



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

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

## **BOARD OF DIRECTORS REGULAR MEETING AGENDA**

### **Date**

**April 21, 2016**

5:30 PM Dinner

6:30 PM Regular Meeting

### **Location**

**CBOCES Office**

**Lower Level Boardroom**

2020 Clubhouse Drive  
Greeley, CO 80634

### **Board of Directors**

Mr. Eric Adams, Estes Park RE-3

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. Greg Wheaton, Weldon Valley RE-20J

### **Administration**

Dr. Randy Zila, Executive Director

Mr. Terry Buswell, CFO/HR & Technology Director

Dr. Mary Ellen Good, Federal Programs Director

Mr. Mark Rangel, Innovative Education Services Director

Ms. Jocelyn Walters, Special Education Director

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

1.1 Call to Order

1.2 Introductions

1.3 Roll Call

1.4 Approval of Agenda

1.5 Approval of Minutes – January 21, 2016

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 Board of Directors’ Round Table Discussion

4.3 2016-17 Proposed Centennial BOCES Budget

4.4 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

4.5 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 2016-17 Meeting Calendar

### **6.0 Updates/Announcements**

#### **CBOCES High School Graduation Ceremony Greeley Campus**

Union Colony Civic Center

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

Monday, May 9, 2016

5:30 PM Family/Friend Reception

7:00 PM Commencement Ceremony

#### **CBOCES High School Graduation Ceremony Longmont Campus**

St. Vrain Memorial Building

700 Longs Peak Avenue, Longmont, CO

Tuesday, May 10, 2016

5:30 PM Family/Friend Reception

7:00 PM Commencement Ceremony

#### **ICoconnect High School Graduation Ceremony**

Ft. Morgan Middle School

300 Deuel Street, Ft. Morgan, CO

Friday, May 20, 2016

5:30 PM Commencement Ceremony

### **7.0 Adjournment**

**MEMORANDUM**

**TO:** Centennial BOCES Board of Directors  
**FROM:** Mike Dixon, Board President  
**DATE:** April 21, 2016  
**SUBJECT: Opening of Meeting**

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***Background Information***

- 1.1 Call to Order
- 1.2 Introductions
- 1.3 Roll Call
- 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 21, 2016 at the Centennial BOCES Office, 2020 Clubhouse Drive, Greeley, Colorado.

### **1.1 Call to Order**

*Vice President Mike Dixon called the meeting to order at 6:37 PM*

### **1.2 Self-Introductions**

#### **1.3 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  
Richard Martyr, St Vrain Valley RE-1J (alternate)  
Nancy Sarchet, Weld RE-1  
Lynnette St. Jean, Eaton RE-2  
Scott Stump, Prairie RE-11  
Jeff Wahlert, Pawnee RE-12  
Greg Wheaton, Weldon Valley RE-20J

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

Eric Adams, Estes Park RE-3  
Troy Freauff, Wiggins RE-50J  
Todd Schneider, Morgan RE-3

##### **Superintendents present:**

Dr. Glenn McClain, Platte Valley RE-7  
Brett Robinson, Pawnee RE-12

##### **BOCES Staff present:**

Dr. Randy Zila, Executive Director  
Terry Buswell, CFO / HR & Technology Director  
Mark Rangel, Innovative Education Director  
Jocelyn Walters, Special Education Director  
Shana Garcia, Executive Administrative Assistant

### **1.4 Approval of Agenda**

*Scott Stump moved to approve the agenda as presented. Jeff Wahlert seconded.*

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

### **1.5 Approval of Minutes**

*Nancy Sarchet moved to approve the minutes from the November 19, 2015 regular meeting. Jane Johnson seconded.*

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

### **1.6 Public Participation**

None

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

None

### **1.8 Old Business**

None

## **2.0 RE-ORGANIZATION OF BOARD OF DIRECTORS**

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

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

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

*Vice President Mike Dixon opened the floor to nominations for President of the Board.*

*Alphretta Erdmann nominated Mike Dixon for President of the Board. No other nominations were made and the vote went to roll call.*

**Mike Dixon was elected President of the Board by unanimous roll call vote: [Eric Adams, absent; Mary Clawson, yes; Mike Dixon, yes; Alphretta Erdmann, yes; Troy Freauff, absent; Jane Johnson, yes; Richard Martyr, yes; Nancy Sarchet, yes; Todd Schneider, absent; Lynnette St. Jean, yes; Scott Stump, yes; Jeff Wahlert, yes; Greg Wheaton, yes]**

*President Dixon opened the floor to nominations for Vice President of the Board.*

*Jeff Wahlert nominated Scott Stump for Vice President of the Board. No other nominations were made and the vote went to roll call.*

**Scott Stump was elected Vice President of the Board by unanimous roll call vote: [Eric Adams, absent; Mary Clawson, yes; Mike Dixon, yes; Alphretta Erdmann, yes; Troy Freauff, absent; Jane Johnson, yes; Richard Martyr, yes; Nancy Sarchet, yes; Todd Schneider, absent; Lynnette St. Jean, yes; Scott Stump, yes; Jeff Wahlert, yes; Greg Wheaton, yes]**

*President Dixon opened the floor to nominations to appoint a Secretary/Treasurer of the Board.*

*Nancy Sarchet nominated herself for Secretary/Treasurer of the Board. No other nominations were made and the vote went to roll call.*

**Nancy Sarchet was appointed Secretary/Treasurer of the Board by unanimous roll call vote: [Eric Adams, absent; Mary Clawson, yes; Mike Dixon, yes; Alphretta Erdmann, yes; Troy Freauff, absent; Jane Johnson, yes; Richard Martyr, yes; Nancy Sarchet, yes; Todd Schneider, absent; Lynnette St. Jean, yes; Scott Stump, yes; Jeff Wahlert, yes; Greg Wheaton, yes]**

*Jeff Wahlert moved to approve the Resolution Authorizing Use of Facsimile Signatures of the Board President and Board Secretary/Treasurer. Richard Martyr seconded.*

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

### **3.0 CONSENT AGENDA**

#### **3.1 Approval of Personnel Items as Presented**

#### **3.2 Approval of Supplemental Appropriations as Presented**

#### **3.3 Approval of Designated Public Notice Location for 2016 Board of Directors Meetings**

*Alphretta Erdmann moved to approve Consent Agenda items 3.1 through 3.3 as presented. Jeff Wahlert seconded.*

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

### **4.0 PRESENTATIONS**

None

### **5.0 REPORTS / DISCUSSION**

**5.1 Superintendents' Advisory Council Report – Dr. Randy Zila**

January 2016 SAC meeting report topics:

- Claire Davis act information presented by attorney Dick Bump
- Presentation from CBOCES SPED team related to threat assessment tool development
- CDE updates provided

**5.2 Board of Directors' Round Table Discussion**

Each Board member reported on updates from their respective districts

**5.3 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. Two page Financial Summary Report
- f. 12 page Detailed Expense Report

**5.4 Directors' Reports**

- Written updates from each Program Director were included in the Board packet
  - a. Dr. Randy Zila, Executive Director (verbal report):
    - CBOCES High School at Aims (Greeley) – continuous conflict with Aims administrative staff, investigating partnership with IBMC (Greeley) for CBOCES High School
    - Marketing/Communications specialist hired
  - b. Mr. Terry Buswell, CFO/Director of HR and Technology
  - c. Dr. Mary Ellen Good, Director of Federal Programs
  - d. Mr. Mark Rangel, Director of Innovative Education Services
  - e. Ms. Jocelyn Walters, Director of Special Education

**6.0 ACTION ITEMS**

**None**

**7.0 UPDATES/ANNOUNCEMENTS**

**None**

**8.0 ADJOURNMENT**

*Lynette St. Jean moved to adjourn the meeting. Alphretta Erdmann seconded. The meeting was adjourned at 7:45 pm.*

Respectfully Submitted,



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

**MEMORANDUM**

**TO:** Centennial BOCES Board of Directors  
**FROM:** Mike Dixon, Board President  
**DATE:** April 21, 2016  
**SUBJECT: Consent Agenda**

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***Background Information***

- 2.1 Approval of Personnel Items  
See Attached
  
- 2.2 Approval of Supplemental Appropriations  
Supplemental Appropriations for April 21, 2016 Board agenda:

Grant Writing Project:	\$1,737.00
Special Education Out of District Placement Project:	\$70,807.00
Gifted & Talented – Federal Allocation Project:	\$1,832.00
Migrant Education Grant Project:	\$30,000.00
Title I Part A Grant Project:	\$529.00
Title II Part A Grant Project:	\$267.00
Migrant Family Literacy – Community Foundation Project:	\$6,000.00

***Recommended Action***

Approve Consent Agenda Action Items As Presented



**MEMORANDUM**

**TO:** Centennial BOCES Board of Directors  
**FROM:** Dr. Randy Zila, Executive Director  
**DATE:** April 21, 2016  
**SUBJECT:** Staff Appointments

**New Staff Appointments**

<b>Employee Name</b>	<b>Beginning Date</b>	<b>Assignment</b>	<b>Department</b>	<b>Position FTE</b>	<b>Rate of Pay</b>	<b>Justification / Comments</b>
Burcham, Bonnie	02/08/2016	Marketing and Communications Specialist	Administration	1.0	\$43,000/yr	Replacement for Analisa Romano
Ullah, Shofi	04/01/2016	Translator/Interpreter	Federal Programs	N/A	\$20.00/hr.	New Hire

BE IT RESOLVED by the Centennial Board of Cooperative Educational Services' Board of Directors, in the County of Weld, that the increased amount of \$1,737 be appropriated into the 2015-2016 Centennial BOCES budget for the Grant Writing project. This budget increase is based on the final allocation from CDE and will increase this budget from \$19,322 to \$21,059.

Adopted and signed this \_\_\_\_\_ day of \_\_\_\_\_, 2016

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 increased amount of \$70,807 be appropriated into the 2015-2016 Centennial BOCES budget for the Special Education Out of District Placement project. This budget increase is based on additional students attending the Sierra School from non-administrative unit school districts and will increase this budget from \$547,287 to \$618,094.

Adopted and signed this \_\_\_\_\_ day of \_\_\_\_\_, 2016

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 amount of \$1,832 be appropriated into the 2015-2016 Centennial BOCES budget for the Gifted and Talented – Federal Allocation project. This budget is based on new funds received from the Colorado Department of Education.

Adopted and signed this \_\_\_\_\_ day of \_\_\_\_\_, 2016

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 increased amount of \$30,000 be appropriated into the 2015-2016 Centennial BOCES budget for the Migrant Education Combined Region Grant project. This budget increase is based on the final allocation from the Colorado Department of Education and will increase this budget from \$2,292,726 to \$2,322,726.

Adopted and signed this \_\_\_\_\_ day of \_\_\_\_\_, 2016

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 increased amount of \$529 be appropriated into the 2015-2016 Centennial BOCES budget for the Title I, Part A Grant project. This budget increase is based on the final allocation of funding from the Colorado Department of Education and will increase this budget from \$839,225 to \$839,754.

Adopted and signed this \_\_\_\_\_ day of \_\_\_\_\_, 2016

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 increased amount of \$267 be appropriated into the 2015-2016 Centennial BOCES budget for the Title II, Part A Grant project. This budget increase is based on the final allocation of funding from the Colorado Department of Education and will increase this budget from \$196,576 to \$196,843.

Adopted and signed this \_\_\_\_\_ day of \_\_\_\_\_, 2016

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 amount of \$6,000 be appropriated into the 2015-2016 Centennial BOCES budget for the Migrant Family Literacy Project – Community Foundation project. This budget is based on a contribution received from the Littler Youth Fund.

Adopted and signed this \_\_\_\_\_ day of \_\_\_\_\_, 2016

CENTENNIAL BOARD OF  
COOPERATIVE EDUCATIONAL SERVICES

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary



**MEMORANDUM**

**TO:** Centennial BOCES Board of Directors  
**FROM:** Dr. Randy Zila, Executive Director  
**DATE:** April 21, 2016  
**SUBJECT: Reports/Discussion**

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***Background Information***

- 4.1 Superintendents' Advisory Council Report – Dr. Glenn McClain
- 4.2 Board of Directors' Round Table Discussion
- 4.3 2016-17 Proposed Centennial BOCES Budget – The Budget document will be emailed under separate cover following review at the April 14, 2016 Superintendents' Advisory Council meeting. A hard copy will be provided the evening of the Board meeting.
- 4.4 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
- 4.5 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

## **April 21, 2016 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 2015-16 fiscal year at \$3,631.39. This represents a positive budget variance for the year of \$2,281.39. The March 31, 2016 balances for Centennial BOCES bank and investment accounts are also listed on the report.

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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, 2014 – March 31, 2016, which covers twelve months of 2014-15 and the first nine months of 2015-16. The cash flow chart continues to show a similar pattern between 2014-15 and 2015-16. March 31, 2016 balance is lower than the same point in 2014-15. Several reimbursement payments totaling \$313,775 from the Colorado Department of Education should have been received by the end of March 2016, but have not yet been received. An inquiry has been made with CDE to find out what the delay is in receiving payments. An update will be provided at the April Board Meeting.

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The two financial reports represent July 2015 – March 2016 year to date. This represents 75.0% of the fiscal year. Page one of the two page summary shows the non-grant totals for 2015-16 at 65.3% spent compared to 63.3% spent for 2014-15. Page two of the summary shows the grant totals and the combined totals. Grant totals for 2015-16 are at 59.1% spent compared to 57.4% spent for 2014-15. The year-to-date combined totals for the nine months of 2015-16 are at 62.5% spent compared to 60.6% spent for 2014-15. The projected fund balance is noted at the bottom of page two.

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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 two. The Administration expenses for 2015-16 are higher as a percentage compared to 2014-15 (64.7% versus 58.3%). A major difference is in Project 145 Carl Perkins which is running ahead of the previous year at 70.8% compared to 37.2%. This project is tracking at an appropriate level for 2015-16 considering 75% of the year is completed.

Technology starts on page three and concludes on page four. Technology as a total is slightly higher as a percentage compared to last year (86.2% versus 83.7%). One factor is Project 238 eNetLearning, which is running significantly higher as a percentage this year compared to last year (80.4% versus 29.4%).

Starting on page five and finishing on page seven, is the Special Education department. Spending as a percentage of the budget continues to run at a similar level in 2015-16 at 72.7% compared to 72.9% for 2014-15. Many projects are trending close to last year's amounts.

Innovative Education Services begins on page eight and concludes on page 10. Spending percentages for 2015-16 are slightly lower than 2014-15 at 54.4% compared to 55.3%. The primary difference is in Project 652 CBOCES State Education Priorities which is at 36.2% committed compared to 63.0% committed last year.

The final section of the report contains Federal Programs. Starting on page 11 and concluding on page 12, the Federal Programs totals are listed. Expenses as a percentage for 2015-16 are 60.8% compared with 57.7% for 2014-15. Federal Program Title projects trend lower during the

first part of the year. Most school districts request reimbursements at a higher rate during the last portion of the year as they close out use of these funds.

At the bottom of page 12 are the grand total amounts – 65.7% committed for 2015-16 compared to 64.1% committed for 2014-15. These percentages are higher than the two page summary report due to the inclusion of the encumbrances in the percentage totals. The budget year is 75.0% completed as of March 31.

