



Board of Cooperative Educational Services
www.cboces.org

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

BOARD OF DIRECTORS REGULAR MEETING AGENDA

Date

September 19, 2019

5:30 PM Dinner & **Retiring Board
Member Celebration**

6:30 PM Regular Meeting

Location

CBOCES Office

Lower Level Boardroom

2020 Clubhouse Drive
Greeley, CO 80634

Board of Directors

Riste Capps, RE-1 Valley SD
Laura Case, Estes Park SD R-3
Mary Clawson, Weld RE-9 SD
Alphretta Erdmann, Briggsdale School
Brandy Hansen, Brush SD RE-2J
Jane Johnson, Platte Valley SD RE-7
Sara Kopetzky, Wiggins SD RE-50J
Nancy Kugler, Prairie SD RE-11J
Pat Loyd, Pawnee SD RE-12
Paula Peairs, St. Vrain Valley Schools
Nancy Sarchet, Weld County SD RE-1
Lynette St. Jean, Eaton SD RE-2
Tiffany Thompson, Weldon Valley SD RE-20J
Connie Weingarten, Morgan County SD RE-3

Administration

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

1.0 Opening of Meeting – 6:30 PM

- 1.1 Call to Order
- 1.2 Roll Call
- 1.3 Introductions/District Updates
- 1.4 Approval of Agenda
- 1.5 Approval of Minutes – May 16, 2019
- 1.6 Public Participation
Time parameters – Three minutes per speaker; 20 minutes total for public participation
- 1.7 Board Reports/Requests
- 1.8 Old Business



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

2.0 Consent Agenda

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

3.0 Presentations

None

4.0 Reports/Discussion

- 4.1 Superintendents' Advisory Council Report – Dr. Glenn McClain
- 4.2 Financial Reports – Terry Buswell, Assistant Executive Director
 - Board Notes for Financial Reports
 - Investment Report A
 - Cash Flow Analysis Report B
 - Cash Flow Chart C
 - Two Page Financial Summary Report
 - 12 Page Detailed Expense Report
- 4.3 Directors' Reports
 - a. Dr. Randy Zila, Administration
 - b. Terry Buswell, Business Services/Human Resources/Technology Departments
 - c. Dr. Mary Ellen Good, Federal Programs Department
 - d. Mark Rangel, Innovative Education Services Department
 - e. Jocelyn Walters, Special Education Department

5.0 Action Items

None

6.0 Updates/Announcements

None

7.0 Adjournment

Future Board Meeting Schedule

November 21, 2019

January 16, 2020

April 16, 2020

May 14, 2020

MEMORANDUM

TO: Centennial BOCES Board of Directors
FROM: Dr. Randy Zila, Executive Director
DATE: September 19, 2019
SUBJECT: Opening of Meeting

Background Information

- 1.1 Call to Order
- 1.2 Roll Call
- 1.3 Introductions/District Updates
- 1.4 Approval of Agenda
- 1.5 Approval of Minutes – May 16, 2019
- 1.6 Public Participation – Time parameters (Three minutes per speaker;20 minutes total)
- 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 May 16, 2019 at the CBOCES Office, 2020 Clubhouse Drive, Greeley, Colorado.

1.1 Call to Order

Vice President Nancy Sarchet called the meeting to order at 6:30 PM.

1.2 Roll Call

Board Members (or alternates) present:

Dennis Kaan (alternate), RE-1 Valley SD Sterling
Mary Clawson, Weld RE-9 SD
Dianne Cox (alternate), Brush SD RE-2J
Alphretta Erdmann, Briggsdale School
Jane Johnson, Platte Valley SD RE-7
Nancy Kugler, Prairie SD RE-11J (via telecon)
Pat Loyd, Pawnee SD RE-12
Nancy Sarchet, Weld County SD RE-1
Lynette St. Jean, Eaton SD RE-2

Board Members absent:

Laura Case, Estes Park SD R-3
Sara Kopetzky, Wiggins SD RE-50J
Paula Peairs, St. Vrain Valley Schools
Tiffany Thompson, Weldon Valley SD RE-20J
Connie Weingarten, Morgan County SD RE-3

Superintendents present:

None

CBOCES Staff present:

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

1.3 Introductions/District Updates

Board Members introduced themselves and shared information for their respective districts' activities

1.4 Approval of Agenda

Mary Clawson moved to approve the agenda as presented. Lynette St. Jean seconded.

The motion passed by unanimous roll call vote: [Dennis Kaan, yes; Laura Case, absent; Mary Clawson, yes; Alphretta Erdmann, yes; Dianne Cox, yes; Jane Johnson, yes; Sara Kopetzky, absent; Nancy Kugler, yes; Pat Loyd, yes;

Paula Peairs, absent; Nancy Sarchet, yes; Lynette St. Jean, yes; Tiffany Thompson, absent; Connie Weingarten, absent]

1.5 Approval of Minutes

*Mary Clawson moved to approve the minutes from the April 18, 2019 regular meeting.
Dianne Cox seconded.*

The motion passed by unanimous roll call vote: [Dennis Kaan, yes; Laura Case, absent; Mary Clawson, yes; Alphretta Erdmann, yes; Dianne Cox, yes; Jane Johnson, yes; Sara Kopetzky, absent; Nancy Kugler, yes; Pat Loyd, yes; Paula Peairs, absent; Nancy Sarchet, yes; Lynette St. Jean, yes; Tiffany Thompson, absent; Connie Weingarten, absent]

1.6 Public Participation

None

1.7 Board Reports/Requests

None

1.8 Old Business

None

2.0 CONSENT AGENDA

2.1 Approval of Personnel Items

2.2 Approval of 2019-20 Salary Schedules

2.3 Approval of 2019-20 Benefit Schedules

2.4 Approval of Proposed Revisions to Board Policies GCD – Professional Staff Vacations and Holidays; GDD – Support Staff Vacations and Holidays

Dianne Cox moved to approve Consent Agenda items 2.1 through 2.4. Pat Loyd seconded.

The motion passed by unanimous roll call vote: [Dennis Kaan, yes; Laura Case, absent; Mary Clawson, yes; Alphretta Erdmann, yes; Dianne Cox, yes; Jane Johnson, yes; Sara Kopetzky, absent; Nancy Kugler, yes; Pat Loyd, yes; Paula Peairs, absent; Nancy Sarchet, yes; Lynette St. Jean, yes; Tiffany Thompson, absent; Connie Weingarten, absent]

3.0 PRESENTATIONS

None

4.0 REPORTS / DISCUSSION

4.1 Superintendents' Advisory Council (SAC) Report

Dr. Randy Zila provided information from the May SAC meeting that included the following topics:

- Budget approved to move forward
- Executive director contract approved to move forward

4.2 Directors' Reports

- Written updates were included in the Board packet as noted below

- a. Dr. Randy Zila, Executive Director – shared information on the following topics:
 - Will be offering a fingerprint site to member districts
 - Migrant graduation
 - CBOCES High School graduation
 - IConnect High School graduation
- b. Terry Buswell, Assistant Executive Director – written report
- c. Dr. Mary Ellen Good, Director of Federal Programs – written report
- d. Mark Rangel, Director of Innovative Education Services – written report
- e. Jocelyn Walters, Director of Special Education – written report

5.0 ACTION ITEMS

5.1 Approval of Centennial BOCES 2019-20 Budget

Terry Buswell presented information and answered questions related to the 2019-20 CBOCES budget that included:

- Revisions to revenues and expenditures since April BOD meeting
- Revisions to budgets by department since April BOD meeting
- Revisions to assessments since April BOD meeting

Mary Clawson moved to approve the Centennial BOCES 2019-20 Budget. Jane Johnson seconded.

The motion passed by unanimous roll call vote: [Dennis Kaan, yes; Laura Case, absent; Mary Clawson, yes; Alphretta Erdmann, yes; Dianne Cox, yes; Jane Johnson, yes; Sara Kopetzky, absent; Nancy Kugler, yes; Pat Loyd, yes; Paula Peairs, absent; Nancy Sarchet, yes; Lynette St. Jean, yes; Tiffany Thompson, absent; Connie Weingarten, absent]

5.2 Approval of Resolution for 2019-20 Budget Appropriation

Lynette St. Jean moved to approve the Resolution for 2019-20 Budget Appropriation. Mary Clawson seconded.

The motion passed by unanimous roll call vote: [Dennis Kaan, yes; Laura Case, absent; Mary Clawson, yes; Alphretta Erdmann, yes; Dianne Cox, yes; Jane Johnson, yes; Sara Kopetzky, absent; Nancy Kugler, yes; Pat Loyd, yes; Paula Peairs, absent; Nancy Sarchet, yes; Lynette St. Jean, yes; Tiffany Thompson, absent; Connie Weingarten, absent]

5.3 Approval of Resolution Authorizing Use of Beginning Fund Balance for 2019-20

Pat Loyd moved to approve the Resolution Authorizing Use of Beginning Fund Balance for 2019-20. Lynette St. Jean seconded.

The motion passed by unanimous roll call vote: [Dennis Kaan, yes; Laura Case, absent; Mary Clawson, yes; Alphretta Erdmann, yes; Dianne Cox, yes; Jane Johnson, yes; Sara Kopetzky, absent; Nancy Kugler, yes; Pat Loyd, yes; Paula Peairs, absent; Nancy Sarchet, yes; Lynette St. Jean, yes; Tiffany Thompson, absent; Connie Weingarten, absent]

5.4 Approval of Dr. Zila 2019-20 Centennial BOCES Executive Director Contract

Nancy Sarchet moved to approve Dr. Zila 2018-19 Centennial BOCES Executive Director Contract to include a 3.25% increase in salary. Alphretta Erdmann seconded.

Dr. Zila has an annual contract with Centennial BOCES to serve as the executive director. Dr. Glen McClain brought to the attention of the Board of Directors that Dr. Zila's 2019-20 contract did not include a three and one quarter percent salary increase. All Centennial BOCES staff will be receiving a three and one quarter percent salary increase in 2019-20.

The motion passed by unanimous roll call vote: [Dennis Kaan, yes; Laura Case, absent; Mary Clawson, yes; Alphretta Erdmann, yes; Dianne Cox, yes; Jane Johnson, yes; Sara Kopetzky, absent; Nancy Kugler, yes; Pat Loyd, yes; Paula Peairs, absent; Nancy Sarchet, yes; Lynette St. Jean, yes; Tiffany Thompson, absent; Connie Weingarten, absent]

6.0 UPDATES/ANNOUNCEMENTS

CBOCES High School Graduation Ceremonies

ICconnect High School Graduation Ceremony

Wiggins Event Center

Friday, May 17, 2018

5:30 PM Commencement Ceremony

BOD Member Attending – Nancy Kugler

7.0 ADJOURNMENT

The meeting was adjourned by acclamation at 7:30 PM.

Respectfully Submitted,

Alphretta Erdmann

Nancy Sarchet

Centennial BOCES BOD Secretary/Treasurer Centennial BOCES BOD Vice President

MEMORANDUM

TO: Centennial BOCES Board of Directors
FROM: Dr. Randy Zila, Executive Director
DATE: September 19, 2019
SUBJECT: Consent Agenda

Background Information

2.1 Approval of Personnel Items
See Attached

2.2 Approval of Supplemental Appropriations

Carl Perkins Grant Project	\$55,767.00
Alternative Licensure Program Project	\$23,367.00
Gifted & Talented Administrative Unit Grant Project	\$1,932.00
Gifted Education Universal Screening Grant Project	\$2,996.00
BOCES HB 1345 State Priorities Grant Project	\$29,940.00
Migrant Education Grant Project	-\$5,000.00

Recommended Action

Approve Consent Agenda Action Items As Presented

MEMORANDUM

TO: Centennial BOCES Board of Directors
FROM: Dr. Randy Zila, Executive Director
DATE: September 19, 2019
SUBJECT: Approval of Personnel Items - Staff Resignations / Releases

Employee Name	Position	Department	Date	Comments
Abdi, Fatuma	Interpreter/Translator	Federal Programs	6/30/19	Released
Good, Mary Ellen	Federal Programs Director	Federal Programs	9/30/19	Retiring, returning in November under 110 day assignment
Kauffman, Christina	Teacher	Innovative Education Services	5/25/19	Released
Lezzi, Emily	Licensed Social Worker	Special Education	8/12/19	Never Started
Ou, Khin	Interpreter/Translator	Federal Programs	6/30/19	Resigned
Risatti, Sean	SWAP Coordinator	Special Education	6/12/19	Resigned
Young, Mary	School Psychologist	Special Education	6/30/19	Resigned

MEMORANDUM

TO: Centennial BOCES Board of Directors
FROM: Dr. Randy Zila, Executive Director
DATE: September 19, 2019
SUBJECT: Approval of Personnel Items - Staff Appointments

Employee Name	Beginning Date	Assignment	Department	Position FTE	Rate of Pay	Justification / Comments
Finson, Melissa	8/12/2019	SWAP Specialist	Special Ed	1.00	\$36,303/yr	New Hire
Mattern, Shannon	8/12/2019	Speech/Language Pathologist Assistant	Special Ed	1.00	\$47,437/yr	New Hire
Mellott, Cherrie	08/12/2019	COTA	Special Ed	N/A	\$25.00/hr	New Hire
Oganeke, Ellie	8/12/2019	Speech/Language Pathologist Assistant	Special Ed	1.00	\$35,450/yr	New Hire

BE IT RESOLVED by the Centennial Board of Cooperative Educational Services' Board of Directors, in the County of Weld, that the additional amount of \$55,767 be appropriated into the 2019-2020 Centennial BOCES budget for the Carl Perkins Grant project. This budget increase is based on the allocation received for the current year and will increase this budget from \$128,139 to \$183,906.

Adopted and signed this _____ day of _____, 2019

CENTENNIAL BOARD OF
COOPERATIVE EDUCATIONAL SERVICES

President

Secretary

BE IT RESOLVED by the Centennial Board of Cooperative Educational Services' Board of Directors, in the County of Weld, that the additional amount of \$23,367 be appropriated into the 2019-2020 Centennial BOCES budget for the Alternative Licensure Program project. This budget increase is based on the number of candidates received for the current year and will increase this budget from \$300,000 to \$323,367.

Adopted and signed this _____ day of _____, 2019

CENTENNIAL BOARD OF
COOPERATIVE EDUCATIONAL SERVICES

President

Secretary

BE IT RESOLVED by the Centennial Board of Cooperative Educational Services' Board of Directors, in the County of Weld, that the additional amount of \$1,932 be appropriated into the 2019-2020 Centennial BOCES budget for the Gifted & Talented Administrative Unit Grant project. This budget increase is based on the allocation received for the current year and will increase this budget from \$144,828 to \$146,760.

Adopted and signed this _____ day of _____, 2019

CENTENNIAL BOARD OF
COOPERATIVE EDUCATIONAL SERVICES

President

Secretary

BE IT RESOLVED by the Centennial Board of Cooperative Educational Services' Board of Directors, in the County of Weld, that the additional amount of \$2,996 be appropriated into the 2019-2020 Centennial BOCES budget for the Gifted Education Universal Screening Grant project. This budget increase is based on the allocation received for the current year and will increase this budget from \$29,267 to \$32,263.

Adopted and signed this _____ day of _____, 2019

CENTENNIAL BOARD OF
COOPERATIVE EDUCATIONAL SERVICES

President

Secretary

BE IT RESOLVED by the Centennial Board of Cooperative Educational Services' Board of Directors, in the County of Weld, that the additional amount of \$29,940 be appropriated into the 2019-2020 Centennial BOCES budget for the BOCES State Priorities Assistance HB1345 Grant project. This budget increase is based on the allocation received for the current year plus carryover funds and will increase this budget from \$281,963 to \$311,903.

