



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

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

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

### **Date**

**September 20, 2018**

5:30 PM Dinner

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

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

Vacant, Prairie SD RE-11J

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

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

1.1 Call to Order

1.2 Roll Call

1.3 Introductions/District Updates

1.4 Approval of Agenda

1.5 Approval of Minutes – May 17, 2018

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



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

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

## **2.0 Consent Agenda**

- 2.1 Approval of Personnel Items
- 2.2 Approval of Supplemental Appropriations
- 2.3 Approval of Proposed Additions/Deletions/Revisions to Board Policies/Regulations/Exhibits in Manual Section J and Revisions to IKA, Grading-Assessment Systems; IKF, Graduation Requirements

## **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**

- 5.1 Approval of Resolution Authorizing Use of Facsimile Signature of Board Vice President

## **6.0 Updates/Announcements**

## **7.0 Adjournment**

### **Future Board Meeting Schedule**

November 15, 2018

January 17, 2019

April 18, 2019

May 16, 2019

**MEMORANDUM**

**TO:** Centennial BOCES Board of Directors

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

**DATE:** September 20, 2018

**SUBJECT: Opening of Meeting**

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***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 17, 2018
- 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 17, 2018 at the CBOCES Office, 2020 Clubhouse Drive, Greeley, Colorado.

### **1.1 Call to Order**

*President Scott Stump called the meeting to order at 6:30 PM.*

### **1.2 Roll Call**

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

Laura Case, Estes Park SD R-3  
Mary Clawson, Weld RE-9 SD  
Alphretta Erdmann, Briggsdale School  
Kevin Hahn, Pawnee SD RE-12 (Arrived at 6:31 PM)  
Jane Johnson, Platte Valley SD RE-7  
Dennis Kaan, Alternate, RE-1 Valley SD Sterling  
Sara Kopetzky, Wiggins SD RE-50J  
Nancy Sarchet, Weld County SD RE-1  
Lynette St. Jean, Eaton SD RE-2  
Scott Stump, Prairie SD RE-11J

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

Brandy Hansen, Brush SD RE-2J  
Paula Peairs, St. Vrain Valley Schools  
Vacant, Weldon Valley SD RE-20J  
Connie Weingarten, Morgan County SD RE-3

#### **Superintendents present:**

Dr. Glenn McClain, Platte Valley SD RE-7  
Dr. Jan Delay, RE-1 Valley SD Sterling

#### **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  
Jocelyn Walters, Special Education 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**

*Nancy Sarchet moved to approve the agenda as presented. Mary Clawson seconded.*

**The motion passed by unanimous roll call vote: [Laura Case, yes; Mary Clawson, yes; Alphretta Erdmann, yes; Brandy Hansen, absent; Kevin Hahn, yes; Jane Johnson, yes; Dennis Kaan, yes; Sara Kopetzky, yes; Paula Peairs,**

**absent; Nancy Sarchet, yes; Lynnette St. Jean, yes; Scott Stump; yes; Connie Weingarten, absent)**

### **1.5 Approval of Minutes**

*Mary Clawson moved to approve the minutes from the April 19, 2018 regular meeting. Kevin Hahn seconded.*

**The motion passed by unanimous roll call vote: [Laura Case, yes; Mary Clawson, yes; Alphretta Erdmann, yes; Brandy Hansen, absent; Kevin Hahn, yes; Jane Johnson, yes; Dennis Kaan, yes; Sara Kopetzky, yes; Paula Peairs, absent; Nancy Sarchet, yes; Lynnette St. Jean, yes; Scott Stump; yes; 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 2018-19 Salary Schedules**

### **2.3 Approval of 2018-19 Benefit Schedules**

### **2.4 Approval of Proposed Additions/Deletions/Revisions to Board Policies/Regulations/Exhibits in Manual Sections G, I, K**

*Mary Clawson moved to approve Consent Agenda items 2.1 through 2.4 as amended, to remove Board policies IKA and IKF from approval under consent item 2.4. Jane Johnson seconded.*

**The motion passed by unanimous roll call vote: [Laura Case, yes; Mary Clawson, yes; Alphretta Erdmann, yes; Brandy Hansen, absent; Kevin Hahn, yes; Jane Johnson, yes; Dennis Kaan, yes; Sara Kopetzky, yes; Paula Peairs, absent; Nancy Sarchet, yes; Lynnette St. Jean, yes; Scott Stump; yes; Connie Weingarten, absent)**

## **3.0 PRESENTATIONS**

None

## **4.0 REPORTS / DISCUSSION**

### **4.1 Superintendents' Advisory Council (SAC) Report**

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

- 2018-19 Budget
- Dr. Zila contract
- Troops to Teachers grant
- Celebrated two superintendent retirements

