



Board of Cooperative Educational Services
www.cboces.org

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

BOARD OF DIRECTORS

REGULAR MEETING AGENDA

Date

April 20, 2017

5:30 PM Dinner

6:30 PM Regular Meeting

Location

CBOCES Office

Lower Level Boardroom

2020 Clubhouse Drive

Greeley, CO 80634

Board of Directors

Ms. Mary Clawson, Weld RE-9

Mr. Mike Dixon, Brush RE-2J

Ms. Alphretta Erdmann, Briggsdale RE-10J

Mr. Troy Freauff, Wiggins RE-50J

Ms. Jane Johnson, Platte Valley RE-7

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

Ms. Nancy Sarchet, Weld RE-1

Mr. Todd Schneider, Morgan County RE-3

Ms. Lynette St. Jean, Eaton RE-2

Mr. Scott Stump, Prairie RE-11J

Mr. Jeff Wahlert, Pawnee RE-12

Mr. Cody Walker, Estes Park RE-3

Mr. Greg Wheaton, Weldon Valley RE-20J

Administration

Dr. Randy Zila, Executive Director

Mr. Terry Buswell, Assistant Executive Director

Dr. Mary Ellen Good, Federal Programs Director

Mr. Mark Rangel, Innovative Education Services Director

Ms. Jocelyn Walters, Special Education Director

1.0 Opening of Meeting – 6:30 PM

- 1.1 Call to Order
- 1.2 Roll Call
- 1.3 Introductions/District Updates
- 1.4 Approval of Agenda
- 1.5 Approval of Minutes – January 19, 2017
- 1.6 Public Participation
- 1.7 Board Reports/Requests
- 1.8 Old Business

2.0 Consent Agenda

- 2.1 Approval of Personnel Items
- 2.2 Approval of Supplemental Appropriations



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

3.0 Presentations

None

4.0 Reports/Discussion

- 4.1 Superintendents' Advisory Council Report – Dr. Glenn McClain
- 4.2 2017-18 Proposed Centennial BOCES Budget
- 4.3 Financial Reports – Mr. Terry Buswell
 - a. Board Notes for Financial Reports
 - b. Investment Report A
 - c. Cash Flow Analysis Report B
 - d. Cash Flow Chart C
 - e. Financial Summary Report
 - f. Detailed Expense Report
- 4.4 Directors' Reports
 - a. Dr. Randy Zila, Administration
 - b. Mr. Terry Buswell, Business Services/Human Resources/Technology Departments
 - c. Dr. Mary Ellen Good, Federal Programs Department
 - d. Mr. Mark Rangel, Innovative Education Services Department
 - e. Ms. Jocelyn Walters, Special Education Department

5.0 Action Items

- 5.1 Approval of CBOCES 2017-18 Meeting Calendar

6.0 Updates/Announcements

CBOCES High School Graduation Ceremony

Greeley Campus

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

Longmont Campus

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

ICoConnect High School Graduation Ceremony

Location TBD
Friday, May 26, 2016
5:30 PM Commencement Ceremony

7.0 Adjournment

Future Board Meeting Schedule

May 18, 2017

MEMORANDUM

TO: Centennial BOCES Board of Directors
FROM: Dr. Randy Zila, Executive Director
DATE: April 20, 2017
SUBJECT: Opening of Meeting

Background Information

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

Recommended Action

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

1.0 OPENING OF MEETING

The Board of Directors of the Centennial Board of Cooperative Educational Services (CBOCES) met on January 19, 2017 at the CBOCES Office, 2020 Clubhouse Drive, Greeley, Colorado.

1.1 Call to Order

President Mike Dixon called the meeting to order at 6:30 PM

1.2 Roll Call

Board Members (or alternates) present:

Mary Clawson, Weld RE-9
Mike Dixon, Brush RE-2
Alphretta Erdmann, Briggsdale RE-10
Jane Johnson, Platte Valley RE-7
Nancy Sarchet, Weld RE-1
Lynnette St. Jean, Eaton RE-2
Scott Stump, Prairie RE-11 (arrived at 6:32 P.M.)
Greg Wheaton, Weldon Valley RE-20J
Jerry Wolfswinkel, Wiggins RE-50J, Alternate

Board Members absent:

Paula Peairs, St Vrain Valley RE-1J
Todd Schneider, Morgan RE-3
Jeff Wahlert, Pawnee RE-12
Cody Walker, Estes Park R-3

Superintendents present:

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

CBOCES Staff present:

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

Guest Speaker Present:

None

1.3 Introductions/District Updates

Dr. Zila introduced Bonnie Burcham, CBOCES marketing specialist

1.4 Approval of Agenda

Nancy Sarchet moved to approve the agenda as presented. Jane Johnson seconded.

The motion passed by unanimous roll call vote: [Mary Clawson, yes; Mike Dixon, yes; Alphretta Erdmann, yes; Jerry Wolfswinkel, yes; Jane Johnson, yes; Paula

Peairs, absent; Nancy Sarchet, yes; Todd Schneider, absent; Lynnette St. Jean, yes; Scott Stump, yes; Jeff Wahlert, absent; Cody Walker, absent; Greg Wheaton, yes;]

1.5 Approval of Minutes

Mary Clawson moved to approve the minutes from the November 17, 2016 regular meeting. Lynette St. Jean seconded.

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

1.6 Public Participation

None

1.7 Board Reports/Requests

Board Members shared information for their respective districts' activities

1.8 Old Business

None

2.0 CONSENT AGENDA

2.1 Approval of Personnel Items

2.2 Approval of Supplemental Appropriations

2.3 Approval of Designated Public Notice Location for 2017 Board of Director Meetings

Nancy Sarchet moved to approve Consent Agenda items 2.1 through 2.3 as presented. Lynette St. Jean seconded.

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

3.0 PRESENTATIONS

None

4.0 REPORTS / DISCUSSION

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

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

- Colorado School District Self Insurance Pool representative shared information about a bill introduced to create best practice exemption from liability under Claire Davis School Safety Act for claims arising out of an incident of violence when public school follows best practices for school safety.

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

- a. Board Notes for Financial Reports
- b. Investment Report A

- c. Cash Flow Analysis Report B
- d. Cash Flow Chart C
- e. Two page Financial Summary Report
- f. 12 page Detailed Expense Report

4.3 Directors' Reports

- Written updates were included in the Board packet as noted below
 - a. Dr. Randy Zila, Executive Director shared the following information:
 - Strategic planning services being offered to member districts
 - Assistance being offered to Sterling School District in financial services areas
 - b. Mr. Terry Buswell, Assistant Executive Director – written report
 - c. Dr. Mary Ellen Good, Director of Federal Programs – written report
 - d. Mr. Mark Rangel, Director of Innovative Education Services – written report
 - e. Ms. Jocelyn Walters, Director of Special Education – written report

5.0 ACTION ITEMS

None

6.0 UPDATES/ANNOUNCEMENTS

Centennial BOCES High School Graduation Information

Greeley Campus – Monday, May 15, 2017

Union Colony Civic Center
701 10th Avenue
Greeley, CO

Longmont Campus – Tuesday, May 9, 2017

St. Vrain Memorial Building
700 Longs Peak Avenue
Longmont, CO

7.0 ADJOURNMENT

Nancy Sarchet moved to adjourn the meeting. Lynette St. Jean seconded. The meeting was adjourned at 7:16 pm.

Respectfully Submitted,



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

MEMORANDUM

TO: Centennial BOCES Board of Directors

FROM: Dr. Randy Zila, Executive Director

DATE: April 20, 2017

SUBJECT: Consent Agenda

Background Information

2.1 Approval of Personnel Items
See Attached

2.2 Approval of Supplemental Appropriations
Supplemental Appropriations for April 20, 2017 Board agenda:

Grant Writing Project:	\$880.00
Out of District Placement Project:	\$202,100.00
Migrant Education Gran Project:	\$3,500.00

Recommended Action

Approve Consent Agenda Action Items As Presented

M E M O R A N D U M

TO: Centennial BOCES Board of Directors
FROM: Dr. Randy Zila, Executive Director
DATE: April 20, 2017
SUBJECT: Approval of Personnel Items - Staff Appointments

Employee Name	Beginning Date	Assignment	Department	Position FTE	Rate of Pay	Justification / Comments
Blanksma, Korynn	8/14/2017	Speech/Language Pathologist	Special Ed	1.00	\$36,389/yr	New Hire
Boyes, Aurora	8/7/2017	School Psychologist	Special Ed	1.00	\$45,752/yr	New Hire
Heintzleman, Paul	8/14/2017	School Psychologist Intern	Special Ed	1.00	\$35,000/yr	New Hire
Johnson, Kelly	8/10/2016	New FTE	Special Ed	1.15	Additional \$7,000.35/yr	New .15 FTE from time period 8/1/2016-6/2/2017
Large, Elizabeth	8/1/2017	Occupational Therapist	Special Ed	1.00	\$41,722/yr	New Hire
Lopez, Sheila	3/1/2017	New FTE	Special Ed	1.05	Additional \$2,380.05/yr	New .05 FTE from time period 3/1/2017-5/31/2017
McLaughlin, Eron	8/10/2016	New FTE	Special Ed	1.10	Additional \$4,485.70/yr	New .10 FTE from time period 8/10/2016-6/02/2017
Smith, Brooke	6/5/2017	ESY	Special Ed	N/A	\$25/hr	New Hire
Shaver, Leslie	10/12/2016	New FTE	Special Ed	1.2	Additional \$12,239.80/yr	New. 20 FTE from time period 10/12/2016-6/28/2017
Walsh, Sean	8/1/2017	School Psychologist	Special Ed	1.00	\$50,027.50/yr	New Hire

M E M O R A N D U M

TO: Centennial BOCES Board of Directors
FROM: Dr. Randy Zila, Executive Director
DATE: April 20, 2017
SUBJECT: Approval of Personnel Items - Staff Resignations / Releases

Employee Name	Position	Department	Date	Comments
Guzman, Sandra	School Psychologist	Special Ed	2/28/17	Resigned
Lopez, Sheila	School Psychologist	Special Ed	6/2/17	Resigned
Randel, Brenda	Instructional Program Coordinator	Innovative Ed	5/26/17	Resigned
Zielske, Fran	Occupational Therapist	Special Ed	3/31/17	Resigned

BE IT RESOLVED by the Centennial Board of Cooperative Educational Services' Board of Directors, in the County of Weld, that the additional amount of \$880 be appropriated into the 2016-2017 Centennial BOCES budget for the Grant Writing project. This budget increase is based on the final allocation received from the Colorado Department of Education and will increase this budget from \$20,190 to \$21,070.

Adopted and signed this _____ day of _____, 2017

CENTENNIAL BOARD OF
COOPERATIVE EDUCATIONAL SERVICES

President

Secretary

BE IT RESOLVED by the Centennial Board of Cooperative Educational Services' Board of Directors, in the County of Weld, that the additional amount of \$202,100 be appropriated into the 2016-2017 Centennial BOCES budget for the Out of District Placement project. This budget increase is based on additional students attending the Sierra School from school districts outside of our administrative unit during the school year and will increase this budget from \$631,767 to \$833,867.

Adopted and signed this _____ day of _____, 2017

CENTENNIAL BOARD OF
COOPERATIVE EDUCATIONAL SERVICES

President

Secretary

BE IT RESOLVED by the Centennial Board of Cooperative Educational Services' Board of Directors, in the County of Weld, that the additional amount of \$3,500 be appropriated into the 2016-2017 Centennial BOCES budget for the Migrant Education Grant project. This budget increase is based on an additional allocation of federal funds for a statewide backup server for Migrant student data through the Colorado Department of Education and will increase this budget from \$2,178,090 to \$2,181,590.

Adopted and signed this _____ day of _____, 2017

CENTENNIAL BOARD OF
COOPERATIVE EDUCATIONAL SERVICES

President

Secretary

MEMORANDUM

TO: Centennial BOCES Board of Directors

FROM: Dr. Randy Zila, Executive Director

DATE: April 20, 2017

SUBJECT: Reports/Discussion

Background Information

- 4.1 Superintendents' Advisory Council Report – Dr. Glenn McClain
- 4.2 2017-18 Proposed Centennial BOCES Budget – A hard copy of the budget document will be provided the evening of the Board meeting.
- 4.3 Financial Reports - Mr. Terry Buswell, CFO
 - a. Board Notes for Financial Reports
 - b. Investment Report A
 - c. Cash Flow Analysis Report B
 - d. Cash Flow Chart C
 - e. Financial Summary Report
 - f. Detailed Expense Report
- 4.4 Directors' Reports
 - a. Dr. Randy Zila, Administration
 - b. Mr. Terry Buswell, Business Services/Human Resources/Technology Department
 - c. Dr. Mary Ellen Good, Federal Programs Department
 - d. Mr. Mark Rangel, Innovative Education Services Department
 - e. Ms. Jocelyn Walters, Special Education Department

Recommended Action

Reports only – no action required

CENTENNIAL BOCES
2016-17 Salary Survey

	Job Classifications	BA Minimum	BA Maximum	Max. Steps	BA+15/30 Minimum	BA+15/30 Maximum	Max. Steps	Top BA Minimum	Top BA Maximum	Max. Steps	MA Minimum	MA Maximum	Max. Steps	MA+15/30 Minimum	MA+15/30 Maximum	Max. Steps	Top MA Minimum	Top MA Maximum	Max. Steps	EDD Minimum	EDD Maximum	Max. Steps
Briggsdale RE-10	Teacher	33,821	38,071	11	34,571	38,821	11	35,321	41,971	11	37,571	47,221	15	38,321	47,971	15	38,321	47,971	15	39,571	49,221	15
Brush RE-2J	Teacher	31,000	40,400	18	31,590	45,965	25	32,180	51,205	31	34,680	56,855	33	35,380	59,205	35	36,080	59,905	35	39,080	62,905	35
Eaton RE-2	Teacher	35,000	43,161	11	37,100	47,264	13	37,100	47,264	13	41,650	53,818	15	4,400	60,976	19	45,850	67,035	24	45,850	67,035	24
Morgan County RE-3	Teacher	31,500	39,060	10	32,500	42,580	13	33,500	46,100	16	34,500	49,620	19	35,500	53,980	23	36,500	57,500	26	37,500	58,500	26
Park SD R-3	Teacher	34,000	47,000	14	36,400	53,400	18	38,000	60,000	23	38,000	60,000	23	40,400	65,400	26	42,800	71,800	30	42,800	71,800	30
Pawnee RE-12	Teacher	33,979	35,379	5	35,079	41,479	15	37,579	49,479	25	38,579	50,479	25	39,079	50,979	25	39,579	51,479	25	NA	NA	NA
Platte Valley RE-7	Teacher	34,200	38,817	6	35,397	50,795	14	35,910	54,942	16	37,278	57,035	16	38,988	61,601	17	39,843	68,928	20	NA	NA	NA
Prairie RE-11	Teacher	34,204	39,218	12	35,754	42,880	16	37,504	48,129	22	39,004	50,890	24	40,754	55,319	28	41,704	57,690	30	NA	NA	NA
St. Vrain Valley RE-1J	Teacher	37,000	50,550	13	38,500	60,250	17	40,000	66,450	19	41,500	70,850	21	43,000	73,800	22	47,500	81,950	24	47,500	81,950	24
Weld RE-1	Teacher	33,300	42,624	15	34,512	46,936	19	35,724	51,443	23	36,330	54,844	27	37,542	56,314	26	39,361	62,190	30	40,573	64,105	30
Weld RE-9	Teacher	33,500	39,500	11	34,700	42,500	14	35,400	43,800	15	37,100	46,700	17	38,700	50,700	21	40,500	57,900	30	NA	NA	NA
Weldon Valley RE-20J	Teacher	30,500	37,875	15	32,000	41,100	18	33,500	49,875	30	32,500	46,375	26	33,500	49,875	30	34,000	50,375	30	NA	NA	NA
Wiggins 50J	Teacher	31,750	35,000	6	33,050	43,450	17	33,700	48,000	23	34,450	49,400	24	35,950	52,850	26	36,700	54,250	28	37,450	55,000	28
Brighton 27J	Teacher	33,686	56,601	34	36,608	60,731	34	37,596	67,692	34	38,072	71,348	34	42,493	76,302	34	44,907	81,067	34	45,896	83,293	34
Fort Lupton RE-8	Teacher	35,514	44,636	15	37,021	57,279	25	41,938	71,990	30	38,592	66,248	30	41,075	70,510	30	42,818	73,502	30	42,818	73,502	30
Greeley District 6	Teacher	37,260	46,470	7	40,242	64,940	14	42,362	76,341	17	41,289	74,413	17	44,593	80,368	17	46,942	87,774	18	46,942	87,774	18
Johnstown RE5J	Teacher	35,228	43,039	10	38,491	53,741	16	38,491	53,741	16	43,709	61,027	16	46,970	71,684	20	50,190	76,598	20	50,190	76,598	20
Poudre	Teacher	36,569	50,554	20	38,346	56,954	22	43,049	64,156	24	40,208	64,156	24	41,832	71,708	26	43,522	80,156	28	44,392	84,521	28
Thompson R2-J	Teacher	35,691	41,391	10	37,865	51,815	17	43,049	74,418	30	39,000	60,445	20	40,974	63,056	20	43,049	74,418	30	43,049	74,418	30
Windsor RE-4	Teacher	36,110	44,206	9	39,179	56,046	16	41,225	64,463	20	40,202	61,480	19	43,271	73,960	24	45,317	84,667	28	45,317	84,667	28

CBOCES - Schedule A	Teacher	31,678	44,358	18	32,957	48,014	20	33,617	48,974	20	36,321	60,781	27	37,788	67,107	30	38,545	68,449	30	39,316	69,828	30
CBOCES - Schedule B	Teacher	30,098	42,144	18	31,314	45,619	20	31,940	46,531	20	32,444	54,293	27	33,755	59,943	30	34,430	61,142	30	35,118	62,365	30

Member District Avg:	33,366	40,512		34,704	45,955		35,801	50,666		37,165	53,391		35,501	56,844		39,903	60,690		41,291	63,815	
Member District Median:	33,821	39,218		34,700	43,450		35,724	49,479		37,278	50,890		38,321	55,319		39,579	57,900		40,072	63,505	
Variance with Avg (Sched. A):	-1,688	3,846		-1,747	2,059		-2,184	-1,692		-844	7,390		2,287	10,263		-1,358	7,759		-1,975	6,013	
Variance with Avg (Sched. B):	-3,268	1,632		-3,390	-336		-3,861	-4,135		-4,721	902		-1,746	3,099		-5,473	452		-6,173	-1,450	
Non-Member Dist Avg:	35,723	46,700		38,250	57,358		41,101	67,543		40,153	65,588		43,030	72,513		45,249	79,740		45,515	80,682	
Non-Member Dist Median:	35,691	44,636		38,346	56,954		41,938	67,692		40,202	64,156		42,493	71,708		44,907	80,156		45,317	83,293	
Variance with Avg (Sched. A):	-4,045	-2,342		-5,293	-9,344		-7,484	-18,569		-3,832	-4,807		-5,242	-5,406		-6,704	-11,291		-6,199	-10,854	
Variance with Avg (Sched. B):	-5,625	-4,556		-6,936	-11,739		-9,161	-21,012		-7,709	-11,295		-9,275	-12,570		-10,819	-18,598		-10,397	-18,317	

**CENTENNIAL BOCES 2016-17
LICENSED SALARY SCHEDULE A**

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

Adopted: May 19, 2016

STEP	BA	BA + 15	BA + 30	BA + 45	MA	MA + 15	MA + 30	MA + 45	E D D
1	31,678	32,312	32,957	33,617	36,321	37,048	37,788	38,545	39,316
2	32,312	32,957	33,617	34,290	37,048	37,788	38,545	39,316	40,102
3	32,957	33,617	34,290	34,975	37,788	38,545	39,316	40,102	40,832
4	33,617	34,290	34,975	35,675	38,545	39,316	40,102	40,832	41,722
5	34,290	34,975	35,675	36,389	39,316	40,102	40,832	41,722	42,556
6	34,975	35,675	36,389	37,116	40,102	40,832	41,722	42,556	43,406
7	35,675	36,389	37,116	37,858	40,832	41,722	42,556	43,406	44,275
8	36,389	37,116	37,858	38,616	41,722	42,556	43,406	44,275	45,161
9	37,116	37,858	38,616	39,388	42,556	43,406	44,275	45,161	46,064
10	37,858	38,616	39,388	40,176	43,406	44,275	45,161	46,064	46,984
11	38,616	39,388	40,176	40,980	44,275	45,161	46,064	46,984	47,924
12	39,388	40,176	40,980	41,799	45,161	46,064	46,984	47,924	48,883
13	40,176	40,980	41,799	42,635	46,064	46,984	47,924	48,883	49,861
14	40,980	41,799	42,635	43,487	46,984	47,924	48,883	49,861	50,859
15	41,799	42,635	43,487	44,358	47,924	48,883	49,861	50,859	51,876
16	42,635	43,487	44,358	45,244	48,883	49,861	50,859	51,876	52,913
17	43,487	44,358	45,244	46,149	49,861	50,859	51,876	52,913	53,971
18	44,358	45,244	46,149	47,072	50,859	51,876	52,913	53,971	55,051
19			47,072	48,014	51,876	52,913	53,971	55,051	56,152
20			48,014	48,974	52,913	53,971	55,051	56,152	57,275
21					53,971	55,051	56,152	57,275	58,420
22					55,051	56,152	57,275	58,420	59,589
23					56,152	57,275	58,420	59,589	60,780
24					57,275	58,420	59,589	60,780	61,996
25					58,420	59,589	60,780	61,996	63,236
26					59,589	60,780	61,996	63,236	64,500
27					60,781	61,996	63,236	64,500	65,791
28						63,236	64,500	65,791	67,107
29							65,791	67,107	68,449
30							67,107	68,449	69,826

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

Benefit Schedule: Schedule C

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

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

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

Proposed March 2, 2017

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

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

Benefit Schedule: Schedule C

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

**CENTENNIAL BOCES 2016-17
LICENSED SALARY SCHEDULE B
Social Workers, Teachers**

Adopted May 19, 2016

STEP	BA	BA + 15	BA + 30	BA + 45	MA	MA + 15	MA + 30	MA + 45	E D D
1	30,098	30,700	31,314	31,940	32,444	33,093	33,755	34,430	35,118
2	30,700	31,314	31,940	32,579	33,093	33,755	34,430	35,118	35,821
3	31,314	31,940	32,579	33,231	33,755	34,430	35,118	35,821	36,537
4	31,940	32,579	33,231	33,896	34,430	35,118	35,821	36,537	37,269
5	32,579	33,231	33,896	34,574	35,118	35,821	36,537	37,269	38,013
6	33,231	33,896	34,574	35,265	35,821	36,537	37,269	38,013	38,774
7	33,896	34,574	35,265	35,970	36,537	37,269	38,013	38,774	39,549
8	34,574	35,265	35,970	36,690	37,269	38,013	38,774	39,549	40,341
9	35,265	35,970	36,690	37,423	38,013	38,774	39,549	40,341	41,147
10	35,970	36,690	37,423	38,172	38,774	39,549	40,341	41,147	41,970
11	36,690	37,423	38,172	38,935	39,549	40,341	41,147	41,970	42,809
12	37,423	38,172	38,935	39,714	40,341	41,147	41,970	42,809	43,665
13	38,172	38,935	39,714	40,508	41,147	41,970	42,809	43,665	44,539
14	38,935	39,714	40,508	41,318	41,970	42,809	43,665	44,539	45,430
15	39,714	40,508	41,318	42,144	42,809	43,665	44,539	45,430	46,338
16	40,508	41,318	42,144	42,988	43,665	44,539	45,430	46,338	47,265
17	41,318	42,144	42,988	43,847	44,539	45,430	46,338	47,265	48,210
18	42,144	42,988	43,847	44,724	45,430	46,338	47,265	48,210	49,175
19			44,724	45,619	46,338	47,265	48,210	49,175	50,158
20			45,619	46,531	47,265	48,210	49,175	50,158	51,162
21					48,210	49,175	50,158	51,162	52,185
22					49,175	50,158	51,162	52,185	53,228
23					50,158	51,162	52,185	53,228	54,293
24					51,162	52,185	53,228	54,293	55,378
25					52,185	53,228	54,293	55,378	56,486
26					53,228	54,293	55,378	56,486	57,616
27					54,293	55,378	56,486	57,616	58,768
28						56,486	57,616	58,768	59,943
29							58,768	59,943	61,142
30							59,943	61,142	62,365

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

Benefit Schedule: Schedule C

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

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

Proposed March 2, 2017

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

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

Benefit Schedule: Schedule C

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

**Centennial Board of
Cooperative Educational Services**



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

Centennial BOCES

April 13, 2017

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**CENTENNIAL BOCES
GRAND TOTAL REVENUE SUMMARY**

	2014-15 Actuals		2015-16 Actuals		2016-17 Budget		2017-18 Proposed	
FEDERAL FUNDING								
1 Administration	\$ 107,223		\$ 110,466		\$ 119,398		\$ 119,398	
2 Technology Services	-		-		-		-	
3 Special Education	1,810,565		1,843,724		1,382,833		1,425,890	
4 Innovative Education Services	98,264		140,488		105,727		-	
5 Federal Programs	3,334,698		3,422,552		3,232,912		3,120,340	
6 TOTAL FEDERAL FUNDING	5,350,750	-0.4%	5,517,229	3.1%	4,840,870	-12.3%	4,665,628	-3.6%
STATE FUNDING								
7 Administration	19,322		21,059		20,190		20,190	
8 Technology Services	-		-		-		-	
9 Special Education	1,686,794		1,726,002		2,036,210		2,121,086	
10 Innovative Education Services	663,556		619,524		610,533		569,170	
11 Federal Programs	-		-		-		-	
12 TOTAL STATE FUNDING	2,369,672	12.2%	2,366,586	-0.1%	2,666,933	12.7%	2,710,446	1.6%
LOCAL FUNDING								
13 Non-Local Member Assessment Revenue								
14 Administration	749,727		731,172		1,069,732		1,083,319	
15 Technology Services	422,798		376,481		367,282		296,444	
16 Special Education	114,888		288,441		386,089		658,098	
17 Innovative Education Services	1,109,786		1,061,844		1,060,050		1,025,490	
18 Federal Programs	8,589		15,788		27,317		24,500	
19 TOTAL Non-Local Assessment Revenue	2,405,788	8.3%	2,473,726	2.8%	2,910,470	17.7%	3,087,851	6.1%
20 Local Member Assessments Revenue								
21 Administration	260,376		326,247		315,482		319,116	
22 Technology Services	327,527		329,459		333,084		180,573	
23 Special Education	425,745		457,126		644,853		687,948	
24 Innovative Education Services	226,440		224,140		256,440		265,640	
25 Federal Programs	-		-		-		-	
26 TOTAL Assessment Revenue	1,240,088	-13.7%	1,336,972	7.8%	1,549,859	15.9%	1,453,277	-6.2%
27 TOTAL LOCAL REVENUE	3,645,876	-0.3%	3,810,698	4.5%	4,460,329	17.0%	4,541,128	1.8%
28 TOTAL CBOCES REVENUE	\$ 11,366,298	2.0%	\$ 11,694,514	2.9%	\$ 11,968,132	2.3%	\$ 11,917,202	-0.4%



CENTENNIAL BOCES

"Joining forces to enrich educational opportunities for students."