Adopted and signed this _____ day of _____, 2019

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 reduced amount of \$5,000 be appropriated into the 2019-2020 Centennial BOCES budget for the Migrant Education Grant project. This budget decrease is based on the allocation received for the current year and will decrease this budget from \$2,005,000 to \$2,000,000.

Adopted and signed this _____ day of _____, 2019

CENTENNIAL BOARD OF
COOPERATIVE EDUCATIONAL SERVICES

President

Secretary

MEMORANDUM

TO: Centennial BOCES Board of Directors

FROM: Dr. Randy Zila, Executive Director

DATE: September 19, 2019

SUBJECT: Reports/Discussion

Background Information

- 4.1 Superintendents' Advisory Council Report – Dr. Glenn McClain
- 4.2 Financial Reports – Terry Buswell, Assistant Executive Director
 - Board Notes for Financial Reports
 - Investment Report A
 - Cash Flow Analysis Report B
 - Cash Flow Chart C
 - Two Page Financial Summary Report
 - 11 Page Detailed Expense Report
- 4.3 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

Recommended Action

Reports only – no action required

September 19, 2019 Board Notes for Investment and Financial Reports

The one page investment report (Page A) shows the interest earned for twelve months of the 2018-19 fiscal year at \$41,509.50. This represents a positive budget variance for the year of \$23,297.50. The June 30, 2019 balances for Centennial BOCES bank and investment accounts are also listed on the report.

The next two reports show the Cash Flow Analysis (Page B) and the Cash Flow Chart (Page C) for the 18 month period of January 1, 2018 – June 30, 2019. The cash flow chart continues to show a similar pattern between 2017-18 and 2018-19.

The two financial reports represent July 2018 – June 2019 year to date. This represents 100% of the fiscal year. Page one of the two page summary shows the non-grant totals for 2018-19 at 97.0% spent compared to 95.4% spent for 2017-18. Page two of the summary shows the grant and combined totals. Grant totals for 2018-19 are at 95.4% spent compared to 96.2% spent for 2017-18. The year-to-date combined totals for the 12 months of 2018-19 are 96.3% spent compared to 95.7% for 2017-18. The projected fund balance is noted at the bottom of page two, including the audited Ending Fund Balance for 2017-18 and the unaudited projected Ending Fund Balance for 2018-19.

The second report contains expenses by project and is detailed by the major object groups. The information presented in the 11 page report is the same per project expense amounts as those on the two page summary report.

Beginning with Administration on page 2, expenses for 2018-19 are similar as a percentage compared to 2017-18 (76.7% versus 79.6%). Project 103 Greeley Building Improvements finished significantly lower than the previous year (96.9% versus 145.1). The Greeley Office LED lighting project was recorded in the spring of 2018.

Technology, pages 3-4, as a total finished slightly higher as a percentage compared to last year (95.9% versus 95.4%). The largest budget Project 205 Student Data Services finished the year slightly lower than 2017-18 at 101.9% compared to 102.8%.

Special Education department, pages 5-7, reflects spending as a percentage of the budget ran higher in 2018-19 at 107.4% compared to 104.3% for 2017-18. As the largest individual budget in the department, Project 508 Out of District Placement finished lower as a percentage compared to last year (105.3% versus 110.2%). Several of the Special Education projects trended similar to the previous year.

Innovative Education Services, pages 8-9, reflects spending percentages for 2018-19 ran very similar to 2017-18 at 89.0% compared to 89.3%. Project 607 Learning Services finished the year at a much lower percentage compared to 2017-18 (89.9% versus 104.6%).

Federal Programs, pages 10-11, reflects expenses as a percentage for 2018-19 finished at 92.6% compared with 94.8% for 2017-18.

At the bottom of page 11 are the grand total amounts – 96.3% committed for 2018-19 compared to 95.7% committed for 2017-18. These percentages are the same as the two page summary report since no encumbrances remain in place at year end. The budget year is 100% completed as of June 30.

CENTENNIAL BOCES
Investment Report as of June 30, 2019

<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	53,320.44	53,320.44
Colotrust - CBOCES	Investment Pool G/F	1,003,063.21	1,003,063.21
Colotrust - CBOCES	Security Deposit	1,060.11	1,060.11
Colotrust - CBOCES	Health / Dental Insurance	117,044.98	117,044.98
Bank of Colorado Savings	Savings Account	4,484.16	4,484.16
Bank of Colorado Checking	CBOCES Checking Account	618,125.99	492,791.64
Bank of Colorado Checking	eNet Colorado Checking	525.20	525.20
Total Investment Balance:		<u>\$ 1,797,624.09</u>	<u>\$ 1,672,289.74</u>

<u>Interest Earnings</u>	<u>Description</u>	<u>Bank Balance</u>	<u>Book Balance</u>
Colotrust Interest	Investment Pool - Regular Account	37,348.30	37,348.30
Colotrust Equity Interest	Investment Pool - Equity Account	1,280.97	1,280.97
Colotrust Interest	Investment Pool - Security	25.01	25.01
Colotrust Health/Dental Interest	Investment Pool - Health/Dental	2,811.84	2,811.84
Bank of Colorado	Savings Account	43.38	43.38
Total Interest Earned:		<u>\$ 41,509.50</u>	<u>\$ 41,509.50</u>
Budgeted:		\$ 18,212.00	Y-T-D: \$ 18,212.00
Year To Date Variance:			\$ 23,297.50

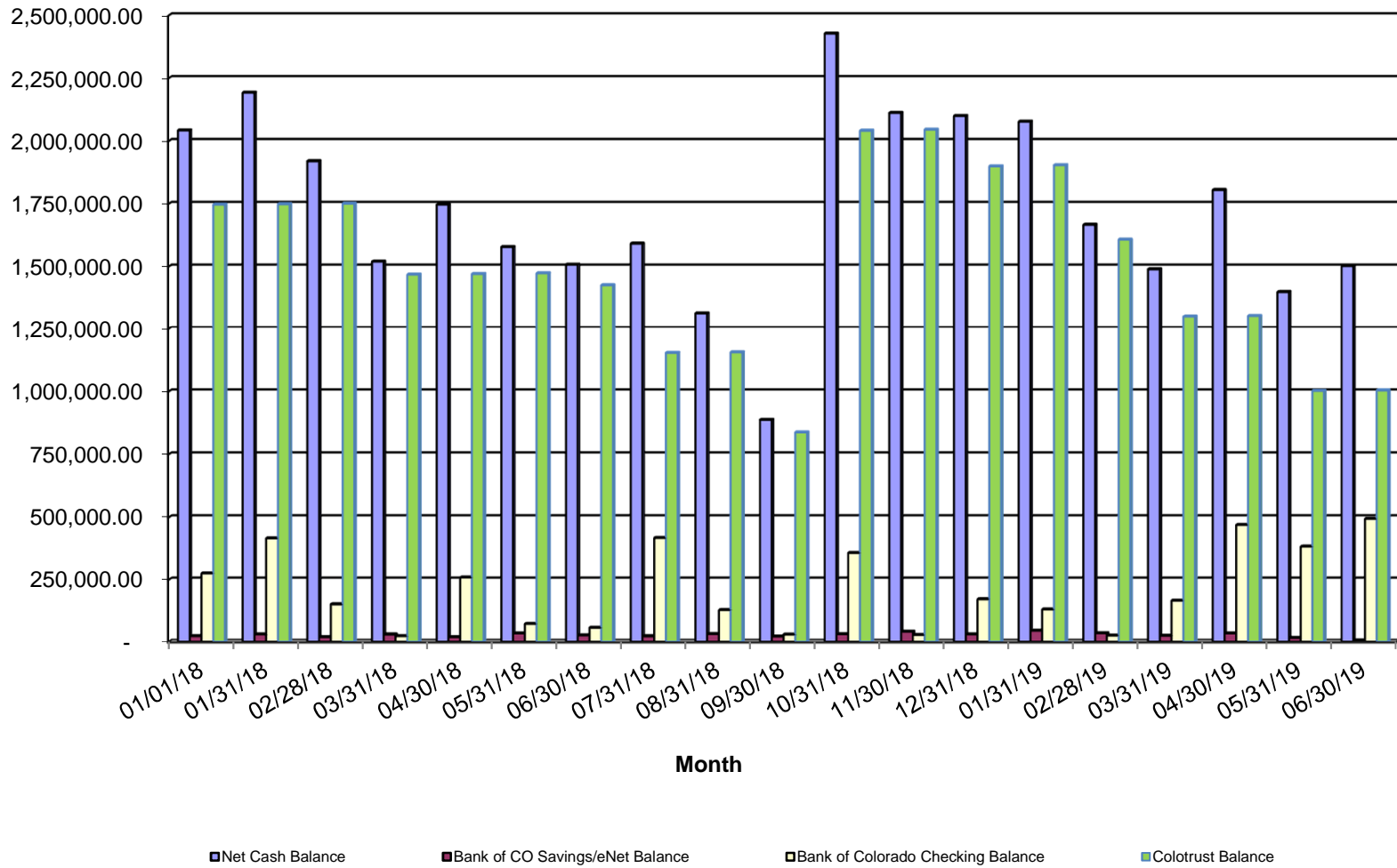
CENTENNIAL BOCES
Cash Flow Analysis for 2017-18 & 2018-19
As of June 30, 2019

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

	Balance Colotrust G/F	Balance Bank of Colorado Savings / eNet Acct.	Bank Balance Bank of CO Checking Bank Statement	Book Balance Bank of CO Checking Checks Written	Net Balance Colotrust /Bank of CO and Book Balance
January 1, 2018 End Balance	1,745,212.72	22,124.51	371,675.86	274,045.57	2,041,382.80
Interest Earned/Deposits	2,236.07	17,500.00	1,035,151.79	1,035,151.79	
Transfers out or Expenses	<u>(285,000.00)</u>	<u>(10,478.21)</u>	<u>(903,091.48)</u>	<u>(894,467.66)</u>	
Jan 31, 2018 End Balance	1,747,448.79	29,146.30	503,736.17	414,729.70	2,191,324.79
Interest Earned/Deposits	2,160.94	-	565,514.97	565,514.97	
Transfers out or Expenses	<u>(285,000.00)</u>	<u>(10,481.75)</u>	<u>(808,280.80)</u>	<u>(830,080.66)</u>	
Feb 28, 2018 End Balance	1,749,609.73	18,664.55	260,970.34	150,164.01	1,918,438.29
Interest Earned/Deposits	2,593.22	20,826.72	955,316.43	955,316.43	
Transfers out or Expenses	<u>(285,000.00)</u>	<u>(10,491.25)</u>	<u>(1,057,117.07)</u>	<u>(1,082,842.94)</u>	
March 31, 2018 End Balance	1,467,202.95	29,000.02	159,169.70	22,637.50	1,518,840.47
Interest Earned/Deposits	2,359.73		1,202,813.62	1,202,813.62	
Transfers out or Expenses	<u>(285,000.00)</u>	<u>(10,473.21)</u>	<u>(1,011,723.38)</u>	<u>(968,099.92)</u>	
April 30, 2018 End Balance	1,469,562.68	18,526.81	350,259.94	257,351.20	1,745,440.69
Interest Earned/Deposits	2,572.40	25,450.00	824,875.26	824,875.26	
Transfers out or Expenses	<u>(285,000.00)</u>	<u>(10,503.81)</u>	<u>(888,688.31)</u>	<u>(1,010,877.22)</u>	
May 31, 2018 End Balance	1,472,135.08	33,473.00	286,446.89	71,349.24	1,576,957.32
Interest Earned/Deposits	2,579.83	2,853.23	971,524.88	971,524.88	
Transfers out or Expenses	<u>(285,000.00)</u>	<u>(10,570.80)</u>	<u>(974,391.54)</u>	<u>(986,679.32)</u>	
June 30, 2018 End Balance	1,424,714.91	25,755.43	283,580.23	56,194.80	1,506,665.14
Interest Earned/Deposits	2,338.58	16,647.19	1,186,627.46	1,191,596.38	
Transfers out or Expenses	<u>(275,000.00)</u>	<u>(20,397.05)</u>	<u>(1,014,853.53)</u>	<u>(831,424.08)</u>	
July 31, 2018 End Balance	1,152,053.49	22,005.57	455,354.16	416,367.10	1,590,426.16
Interest Earned/Deposits	2,184.28	19,725.00	550,494.12	550,494.12	
Transfers out or Expenses	<u>(285,000.00)</u>	<u>(10,524.79)</u>	<u>(791,562.24)</u>	<u>(840,003.34)</u>	
August 31, 2018 End Balance	1,154,237.77	31,205.78	214,286.04	126,857.88	1,312,301.43
Interest Earned/Deposits	2,052.13	227.26	1,034,013.84	1,034,013.84	
Transfers out or Expenses	<u>(320,000.00)</u>	<u>(10,479.36)</u>	<u>(1,080,846.09)</u>	<u>(1,132,012.03)</u>	
Sept 30, 2018 End Balance	836,289.90	20,953.68	167,453.79	28,859.69	886,103.27
Interest Earned/Deposits	1,203,708.91	20,000.00	2,513,257.11	2,513,257.11	
Transfers out or Expenses	<u>(285,000.00)</u>	<u>(10,486.23)</u>	<u>(2,284,911.98)</u>	<u>(2,186,006.84)</u>	
Oct 31, 2018 End Balance	2,039,998.81	30,467.45	395,798.92	356,109.96	2,426,576.22
Interest Earned/Deposits	4,011.78	20,250.00	700,120.00	700,120.00	
Transfers out or Expenses	<u>(285,000.00)</u>	<u>(10,505.22)</u>	<u>(949,632.22)</u>	<u>(1,029,455.96)</u>	
Nov 30, 2018 End Balance	2,044,010.59	40,212.23	146,286.70	26,774.00	2,110,996.82
Interest Earned/Deposits	4,154.08	4.91	1,144,707.34	1,144,707.34	
Transfers out or Expenses	<u>(150,000.00)</u>	<u>(10,484.52)</u>	<u>(999,025.63)</u>	<u>(1,000,991.95)</u>	
Dec 31, 2018 End Balance	1,898,164.67	29,732.62	291,968.41	170,489.39	2,098,386.68
Interest Earned/Deposits	4,175.70	25,450.00	890,001.10	890,001.10	
Transfers out or Expenses	<u>(285,000.00)</u>	<u>(10,632.80)</u>	<u>(965,814.31)</u>	<u>(931,213.13)</u>	
Jan 31, 2019 End Balance	1,902,340.37	44,549.82	216,155.20	129,277.36	2,076,167.55
Interest Earned/Deposits	3,761.70	225.00	937,523.66	937,523.66	
Transfers out or Expenses	<u>(300,000.00)</u>	<u>(10,486.58)</u>	<u>(843,328.25)</u>	<u>(1,041,813.85)</u>	
Feb 28, 2019 End Balance	1,606,102.07	34,288.24	310,350.61	24,987.17	1,665,377.48
Interest Earned/Deposits	3,429.73	21.48	1,287,632.59	1,287,632.59	
Transfers out or Expenses	<u>(310,000.00)</u>	<u>(10,486.26)</u>	<u>(1,064,636.58)</u>	<u>(1,147,668.08)</u>	
March 31, 2019 End Balance	1,299,531.80	23,823.46	533,346.62	164,951.68	1,488,306.94
Interest Earned/Deposits	2,736.92	20,000.00	1,220,485.00	1,220,485.00	
Transfers out or Expenses	<u>(285,000.00)</u>	<u>(10,494.54)</u>	<u>(1,255,902.24)</u>	<u>(917,117.17)</u>	
April 30, 2019 End Balance	1,302,268.72	33,328.92	497,929.38	468,319.51	1,803,917.15
Interest Earned/Deposits	2,761.11	225.00	1,028,898.27	1,028,898.27	
Transfers out or Expenses	<u>(304,000.00)</u>	<u>(18,504.15)</u>	<u>(946,238.02)</u>	<u>(1,115,646.94)</u>	
May 31, 2019 End Balance	1,001,029.83	15,049.77	580,589.63	381,570.84	1,397,650.44
Interest Earned/Deposits	2,033.38	464.73	1,131,466.11	1,131,466.11	
Transfers out or Expenses	<u>(285,000.00)</u>	<u>(10,505.14)</u>	<u>(1,093,929.75)</u>	<u>(1,020,245.31)</u>	
June 30, 2019 End Balance	1,003,063.21	5,009.36	618,125.99	492,791.64	1,500,864.21