#### **4.2 Proposed Additions/Deletions/Revisions to Board Policies/Regulations/Exhibits in Manual Section J**

Proposed additions/deletions/revisions to Board policies/regulations/exhibits in manual section J are the result of a scheduled review to streamline policies/regulations/exhibits and ensure alignment with applicable procedure and/or statute, promote best practice, and to eliminate redundancy. The proposed additions/deletions/revisions reflect the sample policies/regulations/exhibits produced by the Colorado Association of School Boards (CASB) and contain all the content/language CASB believes best meets the intent of the law. The last complete review of the Centennial BOCES policy manual was completed in 2005, however as required by law all districts and BOCES must follow the most current statutes which always supersede outdated local policies. Although generally not requiring Board approval, regulations and exhibits have been included in this discussion item to assist with policy review and clarification. This agenda item will return for approval at the September 20, 2018 Board meeting.

#### **4.3 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:
    - CBOCES High School graduation ceremonies
    - Outstanding Migrant Student and Educator graduation ceremony
    - IConnect High School graduation ceremony will be held Friday, May 18
  - 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 2018-19 Budget**

Terry Buswell presented information and answered questions related to the 2018-19 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

*Nancy Sarchet moved to approve the Centennial BOCES 2018-19 Budget. Jane Johnson seconded.*

**The motion passed by unanimous roll call vote: [Laura Case, yes; Mary Clawson, yes; Alphretta Erdmann, yes; Brandy Hansen, absent; Kevin Hahn, yes; Jane Johnson, yes; Dennis Kaan, yes; Sara Kopetzky, yes; Paula Peairs, absent; Nancy Sarchet, yes; Lynnette St. Jean, yes; Scott Stump, yes; Connie Weingarten, absent)**

#### **5.2 Approval of Resolution for 2018-19 Budget Appropriation**

*Nancy Sarchet moved to approve the Resolution for 2018-19 Budget Appropriation. Sara Kopetzky seconded.*

**The motion passed by unanimous roll call vote: [Laura Case, yes; Mary Clawson, yes; Alphretta Erdmann, yes; Brandy Hansen, absent; Kevin Hahn, yes; Jane Johnson, yes; Dennis Kaan, yes; Sara Kopetzky, yes; Paula Peairs, absent; Nancy Sarchet, yes; Lynnette St. Jean, yes; Scott Stump; yes; Connie Weingarten, absent)**

**5.3 Approval of Resolution Authorizing Use of Beginning Fund Balance for 2018-19**

*Kevin Hahn moved to approve the Resolution Authorizing Use of Beginning Fund Balance for 2018-19. Lynette St. Jean seconded.*

**The motion passed by unanimous roll call vote: [Laura Case, yes; Mary Clawson, yes; Alphretta Erdmann, yes; Brandy Hansen, absent; Kevin Hahn, yes; Jane Johnson, yes; Dennis Kaan, yes; Sara Kopetzky, yes; Paula Peairs, absent; Nancy Sarchet, yes; Lynnette St. Jean, yes; Scott Stump; yes; Connie Weingarten, absent)**

**5.4 Approval of Dr. Zila 2018-19 Centennial BOCES Executive Director Contract**

*Nancy Sarchet moved to approve Dr. Zila 2018-19 Centennial BOCES Executive Director Contract. Kevin Hahn seconded.*

**The motion passed by unanimous roll call vote: [Laura Case, yes; Mary Clawson, yes; Alphretta Erdmann, yes; Brandy Hansen, absent; Kevin Hahn, yes; Jane Johnson, yes; Dennis Kaan, yes; Sara Kopetzky, yes; Paula Peairs, absent; Nancy Sarchet, yes; Lynnette St. Jean, yes; Scott Stump; yes; Connie Weingarten, absent)**

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 2018-19 contract did not include a three percent salary increase. All Centennial BOCES staff will be receiving a three percent salary increase in 2018-19.