District Assessments - All Programs

District	BOCES Administration	Technology Services	Differentiated Pay Special Education	Innovative Education Services	Federal Programs	Proposed 2017-18 Budget	Difference	%	Proposed 2016-17 Budget	Difference	%	2015-16 Budget	Difference	%	2014-15 Budget
1 Ault	14,021	14,569	126,783	1,820	-	167,192	9,950	6.8%	147,242	48,658	49.4%	98,684	(8,405)	-7.9%	106,989
2 Briggsdale	39,312	11,147	36,976	1,820	-	89,255	5,187	6.2%	84,068	(4,134)	-4.7%	88,202	28,318	47.3%	69,884
3 Brush	76,727	20,070	10,491	105,820	-	213,108	13,466	6.7%	199,642	56,102	39.1%	143,640	47,231	49.0%	96,309
4 Eaton	20,527	-	53,151	-	-	73,678	15,944	27.6%	67,734	30,780	114.2%	26,954	(13,682)	-34.0%	40,836
5 Estes Park	5,049	36,598	-	1,820	-	43,466	(8,038)	-15.6%	61,504	979	1.9%	50,525	(11,007)	-17.9%	61,532
6 Ft. Morgan	8,898	-	105,281	69,420	-	183,599	6,266	3.5%	177,333	4,123	2.4%	173,210	6,947	4.2%	166,263
7 Pawnee	8,523	6,973	41,534	1,820	-	56,860	3,516	6.6%	53,334	4,381	8.9%	48,953	(1,624)	-3.2%	50,577
8 Platte Valley	37,472	31,215	127,395	1,820	-	197,902	5,057	2.6%	192,846	54,158	39.1%	138,687	(12,379)	-8.2%	151,066
9 Prairie	6,871	8,329	37,584	7,020	-	59,803	6,041	11.2%	53,762	2,981	5.9%	50,781	1,560	3.2%	49,221
10 St. Vrain	53,149	-	-	1,820	-	54,969	(137,100)	-71.4%	192,069	(1,686)	-0.9%	193,755	(3,587)	-1.8%	197,342
11 Weld RE-1	43,951	37,630	15,711	1,820	-	99,112	2,806	2.9%	96,306	(2,288)	-2.3%	98,594	41,616	73.0%	66,978
12 Weldon Valley	2,958	5,268	31,013	1,820	-	41,059	2,279	5.9%	38,780	2,291	6.3%	36,489	1,360	3.9%	35,129
13 Wiggins	3,658	8,776	32,456	64,220	-	109,110	7,406	7.3%	101,704	17,619	21.0%	84,085	13,671	19.8%	70,214
14 Member Districts	319,116	180,673	618,375	261,040	-	1,379,104	(67,219)	-4.8%	1,446,323	213,964	17.4%	1,232,360	90,019	7.9%	1,142,340
15 Aguilar	-	5,401	-	-	-	5,401	(42)	-0.8%	5,443	(54)	-1.0%	5,497	153	2.9%	5,344
16 Cheyenne Wells	-	6,374	-	-	-	6,374	(88)	-1.4%	6,462	129	2.0%	6,333	(177)	-2.7%	6,510
17 Clear Creek	-	15,265	-	-	-	15,265	(484)	-3.1%	15,749	(1,697)	-9.7%	17,446	3,937	29.1%	13,509
18 Gilpin County	-	7,596	-	-	-	7,596	-	0.0%	7,596	7,596					
19 Johnstown	-	-	45,936	2,300	-	48,236	1,376	2.9%	46,860	2,337	5.2%	44,523	17,219	63.1%	27,304
20 Keenesburg	-	-	11,819	2,300	-	14,119	357	2.6%	13,762	631	4.8%	13,131	10,831	470.9%	2,300
21 Sterling	-	-	-	-	-	-	(31,454)	-100.0%	31,454	1,779	6.0%	29,675	631	2.2%	29,044
22 Thompson	-	-	-	-	-	-	(86,637)	-100.0%	86,637	-	0.0%	86,637	-	0.0%	86,637
23 Windsor	-	-	11,819	-	-	11,819	357	3.1%	11,462	631	5.8%	10,831	10,831		
24 Non-Member Districts	-	34,635	69,574	4,800	-	109,009	(116,618)	-61.7%	225,425	11,352	5.3%	214,073	43,425	25.4%	170,648
25 Total	319,116	215,208	687,949	265,840	-	1,487,913	(183,835)	-11.0%	1,671,748	225,316	15.8%	1,446,433	133,444	10.2%	1,312,988

Proposed 2017-2018 Budget



**CENTENNIAL
BOCES**

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FUNDED PUPIL COUNT

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

Proposed 2017-2018 Budget



**CENTENNIAL
BOCES**

*"Joining forces to enrich educational
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Funding Formulas

	2014-15 Budget	2015-16 Budget	2016-17 Budget	2017-18 Budget
ADMINISTRATION:				
Administration #101	2.5% Reduction	6% Reduction	3% Reduction	2.5% Reduction
Greeley Building #103	0% Reduction	5% Increase	5% Increase	5% Increase
Fort Morgan Building #107	Rental Charge to Ft. Morgan RE-3	N/A	N/A	N/A
Capital Savings Plan #152	No Assessment	No Assessment	No Assessment	No Assessment
Media / Coop Purchasing #172	1.5% Reduction	0% Reduction	0% Reduction	15% Reduction
Legal Services #174	\$358 Small Dists.; \$1,077 Others	\$358 Small Dists.; \$1,077 Others	\$358 Small Dists.; \$1,077 Others	\$358 Small Dists.; \$1,077 Others
TECHNOLOGY SERVICES:				
Student Information Services #205	Base Fee plus per student costs	Base Fee plus per student costs	Base Fee plus per student costs	Base Fee plus per student costs
Financial Data Services #206	License & Support per entity; Lease cost	License & Support per entity; Lease cost	License & Support per entity; Lease cost	License & Support per entity
Internal Network Support #209	Cost Split Equally	Cost Split Equally	Cost Split Equally	Cost Split Equally
Distance Education Coordination #230	Cost Split Equally	Cost Split Equally	Cost Split Equally	Cost Split Equally
SPECIAL EDUCATION:				
Federal ESY #502	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count
Federal IDEA #504	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count
Inclusive Programs #505	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count
Out of District Placement #508	12.5% Base / 87.5% Pupil Count (3 Yr)	12.5% Base / 87.5% Pupil Count (3 Yr)	12.5% Base / 87.5% Pupil Count (3 Yr)	12.5% Base / 87.5% Pupil Count (3 Yr)
RN Services #510	Cost Split Equally	Cost Split Equally	Cost Split Equally	Cost Split Equally
Local Preschool #516	Tuition Preschool & 12.5% / 87.5%	Tuition Preschool & 12.5% / 87.5%	Tuition Preschool & 12.5% / 87.5%	Tuition Preschool & 12.5% / 87.5%
Center Based LifeWay Program #517	N/A	N/A	N/A	N/A
STEPS (Tennysen Center) #518	Student Count % - Billed Actuals	Student Count % - Billed Actuals	Student Count % - Billed Actuals	Student Count % - Billed Actuals
Speech Pathology #520	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count
Social Work #521	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count
School Psychology #522	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count
Motor Team #523	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count
Audiology #524	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count
Transition #525	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count	12.5% Base / 87.5% Pupil Count
INNOVATIVE EDUCATION SERVICES:				
Learning Services #607	Member District \$1,820; N-M \$2,300	Member District \$1,820; N-M \$2,300	Member District \$1,820; N-M \$2,300	Member District \$1,820; N-M \$2,300
CASL #613	Determined by Participants	Determined by Participants	N/A	N/A
Regional Gifted & Talented AU #625	Based on Allocation	Based on Allocation	Based on Allocation	Based on Allocation
I-Connect High School #687	\$5,000 per Student	\$5,000 per Student	\$5,000 per Student	\$5,200 per Student

**CENTENNIAL BOCES
ADMINISTRATION REVENUE SUMMARY**

	2014-15 Actuals		2015-16 Actuals		2016-17 Budget		2017-18 Proposed	
1 FEDERAL FUNDING								
2 Grant Revenue								
3 Carl Perkins	<u>\$ 107,223</u>		<u>\$ 110,466</u>		<u>\$ 119,398</u>		<u>\$ 119,398</u>	
4 Total Federal Funding	<u>107,223</u>	5.8%	<u>110,466</u>	3.0%	<u>119,398</u>	8.1%	<u>119,398</u>	0.0%
5 STATE FUNDING								
6 Grant Revenue								
7 Grant Writing Program	<u>19,322</u>		<u>21,059</u>		<u>20,190</u>		<u>20,190</u>	
8 Total State Funding	<u>19,322</u>	22.3%	<u>21,059</u>	9.0%	<u>20,190</u>	-4.1%	<u>20,190</u>	0.0%
9 LOCAL FUNDING								
10 Local Revenue								
11 Indirect/ Management Revenue	563,219		572,268		527,351		550,871	
12 Interest Earnings	1,875		5,457		2,500		6,000	
13 Rentals and Leases	67,243		22,856		25,569		36,000	
14 Other / BOCES Services	88,213		101,656		108,106		105,605	
15 E-Rate	29,177		28,935		20,000		20,000	
16 Budgeted Reserves / Savings Plans	-		-		305,500		305,500	
17 Beginning Fund Balance	-		-		80,706		59,343	
18 TOTAL LOCAL REVENUE	<u>749,727</u>	1.3%	<u>731,172</u>	-2.5%	<u>1,069,732</u>	46.3%	<u>1,083,319</u>	1.3%
19 Local Assessments Revenue								
20 Administration and Operations #101	198,009		265,303		252,250		255,119	
21 Greeley Building #103	43,556		45,734		48,021		50,422	
22 Fort Morgan Building #107	3,600		-		-		-	
23 Grant Writing Program #148	-		-		-		-	
24 Capital Improvements #152, 154	-		-		-		-	
25 Media and Courier #172	10,906		10,906		10,906		9,270	
26 Legal #174	4,305		4,304		4,305		4,305	
27 TOTAL ASSESSMENT FUNDING	<u>260,376</u>	37.3%	<u>326,247</u>	25.3%	<u>315,482</u>	-3.3%	<u>319,116</u>	1.2%
28 TOTAL ADMINISTRATIVE FUNDING	<u>\$ 1,136,648</u>	8.6%	<u>\$ 1,188,944</u>	4.6%	<u>\$ 1,524,802</u>	28.2%	<u>\$ 1,542,023</u>	1.1%

**CENTENNIAL BOCES
ADMINISTRATION - 101**

Expense

	2014-15		2015-16		2016-17		2017-18		(5.8 FTE in 14-15)(5.7 FTE in 15-16)(5.7 FTE in 16-17)(5.5 FTE in 17-18)
	Actuals		Actuals		Budget		Proposed		* (2.0 FTE Job Share Positions in 16-17)
1	439,527		496,135		493,299		499,696		Salary for 7.5 fle * Admin, Business, H/R
2	55,858		59,305		64,462		66,584		Benefits for 7.5 fle Admin, Business, H/R
3	81,973		97,760		95,700		99,440		PERA for 7.5 fle Admin, Business, H/R
4									
5	128		157		250		250		Bank Fees for BOCES Administration
6	1,500		1,579		250		250		Prof. Tech. for Inservices. SAC/ Bd Migs
7	69,815		55,570		72,427		73,876		Internal Services for Technology Services - x-fer #206, #218, #230
8	105		3,072		2,500		2,500		Legal Services for BOCES Administration
9	17,500		18,375		18,500		19,200		Audit Services for BOCES Administration
10	845		250		1,000		1,000		Other Consultant Services BOCES Administration-
11	129		90		-		-		Other Purchased Services BOCES Administration-
12	18,348		17,375		18,500		19,000		Phone for CBOCES Offices
13	859		817		900		900		Postage for BOCES Administration
14	322		392		100		100		Advertising for BOCES Administration
15	2,812		4,481		2,500		2,500		Copies & Ext. Printing for BOCES Administration
16	1,696		2,888		1,200		1,200		Conf. Reimb. / Travel for BOCES Administration
17	-		80		2,400		2,400		Travel / Car Allowance Executive Director
18	1,435		3,989		1,500		1,500		Mileage Travel Reimbursement for Office Staff
19	-		-		-		-		Prof. Development for BOCES Administration
20	9,464		13,005		8,000		8,000		Supplies for BOCES Administration
21	702		841		400		400		Books/Periodicals for BOCES Administration
22	-		-		500		500		Electronic Supplies for BOCES Administration
23	4,462		4,570		4,750		4,750		Dues and Fees for BOCES Administration
24	5,070		13,263		6,000		10,300		Trash/snow removal for Centennial BOCES Operations
25	24,622		22,484		22,000		22,000		Janitorial/Lawn Care for Centennial BOCES Operations
26	17,531		12,254		15,000		13,000		Repairs and Maint. for Centennial BOCES Operations
27	-		-		-		-		Rental & Leases for Centennial BOCES Operations
28	1,284		2,179		1,200		1,200		Postage Machine for Centennial BOCES Operations
29	796		848		750		750		Finger Printing/Duplicating for Centennial BOCES Operations
30	2,044		999		1,500		1,500		Janitorial Supplies for Janitorial supplies for two offices
31	-		-		200		200		Conference Supplies for Centennial BOCES Operations
32	42,125		45,123		45,000		45,000		Utilities for Utilities for two offices
33	1,327		1,327		1,350		1,350		Unemployment Ins. for Centennial BOCES Operations
34	35,611		35,248		31,500		32,000		Workers Comp Ins. for Centennial BOCES Operations
35	21,200		20,197		19,500		20,650		Property/Liab. Ins. for Centennial BOCES Operations
36	-		-		1,500		1,500		Renovations/Improvements Centennial BOCES Operations
37	3,562		2,208		1,500		1,500		Furniture & Equipment for Centennial BOCES Operations
38	862,651	18.7%	936,860	8.6%	936,138	-0.1%	954,995	2.0%	Total Expense

Revenue

	2014-15		2015-16		2016-17		2017-18		Straight % Decrease on Assessments
	Actuals		Actuals		Budget		Proposed		
41	862,651		920,234		936,138		954,995		Total Cost
42									
43	29,177		28,935		20,000		20,000		E-Rate
44	1,875		5,457		2,500		6,000		Interest Earnings
45	59,988		20,986		32,000		29,500		Other Local Revenue
46	28,225		77,070		72,506		72,505		Internal Transfer
47	-		-		29,531		21,000		Beginning Program Fund Balance
48	563,219		572,268		527,351		550,871		Indirect/Overhead Management Services
49	682,484		704,716		683,888		699,876		Total Non Assessment Revenue
50									
51									
52									
53									
54	4,886	-2.5%	4,593	-6.0%	4,455	-3.0%	4,344	-2.5%	Ault
55	24,127	639.2%	42,140	-	37,328	-11.4%	35,353	-5.3%	Briggsdale * \$32,525 Acct. & Mrktg.
56	6,869	-2.5%	6,457	-6.0%	6,263	-3.0%	6,106	-2.5%	Eaton
57	5,679	-2.5%	5,338	-6.0%	5,178	-3.0%	5,049	-2.5%	Estes Park
58	22,233	199.7%	29,962	-	26,716	-10.8%	27,383	2.5%	Weld RE-1 * \$20,953 Mrktg.
59	3,113	-2.5%	2,926	-6.0%	2,838	-3.0%	2,767	-2.5%	Pawnee
60	20,539	261.5%	28,370	-	25,172	-11.3%	25,878	2.8%	Platte Valley * \$20,953 Mrktg.
61	3,204	-2.5%	3,012	-6.0%	2,921	-3.0%	2,848	-2.5%	Prairie
62	59,785	-2.5%	56,198	-6.0%	54,512	-3.0%	53,149	-2.5%	St. Vrain
63	30,122	363.1%	69,903	-	70,955	1.5%	76,727	8.1%	Brush RE-2J * \$71,090 SBO
64	10,009	-2.5%	9,408	-6.0%	9,126	-3.0%	8,898	-2.5%	Fort Morgan RE-3
65	3,328	-2.5%	3,128	-6.0%	3,034	-3.0%	2,958	-2.5%	Weldon Valley RE-20J
66	4,115	-2.5%	3,868	-6.0%	3,752	-3.0%	3,658	-2.5%	Wiggins
67	198,909		265,303		252,250		255,119		Total Assessment Revenue
68	880,493		970,019		936,138		954,995		Total Revenue

* Job Sharing Costs included in Assessment Totals

2016-17 Pupil Count	Pupil Count Percentage
853.8	2.02%
167.7	0.40%
1,882.7	4.44%
1,068.9	2.52%
1,870.2	4.42%
78.2	0.18%
1,126.7	2.66%
202.3	0.48%
29,821.6	70.40%
1,484.3	3.50%
3,033.5	7.16%
215.9	0.51%
553.3	1.31%
42,359.1	100.00%

CENTENNIAL BOCES
BOCES Administration - Greeley Office Building - 103

Expense							
	2014-15		2015-16		2016-17		2017-18
	Actuals		Actuals		Budget		Proposed
1	124,765		124,765		124,765		124,765
2	-		-		-		-
3	45		-		-		-
4	-		-		-		-
5	-		-		-		-
6	124,810		124,765		124,765		124,765
7							
Revenue							
	2014-15		2015-16		2016-17		2017-18
	Actuals		Actuals		Budget		Proposed
10	124,810		124,765		124,765		124,765
11							
12	-		-		-		-
13							
14	45,053		-		-		-
15	22,190		22,856		25,569		36,000
16	-		-		51,175		38,343
17	67,243		22,856		76,744		74,343
18							
19	* Straight % Change on Assessments						
20							
21	6,275	0.0%	6,589	5.0%	6,919	5.0%	7,265
22	2,617	0.0%	2,748	5.0%	2,885	5.0%	3,030
23	10,535	0.0%	11,062	5.0%	11,615	5.0%	12,196
24	11,318	0.0%	11,883	5.0%	12,478	5.0%	13,101
25	2,468	0.0%	2,592	5.0%	2,721	5.0%	2,858
26	7,679	0.0%	8,062	5.0%	8,466	5.0%	8,889
27	2,664	0.0%	2,798	5.0%	2,937	5.0%	3,084
28	43,556	0.0%	45,734	5.0%	48,021	5.0%	50,422
29	110,799		68,590		124,765		124,765
30							
31							
32							
33							
34							

Lease payment to bank -2020 Clubhouse
 Legal Services
 Repairs / Maintenance
 Interior/Exterior Improvements
 Re-finance Capital Lease Proceeds
Total Expense

Total Costs

Capital Lease
 Rentals/Leases
 Internal Transfer - SESI Program
 Beginning Program Fund Balance
Total Non Assessment Revenue

District Assessments

5.0% Ault
 5.0% Briggsdale
 5.0% Eaton
 5.0% Weld RE-1
 5.0% Pawnee
 5.0% Platte Valley
 5.0% Prairie
 5.0% **Total Assessment Revenue**
Total Revenue

CENTENNIAL BOCES
BOCES Administration - Morgan County Office Building - 107

Expense							
	2014-15		2015-16		2016-17		2017-18
	Actuals		Actuals		Budget		Proposed
39	3,072		3,854		2,800		3,600
40	-		-		800		-
41							
42	3,072		3,854		3,600		3,600
43							
Revenue							
	2014-15		2015-16		2016-17		2017-18
	Actuals		Actuals		Budget		Proposed
45							
46	3,600						
47							
48			3,600		3,600	0.0%	3,600
49							
50	3,600		3,600		3,600		3,600

Repairs / Maintenance
 Capital Improvements
Total Expense

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

CENTENNIAL BOCES
Carl Perkins Grant - 145

Expense						
	2014-15	2015-16	2016-17	2017-18		
	Actuals	Actuals	Budget	Proposed		
1	5,500	7,555	10,185	10,388	Salary for	Coordination
2	481	667	863	899	Benefits for	Coordination
3	984	1,417	1,976	2,067	PERA for	Coordination
4	123	-	-	-	Travel for	Coordination
5			535	-	Resources Materials	Coordination
6	1,161	2,328	2,600	2,600	Travel - Staff	Eaton
7	-	-	-	-	Supplies	Eaton
8	9,758	8,534	9,116	9,116	Resources Materials	Eaton
9			1,155	1,155	Dues	Eaton
10	843	1,125	2,000	2,000	Travel - Staff	Johnstown-Milliken
11	-	301	-	-	Supplies	Johnstown-Milliken
12	12,658	14,746	10,997	10,997	Resources Materials	Johnstown-Milliken
13			800	800	Dues	Johnstown-Milliken
14	2,577	1,472	2,420	2,420	Travel - Staff	Platte Valley
15	1,444	1,589	-	-	Supplies	Platte Valley
16	5,842	4,417	8,507	8,507	Resources Materials	Platte Valley
17			-	-	Dues	Platte Valley
18	467	540	2,590	2,590	Travel - Staff	Ault-Highland
19	-	-	300	300	Supplies	Ault-Highland
20	7,081	5,965	5,717	5,717	Resources Materials	Ault-Highland
21			610	610	Dues	Ault-Highland
22	2,193	2,444	3,642	3,642	Travel - Staff	Briggsdale
23	169	-	-	-	Supplies	Briggsdale
24	8,091	8,000	4,772	4,772	Resources Materials	Briggsdale
25			300	300	Dues	Briggsdale
26	155	339	1,800	1,800	Travel - Staff	Prairie
27	2,250	6,770	-	-	Supplies	Prairie
28	5,149	2,764	6,547	6,547	Resources Materials	Prairie
29			200	200	Dues	Prairie
30	3,261	2,856	3,600	3,600	Travel - Staff	Pawnee
31	1,756	1,116	-	-	Supplies	Pawnee
32	3,109	2,757	4,213	4,213	Resources Materials	Pawnee
33			500	500	Dues	Pawnee
34	1,290	1,302	1,856	1,856	Travel - Staff	Brush
35	-	-	-	-	Supplies	Brush
36	8,539	10,147	8,750	8,750	Resources Materials	Brush
37			600	600	Dues	Brush
38	1,245	1,320	1,820	1,820	Travel - Staff	Weldon Valley
39	619	158	500	500	Supplies	Weldon Valley
40	7,926	5,600	6,501	6,501	Resources Materials	Weldon Valley
41			480	480	Dues	Weldon Valley
42	528	676	700	700	Travel - Staff	Wiggins
43	2,231	-	-	-	Supplies	Wiggins
44	4,688	8,322	7,283	7,283	Resources Materials	Wiggins
45			325	325	Dues	Wiggins
46	5,105	5,240	4,638	4,843	Administration Fee	Carl Perkins Grant
47	<u>107,223</u>	<u>110,466</u>	<u>119,398</u>	<u>119,398</u>	Total Expense	
48						
Revenue						
	2014-15	2015-16	2016-17	2017-18		
	Actuals	Actuals	Budget	Proposed		
50						
51						
52	<u>107,223</u>	<u>110,466</u>	<u>119,398</u>	<u>119,398</u>	Carl Perkins Grant Funds	
53	<u>107,223</u>	<u>110,466</u>	<u>119,398</u>	<u>119,398</u>	Total Grant Revenue	

**CENTENNIAL BOCES
Capital Savings Plans - 152**

Revenue				
2014-15 Actuals	2015-16 Actuals	2016-17 Budget	2017-18 Proposed	
				Beginning Fund Balance
-	-	5,000	5,000	Vehicle - Savings Plan for Director Car
-	-	12,000	12,000	Copier - Savings Plan
-	-	21,000	21,000	Telephone Savings Plan
-	-	38,000	38,000	Total Beginning Balance of Savings Plan
-	-	-	-	Sale of Vehicles & Equipment
-	-	38,000	38,000	Total
-	-	-	-	Contributions from member districts
-	-	-	-	Total of Assessments
-	-	38,000	38,000	Total Funds Available for Savings Plan

Expense				
2014-15 Actuals	2015-16 Actuals	2016-17 Budget	2017-18 Proposed	
-	-	5,000	5,000	Vehicle - Savings Plan for Director Car
-	-	12,000	12,000	Copier - Savings Plan
-	-	21,000	21,000	Telephone Savings Plan
-	-	38,000	38,000	Total Expense

SAVINGS PLANS - All districts

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

Revenue				
2014-15 Actuals	2015-16 Actuals	2016-17 Budget	2017-18 Proposed	
				Beginning Savings Plan
-	-	17,500	17,500	Courier Vehicle Savings
-	-	17,500	17,500	Total Beginning Balance of Savings Plan
Expense				
2014-15 Actuals	2015-16 Actuals	2016-17 Budget	2017-18 Proposed	
-	-	17,500	17,500	Courier Vehicle Savings
-	-	17,500	17,500	Total Expense

CENTENNIAL BOCES
Media Program / Courier - 172

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

Salary for Hourly	Courier Driver
Benefits for Hourly	Courier Driver
PERA for Hourly	Courier Driver
Salary for	Media Support
Benefits for	Media Support
PERA for	Media Support
Purchase Service	
Repairs and Maintenance for	Media Program - Equipment and vehicle
Prop/Liability Insurance for	Media Program- Courier vehicle
Phone for	Media Program
Postage for	Media Program
External Printing for	Media Program
Mileage for	Media Program
Supplies for	Media Program Supplies-DVDs
Gasoline for	Media Program Gasoline for Courier vehicle
Dues and fees for	Media Program
Indirect for	Media Program
Total Expense	

Total Cost of Program

Total Non Assessment Revenue

* Straight % Change on Assessments

CENTENNIAL BOCES
Administration Micro Programs

Grant Writing Program - 148

Expense					
2014-15	2015-16	2016-17	2017-18		
Actuals	Actuals	Budget	Proposed		
-	12,500	11,990	12,000	Salary	
-	2,610	2,572	2,634	Benefits	
17,181	4,200	5,628	5,556	Prof/Tech	
<u>17,181</u>	<u>19,310</u>	<u>20,190</u>	<u>20,190</u>	Total Expense	
Revenue					
2014-15	2015-16	2016-17	2017-18		
Actuals	Actuals	Budget	Proposed		
19,322	21,059	20,190	20,190	State Revenue	
-	-	-	-	Local Revenue	
<u>19,322</u>	<u>21,059</u>	<u>20,190</u>	<u>20,190</u>	Total Revenue	

Budgeted Reserves - 166

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

Legal - 174

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

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

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

**CENTENNIAL BOCES
TECHNOLOGY SERVICES REVENUE SUMMARY**

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

CENTENNIAL BOCES
Student Information Services - 205

Expense

	2014-15 Actuals	2015-16 Actuals	2016-17 Budget	2017-18 Proposed	
1	61,533	50,140	47,940	49,210	Salary for Student Project Coordinator
2	2,414	7,831	8,078	8,521	Benefits for Student Project Coordinator
3	10,744	9,009	9,300	9,793	PERA for Student Project Coordinator
4	-	-	-	-	Professional Development
5	80,971	90,890	91,397	92,311	Professional/Technical Service - CIC
6	-	-	-	-	Repairs and Maintenance
7	-	-	-	-	Technical Hardware Support
8	-	-	300	300	Telephone and Fax
9	3	6	20	20	Postage and Shipping
10	-	-	-	-	Copies and External Printing
11	1,316	274	-	-	Travel and Registration
12	1,762	1,013	520	535	Mileage Reimbursement
13	90	280	100	100	Supplies
14	-	-	-	-	Books and Periodicals
15	-	-	100	100	Electronic Media
16	-	584	-	-	Equipment
17	-	-	-	-	Dues and Fees
18	4,494	4,495	4,630	4,769	Internal BOCES Transfer to 218
19	7,465	7,813	8,120	8,284	Indirect
20	<u>170,793</u>	<u>172,335</u>	<u>170,505</u>	<u>173,942</u>	Total Expense
21	14.4%	0.9%	-1.1%	2.0%	