Centennial BOCES
Cash Flow Chart 01/01/2018 - 6/30/2019
Fiscal Years 2017-18 & 2018-19

Dollar Amount



CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES
JULY 1, 2018 - JUNE 30, 2019
With Comparative Amounts for the Month Ended June 30, 2018

100% of Budget Year Completed		JULY 1, 2018 - JUNE 30, 2019 FISCAL							JULY 1, 2017 - JUNE 30, 2018 FISCAL						
		2018-2019 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent	2017-2018 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent
1	101 Administration/Operations	\$ 949,038	\$ 1,027,429	\$ 927,427	\$ 100,002	\$ -	\$ 21,611	98%	\$ 976,825	\$ 977,234	\$ 914,358	\$ 62,876	\$ -	\$ 62,467	94%
2	103 Administration Greeley Building	128,765	50,423	124,765	(74,342)		4,000	97%	140,465	136,923	203,752	(66,829)		(63,287)	145%
3	107 Administration South Platte Building	6,600	3,900	5,614	(1,714)		986	85%	33,365	3,600	30,525	(26,925)		2,840	91%
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	7,880	7,803	8,193	(390)		(313)	104%	9,270	9,270	6,968	2,302		2,302	75%
8	174 Other Legal	4,305	4,382	4,200	182		105	98%	4,305	4,305	4,200	105		105	98%
9	205 Student Information Services	179,952	180,594	183,327	(2,734)		(3,375)	102%	173,942	175,893	178,803	(2,911)		(4,861)	103%
10	206 Financial Data Services	71,592	71,593	57,652	13,941		13,940	81%	71,154	72,659	60,346	12,313		10,808	85%
11	209 Computer Tech Support	2,274	2,274	2,133	141		141	94%	2,325	2,325	2,130	195		195	92%
12	218 CBOCES Technology Support	187,052	187,052	189,241	(2,189)		(2,189)	101%	179,940	179,940	179,427	513		513	100%
13	230 Distance Education	23,205	23,205	20,451	2,754		2,754	88%	23,205	23,205	17,967	5,238		5,238	77%
14	238 eNet Learning	26,450	10,879	17,601	(6,722)		8,849	67%	26,450	18,951	16,439	2,512		10,011	62%
15	502 ESY	19,413	19,413	21,749	(2,336)		(2,336)	112%	19,203	19,203	12,760	6,443		6,443	66%
16	505 Special Education Local	127,602	135,560	134,362	1,198		(6,760)	105%	124,739	131,558	137,489	(5,931)		(12,750)	110%
17	508 Out of District	1,221,949	1,290,830	1,375,257	(84,427)		(153,308)	113%	894,294	1,010,400	1,027,602	(17,201)		(133,308)	115%
18	510 RN Services	42,627	37,338	37,245	93		5,382	87%	41,206	36,399	45,048	(8,649)		(3,842)	109%
19	516 Local Preschool	406,479	480,648	498,732	(18,084)		(92,253)	123%	391,605	389,602	447,599	(57,997)		(55,994)	114%
20	518 STEPS Program - Tennyson Center	227,049	288,001	229,358	58,643		(2,309)	101%	219,849	229,769	222,442	7,327		(2,593)	101%
21	520 Speech	737,503	659,150	778,009	(118,859)		(40,506)	105%	630,184	563,381	629,663	(66,282)		521	100%
22	521 Social Work	238,769	167,585	239,414	(71,829)		(645)	100%	227,893	159,155	210,267	(51,112)		17,626	92%
23	522 School Psychology	614,041	687,679	696,341	(8,663)		(82,300)	113%	532,346	545,066	521,353	23,713		10,993	98%
24	523 Motor Team	497,489	495,116	460,312	34,804		37,177	93%	476,058	538,157	455,352	82,804		20,706	96%
25	524 Audiology	107,138	109,457	102,613	6,844		4,525	96%	103,277	100,454	98,080	2,374		5,197	95%
26	525 Transition	99,183	99,183	92,126	7,057		7,057	93%	94,339	94,709	90,087	4,622		4,252	95%
27	535 Sp Ed Contracted Services	84,383	84,383	60,620	23,763		23,763	72%	101,790	101,791	101,592	199		198	100%
28	607 Learning Services	80,924	105,283	72,766	32,517		8,158	90%	78,330	78,598	81,942	(3,344)		(3,612)	105%
29	616 Alternate Licensure Program	365,000	434,455	338,226	96,229		26,774	93%	352,400	384,820	325,544	59,276		26,856	92%
30	685 Centennial BOCES High School	748,600	640,370	588,695	51,675		159,905	79%	748,600	638,842	629,257	9,585		119,343	84%
31	687 I-Connection High School	246,220	239,200	266,610	(27,410)		(20,390)	108%	239,200	239,520	252,710	(13,190)		(13,510)	106%
32	731 Basic Center Program	17,000	14,363	14,363	-		2,637	0%	10,000	8,723	8,723	-		1,277	87%
33	770 Federal Programs Entrepreneurial	24,500	19,665	13,892	5,773		10,608	57%	24,500	8,628	7,646	982		16,854	31%
34	Non-Grant Totals	7,798,482	7,577,211	7,561,292	15,918	-	237,190	97.0%	7,256,559	6,883,079	6,920,069	(36,990)	-	336,490	95.4%

CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES
JULY 1, 2018 - JUNE 30, 2019
With Comparative Amounts for the Month Ended June 30, 2018

100% of Budget Year Completed		JULY 1, 2018 - JUNE 30, 2019 FISCAL							JULY 1, 2017 - JUNE 30, 2018 FISCAL						
Project Accounts:	2018-2019 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	%	2017-2018 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	%	
1 145 Perkins	\$ 128,139	\$ 98,950	\$ 98,950	\$ -	\$ -	\$ 29,189	77%	\$ 118,254	\$ 100,352	\$ 100,352	\$ -	\$ -	\$ 17,902	85%	
2 148 Grant Writing	22,948	22,948	22,716	233	-	232	99%	21,070	21,070	21,070	-	-	(0)	100%	
3 504 Administration	487,985	491,985	500,368	(8,383)	-	(12,383)	103%	475,850	504,469	490,596	13,873	-	(14,746)	103%	
4 509 SWAP	550,000	548,998	548,646	352	-	1,354	100%	550,000	536,605	540,735	(4,130)	-	9,265	98%	
5 526 ECEA Reimbursement	-	91,033	91,033	-	-	(91,033)	0%	-	63,801	63,801	-	-	(63,801)	0%	
6 615 Gifted/Talented - Consultant	71,424	71,424	71,424	-	-	-	100%	69,992	69,992	69,992	-	-	-	100%	
7 625 Gifted/Talented - Regional	144,828	144,828	144,828	-	-	-	100%	142,399	142,399	142,399	-	-	-	100%	
8 626 Gifted Ed Universal Screening	29,267	29,267	29,267	-	-	-	100%	38,073	31,536	31,536	-	-	6,537	83%	
9 652 CBOCES State Educational Priorities	315,108	281,638	305,346	(23,708)	-	9,762	97%	325,060	281,493	248,023	33,470	-	77,037	76%	
10 681 Title III Professional Learning	113,000	64,150	64,150	-	-	48,850	57%	-	-	-	-	-	-	-	
11 705 Migrant Ed Combined Region Program	2,000,000	1,901,314	1,901,314	-	-	98,686	95%	2,104,786	2,017,223	2,017,223	-	-	87,563	96%	
12 708 MSIX State Data Quality Grant	-	-	-	-	-	-	0%	12,000	11,726	11,726	-	-	274	98%	
13 715 Title I	1,252,465	1,234,254	1,234,254	-	-	18,211	99%	1,200,974	1,204,987	1,204,987	-	-	(4,013)	100%	
14 722 Title II - Teacher Quality	278,258	216,816	216,816	-	-	61,442	78%	269,836	229,515	229,515	-	-	40,321	85%	
15 725 Title III - English Language	103,596	67,082	67,082	-	-	36,514	65%	85,195	69,510	69,510	-	-	15,685	82%	
16 726 Title IV Part A	133,390	76,237	76,237	-	-	57,153	57%	91,085	50,001	50,001	-	-	41,084	55%	
17 730 McKinney Homeless	42,500	42,500	42,500	-	-	-	100%	42,000	42,000	42,000	-	-	-	100%	
18 733 Title III - ELL Immigrant Set-Aside	285	-	-	-	-	285	0%	416	-	-	-	-	416	0%	
19 Grant Totals	5,673,193	5,383,425	5,414,930	(31,506)	-	258,263	95.4%	5,546,990	5,376,680	5,333,467	43,213	-	213,523	96.2%	
20 Y-T-D Combined Totals	\$ 13,471,675	\$ 12,960,635	\$ 12,976,223	\$ (15,587)	\$ -	\$ 495,452	96.3%	\$ 12,803,549	\$ 12,259,759	\$ 12,253,536	\$ 6,222	\$ -	\$ 550,013	95.7%	
21															
22															
23															
24															
25 Year To Date Revenue		\$ 12,960,635		96.2%		\$ 12,259,759	95.8%								
26 Year to Date Expenditures		12,976,223		96.3%		12,253,536	95.7%								
27 Excess of Revenue Over (Under) Expenditures		\$ (15,588)				\$ 6,222									
28															
29 Fund Balance, Beginning			\$ 2,112,487			\$ 2,106,264									
30 Estimated Change of Revenue Over (Under) Expenditures			(15,588)			6,223									
31 Estimated Fund Balance, Ending			\$ 2,096,899	16.2%		\$ 2,112,487	17.2%								
32															
33															

* 2017-2018 Fund Balance is actual amount based on the completed audit. 2018-19 Fund Balance is unaudited estimate.



	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>	
Administration											
1	Project: 101 ADMINISTRATION/OPERATIONS										
2	Object class 01: Salaries	477,903.00	449,143.60		28,759.40	94.0%	511,696.00	471,708.74	39,987.26	92.2%	
3	Object class 02: Benefits	153,927.00	155,388.53		(1,461.53)	100.9%	168,658.00	152,932.14	15,725.86	90.7%	
4	Object class 03: PS- Professional	24,000.00	20,846.50		3,153.50	86.9%	23,200.00	22,025.00	1,175.00	94.9%	
5	Object class 04: PS- Property	77,672.00	93,122.55		(15,450.55)	119.9%	50,600.00	65,989.79	(15,389.79)	130.4%	
6	Object class 05: Other Purchased Svc	91,200.00	85,119.59		6,080.41	93.3%	83,550.00	81,589.93	1,960.07	97.7%	
7	Object class 06: Supplies	39,300.00	54,953.16		(15,653.16)	139.8%	55,600.00	58,821.95	(3,221.95)	105.8%	
8	Object class 07: Property	3,000.00	7,507.18		(4,507.18)	250.2%	3,000.00	-	3,000.00	0.0%	
9	Object class 08: Other Expenses	82,036.00	61,345.86		20,690.14	74.8%	80,521.00	61,290.25	19,230.75	76.1%	
10		949,038.00	927,426.97	-	21,611.03	97.7%	976,825.00	914,357.80	-	62,467.20	93.6%
11	Project: 103 GREELEY BLDG CAP IMPVMT										
12	Object class 03: PS- Professional	-	-		-	0.0%	-	-	-	0.0%	
13	Object class 04: PS- Property	124,765.00	124,764.60		0.40	100.0%	140,465.00	202,964.60	(62,499.60)	144.5%	
14	Object class 07: Property	4,000.00			4,000.00	0.0%	-	787.00	(787.00)	0.0%	
15		128,765.00	124,764.60	-	4,000.40	96.9%	140,465.00	203,751.60	-	(63,286.60)	145.1%
16	Project: 107 FT.MORGAN CAPITAL IMPROVEMENT										
17	Object class 04: PS- Property	6,600.00	5,613.64		986.36	85.1%	33,365.00	30,525.00	2,840.00	91.5%	
18		6,600.00	5,613.64	-	986.36	85.1%	33,365.00	30,525.00	-	2,840.00	91.5%
19	Project: 145 CARL PERKINS GRANT										
20	Object class 01: Salaries	17,403.00			17,403.00	0.0%	10,595.00	10,999.41	(404.41)	103.8%	
21	Object class 02: Benefits	4,716.00			4,716.00	0.0%	2,966.00	3,107.61	(141.61)	104.8%	
22	Object class 05: Other Purchased Svc	26,797.00	17,937.76		8,859.24	66.9%	34,721.00	21,883.81	12,837.19	63.0%	
23	Object class 06: Supplies	59,308.00	61,560.98		(2,252.98)	103.8%	60,703.00	54,807.59	5,895.41	90.3%	
24	Object class 07: Property	7,745.00	8,510.00		(765.00)	0.0%	-	-	-	0.0%	
25	Object class 08: Other Expenses	12,170.00	10,941.26		1,228.74	89.9%	9,269.00	9,553.58	(284.58)	103.1%	
26		128,139.00	98,950.00	-	29,189.00	77.2%	118,254.00	100,352.00	-	17,902.00	84.9%
27	Project: 148 GRANT WRITING										
28	Object class 01: Salaries	12,360.00	12,000.00		360.00	97.1%	12,000.00	11,888.78	111.22	99.1%	
29	Object class 02: Benefits	4,463.00	4,215.71		247.29	94.5%	4,234.00	4,268.94	(34.94)	100.8%	
30	Object class 03: PS- Professional	6,125.00	6,500.00		(375.00)	106.1%	4,836.00	4,912.65	(76.65)	101.6%	
31		22,948.00	22,715.71	-	232.29	99.0%	21,070.00	21,070.37	-	(0.37)	100.0%
32	Project: 152 CAPITAL SAVINGS PLANS										
33	Object class 07: Property	38,000.00	-		38,000.00	0.0%	38,000.00	-	38,000.00	0.0%	
34		38,000.00	-	-	38,000.00	0.0%	38,000.00	-	-	38,000.00	0.0%
35	Project: 154 CAPITAL IMPROVEMENT										
36	Object class 07: Property	17,500.00	-		17,500.00	0.0%	17,500.00	-	17,500.00	0.0%	
37		17,500.00	-	-	17,500.00	0.0%	17,500.00	-	-	17,500.00	0.0%
38	Project: 166 BUDGETED RESERVES										
39	Object class 08: Other Expenses	250,000.00	-		250,000.00	0.0%	250,000.00	-	250,000.00	0.0%	
40		250,000.00	-	-	250,000.00	0.0%	250,000.00	-	-	250,000.00	0.0%