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**CENTENNIAL BOCES**  
Investment Report as of March 31, 2016

<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	50,723.23	50,723.23
Colotrust - CBOCES	Investment Pool G/F	1,283,102.54	1,283,102.54
Colotrust - CBOCES	Security Deposit	1,008.57	1,008.57
Colotrust - CBOCES	Health / Dental Insurance	111,343.71	111,343.71
Bank of Colorado Savings	Savings Account	34,906.37	34,906.37
Bank of Colorado Checking	CBOCES Checking Account	320,854.63	137,737.26
Bank of Colorado Checking	eNet Colorado Checking	11,282.53	11,282.53
Total Investment Balance:		<u>\$ 1,813,221.58</u>	<u>\$ 1,630,104.21</u>

<u>Interest Earnings</u>	<u>Description</u>	<u>Bank Balance</u>	<u>Book Balance</u>
Colotrust Interest	Investment Pool - Regular Account	3,253.28	3,253.28
Colotrust Equity Interest	Investment Pool - Equity Account	114.96	114.96
Colotrust Interest	Investment Pool - Security	2.36	2.36
Colotrust Health/Dental Interest	Investment Pool - Health/Dental	252.36	252.36
Bank of Colorado	Savings Account	7.45	7.45
Wells Fargo Checking P/C	Federal Programs P/C	0.98	0.98
Total Interest Earned:		<u>\$ 3,631.39</u>	<u>\$ 3,631.39</u>
Budgeted:		\$ 1,800.00	Y-T-D: \$ 1,350.00
Year To Date Variance:			\$ 2,281.39

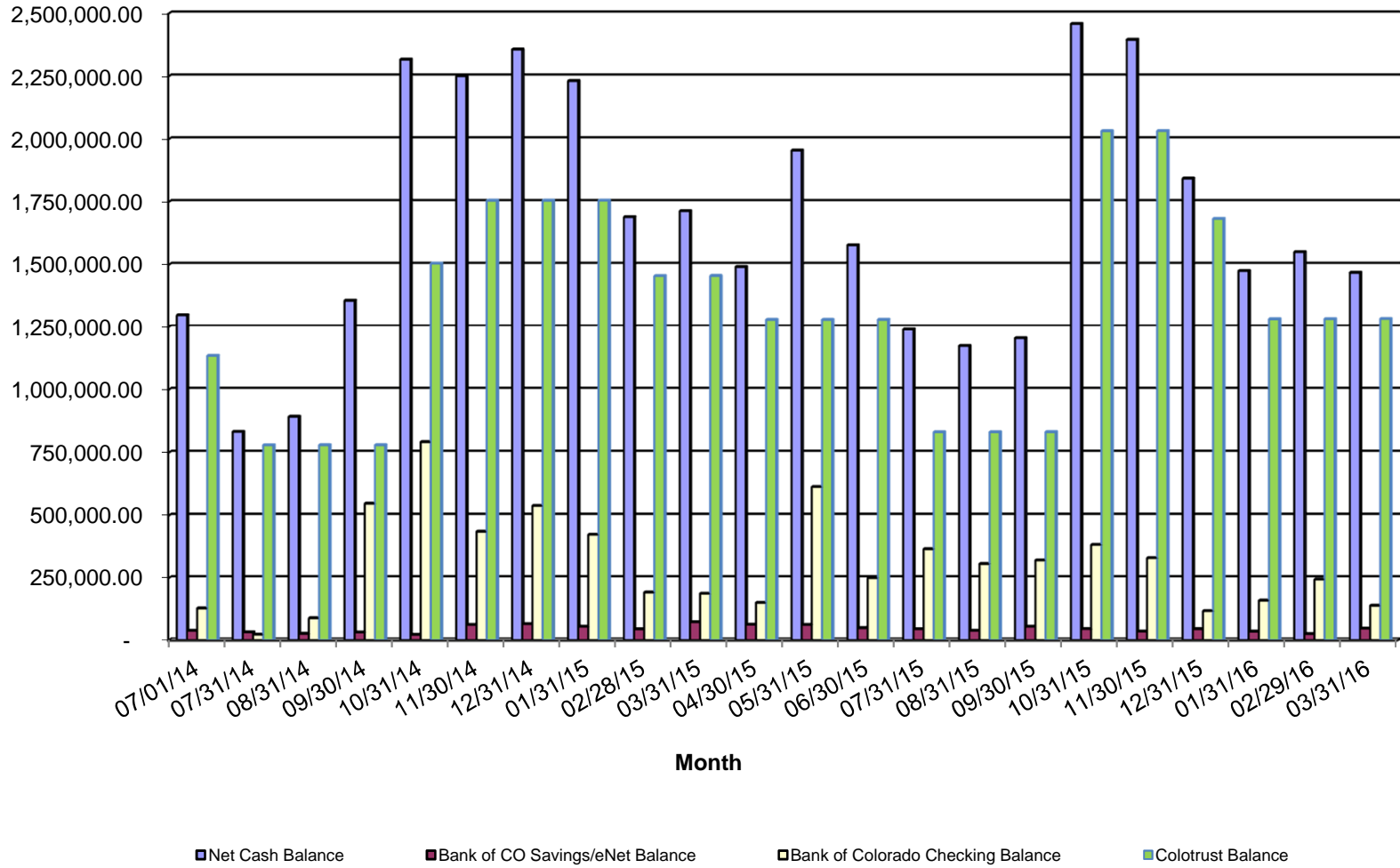
**CENTENNIAL BOCES**  
**Cash Flow Analysis for 2014-15 & 2015-16**  
**As of March 31, 2016**

**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 Colostrust 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 Colostrust /Bank of CO and Book Balance
<b>July 1, 2014 Balance</b>	1,133,189.65	37,446.41	575,019.23	127,047.10	<b>1,297,683.16</b>
Interest Earned/Deposits	108.29	24,219.02	638,831.55	638,831.55	
Transfers out or Expenses	(355,000.00)	(30,438.32)	(1,003,559.42)	(743,911.75)	
<b>July 31, 2014 End Balance</b>	<u>778,297.94</u>	<u>31,227.11</u>	<u>210,291.36</u>	<u>21,966.90</u>	<b>831,491.95</b>
Interest Earned/Deposits	76.21	4,504.18	762,041.83	762,041.83	
Transfers out or Expenses	-	(10,438.90)	(731,849.52)	(696,227.52)	
<b>August 31, 2014 End Balance</b>	<u>778,374.15</u>	<u>25,292.39</u>	<u>240,483.67</u>	<u>87,781.21</u>	<b>891,447.75</b>
Interest Earned/Deposits	73.76	15,769.84	1,130,094.52	1,398,148.64	
Transfers out or Expenses	-	(10,442.73)	(756,180.95)	(939,395.72)	
<b>Sept 30, 2014 End Balance</b>	<u>778,447.91</u>	<u>30,619.50</u>	<u>614,397.24</u>	<u>546,534.13</u>	<b>1,355,601.54</b>
Interest Earned/Deposits	725,096.83	787.44	1,682,422.68	1,682,422.68	
Transfers out or Expenses	-	(10,441.37)	(1,482,873.44)	(1,438,112.21)	
<b>Oct 31, 2014 End Balance</b>	<u>1,503,544.74</u>	<u>20,965.57</u>	<u>813,946.48</u>	<u>790,844.60</u>	<b>2,315,354.91</b>
Interest Earned/Deposits	250,157.33	50,200.00	625,328.68	632,349.82	
Transfers out or Expenses	-	(10,452.82)	(988,842.66)	(988,605.72)	
<b>Nov 30, 2014 End Balance</b>	<u>1,753,702.07</u>	<u>60,712.75</u>	<u>450,432.50</u>	<u>434,588.70</u>	<b>2,249,003.52</b>
Interest Earned/Deposits	171.67	13,705.80	800,044.32	801,244.32	
Transfers out or Expenses	-	(10,459.00)	(696,049.44)	(698,293.51)	
<b>Dec 31, 2014 End Balance</b>	<u>1,753,873.74</u>	<u>63,959.55</u>	<u>554,427.38</u>	<u>537,539.51</u>	<b>2,355,372.80</b>
Interest Earned/Deposits	171.84	200.00	763,467.03	763,917.42	
Transfers out or Expenses	-	(10,459.00)	(808,865.33)	(879,062.16)	
<b>Jan 31, 2015 End Balance</b>	<u>1,754,045.58</u>	<u>53,700.55</u>	<u>509,029.08</u>	<u>422,394.77</u>	<b>2,230,140.90</b>
Interest Earned/Deposits	163.45	-	970,142.56	970,142.56	
Transfers out or Expenses	(300,000.00)	(10,459.00)	(793,031.34)	(1,201,565.72)	
<b>Feb 28, 2015 End Balance</b>	<u>1,454,209.03</u>	<u>43,241.55</u>	<u>686,140.30</u>	<u>190,971.61</u>	<b>1,688,422.19</b>
Interest Earned/Deposits	166.78	39,031.75	834,718.81	835,560.21	
Transfers out or Expenses	-	(10,459.00)	(1,310,895.14)	(840,388.63)	
<b>March 31, 2015 End Balance</b>	<u>1,454,375.81</u>	<u>71,814.30</u>	<u>209,963.97</u>	<u>186,143.19</u>	<b>1,712,333.30</b>
Interest Earned/Deposits	160.10	191.82	796,121.71	797,421.71	
Transfers out or Expenses	(175,000.00)	(10,447.84)	(719,788.44)	(834,435.18)	
<b>April 30, 2015 End Balance</b>	<u>1,279,535.91</u>	<u>61,558.28</u>	<u>286,297.24</u>	<u>149,129.72</u>	<b>1,490,223.91</b>
Interest Earned/Deposits	153.11	-	1,157,262.67	1,157,262.67	
Transfers out or Expenses	-	(10,459.00)	(783,792.90)	(693,876.63)	
<b>May 31, 2015 End Balance</b>	<u>1,279,689.02</u>	<u>51,099.28</u>	<u>659,767.01</u>	<u>612,515.76</u>	<b>1,943,304.06</b>
Interest Earned/Deposits	160.24	7,643.90	998,627.27	999,015.00	
Transfers out or Expenses	-	(10,693.25)	(1,138,395.54)	(1,363,022.30)	
<b>June 30, 2015 End Balance</b>	<u>1,279,849.26</u>	<u>48,049.93</u>	<u>519,998.74</u>	<u>248,508.46</u>	<b>1,576,407.65</b>
Interest Earned/Deposits	165.29	31,147.94	1,051,581.31	1,054,936.75	
Transfers out or Expenses	(450,000.00)	(35,456.94)	(1,051,119.69)	(938,920.15)	
<b>July 31, 2015 End Balance</b>	<u>830,014.55</u>	<u>43,740.93</u>	<u>520,460.36</u>	<u>364,525.06</u>	<b>1,238,280.54</b>
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)	
<b>August 31, 2015 End Balance</b>	<u>830,147.24</u>	<u>37,323.78</u>	<u>413,193.61</u>	<u>304,986.08</u>	<b>1,172,457.10</b>
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)	
<b>Sept 30, 2015 End Balance</b>	<u>830,281.04</u>	<u>53,774.18</u>	<u>414,133.23</u>	<u>319,374.92</u>	<b>1,203,430.14</b>
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)	
<b>Oct 31, 2015 End Balance</b>	<u>2,030,605.42</u>	<u>44,516.62</u>	<u>482,620.62</u>	<u>381,878.00</u>	<b>2,457,000.04</b>
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)	
<b>Nov 30, 2015 End Balance</b>	<u>2,031,007.48</u>	<u>34,266.75</u>	<u>597,013.25</u>	<u>328,818.08</u>	<b>2,394,092.31</b>
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)	
<b>Dec 31, 2015 End Balance</b>	<u>1,681,470.14</u>	<u>44,204.48</u>	<u>217,594.82</u>	<u>116,343.67</u>	<b>1,842,018.29</b>
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)	
<b>Jan 31, 2016 End Balance</b>	<u>1,282,047.87</u>	<u>33,985.03</u>	<u>271,140.01</u>	<u>158,127.61</u>	<b>1,474,160.51</b>
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)	
<b>Feb 29, 2016 End Balance</b>	<u>1,282,533.74</u>	<u>23,994.36</u>	<u>425,524.57</u>	<u>242,736.89</u>	<b>1,549,264.99</b>
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)	
<b>March 31, 2016 End Balance</b>	<u>1,283,102.54</u>	<u>46,188.90</u>	<u>320,854.63</u>	<u>137,737.25</u>	<b>1,467,028.69</b>

**Centennial BOCES**  
**Cash Flow Chart 07/01/2014 - 3/31/2016**  
**Fiscal Years 2014-15 & 2015-16**

Dollar Amount



**CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES**  
**JULY 1, 2015 - MARCH 31, 2016**  
**With Comparative Amounts for the Month Ended March 31, 2015**