Revenue

	2014-15 Actuals	2015-16 Actuals	2016-17 Budget	2017-18 Proposed		CDE Pupil Count	Base Fee
24					District Assessments		
25							
26	5,344	5,497	5,443	5,401	Aguilar	113	4,500
27	11,889	12,162	15,043	14,569	Ault	854	4,500
28	4,850	5,070	5,792	5,689	Briggsdale	168	3,500
29	18,280	20,711	20,780	20,070	Brush	1,484	5,000
30	6,510	6,333	6,462	6,374	Cheyenne Wells	172	4,500
31	13,509	17,446	15,749	15,265	Clear Creek	827	5,000
32	14,324	13,644	14,783	14,343	Estes Park	1,069	5,000
33	-	-	-	7,596	Gilpin County RE-1	403	4,500
34	21,249	20,763	21,212	20,505	Weld RE-1	1,870	5,500
35	4,246	4,121	4,199	4,168	Pawnee	78	3,500
36	14,795	14,159	14,518	14,090	Platte Valley	1,127	5,000
37	5,043	5,413	5,619	5,524	Prairie	202	3,500
38	5,268	5,371	5,351	5,268	Weldon Valley	216	3,500
39	8,951	8,910	8,977	8,776	Wiggins	553	4,500
40	15,034	19,435	26,577	26,307	CBOCES	165	3,500
41	<u>149,292</u>	<u>159,035</u>	<u>170,505</u>	<u>173,942</u>	Total Revenue	Total 9,301	65,500
42							
43							

Student Count	Member Base Fee	Non-Member Base Fee
0 - 250	3,500	4,500
251 - 500	4,000	4,500
501 - 1,000	4,500	5,000
1,001 - 1,500	5,000	5,500
1,501 - 2,000	5,500	6,000

CENTENNIAL BOCES
Financial Data Services - 206

Expense

	2014-15		2015-16		2016-17		2017-18	
	Actuals		Actuals		Budget		Proposed	
1	12,928		14,838		14,642		16,838	Salary for Systems Administrator
2	1,603		1,713		1,719		1,817	Benefits for Systems Administrator
3	2,173		2,651		2,841		3,351	PERA for Systems Administrator
4	-		-		-		-	Professional/Technical Service
5	-		275		1,500		1,500	Consultant Services - Infinite Visions
6	-		-		-		-	Maintenance for IFAS Finance Systems
7	11,922		18		9,495		8,500	Support/Hosting for Infinite Visions
8	226,379		226,379		226,377		-	IFAS Lease Payment
9	-		-		1,000		1,000	Repairs and Maintenance
10	-		-		-		-	Telephone and Fax
11	1		3		-		-	Postage and Shipping
12	-		-		-		-	Travel and Registration
13	-		-		-		-	Mileage Reimbursement
14	-		-		-		-	Supplies
15	21,359		22,352		22,352		25,500	Software Licenses - Infinite Visions
16	1,500		-		1,500		5,625	Equipment
17	10,787		11,220		11,557		3,902	Internal Transfer to 218
18	14,444		14,575		14,574		3,120	Indirect
19	<u>303,098</u>	-22.0%	<u>294,025</u>	-3.0%	<u>307,557</u>	4.6%	<u>71,154</u>	Sub-total Expense

Revenue

	2014-15		2015-16		2016-17		2017-18	
	Actuals		Actuals		Budget		Proposed	
25	4,890	-27.9%	4,890	0.0%	4,890	0.0%	-	District Assessments
26	-		2,735	0.0%	2,735	0.0%	2,653	Ault
27	24,593	-10.2%	24,593	0.0%	24,593	0.0%	17,125	Briggsdale
28	17,655	-4.9%	17,655	0.0%	17,655	0.0%	17,125	Estes Park
29	135,737	-12.7%	135,737	0.0%	135,737	0.0%	-	Platte Valley
30	86,637	0.0%	86,637	0.0%	86,637	0.0%	-	St. Vrain
31	17,655	-4.9%	17,655	0.0%	17,655	0.0%	17,125	Thompson
32	22,069	-44.4%	17,655	-20.0%	17,655	0.0%	17,125	Weld RE-1
33	-		-		-		-	Centennial BOCES
34	-		-		-		-	Other Local Revenue
35	<u>309,236</u>	-12.4%	<u>307,557</u>	-0.5%	<u>307,557</u>	0.0%	<u>71,154</u>	Program Fund Balance
36								Total Revenue

	2014-15		2015-16		2016-17		2017-18	
38	4,657	2.1%	4,657	2.1%	4,657	2.1%	-	Lease Allocation
39	6,938	3.1%	6,938	3.1%	6,938	3.1%	-	Ault
41	131,147	57.9%	131,147	57.9%	131,147	57.9%	-	Estes Park
42	83,637	36.9%	83,637	36.9%	83,637	36.9%	-	St. Vrain
43	226,379	100.0%	226,379	100.0%	226,379	100.0%	-	Thompson

CENTENNIAL BOCES
Internal District Support Services - 209

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

CENTENNIAL BOCES
CBOCES Technology Support - 218

Expense					
	2014-15	2015-16	2016-17	2017-18	
	Actuals	Actuals	Budget	Proposed	
1	43,389	45,553	46,388	48,782	Salary - Technology Specialist
2	6,884	7,204	7,336	7,624	Benefits
3	7,062	7,780	8,999	9,708	PERA
4					
5	65,646	70,085	68,890	70,118	Salary for System Support
6	6,723	7,069	7,088	7,325	Benefits for System Support
7	11,135	12,600	13,365	13,953	PERA for System Support
8					
9	5,740	40	500	500	Professional/Technical Service
10	124	-	-	-	Repairs and Maintenance
11	-	-	-	-	Rentals/Leases
12	120	214	1,500	1,080	Telephone Service
13	7,940	8,319	8,000	8,000	Internet Services
14	33	22	-	-	Postage
15	87	88	-	-	Copies and External Printing
16	26	113	-	-	Travel and Registration
17	1,165	1,163	1,157	1,157	Mileage Reimbursement
18	917	2,257	500	500	Supplies
19	1,094	-	1,200	1,595	Software Licenses
20	2,331	3,548	2,500	2,500	Software Maintenance
21	6,300	1,593	2,900	7,000	Technology Equipment
22	99	99	-	99	Dues and Fees
23	166,814	167,747	170,324	179,942	Total Expense
24					
25					
Revenue					
	2014-15	2015-16	2016-17	2017-18	
	Actuals	Actuals	Budget	Proposed	Description
29					Internal Transfers to 218:
30	4,495	4,495	4,630	4,769	Student Information Services - 205
31	10,788	11,220	11,557	3,902	Financial Data Services - 206
32	280	283	291	291	Internal Network Services - 209
33	1,218	1,266	1,304	1,343	Distance Education - 230
34	25,452	25,930	26,708	26,975	Administration - 101
35	60,200	60,802	62,018	62,638	Federal Programs
36	6,512	6,744	6,946	22,585	Innovative Education Services
37	55,202	55,754	56,870	57,439	Special Education
38	375	-	-	-	Other Local Sources
39	164,522	166,494	170,324	179,942	Internal Transfers

CENTENNIAL BOCES
Distance Education Coordination - 230

Expense						
2014-15		2015-16		2016-17		2017-18
Actuals		Actuals		Budget		Proposed
1	14,648	13,367		15,154		15,004
2	941	952		1,028		1,059
3	2,540	2,426		2,939		2,986
4						
5	-	-		-		-
6	774	774		337		373
7	6	17		-		-
8	-	-		-		-
9	1,395	1,381		1,400		1,400
10	-	-		-		-
11	-	-		-		-
12	-	-		-		-
13	1,218	1,266		1,304		1,342
14	1,047	1,045		1,043		1,041
15	22,569	-0.2% 21,228	-5.9%	23,205	9.3%	23,205
16						
17						
18						
Revenue						
2014-15		2015-16		2016-17		2017-18
Actuals		Actuals		Budget		Proposed
21	2,805	0.0% 2,805	0.0%	2,805	0.0%	2,805
22	2,805	0.0% 2,805	0.0%	2,805	0.0%	2,805
23	2,805	0.0% 2,805	0.0%	2,805	0.0%	2,805
24	2,805	0.0% 2,805	0.0%	2,805	0.0%	2,805
25	11,985	0.0% 11,985	0.0%	11,985	0.0%	11,985
26	-	-		-		-
27	2,996	-		-		-
28	26,201	12.9% 23,205	-11.4%	23,205	0.0%	23,205
Description						
0.0% Briggsdale RE-10						
0.0% Estes Park R-3						
0.0% Pawnee RE-12						
0.0% Prairie RE-11J						
0.0% Centennial BOCES						
Program Fund Balance						
Other Local Revenue - School Districts						
0.0% Total Revenue						

CENTENNIAL BOCES
eNetLearning - 238

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

CENTENNIAL BOCES
eNetLearning CDE Support - 239

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

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

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

**CENTENNIAL BOCES
SPECIAL EDUCATION REVENUE SUMMARY**

	2014-15 Actuals		2015-16 Actuals		2016-17 Budget		2017-18 Proposed	
FEDERAL FUNDING								
Federal Funding	1,376,202		1,381,734		1,382,833		1,425,890	
TOTAL Federal Revenue	1,376,202	2.9%	1,381,734	0.4%	1,382,833	0.1%	1,425,890	3.1%
Federal - S.W.A.P. Program - Greeley	434,363		461,990		-		-	
Total S.W.A.P. Federal Funds	434,363		461,990		-		-	
Grand Total Federal Revenue	1,810,565	0.0%	1,843,724	1.8%	1,382,833	-25.0%	1,425,890	3.1%
LOCAL FUNDING								
Local School District Assessments	425,745		457,126		644,854		687,949	
Sierra School - Non AU District Assessments	44,400		214,722		193,322		521,768	
Other Local Funds / Program Fund Balance	-		-		119,047		62,610	
County Funds (518)	70,488		73,720		73,720		73,720	
GRAND TOTAL LOCAL PROGRAMS	540,633	-24.9%	745,568	37.9%	1,030,943	38.3%	1,346,047	30.6%
STATE FUNDING								
SWAP Funding	-		-		520,000		550,000	
ECEA Funding	1,686,794		1,726,002		1,516,210		1,571,086	
Total State Funding	1,686,794	2.4%	1,726,002	2.3%	2,036,210	18.0%	2,121,086	4.2%
GRAND TOTAL SPECIAL EDUCATION	4,037,992	-3.4%	4,315,293	6.9%	4,449,986	3.1%	4,893,023	10.0%

CENTENNIAL BOCES
ESY (Extended School Year) - 502

*** NO DIFFERENTIATED PAY IMPACT ***

Expense						
	2014-15	2015-16	2016-17	2017-18		
	Actuals	Actuals	Budget	Proposed		
1	15,156	10,012	10,800	12,500	Salary for	Misc. ESY Providers
2	278	183	450	277	Benefits for	Misc. ESY Providers
3	2,687	1,843	2,095	2,689	PERA for	Misc. ESY Providers
4					Prof/Tech	ESY Program
5	21,000	-	-	-	Tuition	ESY Program
6	1,711	406	2,000	2,000	Travel for	ESY Program
7					Services w/ BOCES	ESY Program
8	-	505	555	650	Supplies for	ESY Program
9	1,190	1,237	954	1,087	Indirect for	BOCES Administration
10	<u>42,022</u>	66.7% <u>14,185</u>	-66.2% <u>16,854</u>	18.8% <u>19,203</u>	13.9% Total Expense	
11						
12						
13						
Revenue						
	2014-15	2015-16	2016-17	2017-18		
	Actuals	Actuals	Budget	Proposed		
14	<u>42,022</u>	<u>14,185</u>	<u>16,854</u>	<u>19,203</u>	Total Budget	
15						
16		17,991			ECEA Funds	
17					Federal Funds	
18	-	-	-	-	Other Local Revenue	
19	-	<u>17,991</u>	<u>-</u>	<u>-</u>	Total Non Assessment Revenue	
20						
21						
22						
23						
24						
25						
	District	District	District	District		12.5% Base Fee
	Assessments	Assessments	Assessments	Assessments		
26						
27	<u>2,013</u>	<u>1,046</u>	<u>1,968</u>	<u>2,027</u>	Ault RE-9	
28	552	357	627	621	Briggsdale RE-10	
29	3,454	112	3,272	3,352	Eaton RE-2	
30	4,748	208	3,870	4,215	Weid RE-1	
31	406	432	319	381	Pawnee RE-12	
32	2,326	1,080	2,004	2,388	Platte Valley RE-7	
33	573	353	537	621	Prairie RE-11	
34	3,558	(559)	2,747	3,753	Brush R2J	
35	656	431	609	782	Weldon Valley R20J	
36	823	403	899	1,063	Wiggins R50J	
37	<u>19,111</u>	<u>3,864</u>	<u>16,854</u>	<u>19,203</u>	Total Assessment Revenue	
38	<u>19,111</u>	<u>21,855</u>	<u>16,854</u>	<u>19,203</u>	Total Revenue	
39						

**CENTENNIAL BOCES
Central Office - 504**

* NO DIFFERENTIATED PAY IMPACT *

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

**CENTENNIAL BOCES
Inclusive Local - 505**

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

5.8%

-18.4%

10.5%

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

* (Reduced .10 FTE for Vision Teacher)

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

Revenue

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

Total Budget

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

District Assessments	District Assessments	District Assessments	District Assessments
32	1,842	1,360	14,435
33	551	465	4,602
34	530	146	24,003
35	(539)	270	28,388
36	659	561	2,343
37	2,181	1,405	14,701
38	527	458	3,937
39	(767)	(727)	20,150
40	630	560	4,469
41	645	524	6,595
42	<u>6,259</u>	<u>5,022</u>	<u>123,623</u>
43	<u>117,800</u>	<u>113,456</u>	<u>123,623</u>

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

**CENTENNIAL BOCES
Dollar General Foundation - 506**

Expense				
	2014-15 Actuals	2015-16 Actuals	2016-17 Budget	2017-18 Proposed
52			1,950	
53			50	
54	-	-	2,000	-

Tech Equipment
Indirect
Total Expense

Revenue

	2014-15 Actuals	2015-16 Actuals	2016-17 Budget	2017-18 Proposed
59			2,000	-
60	-	-	2,000	-

Dollar General Foundation Donation
Total Revenue

CENTENNIAL BOCES
Out of District Placement - 508

* NO DIFFERENTIATED PAY IMPACT *

Expense						
2014-15	2015-16	2016-17	2017-18			
Actuals	Actuals	Budget	Proposed			
1 20,407	51	21,128	24,172	Salary for	Paraprofessional	
2 7,200	61	7,528	8,008	Benefits for	Paraprofessional	
3 3,682	1	4,099	4,810	PERA for	Paraprofessional	
4 -	8,430	-	10,120	Custodial Services		
5 -	738	-	-	Repairs/Maint.		
6 -	2,565	-	-	Field Trips		
7 -	-	-	-	Tuition	Out of District	
8 68,658	65,839	50,374	7,000	District Reimbursement	Out of District	
9 465,184	618,246	485,455	764,830	SESI - Sierra School		
10 4,743	6,896	-	7,200	SESI - Sierra School Utilities		
11 22,190	22,856	25,569	25,569	2040 Clubhouse Rental - Internal Transfer		
12 148	-	-	-	SESI - Sierra School Equipment		
13 21,078	36,797	37,615	42,585	Indirect for	BOCES Administration	
14 613,290	41.0% 762,478	24.3% 631,768	-17.1% 894,294	41.6% Total Expense		

Revenue						
2014-15	2015-16	2016-17	2017-18			
Actuals	Actuals	Budget	Proposed			
19 613,290	762,478	631,768	894,294	Total Budget		
20 -	102,000	75,000	85,000	ECEA High Cost Reimbursement		
21 448,377	381,680	-	-	ECEA Funds		
22 44,400	214,722	193,322	521,768	Non Sp Ed AU District Billing		
23 -	-	95,000	50,000	Program Fund Balance		
24 492,777	698,402	363,322	656,768	Total Non Sp Ed AU Assessment Revenue		

				3 Year Out of District **		
				Student	Count	Percentage
District Assessments	District Assessments	District Assessments	District Assessments			
30 -	-	89,385	86,889	Ault RE-9	13	38.2%
31 -	-	16,489	19,648	Eaton RE-2	2	5.9%
32 -	-	81,286	56,325	Weld RE-1	8	23.5%
33 -	-	81,286	74,664	Platte Valley RE-7	11	32.4%
34 -	-	268,446	237,526	Total Assessments	34	100.0%
35 492,777	698,402	631,768	894,294	Total Revenue		
37 46,080.25	46,262.96	45,430.68	35,940.77	12.5% allocated to Districts based on membership		
38 322,561.75	323,840.74	318,014.79	251,585.42	87.5% allocated to District based on Student Count		
39 368,642.00	370,103.70	363,445.47	287,526.19			

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

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

**CENTENNIAL BOCES
SWAP Greeley - 509**

*** NO DIFFERENTIATED PAY IMPACT ***

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

**CENTENNIAL BOCES
RN Services - 510**

*** NO DIFFERENTIATED PAY IMPACT ***

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

**CENTENNIAL BOCES
Preschool - 516**

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

Expense					* (Added .40 FTE)		
2014-15 Actuals	2015-16 Actuals	2016-17 Budget	2017-18 Proposed		Salary for	1.40 fte	Child Find Coordinators
1 84,212	85,904	91,179	94,715		Benefits for	1.40 fte	Child Find Coordinators
2 11,188	11,605	11,802	12,458		PERA for	1.40 fte	Child Find Coordinators
3 14,659	15,772	17,359	18,510		Salary for	2.00 fte	Teacher *
4 53,818	66,429	70,915	96,473		Benefits for	2.00 fte	Teacher
5 10,577	12,608	15,644	17,002		PERA for	2.00 fte	Teacher
6 8,645	11,419	13,323	18,282		Salary for	1.00 fte	Paraprofessional **
7 3,138	8,674	15,190	16,284		Benefits for	1.00 fte	Paraprofessional **
8 55	152	7,406	7,838		PERA for	1.00 fte	Paraprofessional **
9 563	1,637	2,947	3,241		Pro/Tech		Preschool Program
10 -	-	-	-		Tuition/Agencies		Preschool Program
11 111,412	123,454	95,000	95,000		Mileage		Preschool Program
12 9,231	11,933	11,500	11,500		Registration		Preschool Program
13 199	(1,932)	900	900		Supplies/Protocols		Preschool Program
14 245	870	1,200	1,000		Software Licenses		Preschool Program
15 40	-	-	-		Indirect		BOCES Administration
16 17,690	17,308	19,490	21,626				
17 325,671	-21.4% 365,832	12.3% 373,855	2.2% 414,828	11.0%	Total Expense		
18							
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**CENTENNIAL BOCES
STEPS CENTER - 518**

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

Expense							
	2014-15 Actuals	2015-16 Actuals	2016-17 Budget	2017-18 Proposed		fte	
1	61,335	63,532	67,312	68,637	Salary for	1.00	Day Treatment Teacher @ 205 days
2	7,914	8,267	8,475	8,919	Benefits for	1.00	Day Treatment Teacher
3	10,325	11,200	13,059	13,659	PERA for	1.00	Day Treatment Teacher
4	76,809	79,497	81,087	82,711	Salary for	2.00	Youth Treatment Paraprofessional
5	15,014	15,681	15,852	16,720	Benefits for	2.00	Youth Treatment Paraprofessional
6	13,723	14,879	15,731	16,459	PERA for	2.00	Youth Treatment Paraprofessional
7	-	-	-	-	Repairs/Maint.		STEPS Center Program
8	360	609	-	-	Transportation Charge		STEPS Center Program
9	611	654	500	500	Classroom Activities		STEPS Center Program
10	1,582	1,620	930	930	Telephone		STEPS Center Program
11	-	11	-	-	Postage		STEPS Center Program
12	105	395	250	250	Travel/Mileage		STEPS Center Program
13	490	1,062	500	500	Supplies		STEPS Center Program
14	-	-	-	-	Books and Periodicals		STEPS Center Program
15	145	-	-	-	Equipment		STEPS Center Program
16	99	104	100	100	Dues/Fees		STEPS Center Program
17	9,460	9,792	10,185	10,464	Indirect/Overhead		BOCES Administration
18	197,973	4.4% 207,302	4.7% 213,981	3.2% 219,849	2.7% Total Expense		

Revenue							
	2014-15 Actuals	2015-16 Actuals	2016-17 Budget	2017-18 Proposed		Original Student Count	Percentage
22					Total Budget		
23	197,973	207,302	213,981	219,849	Non CBOCES District Billing		
24		8,114			State ECEA Funds		
25	64,137	67,626			County Funds (5,874 x 12)		
26	70,488	73,720	73,720	73,720	Total Non Assessment Revenue		
27	134,625	149,460	73,720	73,720			
28							
29							
30	District	District	District	District			
31	Assessments *	Assessments *	Assessments *	Assessments *			
32	2,767	8,765	49,025	51,076	Brush	3.67	35.0%
33	67,228	71,853	70,130	73,065	Fort Morgan	5.25	50.0%
34	4,932	(1,597)	7,080	7,376	Weldon Valley	0.53	5.0%
35	(10,789)	(11,394)	14,026	14,613	Wiggins	1.05	10.0%
36	64,138	67,627	140,261	146,129	Total	10.50	100.0%
37	198,763	217,087	213,981	219,849	Total Revenue		

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

**CENTENNIAL BOCES
Speech Pathology - 520**

Expense

	2014-15 Actuals	2015-16 Actuals	2016-17 Budget	2017-18 Proposed
1	241,978	250,718	267,953	314,452
2	36,471	37,874	42,387	51,518
3	42,236	45,180	48,075	58,568
4	75,522	91,348	111,992	74,662
5	15,133	17,123	23,581	16,555
6	13,536	17,073	21,423	14,547
7	-	-	-	-
8	16,105	14,770	16,000	16,000
9	1,005	768	1,000	1,000
10	38,924	40,286	41,696	43,155
11	448	3,051	2,000	2,000
12	30,957	31,053	34,566	35,547
13	512,314	549,244	610,673	628,004

-1.4%

7.2%

11.2%

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

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

Salary for *	6.00 fte	Speech Pathologist
Benefits for	6.00 fte	Speech Pathologist
PERA for	6.00 fte	Speech Pathologist
Salary for *	2.00 fte	Speech Lang. Path. Asst.
Benefits for	2.00 fte	Speech Lang. Path. Asst.
PERA for	2.00 fte	Speech Lang. Path. Asst.
Prof-Education Services		Speech Program
Mileage		Speech Program
Registration		Speech Program
District Reimbursement (RE-7 \$69,493 x .60 FTE)		
Supplies/Protocols		Speech Program
Indirect for		BOCES Administration
Total Expense	2.8%	

Revenue

	2014-15 Actuals	2015-16 Actuals	2016-17 Budget	2017-18 Proposed
17	512,314	549,244	610,673	628,004
18				
19				
20				
21	47,181	42,526		
22	450,368	486,875		
23	-	-	4,360	2,180
24	497,549	529,401	4,360	2,180
25				
26	District	District	District	District
27	Assessments	Assessments	Assessments	Assessments
28	3,226	2,472	70,799	66,050
29	964	845	22,569	20,253
30	929	265	117,725	109,229
31	(945)	491	139,233	137,362
32	1,154	1,020	11,489	12,402
33	3,819	2,553	72,102	77,826
34	922	833	19,310	20,253
35	(1,345)	(1,318)	98,824	122,314
36	1,103	1,018	21,917	25,487
37	1,130	952	32,345	34,646
38	10,957	9,131	606,313	625,824
39	508,506	538,533	610,673	628,004

Total Budget

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

12.5% Base Fee

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

CENTENNIAL BOCES
Social Work - 521

DIFFERENTIATED PAY IMPACT:
6% for Social Worker

Expense							
	2014-15	2015-16	2016-17	2017-18			
	Actuals	Actuals	Budget	Proposed			
1	141,236	146,943	158,635	150,235	Salary for	3.00 flt	Parent Liason/Social Workers
2	23,191	24,131	24,537	25,616	Benefits for	3.00 flt	Parent Liason/Social Workers
3	23,933	26,115	29,065	28,143	PERA for	3.00 flt	Parent Liason/Social Workers
4	9,697	11,568	10,500	10,500	Mileage		Parent Liason/Social Workers
5	224	-	250	250	Registration		Parent Liason/Social Workers
6	90	-	250	250	Supplies Protocols		Parent Liason/Social Workers
7	-	-	-	-	Dues and Fees		Parent Liason/Social Workers
8	11,926	12,344	13,394	12,900	Indirect for		BOCES Administration
9	210,297	221,101	236,632	227,893	Total Expense		
10		3.8%	5.1%	7.0%	-3.7%		

Revenue							
	2014-15	2015-16	2016-17	2017-18			
	Actuals	Actuals	Budget	Proposed			
15	210,286	221,101	236,632	227,893	Total Budget		
16					ECEA Funds		
17	8,621	8,856			Federal IDEA Funds		
18	199,662	209,020			Program Fund Balance		
19	-	-	1,250	-	Total Non Assessment Revenue		
20	208,283	217,876	1,250	-			
21							
22	District	District	District	District			
23	Assessments	Assessments	Assessments	Assessments			
24							12.5% Base Fee
25	589	515	27,485	24,052	Ault RE-9		
26	176	176	8,762	7,375	Briggsdale RE-10		
27	170	55	45,703	39,776	Eaton RE-2		
28	(173)	102	54,052	50,020	Weid RE-1		
29	211	212	4,460	4,516	Pawnee RE-12		
30	698	532	27,991	28,340	Platte Valley RE-7		
31	169	173	7,498	7,375	Prairie RE-11		
32	(246)	(274)	38,365	44,541	Brush R2J		
33	202	212	8,509	9,281	Weldon Valley R20J		
34	207	197	12,557	12,617	Wiggins R50J		
35	2,004	1,900	235,382	227,893	Total Assessment Revenue		
36	210,286	219,776	236,632	227,893	Total Revenue		

CENTENNIAL BOCES
School Psychology - 522

DIFFERENTIATED PAY IMPACT:
10% for School Psychologist

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

**CENTENNIAL BOCES
Motor Team - 523**

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

	Expense			
	2014-15 Actuals	2015-16 Actuals	2016-17 Budget	2017-18 Proposed
1	91,878	95,053	167,858	172,894
2	16,002	16,042	23,307	24,578
3	15,965	17,229	29,887	31,660
4	-	-	-	-
5	-	-	-	-
6	-	-	-	-
7	56,235	31,235	58,068	35,111
8	15,272	7,702	13,962	8,232
9	9,623	5,392	11,265	6,987
10	85,453	129,747	72,990	74,450
11	79,920	71,984	-	80,000
12	10,428	11,000	13,000	13,000
13	339	170	400	400
14	2,657	1,732	1,800	1,800
15	32,352	21,066	23,552	26,947
16	416,122	408,351	416,089	476,058
17				
18				
19				
20				

* (Reduced .8 FTE to COTAs, added \$80,000 to Purch. Svcs.)		
Salary for	2.80 fte	Occupational Therapists
Benefits for	2.80 fte	Occupational Therapists
PERA for	2.80 fte	Occupational Therapists
Salary for	0.00 fte	Physical Therapist/PTA
Benefits for	0.00 fte	Physical Therapist/PTA
PERA for	0.00 fte	Physical Therapist/PTA
Salary for *	1.00 fte	COTAs
Benefits for	1.00 fte	COTAs
PERA for	1.00 fte	COTAs
Purchased Services		PT
Purchased Services *		OT/SP
Mileage		Motor Team
Registration		Motor Team
Supplies/Protocols		Motor Team
Indirect for		BOCES Administration
Total Expense	14.4%	

	Revenue			
	2014-15 Actuals	2015-16 Actuals	2016-17 Budget	2017-18 Proposed
21	416,122	408,351	416,089	
22				
23				
24				
25	212,446	187,975		
26	156,600	183,011		
27	-	-		
28	369,046	370,986	-	-
29				
30				
31	District	District	District	District
32	Assessments	Assessments	Assessments	Assessments
33	14,526	10,927	48,586	50,243
34	4,341	3,735	15,488	15,406
35	4,182	1,172	80,790	83,090
36	(4,257)	2,170	95,550	104,490
37	5,197	4,509	7,885	9,434
38	17,198	11,283	49,481	59,202
39	4,153	3,683	13,252	15,406
40	(6,055)	(5,827)	67,819	93,043
41	4,966	4,499	15,041	19,388
42	5,090	4,210	22,197	26,355
43	49,340	40,361	416,089	476,058
44	418,386	411,347	416,089	476,058