Current Year Information
July 1, 2018 - June 30, 2019

Detailed Expense Report

Prior Year Information
July 1, 2017 - June 30, 2018

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 Project: 172 MEDIA/COOP										
2 Object class 01: Salaries	4,536.00	3,709.51		826.49	81.8%	5,706.00	3,763.61		1,942.39	66.0%
3 Object class 02: Benefits	1,007.00	812.37		194.63	80.7%	1,408.00	793.14		614.86	56.3%
4 Object class 03: PS- Professional	-			-	0.0%	-			-	0.0%
5 Object class 04: PS- Property	650.00	2,253.62		(1,603.62)	346.7%	400.00	372.56		27.44	93.1%
6 Object class 05: Other Purchased Svc	-	67.48		(67.48)	0.0%	-	454.23		(454.23)	0.0%
7 Object class 06: Supplies	1,312.00	975.08		336.92	74.3%	1,315.00	1,143.49		171.51	87.0%
8 Object class 08: Other Expenses	375.00	375.00		-	100.0%	441.00	441.00		-	100.0%
9	7,880.00	8,193.06	-	(313.06)	104.0%	9,270.00	6,968.03	-	2,301.97	75.2%
10 Project: 174 LEGAL										
11 Object class 03: PS- Professional	4,305.00	4,200.00		105.00	97.6%	4,305.00	4,200.00		105.00	97.6%
12	4,305.00	4,200.00	-	105.00	97.6%	4,305.00	4,200.00	-	105.00	97.6%
13 ADMINISTRATION TOTALS:	1,553,175.00	1,191,863.98	-	361,311.02	76.7%	1,609,054.00	1,281,224.80	-	327,829.20	79.6%



	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
TECHNOLOGY										
Project: 205 STUDENT INFORMATION SERVICES										
1										
2	Object class 01: Salaries	50,686.00	48,755.00		1,931.00	96.2%	49,210.00	47,477.58	1,732.42	96.5%
3	Object class 02: Benefits	18,852.00	18,248.46		603.54	96.8%	18,314.00	17,309.43	1,004.57	94.5%
4	Object class 03: PS- Professional	95,714.00	101,675.00		(5,961.00)	106.2%	92,311.00	99,766.00	(7,455.00)	108.1%
5	Object class 04: PS- Property	-	-		-	0.0%	-	-	-	0.0%
6	Object class 05: Other Purchased Svc	1,020.00	1,118.50		(98.50)	109.7%	855.00	1,175.43	(320.43)	137.5%
7	Object class 06: Supplies	200.00	50.08		149.92	25.0%	200.00	21.86	178.14	10.9%
8	Object class 07: Property	-	-		-	0.0%	-	-	-	0.0%
9	Object class 08: Other Expenses	13,480.00	13,480.00		-	100.0%	13,052.00	13,053.00	(1.00)	100.0%
10		179,952.00	183,327.04	-	(3,375.04)	101.9%	173,942.00	178,803.30	(4,861.30)	102.8%
Project: 206 FINANCIAL DATA SERVICES										
11										
12	Object class 01: Salaries	18,522.00	18,549.00		(27.00)	100.1%	16,838.00	18,018.83	(1,180.83)	107.0%
13	Object class 02: Benefits	5,538.00	5,593.74		(55.74)	101.0%	5,168.00	5,333.20	(165.20)	103.2%
14	Object class 03: PS- Professional	4,800.00	593.75		4,206.25	12.4%	10,000.00	2,712.50	7,287.50	27.1%
15	Object class 04: PS- Property	1,000.00	-		1,000.00	0.0%	1,000.00	-	1,000.00	0.0%
16	Object class 05: Other Purchased Svc	-	-		-	0.0%	-	-	-	0.0%
17	Object class 06: Supplies	29,000.00	25,875.11		3,124.89	89.2%	25,500.00	27,258.46	(1,758.46)	106.9%
18	Object class 07: Property	5,694.00	-		5,694.00	0.0%	5,625.00	-	5,625.00	0.0%
19	Object class 08: Other Expenses	7,038.00	7,040.00		(2.00)	100.0%	7,023.00	7,023.00	-	100.0%
20		71,592.00	57,651.60	-	13,940.40	80.5%	71,154.00	60,345.99	10,808.01	84.8%
Project: 209 COMPUTER TECH SUPPORT										
21										
22	Object class 01: Salaries	1,400.00	1,400.00		-	100.0%	1,400.00	1,400.00	-	100.0%
23	Object class 02: Benefits	312.00	306.00		6.00	98.1%	309.00	306.96	2.04	99.3%
24	Object class 03: PS- Professional	100.00	-		100.00	0.0%	150.00	-	150.00	0.0%
25	Object class 05: Other Purchased Svc	35.00	-		35.00	0.0%	43.00	-	43.00	0.0%
26	Object class 06: Supplies	-	-		-	0.0%	-	-	-	0.0%
27	Object class 08: Other Expenses	427.00	427.00		-	100.0%	423.00	423.00	-	100.0%
28		2,274.00	2,133.00	-	141.00	93.8%	2,325.00	2,129.96	195.04	91.6%
Project: 218 CBOCES TECHNOLOGY SUPPORT										
29										
30	Object class 01: Salaries	125,563.00	126,479.03		(916.03)	100.7%	118,899.00	122,543.20	(3,644.20)	103.1%
31	Object class 02: Benefits	40,387.00	39,786.78		600.22	98.5%	38,610.00	37,898.24	711.76	98.2%
32	Object class 03: PS- Professional	200.00	225.00		(25.00)	112.5%	500.00	-	500.00	0.0%
33	Object class 04: PS- Property	-	-		-	0.0%	-	-	-	0.0%
34	Object class 05: Other Purchased Svc	9,503.00	11,141.48		(1,638.48)	117.2%	10,237.00	10,198.78	38.22	99.6%
35	Object class 06: Supplies	4,800.00	11,244.07		(6,444.07)	234.3%	4,595.00	8,631.85	(4,036.85)	187.9%
36	Object class 07: Property	6,500.00	364.21		6,135.79	5.6%	7,000.00	154.96	6,845.04	2.2%
37	Object class 08: Other Expenses	99.00	-		99.00	0.0%	99.00	-	99.00	0.0%
38		187,052.00	189,240.57	-	(2,188.57)	101.2%	179,940.00	179,427.03	512.97	99.7%

100% of Budget Year Completed



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"Joining forces to enrich educational opportunities for students."

Current Year Information
July 1, 2018 - June 30, 2019

Detailed Expense Report

Prior Year Information
July 1, 2017 - June 30, 2018

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 Project: 230 DISTANCE ED COORDINATION										
2 Object class 01: Salaries	14,855.00	11,643.97		3,211.03	78.4%	15,004.00	10,873.36		4,130.64	72.5%
3 Object class 02: Benefits	4,031.00	4,028.96		2.04	99.9%	4,045.00	3,415.18		629.82	84.4%
4 Object class 04: PS- Property	-	-		-	0.0%	-	-		-	0.0%
5 Object class 05: Other Purchased Svc	1,897.00	2,291.00		(394.00)	120.8%	1,773.00	1,295.14		477.86	73.0%
6 Object class 06: Supplies	-	66.00		(66.00)	0.0%	-	-		-	0.0%
7 Object class 08: Other Expenses	2,422.00	2,421.00		1.00	100.0%	2,383.00	2,383.00		-	100.0%
8	23,205.00	20,450.93	-	2,754.07	88.1%	23,205.00	17,966.68	-	5,238.32	77.4%
9 Project: 238 eNET LEARNING										
10 Object class 03: PS- Professional	9,500.00	8,731.60		768.40	91.9%	12,500.00	6,689.05		5,810.95	0.0%
11 Object class 05: Other Purchased Svc	4,000.00	697.38		3,302.62	17.4%	7,000.00	338.78		6,661.22	0.0%
12 Object class 06: Supplies	11,453.00	6,675.00		4,778.00	58.3%	5,453.00	7,914.00		(2,461.00)	145.1%
13 Object class 08: Other Expenses	1,497.00	1,497.00		-	100.0%	1,497.00	1,497.00		-	100.0%
14	26,450.00	17,600.98	-	8,849.02	66.5%	26,450.00	16,438.83	-	10,011.17	62.2%
15 TECHNOLOGY TOTALS:	490,525.00	470,404.12	-	20,120.88	95.9%	477,016.00	455,111.79	-	21,904.21	95.4%



	<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>
SPECIAL EDUCATION										
1	Project: 502 ESY									
2	Object class 01: Salaries	12,800.00	15,520.75	(2,720.75)	121.3%	12,500.00	8,832.25		3,667.75	70.7%
3	Object class 02: Benefits	2,864.00	3,412.79	(548.79)	119.2%	2,966.00	1,893.53		1,072.47	63.8%
4	Object class 03: PS- Professional	-	250.00	(250.00)	0.0%	-			-	0.0%
5	Object class 05: Other Purchased Svc	2,000.00	2,416.59	(416.59)	120.8%	2,000.00	946.94		1,053.06	47.3%
6	Object class 06: Supplies	650.00	148.72	501.28	22.9%	650.00			650.00	0.0%
7	Object class 08: Other Expenses	1,099.00	-	1,099.00	0.0%	1,087.00	1,087.00		-	100.0%
8		19,413.00	21,748.85	-	112.0%	19,203.00	12,759.72	-	6,443.28	66.4%
9	Project: 504 ADMINISTRATION/OVERHEAD									
10	Object class 01: Salaries	265,130.00	269,048.70	(3,918.70)	101.5%	257,408.00	268,201.08		(10,793.08)	104.2%
11	Object class 02: Benefits	85,571.00	82,455.28	3,115.72	96.4%	82,793.00	82,759.24		33.76	100.0%
12	Object class 03: PS- Professional	200.00	3,221.98	(3,021.98)	1611.0%	200.00	4,107.65		(3,907.65)	2053.8%
13	Object class 04: PS- Property	2,100.00	2,064.07	35.93	98.3%	2,100.00	1,428.22		671.78	68.0%
14	Object class 05: Other Purchased Svc	26,900.00	38,726.80	(11,826.80)	144.0%	27,100.00	35,660.76		(8,560.76)	131.6%
15	Object class 06: Supplies	11,500.00	6,454.69	5,045.31	56.1%	11,500.00	4,759.51		6,740.49	41.4%
16	Object class 07: Property	7,500.00	8,375.46	(875.46)	111.7%	7,500.00	6,613.00		887.00	88.2%
17	Object class 08: Other Expenses	89,084.00	90,020.60	(936.60)	101.1%	87,249.00	87,066.96		182.04	99.8%
18		487,985.00	500,367.58	-	102.5%	475,850.00	490,596.42	-	(14,746.42)	103.1%
19	Project: 505 SPECIAL ED LOCAL									
20	Object class 01: Salaries	79,231.00	69,632.63	9,598.37	87.9%	75,656.00	76,770.80		(1,114.80)	101.5%
21	Object class 02: Benefits	26,647.00	21,346.35	5,300.65	80.1%	25,522.00	24,625.49		896.51	96.5%
22	Object class 03: PS- Professional	4,000.00	28,481.25	(24,481.25)	712.0%	2,500.00	19,415.60		(16,915.60)	776.6%
23	Object class 05: Other Purchased Svc	10,200.00	9,439.60	760.40	92.5%	13,700.00	9,423.20		4,276.80	68.8%
24	Object class 06: Supplies	300.00	3.69	296.31	1.2%	300.00	27.00		273.00	9.0%
25	Object class 08: Other Expenses	7,224.00	5,458.74	1,765.26	75.6%	7,061.00	7,227.18		(166.18)	102.4%
26		127,602.00	134,362.26	-	105.3%	124,739.00	137,489.27	-	(12,750.27)	110.2%
27	Project: 508 OUT OF DISTRICT PLACEMENT									
28	Object class 01: Salaries	24,897.00	24,912.00	(15.00)	100.1%	24,172.00	24,186.00		(14.00)	100.1%
29	Object class 02: Benefits	13,159.00	13,411.70	(252.70)	101.9%	12,818.00	12,978.88		(160.88)	101.3%
30	Object class 03: PS- Professional	-		-	0.0%	-			-	0.0%
31	Object class 04: PS- Property	70,635.00	72,432.58	(1,797.58)	102.5%	35,689.00	41,598.25		(5,909.25)	116.6%
32	Object class 05: Other Purchased Svc	1,049,670.00	1,186,688.05	(137,018.05)	113.1%	771,830.00	897,057.01		(125,227.01)	116.2%
33	Object class 06: Supplies	5,400.00	8,374.21	(2,974.21)	155.1%	7,200.00	9,196.48		(1,996.48)	0.0%
34	Object class 07: Property	-		-	0.0%	-			-	0.0%
35	Object class 08: Other Expenses	58,188.00	69,438.00	(11,250.00)	119.3%	42,585.00	42,585.00		-	100.0%
36		1,221,949.00	1,375,256.54	-	112.5%	894,294.00	1,027,601.62	-	(133,307.62)	114.9%
37	Project: 509 SWAP-GREELEY									
38	Object class 01: Salaries	181,065.00	169,978.50	11,086.50	93.9%	176,483.00	177,534.00		(1,051.00)	100.6%
39	Object class 02: Benefits	70,551.00	67,549.80	3,001.20	95.7%	68,691.00	67,079.11		1,611.89	97.7%
40	Object class 03: PS- Professional	-		-	0.0%	-	100.00		(100.00)	0.0%
41	Object class 04: PS- Property	-		-	0.0%	-			-	0.0%
42	Object class 05: Other Purchased Svc	21,200.00	23,243.12	(2,043.12)	109.6%	22,555.00	25,994.29		(3,439.29)	115.2%
43	Object class 06: Supplies	7,500.00	1,948.03	5,551.97	26.0%	7,271.00	1,726.42		5,544.58	23.7%
44	Object class 08: Other Expenses	-	17,624.08	(17,624.08)	0.0%	-	2,566.14		(2,566.14)	0.0%
45	Object class 09: Up Front Matching Funds	269,684.00	268,302.50	1,381.50	99.5%	275,000.00	265,735.33		9,264.67	96.6%
46		550,000.00	548,646.03	-	99.8%	550,000.00	540,735.29	-	9,264.71	98.3%