75% of Budget Year Completed

		JULY 1, 2015 - JUNE 30, 2016 FISCAL							JULY 1, 2014 - JUNE 30, 2015 FISCAL						
Project Accounts:		2015-2016	Actual	Actual	Cash	Budget	%	2014-2015	Actual	Actual	Cash	Budget	%		
		Budget	Revenues	Expenditures	Position	Encumbrance	Balance	Spent	Budget	Revenues	Expenditures	Position	Encumbrance	Balance	Spent
1	101 Administration/Operations	\$ 920,234	\$ 605,599	\$ 730,241	\$ (124,643)	\$ 46,123	\$ 143,870	79%	\$ 830,088	\$ 522,493	\$ 658,919	\$ (136,426)	\$ 26,978	\$ 144,191	79%
2	103 Administration Greeley Building	124,765	45,729	93,573	(47,845)	-	31,192	75%	124,765	83,100	93,573	(10,474)	-	31,192	75%
3	107 Administration South Platte Building	3,600	2,700	2,500	200	-	1,100	69%	3,600	2,700	109	2,591	-	3,491	3%
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	6,056	2,123	-	4,850	56%	10,906	8,180	8,559	(379)	-	2,347	78%
8	174 Other Legal	4,305	3,229	3,150	79	-	1,155	73%	4,305	3,229	2,450	779	350	1,505	57%
9	205 Student Information Services	165,536	124,682	148,523	(23,841)	-	17,013	90%	156,758	116,097	139,153	(23,056)	2,260	15,345	89%
10	206 Financial Data Services	307,557	230,668	281,723	(51,055)	-	25,834	92%	304,822	233,030	258,131	(25,100)	21,359	25,332	85%
11	209 Computer Tech Support	4,650	3,488	3,107	381	-	1,543	67%	6,882	5,162	4,697	464	-	2,185	68%
12	218 CBOCES Technology Support	166,494	124,871	126,512	(1,642)	2,106	37,875	76%	164,369	110,042	120,080	(10,039)	8,231	36,058	73%
13	230 Distance Education	23,205	17,404	16,469	935	160	6,576	71%	23,205	20,400	17,051	3,349	160	5,994	73%
14	238 eNet Learning	51,188	39,699	41,159	(1,460)	-	10,029	80%	50,000	30,195	14,061	16,134	627	35,312	28%
15	502 ESY	21,855	20,889	7,564	13,324	-	14,291	35%	19,111	18,118	14,028	4,090	-	5,083	73%
16	505 Special Education Local	115,672	55,840	68,206	(12,366)	4,127	43,340	59%	111,802	86,476	90,821	(4,345)	6,685	14,295	81%
17	508 Out of District	547,287	342,373	463,708	(121,335)	25,401	58,178	85%	442,642	233,005	335,157	(102,152)	62,711	44,774	76%
18	510 RN Services	27,660	16,807	22,277	(5,470)	-	5,383	81%	27,925	15,777	21,269	(5,492)	1,207	5,449	76%
19	516 Local Preschool	340,887	285,432	240,153	45,279	6,082	94,652	70%	335,048	283,506	214,194	69,313	17,339	103,515	64%
20	518 STEPS Program - Tennyson Center	205,741	159,245	155,099	4,146	791	49,851	75%	198,763	142,658	148,015	(5,357)	812	49,936	74%
21	520 Speech	527,277	272,499	314,879	(42,380)	6,494	205,904	60%	516,308	268,207	290,043	(21,835)	6,442	219,823	56%
22	521 Social Work	221,924	95,282	136,218	(40,937)	6,522	79,184	61%	213,007	127,512	131,258	(3,746)	3,699	78,050	62%
23	522 School Psychology	451,424	294,362	251,894	42,468	5,753	193,777	56%	458,725	295,342	285,574	9,768	8,905	164,247	62%
24	523 Motor Team	391,430	264,749	258,856	5,893	74,716	57,858	66%	383,231	269,378	250,295	19,083	70,682	62,254	65%
25	524 Audiology	94,069	45,108	53,289	(8,181)	1,463	39,317	57%	91,742	57,363	52,640	4,723	3,019	36,083	57%
26	525 Transition	86,779	80,077	46,514	33,563	918	39,347	54%	83,527	68,939	46,948	21,991	-	36,579	56%
27	535 Sp Ed Contracted Services	122,915	95,181	75,525	19,655	-	47,390	61%	85,761	37,114	73,814	(36,700)	-	11,947	86%
28	607 Learning Services	74,900	76,711	61,712	15,000	319	12,869	82%	74,900	58,505	52,069	6,436	747	22,084	70%
29	613 C.A.S.L.	9,768	-	3,917	(3,917)	-	5,851	40%	18,211	-	3,316	(3,316)	-	14,895	18%
30	616 Alternate Licensure Program	234,925	183,925	126,814	57,111	54	108,057	54%	255,500	228,355	125,206	103,149	981	129,312	49%
31	645 WAMS Initiative	-	-	-	-	-	-	0%	13,320	-	7,406	(7,406)	-	5,914	56%
32	648 UNC Math Collaboration	-	-	-	-	-	-	0%	17,362	15,902	15,902	-	-	1,460	92%
33	685 Centennial BOCES High School	748,600	655,250	379,271	275,979	-	369,329	51%	748,600	547,525	383,797	163,728	-	364,803	51%
34	687 I-Connection High School	200,000	133,750	150,447	(16,697)	4,211	45,341	75%	200,000	126,250	132,077	(5,827)	4,232	63,691	66%
35	731 Basic Center Program	7,000	-	5,257	(5,257)	561	1,182	75%	-	-	-	-	-	-	-
36	767 Migrant Family Literacy Project	-	6,000	-	6,000	-	-	0%	-	-	-	-	-	-	-
37	770 Federal Programs Entrepreneurial	26,500	2,362	1,323	1,039	-	25,177	5%	26,500	2,053	13	2,040	-	26,487	0%
38	<b>Non-Grant Totals</b>	<b>6,544,553</b>	<b>4,292,086</b>	<b>4,275,938</b>	<b>16,148</b>	<b>185,801</b>	<b>2,082,814</b>	<b>65.3%</b>	<b>6,307,185</b>	<b>4,016,611</b>	<b>3,990,625</b>	<b>25,986</b>	<b>247,427</b>	<b>2,069,133</b>	<b>63.3%</b>

**CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES**  
**JULY 1, 2015 - MARCH 31, 2016**  
**With Comparative Amounts for the Month Ended March 31, 2015**

75% of Budget Year Completed		JULY 1, 2015 - JUNE 30, 2016 FISCAL							JULY 1, 2014 - JUNE 30, 2015 FISCAL						
Project Accounts:	2015-2016 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent	2014-2015 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent	
1 145 Perkins	\$ 116,800	\$ 3,535	\$ 82,440	\$ (78,905)	\$ 210	\$ 34,150	71%	\$ 121,029	\$ 2,073	\$ 45,060	\$ (42,987)	\$ -	\$ 75,969	37%	
2 148 Grant Writing	19,322	21,059	9,050	12,009	-	10,272	47%	33,544	19,322	-	19,322	-	33,544	0%	
3 239 CDE eNetCOlorado RTTT	20,000	-	17,234	(17,234)	-	2,766	86%	52,000	26,000	48,991	(22,991)	-	3,009	94%	
4 504 Administration	465,706	353,964	346,796	7,168	4,557	114,353	74%	459,383	305,650	323,908	(18,258)	7,837	127,638	71%	
5 509 SWAP	464,966	241,504	344,547	(103,043)	49,077	71,343	74%	464,966	213,905	302,851	(88,946)	68,190	93,924	65%	
6 615 Gifted/Talented - Consultant	69,961	69,961	49,882	20,079	-	20,079	71%	71,234	71,234	55,595	15,639	508	15,131	78%	
7 625 Gifted/Talented - Regional	141,999	141,999	77,551	64,448	-	64,448	55%	131,030	141,174	62,166	79,008	-	68,864	47%	
8 626 Gifted Ed Universal Screening	53,651	53,651	46,403	7,248	-	7,248	86%	-	43,802	9,990	33,812	-	(9,990)	0%	
9 627 Gifted/Talented - Federal Allocation	-	1,832	-	1,832	-	-	0%	-	-	-	-	-	-	-	
10 643 UNC STEM Grant	22,987	14,070	14,070	-	-	8,917	61%	50,274	-	3,293	(3,293)	-	46,981	7%	
11 644 STEM Grant	6,729	6,729	6,617	112	-	112	98%	68,789	-	47,067	(47,067)	478	21,244	68%	
12 646 Justice Assistance Grant	-	-	-	-	-	-	0%	47,314	7,182	7,528	(346)	-	39,786	16%	
13 647 CPR & AED Training	9,660	9,660	9,105	555	-	555	94%	-	-	-	-	-	-	-	
14 649 School Emergency Management Grant	248,790	72,930	106,532	(33,602)	-	142,258	43%	-	-	-	-	-	-	-	
15 652 CBOCES State Educational Priorities	310,630	278,742	112,320	166,422	-	198,310	36%	277,639	277,639	157,829	119,809	16,986	102,823	57%	
16 686 EARSS Grant	65,512	65,512	43,821	21,691	2,300	19,391	67%	98,000	98,000	57,854	40,146	-	40,146	59%	
17 705 Migrant Ed Combined Region Program	2,292,726	1,109,347	1,452,254	(342,907)	16,884	823,588	63%	2,264,226	1,364,750	1,392,604	(27,854)	23,053	848,569	62%	
18 715 Title I	839,225	321,982	367,494	(45,512)	113,731	358,000	44%	911,934	301,543	410,719	(109,176)	39,678	461,537	45%	
19 716 Title I Reallocated	64,111	27,414	53,213	(25,799)	-	10,898	83%	-	-	-	-	-	-	-	
20 722 Title II - Teacher Quality	196,576	49,146	57,532	(8,386)	10,719	128,325	29%	183,258	45,929	74,472	(28,543)	6,972	101,814	41%	
21 725 Title III - English Language	82,461	37,377	39,773	(2,396)	5,856	36,832	48%	80,224	23,427	36,879	(13,452)	3,370	39,976	46%	
22 730 McKinney Homeless	39,770	25,350	31,395	(6,045)	-	8,375	79%	41,000	26,785	37,050	(10,265)	241	3,709	90%	
23 733 ELL Immigrant Set-Aside	-	-	-	-	-	-	0%	2,972	997	1,496	(499)	-	1,476	50%	
24 <b>Grant Totals</b>	<b>5,531,582</b>	<b>2,905,764</b>	<b>3,268,030</b>	<b>(362,266)</b>	<b>203,334</b>	<b>2,060,219</b>	<b>59.1%</b>	<b>5,358,816</b>	<b>2,969,412</b>	<b>3,075,353</b>	<b>(105,442)</b>	<b>167,313</b>	<b>2,116,149</b>	<b>57.4%</b>	
25 <b>Y-T-D Combined Totals</b>	<b>\$ 12,076,135</b>	<b>\$ 7,197,850</b>	<b>\$ 7,543,968</b>	<b>\$ (346,118)</b>	<b>\$ 389,135</b>	<b>\$ 4,143,033</b>	<b>62.5%</b>	<b>\$ 11,666,001</b>	<b>\$ 6,986,023</b>	<b>\$ 7,065,978</b>	<b>\$ (79,456)</b>	<b>\$ 414,740</b>	<b>\$ 4,185,283</b>	<b>60.6%</b>	
26															
27															
28 <b>Year To Date Revenue</b>			<b>2015-2016</b>	<b>%</b>	<b>2014-2015</b>	<b>%</b>									
29 <b>Year to Date Expenditures</b>			\$ 7,197,850	59.6%	\$ 6,986,023	59.9%									
30 <b>Excess of Revenue Over (Under) Expenditures</b>			<u>\$ (346,118)</u>	62.5%	<u>\$ 7,065,978</u>	60.6%									
31															
32 <b>Fund Balance, Beginning</b>			\$ 1,943,953		\$ 1,915,843										
33 <b>Estimated Change of Revenue Over (Under) Expenditures</b>			(125,806)		28,110										
34 <b>Estimated Fund Balance, Ending</b>			<u>\$ 1,818,147</u>	15.1%	<u>\$ 1,943,953</u>	16.7%									





	<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>	
<b>Administration</b>											
1	<b>Project: 101 ADMINISTRATION/OPERATIONS</b>										
2	Object class 01: Salaries	495,012.00	377,819.94		117,192.06	76.3%	428,616.00	328,121.85	-	100,494.15	76.6%
3	Object class 02: Benefits	152,905.00	118,794.60		34,110.40	77.7%	128,874.00	101,976.72	-	26,897.28	79.1%
4	Object class 03: PS- Professional	22,000.00	23,232.00		(1,232.00)	105.6%	21,750.00	19,275.50	-	2,474.50	88.6%
5	Object class 04: PS- Property	39,000.00	37,605.15	15,206.64	(13,811.79)	135.4%	39,370.00	33,908.40	2,830.31	2,631.29	93.3%
6	Object class 05: Other Purchased Svc	78,150.00	76,862.09	18,279.99	(16,992.08)	121.7%	79,100.00	73,356.93	10,061.90	(4,318.83)	105.5%
7	Object class 06: Supplies	55,100.00	47,584.91	12,635.93	(5,120.84)	109.3%	54,600.00	39,671.58	14,085.50	842.92	98.5%
8	Object class 07: Property	3,000.00	1,550.93		1,449.07	51.7%	3,000.00	2,301.91	-	698.09	76.7%
9	Object class 08: Other Expenses	75,067.00	46,791.79		28,275.21	62.3%	74,778.00	60,306.05	-	14,471.95	80.6%
10		<b>920,234.00</b>	<b>730,241.41</b>	<b>46,122.56</b>	<b>143,870.03</b>	<b>84.4%</b>	<b>830,088.00</b>	<b>658,918.94</b>	<b>26,977.71</b>	<b>144,191.35</b>	<b>82.6%</b>
11	<b>Project: 103 GREELEY BLDG CAP IMPVMT</b>										
12	Object class 03: PS- Professional	-	-		-	0.0%	-	-	-	-	0.0%
13	Object class 04: PS- Property	124,765.00	93,573.45		31,191.55	75.0%	124,765.00	93,573.45	-	31,191.55	75.0%
14	Object class 07: Property	-	-		-	0.0%	-	-	-	-	0.0%
15		<b>124,765.00</b>	<b>93,573.45</b>	<b>-</b>	<b>31,191.55</b>	<b>75.0%</b>	<b>124,765.00</b>	<b>93,573.45</b>	<b>-</b>	<b>31,191.55</b>	<b>75.0%</b>
16	<b>Project: 107 FT.MORGAN CAPITAL IMPROVEMENT</b>										
17	Object class 04: PS- Property	3,600.00	2,500.00	-	1,100.00	69.4%	3,600.00	109.21	-	3,490.79	3.0%
18		<b>3,600.00</b>	<b>2,500.00</b>	<b>-</b>	<b>1,100.00</b>	<b>69.4%</b>	<b>3,600.00</b>	<b>109.21</b>	<b>-</b>	<b>3,490.79</b>	<b>3.0%</b>
19	<b>Project: 145 CARL PERKINS GRANT</b>										
20	Object class 01: Salaries	7,556.00	5,666.58		1,889.42	75.0%	7,375.00	4,124.97	-	3,250.03	55.9%
21	Object class 02: Benefits	2,449.00	1,554.35		894.65	63.5%	2,630.00	1,091.55	-	1,538.45	41.5%
22	Object class 05: Other Purchased Svc	24,021.00	5,538.54	210.00	18,272.46	23.9%	19,127.00	2,684.81	-	16,442.19	14.0%
23	Object class 06: Supplies	70,784.00	65,755.48		5,028.52	92.9%	86,148.00	36,863.80	-	49,284.20	42.8%
24	Object class 07: Property	6,750.00	-		6,750.00	0.0%					
25	Object class 08: Other Expenses	5,240.00	3,925.05		1,314.95	74.9%	5,749.00	294.84	-	5,454.16	5.1%
26		<b>116,800.00</b>	<b>82,440.00</b>	<b>210.00</b>	<b>34,150.00</b>	<b>70.8%</b>	<b>121,029.00</b>	<b>45,059.97</b>	<b>-</b>	<b>75,969.03</b>	<b>37.2%</b>
27	<b>Project: 148 GRANT WRITING</b>										
28	Object class 01: Salaries	11,700.00	7,500.00		4,200.00	64.1%	2,955.00	-	-	2,955.00	0.0%
29	Object class 02: Benefits	2,422.00	1,550.00		872.00	64.0%	589.00	-	-	589.00	0.0%
30	Object class 03: PS- Professional	5,200.00	-		5,200.00	0.0%	30,000.00	-	-	30,000.00	0.0%
31		<b>19,322.00</b>	<b>9,050.00</b>	<b>-</b>	<b>10,272.00</b>	<b>46.8%</b>	<b>33,544.00</b>	<b>-</b>	<b>-</b>	<b>33,544.00</b>	<b>0.0%</b>
32	<b>Project: 152 CAPITAL SAVINGS PLANS</b>										
33	Object class 07: Property	38,000.00	-		38,000.00	0.0%	38,000.00	-	-	38,000.00	0.0%
34		<b>38,000.00</b>	<b>-</b>	<b>-</b>	<b>38,000.00</b>	<b>0.0%</b>	<b>38,000.00</b>	<b>-</b>	<b>-</b>	<b>38,000.00</b>	<b>0.0%</b>
35	<b>Project: 154 CAPITAL IMPROVEMENT</b>										
36	Object class 07: Property	17,500.00	-		17,500.00	0.0%	17,500.00	-	-	17,500.00	0.0%
37		<b>17,500.00</b>	<b>-</b>	<b>-</b>	<b>17,500.00</b>	<b>0.0%</b>	<b>17,500.00</b>	<b>-</b>	<b>-</b>	<b>17,500.00</b>	<b>0.0%</b>
38	<b>Project: 166 BUDGETED RESERVES</b>										
39	Object class 08: Other Expenses	250,000.00	-		250,000.00	0.0%	250,000.00	-	-	250,000.00	0.0%
40		<b>250,000.00</b>	<b>-</b>	<b>-</b>	<b>250,000.00</b>	<b>0.0%</b>	<b>250,000.00</b>	<b>-</b>	<b>-</b>	<b>250,000.00</b>	<b>0.0%</b>