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

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

CENTENNIAL BOCES
Audiology - 524

DIFFERENTIATED PAY IMPACT:
6% for Audiologist

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

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

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

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

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

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

CENTENNIAL BOCES

Transition - 525

DIFFERENTIATED PAY IMPACT:

4% for Transition Coordinator

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

-17.1%

4.3%

14.7%

3.3% **Total Expense**

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

	2014-15	Revenue	2016-17	2017-18
	Actuals	2015-16	Budget	Proposed
		Actuals		
13	76,291	79,573	91,295	94,339
16	64,537	68,970		
19	-	-	2,000	1,000
20	<u>64,537</u>	<u>68,970</u>	<u>2,000</u>	<u>1,000</u>

Total Budget

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

	District	District	District	District
	Assessments	Assessments	Assessments	Assessments
25	4,412	4,009	10,427	9,851
26	1,319	1,370	3,324	3,021
27	1,271	430	17,338	16,291
28	(1,293)	796	20,505	20,487
29	1,579	1,654	1,692	1,850
30	5,224	4,140	10,619	11,607
31	1,262	1,352	2,844	3,021
32	(1,839)	(2,138)	14,554	18,243
33	1,509	1,651	3,228	3,801
34	1,546	1,546	4,754	5,167
35	<u>14,990</u>	<u>14,810</u>	<u>89,285</u>	<u>93,339</u>
36	<u>79,527</u>	<u>83,780</u>	<u>91,285</u>	<u>94,339</u>

12.5% Base Fee

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

CENTENNIAL BOCES
State ECEA Reimbursement - 526

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

**CENTENNIAL BOCES
Contracted Services - 535**

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

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

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

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

Estes Park R-3
 0 fle Early Childhood Teacher
 Indirect

Sterling RE-1
 0 fle Early Childhood Teacher
 Indirect

Keenesburg RE-3J
 0.2 fle Vision Teacher
 Indirect

Windsor RE-4
 0.2 fle Vision Teacher
 Indirect

Johnstown RE-5J
Fort Morgan
Estes Park R-3
Sterling RE-1
Keenesburg RE-3J
Windsor R-4
Total Revenue

CENTENNIAL BOCES

2016-17 ECEA & Federal Funds By District

2017-18 ECEA & Federal Funds By District

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

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

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

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

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

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

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

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

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

CENTENNIAL BOCES

Special Ed Assessments - with Differentiated Pay

2017-18

		1	2	3	4	5	6	7	8	9	10	11	12	13
		#502 ESY	#504 Admin	#505 Local Inclusive	#508 Out/Dist Placement	#510 Medicaid RN Services	#516 Local Preschool	#518 STEPS	#520 Speech Path.	#521 Social Work	#522 School Psych.	#523 Motor Teams	#524 Audiology	#525 Transition
1	Ault	\$ 2,027	\$ 41,655	\$ 13,165	\$ 86,889	\$ -	\$ 67,036	\$ -	\$ 66,050	\$ 24,052	\$ 56,052	\$ 50,243	\$ 10,768	\$ 9,851
2	Briggsdale	\$ 621	\$ 12,773	\$ 4,037	-	\$ 8,791	\$ 8,469	-	\$ 20,253	\$ 7,375	\$ 17,188	\$ 15,406	\$ 3,302	\$ 3,021
3	Eaton	\$ 3,352	\$ 68,886	\$ 21,771	\$ 19,648	\$ -	\$ 104,827	-	\$ 109,229	\$ 39,776	\$ 92,696	\$ 83,090	\$ 17,808	\$ 16,291
4	Weld RE-1	\$ 4,215	\$ 86,628	\$ 27,379	\$ 56,325	\$ -	\$ 59,495	-	\$ 137,362	\$ 50,020	\$ 116,570	\$ 104,490	\$ 22,394	\$ 20,487
5	Pawnee	\$ 381	\$ 7,822	\$ 2,472	-	\$ 8,791	\$ 4,994	-	\$ 12,402	\$ 4,516	\$ 10,525	\$ 9,434	\$ 2,022	\$ 1,850
6	Platte Valley	\$ 2,388	\$ 49,082	\$ 15,512	\$ 74,664	\$ -	\$ 91,924	-	\$ 77,826	\$ 28,340	\$ 66,046	\$ 59,202	\$ 12,688	\$ 11,607
7	Prairie	\$ 621	\$ 12,773	\$ 4,037	-	\$ 8,791	\$ 9,076	-	\$ 20,253	\$ 7,375	\$ 17,188	\$ 15,406	\$ 3,302	\$ 3,021
8	Brush	\$ 3,753	\$ 77,138	\$ 24,380	-	\$ -	\$ 44,128	\$ 51,076	\$ 122,314	\$ 44,541	\$ 103,800	\$ 93,043	\$ 19,941	\$ 18,243
9	Fort Morgan	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ 73,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Weldon Valley	\$ 782	\$ 16,074	\$ 5,080	-	\$ -	\$ 9,275	\$ 7,376	\$ 25,487	\$ 9,281	\$ 21,629	\$ 19,388	\$ 4,155	\$ 3,801
11	Wiggins	\$ 1,063	\$ 21,850	\$ 6,906	-	\$ -	\$ 12,854	\$ 14,613	\$ 34,646	\$ 12,617	\$ 29,402	\$ 26,355	\$ 5,648	\$ 5,167
12	Estes Park R-3													
13	Johnstown													
14	Sterling RE-1													
15	Kennesburg RE-3J													
16	Windsor RE-4													
17	Total	\$ 19,203	\$ 394,680	\$ 124,738	\$ 237,526	\$ 26,372	\$ 412,078	\$ 146,129	\$ 625,824	\$ 227,893	\$ 531,096	\$ 476,058	\$ 102,027	\$ 93,339
18														
19	Program Fund Balance	-	-	-	50,000	2,000	2,750	-	4,360	-	1,250	-	1,250	1,000
20	County Funds							73,720						
21	SWAP Funds													
22	Centennial BOCES H.S.													
23	Local District / State Funds				521,768									
24	ECEA Funds		41,424		85,000									
25	Federal Funds		39,746											
26	Grand Total	\$ 19,203	\$ 475,850	\$ 124,738	\$ 894,294	\$ 28,372	\$ 414,828	\$ 219,849	\$ 630,184	\$ 227,893	\$ 532,346	\$ 476,058	\$ 103,277	\$ 94,339

CENTENNIAL BOCES

Special Ed Assessments - with Differentiated Pay

2017-18

	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
		#335 Contracted Services	2017-18 District Assessment	Minus ECEA Allocation	Minus Fed Funds Allocation	Budgeted 2017-18 Net Sp. Ed Assessment	Difference	% Change	Budgeted 2016-17 Net Sp. Ed Assessment	Difference	% Change	Budgeted 2015-16 Net Sp. Ed Assessment	Difference	% Change	Budgeted 2014-15 Net Sp. Ed Assessment
1	Ault		\$ 427,789	153,614	147,392	\$ 126,783	\$ 15,316		111,467	\$47,911		\$ 63,556	-\$8,730		\$ 72,286
2	Briggisdale		\$ 101,236	32,794	31,466	\$ 36,976	\$ 7,303		29,673	\$479		\$ 29,194	\$614		\$ 28,580
3	Eaton		\$ 577,374	267,530	256,693	\$ 53,151	\$ 15,915		37,236	\$30,419		\$ 6,817	-\$13,997		\$ 20,814
4	Weld RE-1		\$ 685,364	341,748	327,905	\$ 15,711	\$ 3,173		12,538	-\$85		\$ 12,623	\$33,807		\$ (21,184)
5	Pawnee		\$ 65,209	12,082	11,593	\$ 41,534	\$ 3,577		37,957	\$4,261		\$ 33,696	\$858		\$ 32,838
6	Platte Valley		\$ 489,278	184,682	177,201	\$ 127,395	\$ 5,174		122,221	\$56,593		\$ 65,628	-\$19,958		\$ 85,586
7	Prairie		\$ 101,844	32,794	31,466	\$ 37,584	\$ 5,965		31,618	\$2,726		\$ 28,892	\$1,249		\$ 27,643
8	Brush		\$ 602,356	302,050	289,815	\$ 10,491	\$ 4,405		6,086	\$39,980		\$ (33,894)	-\$3,762		\$ (30,132)
9	Fort Morgan	\$ 32,217	\$ 105,281	-	-	\$ 105,281	\$ 3,894		101,387	\$4,405		\$ 96,982	\$11,148		\$ 85,834
10	Weldon Valley		\$ 122,329	46,602	44,714	\$ 31,013	\$ 2,438		28,575	\$2,406		\$ 26,169	\$1,456		\$ 24,713
11	Wiggins		\$ 171,122	70,766	67,900	\$ 32,456	\$ 5,300		27,156	\$2,669		\$ 24,487	-\$841		\$ 25,328
12	Estes Park R-3	\$ -	\$ -			\$ -	\$ -		-	\$0		\$ -	-\$10,017		\$ 10,017
13	Johnstown	\$ 45,936	\$ 45,936			\$ 45,936	\$ 1,376		44,560	\$2,337		\$ 42,223	\$17,219		\$ 25,004
14	Sterling RE-1	\$ -	\$ -			\$ -	\$ (31,454)		31,454	\$1,779		\$ 29,675	\$631		\$ 29,044
15	Keenesburg RE-3J	\$ 11,819	\$ 11,819			\$ 11,819	\$ 357		11,462	\$631		\$ 10,831	\$485		\$ 10,346
16	Windsor RE-4	\$ 11,819	\$ 11,819			\$ 11,819	\$ 357		11,462	\$631		\$ 10,831	\$10,831		
17	Total	\$ 101,790	\$ 3,518,756	\$ 1,444,662	\$ 1,386,145	\$ 687,949	\$ 43,095	6.7%	\$ 644,854	\$197,144	44.0%	\$ 447,710	\$20,994	4.9%	\$ 426,717
18															
19	Program Fund Balance					62,610			117,047			129,725			140,000
20	County Funds					73,720			73,720			70,488			70,488
21	SWAP Funds					550,000			520,000			464,966			464,966
22	Centennial BOCES H.S.			41,424	39,746	-			-			81,170			-
23	Local District / State Funds					521,768			193,322			103,183			44,738
24	ECEA Funds					1,571,086			1,516,210			1,510,352			1,482,477
25	Federal Funds					1,425,891			1,382,833			1,351,168			1,394,108
26	Grand Total	\$ 101,790		\$ 1,486,086	\$ 1,425,891	<u>\$ 4,893,024</u>			<u>\$ 4,447,986</u>			<u>\$ 4,166,762</u>			<u>\$ 4,023,494</u>

**CENTENNIAL BOCES
INNOVATIVE EDUCATION SERVICES REVENUE SUMMARY**

	2014-15 Actuals		2015-16 Actuals		2016-17 Budget		2017-18 Proposed	
1 FEDERAL FUNDING								
2 Gifted & Talented Federal Allocation - 627	-		1,832		-		-	
3 UNC STEM Collaboration Grant - 643	36,204		14,070		-		-	
4 Race To The Top STEM Grant - 644	62,060		6,729		-		-	
5 Colorado School Emergency Management Grant - 649	-		117,857		105,727		-	
6 Total Federal Funding	98,264	91.9%	140,488	43.0%	105,727	-24.7%	-	-100.0%
7								
8 STATE FUNDING								
9 Gifted & Talented Consultant - 615	71,234		69,961		70,900		70,900	
10 Regional Gifted & Talented - 625	141,174		141,999		135,137		135,137	
11 Gifted Ed Universal Screening - 626	29,188		53,651		38,073		38,073	
12 Northern Colorado Women and Minorities in Science - 645	9,891		-		-		-	
13 Justice Assistance Grant - 646	28,890		-		-		-	
14 CPR & AED Training Grant - 647	7,540		9,660		-		-	
15 Centennial BOCES State Priorities Assistance - 652	277,639		278,742		366,423		325,060	
16 Expelled & At Risk Student Services - 686	98,000		65,512		-		-	
17 Total State Funding	663,556	48.1%	619,524	-6.6%	610,533	-1.5%	569,170	-6.8%
18 LOCAL FUNDING								
19 Non-Assessment Revenue								
20 Tuition - 607	16,455		19,420		13,500		15,740	
21 Other Local Revenue - Prof Dev Credit - 607	15,699		32,238		2,690		2,690	
22 Other Local Revenue - Training Services - 607	-		-		-		-	
23 Other Local Revenue - Within CBOCES - 607	25,225		3,500		-		-	
24 Other Local Revenue - CASL - 613	-		-		-		-	
25 Other Local Revenue - UNC Math Collaboration - 648	15,902		-		-		-	
26 General Consulting Services - 607	13,090		20,111		33,460		33,460	
27 Alternative Licensure-Tuition - 616	270,265		232,825		261,800		225,000	
28 Centennial BOCES High School - From Aims CC -685	753,150		753,750		-		-	
29 Centennial BOCES High School Tuition - 685	-		-		748,600		748,600	
30 Beginning Fund Balance - CASL - 613	-		-		-		-	
31 Total Non-Assessment Funding	1,109,786	17.4%	1,061,844	-4.3%	1,060,050	-0.2%	1,025,490	-3.3%
32 Local Member & Non Member District Assessments								
33 Learning Services - 607	26,440		24,140		26,440		26,440	
34 CASL (Center For Advanced Student Learning) - 613	-		-		-		-	
35 Race To The Top 3 - 650	-		-		-		-	
36 I-Connect High School - 687	200,000		200,000		230,000		239,200	
37 Total Assessment Funding	226,440	-7.2%	224,140	-1.0%	256,440	14.4%	265,640	3.6%
38 TOTAL INNOVATIVE EDUCATION SERVICES FUNDING	\$ 2,098,046	24.2%	\$ 2,045,997	-2.5%	\$ 2,032,750	-0.6%	\$ 1,860,300	-8.5%

CENTENNIAL BOCES
Learning Services - 607

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

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

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

CENTENNIAL BOCES
Gifted & Talented Consultant - 615

Expense					
	2014-15	2015-16	2016-17	2017-18	
	Actuals	Actuals	Budget	Proposed	
1	55,829	50,244	39,106	41,378	Salary for Gifted & Talented Consultant
2	-	-	-	3,260	Benefits for Gifted & Talented Consultant
3	9,993	9,421	7,587	8,267	PERA for Gifted & Talented Consultant
4	2,250	6,616	10,000	6,500	Prof/Tech for Gifted & Talented Consultant
5	-	-	-	-	Other Prof/Tech for Gifted & Talented Consultant
6	311	311	325	325	Telephone/Fax for Gifted & Talented Consultant
7	70	186	150	150	Postage/Shipping for Gifted & Talented Consultant
8	193	92	589	450	Copies/Ext Printing for Gifted & Talented Consultant
9	428	1,160	4,233	4,233	Travel/Reg/Lodging for Gifted & Talented Consultant
10	1,305	1,247	1,500	1,500	Mileage Reimbursement for Gifted & Talented Consultant
11	143	565	7,360	4,337	Supplies for Gifted & Talented Consultant
12	590	-	50	500	Books/Periodicals for Gifted & Talented Consultant
13	120	-	-	-	Non-Capital Equipment for Gifted & Talented Consultant
14	-	119	-	-	Dues and Fees for Gifted & Talented Consultant
15	<u>71,234</u>	<u>69,961</u>	<u>70,900</u>	<u>70,900</u>	Total Expense
16					
Revenue					
	2014-15	2015-16	2016-17	2017-18	
	Actuals	Actuals	Budget	Proposed	
18					
19					
20	<u>71,234</u>	<u>69,961</u>	<u>70,900</u>	<u>70,900</u>	State Funds
21	<u>71,234</u>	<u>69,961</u>	<u>70,900</u>	<u>70,900</u>	Total Revenue

CENTENNIAL BOCES
Alternative Licensure Program - 616

Expense					
	2014-15	2015-16	2016-17	2017-18	
	Actuals	Actuals	Budget	Proposed	
1	-	10,350	10,557	10,768	Salary for I.E.S. Director
2	-	913	926	972	Benefits for I.E.S. Director
3	-	1,941	1,979	2,143	PERA for I.E.S. Director
4	18,572	14,467	19,830	24,830	Salary for Inst. Program Coordinator
5	325	253	1,540	2,011	Benefits for Inst. Program Coordinator
6	3,318	2,712	5,313	4,817	PERA for Inst. Program Coordinator
7	-	-	5,400	5,400	Salary for Coach Coordinator
8	-	-	111	111	Benefits for Coach Coordinator
9	-	-	-	1,075	PERA for Coach Coordinator
10	-	-	1,000	1,000	Salary for Scoring Coordinator
11	-	-	-	20	Benefits for Scoring Coordinator
12	-	-	-	199	PERA for Scoring Coordinator
13	34,101	41,920	38,750	39,525	Salary for Program Manager
14	4,588	6,310	7,513	5,513	Benefits for Program Manager
15	5,892	7,852	7,742	7,668	PERA for Program Manager
16	51,480	45,240	49,075	38,475	Salary for Coaches
17	901	792	922	902	Benefits for Coaches
18	9,447	8,664	9,658	7,464	PERA for Coaches
19	-	-	-	-	Professional Dev.
20	11,953	15,995	24,500	8,500	Professional/Tech
21	24,993	23,795	25,840	19,500	Professional/Tech - Mentor \$650.00 each
22	-	-	-	-	Professional/Tech - Online Development
23	2,343	1,510	3,000	3,000	Professional/Tech. - Substitutes \$100.00 each
24	-	-	-	-	Advertising
25	62	62	300	300	Telephone / Fax
26	79	90	300	300	Postage / Shipping
27	3,220	1,452	3,500	500	Copies / External Printing
28	344	246	150	150	Travel/Regis/Lodging
29	8,275	5,410	6,500	5,576	Mileage Reimbursement
30	-	-	20,000	20,000	CBOCES Support
31	676	697	1,574	574	Supplies
32	1,498	48	500	500	Books/Periodicals
33	2,500	-	-	-	Software Subscriptions
34	100	325	500	500	Technology Equipment
35	12,167	13,297	14,820	12,708	Indirect
36	<u>196,833</u>	<u>204,341</u>	<u>261,800</u>	<u>225,000</u>	Total Expense
37					
38					
Revenue					
	2014-15	2015-16	2016-17	2017-18	
	Actuals	Actuals	Budget	Proposed	
40					
41					
42	270,265	232,825	261,800	225,000	Tuition: Districts/Teachers & Principals (30)
43	-	-	-	-	Program Fund Balance
44	<u>270,265</u>	<u>232,825</u>	<u>261,800</u>	<u>225,000</u>	Total Revenue

CENTENNIAL BOCES
Gifted & Talented Administrative Unit - 625

Expense					
2014-15	2015-16	2016-17	2017-18		
Actuals	Actuals	Budget	Proposed		
1 8,000	8,280	8,446	8,615	Salary for	for I.E.S. Director
2 699	730	741	778	Benefits for	for I.E.S. Director
3 1,432	1,553	1,639	1,714	PERA for	for I.E.S. Director
4 21,994	17,512	9,838	9,557	Professional/Tech	for Regional Gifted & Talented
5 -	1	50	50	Copies & External Printing	for Regional Gifted & Talented
6 254	-	100	100	Travel/Registration/Lodging	for Regional Gifted & Talented
7 222	14	150	150	Mileage Reimbursement	for Regional Gifted & Talented
8 -	5,336	5,600	5,600	Supplies	for Regional Gifted & Talented
9					
10 24,034	24,034	24,034	24,034	Flow Through Reimbursement	for Weld RE-1
11 23,042	23,042	23,042	23,042	Flow Through Reimbursement	for Eaton RE-2
12 15,447	15,447	15,447	15,447	Flow Through Reimbursement	for Platte Valley RE-7
13 11,439	11,439	11,439	11,439	Flow Through Reimbursement	for Ault-Highland RE-9
14 1,943	1,943	1,943	1,943	Flow Through Reimbursement	for Briggsdale RE-10
15 2,038	2,038	2,038	2,038	Flow Through Reimbursement	for Prairie RE-11
16 1,372	1,372	1,372	1,372	Flow Through Reimbursement	for Pawnee RE-12
17 19,775	19,775	19,775	19,775	Flow Through Reimbursement	for Brush RE-2J
18 2,690	2,690	2,690	2,690	Flow Through Reimbursement	for Weldon Valley RE-20J
19 6,793	6,793	6,793	6,793	Flow Through Reimbursement	for Wiggins RE-50J
20 <u>141,174</u>	<u>141,999</u>	<u>135,137</u>	<u>135,137</u>	Total Expense	

Revenue				
2014-15	2015-16	2016-17	2017-18	
Actuals	Actuals	Budget	Proposed	
24 <u>141,174</u>	<u>141,999</u>	<u>135,137</u>	<u>135,137</u>	State Funds
25 <u>141,174</u>	<u>141,999</u>	<u>135,137</u>	<u>135,137</u>	Total Revenue

CENTENNIAL BOCES
Gifted Ed Universal Screening Grant - 626

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

CENTENNIAL BOCES
Gifted and Talented Federal Allocation Grant - 627

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

CENTENNIAL BOCES
UNC STEM Grant - 643

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

CENTENNIAL BOCES
Race To The Top STEM Grant - 644

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

CENTENNIAL BOCES
Northern Colorado WAMS Initiative - 645

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

CENTENNIAL BOCES
Justice Assistance Grant - 646

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

CENTENNIAL BOCES
CDE - CPR & AED Training Grant - 647

17	Expense				
18	2014-15	2015-16	2016-17	2017-18	
19	Actuals	Actuals	Budget	Proposed	
20	6,090	9,648			Professional/Tech
21	1,450	-			Internal Support within BOCES
22	-	12			Supplies
23	7,540	9,660	-	-	Total Expense
24					
25	Revenue				
26	2014-15	2015-16	2016-17	2017-18	
27	Actuals	Actuals	Budget	Proposed	
28	7,540	9,660	-		State of Colorado Grant
29	7,540	9,660	-	-	Total Revenue

CENTENNIAL BOCES
UNC Math Collaboration - Title II - 648

Expense				
2014-15	2015-16	2016-17	2017-18	
Actuals	Actuals	Budget	Proposed	
5,375				Salary for Coordination
342				Benefits for Coordination
723				PERA for Coordination
-				Salary for Coach
-				Benefits for Coach
-				PERA for Coach
7,202				Professional/Tech
1,335				Mileage Reimbursement
-				Supplies
926				Indirect
15,902	-	-	-	Total Expense

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

CENTENNIAL BOCES
Colorado School Emergency Management Grant - 649

Expense				
2014-15	2015-16	2016-17	2017-18	
Actuals	Actuals	Budget	Proposed	
-	15,000	15,000		Salary for Coordination
-	1,540	1,540		Benefits for Coordination
-	2,813	2,910		PERA for Coordination
-	15,000	10,000		Professional/Tech
-	12,500	14,000		Other Professional Services
-	12,925	5,402		Consultant Services
-	8,215	6,375		Technical Services
-	68	-		Travel/Registration
-	5,244	3,000		Mileage Reimbursement
-	10,000	8,000		Internal Support within BOCES
-	33,552	37,500		District Reimbursement
-	1,000	2,000		Supplies
-	117,857	105,727	-	Total Expense
Revenue				
2014-15	2015-16	2016-17	2017-18	
Actuals	Actuals	Budget	Proposed	
-	117,857	105,727		Federal Funds
-	117,857	105,727	-	Total Revenue

4/9/2017

CENTENNIAL BOCES
BOCES - State Priorities Assistance - 652

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

CENTENNIAL BOCES
Centennial BOCES High School - 685

Expense

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

Revenue

	2014-15	2015-16	2016-17	2017-18	
	Actuals	Actuals	Budget	Proposed	
20	5,000	2,500	-	-	Ault
21	40,000	-	-	-	Briggsdale
22	124,250	124,250	124,250	124,250	Brush
23	15,000	15,000	15,000	15,000	Eaton
24	301,900	295,000	292,350	292,350	Weld RE-1
25	-	50,000	50,000	50,000	Johnstown
26	50,000	50,000	50,000	50,000	Platte Valley
27	197,000	197,000	197,000	197,000	St. Vrain
28	20,000	20,000	20,000	20,000	Windsor
29	753,150	753,750	748,600	748,600	Total Revenue

CENTENNIAL BOCES
EARSS Grant - 686

Expense

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

Revenue

	2014-15	2015-16	2016-17	2017-18	
	Actuals	Actuals	Budget	Proposed	
18	<u>98,000</u>	<u>65,512</u>	<u>-</u>	<u>-</u>	State Funds
19	<u>98,000</u>	<u>65,512</u>	<u>-</u>	<u>-</u>	Total Revenue

CENTENNIAL BOCES
I-Connect High School - 687

Expense

	2014-15	2015-16	2016-17	2017-18	
	Actuals	Actuals	Budget	Proposed	
29	42,886	58,277	68,000	77,224	Salary for Teacher
30	8,242	18,330	15,583	16,607	Benefits for Teacher
31	8,057	11,156	13,192	15,368	PERA for Teacher
32	4,835	15,525	15,836	16,152	Salary for Coordination
33	545	1,370	1,389	1,458	Benefits for Coordination
34	884	2,911	2,969	3,214	PERA for Coordination
35	58,306	60,330	61,047	62,268	Salary for Principal
36	7,852	8,201	8,226	8,788	Benefits for Principal
37	9,696	10,508	11,843	12,391	PERA for Principal
38	10,487	7,326	6,800	675	Other Professional Services
39	-	-	1,000	1,000	Legal Services
40	907	701	500	500	Repairs
41	14,810	16,800	2,500	2,500	Rentals/Leases
42	2,709	2,238	2,500	2,500	Telephone/Fax
43	188	165	150	150	Postage
44	-	238	1,500	1,500	Copies/Ext. Printing
45	404	-	760	760	Mileage Reimbursement
46	2,454	1,149	1,502	1,504	Supplies
47	51	-	250	250	Books/Periodicals
48	(789)	-	-	-	Software Subscriptions
49	1,388	1,000	1,000	1,000	Furniture
50	623	35	2,500	2,000	Technology Equipment
51	9,524	9,524	10,952	11,390	Indirect
52	<u>184,059</u>	<u>225,784</u>	<u>230,000</u>	<u>239,200</u>	4.0% Total Expense

Revenue

	2014-15	2015-16	2016-17	2017-18	
	Actuals	Actuals	Budget	Proposed	
58	100,000	85,000	100,000	104,000	4.0% Brush
59	65,000	65,000	65,000	67,600	4.0% Ft. Morgan
60	5,000	5,000	5,000	5,200	4.0% Prairie
61	30,000	45,000	60,000	62,400	4.0% Wiggins
62	<u>200,000</u>	<u>200,000</u>	<u>230,000</u>	<u>239,200</u>	Total Revenue

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

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

**CENTENNIAL BOCES
FEDERAL PROGRAMS REVENUE SUMMARY**

		2014-15		2015-16		2016-17		2017-18	
		Actuals		Actuals		Budget		Proposed	
FEDERAL FUNDING									
1									
2	705 Migrant Regular Year - NC Region	2,222,538		2,268,855		2,178,090		2,069,186	
3	715 Title I	818,735		824,801		704,187		704,187	
4	716 Title I - Rallocated	-		64,111		-		-	
5	722 Title II Part A Teacher Quality	158,962		138,669		226,386		226,386	
6	725 Title III - English Language Acquisition	76,128		78,197		80,581		80,581	
7	730 McKinney Homeless	41,672		39,770		40,000		40,000	
8	731 Basic Center Program	13,691		8,149		3,252		-	
9	733 Title III Immigrant Set-Aside	2,972		-		416		-	
10	Total Federal Revenue	3,334,698	-2.2%	3,422,552	2.6%	3,232,912	-5.5%	3,120,340	-3.5%
11									
LOCAL FUNDING									
12									
13									
14	767 Migrant Family Literacy Project	-		6,000		2,817		-	
15	770 Indirect Resources	8,589		9,788		24,500		24,500	
16	Total Local Revenue	8,589	-0.6%	15,788	83.8%	27,317	73.0%	24,500	-10.3%
17									
18	TOTAL FEDERAL PROGRAMS FUNDING	3,343,287	-2.2%	3,438,340	2.8%	3,260,229	-5.2%	3,144,840	-3.5%

