District	2013-14 Student Count	Percentage	ECEA Funds
1	Ault RE-9	85	10.48%	147,621
2	Briggsdale RE-10	15	1.85%	26,051
3	Eaton RE-2	154	18.99%	267,454
4	Weld RE-1	216	26.63%	375,131
5	Pawnee RE-12	8	0.99%	13,894
6	Platte Valley RE-7	100	12.33%	173,672
7	Prairie RE-11	16	1.97%	27,787
8	Morgan RE-2 (J) Brush	159	19.61%	276,138
9	Morgan RE-20 (J) Weldon Valley	20	2.47%	34,734
10	Morgan RE-50 (J) Wiggins	28	3.45%	48,628
11	Centennial BOCES High School	10	1.23%	17,367
12	Total	811	100.0%	1,408,477

	District	2014-15 Student Count	Percentage	ECEA Funds
1	Ault RE-9	96	11.54%	166,656
2	Briggsdale RE-10	17	2.04%	29,512
3	Eaton RE-2	162	19.47%	281,232
4	Weld RE-1	197	23.68%	341,992
5	Pawnee RE-12	9	1.08%	15,624
6	Platte Valley RE-7	101	12.14%	175,336
7	Prairie RE-11	18	2.16%	31,248
8	Morgan RE-2 (J) Brush	173	20.79%	300,328
9	Morgan RE-20 (J) Weldon Valley	20	2.40%	34,720
10	Morgan RE-50 (J) Wiggins	32	3.85%	55,552
11	Centennial BOCES High School	7	1%	12,152
12	Total	832	100.00%	1,444,352

ECEA Funds: 1,408,477 \$1,736 per student

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

	District	2013-14 Student Count	Percentage	Federal Funds
19	Ault RE-9	85	10.48%	138,100
20	Briggsdale RE-10	15	1.85%	24,371
21	Eaton RE-2	154	18.99%	250,205
22	Weld RE-1	216	26.63%	350,937
23	Pawnee RE-12	8	0.99%	12,998
24	Platte Valley RE-7	100	12.33%	162,471
25	Prairie RE-11	16	1.97%	25,995
26	Morgan RE-2 (J) Brush	159	19.61%	258,329
27	Morgan RE-20 (J) Weldon Valley	20	2.47%	32,494
28	Morgan RE-50 (J) Wiggins	28	3.45%	45,492
29	Centennial BOCES High School	10	1.23%	16,247
30	Total	811	100.0%	1,317,639

Federal Funds: 1,317,639 \$1,624 per student

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

	3 Year Student Count Data	2012-13 Student Count	2013-14 Student Count	2014-15 Student Count
	District	Student Count	Student Count	Student Count
38	Ault RE-9	89	85	96
39	Briggsdale RE-10	17	15	17
40	Eaton RE-2	160	154	162
41	Weld RE-1	212	216	197
42	Pawnee RE-12	4	8	9
43	Platte Valley RE-7	119	100	101
44	Prairie RE-11	17	16	18
45	Morgan RE-2 (J) Brush	149	159	173
46	Morgan RE-20 (J) Weldon Valley	19	20	20
47	Morgan RE-50 (J) Wiggins	27	28	32
48	Total	813	801	825

CENTENNIAL BOCES
Special Ed Assessments

2015-16

	1	2	3	4	5	6	7	8	9	10	11	12	13	14
District	#502 ESV	#504 Admin	#505 Local Inclusive	#508 Out/Dist Placement	#510 Medicaid	#516 Local Preschool	#517 CB	#518 LifeWay	#520 Speech Path.	#521 Social Work	#522 School Psych.	#523 Motor Teams	#524 Audiology	#525 Transition
1 Adult	\$ 2,498	\$ 50,550	\$ 13,223	\$ 79,273	\$ -	\$ 39,976	\$ -	\$ 59,613	\$ 25,156	\$ 51,177	\$ 44,748	\$ 10,325	\$ 9,578	
2 Briggsdale	\$ 667	\$ 13,500	\$ 3,532	\$ -	\$ 7,470	\$ 7,574	\$ -	\$ 15,920	\$ 6,718	\$ 13,668	\$ 11,950	\$ 2,757	\$ 2,558	
3 Eaton	\$ 4,028	\$ 81,503	\$ 21,320	\$ 8,475	\$ -	\$ 112,385	\$ -	\$ 96,115	\$ 40,559	\$ 82,514	\$ 72,148	\$ 16,647	\$ 15,442	
4 Weld RE-1	\$ 4,840	\$ 97,917	\$ 25,614	\$ 104,183	\$ -	\$ 53,425	\$ -	\$ 115,473	\$ 48,777	\$ 99,133	\$ 86,678	\$ 20,000	\$ 18,552	
5 Pawnee	\$ 482	\$ 9,748	\$ 2,550	\$ -	\$ 7,470	\$ 5,002	\$ -	\$ 11,496	\$ 4,851	\$ 9,869	\$ 8,629	\$ 1,991	\$ 1,847	
6 Platte Valley	\$ 2,614	\$ 52,895	\$ 13,837	\$ 79,273	\$ -	\$ 46,468	\$ -	\$ 62,378	\$ 26,323	\$ 53,551	\$ 46,823	\$ 10,804	\$ 10,022	
7 Prarie	\$ 690	\$ 13,969	\$ 3,654	\$ -	\$ 7,470	\$ 8,155	\$ -	\$ 16,474	\$ 6,952	\$ 14,142	\$ 12,366	\$ 2,833	\$ 2,647	
8 Brush	\$ 4,283	\$ 86,662	\$ 22,670	\$ -	\$ 42,599	\$ -	\$ 47,274	\$ 102,199	\$ 43,126	\$ 87,737	\$ 76,714	\$ 17,701	\$ 16,419	
9 Fort Morgan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,627	\$ -	\$ -	\$ -	\$ -	\$ -	
10 Weldon Valley	\$ 737	\$ 14,907	\$ 3,900	\$ -	\$ 7,844	\$ -	\$ 6,827	\$ 17,580	\$ 7,418	\$ 15,092	\$ 13,196	\$ 3,045	\$ 2,824	
11 Wiggins	\$ 1,015	\$ 20,535	\$ 5,372	\$ -	\$ 10,072	\$ -	\$ 13,525	\$ 24,216	\$ 10,219	\$ 20,790	\$ 18,178	\$ 4,194	\$ 3,891	
12 Estes Park R-3														
13 Johnstown														
14 Sterling RE-1														
15 Kempsburg RE-3J														
16 Total	\$ 21,855	\$ 442,186	\$ 115,672	\$ 271,204	\$ 22,410	\$ 333,500	\$ -	\$ 135,253	\$ 521,464	\$ 220,049	\$ 447,674	\$ 391,430	\$ 90,319	\$ 83,779
17 Program Fund Balance	-	-	-	98,900	\$ 250	7,387	-	70,488	5,813	1,875	3,750	-	3,750	3,000
18 County Funds														
19 SWAP Funds														
20 Centennial BOCES H.S.														
21 Local District / State Funds														
22 ESEA Funds														
23 Federal Funds														
24 Grand Total	\$ 21,855	\$ 465,706	\$ 115,672	\$ 547,287	\$ 27,660	\$ 340,887	\$ -	\$ 205,741	\$ 527,277	\$ 221,924	\$ 451,424	\$ 391,430	\$ 94,069	\$ 86,779