	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 Project: 510 RN SERVICES										
2 Object class 01: Salaries	29,993.00	28,278.38		1,714.62	94.3%	29,264.00	32,725.35		(3,461.35)	111.8%
3 Object class 02: Benefits	6,662.00	6,192.95		469.05	93.0%	6,475.00	7,088.56		(613.56)	109.5%
4 Object class 03: PS- Professional	-	-		-	0.0%	-	470.00		(470.00)	0.0%
5 Object class 05: Other Purchased Svc	3,192.00	1,841.05		1,350.95	57.7%	2,500.00	2,382.49		117.51	95.3%
6 Object class 06: Supplies	750.00	932.55		(182.55)	124.3%	750.00	165.00		585.00	22.0%
7 Object class 08: Other Expenses	2,030.00			2,030.00	0.0%	2,217.00	2,217.00		-	100.0%
8	42,627.00	37,244.93	-	5,382.07	87.4%	41,206.00	45,048.40	-	(3,842.40)	109.3%
9 Project: 516 LOCAL PRESCHOOL										
10 Object class 01: Salaries	181,909.00	175,993.24		5,915.76	96.7%	189,348.00	171,449.63		17,898.37	90.5%
11 Object class 02: Benefits	69,981.00	68,462.86		1,518.14	97.8%	73,443.00	58,798.41		14,644.59	80.1%
12 Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
13 Object class 05: Other Purchased Svc	132,400.00	242,820.79		(110,420.79)	183.4%	107,400.00	197,608.92		(90,208.92)	184.0%
14 Object class 06: Supplies	1,000.00	9.95		990.05	1.0%	1,000.00	215.97		784.03	21.6%
15 Object class 08: Other Expenses	21,189.00	11,444.86		9,744.14	54.0%	20,414.00	19,525.76		888.24	95.6%
16	406,479.00	498,731.70	-	(92,252.70)	122.7%	391,605.00	447,598.69	-	(55,993.69)	114.3%
17 Project: 518 STEPS CENTER										
18 Object class 01: Salaries	155,888.00	155,862.00		26.00	100.0%	151,348.00	151,348.08		(0.08)	100.0%
19 Object class 02: Benefits	57,502.00	56,643.72		858.28	98.5%	55,757.00	54,341.50		1,415.50	97.5%
20 Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
21 Object class 04: PS- Property	-	-		-	0.0%	-	-		-	0.0%
22 Object class 05: Other Purchased Svc	1,950.00	2,670.84		(720.84)	137.0%	1,680.00	2,325.82		(645.82)	138.4%
23 Object class 06: Supplies	800.00	819.64		(19.64)	102.5%	500.00	1,024.99		(524.99)	205.0%
24 Object class 07: Property	-	-		-	0.0%	-	399.09		(399.09)	0.0%
25 Object class 08: Other Expenses	10,909.00	13,361.62		(2,452.62)	122.5%	10,564.00	13,002.73		(2,438.73)	123.1%
26	227,049.00	229,357.82	-	(2,308.82)	101.0%	219,849.00	222,442.21	-	(2,593.21)	101.2%
27 Project: 520 SPEECH										
28 Object class 01: Salaries	450,999.00	478,609.30		(27,610.30)	106.1%	389,114.00	391,798.03		(2,684.03)	100.7%
29 Object class 02: Benefits	164,434.00	174,907.74		(10,473.74)	106.4%	141,185.00	138,840.12		2,344.88	98.3%
30 Object class 03: PS- Professional	-	-		-	0.0%	-	500.00		(500.00)	0.0%
31 Object class 05: Other Purchased Svc	77,146.00	75,471.09		1,674.91	97.8%	61,035.00	60,513.81		521.19	99.1%
32 Object class 06: Supplies	3,180.00	3,684.48		(504.48)	115.9%	3,180.00	1,436.42		1,743.58	45.2%
33 Object class 08: Other Expenses	41,744.00	45,336.34		(3,592.34)	108.6%	35,670.00	36,574.49		(904.49)	102.5%
34	737,503.00	778,008.95	-	(40,505.95)	105.5%	630,184.00	629,662.87	-	521.13	99.9%
35 Project: 521 SOCIAL WORK										
36 Object class 01: Salaries	158,047.00	159,305.14		(1,258.14)	100.8%	150,235.00	138,675.53		11,559.47	92.3%
37 Object class 02: Benefits	56,207.00	59,123.88		(2,916.88)	105.2%	53,759.00	50,608.05		3,150.95	94.1%
38 Object class 05: Other Purchased Svc	10,750.00	8,223.38		2,526.62	76.5%	10,750.00	8,662.65		2,087.35	80.6%
39 Object class 06: Supplies	250.00	168.00		82.00	67.2%	250.00	165.00		85.00	66.0%
40 Object class 08: Other Expenses	13,515.00	12,594.06		920.94	93.2%	12,899.00	12,155.99		743.01	94.2%
41	238,769.00	239,414.46	-	(645.46)	100.3%	227,893.00	210,267.22	-	17,625.78	92.3%

100% of Budget Year Completed



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	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 Project: 522 SCHOOL PSYCHOLOGY										
2 Object class 01: Salaries	413,299.00	457,426.03		(44,127.03)	110.7%	357,036.00	341,524.48		15,511.52	95.7%
3 Object class 02: Benefits	148,985.00	165,002.57		(16,017.57)	110.8%	127,177.00	121,403.97		5,773.03	95.5%
4 Object class 05: Other Purchased Svc	15,000.00	23,774.08		(8,774.08)	158.5%	16,000.00	16,566.72		(566.72)	103.5%
5 Object class 06: Supplies	2,000.00	9,866.55		(7,866.55)	493.3%	2,000.00	4,560.14		(2,560.14)	228.0%
6 Object class 08: Other Expenses	34,757.00	40,272.06		(5,515.06)	115.9%	30,133.00	37,297.30		(7,164.30)	123.8%
7	614,041.00	696,341.29	-	(82,300.29)	113.4%	532,346.00	521,352.61	-	10,993.39	97.9%
8 Project: 523 MOTOR TEAM										
9 Object class 01: Salaries	218,579.00	191,130.47		27,448.53	87.4%	208,005.00	192,519.18		15,485.82	92.6%
10 Object class 02: Benefits	74,746.00	73,316.20		1,429.80	98.1%	71,457.00	70,166.28		1,290.72	98.2%
11 Object class 03: PS- Professional	162,806.00	156,912.20		5,893.80	96.4%	154,450.00	152,575.73		1,874.27	98.8%
12 Object class 05: Other Purchased Svc	11,400.00	11,444.27		(44.27)	100.4%	13,400.00	10,728.96		2,671.04	80.1%
13 Object class 06: Supplies	1,800.00	2,044.74		(244.74)	113.6%	1,800.00	2,488.89		(688.89)	138.3%
14 Object class 08: Other Expenses	28,158.00	25,464.20		2,693.80	90.4%	26,946.00	26,873.13		72.87	99.7%
15	497,489.00	460,312.08	-	37,176.92	92.5%	476,058.00	455,352.17	-	20,705.83	95.7%
16 Project: 524 AUDIOLOGY										
17 Object class 01: Salaries	70,544.00	71,093.79		(549.79)	100.8%	67,506.00	68,433.68		(927.68)	101.4%
18 Object class 02: Benefits	22,943.00	20,644.34		2,298.66	90.0%	21,988.00	19,633.13		2,354.87	89.3%
19 Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
20 Object class 04: PS- Property	3,000.00	2,017.14		982.86	67.2%	3,000.00	1,813.98		1,186.02	60.5%
21 Object class 05: Other Purchased Svc	2,200.00	2,144.90		55.10	97.5%	2,550.00	1,851.10		698.90	72.6%
22 Object class 06: Supplies	500.00	566.73		(66.73)	113.3%	500.00	500.00		500.00	0.0%
23 Object class 07: Property	2,000.00	392.13		1,607.87	19.6%	2,000.00	688.99		1,311.01	34.4%
24 Object class 08: Other Expenses	5,951.00	5,754.29		196.71	96.7%	5,733.00	5,659.01		73.99	98.7%
25	107,138.00	102,613.32	-	4,524.68	95.8%	103,277.00	98,079.89	-	5,197.11	95.0%
26 Project: 525 TRANSITION										
27 Object class 01: Salaries	67,379.00	67,277.55		101.45	99.8%	64,109.00	64,349.07		(240.07)	100.4%
28 Object class 02: Benefits	22,115.00	14,189.86		7,925.14	64.2%	21,115.00	13,691.76		7,423.24	64.8%
29 Object class 05: Other Purchased Svc	3,700.00	1,555.33		2,144.67	42.0%	3,400.00	3,303.33		96.67	97.2%
30 Object class 06: Supplies	375.00	361.68		13.32	96.4%	375.00	318.22		56.78	84.9%
31 Object class 08: Other Expenses	5,614.00	8,741.58		(3,127.58)	155.7%	5,340.00	8,424.33		(3,084.33)	157.8%
32	99,183.00	92,126.00	-	7,057.00	92.9%	94,339.00	90,086.71	-	4,252.29	95.5%
33 Project: 526 ECEA DISTRICT REIMBURSEMENT										
34 Object class 05: Other Purchased Svc	-	91,033.00		(91,033.00)	0.0%	-	63,801.00		(63,801.00)	0.0%
35	-	91,033.00	-	(91,033.00)	0.0%	-	63,801.00	-	(63,801.00)	0.0%
36 Project: 535 CONTRACTED RE-5J SERVICES										
37 Object class 01: Salaries	54,974.00	39,888.20		15,085.80	72.6%	67,392.00	68,850.87		(1,458.87)	102.2%
38 Object class 02: Benefits	17,576.00	10,899.24		6,676.76	62.0%	24,008.00	22,351.13		1,656.87	93.1%
39 Object class 08: Other Expenses	11,833.00	9,833.00		2,000.00	83.1%	10,390.00	10,390.00		-	100.0%
40	84,383.00	60,620.44	-	23,762.56	71.8%	101,790.00	101,592.00	-	198.00	99.8%
41 SPECIAL EDUCATION TOTALS:	5,461,610.00	5,866,185.25	-	(404,575.25)	107.4%	4,882,633.00	5,094,466.09	-	(211,833.09)	104.3%



	<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>	
INNOVATIVE EDUCATION SERVICES											
Project: 607 LEARNING SERVICES											
1											
2	Object class 01: Salaries	43,844.00	35,468.89		8,375.11	80.9%	42,567.00	46,493.31	(3,926.31)	109.2%	
3	Object class 02: Benefits	14,820.00	12,028.24		2,791.76	81.2%	14,377.00	15,290.15	(913.15)	106.4%	
4	Object class 03: PS- Professional	2,000.00	99.00		1,901.00	5.0%	3,000.00		3,000.00	0.0%	
5	Object class 04: PS- Property	-	492.47		(492.47)	0.0%	-	157.69	(157.69)	0.0%	
6	Object class 05: Other Purchased Svc	4,750.00	7,697.91		(2,947.91)	162.1%	3,250.00	6,019.35	(2,769.35)	185.2%	
7	Object class 06: Supplies	2,000.00	3,115.13		(1,115.13)	155.8%	2,000.00	1,995.90	4.10	99.8%	
8	Object class 07: Property	800.00	599.24		200.76	74.9%	800.00		800.00	0.0%	
9	Object class 08: Other Expenses	12,710.00	13,265.00		(555.00)	104.4%	12,336.00	11,986.00	350.00	97.2%	
10		80,924.00	72,765.88	-	8,158.12	89.9%	78,330.00	81,942.40	-	(3,612.40)	104.6%
Project: 615 GIFTED ED REGION CONSULTANT											
11											
12	Object class 01: Salaries	42,619.00	42,619.00		-	100.0%	41,378.00	41,378.00	-	100.0%	
13	Object class 02: Benefits	8,950.00	6,881.94		2,068.06	76.9%	8,027.00	6,875.61	1,151.39	85.7%	
14	Object class 03: PS- Professional	10,000.00	11,156.36		(1,156.36)	111.6%	10,000.00	8,390.44	1,609.56	83.9%	
15	Object class 05: Other Purchased Svc	4,450.00	2,521.25		1,928.75	56.7%	5,250.00	3,872.89	1,377.11	73.8%	
16	Object class 06: Supplies	5,405.00	8,245.45		(2,840.45)	152.6%	5,337.00	9,475.06	(4,138.06)	177.5%	
17	Object class 07: Property	-	-		-	0.0%	-	-	-	0.0%	
18		71,424.00	71,424.00	-	(0.00)	100.0%	69,992.00	69,992.00	-	100.0%	
Project: 616 ALTERNATIVE TCHR LICENSURE PRG											
19											
20	Object class 01: Salaries	152,742.00	113,349.20		39,392.80	74.2%	157,028.00	117,697.12	39,330.88	75.0%	
21	Object class 02: Benefits	45,895.00	31,194.44		14,700.56	68.0%	41,923.00	31,888.89	10,034.11	76.1%	
22	Object class 03: PS- Professional	79,573.00	107,140.54		(27,567.54)	134.6%	86,500.00	103,567.43	(17,067.43)	119.7%	
23	Object class 05: Other Purchased Svc	31,250.00	27,021.46		4,228.54	86.5%	45,428.00	41,588.46	3,839.54	91.5%	
24	Object class 06: Supplies	3,488.00	1,887.87		1,600.13	54.1%	1,074.00	2,254.65	(1,180.65)	209.9%	
25	Object class 07: Property	500.00	-		500.00	0.0%	500.00	-	500.00	0.0%	
26	Object class 08: Other Expenses	51,552.00	57,632.00		(6,080.00)	111.8%	19,947.00	28,547.00	(8,600.00)	143.1%	
27		365,000.00	338,225.51	-	26,774.49	92.7%	352,400.00	325,543.55	-	26,856.45	92.4%
Project: 625 REGIONAL GIFTED/TALENTED											
28											
29	Object class 01: Salaries	9,420.00	10,885.78		(1,465.78)	115.6%	9,146.00	21,746.17	(12,600.17)	237.8%	
30	Object class 02: Benefits	2,681.00	3,164.76		(483.76)	118.0%	2,555.00	5,970.44	(3,415.44)	233.7%	
31	Object class 03: PS- Professional	126,277.00	123,784.24		2,492.76	98.0%	124,248.00	110,452.11	13,795.89	88.9%	
32	Object class 05: Other Purchased Svc	850.00	2,029.88		(1,179.88)	238.8%	850.00	3,581.28	(2,731.28)	421.3%	
33	Object class 06: Supplies	5,600.00	4,963.12		636.88	88.6%	5,600.00	649.00	4,951.00	11.6%	
34		144,828.00	144,827.78	-	0.22	100.0%	142,399.00	142,399.00	-	100.0%	
Project: 626 GIFTED ED UNIVERSAL SCREENING											
35											
36	Object class 01: Salaries	22,062.00	22,062.00		-	100.0%	28,700.00	23,351.00	5,349.00	81.4%	
37	Object class 02: Benefits	7,205.00	7,205.00		-	100.0%	9,373.00	8,185.00	1,188.00	87.3%	
38	Object class 05: Other Purchased Svc	-	-		-	0.0%	-	-	-	0.0%	
39	Object class 06: Supplies	-	-		-	0.0%	-	-	-	0.0%	
40		29,267.00	29,267.00	-	-	100.0%	38,073.00	31,536.00	-	6,537.00	82.8%

100% of Budget Year Completed



**CENTENNIAL
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Current Year Information
July 1, 2018 - June 30, 2019

Detailed Expense Report

Prior Year Information
July 1, 2017 - June 30, 2018

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 Project: 652 CBOCES STATE ED PRIORITIES										
2 Object class 01: Salaries	46,650.00	117,704.98		(71,054.98)	252.3%	35,535.00	44,670.27		(9,135.27)	125.7%
3 Object class 02: Benefits	14,928.00	34,560.91		(19,632.91)	231.5%	11,465.00	14,675.02		(3,210.02)	128.0%
4 Object class 03: PS- Professional	163,260.00	77,163.17		86,096.83	47.3%	161,735.00	123,334.29		38,400.71	76.3%
5 Object class 05: Other Purchased Svc	38,475.00	38,320.49		154.51	99.6%	32,900.00	25,462.95		7,437.05	77.4%
6 Object class 06: Supplies	21,900.00	7,701.58		14,198.42	35.2%	55,425.00	15,635.26		39,789.74	28.2%
7 Object class 08: Other Expenses	29,895.00	29,895.00		-	100.0%	28,000.00	24,245.00		3,755.00	86.6%
8	315,108.00	305,346.13	-	9,761.87	96.9%	325,060.00	248,022.79	-	77,037.21	76.3%
9 Project: 681 TITLE III PROFESSIONAL LEARNING										
10 Object class 01: Salaries	47,000.00	36,802.44		10,197.56	78.3%					
11 Object class 02: Benefits	10,434.00	13,096.95		(2,662.95)	125.5%					
12 Object class 03: PS- Professional	13,351.00	7,549.50		5,801.50	56.5%					
13 Object class 05: Other Purchased Svc	6,000.00			6,000.00	0.0%					
14 Object class 06: Supplies	4,000.00	3,887.55		112.45	97.2%					
15 Object class 07: Property	30,000.00	1,555.23		28,444.77	5.2%					
16 Object class 08: Other Expenses	2,215.00	1,258.33		956.67	56.8%					
17	113,000.00	64,150.00	-	48,850.00	56.8%					
18 Project: 685 CENTENNIAL BOCES HIGH SCHOOL										
19 Object class 01: Salaries	388,279.00	286,384.02		101,894.98	73.8%	369,578.00	302,545.97		67,032.03	81.9%
20 Object class 02: Benefits	103,112.00	78,727.54		24,384.46	76.4%	123,609.00	73,047.29		50,561.71	59.1%
21 Object class 03: PS- Professional	40,435.00	21,157.18		19,277.82	52.3%	32,139.00	36,013.86		(3,874.86)	112.1%
22 Object class 04: PS- Property	96,600.00	93,300.00		3,300.00	96.6%	93,300.00	93,300.00		-	100.0%
23 Object class 05: Other Purchased Svc	62,300.00	58,100.78		4,199.22	93.3%	65,500.00	56,784.68		8,715.32	86.7%
24 Object class 06: Supplies	5,500.00	8,463.32		(2,963.32)	153.9%	12,100.00	10,159.67		1,940.33	84.0%
25 Object class 07: Property	10,000.00	188.08		9,811.92	1.9%	10,000.00			10,000.00	0.0%
26 Object class 08: Other Expenses	42,374.00	42,374.00		-	100.0%	42,374.00	57,406.00		(15,032.00)	135.5%
27	748,600.00	588,694.92	-	159,905.08	78.6%	748,600.00	629,257.47	-	119,342.53	84.1%
28 Project: 687 I-CONNECTION HIGH SCHOOL										
29 Object class 01: Salaries	162,368.00	176,194.36		(13,826.36)	108.5%	155,644.00	167,591.00		(11,947.00)	107.7%
30 Object class 02: Benefits	61,382.00	67,630.52		(6,248.52)	110.2%	58,827.00	64,666.52		(5,839.52)	109.9%
31 Object class 03: PS- Professional	1,675.00	247.50		1,427.50	14.8%	1,675.00			1,675.00	0.0%
32 Object class 04: PS- Property	1,500.00	1,493.51		6.49	99.6%	1,500.00	436.84		1,063.16	29.1%
33 Object class 05: Other Purchased Svc	4,110.00	6,376.43		(2,266.43)	155.1%	6,910.00	6,403.83		506.17	92.7%
34 Object class 06: Supplies	1,461.00	2,943.52		(1,482.52)	201.5%	1,254.00	2,086.75		(832.75)	166.4%
35 Object class 07: Property	2,000.00			2,000.00	0.0%	2,000.00	134.98		1,865.02	6.7%
36 Object class 08: Other Expenses	11,724.00	11,724.00		-	100.0%	11,390.00	11,390.00		-	100.0%
37	246,220.00	266,609.84	-	(20,389.84)	108.3%	239,200.00	252,709.92	-	(13,509.92)	105.6%
38 INNOVATIVE EDUCATION SERVICES TOTALS:	2,114,371.00	1,881,311.06	-	233,059.94	89.0%	1,994,054.00	1,781,403.13	-	212,650.87	89.3%