Detailed Expense Report

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 <b>Project: 172 MEDIA/COOP</b>										
2 Object class 01: Salaries	6,592.00	3,974.33		2,617.67	60.3%	6,592.00	5,073.19	-	1,518.81	77.0%
3 Object class 02: Benefits	2,070.00	789.34		1,280.66	38.1%	1,984.00	1,486.46	-	497.54	74.9%
4 Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
5 Object class 04: PS- Property	200.00	83.90		116.10	42.0%	250.00	267.34		(17.34)	106.9%
6 Object class 05: Other Purchased Svc	-	0.49		(0.49)	0.0%	-	209.82		(209.82)	0.0%
7 Object class 06: Supplies	1,525.00	818.71		706.29	53.7%	1,561.00	1,132.63		428.37	72.6%
8 Object class 08: Other Expenses	519.00	389.25		129.75	75.0%	519.00	389.25		129.75	75.0%
9	<b>10,906.00</b>	<b>6,056.02</b>	-	<b>4,849.98</b>	<b>55.5%</b>	<b>10,906.00</b>	<b>8,558.69</b>	-	<b>2,347.31</b>	<b>78.5%</b>
10 <b>Project: 174 LEGAL</b>										
11 Object class 03: PS- Professional	4,305.00	3,150.00		1,155.00	73.2%	4,305.00	2,450.00	350.00	1,505.00	65.0%
12	<b>4,305.00</b>	<b>3,150.00</b>	-	<b>1,155.00</b>	<b>73.2%</b>	<b>4,305.00</b>	<b>2,450.00</b>	<b>350.00</b>	<b>1,505.00</b>	<b>65.0%</b>
13 <b>ADMINISTRATION TOTALS:</b>	<b>1,505,432.00</b>	<b>927,010.88</b>	<b>46,332.56</b>	<b>532,088.56</b>	<b>64.7%</b>	<b>1,433,737.00</b>	<b>808,670.26</b>	<b>27,327.71</b>	<b>597,739.03</b>	<b>58.3%</b>



	<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>	
<b>TECHNOLOGY</b>											
<b>Project: 205 STUDENT INFORMATION SERVICES</b>											
1											
2	Object class 01: Salaries	47,000.00	36,692.95		10,307.05	78.1%	51,576.00	40,703.86	-	10,872.14	78.9%
3	Object class 02: Benefits	16,752.00	12,423.88		4,328.12	74.2%	10,323.00	7,868.10	-	2,454.90	76.2%
4	Object class 03: PS- Professional	88,677.00	88,677.00		-	100.0%	82,100.00	80,971.00	2,260.00	(1,131.00)	101.4%
5	Object class 04: PS- Property	-	-		-	0.0%	-	-	-	-	0.0%
6	Object class 05: Other Purchased Svc	670.00	806.20		(136.20)	120.3%	670.00	639.69	-	30.31	95.5%
7	Object class 06: Supplies	130.00	279.71		(149.71)	215.2%	130.00	-	-	130.00	0.0%
8	Object class 07: Property	-	584.21		(584.21)	0.0%	-	-	-	-	0.0%
9	Object class 08: Other Expenses	12,307.00	9,059.25		3,247.75	73.6%	11,959.00	8,970.00	-	2,989.00	75.0%
10		<b>165,536.00</b>	<b>148,523.20</b>	<b>-</b>	<b>17,012.80</b>	<b>89.7%</b>	<b>156,758.00</b>	<b>139,152.65</b>	<b>2,260.00</b>	<b>15,345.35</b>	<b>90.2%</b>
<b>Project: 206 FINANCIAL DATA SERVICES</b>											
11											
12	Object class 01: Salaries	14,355.00	10,504.97		3,850.03	73.2%	13,870.00	9,963.05	-	3,906.95	71.8%
13	Object class 02: Benefits	4,381.00	3,120.11		1,260.89	71.2%	4,156.00	2,863.65	-	1,292.35	68.9%
14	Object class 03: PS- Professional	12,674.00	17.88		12,656.12	0.1%	13,116.00	-	-	13,116.00	0.0%
15	Object class 04: PS- Property	227,377.00	226,379.42		997.58	99.6%	227,379.00	226,379.42	-	999.58	99.6%
16	Object class 05: Other Purchased Svc	-	2.91		(2.91)	0.0%	-	0.48	-	(0.48)	0.0%
17	Object class 06: Supplies	21,475.00	22,351.89		(876.89)	104.1%	19,570.00	-	21,359.20	(1,789.20)	109.1%
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	25,795.00	19,346.00		6,449.00	75.0%	25,231.00	18,924.00	-	6,307.00	75.0%
20		<b>307,557.00</b>	<b>281,723.18</b>	<b>-</b>	<b>25,833.82</b>	<b>91.6%</b>	<b>304,822.00</b>	<b>258,130.60</b>	<b>21,359.20</b>	<b>25,332.20</b>	<b>91.7%</b>
<b>Project: 209 COMPUTER TECH SUPPORT</b>											
21											
22	Object class 01: Salaries	3,000.00	2,238.72		761.28	74.6%					
23	Object class 02: Benefits	625.00	458.70		166.30	73.4%					
24	Object class 03: PS- Professional	285.00	-		285.00	0.0%	6,000.00	4,242.00		1,758.00	70.7%
25	Object class 05: Other Purchased Svc	194.00	-		194.00	0.0%	275.00	-		275.00	0.0%
26	Object class 06: Supplies	-	-		-	0.0%	-	-		-	0.0%
27	Object class 08: Other Expenses	546.00	409.50		136.50	75.0%	607.00	455.25		151.75	75.0%
28		<b>4,650.00</b>	<b>3,106.92</b>	<b>-</b>	<b>1,543.08</b>	<b>66.8%</b>	<b>6,882.00</b>	<b>4,697.25</b>	<b>-</b>	<b>2,184.75</b>	<b>68.3%</b>
<b>Project: 218 CBOCES TECHNOLOGY SUPPORT</b>											
29											
30	Object class 01: Salaries	113,016.00	86,909.33		26,106.67	76.9%	110,631.00	82,425.68	-	28,205.32	74.5%
31	Object class 02: Benefits	35,365.00	25,881.47		9,483.53	73.2%	34,716.00	23,828.00	-	10,888.00	68.6%
32	Object class 03: PS- Professional	500.00	39.50		460.50	7.9%	500.00	106.25	3,653.68	(3,259.93)	752.0%
33	Object class 04: PS- Property	-	-		-	0.0%	500.00	-	-	500.00	0.0%
34	Object class 05: Other Purchased Svc	10,513.00	7,235.30	2,106.18	1,171.52	88.9%	11,822.00	6,809.37	1,984.70	3,027.93	74.4%
35	Object class 06: Supplies	4,200.00	5,602.93		(1,402.93)	133.4%	3,700.00	3,534.82	-	165.18	95.5%
36	Object class 07: Property	2,900.00	744.89		2,155.11	25.7%	2,500.00	3,277.29	2,592.16	(3,369.45)	0.0%
37	Object class 08: Other Expenses		99.00		(99.00)	0.0%	-	99.00	-	(99.00)	0.0%
38		<b>166,494.00</b>	<b>126,512.42</b>	<b>2,106.18</b>	<b>37,974.40</b>	<b>77.3%</b>	<b>164,369.00</b>	<b>120,080.41</b>	<b>8,230.54</b>	<b>36,058.05</b>	<b>78.1%</b>



Detailed Expense Report

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 <b>Project: 230 DISTANCE ED COORDINATION</b>										
2 Object class 01: Salaries	15,173.00	10,522.37		4,650.63	69.3%	15,002.00	11,078.55	-	3,923.45	73.8%
3 Object class 02: Benefits	3,584.00	2,626.34		957.66	73.3%	3,590.00	2,612.56	-	977.44	72.8%
4 Object class 04: PS- Property	-	-		-	0.0%	-	-	-	-	0.0%
5 Object class 05: Other Purchased Svc	2,137.00	1,587.29	159.92	389.79	81.8%	2,248.00	1,661.52	159.92	426.56	81.0%
6 Object class 06: Supplies	-	-		-	0.0%	100.00	-	-	100.00	0.0%
7 Object class 08: Other Expenses	2,311.00	1,733.25		577.75	75.0%	2,265.00	1,698.75	-	566.25	75.0%
8	<b>23,205.00</b>	<b>16,469.25</b>	<b>159.92</b>	<b>6,575.83</b>	<b>71.7%</b>	<b>23,205.00</b>	<b>17,051.38</b>	<b>159.92</b>	<b>5,993.70</b>	<b>74.2%</b>
9 <b>Project: 238 eNET LEARNING</b>										
10 Object class 03: PS- Professional	15,950.00	15,653.70		296.30	98.1%	37,000.00	11,105.43	127.50	25,767.07	30.4%
11 Object class 05: Other Purchased Svc	5,500.00	3,861.54		1,638.46	70.2%	2,200.00	202.58	-	1,997.42	9.2%
12 Object class 06: Supplies	26,841.00	20,633.21		6,207.79	76.9%	7,970.00	1,898.56	499.98	5,571.46	30.1%
13 Object class 08: Other Expenses	2,897.00	1,010.25	-	1,886.75	34.9%	2,830.00	854.22	-	1,975.78	30.2%
14	<b>51,188.00</b>	<b>41,158.70</b>	<b>-</b>	<b>10,029.30</b>	<b>80.4%</b>	<b>50,000.00</b>	<b>14,060.79</b>	<b>627.48</b>	<b>35,311.73</b>	<b>29.4%</b>
15 <b>Project: 239 eNETCO RTTT FUNDS</b>										
16 Object class 01: Salaries	14,788.00	12,670.61		2,117.39	85.7%	16,810.00	15,759.00	-	1,051.00	93.7%
17 Object class 02: Benefits	5,212.00	4,561.39		650.61	87.5%	6,024.00	5,630.25	-	393.75	93.5%
18 Object class 03: PS- Professional	-	-		-	0.0%	13,500.00	14,978.75	-	(1,478.75)	111.0%
19 Object class 05: Other Purchased Svc	-	1.94		(1.94)	0.0%	4,000.00	2,890.39	-	1,109.61	0.0%
20 Object class 06: Supplies	-	-		-	0.0%	11,666.00	9,732.95	-	1,933.05	83.4%
21 Object class 08: Other Expenses	-	-		-	0.0%	-	-	-	-	0.0%
22	<b>20,000.00</b>	<b>17,233.94</b>	<b>-</b>	<b>2,766.06</b>	<b>86.2%</b>	<b>52,000.00</b>	<b>48,991.34</b>	<b>-</b>	<b>3,008.66</b>	<b>94.2%</b>
23 <b>TECHNOLOGY TOTALS:</b>	<b>738,630.00</b>	<b>634,727.61</b>	<b>2,266.10</b>	<b>101,735.29</b>	<b>86.2%</b>	<b>758,036.00</b>	<b>602,164.42</b>	<b>32,637.14</b>	<b>123,234.44</b>	<b>83.7%</b>



Detailed Expense Report

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>	
<b>SPECIAL EDUCATION</b>											
1	<b>Project: 502 ESY</b>										
2	Object class 01: Salaries	14,500.00	5,435.25		9,064.75	37.5%	11,500.00	10,034.80	-	1,465.20	87.3%
3	Object class 02: Benefits	3,468.00	1,072.40		2,395.60	30.9%	2,859.00	1,935.52	-	923.48	67.7%
4	Object class 03: PS- Professional	-	-		-	0.0%	-	-	-	-	0.0%
5	Object class 05: Other Purchased Svc	2,000.00	128.94		1,871.06	6.4%	3,000.00	1,272.17	-	1,727.83	42.4%
6	Object class 06: Supplies	650.00	-		650.00	0.0%	671.00	-	-	671.00	0.0%
7	Object class 08: Other Expenses	1,237.00	927.75		309.25	75.0%	1,081.00	785.25	-	295.75	72.6%
8		<b>21,855.00</b>	<b>7,564.34</b>	<b>-</b>	<b>14,290.66</b>	<b>34.6%</b>	<b>19,111.00</b>	<b>14,027.74</b>	<b>-</b>	<b>5,083.26</b>	<b>73.4%</b>
9	<b>Project: 504 ADMINISTRATION/OVERHEAD</b>										
10	Object class 01: Salaries	241,231.00	176,220.55		65,010.45	73.1%	232,595.00	174,935.20	-	57,659.80	75.2%
11	Object class 02: Benefits	67,664.00	51,390.31		16,273.69	75.9%	67,763.00	49,710.95	-	18,052.05	73.4%
12	Object class 03: PS- Professional	200.00	2,643.50		(2,443.50)	1321.8%	3,700.00	1,750.00	-	1,950.00	47.3%
13	Object class 04: PS- Property	2,100.00	1,600.00		500.00	76.2%	3,100.00	597.35	-	2,502.65	19.3%
14	Object class 05: Other Purchased Svc	29,100.00	19,803.54	4,557.01	4,739.45	83.7%	33,300.00	20,364.96	7,836.78	5,098.26	84.7%
15	Object class 06: Supplies	14,500.00	17,070.41	-	(2,570.41)	117.7%	14,500.00	4,507.63	-	9,992.37	31.1%
16	Object class 07: Property	7,500.00	4,260.00		3,240.00	56.8%	7,500.00	-	-	7,500.00	0.0%
17	Object class 08: Other Expenses	103,411.00	73,807.50		29,603.50	71.4%	96,925.00	72,041.84	-	24,883.16	74.3%
18		<b>465,706.00</b>	<b>346,795.81</b>	<b>4,557.01</b>	<b>114,353.18</b>	<b>75.4%</b>	<b>459,383.00</b>	<b>323,907.93</b>	<b>7,836.78</b>	<b>127,638.29</b>	<b>72.2%</b>
19	<b>Project: 505 SPECIAL ED LOCAL</b>										
20	Object class 01: Salaries	71,479.00	43,723.33		27,755.67	61.2%	68,852.00	46,547.82	-	22,304.18	67.6%
21	Object class 02: Benefits	21,145.00	13,429.39		7,715.61	63.5%	19,744.00	14,184.42	-	5,559.58	71.8%
22	Object class 03: PS- Professional	2,500.00	610.50		1,889.50	24.4%	2,500.00	14,997.11	757.50	(13,254.61)	630.2%
23	Object class 05: Other Purchased Svc	13,700.00	5,981.74	4,126.54	3,591.72	73.8%	13,878.00	10,055.70	5,927.79	(2,105.49)	115.2%
24	Object class 06: Supplies	300.00	-		300.00	0.0%	500.00	9.48	-	490.52	1.9%
25	Object class 08: Other Expenses	6,548.00	4,460.65		2,087.35	68.1%	6,328.00	5,026.76	-	1,301.24	79.4%
26		<b>115,672.00</b>	<b>68,205.61</b>	<b>4,126.54</b>	<b>43,339.85</b>	<b>62.5%</b>	<b>111,802.00</b>	<b>90,821.29</b>	<b>6,685.29</b>	<b>14,295.42</b>	<b>87.2%</b>
27	<b>Project: 508 OUT OF DISTRICT PLACEMENT</b>										
28	Object class 01: Salaries	20,715.00	12,133.84		8,581.16	0.0%	20,014.00	12,032.74	-	7,981.26	60.1%
29	Object class 02: Benefits	11,287.00	6,615.28		4,671.72	0.0%	10,668.00	6,302.33	-	4,365.67	59.1%
30	Object class 03: PS- Professional	-	-		-	0.0%	-	-	-	-	0.0%
31	Object class 04: PS- Property	22,856.00	12,165.58		10,690.42	53.2%	22,190.00	20,926.88	-	1,263.12	0.0%
32	Object class 05: Other Purchased Svc	459,639.00	404,817.00	25,401.35	29,420.65	93.6%	368,692.00	279,938.84	62,710.64	26,042.52	92.9%
33	Object class 07: Property	-	3,383.47		(3,383.47)	0.0%	-	147.99	-	(147.99)	0.0%
34	Object class 08: Other Expenses	32,790.00	24,592.50		8,197.50	75.0%	21,078.00	15,808.50	-	5,269.50	75.0%
35		<b>547,287.00</b>	<b>463,707.67</b>	<b>25,401.35</b>	<b>58,177.98</b>	<b>89.4%</b>	<b>442,642.00</b>	<b>335,157.28</b>	<b>62,710.64</b>	<b>44,774.08</b>	<b>89.9%</b>
36	<b>Project: 509 SWAP-GREELEY</b>										
37	Object class 01: Salaries	154,531.00	121,516.81		33,014.19	78.6%	152,698.00	104,779.61	-	47,918.39	68.6%
38	Object class 02: Benefits	63,170.00	44,137.78		19,032.22	69.9%	57,635.00	36,139.16	-	21,495.84	62.7%
39	Object class 04: PS- Property	26,100.00	19,575.00		6,525.00	75.0%	23,775.00	17,831.25	-	5,943.75	75.0%
40	Object class 05: Other Purchased Svc	21,055.00	14,241.44	4,603.62	2,209.94	89.5%	22,000.00	12,742.84	3,604.96	5,652.20	74.3%
41	Object class 06: Supplies	5,900.00	1,162.21		4,737.79	19.7%	5,200.00	313.16	75.00	4,811.84	7.5%
42	Object class 08: Other Expenses	12,240.00	6,416.52		5,823.48	52.4%	17,672.00	9,569.37	-	8,102.63	0.0%
43	Object class 09: Up Front Matching Funds	181,970.00	137,497.03	44,472.97	-	100.0%	185,986.00	121,476.01	64,510.39	(0.40)	100.0%
44		<b>464,966.00</b>	<b>344,546.79</b>	<b>49,076.59</b>	<b>71,342.62</b>	<b>84.7%</b>	<b>464,966.00</b>	<b>302,851.40</b>	<b>68,190.35</b>	<b>93,924.25</b>	<b>79.8%</b>