CENTENNIAL BOCES
INNOVATIVE EDUCATION SERVICES REVENUE SUMMARY

		2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed
FEDERAL FUNDING					
1	Mile High United Way Social Innovation Fund - 608	90,723	-	-	-
2	Teaching American History Grant - 641	99,238	-	-	-
3	UNC STEM Collaboration Grant - 643	-	-	50,274	22,987
4	Race To The Top STEM Grant - 644	-	51,211	68,789	-
5	Colorado School Emergency Management Grant - 649	-	-	108,896	139,894
6	Total Federal Funding	189,961	-55.0%	51,211	-73.0%
7				227,959	345.1%
8	STATE FUNDING				
9	Gifted & Talented Consultant - 615	87,322	76,656	71,234	71,234
10	Regional Gifted & Talented - 625	128,174	131,030	141,174	131,030
11	Gifted Ed Universal Screening - 626	-	-	43,802	-
12	Northern Colorado Women and Minorities in Science - 645	-	6,680	13,320	-
13	Justice Assistance Grant - 646	-	3,308	47,314	-
14	CPR & AED Training Grant - 647	-	-	17,200	-
15	Centennial BOCES State Priorities Assistance - 652	98,911	99,359	277,639	223,265
16	Expelled & At Risk Student Services - 686	131,025	131,025	98,000	65,512
17	Total State Funding	445,432	96.5%	448,057	0.6%
18				709,683	58.4%
19	LOCAL FUNDING				
20	Non-Assessment Revenue				
21	Tuition - 607	9,680	11,545	14,000	12,500
22	Other Local Revenue - Prof Dev Credit - 607	10,911	10,880	-	2,500
23	Other Local Revenue - Training Services - 607	-	-	-	-
24	Other Local Revenue - Morgridge & BOCES - 608	22,779	-	-	-
25	Other Local Revenue - CASL - 613	-	-	-	-
26	Other Local Revenue - UNC Math Collaboration - 648	-	10,171	17,362	-
27	General Consulting Services - 607	34,794	28,685	34,460	33,460
28	Alternative Licensure-Tuition - 616	106,810	135,625	255,500	178,500
29	High School Diploma Program - From Aims CC -685	90,450	748,600	748,600	748,600
30	Beginning Fund Balance - CASL - 613	-	-	18,211	9,768
31	Total Non-Assessment Funding	275,424	-29.5%	945,506	243.3%
32				1,088,133	15.1%
33	Local Member & Non Member District Assessments				
34	Learning Services - 607	24,140	24,140	26,440	26,440
35	CASL (Center For Advanced Student Learning) - 613	24,400	19,800	-	-
36	Race To The Top 3 - 650	126,993	-	-	-
37	I-Connect High School - 687	195,000	200,000	200,000	200,000
38	Total Assessment Funding	370,533	703.1%	243,940	-34.2%
39				226,440	-7.2%
40	TOTAL INNOVATIVE EDUCATION SERVICES FUNDING	\$ 1,281,350	18.1%	\$ 1,688,715	31.8%
41				\$ 2,252,215	33.4%
42				\$ 1,865,690	-17.2%