	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
FEDERAL PROGRAMS										
Project: 705 NC REGION MIGRANT ED PRGM										
1										
2	Object class 01: Salaries	776,209.00	762,440.65	13,768.35	98.2%	771,155.00	757,407.17		13,747.83	98.2%
3	Object class 02: Benefits	269,584.00	266,216.08	3,367.92	98.8%	273,800.00	266,055.49		7,744.51	97.2%
4	Object class 03: PS- Professional	3,250.00	11,377.17	(8,127.17)	350.1%	2,500.00	4,733.48		(2,233.48)	189.3%
5	Object class 04: PS- Property	6,300.00	5,791.07	508.93	91.9%	7,050.00	8,884.39		(1,834.39)	126.0%
6	Object class 05: Other Purchased Svc	641,650.00	535,059.49	106,590.51	83.4%	732,250.00	644,684.14		87,565.86	88.0%
7	Object class 06: Supplies	89,844.00	105,016.86	(15,172.86)	116.9%	96,983.00	120,530.49		(23,547.49)	124.3%
8	Object class 07: Property	1,000.00	2,675.60	(1,675.60)	0.0%	1,000.00	2,191.25		(1,191.25)	0.0%
9	Object class 08: Other Expenses	212,163.00	212,737.08	(574.08)	100.3%	220,048.00	212,736.59		7,311.41	96.7%
10		2,000,000.00	1,901,314.00	-	95.1%	2,104,786.00	2,017,223.00	-	87,563.00	95.8%
Project: 708 MSIX DATA QUALITY GRANT										
11										
12	Object class 06: Supplies	-	-	-	0.0%	2,000.00	5,536.54		(3,536.54)	276.8%
13	Object class 07: Property	-	-	-	0.0%	10,000.00	6,189.46		3,810.54	61.9%
14		-	-	-	0.0%	12,000.00	11,726.00	-	274.00	97.7%
Project: 715 TITLE I										
15										
16	Object class 01: Salaries	26,910.00	26,910.36	(0.36)	100.0%	30,378.00	30,378.18		(0.18)	100.0%
17	Object class 02: Benefits	8,199.00	8,334.89	(135.89)	101.7%	9,205.00	9,212.01		(7.01)	100.1%
18	Object class 05: Other Purchased Svc	1,146,462.00	1,129,145.26	17,316.74	98.5%	1,093,411.00	1,097,189.94		(3,778.94)	100.3%
19	Object class 06: Supplies	-	-	-	0.0%	-	-		-	0.0%
20	Object class 08: Other Expenses	70,894.00	69,863.49	1,030.51	98.5%	67,980.00	68,206.87		(226.87)	100.3%
21		1,252,465.00	1,234,254.00	-	98.5%	1,200,974.00	1,204,987.00	-	(4,013.00)	100.3%
Project: 722 TTL-II (PART A)TEACHER QUALITY										
22										
23	Object class 01: Salaries	1,791.00	1,791.26	(0.26)	100.0%	1,711.00	1,711.22		(0.22)	100.0%
24	Object class 02: Benefits	508.00	507.74	0.26	99.9%	484.00	483.78		0.22	100.0%
25	Object class 05: Other Purchased Svc	260,209.00	202,244.06	57,964.94	77.7%	252,369.00	214,328.87		38,040.13	84.9%
26	Object class 06: Supplies	-	-	-	0.0%	-	-		-	0.0%
27	Object class 08: Other Expenses	15,750.00	12,272.94	3,477.06	77.9%	15,272.00	12,991.13		2,280.87	85.1%
28		278,258.00	216,816.00	-	77.9%	269,836.00	229,515.00	-	40,321.00	85.1%
Project: 725 TTL III-ENG/LANG ACQUISIT										
29										
30	Object class 01: Salaries	7,160.00	7,159.97	0.03	100.0%	6,840.00	6,840.14		(0.14)	100.0%
31	Object class 02: Benefits	2,029.00	2,028.99	0.01	100.0%	1,932.00	1,931.86		0.14	100.0%
32	Object class 05: Other Purchased Svc	92,376.00	56,577.66	35,798.34	61.2%	74,753.00	59,374.89		15,378.11	79.4%
33	Object class 06: Supplies	-	-	-	0.0%	-	-		-	0.0%
34	Object class 08: Other Expenses	2,031.00	1,315.38	715.62	64.8%	1,670.00	1,363.11		306.89	81.6%
35		103,596.00	67,082.00	-	64.8%	85,195.00	69,510.00	-	15,685.00	81.6%
Project: 726 TTL IV(PART A)										
36										
37	Object class 05: Other Purchased Svc	130,775.00	74,741.92	56,033.08	57.2%	85,929.00	47,170.00		38,759.00	54.9%
38	Object class 08: Other Expenses	2,615.00	1,495.08	1,119.92	57.2%	5,156.00	2,831.00		2,325.00	54.9%
39		133,390.00	76,237.00	-	57.2%	91,085.00	50,001.00	-	41,084.00	54.9%

100% of Budget Year Completed



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	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 Project: 730 MCKINNEY HOMELESS GRANT										
2 Object class 01: Salaries	29,056.00	29,055.81		0.19	100.0%	26,769.00	26,768.83		0.17	100.0%
3 Object class 02: Benefits	6,451.00	6,051.09		399.91	93.8%	7,674.00	7,508.45		165.55	97.8%
4 Object class 03: PS- Professional	-	250.00		(250.00)	0.0%	-	-		-	0.0%
5 Object class 05: Other Purchased Svc	4,200.00	3,707.57		492.43	88.3%	3,880.00	3,595.90		284.10	92.7%
6 Object class 06: Supplies	387.00	1,029.53		(642.53)	266.0%	1,413.00	1,862.82		(449.82)	131.8%
7 Object class 08: Other Expenses	2,406.00	2,406.00		-	100.0%	2,264.00	2,264.00		-	100.0%
8	42,500.00	42,500.00	-	(0.00)	100.0%	42,000.00	42,000.00	-	(0.00)	100.0%
9 Project: 731 BASIC CENTER PROGRAM										
10 Object class 01: Salaries	6,460.00	6,456.79		3.21	100.0%	-	-		-	0.0%
11 Object class 02: Benefits	1,434.00	1,343.82		90.18	93.7%	-	-		-	0.0%
12 Object class 05: Other Purchased Svc	350.00	488.88		(138.88)	139.7%	1,500.00	33.39		1,466.61	2.2%
13 Object class 06: Supplies	8,756.00	6,073.57		2,682.43	69.4%	8,500.00	8,689.15		(189.15)	102.2%
14 Object class 08: Other Expenses	-	-		-	0.0%	-	-		-	0.0%
15	17,000.00	14,363.06	-	2,636.94	0.0%	10,000.00	8,722.54	-	1,277.46	87.2%
16 Project: 733 TTL III-ELL IMMIGRANT SET-ASIDE										
17 Object class 05: Other Purchased Svc	269.00			269.00	0.0%	392.00			392.00	0.0%
18 Object class 08: Other Expenses	16.00			16.00	0.0%	24.00			24.00	0.0%
19	285.00	-	-	285.00	0.0%	416.00	-	-	416.00	0.0%
20 Project: 770 IND RESOURCES - FED PRGM										
21 Object class 03: PS- Professional	12,000.00			12,000.00	0.0%	12,000.00			12,000.00	0.0%
22 Object class 05: Other Purchased Svc	4,700.00	120.25		4,579.75	2.6%	4,700.00	274.00		4,426.00	5.8%
23 Object class 06: Supplies	1,300.00	5,452.03		(4,152.03)	419.4%	1,300.00	1,321.81		(21.81)	101.7%
24 Object class 07: Property		569.96		(569.96)	0.0%					
25 Object class 08: Other Expenses	6,500.00	7,750.00		(1,250.00)	119.2%	6,500.00	6,050.00		450.00	0.0%
26	24,500.00	13,892.24	-	10,607.76	56.7%	24,500.00	7,645.81	-	16,854.19	31.2%
27 FEDERAL PROGRAMS TOTALS:	3,851,994.00	3,566,458.30	-	285,535.70	92.6%	3,840,792.00	3,641,330.35	-	199,461.65	94.8%
28 GRAND TOTALS:	13,471,675.00	12,976,222.71	-	495,452.29	96.3%	12,803,549.00	12,253,536.16	-	550,012.84	95.7%



September 19, 2019
Board Report
Business Services/HR and Technology Departments
Mr. Terry Buswell

Annual Audit

Centennial BOCES' annual onsite financial audit will be conducted the week of September 16 – 20. The audit will again be conducted by Mayberry & Company, led by Mr. Tim Mayberry. This process will include the Financial Statements as well as the Single Audit Report. We anticipate the final Financial Statements will be completed and presented to the Board at the November 21 Board meeting.

Facility Update

On July 1, 2019, Centennial BOCES paid off the building lease with Bank of Colorado that had been previously approved by SAC and the Board. Including the scheduled July 1 payment of \$10,397, the final payoff amount was \$300,747.87.

As previously noted, the last area of landscaping we are looking at getting updated is the lower area on the south side of the office – we have old timbers that need to be replaced. We will be deferring this maintenance project until at least next spring due to the use of fund balance to pay off the building.

Fingerprinting System

We moved forward with purchasing the digital fingerprinting system from Secure Outcomes. Since getting the system setup in late June, we have completed 59 fingerprints for CBOCES and several member school districts. This system is tied directly to the Colorado Bureau of Investigation, allowing us to receive the background check in as little as one day. Each district utilizing the system will receive a bill from CBI for their staff members. If the staff member is getting their fingerprinting completed for CDE, Centennial BOCES will receive the bill and will invoice the respective district if the individual did not pay directly for the CDE check. Your district will also receive an invoice from CBOCES for a processing fee of \$5.50 for each fingerprint completed on your staff on a quarterly basis as applicable.

If your district has not signed up for this service and you are still interesting in using this time saving option, please contact Mandy Sage at ext. 2704.

Carl Perkins

As we begin the 2019-20 school year, please keep the Carl Perkins program reimbursements coming in to CBOCES. Starting this year, please submit your Perkins reimbursement requests to Erich Dorn. Although we do not have final approval for the 19-20 local plan, please submit any applicable expenses that were a part of your the local plan to date. Equipment should not be purchased until the Perkins plan has been given final approval. We will be looking at getting together with your Perkins representatives in late October/early November to discuss the shift in use of Perkins funds to a consortium based approach for projects beginning in 2020-2021. The method of allocating funds to each district will not be allowed moving forward. The consortium will need to be working collectively in order to receive approval for spending from the Carl Perkins Administration. We received an additional grant allocation for 2019-2020 of \$55,767; however, these funds will not be allocated to each district. These funds will need to be used as a consortium. We have also been advised that the 2020-2021 grant amount will be significantly smaller than the 2019-2020 year.

For the 2018-19 school year, we spent \$98,209 out of an allocation of \$128,139. This is far fewer dollars spent out of the total budget compared to previous years. We are always trying to use the entire allocation of Perkins fund each fiscal year.



September 19, 2019
Board Report
Business Services/HR and Technology Departments
Mr. Terry Buswell

Carl Perkins Monitoring

Centennial BOCES had a Carl Perkins onsite monitoring review during the week of September 9. The review was conducted by Jessica Wilson, Internal Audit Manager, from the Colorado Community College System. This review was the first that CBOCES has had in over 12 years. We provided everything the audit team requested, including additional backup documents from our consortium districts during the review.



September 19, 2019
Board Report
Federal Programs Department
Dr. Mary Ellen Good

Title I Part C Migrant Education Program (MEP):

Migrant Parent Advisory Committees (PAC):

Per federal mandates, the State Migrant Education Program is required to engage migrant parents via state and local PAC meetings. Our Northern Region PAC meets three times per year: September 14 (election of regional officers and two representatives to the state PAC), January 25 and April 25.

The Binational Program:

CBOCES administers the Binational Program on behalf of CDE. We will be sending two Administrators - one from Greeley and Maria Castillo from CBOCES - to Cuernavaca, Mexico October 27 - November 2. Additionally, 80 teachers will travel to Mexico (location TBD) January 27 - February 2 and we will receive two teachers from Mexico to work in our regional summer programs throughout June 2020.

Secondary Student Opportunities:

Over the summer, middle and high school students participated in:

- STEAM: Adams State University
- Summer Migrant Youth Leadership Institute (SMYLI): DU, Denver
- Adelante: a four-day transition to high school for middle school students – Adams State University
- Lorenzo de Zavala: CSU, Ft. Collins
- The Great Debate: CSU, Pueblo
- NASA Space Camp: Houston, TX

This fall, we will be sending five or six high school students to San Antonio, TX for a Civics Engagement follow up program to LDZ and the Great Debate. Close to 200 high school students will participate in our Regional Migrant Youth Leadership Institute (MYLI) September 20 at MSU, Denver. Lastly, April 26 – May 2 we will send 10-15 students to the Close Up for New Americans Program in Washington DC.

MEP Grant Award:

We received our Grant Award Letter (GAL) for 2019-2020 for a total of \$2,000,000.

The Consolidated Federal Grants Application:

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

This is the final year of the three-year grant cycle. It is likely we will be monitored this year (mostly desktop review). We have submitted responses to questions from CDE for our 2019-2020 application and budget and are awaiting final approval and the GAL.

McKinney Vento Act (Homeless Education):

We were awarded another three-year grant for a total of \$65,000/year. Our grant focuses on professional development and support for districts' Homeless Education Liaisons (HEL). Marc Fortney and Mary Ellen will be presenting workshops for regional superintendents and administrators November 21 at the Northern Sups Meeting in Windsor and December 12 at the EC BOCES SAC meeting in Limon.