CENTENNIAL BOCES
Migrant Education NC Region - 705

Revenue						
	2014-15	2015-16	2016-17	2017-18		
	Actuals	Actuals	Budget	Proposed		
1	2,222,538	2,268,855	2,178,090	2,069,186	Federal Funds	
2	2,222,538	2,268,855	2,178,090	2,069,186	Total Grant Revenue	
3						
Expense						
	2014-15	2015-16	2016-17	2017-18		
	Actuals	Actuals	Budget	Proposed		
7	705,127	796,840	713,146	694,701	Salary for	Migrant Education
8	100,467	113,994	105,867	106,048	Benefits for	Migrant Education
9	121,928	144,032	136,129	138,245	PERA for	Migrant Education
10						
11	38,667	37,921	10,000	8,000	Professional Services	Migrant Education
12	-	-	-	-	Custodial Services	Migrant Education
13	-	-	1,000	1,000	Repairs/Maint	Migrant Education
14	2,354	5,592	4,800	4,600	Rentals/Leases	Migrant Education
15	1,600	5,682	3,600	3,600	Other Property Services	Migrant Education
16	7,662	9,245	5,790	8,750	Telephone/Fax	Migrant Education
17	767	687	900	900	Postage	Migrant Education
18	4,294	5,366	5,060	4,500	Online Services	Migrant Education
19	-	-	-	-	Advertising	Migrant Education
20	4,510	2,916	4,100	4,100	Printing	Migrant Education
21	375	-	-	-	Tuition	Migrant Education
22	69,650	78,028	52,000	52,000	Travel/Registration	Migrant Education
23	33,245	27,029	29,500	34,000	Mileage Reimbursement	Migrant Education
24	730,788	710,711	663,305	607,000	District Reimbursement	Migrant Education
25	91,383	82,247	106,507	111,700	Supplies	Migrant Education
26	40,335	6,059	10,000	10,000	Other Supplies	Migrant Education
27	3,869	8,422	53,400	60,000	Books/Periodicals	Migrant Education
28	8,923	12	500	500	Electronic Media	Migrant Education
29	20,051	4,546	-	-	Technology Equipment	Migrant Education
30	1,210	1,004	1,500	2,250	Dues and Fees	Migrant Education
31	-	-	-	-	Transportation Trips	Migrant Education
32	60,200	60,802	62,018	62,018	Internal Tech Support	Migrant Education
33	286	-	2,000	2,000	Misc. Expenditures	Migrant Education
34	174,847	167,720	206,968	153,274	Indirect	Administration
35	2,222,538	2,268,855	2,178,090	2,069,186	Total Grant Expense	

**CENTENNIAL BOCES
TITLE I - 715**

Revenue					
	2014-15	2015-16	2016-17	2017-18	
	Actuals	Actuals	Budget	Proposed	
1	<u>818,735</u>	<u>824,801</u>	<u>704,187</u>	<u>704,187</u>	Federal Funds
2	<u>818,735</u>	<u>824,801</u>	<u>704,187</u>	<u>704,187</u>	Total Grant Revenue
3					
Expense					
	2014-15	2015-16	2016-17	2017-18	
	Actuals	Actuals	Budget	Proposed	
7	35,720	26,032	28,540	29,111	Salary for
8	3,778	2,892	3,065	3,149	Benefits for
9	6,392	4,878	5,537	5,793	PERA for
10	-	-	-	-	Travel/Registration
11	488	308	250	250	Mileage Reimbursement
12	726,012	744,004	626,935	626,024	District Reimbursement
13	-	-	-	-	Supplies
14	46,344	46,687	39,860	39,860	Indirect
15	<u>818,735</u>	<u>824,801</u>	<u>704,187</u>	<u>704,187</u>	Total Grant Expense
16					
17					
18					
19					

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

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

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

Title I
Title I
Title I
Title I
Administration

CENTENNIAL BOCES
Title II Part A Teacher Quality - 722

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

CENTENNIAL BOCES
Title III - English Language Acquisition - 725

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

CENTENNIAL BOCES
McKinney Homeless Grant - 730

Revenue				
2014-15	2015-16	2016-17	2017-18	
Actuals	Actuals	Budget	Proposed	
41,672	39,770	40,000	40,000	Federal Funds
41,672	39,770	40,000	40,000	Total Grant Revenue
Expense				
2014-15	2015-16	2016-17	2017-18	
Actuals	Actuals	Budget	Proposed	
24,943	24,739	25,235	25,740	Salary for McKinney Homeless
4,565	4,556	4,591	4,544	Benefits for McKinney Homeless
4,217	4,311	4,896	5,122	PERA for McKinney Homeless
-	-	-	-	Rentals McKinney Homeless
170	-	250	250	Telephone/Fax McKinney Homeless
-	13	-	-	Postage McKinney Homeless
300	-	150	150	Online Services McKinney Homeless
-	-	-	-	Printing McKinney Homeless
3,343	3,194	1,200	1,200	Travel/Registration/Lodging McKinney Homeless
200	203	300	150	Mileage Reimbursement McKinney Homeless
702	218	1,114	580	Supplies McKinney Homeless
17	-	-	-	Books/Periodicals McKinney Homeless
-	-	-	-	Technology Equipment McKinney Homeless
-	-	-	-	Dues/Fees McKinney Homeless
896	285	-	-	Misc. Expenses McKinney Homeless
2,321	2,251	2,264	2,264	Indirect Administration
41,672	39,770	40,000	40,000	Total Grant Expense

CENTENNIAL BOCES
Basic Center Program - 731

Revenue				
2014-15	2015-16	2016-17	2017-18	
Actuals	Actuals	Budget	Proposed	
13,691	8,149	3,252		Federal Funds - Through the Shiloh House
13,691	8,149	3,252	-	Total Grant Revenue
Expense				
2014-15	2015-16	2016-17	2017-18	
Actuals	Actuals	Budget	Proposed	
1,767	3,658	933		Salary for Basic Center Program
34	248	160		Benefits for Basic Center Program
309	638	165		PERA for Basic Center Program
1	-	-		Postage Basic Center Program
5,407	4	100		Travel/Registration/Lodging Basic Center Program
201	35	-		Mileage Reimbursement Basic Center Program
5,736	3,360	1,894		Supplies Basic Center Program
236	206	-		Misc. Expenses Basic Center Program
13,691	8,149	3,252	-	Total Grant Expense

CENTENNIAL BOCES
Title III Immigrant Set-Aside Grant - 733

Revenue			
2014-15	2015-16	2016-17	2017-18
Actuals	Actuals	Budget	Proposed
2,972	-	416	
2,972	-	416	-
Expense			
2014-15	2015-16	2016-17	2017-18
Actuals	Actuals	Budget	Proposed
2,804	-	392	
-	-	-	
168	-	24	
2,972	-	416	-

Federal Funds
Total Grant Revenue

District Reimbursement
Supplies
Indirect
Total Grant Expense

CENTENNIAL BOCES
Migrant Family Literacy Project - 767

Revenue			
2014-15	2015-16	2016-17	2017-18
Actuals	Actuals	Budget	Proposed
-	6,000	2,817	
-	6,000	2,817	-
Expense			
2014-15	2015-16	2016-17	2017-18
Actuals	Actuals	Budget	Proposed
-	3,183	2,817	
-	3,183	2,817	-

Contributions / Donations
Total Revenue

Supplies
Total Expenses

CENTENNIAL BOCES
Federal Programs Indirect Resources - 770

Revenue			
2014-15	2015-16	2016-17	2017-18
Actuals	Actuals	Budget	Proposed
2,089	2,026	2,000	2,000
6,500	7,700	6,500	6,500
-	62	-	-
-	-	16,000	16,000
8,589	9,788	24,500	24,500
Expense			
2014-15	2015-16	2016-17	2017-18
Actuals	Actuals	Budget	Proposed
-	-	7,000	7,000
-	-	5,000	5,000
-	-	1,200	1,200
-	-	1,500	1,500
-	-	1,000	1,000
-	-	1,000	1,000
73	1,809	1,300	1,300
6,000	7,000	6,500	6,500
6,073	8,809	24,500	24,500

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

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

April 20, 2017 Board notes for the Investment and Financial Reports

The one page investment report (Page A) shows the interest earned for the first nine months of the 2016-17 fiscal year at \$11,491.15. This represents a positive budget variance for the year of \$9,616.15. The March 31, 2017 balances for Centennial BOCES bank and investment accounts are also listed on the report.

The next two reports show the Cash Flow Analysis (Page B) and the Cash Flow Chart (Page C) for the 21 month period of July 1, 2015 – March 31, 2017, which covers twelve months of 2015-16 and the first nine months of 2016-17. The cash flow chart continues to show a similar pattern between 2015-16 and 2016-17.

The two financial reports represent July 2016 – March 2017 year to date. This represents 75.0% of the fiscal year. Page 1 of the two page summary shows the non-grant totals for 2015-17 at 66.1% spent compared to 65.3% spent for 2015-16. Page 2 of the summary shows the grant totals and the combined totals. Grant totals for 2016-17 are at 58.2% spent compared to 59.1% spent for 2015-16. The year-to-date combined totals for the nine months of 2016-17 are at 62.8% spent compared to 62.5% spent for 2015-16. The projected fund balance is noted at the bottom of page 2, including the audited ending Fund Balance for 2015-16.

The second report contains the expenses by project and is detailed by the major object groups. The information presented in the 12 page report is the same per project expense amounts as those on the two page summary report.

Beginning with Administration, the first section's totals and percentages are listed on page 2. The Administration expenses for 2016-17 are slightly lower as a percentage compared to 2015-16 (57.8% vs. 64.7%). The primary difference is in Project 101 Administration/Operations which is at 75.0% compared to 84.4% for the previous year.

Technology starts on page 3 and concludes on page 4. Technology as a total is also lower as a percentage compared to last year (81.6% vs. 86.2%). One factor is Project 205 Student Information Services which is running 4% lower through the first nine months due to slightly reduced costs for Infinite Campus products.

Starting on page 5 and finishing on page 7, is the Special Education department. Spending as a percentage of the budget is running slightly higher in 2016-17 at 74.6% vs. 72.7% for 2015-16. One difference is in Project 516 Preschool which is running 7% higher for the current year compared to last year. Many other projects continue to trend close to last year's amounts.

Innovative Education Services begins on page 8 and concludes on page 10. Spending percentages for 2016-17 are slightly higher than 2015-16 at 58.9% vs. 54.4%. One factor is in Project 685 Centennial BOCES High School. With the change in coordination and staffing to CBOCES instead of Aims Community College for 2016-17, the overall costs year-to date for Project 685 are now higher than last year at 56.1% compared to 50.7%.

The final section of the report contains Federal Programs, pages 11 - 12. Expenses as a percentage for 2016-17 are 53.6% vs. 60.8% for 2015-16. As previously noted, Federal Program Title projects typically run lower during the first part of the year as requests for reimbursements begin to be received.

At the bottom of page 12 are grand total amounts – 64.5% committed for 2015-16 vs. 65.7% for 2015-16. These percentages are higher than the two page summary report due to the inclusion of encumbrances in the percentage totals. The budget year is 75.0% completed as of March 31.

CENTENNIAL BOCES
Investment Report as of March 31, 2017

<u>Investment Name</u>	<u>Description</u>	<u>Bank Balance</u>	<u>Book Balance</u>
Colotrust - Equity Savings	Investment Pool Keenesburg RE-3 Equity, including interest	51,108.84	51,108.84
Colotrust - CBOCES	Investment Pool G/F	1,330,169.27	1,330,169.27
Colotrust - CBOCES	Security Deposit	1,016.57	1,016.57
Colotrust - CBOCES	Health / Dental Insurance	112,190.17	112,190.17
Bank of Colorado Savings	Savings Account	24,650.00	24,650.00
Bank of Colorado Checking	CBOCES Checking Account	310,850.45	153,731.80
Bank of Colorado Checking	eNet Colorado Checking	9,296.34	9,296.34
Total Investment Balance:		<u>\$ 1,839,281.64</u>	<u>\$ 1,682,162.99</u>

<u>Interest Earnings</u>	<u>Description</u>	<u>Bank Balance</u>	<u>Book Balance</u>
Colotrust Interest	Investment Pool - Regular Account	10,478.14	10,478.14
Colotrust Equity Interest	Investment Pool - Equity Account	312.85	312.85
Colotrust Interest	Investment Pool - Security	6.34	6.34
Colotrust Health/Dental Interest	Investment Pool - Health/Dental	686.82	686.82
Bank of Colorado	Savings Account	6.03	6.03
Wells Fargo Checking P/C	Federal Programs P/C	0.97	0.97
Total Interest Earned:		<u>\$ 11,491.15</u>	<u>\$ 11,491.15</u>
Budgeted:		\$ 2,500.00	Y-T-D: \$ 1,875.00
Year To Date Variance:			\$ 9,616.15

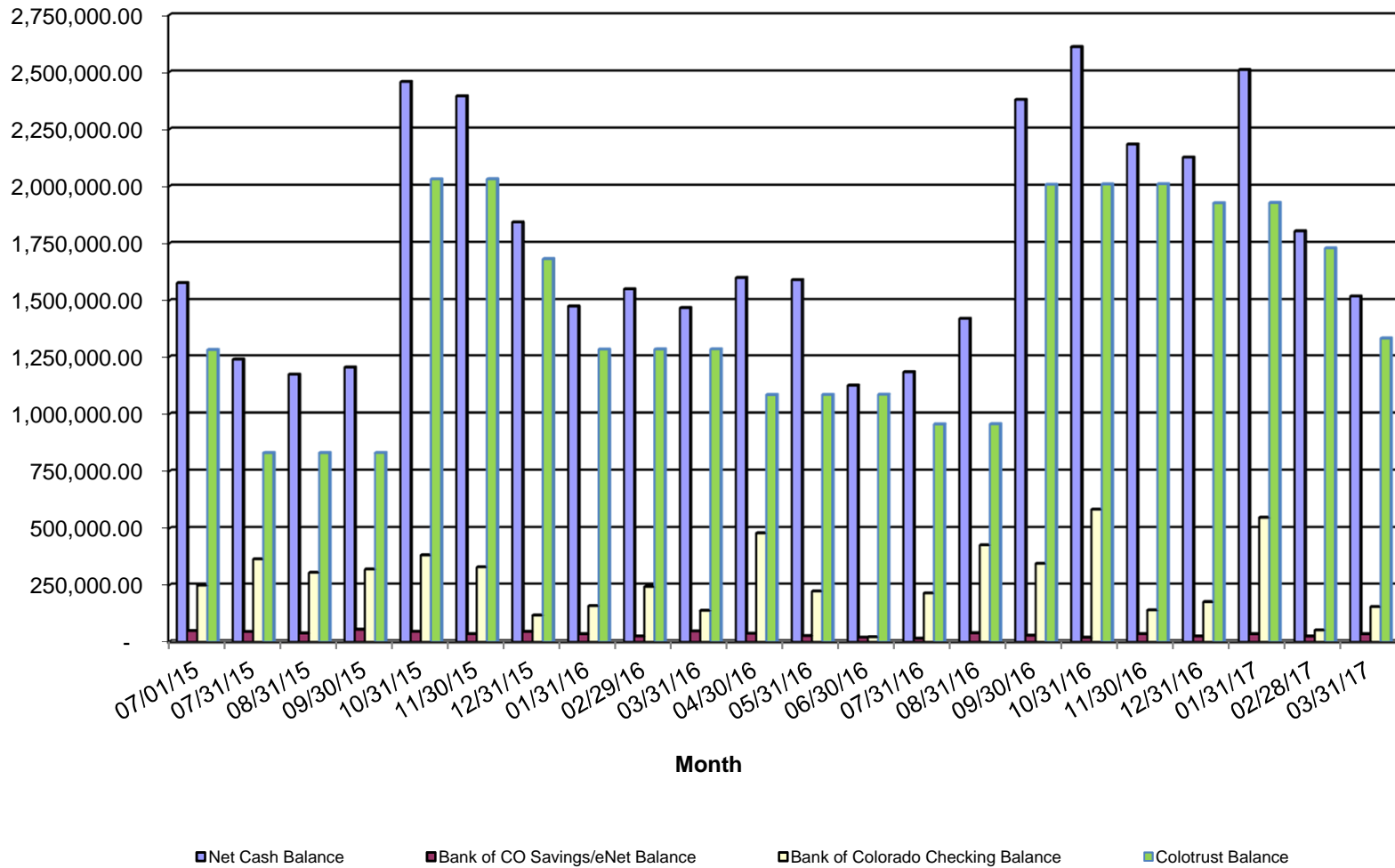
CENTENNIAL BOCES
Cash Flow Analysis for 2015-16 & 2016-17
As of March 31, 2017

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

	Balance Colotrust G/F	Balance Bank of Colorado Savings / eNet Acct.	Bank Balance Bank of CO Checking Bank Statement	Book Balance Bank of CO Checking Checks Written	Net Balance Colotrust /Bank of CO and Book Balance
July 1, 2015 End Balance	1,279,849.26	48,049.93	519,998.74	248,508.46	1,576,407.65
Interest Earned/Deposits	165.29	31,147.94	1,051,581.31	1,054,936.76	
Transfers out or Expenses	(450,000.00)	(35,456.94)	(1,051,119.69)	(938,920.15)	
July 31, 2015 End Balance	830,014.55	43,740.93	520,460.36	364,525.07	1,238,280.55
Interest Earned/Deposits	132.69	4,036.04	838,688.04	838,788.04	
Transfers out or Expenses	-	(10,453.19)	(945,954.79)	(898,327.02)	
August 31, 2015 End Balance	830,147.24	37,323.78	413,193.61	304,986.09	1,172,457.11
Interest Earned/Deposits	133.80	26,897.36	902,589.11	902,589.11	
Transfers out or Expenses	-	(10,446.96)	(901,649.49)	(888,200.27)	
Sept 30, 2015 End Balance	830,281.04	53,774.18	414,133.23	319,374.93	1,203,430.15
Interest Earned/Deposits	1,200,324.38	1,200.00	1,978,218.81	1,978,218.81	
Transfers out or Expenses	-	(10,457.56)	(1,909,731.42)	(1,915,715.73)	
Oct 31, 2015 End Balance	2,030,605.42	44,516.62	482,620.62	381,878.01	2,457,000.05
Interest Earned/Deposits	402.06	219.55	710,950.26	710,950.26	
Transfers out or Expenses	-	(10,469.42)	(596,557.63)	(764,010.18)	
Nov 30, 2015 End Balance	2,031,007.48	34,266.75	597,013.25	328,818.09	2,394,092.32
Interest Earned/Deposits	462.66	35,405.31	798,849.31	798,849.31	
Transfers out or Expenses	(350,000.00)	(25,467.58)	(1,178,267.74)	(1,011,323.72)	
Dec 31, 2015 End Balance	1,681,470.14	44,204.48	217,594.82	116,343.68	1,842,018.30
Interest Earned/Deposits	577.73	40,239.70	983,207.53	983,207.53	
Transfers out or Expenses	(400,000.00)	(50,459.15)	(929,662.34)	(941,423.59)	
Jan 31, 2016 End Balance	1,282,047.87	33,985.03	271,140.01	158,127.62	1,474,160.52
Interest Earned/Deposits	485.87	479.40	976,334.09	976,334.09	
Transfers out or Expenses	-	(10,470.07)	(821,949.53)	(891,724.81)	
Feb 29, 2016 End Balance	1,282,533.74	23,994.36	425,524.57	242,736.90	1,549,265.00
Interest Earned/Deposits	568.80	32,653.53	809,774.71	809,774.71	
Transfers out or Expenses	-	(10,458.99)	(914,444.65)	(914,774.35)	
March 31, 2016 End Balance	1,283,102.54	46,188.90	320,854.63	137,737.26	1,467,028.70
Interest Earned/Deposits	528.86	600.00	1,193,821.74	1,193,821.74	
Transfers out or Expenses	(200,000.00)	(10,471.47)	(933,511.65)	(852,435.52)	
April 30, 2016 End Balance	1,083,631.40	36,317.43	581,164.72	479,123.48	1,599,072.31
Interest Earned/Deposits	524.02	9,247.95	641,507.44	641,507.44	
Transfers out or Expenses	-	(19,507.22)	(765,463.37)	(897,901.85)	
May 31, 2016 End Balance	1,084,155.42	26,058.16	457,208.79	222,729.07	1,332,942.65
Interest Earned/Deposits	535.71	1,127.20	1,184,479.94	1,184,479.94	
Transfers out or Expenses	-	(8,375.80)	(1,432,414.15)	(1,386,508.03)	
June 30, 2016 End Balance	1,084,691.13	18,809.56	209,274.58	20,700.98	1,124,201.67
Interest Earned/Deposits	524.58	5,741.28	896,950.17	869,950.17	
Transfers out or Expenses	(130,000.00)	(10,397.05)	(702,559.30)	(676,771.81)	
July 31, 2016 End Balance	955,215.71	14,153.79	403,665.45	213,879.34	1,183,248.84
Interest Earned/Deposits	562.52	44,835.99	1,086,693.03	1,086,693.03	
Transfers out or Expenses	-	(20,897.05)	(934,529.13)	(874,577.20)	
August 31, 2016 End Balance	955,778.23	38,092.73	555,829.35	425,995.17	1,419,866.13
Interest Earned/Deposits	1,050,976.44	1.57	1,703,301.41	1,703,301.41	
Transfers out or Expenses	-	(10,551.16)	(1,781,068.46)	(1,784,930.74)	
Sept 30, 2016 End Balance	2,006,754.67	27,543.14	478,062.30	344,365.84	2,378,663.65
Interest Earned/Deposits	1,386.42	1,675.00	965,576.35	965,576.35	
Transfers out or Expenses	-	(10,778.79)	(783,158.11)	(726,923.61)	
Oct 31, 2016 End Balance	2,008,141.09	18,439.35	660,480.54	583,018.58	2,609,599.02
Interest Earned/Deposits	1,373.93	26,577.50	536,096.56	536,096.56	
Transfers out or Expenses	-	(10,529.97)	(874,383.04)	(980,150.67)	
Nov 30, 2016 End Balance	2,009,515.02	34,486.88	322,194.06	138,964.47	2,182,966.37
Interest Earned/Deposits	1,462.21	227.25	831,596.62	831,596.62	
Transfers out or Expenses	(85,000.00)	(10,485.40)	(930,505.12)	(794,803.99)	
Dec 31, 2016 End Balance	1,925,977.23	24,228.73	223,285.56	175,757.04	2,125,963.00
Interest Earned/Deposits	1,496.41	20,225.00	1,374,701.35	1,374,701.35	
Transfers out or Expenses	-	(10,475.66)	(975,093.19)	(1,002,751.74)	
Jan 31, 2017 End Balance	1,927,473.64	33,978.07	622,893.72	547,706.65	2,509,158.36
Interest Earned/Deposits	1,342.41	-	439,481.50	439,481.50	
Transfers out or Expenses	(200,000.00)	(10,472.64)	(919,904.21)	(936,359.42)	
Feb 28, 2017 End Balance	1,728,816.05	23,505.43	142,471.01	50,828.73	1,803,150.21
Interest Earned/Deposits	1,353.22	20,962.21	1,006,070.62	1,006,070.62	
Transfers out or Expenses	(400,000.00)	(10,521.30)	(837,691.18)	(903,167.55)	
March 31, 2017 End Balance	1,330,169.27	33,946.34	310,850.45	153,731.80	1,517,847.41

Centennial BOCES
Cash Flow Chart 07/01/2015 - 3/31/2017
Fiscal Years 2015-16 & 2016-17

Dollar Amount



CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES
JULY 1, 2016 - MARCH 31, 2017
With Comparative Amounts for the Month Ended March 31, 2016

75% of Budget Year Completed		JULY 1, 2016 - JUNE 30, 2017 FISCAL							JULY 1, 2015 - JUNE 30, 2016 FISCAL						
Project Accounts:		2016-2017 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent	2015-2016 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent
1	101 Administration/Operations	\$ 936,138	\$ 646,138	\$ 671,549	\$ (25,411)	\$ 30,945	\$ 233,644	72%	\$ 920,234	\$ 605,599	\$ 730,241	\$ (124,643)	\$ 46,123	\$ 143,870	79%
2	103 Administration Greeley Building	124,765	36,016	94,915	(58,899)	-	29,850	76%	124,765	45,729	93,573	(47,845)	-	31,192	75%
3	107 Administration South Platte Building	3,600	2,700	3,511	(811)	-	89	98%	3,600	2,700	2,500	200	-	1,100	69%
4	152 Capital - Savings Plans	38,000	-	-	-	-	38,000	0%	38,000	-	-	-	-	38,000	0%
5	154 Capital - Courier Van Savings	17,500	-	-	-	-	17,500	0%	17,500	-	-	-	-	17,500	0%
6	166 Budgeted Reserves	250,000	-	-	-	-	250,000	0%	250,000	-	-	-	-	250,000	0%
7	172 Media/Coop Purchasing	10,906	8,180	5,255	2,924	-	5,651	48%	10,906	8,180	6,056	2,123	-	4,850	56%
8	174 Other Legal	4,305	3,229	3,150	79	-	1,155	73%	4,305	3,229	3,150	79	-	1,155	73%
9	205 Student Information Services	170,505	125,801	145,654	(19,853)	95	24,756	85%	165,536	124,682	148,523	(23,841)	-	17,013	90%
10	206 Financial Data Services	307,557	236,924	265,810	(28,887)	-	41,747	86%	307,557	230,668	281,723	(51,055)	-	25,834	92%
11	209 Computer Tech Support	2,325	1,744	1,591	153	-	734	68%	4,650	3,488	3,107	381	-	1,543	67%
12	218 CBOCES Technology Support	170,324	127,784	132,120	(4,336)	1,381	36,823	78%	166,494	124,871	126,512	(1,642)	2,106	37,875	76%
13	230 Distance Education	23,205	17,404	16,751	652	1,279	5,174	72%	23,205	17,404	16,469	935	160	6,576	71%
14	238 eNet Learning	26,450	22,306	7,016	15,290	-	19,434	27%	51,188	39,699	41,159	(1,460)	-	10,029	80%
15	502 ESY	16,854	13,943	8,926	5,016	-	7,928	53%	21,855	20,889	7,564	13,324	-	14,291	35%
16	505 Special Education Local	123,624	60,972	70,751	(9,780)	1,275	51,598	57%	115,672	55,840	68,206	(12,366)	4,127	43,340	59%
17	506 Dollar General Literacy Foundation	2,000	2,000	2,000	-	-	-	100%	-	-	-	-	-	-	-
18	508 Out of District	631,767	457,220	552,979	(95,759)	2,036	76,752	88%	547,287	342,373	463,708	(121,335)	25,401	58,178	85%
19	510 RN Services	27,661	17,793	21,773	(3,980)	-	5,888	79%	27,660	16,807	22,277	(5,470)	-	5,383	81%
20	516 Local Preschool	370,861	300,778	289,369	11,409	5,404	76,088	78%	340,887	285,432	240,153	45,279	6,082	94,652	70%
21	518 STEPS Program - Tennyson Center	213,981	171,816	158,832	12,984	1,328	53,820	74%	205,741	159,245	155,099	4,146	791	49,851	75%
22	520 Speech	610,674	344,079	358,626	(14,547)	5,472	246,576	59%	527,277	272,499	314,879	(42,380)	6,494	205,904	60%
23	521 Social Work	236,632	103,517	141,981	(38,463)	2,546	92,106	60%	221,924	95,282	136,218	(40,937)	6,522	79,184	61%
24	522 School Psychology	482,569	331,561	310,729	20,832	6,217	165,624	64%	451,424	294,362	251,894	42,468	5,753	193,777	56%
25	523 Motor Team	416,089	256,461	272,102	(15,641)	69,828	74,159	65%	391,430	264,749	258,856	5,893	74,716	57,858	66%
26	524 Audiology	100,382	35,030	56,399	(21,370)	757	43,226	56%	94,069	45,108	53,289	(8,181)	1,463	39,317	57%
27	525 Transition	91,295	74,930	50,180	24,750	1,833	39,281	55%	86,779	80,077	46,514	33,563	918	39,347	54%
28	535 Sp Ed Contracted Services	130,194	99,778	79,337	20,441	-	50,857	61%	122,915	95,181	75,525	19,655	-	47,390	61%
29	607 Learning Services	76,090	42,560	64,929	(22,369)	148	11,014	85%	74,900	76,711	61,712	15,000	319	12,869	82%
30	613 C.A.S.L.	-	-	-	-	-	-	0%	9,768	-	3,917	(3,917)	-	5,851	40%
31	616 Alternate Licensure Program	261,800	272,477	134,180	138,297	378	127,241	51%	234,925	183,925	126,814	57,111	54	108,057	54%
32	685 Centennial BOCES High School	748,600	426,950	419,939	7,011	154	328,506	56%	748,600	655,250	379,271	275,979	-	369,329	51%
33	687 I-Connection High School	230,000	172,500	201,784	(29,284)	1,134	27,082	88%	200,000	133,750	150,447	(16,697)	4,211	45,341	75%
34	731 Basic Center Program	3,252	3,252	3,252	(0)	-	(0)	100%	7,000	-	5,257	(5,257)	561	1,182	75%
35	767 Migrant Family Literacy Project	2,817	-	2,817	(2,817)	-	-	0%	-	6,000	-	6,000	-	-	0%
36	770 Federal Programs Entrepreneurial	24,500	4,958	3,329	1,628	-	21,171	14%	26,500	2,362	1,323	1,039	-	25,177	5%
37	Non-Grant Totals	6,887,222	4,420,798	4,551,539	(130,741)	132,209	2,203,474	66.1%	6,544,553	4,292,086	4,275,938	16,148	185,801	2,082,814	65.3%

CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES
JULY 1, 2016 - MARCH 31, 2017
With Comparative Amounts for the Month Ended March 31, 2016

75% of Budget Year Completed		JULY 1, 2016 - JUNE 30, 2017 FISCAL							JULY 1, 2015 - JUNE 30, 2016 FISCAL						
Project Accounts:		2016-2017 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent	2015-2016 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent
1	145 Perkins	\$ 119,398	\$ 33,455	\$ 65,857	\$ (32,402)	\$ -	\$ 53,541	55%	\$ 116,800	\$ 3,535	\$ 82,440	\$ (78,905)	\$ 210	\$ 34,150	71%
2	148 Grant Writing	20,190	21,070	6,402	14,668	-	13,788	32%	19,322	21,059	9,050	12,009	-	10,272	47%
3	239 CDE eNetColorado RTTT	-	-	-	-	-	-	0%	20,000	-	17,234	(17,234)	-	2,766	86%
4	504 Administration	475,402	356,901	374,539	(17,638)	6,400	94,463	79%	465,706	353,964	346,796	7,168	4,557	114,353	74%
5	509 SWAP	520,000	299,862	400,163	(100,302)	68,744	51,093	77%	464,966	241,504	344,547	(103,043)	49,077	71,343	74%
6	615 Gifted/Talented - Consultant	70,900	70,900	45,762	25,138	-	25,138	65%	69,961	69,961	49,882	20,079	-	20,079	71%
7	625 Gifted/Talented - Regional	135,137	135,137	62,596	72,541	-	72,541	46%	141,999	141,999	77,551	64,448	-	64,448	55%
8	626 Gifted Ed Universal Screening	38,073	38,073	26,525	11,548	56	11,492	70%	53,651	53,651	46,403	7,248	-	7,248	86%
9	627 Gifted/Talented - Federal Allocation	-	-	-	-	-	-	0%	-	1,832	-	1,832	-	-	0%
10	643 UNC STEM Grant	-	-	-	-	-	-	0%	22,987	14,070	14,070	-	-	8,917	61%
11	644 STEM Grant	-	-	-	-	-	-	0%	6,729	6,729	6,617	112	-	112	98%
12	647 CPR & AED Training	-	-	-	-	-	-	0%	9,660	9,660	9,105	555	-	555	94%
13	649 School Emergency Management Grant	105,727	71,880	78,241	(6,361)	158	27,328	74%	248,790	72,930	106,532	(33,602)	-	142,258	43%
14	652 CBOCES State Educational Priorities	366,423	280,015	162,132	117,882	-	204,291	44%	310,630	278,742	112,320	166,422	-	198,310	36%
15	686 EARSS Grant	-	-	-	-	-	-	0%	65,512	65,512	43,821	21,691	2,300	19,391	67%
16	705 Migrant Ed Combined Region Program	2,178,090	1,138,655	1,296,619	(157,964)	1,306	880,165	60%	2,292,726	1,109,347	1,452,254	(342,907)	16,884	823,588	63%
17	715 Title I	704,187	273,971	314,624	(40,653)	-	389,563	45%	839,225	321,982	367,494	(45,512)	113,731	358,000	44%
18	716 Title I Reallocated	-	-	-	-	-	-	0%	64,111	27,414	53,213	(25,799)	-	10,898	83%
19	722 Title II - Teacher Quality	226,386	49,282	56,042	(6,760)	-	170,344	25%	196,576	49,146	57,532	(8,386)	10,719	128,325	29%
20	725 Title III - English Language	80,581	37,397	41,579	(4,182)	-	39,002	52%	82,461	37,377	39,773	(2,396)	5,856	36,832	48%
21	730 McKinney Homeless	40,000	22,473	28,142	(5,669)	-	11,858	70%	39,770	25,350	31,395	(6,045)	-	8,375	79%
22	733 Title III - ELL Immigrant Set-Aside	416	-	-	-	-	416	0%	-	-	-	-	-	-	-
23	Grant Totals	5,080,910	2,829,070	2,959,226	(130,156)	76,663	2,045,021	58.2%	5,531,582	2,905,764	3,268,030	(362,266)	203,334	2,060,219	59.1%
24	Y-T-D Combined Totals	\$ 11,968,132	\$ 7,249,868	\$ 7,510,764	\$ (260,896)	\$ 208,873	\$ 4,248,495	62.8%	\$ 12,076,135	\$ 7,197,850	\$ 7,543,968	\$ (346,118)	\$ 389,135	\$ 4,143,033	62.5%
25															
26				2016-2017	%		2015-2016	%							
27	Year To Date Revenue			\$ 7,249,868	60.6%		\$ 7,197,850	59.6%							
28	Year to Date Expenditures			7,510,764	62.8%		7,543,968	62.5%							
29	Excess of Revenue Over (Under) Expenditures			<u>\$ (260,896)</u>			<u>\$ (346,118)</u>								
30															
31	Fund Balance, Beginning			\$ 1,949,227			\$ 1,943,953								
32	Estimated Change of Revenue Over (Under) Expenditures			(114,540)			5,274								
33	Estimated Fund Balance, Ending **			<u>\$ 1,834,687</u>	15.3%		<u>\$ 1,949,227</u>	16.1%							
34															
35	** 2015-16 Ending Fund Balance is actual based on completion of the annual audit.														

75% of Budget Year Completed



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Current Year Information
July 1, 2016 - March 31, 2017

Detailed Expense Report

Prior Year Information
July 1, 2015 - March 31, 2016

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
Administration										
1 Project: 101 ADMINISTRATION/OPERATIONS										
2 Object class 01: Salaries	493,299.00	351,796.15		141,502.85	71.3%	495,012.00	377,819.94		117,192.06	76.3%
3 Object class 02: Benefits	160,162.00	117,856.82		42,305.18	73.6%	152,905.00	118,794.60		34,110.40	77.7%
4 Object class 03: PS- Professional	22,500.00	21,512.50		987.50	95.6%	22,000.00	23,232.00		(1,232.00)	105.6%
5 Object class 04: PS- Property	43,000.00	33,149.32	7,809.89	2,040.79	95.3%	39,000.00	37,605.15	15,206.64	(13,811.79)	135.4%
6 Object class 05: Other Purchased Svc	81,400.00	67,892.44	11,058.63	2,448.93	97.0%	78,150.00	76,862.09	18,279.99	(16,992.08)	121.7%
7 Object class 06: Supplies	55,600.00	45,089.78	12,076.44	(1,566.22)	102.8%	55,100.00	47,584.91	12,635.93	(5,120.84)	109.3%
8 Object class 07: Property	3,000.00	2,278.97		721.03	76.0%	3,000.00	1,550.93		1,449.07	51.7%
9 Object class 08: Other Expenses	77,177.00	31,973.07		45,203.93	41.4%	75,067.00	46,791.79		28,275.21	62.3%
10	936,138.00	671,549.05	30,944.96	233,643.99	75.0%	920,234.00	730,241.41	46,122.56	143,870.03	84.4%
11 Project: 103 GREELEY BLDG CAP IMPVMT										
12 Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
13 Object class 04: PS- Property	124,765.00	94,915.00		29,850.00	76.1%	124,765.00	93,573.45		31,191.55	75.0%
14 Object class 07: Property	-	-		-	0.0%	-	-		-	0.0%
15	124,765.00	94,915.00	-	29,850.00	76.1%	124,765.00	93,573.45	-	31,191.55	75.0%
16 Project: 107 FT.MORGAN CAPITAL IMPROVEMENT										
17 Object class 04: PS- Property	3,600.00	3,511.37	-	88.63	97.5%	3,600.00	2,500.00	-	1,100.00	69.4%
18	3,600.00	3,511.37	-	88.63	97.5%	3,600.00	2,500.00	-	1,100.00	69.4%
19 Project: 145 CARL PERKINS GRANT										
20 Object class 01: Salaries	10,185.00	7,638.47		2,546.53	75.0%	7,556.00	5,666.58		1,889.42	75.0%
21 Object class 02: Benefits	2,839.00	2,123.04		715.96	74.8%	2,449.00	1,554.35		894.65	63.5%
22 Object class 05: Other Purchased Svc	23,028.00	5,486.76		17,541.24	23.8%	24,021.00	5,538.54	210.00	18,272.46	23.9%
23 Object class 06: Supplies	73,738.00	47,026.93		26,711.07	63.8%	70,784.00	65,755.48		5,028.52	92.9%
24 Object class 07: Property	-	-		-	0.0%	6,750.00	-		6,750.00	0.0%
25 Object class 08: Other Expenses	9,608.00	3,582.25		6,025.75	37.3%	5,240.00	3,925.05		1,314.95	74.9%
26	119,398.00	65,857.45	-	53,540.55	55.2%	116,800.00	82,440.00	210.00	34,150.00	70.8%
27 Project: 148 GRANT WRITING										
28 Object class 01: Salaries	11,990.00	5,282.00		6,708.00	44.1%	11,700.00	7,500.00		4,200.00	64.1%
29 Object class 02: Benefits	2,572.00	1,120.00		1,452.00	43.5%	2,422.00	1,550.00		872.00	64.0%
30 Object class 03: PS- Professional	5,628.00	-		5,628.00	0.0%	5,200.00	-		5,200.00	0.0%
31	20,190.00	6,402.00	-	13,788.00	31.7%	19,322.00	9,050.00	-	10,272.00	46.8%
32 Project: 152 CAPITAL SAVINGS PLANS										
33 Object class 07: Property	38,000.00	-		38,000.00	0.0%	38,000.00	-		38,000.00	0.0%
34	38,000.00	-	-	38,000.00	0.0%	38,000.00	-	-	38,000.00	0.0%
35 Project: 154 CAPITAL IMPROVEMENT										
36 Object class 07: Property	17,500.00	-		17,500.00	0.0%	17,500.00	-		17,500.00	0.0%
37	17,500.00	-	-	17,500.00	0.0%	17,500.00	-	-	17,500.00	0.0%
38 Project: 166 BUDGETED RESERVES										
39 Object class 08: Other Expenses	250,000.00	-		250,000.00	0.0%	250,000.00	-		250,000.00	0.0%
40	250,000.00	-	-	250,000.00	0.0%	250,000.00	-	-	250,000.00	0.0%

75% of Budget Year Completed



**CENTENNIAL
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Current Year Information
July 1, 2016 - March 31, 2017

Detailed Expense Report

Prior Year Information
July 1, 2015 - March 31, 2016

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>		<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 Project: 172 MEDIA/COOP											
2 Object class 01: Salaries	6,546.00	3,362.17		3,183.83	51.4%		6,592.00	3,974.33		2,617.67	60.3%
3 Object class 02: Benefits	2,116.00	696.50		1,419.50	32.9%		2,070.00	789.34		1,280.66	38.1%
4 Object class 03: PS- Professional	-			-	0.0%		-	-		-	0.0%
5 Object class 04: PS- Property	200.00	142.66		57.34	71.3%		200.00	83.90		116.10	42.0%
6 Object class 05: Other Purchased Svc	-	69.75		(69.75)	0.0%		-	0.49		(0.49)	0.0%
7 Object class 06: Supplies	1,525.00	595.16		929.84	39.0%		1,525.00	818.71		706.29	53.7%
8 Object class 08: Other Expenses	519.00	389.25		129.75	75.0%		519.00	389.25		129.75	75.0%
9	10,906.00	5,255.49	-	5,650.51	48.2%		10,906.00	6,056.02	-	4,849.98	55.5%
10 Project: 174 LEGAL											
11 Object class 03: PS- Professional	4,305.00	3,150.00		1,155.00	73.2%		4,305.00	3,150.00		1,155.00	73.2%
12	4,305.00	3,150.00	-	1,155.00	73.2%		4,305.00	3,150.00	-	1,155.00	73.2%
13 ADMINISTRATION TOTALS:	1,524,802.00	850,640.36	30,944.96	643,216.68	57.8%		1,505,432.00	927,010.88	46,332.56	532,088.56	64.7%

75% of Budget Year Completed



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Current Year Information
July 1, 2016 - March 31, 2017

Detailed Expense Report

Prior Year Information
July 1, 2015 - March 31, 2016

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
TECHNOLOGY										
1 Project: 205 STUDENT INFORMATION SERVICES										
2 Object class 01: Salaries	47,940.00	36,563.93		11,376.07	76.3%	47,000.00	36,692.95		10,307.05	78.1%
3 Object class 02: Benefits	17,378.00	12,580.47		4,797.53	72.4%	16,752.00	12,423.88		4,328.12	74.2%
4 Object class 03: PS- Professional	91,397.00	85,960.00		5,437.00	94.1%	88,677.00	88,677.00		-	100.0%
5 Object class 04: PS- Property	-	-		-	0.0%	-	-		-	0.0%
6 Object class 05: Other Purchased Svc	840.00	960.27	94.62	(214.89)	125.6%	670.00	806.20		(136.20)	120.3%
7 Object class 06: Supplies	200.00	26.97		173.03	13.5%	130.00	279.71		(149.71)	215.2%
8 Object class 07: Property	-	-		-	0.0%	-	584.21		(584.21)	0.0%
9 Object class 08: Other Expenses	12,750.00	9,562.50		3,187.50	75.0%	12,307.00	9,059.25		3,247.75	73.6%
10	170,505.00	145,654.14	94.62	24,756.24	85.5%	165,536.00	148,523.20	-	17,012.80	89.7%
11 Project: 206 FINANCIAL DATA SERVICES										
12 Object class 01: Salaries	14,642.00	11,204.12		3,437.88	76.5%	14,355.00	10,504.97		3,850.03	73.2%
13 Object class 02: Benefits	4,560.00	3,377.61		1,182.39	74.1%	4,381.00	3,120.11		1,260.89	71.2%
14 Object class 03: PS- Professional	10,995.00			10,995.00	0.0%	12,674.00	17.88		12,656.12	0.1%
15 Object class 04: PS- Property	227,377.00	226,379.42		997.58	99.6%	227,377.00	226,379.42		997.58	99.6%
16 Object class 05: Other Purchased Svc	-	-		-	0.0%	-	2.91		(2.91)	0.0%
17 Object class 06: Supplies	22,352.00	5,251.00		17,101.00	23.5%	21,475.00	22,351.89		(876.89)	104.1%
18 Object class 07: Property	1,500.00			1,500.00	0.0%	1,500.00	-		1,500.00	0.0%
19 Object class 08: Other Expenses	26,131.00	19,598.25		6,532.75	75.0%	25,795.00	19,346.00		6,449.00	75.0%
20	307,557.00	265,810.40	-	41,746.60	86.4%	307,557.00	281,723.18	-	25,833.82	91.6%
21 Project: 209 COMPUTER TECH SUPPORT										
22 Object class 01: Salaries	1,400.00	1,050.00		350.00	75.0%	3,000.00	2,238.72		761.28	74.6%
23 Object class 02: Benefits	301.00	223.48		77.52	74.2%	625.00	458.70		166.30	73.4%
24 Object class 03: PS- Professional	150.00			150.00	0.0%	285.00	-		285.00	0.0%
25 Object class 05: Other Purchased Svc	51.00			51.00	0.0%	194.00	-		194.00	0.0%
26 Object class 06: Supplies	-	-		-	0.0%	-	-		-	0.0%
27 Object class 08: Other Expenses	423.00	317.25		105.75	75.0%	546.00	409.50		136.50	75.0%
28	2,325.00	1,590.73	-	734.27	68.4%	4,650.00	3,106.92	-	1,543.08	66.8%
29 Project: 218 CBOCES TECHNOLOGY SUPPORT										
30 Object class 01: Salaries	115,278.00	90,055.16		25,222.84	78.1%	113,016.00	86,909.33		26,106.67	76.9%
31 Object class 02: Benefits	36,789.00	27,351.91		9,437.09	74.3%	35,365.00	25,881.47		9,483.53	73.2%
32 Object class 03: PS- Professional	500.00			500.00	0.0%	500.00	39.50		460.50	7.9%
33 Object class 04: PS- Property	-	-		-	0.0%	-	-		-	0.0%
34 Object class 05: Other Purchased Svc	10,657.00	7,969.02	1,381.12	1,306.86	87.7%	10,513.00	7,235.30	2,106.18	1,171.52	88.9%
35 Object class 06: Supplies	4,200.00	5,668.36		(1,468.36)	135.0%	4,200.00	5,602.93		(1,402.93)	133.4%
36 Object class 07: Property	2,900.00	1,075.87		1,824.13	37.1%	2,900.00	744.89		2,155.11	25.7%
37 Object class 08: Other Expenses							99.00		(99.00)	0.0%
38	170,324.00	132,120.32	1,381.12	36,822.56	78.4%	166,494.00	126,512.42	2,106.18	37,974.40	77.3%

75% of Budget Year Completed



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	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 Project: 230 DISTANCE ED COORDINATION										
2 Object class 01: Salaries	15,154.00	10,740.53		4,413.47	70.9%	15,173.00	10,522.37		4,650.63	69.3%
3 Object class 02: Benefits	3,967.00	2,744.48		1,222.52	69.2%	3,584.00	2,626.34		957.66	73.3%
4 Object class 04: PS- Property	-			-	0.0%	-	-		-	0.0%
5 Object class 05: Other Purchased Svc	1,737.00	1,506.13	1,279.33	(1,048.46)	160.4%	2,137.00	1,587.29	159.92	389.79	81.8%
6 Object class 06: Supplies	-			-	0.0%	-	-		-	0.0%
7 Object class 08: Other Expenses	2,347.00	1,760.25		586.75	75.0%	2,311.00	1,733.25		577.75	75.0%
8	23,205.00	16,751.39	1,279.33	5,174.28	77.7%	23,205.00	16,469.25	159.92	6,575.83	71.7%
9 Project: 238 eNET LEARNING										
10 Object class 03: PS- Professional	12,500.00	5,303.30		7,196.70	42.4%	15,950.00	15,653.70		296.30	98.1%
11 Object class 05: Other Purchased Svc	7,000.00	589.84		6,410.16	8.4%	5,500.00	3,861.54		1,638.46	70.2%
12 Object class 06: Supplies	5,453.00			5,453.00	0.0%	26,841.00	20,633.21		6,207.79	76.9%
13 Object class 08: Other Expenses	1,497.00	1,122.75		374.25	75.0%	2,897.00	1,010.25	-	1,886.75	34.9%
14	26,450.00	7,015.89	-	19,434.11	26.5%	51,188.00	41,158.70	-	10,029.30	80.4%
15 Project: 239 eNETCO RTTT FUNDS										
16 Object class 01: Salaries	-			-	0.0%	14,788.00	12,670.61		2,117.39	85.7%
17 Object class 02: Benefits	-			-	0.0%	5,212.00	4,561.39		650.61	87.5%
18 Object class 03: PS- Professional	-			-	0.0%	-	-		-	0.0%
19 Object class 05: Other Purchased Svc	-			-	0.0%	-	1.94		(1.94)	0.0%
20 Object class 06: Supplies	-			-	0.0%	-	-		-	0.0%
21 Object class 08: Other Expenses	-			-	0.0%	-	-		-	0.0%
22	-	-	-	-	0.0%	20,000.00	17,233.94	-	2,766.06	86.2%
23 TECHNOLOGY TOTALS:	700,366.00	568,942.87	2,755.07	128,668.06	81.6%	738,630.00	634,727.61	2,266.10	101,735.29	86.2%

75% of Budget Year Completed



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SPECIAL EDUCATION										
1 Project: 502 ESY										
2 Object class 01: Salaries	10,800.00	6,183.75		4,616.25	57.3%	14,500.00	5,435.25		9,064.75	37.5%
3 Object class 02: Benefits	2,545.00	1,284.39		1,260.61	50.5%	3,468.00	1,072.40		2,395.60	30.9%
4 Object class 05: Other Purchased Svc	2,000.00	707.90		1,292.10	35.4%	2,000.00	128.94		1,871.06	6.4%
5 Object class 06: Supplies	555.00	34.93		520.07	6.3%	650.00	-		650.00	0.0%
6 Object class 08: Other Expenses	954.00	715.50		238.50	75.0%	1,237.00	927.75		309.25	75.0%
7	16,854.00	8,926.47	-	7,927.53	53.0%	21,855.00	7,564.34	-	14,290.66	34.6%
8 Project: 504 ADMINISTRATION/OVERHEAD										
9 Object class 01: Salaries	244,856.00	193,252.78		51,603.22	78.9%	241,231.00	176,220.55		65,010.45	73.1%
10 Object class 02: Benefits	76,645.00	58,326.48		18,318.52	76.1%	67,664.00	51,390.31		16,273.69	75.9%
11 Object class 03: PS- Professional	200.00	3,090.40		(2,890.40)	1545.2%	200.00	2,643.50		(2,443.50)	1321.8%
12 Object class 04: PS- Property	31,560.00	22,848.60		8,711.40	72.4%	2,100.00	1,600.00		500.00	76.2%
13 Object class 05: Other Purchased Svc	27,100.00	16,049.17	6,336.22	4,714.61	82.6%	29,100.00	19,803.54	4,557.01	4,739.45	83.7%
14 Object class 06: Supplies	11,500.00	4,368.39	63.98	7,067.63	38.5%	14,500.00	17,070.41	-	(2,570.41)	117.7%
15 Object class 07: Property	7,500.00			7,500.00	0.0%	7,500.00	4,260.00		3,240.00	56.8%
16 Object class 08: Other Expenses	76,041.00	76,602.91		(561.91)	100.7%	103,411.00	73,807.50		29,603.50	71.4%
17	475,402.00	374,538.73	6,400.20	94,463.07	80.1%	465,706.00	346,795.81	4,557.01	114,353.18	75.4%
18 Project: 505 SPECIAL ED LOCAL										
19 Object class 01: Salaries	75,204.00	42,877.25		32,326.75	57.0%	71,479.00	43,723.33		27,755.67	61.2%
20 Object class 02: Benefits	24,922.00	13,404.59		11,517.41	53.8%	21,145.00	13,429.39		7,715.61	63.5%
21 Object class 03: PS- Professional	2,500.00	4,016.50		(1,516.50)	160.7%	2,500.00	610.50		1,889.50	24.4%
22 Object class 05: Other Purchased Svc	13,700.00	5,943.77	1,274.67	6,481.56	52.7%	13,700.00	5,981.74	4,126.54	3,591.72	73.8%
23 Object class 06: Supplies	300.00			300.00	0.0%	300.00	-		300.00	0.0%
24 Object class 08: Other Expenses	6,998.00	4,509.36		2,488.64	64.4%	6,548.00	4,460.65		2,087.35	68.1%
25	123,624.00	70,751.47	1,274.67	51,597.86	58.3%	115,672.00	68,205.61	4,126.54	43,339.85	62.5%
26 Project: 506 DOLLAR GENERAL LITERACY FOUNDATION										
27 Object class 07: Property	1,950.00	1,949.64		0.36	100.0%					
28 Object class 08: Other Expenses	50.00	50.36		(0.36)	100.7%					
29	2,000.00	2,000.00	-	(0.00)	100.0%					
30 Project: 508 OUT OF DISTRICT PLACEMENT										
31 Object class 01: Salaries	21,128.00	12,380.58		8,747.42	58.6%	20,715.00	12,133.84		8,581.16	0.0%
32 Object class 02: Benefits	11,627.00	6,809.47		4,817.53	58.6%	11,287.00	6,615.28		4,671.72	0.0%
33 Object class 03: PS- Professional	-	8,659.40		(8,659.40)	0.0%	-	-		-	0.0%
34 Object class 04: PS- Property	25,569.00	7,470.26		18,098.74	29.2%	22,856.00	12,165.58		10,690.42	53.2%
35 Object class 05: Other Purchased Svc	535,829.00	484,041.76		51,787.24	90.3%	459,639.00	404,817.00	25,401.35	29,420.65	93.6%
36 Object class 06: Supplies	-	5,406.79	2,035.87	(7,442.66)	0.0%	-	-		-	0.0%
37 Object class 07: Property				-	0.0%	-	3,383.47		(3,383.47)	0.0%
38 Object class 08: Other Expenses	37,614.00	28,210.50		9,403.50	75.0%	32,790.00	24,592.50		8,197.50	75.0%
39	631,767.00	552,978.76	2,035.87	76,752.37	87.9%	547,287.00	463,707.67	25,401.35	58,177.98	89.4%
40 Project: 509 SWAP-GREELEY										
41 Object class 01: Salaries	173,041.00	130,428.16		42,612.84	75.4%	154,531.00	121,516.81		33,014.19	78.6%
42 Object class 02: Benefits	66,324.00	47,179.65		19,144.35	71.1%	63,170.00	44,137.78		19,032.22	69.9%
43 Object class 04: PS- Property	-	770.00		(770.00)	0.0%	26,100.00	19,575.00		6,525.00	75.0%
44 Object class 05: Other Purchased Svc	10,500.00	14,564.62	3,743.86	(7,808.48)	174.4%	21,055.00	14,241.44	4,603.62	2,209.94	89.5%
45 Object class 06: Supplies	2,000.00	730.14		1,269.86	36.5%	5,900.00	1,162.21		4,737.79	19.7%
46 Object class 08: Other Expenses	8,135.00	11,490.78		(3,355.78)	0.0%	12,240.00	6,416.52		5,823.48	52.4%
47 Object class 09: Up Front Matching Funds	260,000.00	195,000.00	65,000.00	-	100.0%	181,970.00	137,497.03	44,472.97	-	100.0%
48	520,000.00	400,163.35	68,743.86	51,092.79	90.2%	464,966.00	344,546.79	49,076.59	71,342.62	84.7%