CENTENNIAL BOCES

Learning Services - 607

Expense					
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	
1	45,228	30,837	42,208	40,914	Salary for
2	5,736	3,717	6,206	5,512	Benefits for
3	7,077	5,476	7,556	7,671	PERA for
4					
5	79	-	-	-	Professional/Tech
6	4,573	7,312	2,000	3,000	Other Prof Tech
7	-	-	-	-	Rentals / Leases
8	612	91	550	550	Telephone / Fax
9	288	120	250	250	Postage / Shipping
10	-	-	-	-	Advertising
11	3,123	475	1,250	1,250	Ext. Printing/Copies
12	1,001	128	1,000	1,000	Travel/Regis/Lodging
13	697	1,073	500	500	Mileage Reimbursement
14	1,521	893	1,802	1,769	Supplies
15	-	-	100	100	Books/Periodicals
16	-	-	300	300	Software Licenses
17	-	833	750	750	Technology Equip
18	6,202	6,202	6,511	6,744	Internal Services for
19	-	-	350	350	Dues and Fees
20	3,868	3,708	3,567	4,240	Indirect
21	80,005	60,864	74,900	74,900	0.0% Total Expense
22					
Revenue					
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	
24	79,525	60,864	74,900	74,900	Total Budget
25					
26					
27					
28	9,680	11,545	14,000	12,500	Tuition
29	10,911	3,130	-	2,500	Other Local Revenue
30	-	-	-	-	Other Training
31	34,794	28,685	34,460	33,460	Consulting Services
32	-	7,750	-	-	CBOCES
33	-	-	-	-	Program Fund Balance
34	55,385	19.8%	51,110	-7.7%	48,460
35					Total Non Assessment Revenue
36					District Assessments
37	1,820	0.0%	1,820	1,820	Ault-Highland
38	1,820	0.0%	1,820	1,820	Briggsdale
39	1,820	0.0%	1,820	1,820	Brush
40	1,820	0.0%	1,820	1,820	Estes Park
41	1,820	0.0%	1,820	1,820	Ft. Morgan
42	1,820	0.0%	1,820	1,820	Weld RE-1
43	-	-	2,300	2,300	Johnstown
44	2,300	0.0%	2,300	2,300	Keenesburg
45	1,820	0.0%	1,820	1,820	Pawnee
46	1,820	0.0%	1,820	1,820	Platte Valley
47	1,820	0.0%	1,820	1,820	Prairie
48	1,820	0.0%	1,820	1,820	St. Vrain
49	1,820	0.0%	1,820	1,820	Weldon Valley
50	1,820	0.0%	1,820	1,820	Wiggins
51	24,140	0.0%	24,140	0.0%	26,440
52					9.5% Total Assessments
					Total Revenue

CENTENNIAL BOCES
United Way Social Innovation Fund Grant - 608

	Expense			
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed
1	9,302			
2	668			
3	1,425			
4				
5	23,514			
6	2,634			
7	3,658			
8				
9	28,459			
10	-			
11	33,000			
12	-			
13	-			
14	3			
15	-			
16	55			
17	-			
18	-			
19	-			
20	-			
21	-			
22	-			
23	10,785			
24	113,502	—	—	—
25				
26	Revenue			
27	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed
28				
29	90,723			
30	2,562			
31	6,717			
32	13,500			
33	-			
34	113,502	—	—	—

	Expense	
Salary for	0.00 fte	I.E.S. Director
Benefits for	0.00 fte	I.E.S. Director
PERA for	0.00 fte	I.E.S. Director
Salary for	0.00 fte	Inst. Program Coordinator
Benefits for	0.00 fte	Inst. Program Coordinator
PERA for	0.00 fte	Inst. Program Coordinator
Professional Development		United Way SIF Grant
Professional/Tech - CBOCES		United Way SIF Grant
Other Prof Tech Evaluator		United Way SIF Grant
Rentals / Leases		United Way SIF Grant
Telephone / Fax		United Way SIF Grant
Postage / Shipping		United Way SIF Grant
Travel/Regis/Lodging		United Way SIF Grant
Mileage Reimbursement		United Way SIF Grant
BOCES Reimbursement		United Way SIF Grant
Supplies		United Way SIF Grant
Books/Periodicals		United Way SIF Grant
Software Licenses		United Way SIF Grant
Reading Plus Slots		United Way SIF Grant
Dues and Fees		United Way SIF Grant
Indirect		United Way SIF Grant
Total Expense		United Way SIF Grant

	Revenue	
United Way - SIF Grant (Federal Funds)		
EC BOCES		
NE BOCES		
CBOCES		
Morgridge Family Foundation		
Total Revenue		

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

Expense				
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed
1	19,000	10,047	-	-
2	1,969	7,953	7,532	8,908
3	3,059	1,693	-	-
4	-	-	-	-
5	-	-	-	-
6	-	-	-	-
7	2	0	50	-
8	-	-	-	-
9	-	-	500	-
10	-	-	500	-
11	117	-	8,519	272
12	-	-	200	100
13	1,779	1,905	910	488
14	25,926	21,599	18,211	9,768
15				Total Expense
16				
	Revenue			
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed
17	25,926	35,500	18,211	9,768
18				Total Budget
19				
20				
21	-	-	18,211	9,768
22	-	-		Program Fund Balance
23	-	-	18,211	9,768
24				Other Local Sources
25				Total Non Assessment Revenue
26	24,400	19,800	-	-
27	24,400	19,800	-	-
28	24,400	19,800	18,211	9,768
				District Assessments
				Adams 12
				Total Assessments
				Total Revenue

CENTENNIAL BOCES
Gifted & Talented Consultant - 615

	Expense				
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	
1	56,998	60,701	55,830	55,830	Salary
2	5,908	-	-	-	Benefits
3	9,177	10,325	9,993	9,993	PERA
4	140	3,500	3,000	3,000	Prof/Tech
5	6,900	-	-	-	Other Prof/Tech
6	28	304	400	400	Telephone/Fax
7	170	48	150	150	Postage/Shipping
8	52	144	150	150	Copies/Ext Printing
9	724	830	400	400	Travel/Reg/Lodging
10	848	325	800	800	Mileage Reimbursement
11	769	418	461	461	Supplies
12	5,609	61	50	50	Books/Periodicals
13	-	-	-	-	Dues and Fees
14	87,322	76,656	71,234	71,234	Total Expense
15					
16	Revenue				
17	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	
18	87,322	76,656	71,234	71,234	State Funds
19	87,322	76,656	71,234	71,234	Total Revenue
20					