Detailed Expense Report

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
<b>1 Project: 510 RN SERVICES</b>										
2 Object class 01: Salaries	18,911.00	16,240.64		2,670.36	85.9%	18,360.00	15,753.50	-	2,606.50	85.8%
3 Object class 02: Benefits	3,934.00	3,309.09		624.91	84.1%	3,608.00	3,069.51	-	538.49	85.1%
4 Object class 03: PS- Professional	-	92.00		(92.00)	0.0%	250.00	-	-	250.00	0.0%
5 Object class 05: Other Purchased Svc	2,500.00	1,123.52		1,376.48	44.9%	3,500.00	1,027.91	1,207.09	1,265.00	63.9%
6 Object class 06: Supplies	750.00	92.71		657.29	12.4%	750.00	72.00	-	678.00	9.6%
7 Object class 08: Other Expenses	1,565.00	1,418.75		146.25	90.7%	1,457.00	1,345.75	-	111.25	92.4%
<b>8</b>	<b>27,660.00</b>	<b>22,276.71</b>	<b>-</b>	<b>5,383.29</b>	<b>80.5%</b>	<b>27,925.00</b>	<b>21,268.67</b>	<b>1,207.09</b>	<b>5,449.24</b>	<b>80.5%</b>
<b>9 Project: 516 LOCAL PRESCHOOL</b>										
10 Object class 01: Salaries	156,880.00	97,271.80		59,608.20	62.0%	152,410.00	85,591.68	-	66,818.32	56.2%
11 Object class 02: Benefits	59,134.00	31,722.96		27,411.04	53.6%	55,771.00	27,149.98	-	28,621.02	48.7%
12 Object class 03: PS- Professional	-	-		-	0.0%	-	-	-	-	0.0%
13 Object class 05: Other Purchased Svc	105,900.00	97,818.76	6,082.34	1,998.90	98.1%	107,900.00	88,090.97	17,339.49	2,469.54	97.7%
14 Object class 06: Supplies	1,200.00	516.92		683.08	43.1%	1,500.00	106.91	-	1,393.09	7.1%
15 Object class 08: Other Expenses	17,773.00	12,822.44		4,950.56	72.1%	17,467.00	13,254.11	-	4,212.89	75.9%
<b>16</b>	<b>340,887.00</b>	<b>240,152.88</b>	<b>6,082.34</b>	<b>94,651.78</b>	<b>72.2%</b>	<b>335,048.00</b>	<b>214,193.65</b>	<b>17,339.49</b>	<b>103,514.86</b>	<b>69.1%</b>
<b>17 Project: 518 STEPS CENTER</b>										
18 Object class 01: Salaries	142,999.00	107,284.28		35,714.72	75.0%	138,164.00	103,608.00	-	34,556.00	75.0%
19 Object class 02: Benefits	50,670.00	37,364.08		13,305.92	73.7%	47,589.00	35,024.37	-	12,564.63	73.6%
20 Object class 03: PS- Professional	-	-		-	0.0%	-	-	-	-	0.0%
21 Object class 04: PS- Property	-	-		-	0.0%	100.00	-	-	100.00	0.0%
22 Object class 05: Other Purchased Svc	1,680.00	2,540.85	490.69	(1,351.54)	180.4%	1,875.00	1,742.67	512.38	(380.05)	120.3%
23 Object class 06: Supplies	500.00	510.88	300.00	(310.88)	162.2%	1,500.00	489.73	300.00	710.27	52.6%
24 Object class 07: Property	-	-		-	0.0%	-	-	-	-	0.0%
25 Object class 08: Other Expenses	9,892.00	7,399.00		2,493.00	74.8%	9,535.00	7,150.00	-	2,385.00	75.0%
<b>26</b>	<b>205,741.00</b>	<b>155,099.09</b>	<b>790.69</b>	<b>49,851.22</b>	<b>75.8%</b>	<b>198,763.00</b>	<b>148,014.77</b>	<b>812.38</b>	<b>49,935.85</b>	<b>74.9%</b>
<b>27 Project: 520 SPEECH</b>										
28 Object class 01: Salaries	321,130.00	211,712.20		109,417.80	65.9%	317,555.00	191,489.75	-	126,065.25	60.3%
29 Object class 02: Benefits	117,015.00	71,846.29		45,168.71	61.4%	111,412.00	64,064.28	-	47,347.72	57.5%
30 Object class 05: Other Purchased Svc	57,286.00	10,462.33	6,493.84	40,329.83	29.6%	58,424.00	12,005.48	6,441.89	39,976.63	31.6%
31 Object class 06: Supplies	2,000.00	1,224.06		775.94	61.2%	2,000.00	300.97	-	1,699.03	15.0%
32 Object class 08: Other Expenses	29,846.00	19,634.01		10,211.99	65.8%	26,917.00	22,182.25	-	4,734.75	82.4%
<b>33</b>	<b>527,277.00</b>	<b>314,878.89</b>	<b>6,493.84</b>	<b>205,904.27</b>	<b>60.9%</b>	<b>516,308.00</b>	<b>290,042.73</b>	<b>6,441.89</b>	<b>219,823.38</b>	<b>57.4%</b>
<b>34 Project: 521 SOCIAL WORK</b>										
35 Object class 01: Salaries	146,885.00	90,152.50		56,732.50	61.4%	141,207.00	86,651.19	-	54,555.81	61.4%
36 Object class 02: Benefits	51,477.00	30,615.99		20,861.01	59.5%	48,196.00	28,603.57	-	19,592.43	59.3%
37 Object class 05: Other Purchased Svc	10,750.00	7,819.04	6,521.99	(3,591.03)	133.4%	11,500.00	7,275.82	3,699.18	525.00	95.4%
38 Object class 06: Supplies	250.00	-		250.00	0.0%	1,000.00	-	-	1,000.00	0.0%
39 Object class 08: Other Expenses	12,562.00	7,630.86		4,931.14	60.7%	11,104.00	8,727.61	-	2,376.39	78.6%
<b>40</b>	<b>221,924.00</b>	<b>136,218.39</b>	<b>6,521.99</b>	<b>79,183.62</b>	<b>64.3%</b>	<b>213,007.00</b>	<b>131,258.19</b>	<b>3,699.18</b>	<b>78,049.63</b>	<b>63.4%</b>



Detailed Expense Report

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
<b>1 Project: 522 SCHOOL PSYCHOLOGY</b>										
2 Object class 01: Salaries	299,534.00	167,484.65		132,049.35	55.9%	304,738.00	193,170.98	-	111,567.02	63.4%
3 Object class 02: Benefits	108,338.00	56,894.54		51,443.46	52.5%	107,520.00	63,353.60	-	44,166.40	58.9%
4 Object class 05: Other Purchased Svc	16,000.00	5,371.08	5,493.54	5,135.38	67.9%	17,000.00	9,295.33	8,904.67	(1,200.00)	107.1%
5 Object class 06: Supplies	2,000.00	5,587.12	259.60	(3,846.72)	292.3%	3,500.00	998.73	-	2,501.27	28.5%
6 Object class 08: Other Expenses	25,552.00	16,556.46		8,995.54	64.8%	25,967.00	18,754.89	-	7,212.11	72.2%
<b>7</b>	<b>451,424.00</b>	<b>251,893.85</b>	<b>5,753.14</b>	<b>193,777.01</b>	<b>57.1%</b>	<b>458,725.00</b>	<b>285,573.53</b>	<b>8,904.67</b>	<b>164,246.80</b>	<b>64.2%</b>
<b>8 Project: 523 MOTOR TEAM</b>										
9 Object class 01: Salaries	151,956.00	76,187.49		75,768.51	50.1%	150,895.00	90,842.32	-	60,052.68	60.2%
10 Object class 02: Benefits	56,717.00	27,951.92		28,765.08	49.3%	55,469.00	34,702.70	-	20,766.30	62.6%
11 Object class 03: PS- Professional	144,401.00	132,433.80	63,985.35	(52,018.15)	136.0%	137,525.00	100,342.98	60,683.65	(23,501.63)	117.1%
12 Object class 05: Other Purchased Svc	14,400.00	7,290.27	10,730.53	(3,620.80)	125.1%	15,400.00	7,603.94	9,998.17	(2,202.11)	114.3%
13 Object class 06: Supplies	1,800.00	1,731.81		68.19	96.2%	2,250.00	2,388.38	-	(138.38)	106.2%
14 Object class 08: Other Expenses	22,156.00	13,260.86		8,895.14	59.9%	21,692.00	14,414.63	-	7,277.37	66.5%
<b>15</b>	<b>391,430.00</b>	<b>258,856.15</b>	<b>74,715.88</b>	<b>57,857.97</b>	<b>85.2%</b>	<b>383,231.00</b>	<b>250,294.95</b>	<b>70,681.82</b>	<b>62,254.23</b>	<b>83.8%</b>
<b>16 Project: 524 AUDIOLOGY</b>										
17 Object class 01: Salaries	60,530.00	37,480.92		23,049.08	61.9%	58,483.00	36,223.14	-	22,259.86	61.9%
18 Object class 02: Benefits	19,914.00	10,481.56		9,432.44	52.6%	18,676.00	9,669.39	-	9,006.61	51.8%
19 Object class 03: PS- Professional	-	-		-	0.0%	-	-	-	-	0.0%
20 Object class 04: PS- Property	3,000.00	489.39		2,510.61	16.3%	4,500.00	1,675.89	1,576.39	1,247.72	72.3%
21 Object class 05: Other Purchased Svc	2,700.00	1,136.97	1,463.03	100.00	96.3%	2,700.00	1,257.59	1,342.41	100.00	96.3%
22 Object class 06: Supplies	600.00	49.97		550.03	8.3%	600.00	91.95	-	508.05	15.3%
23 Object class 07: Property	2,000.00	398.39		1,601.61	19.9%	2,000.00	-	100.00	1,900.00	5.0%
24 Object class 08: Other Expenses	5,325.00	3,252.00		2,073.00	61.1%	4,783.00	3,722.04	-	1,060.96	77.8%
<b>25</b>	<b>94,069.00</b>	<b>53,289.20</b>	<b>1,463.03</b>	<b>39,316.77</b>	<b>58.2%</b>	<b>91,742.00</b>	<b>52,640.00</b>	<b>3,018.80</b>	<b>36,083.20</b>	<b>60.7%</b>
<b>26 Project: 525 TRANSITION</b>										
27 Object class 01: Salaries	58,872.00	34,725.25		24,146.75	59.0%	56,938.00	33,593.56	-	23,344.44	59.0%
28 Object class 02: Benefits	19,220.00	7,195.33		12,024.67	37.4%	18,034.00	6,662.76	-	11,371.24	36.9%
29 Object class 05: Other Purchased Svc	3,400.00	2,893.99	918.49	(412.48)	112.1%	3,700.00	2,917.22	-	782.78	78.8%
30 Object class 06: Supplies	375.00	187.65		187.35	50.0%	500.00	509.28	-	(9.28)	101.9%
31 Object class 08: Other Expenses	4,912.00	1,511.71		3,400.29	30.8%	4,355.00	3,265.19	-	1,089.81	75.0%
<b>32</b>	<b>86,779.00</b>	<b>46,513.93</b>	<b>918.49</b>	<b>39,346.58</b>	<b>54.7%</b>	<b>83,527.00</b>	<b>46,948.01</b>	<b>-</b>	<b>36,578.99</b>	<b>56.2%</b>
<b>33 Project: 535 CONTRACTED RE-5J SERVICES</b>										
34 Object class 01: Salaries	82,347.00	49,838.37		32,508.63	60.5%	57,683.00	49,541.06	-	8,141.94	85.9%
35 Object class 02: Benefits	28,650.00	16,155.48		12,494.52	56.4%	18,237.00	15,362.31	-	2,874.69	84.2%
36 Object class 05: Other Purchased Svc						-	1,530.00	-	(1,530.00)	0.0%
37 Object class 08: Other Expenses	11,918.00	9,531.50		2,386.50	80.0%	9,841.00	7,380.75	-	2,460.25	75.0%
<b>38</b>	<b>122,915.00</b>	<b>75,525.35</b>	<b>-</b>	<b>47,389.65</b>	<b>61.4%</b>	<b>85,761.00</b>	<b>73,814.12</b>	<b>-</b>	<b>11,946.88</b>	<b>86.1%</b>
<b>39 SPECIAL EDUCATION TOTALS:</b>	<b>4,085,592.00</b>	<b>2,785,524.66</b>	<b>185,900.89</b>	<b>1,114,166.45</b>	<b>72.7%</b>	<b>3,891,941.00</b>	<b>2,580,814.26</b>	<b>257,528.38</b>	<b>1,053,598.36</b>	<b>72.8%</b>