Program Update

- June Educator Trainings (JET) and Jumpstart PD update
 - We received 930 registrations this summer for 29 courses offered and trained approximately 810 staff
- The 2018-2019 ATLP (Alternative Teacher License Program) continues as a two track system this year.
 - Facilitators: Roxie Bracken Elementary / Linda Chapman Secondary
 - 55 candidates
 - classes will continue to be spread over the length of the school year
- Centennial Area Health Education Center information (presented to NCLC on August 28)
- TeachUNITED opportunities and ILearn opportunities for 2020-21 school year
- CBOCES High School – still accepting enrollments at the Greeley campus, Longmont campus is full with a waiting list
- IConnect enrollment- close to capacity
- Induction Programs have eight participants in teacher and administrator pathways
- Working on partnership with Metro State University and Colorado Dept. of Ed. on a SPED ATLP pathway to increase support for our districts

Upcoming Trainings and Grants

- Read ACT trainings for the year have been posted and enrollment is taking place
- Update Title III BOCES Professional Development Grant
- Perkins Grant updates and discussion
- Hosting CDE – MSL training for our districts on September 25
- Conducting state approved evaluator training for member districts on October 4-5

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

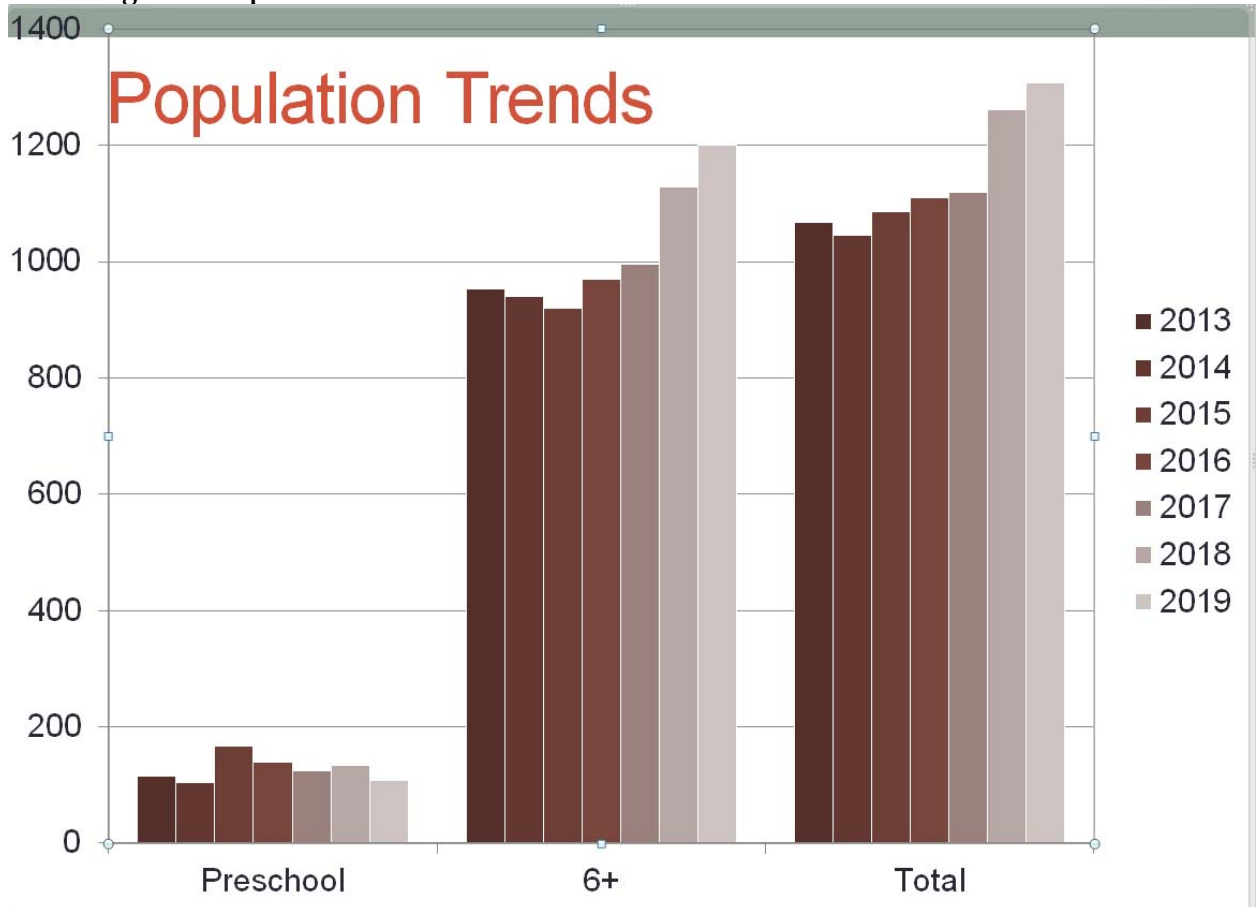
INNOVATIVE EDUCATION SERVICES HOMEPAGE: <http://www.cbocesinnovative.org>



End of Year Performance Report

July 1 the annual IDEA Performance report was submitted to CDE. Results from that report include:

1. A total of 1376 students were served in special education during the 2018-2019 school year.
2. A total of 1269 students, ages six to 21, were served in special education during the 2018-2019 school year.
3. For students between three and five years old, 107 were served by special education in integrated preschool settings throughout the 2018-2019 school year.
4. A total of 136 initial evaluations, for students between the ages of six to 21, occurred with 119 students qualifying for special education services; hence, 88% of students referred were found eligible for special education services.
5. For students between three and five years old, 76 initial evaluations occurred with 65 students qualifying for special education services; hence, 86% of students referred were found eligible for special education services.



Annual Restraint and Seclusion Report—See attached report

Eleven restraints were reported having lasted longer than five minutes for the 2018-2019 school year across the schools in the CBOCES AU. Three seclusions were reported for the 2018-2019 school year across the schools in the CBOCES AU.

- If restraint is used, school principal (or designee) shall verbally notify parents no later than the end of the school day on which the restraint is used. See Rule 2.04(3)



- A written report, based on the findings of a staff review (see below), must be submitted within one (1) school day to school administration. *See Rule 204(2).*
- The written report must be e-mailed, faxed, or mailed to parent within five (5) calendar days of the use of the restraint. *See Rule 2.04(4).*
- Per Rule 2.04(4)(a)-(g), the written report must contain:
 - The antecedent to the student's behavior, if known;
 - A description of the incident;
 - Efforts made to deescalate the situation;
 - Alternatives that were attempted;
 - The type and duration of the restraint used;
 - Injuries that occurred, if any; and
 - The staff present and staff involved in administering the restraint
- Report must also be placed in student's confidential file. *See Rule 2.04(5)*

Annual Review Process

- Must conduct annual review to ascertain whether restraint is being properly administered, to identify additional training needs, to minimize/prevent the use of restraint by increasing use of positive behavior interventions, and to reduce the incidence of injury to students/staff. *See Rule 2.05(2).*
- Per Rule 2.05 (2)(a)-(d), this review must be in writing and include:
 - Analysis of "incident reports," including analysis of procedures used during restraint, preventative/alternative techniques tried, and compliance with documentation follow-up requirements;
 - Training needs of staff;
 - Staff to student ratio; and
 - Environmental consideration, including physical space, student seating arrangement, and noise levels.

Centennial BOCES Special Education department has developed a process to address this requirement related to special education students. Attached you will find an updated documentation form. After a restraint has been performed, the school principal (or designee) should contact the school psychologist who serves the building. The school psychologist will meet with the building team who participated in the restraint and will complete the Centennial BOCES review form that is required to meet the review processes stated above. The form will be filed in the student's confidential special education file. This review process and form is not "required" for general education students. It would, however, assist us in making sure we are meeting the training needs of staff for this form to be used and submitted any time a restraint is used in the schools.

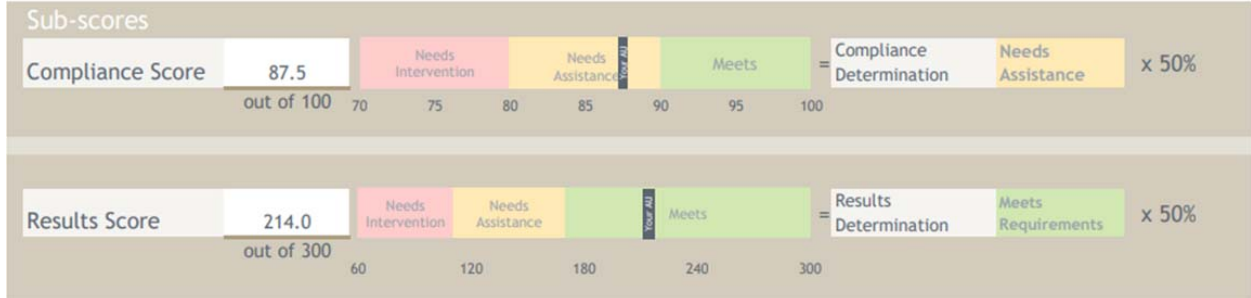
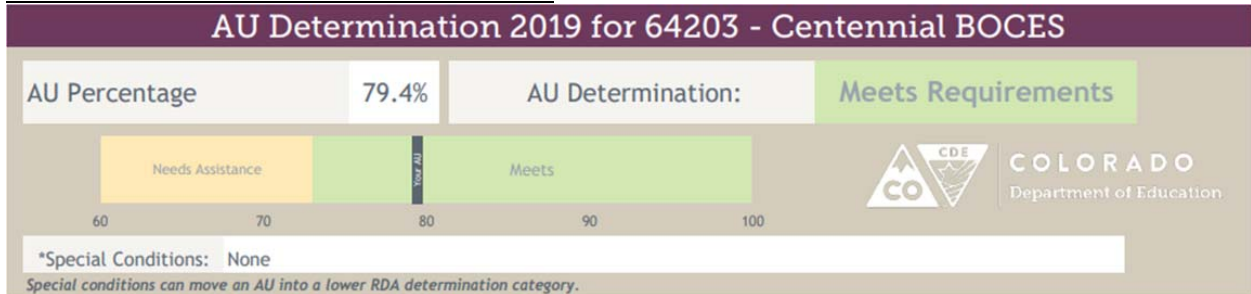
Discipline Report

For the 2018-2019 school year, the Special Education Discipline report has been completed and submitted. For the 2018-2019 school year, the AU reported 141 discipline incidents. A new comparison report has been implemented to compare the SPED discipline data reported to the School Discipline and Attendance report. This past school year, we found an issue of students not being reported in the discipline report due the data transfer between Enrich and IC. This has been corrected for this discipline submission.



School Year	Number of Discipline Incidents
2018-2019	141
2017-2018	79
2016-2017	142
2015-2016	132
2014-2015	120
2013-2014	165
2012-2013	357

Administrative Unit Determinations



Inclusion: 80/80/3

The number one way to improve student achievement outcomes for students with disabilities is to include the students in the general education classroom and accessing the general education curriculum to meet the grade level standards. Several years ago, I determined a goal for the AU that 80% of students in special education would be in the general education classroom 80% of the time. I gave us three years to accomplish the goal. December 2019 will be the end of that three year timeframe. Below is a chart for how each district is doing. I want to thank you for your support of this goal. We are beginning to see evidence of the impact of students in the general education classrooms, specifically Eaton and RE-1. We will continue with the practice and monitor the impact of student achievement across the AU.



September 19, 2019
Board Report
Special Education Department
Jocelyn Walters

LRE as of 8/28/19			
District	>80%	40-79%	<40%
CBOCES	76.50%	16.60%	1.90%
Brush	63%	31%	1%
Briggsdale	76%	24%	
Weldon Valley	81.00%	19%	
Prairie	95%	5%	
Pawnee	100%		
Eaton	85%	13%	2%
Wiggins	98%	2%	
Gilcrest	82%	14%	4%
Platte Valley	87%	13%	
RE-9-Ault	72%	23%	3%

SWAP Outcomes

During the 2018-2019 school year SWAP had 21 successful closures. Below are the contracted expectations for CBOCES during the 2019-2020 school year.

OUTCOME	No. CONTRACTED	No. ACTUAL
1. Number of SWAP youth Participants Served	80	82
2. STUDENTS who have received Pre-Employment Transition Services	110	80
3. SWAP Participants who participated in a recognized training program or job development/placement	24	61
4. SWAP Participants that achieve a success Vocational Rehabilitation Closure	20	22

1. Minimum number of SWAP Participants to receive SWAP Services

Numbers served

Shall include:

- a. Potentially eligible, applicants of or eligible for DVR services, and young adults
- b. Between the ages of 15-24
- c. Have mild to moderate needs in employment
- d. Live within the boundaries of the participating school district/BOCES



Should be based on:

- a. Previous site performance
- b. Student enrollment from October 2017 count, of those ages 15-21 on an IEP or 504
- c. Knowledge that pre-Employment Transition Services may occur in group settings

Contractual outcome #1 175

2. Minimum number of Students with a Disability who will receive Pre-Employment Transition Services

Number of Students with a Disability who will receive Pre-Employment Transition Services = 75% of contractual outcome #1

Contractual outcome #2 131

3. Minimum number of SWAP Participants who participate in training or job development/placement

- a. Participate in a recognized training program with ongoing necessary and appropriate services from SWAP to the level of support each individual SWAP Participant requires, as identified in his or her IPE, so that when the SWAP Participant exits the training program he or she is prepared for Competitive Integrated Employment; or

- b. Participate in job development and placement with SWAP that results in a quality, stable, employment outcome.

Contractual outcome #3 26

4. Number of SWAP Participants who will achieve Successful Vocational Rehabilitation Closure

Contractual outcome #4 20

Meaningful Parent Participation—Indicator 8

Indicator 8 refers to the percent of parents with a child receiving special education services who report that schools facilitated parent involvement as a means of improving services and results for children with disabilities.

Colorado conducts a survey annually, targeting parents of students with disabilities. Participating parents respond to the 16-question survey with a 5-point Likert scale (1 = *strongly disagree*, 5 = *strongly agree*). Parents who respond to at least 13 questions are included in the calculation of Indicator 8. When a parent responds with 4.0 average Likert score, the parent is considered as believing that his/her child's school facilitates parent involvement.

Centennial BOCES had 62 respondents from across the administrative unit. Eighty-one percent (81%) reported they experienced meaningful parent participation during the 2018-2019 school year. This is comparable to the 78% percent of parents across the state of Colorado who report the schools facilitated meaningful parent involvement. The school social workers group developed a conflict tier process during the 2018-2019 school year to reduce tension and conflict and create positive working relationships with families.



September 19, 2019
Board Report
Special Education Department
Jocelyn Walters

Maintenance of Effort

Upon review of our AU's expenditure data, CDE has determined that our AU has met the IDEA Maintenance of Effort requirement for the Fiscal Year 2017-2018.

Staffing: New Hires

Below is a list of new hires for the school year. We currently have a School Social Worker position posted.

Lloyd Henderson, School Psychologist (Contracted Provider)
Katherine Robinson, OT
Cherrie Mellot, COTA
Mikala Daughenbaugh, PTA
Neveon Brothe, SWAP Specialist
Melissa Finson, SWAP Specialist
Ellie Oganeku, SLPA
Shannon Mattern, SLPA

Significant Disproportionality Status Report

As a condition for accepting federal funds, the Colorado Department of Education (CDE) must collect and examine data to determine if significant disproportionality based on race and ethnicity is occurring in the state or any of its Administrative Units (AU). In accordance with 34 C.F.R. § 300.646, the CDE must determine if significant disproportionality is occurring with respect to:

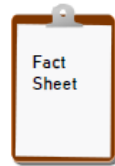
1. The identification of children with disabilities, including identification of children with particular disabilities, i.e., Intellectual Disabilities, Specific Learning Disabilities, Emotional Behavioral Disorders, Speech or Language Impairments, Other Health Disabilities and Autism Spectrum Disorder;
2. The placement of students in particular education settings; and
3. The incidence, duration, and type of disciplinary actions, including suspensions and expulsions.