CENTENNIAL BOCES
Alternative Licensure Program - 616

Expense				
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed
1	-	-	-	10,350
2	-	-	-	910
3	-	-	-	1,941
4	5,125	-	22,000	16,500
5	577	-	505	338
6	825	-	3,690	3,094
7	-	7,200	7,200	5,400
8	-	-	148	111
9	-	1,224	1,289	1,013
10	-	1,654	3,000	2,000
11	-	-	62	41
12	-	281	536	375
13	40,713	38,110	35,000	34,069
14	5,303	6,667	5,405	5,405
15	6,567	6,292	5,819	6,388
16	21,266	28,925	51,300	38,475
17	375	652	902	902
18	3,540	4,923	7,581	7,214
19	-	-	-	-
20	343	-	46,900	3,000
21	-	-	-	-
22	-	-	-	-
23	9,750	15,113	26,000	19,500
24	-	-	-	-
25	1,044	1,219	4,000	3,000
26	48	-	-	-
27	8	8	300	300
28	86	89	300	300
29	138	503	3,000	500
30	12	24	500	150
31	3,084	4,068	10,100	4,500
32	100	66	1,296	1,178
33	-	-	2,000	500
34	600	-	2,500	-
35	-	1,999	2,000	1,000
36	5,188	5,971	12,167	10,047
37	104,692	124,989	255,500	178,500
38				
39				
40	Revenue			
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed
41	106,810	135,625	255,500	178,500
42	-	-	-	-
43	106,810	135,625	255,500	178,500
44				
45				

Tuition: Districts/Teachers & Principals (30)
 Program Fund Balance
Total Revenue

CENTENNIAL BOCES
Gifted & Talented Administrative Unit - 625

Expense					
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	
1	7,433	7,421	8,000	8,280	Salary for
2	784	657	698	728	Benefits for
3	1,171	1,257	1,432	1,553	PERA for
4	9,846	12,804	21,871	11,497	Professional/Tech
5	-	-	50	50	Copies & External Printing
6	-	89	200	100	Travel/Registration/Lodging
7	122	229	250	150	Mileage Reimbursement
8	756	-	100	100	Supplies
9					
10	23,932	24,034	24,034	24,034	Flow Through Reimbursement
11	22,940	23,042	23,042	23,042	Flow Through Reimbursement
12	15,345	15,447	15,447	15,447	Flow Through Reimbursement
13	11,337	11,439	11,439	11,439	Flow Through Reimbursement
14	1,943	1,943	1,943	1,943	Flow Through Reimbursement
15	2,038	2,038	2,038	2,038	Flow Through Reimbursement
16	1,372	1,372	1,372	1,372	Flow Through Reimbursement
17	19,775	19,775	19,775	19,775	Flow Through Reimbursement
18	2,690	2,690	2,690	2,690	Flow Through Reimbursement
19	6,691	6,793	6,793	6,793	Flow Through Reimbursement
20	128,174	131,030	141,174	131,030	Total Expense
21					
22					
23	Revenue				
24	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	
25	128,174	131,030	141,174	131,030	State Funds
26	128,174	131,030	141,174	131,030	Total Revenue
27					
28					
29					
30					
31	Expense				
32	CENTENNIAL BOCES				
33	Gifted Ed Universal Screening Grant - 626				
34	Expense				
35	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	
36			18,900		Salary for
37			2,050		Benefits for
38			3,468		PERA for
39			388		Travel/Registration/Lodging
40			500		Mileage Reimbursement
41			200		Supplies
42			18,296		Tests
43	-	-	43,802	-	Total Expense
44					
45					
46	Revenue				
47	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	
48	-	-	43,802	-	State Funds
49	-	-	43,802	-	Total Revenue
50					
51					

Expense					
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	
37			18,900		Salary for
38			2,050		Benefits for
39			3,468		PERA for
40			388		Travel/Registration/Lodging
41			500		Mileage Reimbursement
42			200		Supplies
43			18,296		Tests
44	-	-	43,802	-	Total Expense
45					
46	Revenue				
47	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	
48	-	-	43,802	-	State Funds
49	-	-	43,802	-	Total Revenue
50					
51					

CENTENNIAL BOCES
Teaching American History Grant - 641

	Expense			
	2012-13	2013-14	2014-15	2015-16
	Actuals	Actuals	Budget	Proposed
1	-			
2	-			
3	-			
4				
5	27,693			
6	56,000			
7	98			
8	995			
9	-			
10	15			
11	1			
12	4,639			
13	-			
14	3			
15	6,882			
16	-			
17	2,912	-	-	-
18	99,238	-	-	-
19				
20				
21	Revenue			
22	2012-13	2013-14	2014-15	2015-16
23	Actuals	Actuals	Budget	Proposed
24	99,238			
25	-			
26	99,238	-	-	-

Salary for I.E.S. Staff
Benefits for I.E.S. Staff
PERA for I.E.S. Staff
Other Professional Services for Teaching Am. History
Consultant Services for Teaching Am. History
Professional/Tech Services for Teaching Am. History
Technical Services for Teaching Am. History
Rental for Teaching Am. History
Postage / Shipping for Teaching Am. History
Copies/Exterior Printing for Teaching Am. History
Travel/Registration/Lodging for Teaching Am. History
Mileage Reimbursement for Teaching Am. History
Supplies for Teaching Am. History
Books/Periodicals for Teaching Am. History
Dues & Fees for Teaching Am. History
Indirect for Teaching Am. History
Total Expense for Teaching Am. History
Federal Grant Funds
Budget Carryover
Total Revenue

CENTENNIAL BOCES
UNC STEM Grant - 643

Expense						
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed		
1			10,750	5,563	Salary for	0.00 fte I.E.S. Director
2			878	463	Benefits for	0.00 fte I.E.S. Director
3			1,984	1,043	PERA for	0.00 fte I.E.S. Director
4						
5			-		Salary for	0.00 fte Coaches
6			-		Benefits for	0.00 fte Coaches
7			-		PERA for	0.00 fte Coaches
8						
9			32,500	14,000	Other Professional Services	for UNC STEM Grant
10			308	150	Mileage Reimbursement	for UNC STEM Grant
11			130	65	Supplies	for UNC STEM Grant
12			3,724	1,703	Indirect	for UNC STEM Grant
13			50,274	22,987	Total Expense	
14						
Revenue						
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed		
16					Federal Funds	
17					Total Revenue	
18			50,274	22,987		
19			50,274	22,987		