	<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>	
<b>INNOVATIVE EDUCATION SERVICES</b>											
<b>Project: 607 LEARNING SERVICES</b>											
1											
2	Object class 01: Salaries	40,914.00	34,147.14		6,766.86	83.5%	42,208.00	26,194.67	-	16,013.33	62.1%
3	Object class 02: Benefits	13,183.00	9,997.51		3,185.49	75.8%	13,762.00	8,041.96	-	5,720.04	58.4%
4	Object class 03: PS- Professional	3,000.00	1,109.53		1,890.47	37.0%	2,000.00	5,349.79	84.00	(3,433.79)	271.7%
5	Object class 04: PS- Property	-	-		-	0.0%	-	-	-	-	0.0%
6	Object class 05: Other Purchased Svc	3,550.00	5,485.52	319.04	(2,254.56)	163.5%	3,550.00	3,605.10	591.60	(646.70)	118.2%
7	Object class 06: Supplies	2,169.00	1,804.14		364.86	83.2%	2,202.00	1,106.11	71.80	1,024.09	53.5%
8	Object class 07: Property	750.00	249.99		500.01	33.3%	750.00	1,524.97	-	(774.97)	0.0%
9	Object class 08: Other Expenses	11,334.00	8,918.00		2,416.00	78.7%	10,428.00	6,246.50		4,181.50	59.9%
10		<b>74,900.00</b>	<b>61,711.83</b>	<b>319.04</b>	<b>12,869.13</b>	<b>82.8%</b>	<b>74,900.00</b>	<b>52,069.10</b>	<b>747.40</b>	<b>22,083.50</b>	<b>70.5%</b>
<b>Project: 613 C.A.S.L.</b>											
11											
12	Object class 01: Salaries	-	-		-	0.0%	-	-	-	-	0.0%
13	Object class 02: Benefits	8,908.00	3,551.29		5,356.71	39.9%	7,532.00	1,886.79	-	5,645.21	25.1%
14	Object class 03: PS- Professional	-	-		-	0.0%	-	-	-	-	0.0%
15	Object class 05: Other Purchased Svc	-	-		-	0.0%	1,050.00	-	-	1,050.00	0.0%
16	Object class 06: Supplies	372.00	-		372.00	0.0%	8,719.00	-	-	8,719.00	0.0%
17	Object class 08: Other Expenses	488.00	366.00		122.00	75.0%	910.00	1,428.75	-	(518.75)	157.0%
18		<b>9,768.00</b>	<b>3,917.29</b>	<b>-</b>	<b>5,850.71</b>	<b>40.1%</b>	<b>18,211.00</b>	<b>3,315.54</b>	<b>-</b>	<b>14,895.46</b>	<b>18.2%</b>
<b>Project: 615 GIFTED ED REGION CONSULTANT</b>											
19											
20	Object class 01: Salaries	55,830.00	37,683.00		18,147.00	67.5%	55,830.00	41,871.69	-	13,958.31	75.0%
21	Object class 02: Benefits	9,993.00	7,015.29		2,977.71	70.2%	9,993.00	11,393.97	-	(1,400.97)	114.0%
22	Object class 03: PS- Professional	1,727.00	2,250.00		(523.00)	130.3%	3,000.00	-	-	3,000.00	0.0%
23	Object class 05: Other Purchased Svc	1,900.00	2,344.07		(444.07)	123.4%	1,900.00	1,533.70	508.49	(142.19)	107.5%
24	Object class 06: Supplies	511.00	470.47		40.53	92.1%	511.00	675.46	-	(164.46)	132.2%
25	Object class 08: Other Expenses	-	119.00		(119.00)	0.0%	-	119.99	-	(119.99)	0.0%
26		<b>69,961.00</b>	<b>49,881.83</b>	<b>-</b>	<b>20,079.17</b>	<b>71.3%</b>	<b>71,234.00</b>	<b>55,594.81</b>	<b>508.49</b>	<b>15,130.70</b>	<b>78.8%</b>
<b>Project: 616 ALTERNATIVE TCHR LICENSURE PRG</b>											
27											
28	Object class 01: Salaries	122,184.00	68,571.34		53,612.66	56.1%	118,500.00	66,965.23	-	51,534.77	56.5%
29	Object class 02: Benefits	30,934.00	18,124.27		12,809.73	58.6%	25,937.00	15,986.53	-	9,950.47	61.6%
30	Object class 03: PS- Professional	57,582.00	25,796.98		31,785.02	44.8%	76,900.00	22,453.73	981.46	53,464.81	30.5%
31	Object class 05: Other Purchased Svc	8,250.00	5,715.90	53.76	2,480.34	69.9%	14,200.00	9,936.27	-	4,263.73	70.0%
32	Object class 06: Supplies	1,678.00	745.22		932.78	44.4%	5,796.00	4,356.20	-	1,439.80	75.2%
33	Object class 07: Property	1,000.00	325.03		674.97	32.5%	2,000.00	949.98	-	1,050.02	0.0%
34	Object class 08: Other Expenses	13,297.00	7,535.25		5,761.75	56.7%	12,167.00	4,558.50	-	7,608.50	37.5%
35		<b>234,925.00</b>	<b>126,813.99</b>	<b>53.76</b>	<b>108,057.25</b>	<b>54.0%</b>	<b>255,500.00</b>	<b>125,206.44</b>	<b>981.46</b>	<b>129,312.10</b>	<b>49.4%</b>
<b>Project: 625 REGIONAL GIFTED/TALENTED</b>											
36											
37	Object class 01: Salaries	8,280.00	6,210.00		2,070.00	75.0%	8,000.00	6,000.03	-	1,999.97	75.0%
38	Object class 02: Benefits	2,281.00	1,703.31		577.69	74.7%	2,130.00	1,587.87	-	542.13	74.5%
39	Object class 03: PS- Professional	125,538.00	64,286.50		61,251.50	51.2%	120,500.00	54,286.50	-	66,213.50	45.1%
40	Object class 05: Other Purchased Svc	300.00	14.61		285.39	4.9%	300.00	291.98	-	8.02	97.3%
41	Object class 06: Supplies	5,600.00	5,336.43		263.57	95.3%	100.00	-	-	100.00	0.0%
42		<b>141,999.00</b>	<b>77,550.85</b>	<b>-</b>	<b>64,448.15</b>	<b>54.6%</b>	<b>131,030.00</b>	<b>62,166.38</b>	<b>-</b>	<b>68,863.62</b>	<b>47.4%</b>





	<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>
<b>1 Project: 626 GIFTED ED UNIVERSAL SCREENING</b>										
2 Object class 01: Salaries	32,286.00	25,336.80		6,949.20	78.5%		7,560.00	-	(7,560.00)	0.00%
3 Object class 02: Benefits	9,665.00	8,813.97		851.03	91.2%		2,373.96	-	(2,373.96)	0.00%
4 Object class 05: Other Purchased Svc	500.00	1,279.26		(779.26)	255.9%		42.83	-	(42.83)	0.00%
5 Object class 06: Supplies	11,200.00	10,973.08		226.92	98.0%		13.00	-	(13.00)	0.00%
<b>6</b>	<b>53,651.00</b>	<b>46,403.11</b>	<b>-</b>	<b>7,247.89</b>	<b>86.5%</b>		<b>9,989.79</b>	<b>-</b>	<b>(9,989.79)</b>	<b>0.00%</b>
<b>7 Project: 643 UNC STEM GRANT</b>										
8 Object class 01: Salaries	5,563.00	3,085.40		2,477.60	55.5%	10,750.00	1,818.18	-	8,931.82	16.9%
9 Object class 02: Benefits	1,506.00	620.18		885.82	41.2%	2,862.00	365.46	-	2,496.54	12.8%
10 Object class 03: PS- Professional	14,000.00	9,297.67		4,702.33	66.4%	32,500.00	1,109.54	-	31,390.46	3.4%
11 Object class 05: Other Purchased Svc	150.00	24.75		125.25	16.5%	308.00	-	-	308.00	0.0%
12 Object class 06: Supplies	65.00	-		65.00	0.0%	130.00	-	-	130.00	0.0%
13 Object class 08: Other Expenses	1,703.00	1,042.00		661.00	61.2%	3,724.00	-	-	3,724.00	0.0%
<b>14</b>	<b>22,987.00</b>	<b>14,070.00</b>	<b>-</b>	<b>8,917.00</b>	<b>61.2%</b>	<b>50,274.00</b>	<b>3,293.18</b>	<b>-</b>	<b>46,980.82</b>	<b>6.6%</b>
<b>15 Project: 644 STEM GRANT</b>										
16 Object class 01: Salaries	2,122.00	2,121.75		0.25	100.0%	24,244.00	18,181.46	-	6,062.54	75.0%
17 Object class 02: Benefits	578.00	576.58		1.42	99.8%	5,070.00	3,723.05	-	1,346.95	73.4%
18 Object class 03: PS- Professional	-	-		-	0.0%	19,922.00	12,600.00	-	7,322.00	63.2%
19 Object class 05: Other Purchased Svc	275.00	275.00		-	100.0%	2,500.00	100.32	-	2,399.68	4.0%
20 Object class 06: Supplies	3,147.00	3,037.37		109.63	96.5%	10,300.00	5,784.72	478.09	4,037.19	60.8%
21 Object class 08: Other Expenses	607.00	606.77		0.23	100.0%	6,753.00	6,677.19	-	75.81	98.9%
<b>22</b>	<b>6,729.00</b>	<b>6,617.47</b>	<b>-</b>	<b>111.53</b>	<b>98.3%</b>	<b>68,789.00</b>	<b>47,066.74</b>	<b>478.09</b>	<b>21,244.17</b>	<b>69.1%</b>
<b>23 Project: 645 WAMS INITIATIVE</b>										
24 Object class 01: Salaries						9,640.00	5,325.03	-	4,314.97	55.2%
25 Object class 02: Benefits						2,470.00	1,409.34	-	1,060.66	57.1%
26 Object class 03: PS- Professional						-	-	-	-	#DIV/0!
27 Object class 08: Other Expenses						1,210.00	671.85	-	538.15	55.5%
<b>28</b>						<b>13,320.00</b>	<b>7,406.22</b>	<b>-</b>	<b>5,913.78</b>	<b>55.6%</b>
<b>29 Project: 646 JUSTICE ASSISTANCE GRANT</b>										
30 Object class 03: PS- Professional						-	-	-	-	0.0%
31 Object class 05: Other Purchased Svc						43,012.00	7,019.64	-	35,992.36	16.3%
32 Object class 06: Supplies						-	-	-	-	0.0%
33 Object class 08: Other Expenses						4,302.00	508.38	-	3,793.62	11.8%
<b>34</b>						<b>47,314.00</b>	<b>7,528.02</b>	<b>-</b>	<b>39,785.98</b>	<b>15.9%</b>
<b>35 Project: 647 CPR &amp; AED TRAINING</b>										
36 Object class 03: PS- Professional	8,410.00	9,093.00		(683.00)	108.1%					
37 Object class 05: Other Purchased Svc	-	-		-	0.0%					
38 Object class 06: Supplies	1,250.00	12.38		1,237.62	1.0%					
<b>39</b>	<b>9,660.00</b>	<b>9,105.38</b>	<b>-</b>	<b>554.62</b>	<b>94.3%</b>					
<b>40 Project: 648 UNC TITLE II IMPROVING TEACHER QUALITY</b>										
41 Object class 01: Salaries						5,000.00	5,375.24	-	(375.24)	107.5%
42 Object class 02: Benefits						1,310.00	1,065.10	-	244.90	81.3%
43 Object class 03: PS- Professional						6,960.00	7,201.92	-	(241.92)	103.5%
44 Object class 05: Other Purchased Svc						1,590.00	1,334.52	-	255.48	83.9%
45 Object class 06: Supplies						1,216.00	-	-	1,216.00	0.0%
46 Object class 08: Other Expenses						1,286.00	925.69	-	360.31	72.0%
<b>47</b>						<b>17,362.00</b>	<b>15,902.47</b>	<b>-</b>	<b>1,459.53</b>	<b>91.6%</b>

75% of Budget Year Completed



**CENTENNIAL  
BOCES**

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

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

Prior Year Information  
July 1, 2014 - March 31, 2015

Detailed Expense Report

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
<b>1 Project: 649 SCHOOL EMERGENCY MANAGEMENT GRANT</b>										
2 Object class 01: Salaries	15,000.00	10,000.00		5,000.00	66.7%					
3 Object class 02: Benefits	4,290.00	2,881.71		1,408.29	67.2%					
4 Object class 03: PS- Professional	46,000.00	48,640.00		(2,640.00)	105.7%					
5 Object class 05: Other Purchased Svc	182,500.00	44,010.35		138,489.65	24.1%					
6 Object class 06: Supplies	1,000.00	1,000.00		-	100.0%					
<b>7</b>	<b>248,790.00</b>	<b>106,532.06</b>	<b>-</b>	<b>142,257.94</b>	<b>42.8%</b>					
<b>8 Project: 652 CBOCES STATE ED PRIORITIES</b>										
9 Object class 01: Salaries	16,000.00	11,923.20		4,076.80	74.5%					
10 Object class 02: Benefits	5,500.00	4,147.64		1,352.36	75.4%					
11 Object class 03: PS- Professional	230,880.00	72,751.59		158,128.41	31.5%	191,286.00	92,843.46	12,850.00	85,592.54	55.3%
12 Object class 05: Other Purchased Svc	18,000.00	5,228.83		12,771.17	29.0%	38,200.00	21,301.63	770.44	16,127.93	57.8%
13 Object class 06: Supplies	17,310.00	1,063.41		16,246.59	6.1%	21,317.00	23,557.57	3,365.56	(5,606.13)	126.3%
14 Object class 08: Other Expenses	22,940.00	17,205.00		5,735.00	75.0%	26,835.54	20,126.57	-	6,708.97	75.0%
<b>15</b>	<b>310,630.00</b>	<b>112,319.67</b>	<b>-</b>	<b>198,310.33</b>	<b>36.2%</b>	<b>277,638.54</b>	<b>157,829.23</b>	<b>16,986.00</b>	<b>102,823.31</b>	<b>63.0%</b>
<b>16 Project: 685 CENTENNIAL BOCES HIGH SCHOOL</b>										
17 Object class 01: Salaries	41,078.00	19,559.12		21,518.88	47.6%	45,106.00	20,180.43	-	24,925.57	44.7%
18 Object class 02: Benefits	13,231.00	6,801.83		6,429.17	51.4%	12,977.00	6,477.66	-	6,499.34	49.9%
19 Object class 03: PS- Professional	17,139.00	9,293.75		7,845.25	54.2%	17,489.00	14,500.00	-	2,989.00	82.9%
20 Object class 05: Other Purchased Svc	658,793.00	329,627.75		329,165.25	50.0%	658,793.00	331,752.15	-	327,040.85	50.4%
21 Object class 06: Supplies	100.00	260.69		(160.69)	260.7%	100.00	285.24	-	(185.24)	285.2%
22 Object class 08: Other Expenses	18,259.00	13,728.12		4,530.88	75.2%	14,135.00	10,601.25	-	3,533.75	75.0%
<b>23</b>	<b>748,600.00</b>	<b>379,271.26</b>	<b>-</b>	<b>369,328.74</b>	<b>50.7%</b>	<b>748,600.00</b>	<b>383,796.73</b>	<b>-</b>	<b>364,803.27</b>	<b>51.3%</b>
<b>24 Project: 686 EXPELLED &amp; AT RISK STUDENT GRANT</b>										
25 Object class 01: Salaries	47,980.00	32,623.91		15,356.09	68.0%	69,600.00	39,454.38	-	30,145.62	56.7%
26 Object class 02: Benefits	11,822.00	8,537.43		3,284.57	72.2%	20,750.00	13,049.43	-	7,700.57	62.9%
27 Object class 03: PS- Professional	-	-		-	0.0%	-	-	-	-	0.0%
28 Object class 05: Other Purchased Svc	3,000.00	2,250.00		750.00	75.0%	5,000.00	3,750.00	-	1,250.00	75.0%
29 Object class 06: Supplies	2,300.00	-	2,300.00	-	100.0%	-	-	-	-	0.0%
30 Object class 07: Property	410.00	409.97		0.03	100.0%	2,650.00	1,600.00	-	1,050.00	60.4%
<b>31</b>	<b>65,512.00</b>	<b>43,821.31</b>	<b>2,300.00</b>	<b>19,390.69</b>	<b>70.4%</b>	<b>98,000.00</b>	<b>57,853.81</b>	<b>-</b>	<b>40,146.19</b>	<b>59.0%</b>
<b>32 Project: 687 I-CONNECTION HIGH SCHOOL</b>										
33 Object class 01: Salaries	115,715.00	88,255.92		27,459.08	76.3%	113,111.00	77,358.58	-	35,752.42	68.4%
34 Object class 02: Benefits	39,066.00	33,152.93		5,913.07	84.9%	40,088.00	24,696.72	-	15,391.28	61.6%
35 Object class 03: PS- Professional	7,800.00	5,868.75		1,931.25	75.2%	7,000.00	4,842.21	-	2,157.79	69.2%
36 Object class 04: PS- Property	17,500.00	13,067.22	3,393.84	1,038.94	94.1%	16,200.00	12,819.85	3,472.23	(92.08)	100.6%
37 Object class 05: Other Purchased Svc	5,150.00	2,050.76	817.40	2,281.84	55.7%	7,520.00	2,420.24	759.77	4,339.99	42.3%
38 Object class 06: Supplies	1,745.00	873.66		871.34	50.1%	1,757.00	934.38	-	822.62	53.2%
39 Object class 07: Property	3,500.00	35.24		3,464.76	1.0%	4,800.00	1,861.95	-	2,938.05	38.8%
40 Object class 08: Other Expenses	9,524.00	7,143.00		2,381.00	75.0%	9,524.00	7,143.00	-	2,381.00	75.0%
<b>41</b>	<b>200,000.00</b>	<b>150,447.48</b>	<b>4,211.24</b>	<b>45,341.28</b>	<b>77.3%</b>	<b>200,000.00</b>	<b>132,076.93</b>	<b>4,232.00</b>	<b>63,691.07</b>	<b>68.2%</b>
<b>42 INNOVATIVE EDUCATION SERVICES TOTALS:</b>	<b>2,198,112.00</b>	<b>1,188,463.53</b>	<b>6,884.04</b>	<b>1,002,764.43</b>	<b>54.4%</b>	<b>2,072,172.54</b>	<b>1,121,095.39</b>	<b>23,933.44</b>	<b>927,143.71</b>	<b>55.3%</b>