75% of Budget Year Completed



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1 Project: 510 RN SERVICES										
2 Object class 01: Salaries	18,911.00	15,752.80		3,158.20	83.3%	18,911.00	16,240.64		2,670.36	85.9%
3 Object class 02: Benefits	3,934.00	3,330.36		603.64	84.7%	3,934.00	3,309.09		624.91	84.1%
4 Object class 03: PS- Professional	-	225.00		(225.00)	0.0%	-	92.00		(92.00)	0.0%
5 Object class 05: Other Purchased Svc	2,500.00	908.62		1,591.38	36.3%	2,500.00	1,123.52		1,376.48	44.9%
6 Object class 06: Supplies	750.00	381.31		368.69	50.8%	750.00	92.71		657.29	12.4%
7 Object class 08: Other Expenses	1,566.00	1,174.50		391.50	75.0%	1,565.00	1,418.75		146.25	90.7%
8	27,661.00	21,772.59	-	5,888.41	78.7%	27,660.00	22,276.71	-	5,383.29	80.5%
9 Project: 516 LOCAL PRESCHOOL										
10 Object class 01: Salaries	177,284.00	100,527.72		76,756.28	56.7%	156,880.00	97,271.80		59,608.20	62.0%
11 Object class 02: Benefits	65,643.00	32,276.32		33,366.68	49.2%	59,134.00	31,722.96		27,411.04	53.6%
12 Object class 03: PS- Professional	-			-	0.0%	-	-		-	0.0%
13 Object class 05: Other Purchased Svc	107,400.00	142,254.22	5,404.20	(40,258.42)	137.5%	105,900.00	97,818.76	6,082.34	1,998.90	98.1%
14 Object class 06: Supplies	1,200.00	177.38		1,022.62	14.8%	1,200.00	516.92		683.08	43.1%
15 Object class 08: Other Expenses	19,334.00	14,133.17		5,200.83	73.1%	17,773.00	12,822.44		4,950.56	72.1%
16	370,861.00	289,368.81	5,404.20	76,087.99	79.5%	340,887.00	240,152.88	6,082.34	94,651.78	72.2%
17 Project: 518 STEPS CENTER										
18 Object class 01: Salaries	148,399.00	110,649.70		37,749.30	74.6%	142,999.00	107,284.28		35,714.72	75.0%
19 Object class 02: Benefits	53,117.00	38,799.81		14,317.19	73.0%	50,670.00	37,364.08		13,305.92	73.7%
20 Object class 03: PS- Professional	-			-	0.0%	-	-		-	0.0%
21 Object class 04: PS- Property	-			-	0.0%	-	-		-	0.0%
22 Object class 05: Other Purchased Svc	1,680.00	1,236.36	1,028.43	(584.79)	134.8%	1,680.00	2,540.85	490.69	(1,351.54)	180.4%
23 Object class 06: Supplies	500.00	452.55	300.00	(252.55)	150.5%	500.00	510.88	300.00	(310.88)	162.2%
24 Object class 07: Property	-			-	0.0%	-	-		-	0.0%
25 Object class 08: Other Expenses	10,285.00	7,693.75		2,591.25	74.8%	9,892.00	7,399.00		2,493.00	74.8%
26	213,981.00	158,832.17	1,328.43	53,820.40	74.8%	205,741.00	155,099.09	790.69	49,851.22	75.8%
27 Project: 520 SPEECH										
28 Object class 01: Salaries	379,945.00	213,537.38		166,407.62	56.2%	321,130.00	211,712.20		109,417.80	65.9%
29 Object class 02: Benefits	135,466.00	70,458.97		65,007.03	52.0%	117,015.00	71,846.29		45,168.71	61.4%
30 Object class 05: Other Purchased Svc	58,696.00	53,671.65	5,471.95	(447.60)	100.8%	57,286.00	10,462.33	6,493.84	40,329.83	29.6%
31 Object class 06: Supplies	2,000.00	3,510.09		(1,510.09)	175.5%	2,000.00	1,224.06		775.94	61.2%
32 Object class 08: Other Expenses	34,567.00	17,447.80		17,119.20	50.5%	29,846.00	19,634.01		10,211.99	65.8%
33	610,674.00	358,625.89	5,471.95	246,576.16	59.6%	527,277.00	314,878.89	6,493.84	205,904.27	60.9%
34 Project: 521 SOCIAL WORK										
35 Object class 01: Salaries	158,635.00	94,889.46		63,745.54	59.8%	146,885.00	90,152.50		56,732.50	61.4%
36 Object class 02: Benefits	53,602.00	31,842.29		21,759.71	59.4%	51,477.00	30,615.99		20,861.01	59.5%
37 Object class 05: Other Purchased Svc	10,750.00	7,236.12	2,545.63	968.25	91.0%	10,750.00	7,819.04	6,521.99	(3,591.03)	133.4%
38 Object class 06: Supplies	250.00			250.00	0.0%	250.00	-		250.00	0.0%
39 Object class 08: Other Expenses	13,395.00	8,012.66		5,382.34	59.8%	12,562.00	7,630.86		4,931.14	60.7%
40	236,632.00	141,980.53	2,545.63	92,105.84	61.1%	221,924.00	136,218.39	6,521.99	79,183.62	64.3%

75% of Budget Year Completed



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1 Project: 522 SCHOOL PSYCHOLOGY										
2 Object class 01: Salaries	324,003.00	211,720.31		112,282.69	65.3%	299,534.00	167,484.65		132,049.35	55.9%
3 Object class 02: Benefits	111,232.00	66,459.55		44,772.45	59.7%	108,338.00	56,894.54		51,443.46	52.5%
4 Object class 05: Other Purchased Svc	16,000.00	6,586.16	6,216.73	3,197.11	80.0%	16,000.00	5,371.08	5,493.54	5,135.38	67.9%
5 Object class 06: Supplies	2,000.00	5,423.83		(3,423.83)	271.2%	2,000.00	5,587.12	259.60	(3,846.72)	292.3%
6 Object class 08: Other Expenses	29,334.00	20,538.80		8,795.20	70.0%	25,552.00	16,556.46		8,995.54	64.8%
7	482,569.00	310,728.65	6,216.73	165,623.62	65.7%	451,424.00	251,893.85	5,753.14	193,777.01	57.1%
8 Project: 523 MOTOR TEAM										
9 Object class 01: Salaries	225,926.00	117,071.73		108,854.27	51.8%	151,956.00	76,187.49		75,768.51	50.1%
10 Object class 02: Benefits	78,421.00	41,116.58		37,304.42	52.4%	56,717.00	27,951.92		28,765.08	49.3%
11 Object class 03: PS- Professional	72,990.00	89,663.29	60,544.75	(77,218.04)	205.8%	144,401.00	132,433.80	63,985.35	(52,018.15)	136.0%
12 Object class 05: Other Purchased Svc	13,400.00	5,106.60	9,283.39	(989.99)	107.4%	14,400.00	7,290.27	10,730.53	(3,620.80)	125.1%
13 Object class 06: Supplies	1,800.00	5,081.70		(3,281.70)	282.3%	1,800.00	1,731.81		68.19	96.2%
14 Object class 08: Other Expenses	23,552.00	14,061.96		9,490.04	59.7%	22,156.00	13,260.86		8,895.14	59.9%
15	416,089.00	272,101.86	69,828.14	74,159.00	82.2%	391,430.00	258,856.15	74,715.88	57,857.97	85.2%
16 Project: 524 AUDIOLOGY										
17 Object class 01: Salaries	65,881.00	40,048.89		25,832.11	60.8%	60,530.00	37,480.92		23,049.08	61.9%
18 Object class 02: Benefits	20,882.00	11,082.83		9,799.17	53.1%	19,914.00	10,481.56		9,432.44	52.6%
19 Object class 03: PS- Professional	-			-	0.0%	-	-		-	0.0%
20 Object class 04: PS- Property	3,000.00	155.00		2,845.00	5.2%	3,000.00	489.39		2,510.61	16.3%
21 Object class 05: Other Purchased Svc	2,550.00	1,143.44	756.56	650.00	74.5%	2,700.00	1,136.97	1,463.03	100.00	96.3%
22 Object class 06: Supplies	500.00			500.00	0.0%	600.00	49.97		550.03	8.3%
23 Object class 07: Property	2,000.00	504.50		1,495.50	25.2%	2,000.00	398.39		1,601.61	19.9%
24 Object class 08: Other Expenses	5,569.00	3,464.65		2,104.35	62.2%	5,325.00	3,252.00		2,073.00	61.1%
25	100,382.00	56,399.31	756.56	43,226.13	56.9%	94,069.00	53,289.20	1,463.03	39,316.77	58.2%
26 Project: 525 TRANSITION										
27 Object class 01: Salaries	62,342.00	36,526.84		25,815.16	58.6%	58,872.00	34,725.25		24,146.75	59.0%
28 Object class 02: Benefits	20,010.00	7,589.90		12,420.10	37.9%	19,220.00	7,195.33		12,024.67	37.4%
29 Object class 05: Other Purchased Svc	2,400.00	2,458.42	1,833.43	(1,891.85)	178.8%	3,400.00	2,893.99	918.49	(412.48)	112.1%
30 Object class 06: Supplies	375.00	787.79		(412.79)	210.1%	375.00	187.65		187.35	50.0%
31 Object class 08: Other Expenses	6,168.00	2,817.25		3,350.75	45.7%	4,912.00	1,511.71		3,400.29	30.8%
32	91,295.00	50,180.20	1,833.43	39,281.37	57.0%	86,779.00	46,513.93	918.49	39,346.58	54.7%
33 Project: 535 CONTRACTED RE-5J SERVICES										
34 Object class 01: Salaries	88,399.00	53,376.02		35,022.98	60.4%	82,347.00	49,838.37		32,508.63	60.5%
35 Object class 02: Benefits	29,757.00	16,932.94		12,824.06	56.9%	28,650.00	16,155.48		12,494.52	56.4%
36 Object class 08: Other Expenses	12,038.00	9,028.50		3,009.50	75.0%	11,918.00	9,531.50		2,386.50	80.0%
37	130,194.00	79,337.46	-	50,856.54	60.9%	122,915.00	75,525.35	-	47,389.65	61.4%
38 SPECIAL EDUCATION TOTALS:	4,449,985.00	3,148,686.25	171,839.67	1,129,459.08	74.6%	4,085,592.00	2,785,524.66	185,900.89	1,114,166.45	72.7%

75% of Budget Year Completed



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INNOVATIVE EDUCATION SERVICES											
Project: 607 LEARNING SERVICES											
1											
2	Object class 01: Salaries	41,732.00	30,978.97		10,753.03	74.2%	40,914.00	34,147.14	6,766.86	83.5%	
3	Object class 02: Benefits	13,705.00	11,081.21		2,623.79	80.9%	13,183.00	9,997.51	3,185.49	75.8%	
4	Object class 03: PS- Professional	3,000.00	1,890.00		1,110.00	63.0%	3,000.00	1,109.53	1,890.47	37.0%	
5	Object class 04: PS- Property	-			-	0.0%	-		-	0.0%	
6	Object class 05: Other Purchased Svc	3,250.00	10,213.74	147.56	(7,111.30)	318.8%	3,550.00	5,485.52	319.04	(2,254.56)	163.5%
7	Object class 06: Supplies	2,000.00	2,125.00		(125.00)	106.3%	2,169.00	1,804.14	364.86	83.2%	
8	Object class 07: Property	800.00	200.00		600.00	25.0%	750.00	249.99	500.01	33.3%	
9	Object class 08: Other Expenses	11,603.00	8,439.75		3,163.25	72.7%	11,334.00	8,918.00	2,416.00	78.7%	
10		76,090.00	64,928.67	147.56	11,013.77	85.5%	74,900.00	61,711.83	319.04	12,869.13	82.8%
Project: 613 C.A.S.L.											
11											
12	Object class 01: Salaries	-			-	0.0%	-		-	0.0%	
13	Object class 02: Benefits	-			-	0.0%	8,908.00	3,551.29	5,356.71	39.9%	
14	Object class 03: PS- Professional	-			-	0.0%	-		-	0.0%	
15	Object class 05: Other Purchased Svc	-			-	0.0%	-		-	0.0%	
16	Object class 06: Supplies	-			-	0.0%	372.00		372.00	0.0%	
17	Object class 08: Other Expenses	-			-	0.0%	488.00	366.00	122.00	75.0%	
18		-	-	-	-	0.0%	9,768.00	3,917.29	-	5,850.71	40.1%
Project: 615 GIFTED ED REGION CONSULTANT											
19											
20	Object class 01: Salaries	39,106.00	28,440.72		10,665.28	72.7%	55,830.00	37,683.00	18,147.00	67.5%	
21	Object class 02: Benefits	7,587.00	8,582.24		(995.24)	113.1%	9,993.00	7,015.29	2,977.71	70.2%	
22	Object class 03: PS- Professional	10,000.00	3,250.00		6,750.00	32.5%	1,727.00	2,250.00	(523.00)	130.3%	
23	Object class 05: Other Purchased Svc	6,797.00	2,367.01		4,429.99	34.8%	1,900.00	2,344.07	(444.07)	123.4%	
24	Object class 06: Supplies	7,410.00	1,201.63		6,208.37	16.2%	511.00	470.47	40.53	92.1%	
25	Object class 08: Other Expenses	-	1,920.75		(1,920.75)	0.0%	-	119.00	(119.00)	0.0%	
26		70,900.00	45,762.35	-	25,137.65	64.5%	69,961.00	49,881.83	-	20,079.17	71.3%
Project: 616 ALTERNATIVE TCHR LICENSURE PRG											
27											
28	Object class 01: Salaries	124,612.00	69,908.21		54,703.79	56.1%	122,184.00	68,571.34	53,612.66	56.1%	
29	Object class 02: Benefits	35,704.00	18,426.56		17,277.44	51.6%	30,934.00	18,124.27	12,809.73	58.6%	
30	Object class 03: PS- Professional	53,340.00	26,675.62	200.00	26,464.38	50.4%	57,582.00	25,796.98	31,785.02	44.8%	
31	Object class 05: Other Purchased Svc	30,750.00	6,933.00	178.16	23,638.84	23.1%	8,250.00	5,715.90	53.76	2,480.34	69.9%
32	Object class 06: Supplies	2,074.00	922.03		1,151.97	44.5%	1,678.00	745.22	932.78	44.4%	
33	Object class 07: Property	500.00			500.00	0.0%	1,000.00	325.03	674.97	32.5%	
34	Object class 08: Other Expenses	14,820.00	11,315.00		3,505.00	76.3%	13,297.00	7,535.25	5,761.75	56.7%	
35		261,800.00	134,180.42	378.16	127,241.42	51.4%	234,925.00	126,813.99	53.76	108,057.25	54.0%
Project: 625 REGIONAL GIFTED/TALENTED											
36											
37	Object class 01: Salaries	8,446.00	6,334.83		2,111.17	75.0%	8,280.00	6,210.00	2,070.00	75.0%	
38	Object class 02: Benefits	2,380.00	1,760.72		619.28	74.0%	2,281.00	1,703.31	577.69	74.7%	
39	Object class 03: PS- Professional	118,411.00	54,286.50		64,124.50	45.8%	125,538.00	64,286.50	61,251.50	51.2%	
40	Object class 05: Other Purchased Svc	300.00	213.91		86.09	71.3%	300.00	14.61	285.39	4.9%	
41	Object class 06: Supplies	5,600.00	-		5,600.00	0.0%	5,600.00	5,336.43	263.57	95.3%	
42		135,137.00	62,595.96	-	72,541.04	46.3%	141,999.00	77,550.85	-	64,448.15	54.6%

75% of Budget Year Completed



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1 Project: 626 GIFTED ED UNIVERSAL SCREENING										
2 Object class 01: Salaries	28,972.00	20,082.49		8,889.51	69.3%	32,286.00	25,336.80		6,949.20	78.5%
3 Object class 02: Benefits	9,101.00	6,350.46		2,750.54	69.8%	9,665.00	8,813.97		851.03	91.2%
4 Object class 05: Other Purchased Svc	-	92.28	55.72	(148.00)	0.0%	500.00	1,279.26		(779.26)	255.9%
5 Object class 06: Supplies	-	-		-	0.0%	11,200.00	10,973.08		226.92	98.0%
6	38,073.00	26,525.23	55.72	11,492.05	69.8%	53,651.00	46,403.11	-	7,247.89	86.5%
7 Project: 643 UNC STEM GRANT										
8 Object class 01: Salaries	-			-	0.0%	5,563.00	3,085.40		2,477.60	55.5%
9 Object class 02: Benefits	-			-	0.0%	1,506.00	620.18		885.82	41.2%
10 Object class 03: PS- Professional	-			-	0.0%	14,000.00	9,297.67		4,702.33	66.4%
11 Object class 05: Other Purchased Svc	-			-	0.0%	150.00	24.75		125.25	16.5%
12 Object class 06: Supplies	-			-	0.0%	65.00	-		65.00	0.0%
13 Object class 08: Other Expenses	-			-	0.0%	1,703.00	1,042.00		661.00	61.2%
14	-	-	-	-	0.0%	22,987.00	14,070.00	-	8,917.00	61.2%
15 Project: 644 STEM GRANT										
16 Object class 01: Salaries	-			-	0.0%	2,122.00	2,121.75		0.25	100.0%
17 Object class 02: Benefits	-			-	0.0%	578.00	576.58		1.42	99.8%
18 Object class 03: PS- Professional	-			-	0.0%	-	-		-	0.0%
19 Object class 05: Other Purchased Svc	-			-	0.0%	275.00	275.00		-	100.0%
20 Object class 06: Supplies	-			-	0.0%	3,147.00	3,037.37		109.63	96.5%
21 Object class 08: Other Expenses	-			-	0.0%	607.00	606.77		0.23	100.0%
22	-	-	-	-	0.0%	6,729.00	6,617.47	-	111.53	98.3%
23 Project: 647 CPR & AED TRAINING										
24 Object class 03: PS- Professional	-			-	0.0%	8,410.00	9,093.00		(683.00)	108.1%
25 Object class 05: Other Purchased Svc	-			-	0.0%	-	-		-	0.0%
26 Object class 06: Supplies	-			-	0.0%	1,250.00	12.38		1,237.62	1.0%
27	-	-	-	-	0.0%	9,660.00	9,105.38	-	554.62	94.3%
28 Project: 649 SCHOOL EMERGENCY MANAGEMENT GRANT										
29 Object class 01: Salaries	15,000.00	11,250.00		3,750.00	75.0%	15,000.00	10,000.00		5,000.00	66.7%
30 Object class 02: Benefits	4,450.00	3,328.23		1,121.77	74.8%	4,290.00	2,881.71		1,408.29	67.2%
31 Object class 03: PS- Professional	35,777.00	33,400.00		2,377.00	93.4%	46,000.00	48,640.00		(2,640.00)	105.7%
32 Object class 05: Other Purchased Svc	48,500.00	29,762.41	157.98	18,579.61	61.7%	182,500.00	44,010.35		138,489.65	24.1%
33 Object class 06: Supplies	2,000.00	500.00		1,500.00	0.0%	1,000.00	1,000.00		-	100.0%
34	105,727.00	78,240.64	157.98	27,328.38	74.2%	248,790.00	106,532.06	-	142,257.94	42.8%
35 Project: 652 CBOCES STATE ED PRIORITIES										
36 Object class 01: Salaries	41,723.00	35,760.30		5,962.70	85.7%	16,000.00	11,923.20		4,076.80	74.5%
37 Object class 02: Benefits	13,189.00	11,381.93		1,807.07	86.3%	5,500.00	4,147.64		1,352.36	75.4%
38 Object class 03: PS- Professional	204,753.00	69,775.51		134,977.49	34.1%	230,880.00	72,751.59		158,128.41	31.5%
39 Object class 05: Other Purchased Svc	26,750.00	6,838.55		19,911.45	25.6%	18,000.00	5,228.83		12,771.17	29.0%
40 Object class 06: Supplies	51,037.00	16,647.92		34,389.08	32.6%	17,310.00	1,063.41		16,246.59	6.1%
41 Object class 08: Other Expenses	28,971.00	21,728.25		7,242.75	75.0%	22,940.00	17,205.00		5,735.00	75.0%
42	366,423.00	162,132.46	-	204,290.54	44.2%	310,630.00	112,319.67	-	198,310.33	36.2%

75% of Budget Year Completed



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1 Project: 685 CENTENNIAL BOCES HIGH SCHOOL										
2 Object class 01: Salaries	369,578.00	202,793.45		166,784.55	54.9%	41,078.00	19,559.12		21,518.88	47.6%
3 Object class 02: Benefits	123,609.00	46,713.28		76,895.72	37.8%	13,231.00	6,801.83		6,429.17	51.4%
4 Object class 03: PS- Professional	32,139.00	13,139.87		18,999.13	40.9%	17,139.00	9,293.75		7,845.25	54.2%
5 Object class 04: PS- Property	93,300.00	62,200.00		31,100.00	66.7%					
6 Object class 05: Other Purchased Svc	65,500.00	42,719.35	154.36	22,626.29	65.5%	658,793.00	329,627.75		329,165.25	50.0%
7 Object class 06: Supplies	12,100.00	14,738.82		(2,638.82)	121.8%	100.00	260.69		(160.69)	260.7%
8 Object class 07: Property	10,000.00	5,853.93		4,146.07	58.5%					
9 Object class 08: Other Expenses	42,374.00	31,780.50		10,593.50	75.0%	18,259.00	13,728.12		4,530.88	75.2%
10	748,600.00	419,939.20	154.36	328,506.44	56.1%	748,600.00	379,271.26	-	369,328.74	50.7%
11 Project: 686 EXPELLED & AT RISK STUDENT GRANT										
12 Object class 01: Salaries	-	-		-	0.0%	47,980.00	32,623.91		15,356.09	68.0%
13 Object class 02: Benefits	-	-		-	0.0%	11,822.00	8,537.43		3,284.57	72.2%
14 Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
15 Object class 05: Other Purchased Svc	-	-		-	0.0%	3,000.00	2,250.00		750.00	75.0%
16 Object class 06: Supplies	-	-		-	0.0%	2,300.00	-	2,300.00	-	100.0%
17 Object class 07: Property	-	-		-	0.0%	410.00	409.97		0.03	100.0%
18	-	-	-	-	0.0%	65,512.00	43,821.31	2,300.00	19,390.69	70.4%
19 Project: 687 I-CONNECTION HIGH SCHOOL										
20 Object class 01: Salaries	144,883.00	127,370.74		17,512.26	87.9%	115,715.00	88,255.92		27,459.08	76.3%
21 Object class 02: Benefits	53,203.00	43,881.94		9,321.06	82.5%	39,066.00	33,152.93		5,913.07	84.9%
22 Object class 03: PS- Professional	7,800.00	4,485.38		3,314.62	57.5%	7,800.00	5,868.75		1,931.25	75.2%
23 Object class 04: PS- Property	3,000.00	4,882.74		(1,882.74)	162.8%	17,500.00	13,067.22	3,393.84	1,038.94	94.1%
24 Object class 05: Other Purchased Svc	4,910.00	2,156.71	1,133.67	1,619.62	67.0%	5,150.00	2,050.76	817.40	2,281.84	55.7%
25 Object class 06: Supplies	1,752.00	8,256.82		(6,504.82)	471.3%	1,745.00	873.66		871.34	50.1%
26 Object class 07: Property	3,500.00	2,535.92		964.08	72.5%	3,500.00	35.24		3,464.76	1.0%
27 Object class 08: Other Expenses	10,952.00	8,214.00		2,738.00	75.0%	9,524.00	7,143.00		2,381.00	75.0%
28	230,000.00	201,784.25	1,133.67	27,082.08	88.2%	200,000.00	150,447.48	4,211.24	45,341.28	77.3%
29 INNOVATIVE EDUCATION SERVICES TOTALS:	2,032,750.00	1,196,089.18	2,027.45	834,633.37	58.9%	2,198,112.00	1,188,463.53	6,884.04	1,002,764.43	54.4%

75% of Budget Year Completed



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	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
FEDERAL PROGRAMS										
Project: 705 NC REGION MIGRANT ED PRGM										
1										
2 Object class 01: Salaries	713,146.00	524,248.43		188,897.57	73.5%	762,310.00	576,544.80		185,765.20	75.6%
3 Object class 02: Benefits	241,996.00	177,053.09		64,942.91	73.2%	255,670.00	188,119.94		67,550.06	73.6%
4 Object class 03: PS- Professional	10,000.00	10,938.20		(938.20)	109.4%	36,500.00	37,422.10		(922.10)	102.5%
5 Object class 04: PS- Property	9,400.00	5,263.60		4,136.40	56.0%	11,400.00	7,491.63	3,000.00	908.37	92.0%
6 Object class 05: Other Purchased Svc	760,655.00	344,226.32	1,129.91	415,298.77	45.4%	887,816.00	405,378.73	13,742.96	468,694.31	47.2%
7 Object class 06: Supplies	170,407.00	64,427.82	175.76	105,803.42	37.9%	101,799.00	80,231.32	141.51	21,426.17	79.0%
8 Object class 07: Property	-	-		-	0.0%	4,459.00	4,321.68		137.32	96.9%
9 Object class 08: Other Expenses	272,486.00	170,461.65		102,024.35	62.6%	232,772.00	152,743.73		80,028.27	65.6%
10	2,178,090.00	1,296,619.11	1,305.67	880,165.22	59.6%	2,292,726.00	1,452,253.93	16,884.47	823,587.60	64.1%
Project: 715 TITLE I										
11										
12 Object class 01: Salaries	28,540.00	21,405.24		7,134.76	75.0%	26,062.00	19,546.56		6,515.44	75.0%
13 Object class 02: Benefits	8,602.00	6,385.81		2,216.19	74.2%	7,798.00	5,829.19		1,968.81	74.8%
14 Object class 05: Other Purchased Svc	627,185.00	269,024.14		358,160.86	42.9%	757,862.00	322,055.90	113,731.24	322,074.86	57.5%
15 Object class 06: Supplies	-	-		-	0.0%	-	-		-	0.0%
16 Object class 08: Other Expenses	39,860.00	17,808.91		22,051.09	44.7%	47,503.00	20,062.37		27,440.63	42.2%
17	704,187.00	314,624.10	-	389,562.90	44.7%	839,225.00	367,494.02	113,731.24	357,999.74	57.3%
Project: 716 TITLE I REALLOCATED										
18										
19 Object class 01: Salaries	-	-		-	0.0%	2,231.00	1,673.55		557.45	75.0%
20 Object class 02: Benefits	-	-		-	0.0%	669.00	498.54		170.46	74.5%
21 Object class 05: Other Purchased Svc	-	-		-	0.0%	57,582.00	48,029.11		9,552.89	83.4%
22 Object class 08: Other Expenses	-	-		-	0.0%	3,629.00	3,012.07		616.93	83.0%
23	-	-	-	-	0.0%	64,111.00	53,213.27	-	10,897.73	83.0%
24										
Project: 722 TTL-II(PRT A)TCHR QUALITY										
25										
26 Object class 01: Salaries	1,584.00	1,188.36		395.64	75.0%	1,553.00	1,164.33		388.67	75.0%
27 Object class 02: Benefits	446.00	330.29		115.71	74.1%	427.00	319.40		107.60	74.8%
28 Object class 05: Other Purchased Svc	211,542.00	51,351.61		160,190.39	24.3%	183,469.00	53,094.07	10,718.88	119,656.05	34.8%
29 Object class 06: Supplies	-	-		-	0.0%	-	-		-	0.0%
30 Object class 08: Other Expenses	12,814.00	3,172.22		9,641.78	24.8%	11,127.00	2,954.09		8,172.91	26.5%
31	226,386.00	56,042.48	-	170,343.52	24.8%	196,576.00	57,531.89	10,718.88	128,325.23	34.7%
Project: 725 TTL III-ENG/LANG ACQUISIT										
32										
33 Object class 01: Salaries	6,334.00	4,750.11		1,583.89	75.0%	6,210.00	4,657.50		1,552.50	75.0%
34 Object class 02: Benefits	1,784.00	1,320.19		463.81	74.0%	1,710.00	1,277.39		432.61	74.7%
35 Object class 05: Other Purchased Svc	70,883.00	34,693.85		36,189.15	48.9%	72,924.00	33,069.29	5,855.56	33,999.15	53.4%
36 Object class 06: Supplies	-	-		-	0.0%	-	-		-	0.0%
37 Object class 08: Other Expenses	1,580.00	815.28		764.72	51.6%	1,617.00	768.81		848.19	47.5%
38	80,561.00	41,579.43	-	39,001.57	51.6%	82,461.00	39,772.99	5,855.56	36,832.45	55.3%