CENTENNIAL BOCES
Race To The Top STEM Grant - 644

Expense					
	2012-13	2013-14	2014-15	2015-16	
	Actuals	Actuals	Budget	Proposed	
1		21,053	20,842		
2		368	427		
3		3,579	3,731		
4		3,308	3,402		
5		300	303		
6		562	609		
7		12,600	15,500		
8		-	2,000		
9		181	1,500		
10		538	1,000		
11		220	-		
12		3,505	12,722		
13		341	500		
14		4,655	6,253		
15		51,211	68,789	-	
16				Total Expense	
Revenue					
17	2012-13	2013-14	2014-15	2015-16	
18	Actuals	Actuals	Budget	Proposed	
19					
20		51,211	68,789	-	
21		51,211	68,789	-	
22				Federal Funds	
23				Total Revenue	
24					
25	CENTENNIAL BOCES				
26	Northern Colorado WAMS Initiative - 645				
27	Expense				
28	2012-13	2013-14	2014-15	2015-16	
29	Actuals	Actuals	Budget	Proposed	
30					
31		4,786	9,640		Salary for Coordination
32		434	730		Benefits for Coordination
33		825	1,740		PERA for Coordination
34		-	-		Mileage Reimb
35		-	-		Internal Support within BOCES
36		-	-		Supplies
37		635	1,210		Indirect
38		6,680	13,320	-	Total Expense
39					
40	Revenue				
41	2012-13	2013-14	2014-15	2015-16	
42	Actuals	Actuals	Budget	Proposed	
43					
44		6,680	13,320	-	State of Colorado Grant
		6,680	13,320	-	Total Revenue

CENTENNIAL BOCES
Justice Assistance Grant - 646

Expense				
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed
1		-	24,300	
2		3,031	18,712	
3		277	4,302	
4	-	3,308	47,314	-
5				

Revenue				
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed
9		3,308	47,314	-
10	-	3,308	47,314	-

14
CENTENNIAL BOCES
CDE - CPR & AED Training Grant - 647

Expense				
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed
20			14,500	
21			1,450	
22			1,250	
23	-	-	17,200	-
24				

Revenue				
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed
28			17,200	-
29	-	-	17,200	-

CENTENNIAL BOCES
UNC Math Collaboration - Title II - 648

Expense

2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	
1	5,000	5,000		Salary for Coordination
2	440	415		Benefits for Coordination
3	850	895		PERA for Coordination
4	-	-		Salary for Coach
5	-	-		Benefits for Coach
6	-	-		PERA for Coach
7	2,904	6,960		Professional/Tech
8	211	1,590		Mileage Reimbursement
9	13	1,216		Supplies
10	753	1,286		Indirect
11	-	10,171	17,362	-
12				Total Expense

Revenue

2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	
16	10,171	17,362	-	State of Colorado Grant
17	-	10,171	17,362	-

CENTENNIAL BOCES
Colorado School Emergency Management Grant - 649

Expense

2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	
27		4,615	10,385	Salary for Coordination
28		473	1,023	Benefits for Coordination
29		847	1,947	PERA for Coordination
30		4,615	10,385	Professional/Tech
31		3,846	8,654	Other Professional Services
32		4,250	4,250	Consultant Services
33		6,000	4,000	Technical Services
34		18,750	18,750	Travel/Registration
35		5,000	5,000	Internal Support within BOCES
36		60,000	75,000	District Reimbursement
37		500	500	Supplies
38	-	108,896	139,894	Total Expense

Revenue

2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	
43	-	108,896	139,894	Federal Funds
44	-	108,896	139,894	Total Revenue

CENTENNIAL BOCES
Race to the Top 3 Project - 650

Expense				
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed
1	113,000			
2	620			
3	27			
4	977			
5	38			
6	11,636			
7	696			
8	126,993	-	-	-
9				Total Expense
10				
Revenue				
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed
11				
12				
13	5,187			
14	779			
15	11,052			
16	8,912			
17	4,865			
18	37,417			
19	24,123			
20	5,289			
21	8,221			
22	376			
23	711			
24	7,321			
25	12,740			
26	126,993	-	-	-
27				Total Revenue
28				
29				

Expense				
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed
34	38,120			
35	667			
36	9,358			
37	4,500		13,000	6,000
38	800	31,513	69,286	96,315
39	15,800	42,850	109,000	70,640
40	1	17	-	-
41	138	1,338	2,200	-
42	-	-	7,300	4,000
43	1,029	1,670	4,200	2,000
44	11,537	10,000	24,500	12,000
45	-	1,375	6,920	4,800
46	7,070	661	14,397	12,510
47	9,891	9,936	26,836	15,000
48	98,911	99,359	277,639	223,265
49				Total Expense
50				
Revenue				
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed
53				
54				
55	98,911	99,359	277,639	223,265
56	98,911	99,359	277,639	223,265
57				State of Colorado Funds
58				Total Revenue
59				

CENTENNIAL BOCES
Centennial BOCES High School - 685

Expense				
	2012-13	2013-14	2014-15	2015-16
	Actuals	Actuals	Budget	Proposed
1	48,079	37,972	45,106	41,078
2	5,176	4,511	4,903	5,529
3	7,483	7,159	8,074	7,702
4	18,888	21,895	17,489	17,139
5	3	6	25	25
6	-	658,768	658,768	658,768
7	-	367	-	-
8	-	110	100	100
9	4,307	7,548	14,135	18,259
10	83,935	738,336	748,600	748,600
11				Total Expense
12				
13	Revenue			
14	2012-13	2013-14	2014-15	2015-16
15	Actuals	Actuals	Budget	Proposed
16		40,000	40,000	40,000
17		124,250	124,250	124,250
18		15,000	15,000	15,000
19		306,600	306,600	306,600
20		50,000	50,000	50,000
21		197,000	197,000	197,000
22		15,750	15,750	15,750
23	90,450	-	-	-
24	90,450	748,600	748,600	748,600
				Total Revenue