CDE examines significant disproportionality based on identification and placement in May, and examines significant disproportionality based on discipline in November, which concludes the significant disproportionality determination for the school year. AUs identified as significantly disproportionate in one or more categories under identification and/or placement will NOT be designated as having significant disproportionality until November of the given school year.



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Special Education Department
Jocelyn Walters

The Colorado Department of Education annually collects and examines data to determine if Administrative Units (AUs) have significant disproportionality in the identification, placement, or discipline of students with disabilities, based on race/ethnicity. In accordance with 34 CFR § 300.647, CDE uses a risk ratio method to examine significant disproportionality. For example, a risk ratio of 2.0 for Hispanic students in a category of specific learning disability means that Hispanic students in the AU are twice as likely to be identified as students with a specific learning disability when compared to peers of non-Hispanic race within the same AU. An AU is considered as significantly disproportionate when risk ratios for a particular racial group (e.g., Hispanic) in a particular category of analysis (e.g., Specific Learning Disability) exceed a risk ratio threshold for three previous consecutive years without making reasonable progress.



Click here to See the Fact Sheet!

AUs identified as significantly disproportionate are required to take certain actions, including setting aside 15% of their IDEA Part B funding for comprehensive coordinated early intervening services. Please visit CDE's web page for General Supervision and Monitoring for more details. [Click here to view the General Supervision and Monitoring Webpage](#)

This report shows the outcomes for Centennial BOCES for all identification and placement categories. Discipline will be updated in November.

Categories of Analysis

IDENTIFICATION:

Category	Significant Disproportionality	Race/Ethnicity	Future Threshold	Current Threshold*	Risk Ratio 2018-19	Risk Ratio 2017-18	Risk Ratio 2016-17
All Disabilities	No	-	2.08	2.25	ok	ok	ok
Autism Spectrum Disorder	No	-	2.98	3.29	ok	ok	ok
Serious Emotional Disability	No	-	3.00	3.71	ok	ok	ok
Intellectual Disability	No	-	2.66	2.92	ok	ok	ok
Speech or Language Impairment	No	-	2.25	2.45	ok	ok	ok
Other Health Impairment	No	-	2.77	3.04	ok	ok	ok
Specific Learning Disability	No	-	2.68	2.95	ok	ok	ok

PLACEMENT:

Category	Significant Disproportionality	Race/Ethnicity	Future Threshold	Current Threshold*	Risk Ratio 2018-19	Risk Ratio 2017-18	Risk Ratio 2016-17
Inside Regular Class <40%	No	-	1.97	2.12	ok	ok	ok
In Separate School or Residential Facility	At-Risk Year 2	White	3.00	3.35	3.05	3.01	ok

DISCIPLINE:

Category	Significant Disproportionality	Race/Ethnicity	Future Threshold	Current Threshold*	Risk Ratio 2018-19	Risk Ratio 2017-18	Risk Ratio 2016-17
Out-of-School Suspensions and Expulsions, ≤ 10 Days			2.12	2.31			
Out-of-School Suspensions and Expulsions, > 10 Days			3.00	3.86			
In-School Suspensions, ≤ 10 days			2.36	2.58			
In-School Suspensions, > 10 days			3.00	3.00			
Total Discipline Removals			2.71	2.99			

Discipline Data will be available November 2019

*Risk ratio thresholds will lower after the current school year (SY 2019-2020) and "Future Threshold" will be applied starting in SY 2020-21

New Teacher Training

Across the AU, 17 new special education teachers have been hired this school year. In order to support the new teachers, CBOCES will be offering new special education teacher training each month throughout the school year. We have structured the training around the High Leverage Practices in Special Education (HLP's). We will provide educational credit hours at the end of the school year for the number of hours they participated. We highly recommend new teachers attend this training. The trainings will be hosted at the CBOCES office in Greeley.



September 10, 2019—3:30-5:00 PM

How to effectively run an IEP meeting (HLP's 1,2,3)

- Facilitated IEP meetings
- Mandatory members
- Roadblocks/landmines
- Documenting disagreements in services

October 15, 2019—3:30-5:00 pm

Behavior and Data Tracking (HLP's 2,4,5,9,10,14,18,21)

- Functional Behavior Assessments
- Behavior tracking tools
- Behavior interventions that work
- How to teach others to take data
- Sources of behavior data

November 12, 2019—3:30-5:00 PM

Classroom Environment (HLP's 3,4,7,8,9,18)

- Physical setup of classroom
- CKH (EXCEL teaching model, SOLER listening model, Social Contracts, Relationships)
- Teach to's

December 10, 2019—3:30-5:00 PM

Writing a legally defensible IEPs (HLP's 2,3,5,6,11,12,13,19)

- Who is the legal parent?
- Best practices in IEP documentation
- What NOT to have in an IEP
- What is FAPE, LRE, Auxiliary Services

January 14, 2020—3:30-5:00 PM

How to implement and Continue the Co-Teaching Model (HLP's 1,7,12,13,16,17,18,19,20,21)

- 30 Days to the Co-Taught Classroom
- Ways to Plan together
- 1 classroom, 2 Teachers

February 11, 2020—3:30-5:00 PM

Building your SPED team/Supervising Paras (HLP's 1,2,4,7,8,10,15,17,18,20,21,22)

- Independence facilitators
- Scheduling
- Teaching skills

March 3, 2020-3:30-5:00 PM

Teaching models that work in SPED (HLP's 6,11,12,13,15,16,17,18,20)

- I do, we do, you do
- Use of Randa Videos of model teaching
- Turn and Talk method
- Effective use of individual work time



September 19, 2019
Board Report
Special Education Department
Jocelyn Walters

Enrich

This will be our fifth year to utilize Enrich and we had a successful import and start to the new school year. We held Enrich training on August 27 for new school staff and folks have been contacting Ruth Grevesen or Brad Schultz for support.

CDE needs to update their contract for a statewide IEP system; therefore, they are going through an RFP process. As part of the Colorado Online IEP RFP process, the ESSU has been hosting focus groups and gathering information on the users experience with the current State IEP system also known as Enrich. The system chosen will be determined by the end of this school year.

Principal Seminars

We will be hosting a half-day principal seminar devoted to improving instruction in general and special education classrooms for students with disabilities. The seminar will be from 9:00 to 11:30 in the East Room of Centennial BOCES. The first workshop is scheduled Thursday, October 30 with Toby King presenting High Leverage Practices for special education. These are evidence-based practices that can be used during a principal's evaluation of special education teachers.

Area Wide Trainings

This year we will host two area wide meetings for our special education providers. The first is scheduled Tuesday, October 8 at the Island Grove Event Center in Greeley. Centennial BOCES has been awarded a grant through the BrainSteps Project. The training will be reviewing instructional strategies to improve executive functioning skills.

Our following area wide is tentatively scheduled for Monday, February 3 at the same location. Substitute reimbursement will be offered for special education teachers to attend these two training days.

Potential Impact of the Family First Prevention Services Act on Special Education Students - August 15, 2019 Letter from Dr. Paul Foster

In January of 2020, the Colorado Department of Human Services (CDHS) will begin to implement provisions of the Family First Prevention Services Act that may impact out-of-home placement options and potentially affect educational services for IDEA-eligible students. The Family First Prevention Services Act, passed by Congress in 2018, changes the way states may spend federal funds within the child welfare system by reforming funding streams for Title IV-E and Title IV-B of the Social Security Act. Because these funds are typically used by Community Centered Boards to fund day treatment and residential programs, this legislation may impact out-of-home placement options, such as students in foster care and students who are placed in approved facility schools by county departments of human services. We do not anticipate that students placed in an approved facility school by an IEP team will be impacted by the new legislation.

In light of this potential impact, we encourage you to maintain open lines of communication with the facility schools, foster homes, and families for students currently in out-of-home placements to ensure that students returning to their Administrative Unit of Residence do not experience any lapses in special education and related services. While we recognize the challenges an unexpected change in out-of-home placement may present, each Administrative Unit must ensure that the IDEA-eligible students for whom they are responsible receive a free appropriate education in the least restrictive environment. 34 C.F.R. § 300.101; ECEA Rule



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Special Education Department
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5.01(1). Further, IDEA includes specific provisions intended to ensure continuity in educational services when a student receiving special education and related services moves from one school to another. 34 C.F.R. § 300.323(e)-(f). A delay in providing educational services for any IDEA-eligible student or providing services in a setting that is inconsistent with a student's least restrictive environment would be inconsistent with IDEA and ECEA requirements.

Annual Review Report

Restraint/ Seclusion

2018-2019 School Year

Centennial BOCES

ANALYSIS OF INDIVIDUAL INCIDENT REPORTS:

The following relates to specific information regarding physical restraints during the 2018-2019 school year.

Date	ID#	School	Staff Members Present/ Involved	Antecedent to Student's Behavior/Description of Incident/Injuries?	Efforts to De-Escalate/ Alternatives Attempted	Documentation of Debriefing	Type & Duration of Restraint
9/11/18	7007	Platte Valley Elementary	McNair Loeffler	Crawling around classroom screaming and non-compliant with directions. Taken to office. Pulled on wires, bit and kicked staff	Restating directions calmly Providing choices Redirection	Yes, 9/11/18, both participants	Physical restraint—10 minutes
9/12/18	13917	Galeton Elementary	Augustine Little	Work refusal, hitting and kicking staff	Practice breathing techniques, use of calm voice	None documented	Child sitting hold—10 minutes
9/17/18	7007	Platte Valley Elementary	McNair Loeffler	Crawling and non-compliant in class. Kicked closed door. Tried to pull over bookshelf	Given choices Practice deep breaths Take break/walk	Yes, both participants 9/17/18	Physical restraint-10 minutes
9/17/18	7007	Platte Valley Elementary	McNair	Non-compliant in Library, crawling and banging items on floor. Removed to office. Tipped and threw chairs, table books, kicked staff. Spit on staff	Verbal directives, given choices, redirections	Yes, 9/17/18	Physical restraint-5 minutes
9/26/18	10846	Highland HS	Smith Peterson	Swinging items in the classroom after getting escalated. Hair pulling and hitting	Calm voice, directed to "Chill Zone" to sit	Yes, 10/4/18	2 person physical hold—2 times, 5 minutes each time

Date	ID#	School	Staff Members Present/Involved	Antecedent to Student's Behavior/Description of Incident/Injuries?	Efforts to De-Escalate/ Alternatives Attempted	Documentation of Debriefing	Type & Duration of Restraint
10/4/18	10846	Highland HS	Smith Peterson	Became aggressive with staff during a transition time, pulling hair, hitting and biting	Use of "Chill Zone"	Yes, 10/4/18	2 person seated—5 minutes
10/9/18	14349	Eaton Elementary	Cruickshank Pennington Matthews Lawhead	Refused to come in from recess, kicked objects, kicking and trying to head butt staff	Use of calm voice, repeat directions	None documented	Child seated hold—15 minutes
10/10/18	10846	Highland HS	Smith Miller Bender	Hit teacher with yoga mat. Aggressive while in "Chill Zone" to staff	Calm voice, removal of student from classroom, ignoring and blocking	None documented	2 person seated hold—2 times, 5 minutes each time.
10/18/18	14349	Eaton Elementary	Howard Ortiz Cruickshank	Running around classroom, running behind projector screen, hit and broke classroom window	Ignore behavior Verbal prompts Setting limits	Yes, 10/18/18	Child control hold-9 minutes
10/22/18	10846	Highland HS	Smith Grinstead	Poked student in face, refused to leave classroom, escorted to Chill Zone	Calm staff voice Chill Zone Block and ignore	Yes, 10/22/18	2 Person seated—5 minutes
2/4/19	5442	Wiggins Elementary	Ellingen Fowler	Kicking, biting hitting staff, running away from staff	Given choices, redirection, taking a break, proximity between staff and student	Yes, 2/4/19	Child control hold—5 minutes and 10 seconds

During the 2018-2019 school year, there were 11 reported physical restraints implemented in Centennial BOCES. These restraints occurred in the following schools:

<u>School</u>	<u>Number of Physical Restraints</u>
Platte Valley Elem	3
Galeton Elem	1
Highland HS	4
Eaton Elementary	2
Wiggins Elementary	1

It is noted that the number of restraints significantly reduced after October with only one restraint occurring in the month of February. This is attributed to the work of the BCBA and RBT providing behavior support and training to staff.

During the 2018-2019 school year, there were 3 seclusions that occurred.

Date	ID	School	Staff Members Present/Involved	Antecedent to Student's Behavior/Description of Incident/Injuries?	Efforts to De-Escalate/ Alternatives Attempted	Document of Debriefing	Duration of Seclusion
12/10/18	10846	Highland HS	Smith Bender	Tried to hit student in classroom, grabbing staff	Calm staff voice	Yes, 12/10/18	8 minutes
1/24/19	10846	Highland HS	Smith Bender	Knocking over furniture, kicking another student	Calm staff voice Ask student to show calm and sit	Yes, 1/24/19	6 minutes
2/22/19	16176	Thomson Elem	Young Waldron Hermocillo	Hitting, kicking, throwing things at staff and charging at staff	Deep pressure, talk time, self calming strategies, change of setting	Yes, with all staff participating- 2/22/19	6 minutes

School	Number of Seclusions
Highland HS	2
Thomson Elementary	1

Of the physical restraint and seclusion occurrences, the following reasons were noted as to why the student was unsafe to themselves or others:

Safety Issue	Overall Reported #
Pulling hair	2
Hitting staff	4
Hitting other students	2
Hitting windows	1
Biting	3
Kicking	9
Pulling over furniture	3
Head butting	1
Charging staff	1
Spitting on staff	1
Pulling on electrical wires	1
Running from staff	1

For some of the students, their unsafe behavior included more than one safety issue.

In all incidences of physical restraint, staff tried a variety of methods to de-escalate the situation based on the district physical restraint form. These strategies included giving space, provided alternative spaces for safety, offered sensory strategies, use of first/then statements, and offered a preferred activity and use of calm voice. For the seclusion case, de-escalation strategies implemented were offering the use of a sensory activity and offering an alternative location to complete task. On a few occasions, staff provided minimal information in the description of the event that led to seclusion.

After the incidence of physical restraint and seclusion, teams are not consistently documenting their changes to the environment or behavioral interventions. In the cases where information was not written, staff did indicate that verbal processing did occur in all but 2 cases.

TRAINING NEEDS OF STAFF:

Each staff member who is part of a moderate, extensive or multi-categorical class, including certified and classified staff, are required to obtain and maintain their Crisis Prevention Institute (CPI) certification. This is tracked through the Centennial BOCES CPI trainers. Future training will be with school psychologists who facilitate the debriefings to include alternative strategies for de-escalation and crisis response.

STAFF TO STUDENT RATIO:

Staff to student ratios are consistent and appropriate throughout the administrative unit. When a student has significant overt behavioral needs, special consideration to the staff/student ratio is given. The special education director becomes directly involved in conversations with staff when staff/student ratios are of concern.

ENVIRONMENTAL CONSIDERATIONS:

Classrooms at school sites are designed to meet the overall needs of students including academic, physical, social emotional, and sensory. Staff receives training related to appropriate environments for students with more significant needs who may have safety challenges or overt behavioral episodes. Each special education classroom has a well defined area with adequate ventilation, lighting, and space. Seclusion rooms in schools have been built to the legal specifications. Review of these rooms occurs with the building managers.

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Centennial BOCES