	<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>	
<b>FEDERAL PROGRAMS</b>											
<b>Project: 705 NC REGION MIGRANT ED PRGM</b>											
1											
2	Object class 01: Salaries	762,310.00	576,544.80		185,765.20	75.6%	701,228.00	519,437.83	-	181,790.17	74.1%
3	Object class 02: Benefits	255,670.00	188,119.94		67,550.06	73.6%	225,142.00	162,439.29	-	62,702.71	72.1%
4	Object class 03: PS- Professional	36,500.00	37,422.10		(922.10)	102.5%	53,000.00	38,390.10	-	14,609.90	72.4%
5	Object class 04: PS- Property	11,400.00	7,491.63	3,000.00	908.37	92.0%	5,200.00	3,654.03	300.00	1,245.97	76.0%
6	Object class 05: Other Purchased Svc	887,816.00	405,378.73	13,742.96	468,694.31	47.2%	917,970.00	422,468.58	18,069.08	477,432.34	48.0%
7	Object class 06: Supplies	101,799.00	80,231.32	141.51	21,426.17	79.0%	110,516.00	100,704.32	4,684.12	5,127.56	95.4%
8	Object class 07: Property	4,459.00	4,321.68		137.32	96.9%	17,000.00	11,041.17	-	5,958.83	64.9%
9	Object class 08: Other Expenses	232,772.00	152,743.73		80,028.27	65.6%	234,170.00	134,468.26	-	99,701.74	57.4%
10		<b>2,292,726.00</b>	<b>1,452,253.93</b>	<b>16,884.47</b>	<b>823,587.60</b>	<b>64.1%</b>	<b>2,264,226.00</b>	<b>1,392,603.58</b>	<b>23,053.20</b>	<b>848,569.22</b>	<b>62.5%</b>
<b>Project: 715 TITLE I</b>											
11											
12	Object class 01: Salaries	26,062.00	19,546.56		6,515.44	75.0%	35,720.00	26,790.13	-	8,929.87	75.0%
13	Object class 02: Benefits	7,798.00	5,829.19		1,968.81	74.8%	10,159.00	7,579.11	-	2,579.89	74.6%
14	Object class 05: Other Purchased Svc	757,862.00	322,055.90	113,731.24	322,074.86	57.5%	814,436.00	353,101.92	39,677.78	421,656.30	48.2%
15	Object class 06: Supplies	-	-		-	0.0%	-	-	-	-	0.0%
16	Object class 08: Other Expenses	47,503.00	20,062.37		27,440.63	42.2%	51,619.00	23,248.27	-	28,370.73	45.0%
17		<b>839,225.00</b>	<b>367,494.02</b>	<b>113,731.24</b>	<b>357,999.74</b>	<b>57.3%</b>	<b>911,934.00</b>	<b>410,719.43</b>	<b>39,677.78</b>	<b>461,536.79</b>	<b>49.4%</b>
<b>Project: 716 TITLE I REALLOCATED</b>											
18											
19	Object class 01: Salaries	2,231.00	1,673.55		557.45	75.0%					
20	Object class 02: Benefits	669.00	498.54		170.46	74.5%					
21	Object class 05: Other Purchased Svc	57,582.00	48,029.11		9,552.89	83.4%					
22	Object class 08: Other Expenses	3,629.00	3,012.07		616.93	83.0%					
23		<b>64,111.00</b>	<b>53,213.27</b>	<b>-</b>	<b>10,897.73</b>	<b>83.0%</b>					
24											
<b>Project: 722 TTL-II(PRT A)TCHR QUALITY</b>											
25											
26	Object class 01: Salaries	1,553.00	1,164.33		388.67	75.0%	1,512.00	1,132.47		379.53	74.9%
27	Object class 02: Benefits	427.00	319.40		107.60	74.8%	403.00	299.67		103.33	74.4%
28	Object class 05: Other Purchased Svc	183,469.00	53,094.07	10,718.88	119,656.05	34.8%	170,970.00	68,824.62	6,972.27	95,173.11	44.3%
29	Object class 06: Supplies	-	-		-	0.0%	-	-		-	0.0%
30	Object class 08: Other Expenses	11,127.00	2,954.09		8,172.91	26.5%	10,373.00	4,215.41		6,157.59	40.6%
31		<b>196,576.00</b>	<b>57,531.89</b>	<b>10,718.88</b>	<b>128,325.23</b>	<b>34.7%</b>	<b>183,258.00</b>	<b>74,472.17</b>	<b>6,972.27</b>	<b>101,813.56</b>	<b>44.4%</b>
<b>Project: 725 TTL III-ENG/LANG ACQUISIT</b>											
32											
33	Object class 01: Salaries	6,210.00	4,657.50		1,552.50	75.0%	5,800.00	4,349.97	-	1,450.03	75.0%
34	Object class 02: Benefits	1,710.00	1,277.39		432.61	74.7%	1,544.00	1,151.19	-	392.81	74.6%
35	Object class 05: Other Purchased Svc	72,924.00	33,069.29	5,855.56	33,999.15	53.4%	71,307.00	30,654.28	3,369.74	37,282.98	47.7%
36	Object class 06: Supplies	-	-		-	0.0%	-	-	-	-	0.0%
37	Object class 08: Other Expenses	1,617.00	768.81		848.19	47.5%	1,573.00	723.12	-	849.88	46.0%
38		<b>82,461.00</b>	<b>39,772.99</b>	<b>5,855.56</b>	<b>36,832.45</b>	<b>55.3%</b>	<b>80,224.00</b>	<b>36,878.56</b>	<b>3,369.74</b>	<b>39,975.70</b>	<b>50.2%</b>



	<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 <b>Project: 730 MCKINNEY HOMELESS GRANT</b>										
2 Object class 01: Salaries	24,739.00	18,554.31		6,184.69	75.0%	24,943.00	18,706.95	-	6,236.05	75.0%
3 Object class 02: Benefits	8,929.00	6,630.80		2,298.20	74.3%	8,981.00	6,551.16	-	2,429.84	72.9%
4 Object class 04: PS- Property	-			-	0.0%	-	-	-	-	0.0%
5 Object class 05: Other Purchased Svc	2,970.00	3,930.58		(960.58)	132.3%	3,320.00	5,168.62	-	(1,848.62)	155.7%
6 Object class 06: Supplies	500.00	217.49		282.51	43.5%	700.00	4,042.67	44.78	(3,387.45)	583.9%
7 Object class 08: Other Expenses	2,632.00	2,062.01		569.99	78.3%	3,056.00	2,581.03	195.75	279.22	90.9%
8	<b>39,770.00</b>	<b>31,395.19</b>	<b>-</b>	<b>8,374.81</b>	<b>78.9%</b>	<b>41,000.00</b>	<b>37,050.43</b>	<b>240.53</b>	<b>3,709.04</b>	<b>91.0%</b>
9 <b>Project: 731 BASIC CENTER PROGRAM</b>										
10 Object class 01: Salaries	3,658.00	2,684.91		973.09	73.4%					
11 Object class 02: Benefits	1,320.00	650.99		669.01	49.3%					
12 Object class 05: Other Purchased Svc	710.00	39.10		670.90	5.5%					
13 Object class 06: Supplies	1,000.00	1,675.95	560.90	(1,236.85)	223.7%					
14 Object class 08: Other Expenses	312.00	205.95		106.05	66.0%					
15	<b>7,000.00</b>	<b>5,256.90</b>	<b>560.90</b>	<b>1,182.20</b>	<b>83.1%</b>					
16 <b>Project: 733 TTL III-ELL IMMIGRANT SET-ASIDE</b>										
17 Object class 05: Other Purchased Svc						2,804.00	1,411.37		1,392.63	50.3%
18 Object class 08: Other Expenses						168.00	84.68		83.32	50.4%
19						<b>2,972.00</b>	<b>1,496.05</b>	<b>-</b>	<b>1,475.95</b>	<b>50.3%</b>
20 <b>Project: 770 IND RESOURCES - FED PRGM</b>										
21 Object class 03: PS- Professional	18,500.00	-		18,500.00	0.0%	18,500.00	-		18,500.00	0.0%
22 Object class 05: Other Purchased Svc	6,700.00	-		6,700.00	0.0%	6,700.00	-		6,700.00	0.0%
23 Object class 06: Supplies	1,300.00	822.89		477.11	63.3%	1,300.00	13.22		1,286.78	1.0%
24 Object class 08: Other Expenses	-	500.00		(500.00)	0.0%	-	-		-	0.0%
25	<b>26,500.00</b>	<b>1,322.89</b>	<b>-</b>	<b>25,177.11</b>	<b>5.0%</b>	<b>26,500.00</b>	<b>13.22</b>	<b>-</b>	<b>26,486.78</b>	<b>0.0%</b>
26 <b>FEDERAL PROGRAMS TOTALS:</b>	<b>3,548,369.00</b>	<b>2,008,241.08</b>	<b>147,751.05</b>	<b>1,392,376.87</b>	<b>60.8%</b>	<b>3,510,114.00</b>	<b>1,953,233.44</b>	<b>73,313.52</b>	<b>1,483,567.04</b>	<b>57.7%</b>
27 <b>GRAND TOTALS:</b>	<b>12,076,135.00</b>	<b>7,543,967.76</b>	<b>389,134.64</b>	<b>4,143,131.60</b>	<b>65.7%</b>	<b>11,666,000.54</b>	<b>7,065,977.77</b>	<b>414,740.19</b>	<b>4,185,282.58</b>	<b>64.1%</b>



**April 21, 2016  
Board Report  
Administration  
Dr. Randy Zila**

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**CBOCES High School**

Staff and I have had many discussions regarding the complex communication issues that have arisen this year with new Aims administrative leadership. We believe it is to our advantage to take over complete supervision of the high school. We are currently working with IBMC on space and equipment use at their Greeley and Longmont campuses. These negotiations should be complete by June 2016; hence the school will be ready to open in the fall in a new environment. Be assured that there will be no major academic changes for the CBOCES high school students.



**April 21, 2016**  
**Board Report**  
**Business Services/HR and Technology Departments**  
**Mr. Terry Buswell**

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### **Carl Perkins Reimbursements**

As discussed at previous meetings, we are trying to make sure all Perkins funds for 2015-16 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 submitting the requests allows us to maximize the use of the Perkins allocation – we only receive Perkins dollars based on actual expenses incurred.

### **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. I have included a brochure of the current contract categories and vendors. Mr. John Tillman is the Director of Cooperative Purchasing for Colorado BOCES Association and his contact information is included on the brochure. It is definitely worth considering this value added option when looking at purchasing products and services.

### **Annual Budget**

We continue working on the Centennial BOCES 2016-17 budget. Updates on trends in salary and benefits were shared as part of the April Superintendents Advisory Council meeting. We will continue reviewing the Special Education Staff Differentiated Pay proposal as part of the 2016-17 budget draft. A draft of the entire budget will be reviewed as part of the SAC meeting, including the impact on district assessments. The assumptions used for this budget version will also be provided as part of the SAC discussion. At the April 21 Board meeting, Centennial BOCES will share the same draft of the 2016-17 Budget. The May 5 SAC meeting will include a final review of the 2016-17 budget, including all confirmed updates. After final revisions have been completed, the proposed 2016-17 Budget will be submitted for approval to the Board as part of the May 19 Board meeting.

### **IBMC Service Agreement for CBOCES High School**

Centennial BOCES is working with IBMC College on a Service Agreement for lease space and equipment at their Greeley and Longmont campuses as we transition from AIMS Community College for the 2016-17 school year. We will provide updates as the process continues.

### **School Emergency Management Grant Extended**

Centennial BOCES has received positive news that the School Emergency Management Grant has been approved for a no-cost extension through March 31, 2017. Originally scheduled to end on March 31, 2016, we have been given an additional year to utilize the remaining grant funds.

### **Annual Licensed Salary Schedule Survey**

We have updated the annual teacher licensed salary schedule survey document with the BOCES' districts as well as other local school districts. The survey document is part of the Board reports for the April 21 meeting. I will briefly review the results of the survey.

### **Resignation of HR Specialist**

Centennial BOCES will be losing a very valuable staff member in Annelaurie Howell at the end of June. She has resigned to move closer to her family. Anne has been a part of the CBOCES Administration/Business Services Department since 2007, working most recently as our HR Specialist. We are working on a transition and training plan over the next two months to ensure as smooth a change as possible.

## Colorado BOCES Association



Logos for the following members were not available at the time of publication and will be added when available.