CENTENNIAL BOCES
EARSS Grant - 686
Expense

	2012-13	2013-14	2014-15	2015-16	
	Actuals	Actuals	Budget	Proposed	
1	48,800	49,409	64,800	36,000	Salary for Teacher
2	9,399	10,127	7,951	2,250	Benefits for Teacher
3	7,894	8,400	11,599	6,750	PERA for Teacher
4	9,944	9,000	4,800	4,800	Salary for Coordination
5	715	816	341	300	Benefits for Coordination
6	1,569	1,530	859	900	PERA for Coordination
7	18,869	22,568	-	-	Other Professional Services
8	5,000	5,000	5,000	3,000	Other Prof Tech
9	-	2,103	-	-	Books/Periodicals
10	6,645	4,234	-	6,512	Software Licenses
11	12,149	11,760	-	-	Software Subscriptions
12	10,041	6,079	2,650	5,000	Non-Capital Equipment
13	131,025	131,025	98,000	65,512	Total Expense
14					
15					
16					
17					
18	2012-13	2013-14	2014-15	2015-16	
19	Actuals	Actuals	Budget	Proposed	
20	131,025	131,025	98,000	65,512	State Funds
21					
22					
23					
24					
25					
26					
27					
28					
29	2012-13	2013-14	2014-15	2015-16	
30	Actuals	Actuals	Budget	Proposed	
31	18,496	42,425	43,684	40,340	Salary for Teacher
32	2,992	9,508	10,908	7,802	Benefits for Teacher
33	2,930	6,514	7,819	7,564	PERA for Teacher
34	30,030	9,240	11,602	15,525	Salary for Coordination
35	3,032	120	1,073	1,365	Benefits for Coordination
36	4,769	2,135	2,077	2,911	PERA for Coordination
37	55,440	56,621	57,825	59,850	Salary for Principal
38	6,875	6,132	7,860	8,202	Benefits for Principal
39	8,374	8,935	10,351	11,222	PERA for Principal
40	17,408	8,902	5,000	6,800	Other Professional Services
41	4,877	-	2,000	1,000	Legal Services
42	1,146	895	-	500	Repairs
43	10,000	17,280	16,200	17,000	Rentals/Leases
44	2,306	2,749	2,350	2,500	Telephone/Fax
45	128	158	-	150	Postage
46	2,384	1,447	2,600	1,500	Copies/Ext. Printing
47	2,980	829	2,570	1,000	Mileage Reimbursement
48	1,480	1,518	1,757	1,496	Supplies
49	122	747	-	250	Books/Periodicals
50	359	789	-	-	Software Subscriptions
51	2,131	1,019	2,000	1,000	Furniture
52	-	2,786	2,800	2,500	Technology Equipment
53	9,523	9,523	9,524	9,524	Indirect
54					
55					
56					
57					
58	2012-13	2013-14	2014-15	2015-16	
59	Actuals	Actuals	Budget	Proposed	
60	100,000	100,000	100,000	85,000	Brush
61	60,000	65,000	65,000	65,000	Ft. Morgan
62	5,000	5,000	5,000	5,000	Prairie
63	30,000	30,000	30,000	45,000	Wiggins
64	195,000	200,000	200,000	200,000	Total Revenue

CENTENNIAL BOCES
District Assessments - Innovative Education Services
2015-16 By Project

<u>District</u>	<u>Lrng Svcs</u>	<u>(687) Total Assessment</u>	<u>% Change Assessment</u>	<u>2014-15 Total Assessment</u>	<u>% Change Assessment</u>	<u>2013-14 Total Assessment</u>	<u>% Change Assessment</u>	<u>2012-13 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	85,000	86,820	-14.7%	101,820	0.0%	101,820	0.0%
4 Estes Park	1,820	1,820	0.0%	1,820	0.0%	1,820	0.0%	1,820
5 Ft. Morgan	1,820	65,000	66,820	0.0%	66,820	0.0%	66,820	8.1%
6 Pawnee	1,820	1,820	0.0%	1,820	0.0%	1,820	0.0%	1,820
7 Plate Valley	1,820	1,820	0.0%	1,820	0.0%	1,820	0.0%	1,820
8 Prairie	1,820	5,000	6,820	0.0%	6,820	0.0%	6,820	0.0%
9 St. Vrain	1,820	1,820	0.0%	1,820	0.0%	1,820	0.0%	1,820
10 Weld RE-1	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	45,000	46,820	47.1%	31,820	0.0%	31,820	0.0%
13 Members	21,840	200,000	221,840	0.0%	221,840	0.0%	221,840	2.3%
14								
15 Adams 12	-	-	-	-	-100.0%	22,000	0.0%	22,000
16 Johnstown	2,300	-	2,300	0.0%	2,300	-	0.0%	-
17 Keenesburg	2,300	-	2,300	0.0%	2,300	0.0%	2,300	0.0%
18 Nonmembers	4,600	-	4,600	0.0%	4,600	-81.1%	24,300	0.0%
19 Total	26,440	200,000	226,440	0.0%	226,440	-8.0%	246,140	2.1%
								241,140