75% of Budget Year Completed



**CENTENNIAL
BOCES**

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

Current Year Information
July 1, 2016 - March 31, 2017

Detailed Expense Report

Prior Year Information
July 1, 2015 - March 31, 2016

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 Project: 730 MCKINNEY HOMELESS GRANT										
2 Object class 01: Salaries	25,235.00	19,192.70		6,042.30	76.1%	24,739.00	18,554.31		6,184.69	75.0%
3 Object class 02: Benefits	9,487.00	6,724.21		2,762.79	70.9%	8,929.00	6,630.80		2,298.20	74.3%
4 Object class 04: PS- Property	-			-	0.0%	-			-	0.0%
5 Object class 05: Other Purchased Svc	2,250.00	607.43		1,642.57	27.0%	2,970.00	3,930.58		(960.58)	132.3%
6 Object class 06: Supplies	500.00	(1.71)		501.71	-0.3%	500.00	217.49		282.51	43.5%
7 Object class 08: Other Expenses	2,528.00	1,619.67		908.33	64.1%	2,632.00	2,062.01		569.99	78.3%
8	40,000.00	28,142.30	-	11,857.70	70.4%	39,770.00	31,395.19	-	8,374.81	78.9%
9 Project: 731 BASIC CENTER PROGRAM										
10 Object class 01: Salaries	933.00	932.49		0.51	99.9%	3,658.00	2,684.91		973.09	73.4%
11 Object class 02: Benefits	325.00	325.44		(0.44)	100.1%	1,320.00	650.99		669.01	49.3%
12 Object class 05: Other Purchased Svc	100.00	99.87		0.13	99.9%	710.00	39.10		670.90	5.5%
13 Object class 06: Supplies	1,894.00	1,894.22		(0.22)	100.0%	1,000.00	1,675.95	560.90	(1,236.85)	223.7%
14 Object class 08: Other Expenses	-			-	0.0%	312.00	205.95		106.05	66.0%
15	3,252.00	3,252.02	-	(0.02)	100.0%	7,000.00	5,256.90	560.90	1,182.20	83.1%
16 Project: 733 TTL III IMMIGRANT SET-ASIDE										
17 Object class 05: Other Purchased Svc	392.00			392.00	0.0%					
18 Object class 08: Other Expenses	24.00			24.00	0.0%					
19	416.00	-	-	416.00	0.0%					
20 Project: 767 MIGRANT FAMILY LITERACY PROJECT										
21 Object class 06: Supplies	2,817.00	2,817.00		-	100.0%					
22	2,817.00	2,817.00	-	-	100.0%					
23 Project: 770 IND RESOURCES - FED PRGM										
24 Object class 03: PS- Professional	12,000.00			12,000.00	0.0%	18,500.00	-		18,500.00	0.0%
25 Object class 05: Other Purchased Svc	4,700.00			4,700.00	0.0%	6,700.00	-		6,700.00	0.0%
26 Object class 06: Supplies	1,300.00	3,329.28		(2,029.28)	256.1%	1,300.00	822.89		477.11	63.3%
27 Object class 08: Other Expenses	6,500.00			6,500.00	0.0%	-	500.00		(500.00)	0.0%
28	24,500.00	3,329.28	-	21,170.72	13.6%	26,500.00	1,322.89	-	25,177.11	5.0%
29 FEDERAL PROGRAMS TOTALS:	3,260,229.00	1,746,405.72	1,305.67	1,512,517.61	53.6%	3,548,369.00	2,008,241.08	147,751.05	1,392,376.87	60.8%
30 GRAND TOTALS:	11,968,132.00	7,510,764.38	208,872.82	4,248,494.80	64.5%	12,076,135.00	7,543,967.76	389,134.64	4,143,131.60	65.7%



April 20, 2017
Board Report
Business Services/HR and Technology Departments
Mr. Terry Buswell

Carl Perkins Reimbursements

As discussed in previous SAC meetings, we are trying to make sure all Perkins funds for 2016-17 are expended. Please continue to submit timely reimbursement requests so we can be as up-to-date as possible with this year's funds. Your cooperation in getting the requests in allows us to maximize the use of the Perkins allocation – we only receive Perkins dollars based on actual expenses incurred. As of March 31, 2017, we have received requests for 55% of the allocation while we have completed 75% of the budget year.

Colorado BOCES Association – Cooperative Purchasing Program

As part of the recent Colorado BOCES Association quarterly meeting, we were given an update on the Cooperative Purchasing Program. This program has grown significantly over the past several years, providing volume discounts as part of the Association of Educational Purchasing Agencies. John Tillman is the Director of Cooperative Purchasing for Colorado BOCES Association and his contact information is included below. It is definitely worth considering this value added option when looking at purchasing products and services.

John Tillman
Director of Cooperative Purchase
Colorado BOCES Association
3097 Lane 4 North
Monte Vista, CO 81144
719-852-2944 or cell 719-588-0013
john.tillman@gojade.org

Annual Budget

Work continues on the Centennial BOCES 2017-18 budget. As I have in the past two months, I have again asked the school districts to update their potential salary and benefits changes for the 2017-18 fiscal year. I will share a copy of the comments from the SAC meeting. The first 2017-18 budget draft was presented at the April SAC meeting. This draft version will include an additional 1% to the base for our licensed staff as well as the 2% step built into the salary schedules. Copies of the proposed licensed 2017-18 Salary Schedules are included in the packet. At the April 20 Board meeting, Centennial BOCES will present a draft of the 2017-18 budget. The May 4 SAC meeting will include a final review of the 2017-18 budget, including all confirmed updates. After final revisions have been completed, the proposed 2017-18 budget will be submitted for approval to the Board as part of the May 18 Board meeting.

2016-17 Salary Survey Results

As part of our annual review of salary and benefits, we compiled a salary survey of our member school districts. The spreadsheet includes other area districts that have a special education administrative unit. This document was shared at the March 2 SAC meeting. A copy of the salary survey is part of the Board packet and I will briefly review the results at the Board meeting.

School Emergency Management Grant Completed

FYI – The School Emergency Management Grant has been completed as of March 31, 2017. Originally scheduled to end on March 31, 2016, we were able to utilize this grant for an additional year which provided many additional opportunities for training throughout the state.

Consideration of Different Health/Dental Insurance Plan

We received information from a different insurance program earlier this month and are considering the merits of possibly changing from CEBT to Advanced Benefits Advisors. Advanced Benefits



April 20, 2017
Board Report
Business Services/HR and Technology Departments
Mr. Terry Buswell

Advisors has been working with school districts and BOCES throughout the state providing a different approach to insurance coverage. I will briefly review the proposal received as part of my SAC report.

Wells Fargo Lease Completed

On February 16, Centennial BOCES made the final payment to Wells Fargo for the IFAS Software lease. We have received a letter of confirmation that the contract has been paid in full.

April 13, 2017 - SAC Meeting

	<u>Salary</u>	<u>Benefits</u>	<u>Comments</u>
Ault	Steps/Lanes Looking to increase base to \$34,000	Cover PPO Plan	
Briggsdale	Steps/Lanes	Maintain Insurance Plan	Potential base increase
Brush	5% Increase, not steps (Overall 8%)	Continue to pay for Single Plan	
Eaton	Steps/Lanes	Maintain payment for lowest plan	
Estes Park	Steps/Lanes	Maintain Insurance Plan	
Fort Morgan			
Pawnee	Steps/Lanes	Continue to offer Insurance Plan	No increase
Platte Valley	Steps/Lanes	Maintain payment for lowest plan	
Prairie	Steps/Lanes	Maintain payment for lowest plan	
St. Vrain			
Weld RE-1	Possibly a 1% to 2% increase , Looking to add \$1,000 to base	5% increase received	
Weldon Valley	Steps/Lanes - wait until October Looking to add \$1,000 to the base	Maintain payment for lowest plan	
Wiggins	Steps/Lanes Potentially adding \$250 to base	No info yet	
Centennial BOCES *	Looking to give Steps/Lanes would like to get starting pay to \$32k * We will proceed with change on schedule for the April 13th budget draft.	2.5% - 5% medical, 8% dental	Looking to maintain payment for current plan



April 20, 2017
Board Report
Federal Programs Department
Dr. Mary Ellen Good

Title I Part C ~ Migrant Education Program (MEP)

Our 2016-17 Northern Region MEP grant supports 10 school districts and two other BOCES (EC and NE). Our current regional grant award is \$2,178,090. The Northern Region MEP, administered by CBOCES, serves approximately 50% of Colorado's migrant students. Planning for future years includes providing more supplemental instructional support for migrant students during the summer months, versus during the regular school year. This is due in part to the fact that future MEP funding will be awarded based on head count *plus* the number of MEP students served during the summer months. CDE has asked CBOCES to develop and administer a new statewide "backup" database for migrant students as Colorado transitions to a different multi-state primary database. CDE will cover the costs for administration and licensing for the CBOCES backup MEP database.

McKinney-Vento Act (Homeless Education)

The McKinney-Vento Act is the only part of ESSA that is currently active (in the 2016-17 SY). The other Parts (Title I, II, III and IV) will be active effective July 1, 2017. Trainings, consultation and support for McKinney Vento Homeless Education Liaisons are available for the 53 school districts included in our three-year grant. Please remind your district Homeless Education Liaisons to contact Marc Forney (mfortney@cboces.org) for consultation and support.

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

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

The current draft of the Consolidated Application for next year includes significant changes in the required narrative elements, relative to ESSA. Through the Committee of Practitioners, Mary Ellen and representatives from other BOCES have raised concerns about the number of questions proposed for the 2017-18 Consolidated Application, and the burden it would create for small rural school districts. A meeting took place March 17 with Dale McCall, Michelle Murphy (Rural Alliance), CoP-BOCES representatives and CDE staff. An agreement was reached to revise the questions and reduce the required narrative responses. Mary Ellen continues to work with CDE staff to find a balance between what is actually required and what is "nice to know." Districts will be able to use their UIPs to meet the comprehensive needs assessment mandate.



April 20, 2017
Board Report
Innovative Education Services Department
Mr. Mark Rangel

Program Update

- June Educator Training (JET) registration update (possible TabLab training)
- CBOCES High School Stakeholders' meeting held Friday, April 14 at 8:30AM at CBOCES Office
- Planning for CBOCES High School graduation continues as follows:
 - Greeley Campus – Greeley Union Colony Civic Center on May 15, 2017 at 7:00 PM
 - Longmont Campus - Memorial Building in Longmont on May 9, 2017 at 5:30 PM
- IConnect High School graduation will be held May 26, 2017 at 5:30PM - site TBD
- Continuing to enroll new students into CBOCES High School to increase student count for next year
- Looking at new program delivery option for 2017-2018 Alternative Teacher Licensure Program
 - Possible two track system
 - Changing calendar to spread classes over length of school year
 - Hiring new coaches to replace resignations

Upcoming Trainings and Grants

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

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

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



**April 20, 2017
Board Report
Special Education Department
Mrs. Jocelyn Walters**

Administrative Unit Determination—See Attached

The final AU determinations have been shared. Centennial BOCES was in “Meets Requirements.” This is the first year that performance indicators have been included in the AU determinations. Twenty-five percent (25%) of the determination is based on student performance outcomes. The percentage will increase in the future to fifty percent (50%) performance indicators and fifty percent (50%) compliance indicators. District level data has been extrapolated and will be shared with each superintendent individually at a scheduled meeting.

Maintenance of Effort

Centennial BOCES was notified on April 10, 2017 that the AU maintained the level of allocations for students with disabilities during the 2015-2016 school year.

Breshnahan-Halstead Technical Assistance Grant

Centennial BOCES received a technical assistance grant this school year that included support towards improving inclusive practices across the administrative unit. Dr. Todd Sundeen from UNC has provided assistance in professional development for teachers and principals this school year along with providing research and evidence-based practices to the special education leadership team. A summary of activities and current outcomes from the partnership along with ideas of next steps to continue the work next school year was presented to superintendents to inform them of the ongoing work.

Staffing

An Employee Intent for future employment was gathered to aid in planning for open positions next school year. Along with that information, staff members were asked how the impact of the Differentiated Pay related to their decisions in staying with CBOCES for a subsequent year. Fifty percent (50%) of employees indicated that the differentiated pay played a significant factor in deciding to return to CBOCES. A third (33%) indicated that it did not play a significant factor in their decision to return and sixteen percent (16%) of staff did not answer the question.

To date, we have filled two school psychology positions, one SLP position, and one OT position for next school year. We currently need to fill another school psychology position.

Sierra School—Future Programming Discussion

We have received an amendment to our current contract with Catapult Learning for the 2017-2018 school year. Overall, the terms are agreeable and maintain current practices and expectations we are working under. We are negotiating a component related to ESY services.

A program evaluation was conducted March 28, 2017 for the autism program of the Sierra School through a request made to the Colorado Department of Education. Observations, interviews, and IEP file reviews were completed. The program received rave reviews for data analysis, behavioral supports, and family involvement. Areas to address are IEP development, functional communication, and social skill development.

Catapult Learning is pursuing the ability to become a CDE approved facility school for future programming. Terry Buswell shared the going rate for rent for the 2040 building based on current prices in the area. They could be approved as early as August 9, 2017. This would relieve our administrative unit responsibilities and duties. Students would retain their slots. We would pay for the approved excess cost rate per student.



April 20, 2017
Board Report
Special Education Department
Mrs. Jocelyn Walters

ESSA and Child Welfare Rule Implications for District Work

With the new rules of ESSA and Child Welfare passing a variety of new expectations are in place for the Department of Human Services and also school districts. Overall, the spirit of the updated laws is to ensure minimal disruptions to children in their educational environment. Safety and stability are the two primary considerations when children are moved within the foster care system. Training is currently being undergone in the northern region of the state. Here are some items districts should be aware of:

- If a child moves to a foster home, even outside of the current school district, preference will be given to remain enrolled in the original school of origin.
- If a child must enroll in a different school, the child can enroll immediately without transcripts.
- If a child is in foster care, all sport or class fees need to be waived. The child is immediately eligible for FRL.
- Best Interest Determination Meetings—these meetings will take place when a child is placed in a foster home. Meetings will be hosted by school of origin. The child remains in the school of origin until determination of school placement is made.
- Be sure to have clear written procedures for transportation to maintain the school of origin.

Supreme Court Case--FAPE

Current Considerations for our work:

- Students with disabilities have a right to make “adequate” educational progress
- Services designed to make progress with general education curriculum
- Goals need to be significantly updated each year
- If student is not progressing, schools must create a change in programming that is reasonably calculated to enable the child to make progress
- Develop and implement behavioral supports to improve academic progress
- Standard is markedly more ambitious than “de minimis” test

We will seek additional feedback and clarity to this ruling and provide updated training to all staff at next year’s area wide.

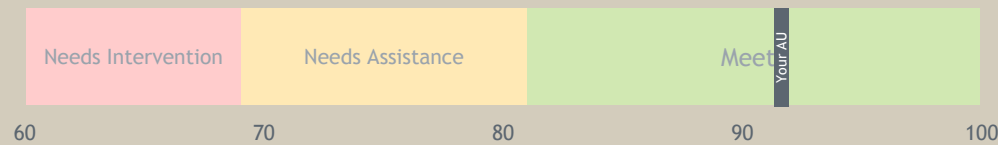
AU Determination 2017 for 64203 - Centennial BOCES

AU Percentage

91.6%

AU Determination:

Meets Requirements



COLORADO
Department of Education

*Special Conditions: None

Special conditions can move an AU into a lower determination category.

Sub-scores

Compliance Score

100.0

out of 100



Compliance
Determination

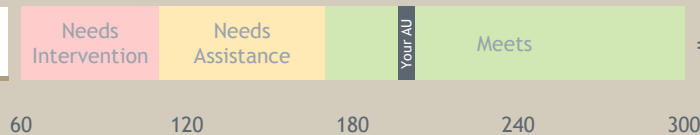
Meets
Requirements

x 75%

Results Score

199.5

out of 300



Results
Determination

Meets
Requirements

x 25%

AU Compliance Matrix



COLORADO
Department of Education

Administrative Unit: 64203 - Centennial BOCES

Indicator	Performance	Points Eligible	Points Earned
4A: Significant discrepancy in the rate of suspension and expulsion from the state rate. <i>2 = The rate of children with disabilities who received suspensions/expulsions for > 10 days in a school year was below 3.4%</i> <i>1 = Rate is above threshold for current year only</i> <i>0 = Rate is above threshold for current year and previous year</i>	1.1%	2	2
4B: Significant discrepancy in the rate of suspensions and expulsions from the state rate by race and ethnicity, <u>and</u> the AU's policies, procedures, or practices were found to be contributing to the significant discrepancy. <i>2 = No racial category was found with significant discrepancy for Indicator 4B</i> <i>1 = At least one racial category was found with significant discrepancy for current year</i> <i>0 = At least one racial category was found with significant discrepancy for current and previous year</i>	No Significant Discrepancy	2	2
Indicator 9: Disproportionate representation of racial and ethnic groups in special education and related services due to inappropriate identification. Indicator 10: Disproportionate representation of racial and ethnic groups in specific disability categories due to inappropriate identification. <i>2 = No racial category was found with disproportionate representation due to inappropriate identification for Indicators 9 and 10.</i> <i>1 = At least one racial category was found with disproportionate representation for the current year</i> <i>0 = At least one racial category was found with disproportionate representation for the current and previous year</i>	No Disproportionate Representation	2	2
Indicator 11: Timely initial evaluation Indicator 12: IEP developed and implemented by third birthday. Indicator 13: Secondary transition <i>2 = Indicators were at least 95% compliant</i> <i>1 = Indicators were at least 75% and less than 95% compliant</i> <i>0 = Indicators were less than 75% compliant in the current year <u>OR</u> less than 95% compliant for the current and previous year</i>	100%	2	2
Timely and Accurate Data Submission <i>Special Education December Count, Special Education End of Year Collection, Special Education Discipline Collection, and Indicator 13 file review</i> <i>2 = All above submissions were both timely and accurate</i> <i>1 = One or two of the above submissions were late and/or inaccurate</i> <i>0 = Three or four of the above submissions were late and/or inaccurate</i>	Yes	2	2
Total Points Available: Compliance Points Earned: Compliance Score:	16 16 100 out of 100		
Compliance Determination:	Meets Requirements		
90 to 100 = Meets Requirements 80 to 89 = Needs Assistance 0 to 79 = Needs Intervention			

AU Results Matrix



COLORADO
Department of Education

Administrative Unit: 64203 - Centennial BOCES

Participation Detail

ELA			ELA	Math	MATH			
Participated	365	88%			Participated	375	90%	
Excused	1	0.2%			Excused	1	0.2%	
Parent Opt-out	31	7.4%			Parent Opt-out	32	7.7%	
Unexcused	20	4.8%			Unexcused	9	2.2%	
OSEP Participation Rate	87.5%				OSEP Participation Rate	89.9%		
CO IEP Participation Rate	94.8%				CO IEP Participation Rate	97.7%		

STATE Assessment

(Part of Ind 3b)	N	%	AU's Percentile	Rubric	Points Eligible	Points Earned
ELA Participation	389	94.8%	—	95% ≤ AU = 3 AU < 95% = 0	3	0
Math Participation	384	97.7%	—		3	3

(Part of Ind 3c)	N	Mean Scale Score	AU's Percentile	Rubric	Points Eligible	Points Earned
ELA Mean Scale Score (reg)	324	699.5	37	AU ≥ 712 = 9 712 > AU ≥ 701.9 = 6 701.9 > AU ≥ 693.6 = 3 AU < 693.6 = 0	9	3
Math Mean Scale Score (reg)	334	700.1	40	AU ≥ 711.8 = 9 711.8 > AU ≥ 701.1 = 6 701.1 > AU ≥ 694.2 = 3 AU < 694.2 = 0	9	3

Alternate (Part of Ind 3c)	N	%	AU's Percentile	Rubric	Points Eligible	Points Earned
ELA Prof Rate (Alt)	41	36.6%	64	AU ≥ 48.8% = 6 48.8% > AU ≥ 31.6% = 4 31.6% > AU ≥ 17.9% = 2 AU < 17.9% = 0	6	4
Math Prof Rate (Alt)	41	17.1%	61	AU ≥ 26.7% = 6 26.7% > AU ≥ 14.1% = 4 14.1% > AU ≥ 6.9% = 2 AU < 6.9% = 0	6	4

Preschool Achievement and Growth (Ind7)*

		N	% Succeeded	AU's Percentile	Rubric	Points Eligible	Points Earned
A. Positive social-emotional skills	Growth	48	83.3%	60	73.9%.....82%.....91.5%	1.5	1
	Achievement		68.8%	55	59.6%.....67.5%.....82.8%	1.5	1
B. Acquisition & Use of Knowledge and Skills	Growth		80.6%	53	72.1%.....80.4%.....91.5%	1.5	1
	Achievement		66.7%	45	55.9%.....69.3%.....81.8%	1.5	0.5
C. Use of appropriate behaviors to meet their needs	Growth		78.1%	57	66.7%.....76.2%.....86.6%	1.5	1
	Achievement		79.2%	69	61.8%.....71.4%.....86%	1.5	1

Achievement Points Earned:

22.5 out of 45

*Growth = Of those children who entered or exited the program below age expectations, the percent who substantially increased their rate of growth by time of exit from the program; Achievement = functioning within age expectations by time of exit

Academic Growth 50%	Median Growth Percentile		N	Median Growth %ile	AU's Percentile	Rubric	Points Eligible	Points Earned
	ELA	253	40.0	57	AU ≥ 47 = 15 47 > AU ≥ 39.13 = 10 39.13 > AU ≥ 33 = 5 AU < 33 = 0	15	10	
	Math	262	43.5	78	AU ≥ 47 = 15 47 > AU ≥ 40.7 = 10 40.7 > AU ≥ 34.5 = 5 AU < 34.5 = 0	15	10	
	Rise Up**		N	% Rise Up	AU's Percentile	Rubric	Points Eligible	Points Earned
	ELA	no data	no data	90th≤AU = 45 50th≤AU<90th = 30 15th≤AU<50th = 15 AU<15th = 0	45	30		
	Math				45	30		
	Keep Up**		N	% Keep Up	AU's Percentile	Rubric	Points Eligible	Points Earned
	ELA	no data	no data	90th≤AU = 15 50th≤AU<90th = 10 15th≤AU<50th = 5 AU<15th = 0	15	10		
	Math				15	10		
	Academic Growth Points Earned:						100	out of

** We did not have Rise Up or Keep Up data for SY 15-16, so all AUs received 30 point and 10 points respectively.

We did not have rise up or keep up data for 51-75-10, so all AAs received 50 point and 10 points respectively.

Postsecondary and Workforce Readiness 35%	Graduation Rate (Ind1)		N	%Graduated	Highest Rate Percentile	Rubric	Points Eligible	Points Earned
	4 Year Grad Rate	62	77.40%	45		AU $\geq 92.3\%$ = 21	21	7
	5 Year Grad Rate	61	78.70%			92.3% > AU $\geq 79.2\%$ = 14		
	6 Year Grad Rate	56	75.00%			79.2% > AU $\geq 66.9\%$ = 7		
	7 Year Grad Rate	52	76.90%			AU < 66.9% = 0		
	Dropout Rate (Ind2)		N	%Dropped Out	AU's Percentile	Rubric	Points Eligible	Points Earned
	Dropout Rate	43	14%	70		AU <6.5% = 42 6.5% \leq AU < 19% = 28 19% \leq AU <34.2% = 14 AU \geq 34.2% = 0	42	28
	Post-School Outcomes (Ind14)		N	%		Rubric	Points Eligible	Points Earned
	Contacts Attempted N = Students in Sample % = Contact attempted	33	100%			AU = 100% = 6 AU < 100% = 0	6	6
	Students Participated N = # in adjusted sample % = of students who participated out of adjusted sample	32	90.6%			60% \leq AU = 6 60% > AU = 0	6	6
	Outcome (Enrolled in higher ed, or in some other postsecondary ed or training program; or competitively employed or in some other employment)	29	93.1%	Percentile 97		AU \geq 91.5% = 30 91.5% > AU \geq 75.3% = 20 75.3%> AU \geq 59.8% = 10 AU < 59.8% = 0	30	30
Academic Growth Points Earned:							77	out of 105

Academic Achievement:	22.50	out of	45
Academic Growth:	100.00	out of	150
PS and Workforce Readiness:	77.00	out of	105
Final Results Score:	199.50	out of	300
Results Determination:	Meets Requirements		
170 to 300 = Meets Requirements 110 to 169 = Needs Assistance 0 to 109 = Needs Intervention			

If the AU's final points eligible are less than 300, the original scores have been adjusted to meet the full scale of 45, 150, or 105 proportionally.

If the AU's final points eligible are less than 300, the original scores have been adjusted to meet the full scale of 45, 150, or 105 proportionally.

M E M O R A N D U M

TO: Centennial BOCES Board of Directors
FROM: Dr. Randy Zila, Executive Director
DATE: April 20, 2017
SUBJECT: **Action Items**

Background Information

5.1 Review and Approve CBOCES 2017-18 Meeting Calendar (Attached)

Recommended Action

Approve each Action Item as presented

CENTENNIAL BOCES 2017-2018 CALENDAR

Includes Office Closures, Board, Cabinet & SAC Meeting Dates

July 2017						
S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August 2017						
S	M	T	W	TH	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September 2017						
S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2017						
S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November 2017						
S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December 2017						
S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

January 2018						
S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February 2018						
S	M	T	W	TH	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			

March 2018						
S	M	T	W	TH	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

April 2018						
S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

May 2018						
S	M	T	W	TH	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

June 2018						
S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

Calendar Key

Superintendents' Advisory Council (SAC) Meetings 9:00 AM - Noon	Board Meetings 5:30 PM Dinner 6:30 PM Meeting	Cabinet Meetings 9:00 AM	Scheduled Holidays (CBOCES Offices Closed)
September 7, 2017	September 21, 2017	September 6, 2017	July 4, 2017 - Independence Day
October 5, 2017		October 4, 2017	September 4, 2017 - Labor Day
November 2, 2017	November 16, 2017	November 1, 2017 December 6, 2017	November 23 - 24, 2017 - Thanksgiving
January 4, 2018	January 18, 2018	January 3, 2018	December 20 - January 1, 2018 - Winter Break
February 8, 2018 Moved for CASE		February 7, 2018	February 19, 2018 - Presidents' Day
March 1, 2018		March 7, 2018	May 28, 2018 - Memorial Day
April 12, 2018 Moved for Teacher Fair	April 19, 2018	April 4, 2018	Post Office Closed (Unscheduled Holidays)
May 3, 2018	May 17, 2018	May 2, 2018	October 9, 2017 - Columbus Day
			November 10, 2017 - Veterans' Day
			January 15, 2018 - MLK Day

All Staff Day - August 14, 2017

Board Approved xxx