- Adams County BOCES
- Expeditionary BOCES
- Front Range BOCES
- Grand Valley BOCES
- Mt. Evans BOCES

January 2016

**CBA/CASB Food Purchasing Coop**— The CBA has formed a food purchasing cooperative to meet all USDA procurement requirements. CBA recognizes that Farm to School is an opportunity that we will embark upon in the next school year. We have hired a retired Food Service Director who will also provide technical assistance in the areas of cost management, menu development, professional development and assistance in preparation for CDE Admin Reviews. For information contact Tammie Rempe: [tammie.rempe@gmail.com](mailto:tammie.rempe@gmail.com) or 970-290-6874

**CBA/Microsoft Agreement**— CBA has a Microsoft alliance agreement that provides volume purchasing discount pricing for all Microsoft software licenses through CDWG for all school districts and BOCES in Colorado. Contact your CDWG account executive for this service.

**CBA/Vintage Tech Recyclers Partnership**— Offers an Apple Trade-in Program. For information contact Kaitlyn Martin: [kmartin@vintagetechnology.com](mailto:kmartin@vintagetechnology.com) 630-689-7944.

**Lightspeed Technologies Inc.**— Offering Lightspeed brand classroom audio technology at discounted pricing through a partnership with CBA. Contact: [orders@lightspeed-tec.com](mailto:orders@lightspeed-tec.com) or 800-732-8999

**The Association of Educational Purchasing Agencies (AEPA)** is a multi-state non-profit organization whose members share the common goal of saving public agencies money. AEPA consists of 26 member states who craft contracts and bids competitively that are tailored to meet each state's specific legal requirements. Contact Colorado BOCES Association and put our purchasing expertise at your fingertips.

**Remember**—It costs you nothing to participate in the Colorado BOCES Cooperative Purchasing Program. Check out our website for more information:

## COLORADO BOCES ASSOCIATION



### Cooperative Purchasing Program

**Strength in numbers to save more money for your agency...**

Colorado BOCES, working together with purchasing professionals from school cooperatives in 26 states, takes pride in writing the best possible solicitations that meet the legal requirements of all 26 states. AEPA coordinates the bid process which delivers better pricing and buying power for school districts, other public agencies and non-profits, regardless of size.

#### For more information contact:

John Tillman, Director of Cooperative Purchasing

[john.tillman@gojade.org](mailto:john.tillman@gojade.org)—719-852-2944 or 719-588-0013

[www.coloradoboces.org](http://www.coloradoboces.org) or [www.aepacoop.org](http://www.aepacoop.org)



## Contract Categories & Vendors

### Athletic Surface—Turf:

FieldTurf USA  
www.fieldturf.com  
Prograss  
www.prograssturf.com  
UBU Sports  
www.ubusports.com  
Shaw Sports Turf  
www.shawinc.com  
Motz Group  
www.motzgroup.com  
Hellas Construction  
www.hellas.com



ProGrass



The Motz Group  
Building Facilities. Building Futures.



### Athletic Surface -Track & Court:

FieldTurf USA  
www.fieldturf.com



### Athletic Lighting:

Techline Sports Lighting  
www.sportlighting.com



### Custodial Equipment & Supplies, Restroom, Break Room & Safety Supplies:

Nilfisk-Advanced  
www.clarkeus.com  
Quill  
www.quill.com



### Digital Copiers, Printers & Managed Document Services:

Konica Minolta  
www.kmbs.konicaminolta.us  
Kyocera Mita  
www.kyoceramita.com



### Furniture:

Interior Systems Inc.  
www.isiamerica.com  
School Specialty  
www.schoolspecialty.com



### Industrial Arts/Career & Technical Education:

Midwest Technology Products  
www.midwesttechnology.com



School Specialty  
www.schoolspecialty.com



### Interactive Classroom & Meeting Room Presentation Technology:

Troxell Communications  
www.trox.com



### Kitchen Supplies:

Quill  
www.quill.com



### Digital Resources:

Mackin Educational Resources  
www.mackin.com  
TeachingBooks.net  
www.teachingbooks.net  
The Library Corporation  
www.tlcdelivers.com



### Office Supplies:

Quill  
www.quill.com



### Roofing & Building Envelope:

Progressive Roofing Inc.  
www.progressiveroofing.us  
Weatherproofing Technologies Inc. (TREMCO)  
www.tremcoroofing.com



### Paint:

Sherwin-Williams  
www.sherwin-williams.com/pro



### School & Instructional Supplies:

Quill  
www.quill.com  
School Specialty  
www.schoolspecialty.com



### Scoreboards & Marquee Signage:

Daktronics  
www.daktronics.com



### Sports Equipment & Supply Catalog:

School Specialty  
www.schoolspecialty.com



### Technology:

CDWG  
www.cdwg.com/aepa  
Midwest Technology Direct  
www.mnjtech.com/aepa



### Security -Walk-Through Metal Detectors:

CEIA, USA Limited  
www.ceia-usa.com



### Security—Live Fingerprint & Palm Scanning:

Creative Information Technology, Inc  
www.citi-us.com



Identification International, Inc.  
www.idintl.com



### Classroom Audio Technology:

Lightspeed Technologies, Inc.  
www.lightspeed-tek.com



### Facility Management Software:

SchoolDude  
www.schooldude.com





**Centennial BOCES 2015-16 Salary Survey Results**

Job Classifications	BA	BA	Max.	BA+15/30	BA+15/30	Max.	Top BA	Top BA	Max.	MA	MA	Max.	MA+15/30	MA+15/30	Max.	Top MA	Top MA	Max.	EDD	EDD	Max.	
	Minimum	Maximum	Steps	Minimum	Maximum	Steps	Minimum	Maximum	Steps	Minimum	Maximum	Steps	Minimum	Maximum	Steps	Minimum	Maximum	Steps	Minimum	Maximum	Steps	
Ault/Highland RE-9	Teacher	33,000	39,000	11	34,200	42,000	14	34,900	43,300	15	36,600	46,200	17	38,200	50,200	21	40,000	57,400	30	NA	NA	NA
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	44,800	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	33,000	46,000	14	35,400	52,400	18	36,600	55,600	20	37,000	59,000	23	39,400	64,400	26	40,600	69,600	30	41,800	70,800	30
Pawnee RE-12	Teacher	33,979	35,379	5	35,079	41,479	15	36,579	48,479	25	38,579	50,479	25	39,079	50,979	25	39,579	51,479	25	NA	NA	NA
Platte Valley RE-7	Teacher	34,000	38,590	6	35,190	50,498	14	35,700	54,621	16	37,060	56,702	16	38,760	61,241	17	39,610	68,525	20	NA	NA	NA
Prairie RE-11	Teacher	34,204	39,268	12	35,754	42,950	16	37,504	48,234	22	39,004	51,008	24	40,754	55,463	28	41,704	57,847	30	NA	NA	NA
St. Vrain Valley RE-1J	Teacher	36,000	50,550	13	37,500	59,750	17	39,000	65,700	19	40,500	70,100	21	42,000	73,050	22	46,500	81,200	24	46,500	81,200	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
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	30,835	34,064	6	32,065	42,059	17	32,680	46,364	23	33,398	47,697	24	34,833	50,977	27	35,550	52,309	28	36,268	53,027	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	37,799	58,481	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	36,529	45,559	7	39,453	63,667	14	41,531	74,844	17	40,479	72,954	17	43,719	78,792	17	46,022	86,053	18	46,022	86,053	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	36,207	50,057	20	37,966	56,388	22	39,810	63,520	24	39,810	63,520	24	41,418	71,001	26	43,091	79,357	28	43,953	83,690	28
Thompson R2-J	Teacher	32,814	38,054	7	37,490	51,302	17	42,622	73,681	30	38,613	59,846	20	40,569	62,431	20	42,622	73,681	30	42,622	73,681	30
Windsor RE-4	Teacher	35,050	43,873	10	38,050	55,656	17	40,050	64,034	21	39,050	61,062	20	42,050	73,490	25	44,050	84,152	29	44,050	84,152	29
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	65,791	29	38,545	67,107	29	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	58,768	29	34,430	59,943	29	35,118	62,365	30
Member District Avg:		33,088	40,311		34,420	45,677		35,407	50,012		36,875	53,071		38,313	56,510		39,512	60,257		40,893	63,349	
Variance (Sched. A):		-1,410	4,047		-1,463	2,337		-1,790	-1,038		-554	7,710		-525	9,281		-967	6,850		-1,577	6,479	
Variance (Sched. B):		-2,990	1,833		-3,106	-58		-3,467	-3,481		-4,431	1,222		-4,558	2,258		-5,082	-314		-5,775	-984	
Non-Member Dist Avg:		35,004	45,974		37,980	57,138		40,291	67,072		39,761	65,144		42,613	72,030		44,814	79,201		45,079	80,164	
Variance (Sched. A):		-3,326	-1,616		-5,023	-9,124		-6,674	-18,098		-3,440	-4,363		-4,825	-6,239		-6,269	-12,094		-5,763	-10,336	
Variance (Sched. B):		-4,906	-3,830		-6,666	-11,519		-8,351	-20,541		-7,317	-10,851		-8,858	-13,262		-10,384	-19,258		-9,961	-17,799	



**April 21, 2016**  
**Board Report**  
**Federal Programs Department**  
**Dr. Mary Ellen Good**

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

We are planning to implement our Greeley-area Summer Family Literacy Program at the Salida del Sol School. We anticipate serving up to 100 migrant students and their parents. Additionally, we will implement a summer program in Ft. Morgan. Two binational teachers from Mexico will be assisting in these efforts. We also plan to provide summer reading support to all migrant students across the region through home visits and community-based events.

On Saturday, April 16, we sponsored a Reading Festival at UNC for children 3-7 years of age, in collaboration with many local volunteers, UNC staff and community agencies.

The SEA-sponsored Summer Migrant Youth Leadership Institute for up to 80 students will be held at CSU from July 18-28, 2016. We plan to send 50 migrant high school students.

Six migrant high school students will be attending the Close Up for New Americans program in Washington DC the end of this month. Thanks, Maricela Hernandez, paraprofessional from Kersey, for chaperoning our student group.

Our Regional MEP application is due May 31, 2016. We have been advised of cuts over the next few years due to the decrease in numbers of migrant students in the state compared to prior years.

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

For the 2016-17 SY, NCLB regulations will remain; ESSA will take effect July 1, 2017. We are awaiting preliminary allocations for our Title Grants and the release of the Consolidated Application/Budget. We have been advised some of our smaller, rural districts will lose Title I funding due to the way the Title I formula works relative to census data (poverty).

**McKinney-Vento (Homeless Education)**

We are in the final year of our three-year grant cycle and will be submitting our new proposal for 2016-2019 (\$40,000/year). Grant proposals are due May 13 and notification of awards will occur in June.



### **Program Update**

- 2016 June Educator Training Series finalized and registration going well
- CBOCES High School moving forward with relocation to Institute of Business and Medical Careers (IBMC) College. Original teaching and support staff will move with the program.
- IConnect High School and service delivery for 2016-17 school year will remain the same with location still being finalized
- AEC Application for 2016-17 school year will be submitted by April 28 deadline
- CMAS Testing at IConnect High School
- Beginning end of year procedures for ATLP and APLP and receiving interest contacts for 2016-17 (Approximately 40 participants for both programs)
- Submission of GTAU UIP

### **Grants**

- HB 1345 grant application due May 2, need input on focus for PD next year and signatures
  - Possible suggestions:
    - Illuminate (on-line data system and assessment)
    - Read Act Support ongoing support
    - ELL/WIDA ongoing support
    - Peer /Inclusion Coaching support
- GT Personnel & Screener grant due April 15
- Reviewing possible grant opportunities ( Adult Literacy/GED Grant)

### **Upcoming Professional Development**

- Beginning planning on August “JumpStart” PD opportunities. Please submit any needs that your district may have for new teachers, returning teachers, instructional aides, or classified staff. Ideas submitted so far
- Reading PARAs
- ELL PARAs
- Classroom Management
- Substitute Teacher Training
- CPI Training

*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 21, 2016**  
**Board Report**  
**Special Education Department**  
**Mrs. Jocelyn Walters**

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**June Educator Training—"Setting the Context for Inclusive Schools"**

On June 29, this training will cover establishing a culture of inclusion and systems to increase student participation in the general education classroom setting, ultimately improving student achievement. Principals are encouraged to bring a team, with a maximum of seven per building and should include the following individuals:

- ❖ Principal
- ❖ General Education Teacher/s
- ❖ Special Education Teacher/s
- ❖ School Counselor

Teams can register at: <http://www.cbocesinnovative.org/upcoming-trainings.html>

**Results Driven Accountability—AU/District Performance Matrix**

District-level special education performance results have been updated. I will schedule a time to meet with each superintendent to review the performance indicators for their district and offer comparison data to the AU and state performance levels. We will identify areas of focus for the 2016-2017 school year and discuss the level of support the district needs.

**Staffing**

We currently have postings for School Psychologist, Speech Language Pathologist, and Occupational Therapist. We have received notice of resignation from two school psychologists and one speech language pathologist. We desire to employ an OT instead of contracting as we have done this school year. Staff members have returned letters of intent for planning purposes. Four individuals communicated they were undecided whether they will be returning next school year.

**Enrich**

It has been one year since the kick-off meeting with Enrich. Team members continue to work on the back end of the program. Districts will begin to see flags for students eligible for special education in Infinite Campus. Team members are working on duplicates that are occurring in Enrich which impacts reporting, not our end-users. They are also working on cleaning up the data being sent to IC from Enrich.

**Bresnahan Halstead Technical Assistance Grant**

We have submitted a grant application to the Bresnahan Halstead Center and UNC to support our Packages of Support framework. This will include salary and benefits for an Inclusion Coach whose responsibilities would be to support general education and special education providers to increase the percent of time special education students are accessing the general education classroom and curriculum.

**Schedule CPI Refresher and Initial Courses for August**

Please schedule your beginning of the school year district CPI trainings with Nick Smosna. His contact information is [nsmosna@cboces.org](mailto:nsmosna@cboces.org) or 970-352-7404 x1106.

**MEMORANDUM**

**TO:** Centennial BOCES Board of Directors  
**FROM:** Dr. Randy Zila, Executive Director  
**DATE:** April 21, 2016  
**SUBJECT:** **Action Items**

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***Background Information***

5.1 Review and Approve CBOCES 2016-17 Meeting Calendar (Attached)

***Recommended Action***

Approve each Action Item as presented

# CENTENNIAL BOCES 2016-2017 CALENDAR

Includes Office Closures, Board, Cabinet & SAC Meeting Dates

July 2016						
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 2016						
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 2016						
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 2016						
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 2016						
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 2016						
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 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				

February 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				

March 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	

April 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						

May 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			

June 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	

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 1, 2016	September 15, 2016	September 7, 2016	July 4, 2016 - Independence Day
October 6, 2016		October 5, 2016	Sept 5, 2016 - Labor Day
November 3, 2016	November 17, 2016	November 2, 2016 December 7, 2016	Nov 24-25, 2016 - Thanksgiving
January 5, 2017	January 19, 2017	January 4, 2017	Dec 21 - 30, 2016 - Winter Break
February 9, 2017 Moved for CASE		February 1, 2017	Feb 20, 2017 - Presidents' Day
March 2, 2017		March 1, 2017	May 29, 2017 - Memorial Day
April 13, 2017 Moved for Teacher Fair	April 20, 2017	April 5, 2017	<b>Post Office Closed (Unscheduled Holidays)</b>
May 4, 2017	May 18, 2017	May 3, 2017	October 10, 2016 - Columbus Day November 11, 2016 - Veterans' Day
	<b>All Staff Day - August 15, 2016</b>		January 16, 2017 - MLK Day

Board Approved

*DRAFT DRAFT DRAFT DRAFT DRAFT*