CENTENNIAL BOCES
FEDERAL PROGRAMS REVENUE SUMMARY

		2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed
FEDERAL FUNDING					
1	705 Migrant Regular Year - NC Region	2,177,286	2,202,786	2,339,226	2,264,226
2	707 Migrant Summer - Northern Region	137,500	213,889	-	-
3	715 Title I	1,048,067	903,597	912,076	797,469
4	722 Title II Part A Teacher Quality	210,985	171,177	183,258	171,555
5	723 Title II Part D Technology	-	-	-	-
6	724 Title IV Safe & Drug Free	-	-	-	-
7	725 Title III - English Language Acquisition	80,787	91,591	80,224	80,224
8	729 Reallocated Title I FLC Funds	-	-	-	-
9	730 McKinney Homeless	44,000	39,000	41,000	41,000
10	731 Basic Center Program			7,000	7,000
11	733 Title III Immigrant Set-Aside	-	1,684	2,972	-
12	735 Title IA ARRA Funds	-	-	-	-
13	736 Title IID ARRA Funds	-	-	-	-
14	739 McKinney Title X ARRA Funds	-	-	-	-
15	743 Title III Differentiated Reading Strategies	-	-	-	-
16	Total Federal Revenue	<u>3,698,625</u>	-2.1%	<u>3,623,724</u>	-2.0%
17				<u>3,565,756</u>	-1.6%
18				<u>3,361,474</u>	-5.7%
LOCAL FUNDING					
19					
20	770 Indirect Resources	4,958	8,639	26,500	26,500
21	Total Local Revenue	<u>4,958</u>	-117.3%	<u>8,639</u>	74.2%
22				<u>26,500</u>	206.7%
23	TOTAL FEDERAL PROGRAMS FUNDING	<u>3,703,583</u>	-1.2%	<u>3,632,363</u>	-1.9%
				<u>3,592,256</u>	-1.1%
				<u>3,387,974</u>	-5.7%

CENTENNIAL BOCES
Migrant Education NC Region - 705

Revenue					
	2012-13	2013-14	2014-15	2015-16	
	Actuals	Actuals	Budget	Proposed	
1	<u>2,177,286</u>	<u>2,202,786</u>	<u>2,339,226</u>	<u>2,264,226</u>	Federal Funds
2	<u>2,177,286</u>	<u>2,202,786</u>	<u>2,339,226</u>	<u>2,264,226</u>	Total Grant Revenue
3					
4	Expense				
5	2012-13	2013-14	2014-15	2015-16	
6	Actuals	Actuals	Budget	Proposed	
7	704,221	626,854	708,957	745,343	Salary for
8	100,163	88,705	101,198	122,884	Migrant Education
9	109,058	102,080	125,266	139,752	Migrant Education
10					Migrant Education
11	48,499	73,716	53,160	45,000	Professional Services
12	-	-	-	-	Custodial Services
13	89	789	1,000	1,000	Repairs/Maint
14	1,385	1,252	2,500	2,500	Rentals/Leases
15	-	-	2,000	2,000	Other Property Services
16	8,288	8,136	9,000	9,000	Telephone/Fax
17	629	525	900	900	Postage
18	4,852	4,895	5,000	5,500	Online Services
19	-	-	1,000	1,000	Advertising
20	5,136	4,906	5,100	5,100	Printing
21	-	3,930	3,930	-	Tuition
22	29,472	52,073	77,500	40,000	Travel/Registration
23	38,701	36,724	38,700	30,000	Mileage Reimbursement
24	813,238	771,982	787,140	784,140	District Reimbursement
25	73,439	85,721	101,035	64,685	Supplies
26	33	1,485	39,500	25,000	Other Supplies
27	4,804	5,316	4,300	4,300	Books/Periodicals
28	416	-	9,600	1,600	Electronic Media
29	8,187	1,553	21,143	1,000	Technology Equipment
30	1,475	2,081	5,250	4,000	Dues and Fees
31	-	582	-	-	Transportation Trips
32	50,212	60,202	60,200	60,802	Internal Tech Support
33	13,709	59,967	1,000	1,000	Misc. Expenditures
34	161,281	209,314	174,847	167,720	Indirect
35	<u>2,177,286</u>	<u>2,202,786</u>	<u>2,339,226</u>	<u>2,264,226</u>	Total Grant Expense

CENTENNIAL BOCES
Migrant Education Summer Program - 707

Revenue				
	2012-13	2013-14	2014-15	
	Actuals	Actuals	Budget	
1	137,500	213,889	-	
2	<u>137,500</u>	<u>213,889</u>	<u>-</u>	
3				
4	Expense			
5		2012-13	2013-14	2014-15
6		Actuals	Actuals	Budget
7	80,131	124,635	-	-
8	9,874	15,850	-	-
9	11,977	19,852	-	-
10				
11	8,420	4,447	-	-
12	-	-	-	-
13	-	-	-	-
14	1,093	-	-	-
15	-	-	-	-
16	1,600	-	-	-
17	392	403	-	-
18	-	-	-	-
19	13,444	13,517	-	-
20	-	18,860	-	-
21	-	482	-	-
22	-	-	-	-
23	384	-	-	-
24	10,185	15,844	-	-
25	<u>137,500</u>	<u>213,889</u>	<u>-</u>	<u>-</u>

<p>Federal Funds</p> <p>Total Grant Revenue</p>	<p>Salary for Migrant - Summer</p> <p>Benefits for Migrant - Summer</p> <p>PERA for Migrant - Summer</p> <p>Professional Services Migrant - Summer</p> <p>Custodial Services Migrant - Summer</p> <p>Telephone/Fax Migrant - Summer</p> <p>Postage Migrant - Summer</p> <p>Tuition Migrant - Summer</p> <p>Travel/Registration Migrant - Summer</p> <p>Mileage Reimbursement Migrant - Summer</p> <p>District Reimbursement Migrant - Summer</p> <p>Supplies Migrant - Summer</p> <p>Books and Periodicals Migrant - Summer</p> <p>Transportation Trips Migrant - Summer</p> <p>Internal Tech Support Migrant - Summer</p> <p>Misc. Expenditures Migrant - Summer</p> <p>Indirect Administration</p>
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CENTENNIAL BOCES
TITLE I - 715

Revenue				
	2012-13	2013-14	2014-15	
	Actuals	Actuals	Budget	
1	1,048,067	903,597	912,076	
2	1,048,067	903,597	912,076	
3				
4	Expense			
5		2012-13	2013-14	2014-15
6		Actuals	Actuals	Budget
7	37,344	36,656	35,720	28,214
8	4,116	3,980	3,766	3,159
9	6,011	6,230	6,393	5,290
10	936,056	805,029	814,071	715,416
11	1,800	-	-	-
12	1,800	555	500	250
13	1,613	-	-	-
14	59,326	51,147	51,626	45,140
15	1,048,067	903,597	912,076	797,469
				Total Grant Revenue
				Salary for Title I
				Benefits for Title I
				PERA for Title I
				District Reimbursement Title I
				Travel/Registration Title I
				Mileage Reimbursement Title I
				Supplies Title I
				Indirect Administration
				Total Grant Expense

CENTENNIAL BOCES
Title II Part A Teacher Quality - 722

Revenue				
	2012-13	2013-14	2014-15	2015-16
	Actuals	Actuals	Budget	Proposed
1	210,985	171,177	183,258	171,555
2	210,985	171,177	183,258	171,555
3				Federal Funds
				Total Grant Revenue
Expense				
	2012-13	2013-14	2014-15	2015-16
	Actuals	Actuals	Budget	Proposed
7	1,622	1,406	1,512	1,565
8	127	135	132	138
9	227	236	271	293
10				Salary for
11	-	-	-	Title II A Teacher Quality
12	-	-	-	Mileage Reimbursement
13	197,066	159,602	170,970	159,848
14	-	108	-	District Reimbursement
15	11,943	9,690	10,373	-
16	210,985	171,177	183,258	9,711
				Supplies
				Indirect
				Administration
				Total Grant Expense

CENTENNIAL BOCES
Title III - English Language Acquisition - 725

Revenue				
	2012-13	2013-14	2014-15	2015-16
	Actuals	Actuals	Budget	Proposed
1	80,787	91,591	80,224	80,224
2	80,787	91,591	80,224	80,224
3				Total Grant Revenue
Expense				
	2012-13	2013-14	2014-15	2015-16
	Actuals	Actuals	Budget	Proposed
7	7,298	6,661	5,800	6,003
8	656	695	506	528
9	1,175	1,133	1,038	1,126
10	-	-	-	-
11	-	-	-	-
12	-	-	-	-
13	70,074	81,306	71,307	70,994
14	-	-	-	-
15	1,584	1,796	1,573	1,573
16	80,787	91,591	80,224	80,224
				Total Grant Expense
				Salary for Benefits for PERA for Tuition Travel/Registration Mileage Reimbursement District Reimbursement Books & Periodicals Indirect Administration
				Title III English/Lang. Acquisition Title III English/Lang. Acquisition

CENTENNIAL BOCES
McKinney Homeless Grant - 730

Revenue					
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	
1	44,000	39,000	41,000	41,000	Federal Funds
2	44,000	39,000	41,000	41,000	Total Grant Revenue
3	Expense				
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	
7	23,741	24,216	24,943	25,816	Salary for
8	4,303	4,472	4,516	4,714	Benefits for
9	3,731	3,925	4,465	4,840	PERA for
10	-	-	-	-	Rentals
11	76	189	170	190	Telephone/Fax
12	-	-	-	-	Postage
13	-	310	300	310	Online Services
14	-	-	-	-	Printing
15	3,257	1,885	2,700	1,600	Travel/Registration/Lodging
16	413	150	150	150	Mileage Reimbursement
17	824	663	600	500	Supplies
18	972	12	100	-	Books/Periodicals
19	-	-	-	-	Technology Equipment
20	300	-	-	-	Dues/Fees
21	3,892	971	735	559	Misc. Expenses
22	2,491	2,208	2,321	2,321	Indirect
23	44,000	39,000	41,000	41,000	Total Grant Expense
24					
25					
26					

CENTENNIAL BOCES
Basic Center Program - 731

Revenue					
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	
33	-	-	7,000	7,000	Federal Funds - Through the Shiloh House
34	-	-	7,000	7,000	Total Grant Revenue
35	Expense				
	2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	
39	-	-	10	10	Postage
40	-	-	2,950	2,950	Travel/Registration/Lodging
41	-	-	90	90	Mileage Reimbursement
42	-	-	3,700	3,700	Supplies
43	-	-	250	250	Misc. Expenses
44	-	-	7,000	7,000	Total Grant Expense

CENTENNIAL BOCES
Title III Immigrant Set-Aside Grant - 733

Revenue				Federal Funds Total Grant Revenue
2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	1,684 1,684 1,684	2,972 2,972 2,972	- - -	
Expense				
2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	District Reimbursement Supplies Indirect Total Grant Expense
1,589 - 95 - 1,684	2,804 - 168 - 2,972	- - - - -	- - - - -	

CENTENNIAL BOCES
Federal Programs Indirect Resources - 770

Revenue				Indirect Revenue Contributions / Donations Other Local Revenue Beginning Program Fund Balance Total Revenue
2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	
2,242 6,317 (3,601) - 4,958	1,987 6,652 - - 8,639	4,000 6,500 16,000 26,500	4,000 6,500 16,000 26,500	
Expense				
2012-13 Actuals	2013-14 Actuals	2014-15 Budget	2015-16 Proposed	Professional/Technical Legal Services Phone Advertising External Printing Travel/Registration/Lodging District Reimbursement Supplies Scholarship Awards Indirect Total Expenses
220 - - - - - - 850 5,500 6,570	- 5,000 1,200 1,500 1,000 3,000 1,300 2,617 5,000 7,617	13,500 5,000 1,200 1,500 1,000 3,000 1,300 26,500	13,500 5,000 1,200 1,500 1,000 3,000 1,300 26,500	