*Nancy Sarchet moved to amend her motion to include a three percent salary increase for Dr. Zila in the 2018-19 Executive Director Contract. Jane Johnson seconded.*

**The motion passed by unanimous roll call vote: [Laura Case, yes; Mary Clawson, yes; Alphretta Erdmann, yes; Brandy Hansen, absent; Kevin Hahn, yes; Jane Johnson, yes; Dennis Kaan, yes; Sara Kopetzky, yes; Paula Peairs, absent; Nancy Sarchet, yes; Lynnette St. Jean, yes; Scott Stump; yes; Connie Weingarten, absent)**

**6.0 UPDATES/ANNOUNCEMENTS**

- Scott Stump has been nominated for an appointment as the Assistant Secretary for Career, Technical and Adult Education for the US Department of Education by President Trump – if approved he will resign from the Prairie School District Board of Education and the CBOCES Board of Directors

**7.0 ADJOURNMENT**

*The meeting was adjourned by acclamation at 7:31 PM.*

Respectfully Submitted,

*Alphretta Erdmann*

Centennial BOCES BOD Secretary/Treasurer

*Scott Stump*

Centennial BOCES BOD President



MEMORANDUM

**TO:** Centennial BOCES Board of Directors  
**FROM:** Dr. Randy Zila, Executive Director  
**DATE:** September 20, 2018  
**SUBJECT: Consent Agenda**

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***Background Information***

**2.1 Approval of Personnel Items**  
See Attached

**2.2 Approval of Supplemental Appropriations**

Carl Perkins Grant Project	\$9,885.00
Out of District Placement Project	\$302,235.00
Gifted Education Regional Consultant Grant Project	\$1,432.00
Gifted Education Administrative Unit Grant Project	\$2,429.00
Gifted Education Universal Screening Grant Project	-\$8,806.00
HB12-1345 BOCES State Priorities Assistance Project	\$60.00
Migrant Education Project	\$65,383.00
McKinney-Vento Homeless Grant Project	\$2,500.00

**2.3 Approval of Proposed Additions/Deletions/Revisions to Board Policies/Regulations/Exhibits in Manual Section J and Revisions to IKA, Grading-Assessment Systems; IKF, Graduation Requirements**  
See Attached

***Recommended Action***

Approve Consent Agenda Action Items As Presented

**MEMORANDUM**

**TO:** Centennial BOCES Board of Directors  
**FROM:** Dr. Randy Zila, Executive Director  
**DATE:** September 20, 2018  
**SUBJECT:** Approval of Personnel Items - Staff Resignations / Releases

<b>Employee Name</b>	<b>Position</b>	<b>Department</b>	<b>Date</b>	<b>Comments</b>
Dodge, Jeanine	Program Admin. Assistant	Innovative Education Services	5/25/18	Resigned
Horner, Abby	Vision Specialist	Special Education	5/25/18	Resigned
Khaing, Wia Wia	Facilitator/Translator	Federal Programs	5/31/18	Non- Renewed
Lefever, Leah	Parent Liaison	Special Education	5/31/18	Resigned

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

**TO:** Centennial BOCES Board of Directors  
**FROM:** Dr. Randy Zila, Executive Director  
**DATE:** September 20, 2018  
**SUBJECT:** Approval of Personnel Items - Staff Appointments

<b>Employee Name</b>	<b>Beginning Date</b>	<b>Assignment</b>	<b>Department</b>	<b>Position FTE</b>	<b>Rate of Pay</b>	<b>Justification / Comments</b>
Aponte, Julian	6/1/2018	Migrant Recruiter	Federal Programs	1.00	\$31,000 /annually	New Hire
Bastianos, Danielle	8/1/2018	Office Manager	Innovative Education Services	1.00	\$26,000 /annually	New Hire
Bellamy, McKayla	8/13/2018	Speech/Language Pathologist Assistant	Special Education	1.00	\$35,720 /annually	New Hire
Hammack, Susan	8/13/2018	Community Resource Specialist	Special Education	1.00	\$50,720 /annually	New Hire
Heidt, Jeffery	8/13/2018	School Psychologist	Special Education	1.00	\$59,032.75 /annually	New Hire
McCormick, Renee	8/13/2018	COTA	Special Education	1.00	\$33,406 /annually	New Hire
Ortiz, Rachel	8/13/2018	Registered Behavior Technician	Special Education	1.00	\$22,618 /annually	New Hire
Rogakis, Megan	8/13/2018	Early Childhood Special Education Teacher	Special Education	1.00	\$36,434.67 /annually	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 \$9,885 be appropriated into the 2018-2019 Centennial BOCES budget for the Carl Perkins Grant project. This budget increase is based on the actual allocation received and will increase this budget from \$118,254 to \$128,139.

Adopted and signed this \_\_\_\_\_ day of \_\_\_\_\_, 2018

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 total amount of \$302,235 be appropriated into the 2018-2019 Centennial BOCES budget for the Out of District Placement project. This budget increase is based on \$34,435 for building remodeling costs (using carryover funds) and \$267,800 for additional tuition costs (paid by districts using the added Sierra School classroom) and will increase this budget from \$919,714 to \$1,221,949.

Adopted and signed this \_\_\_\_\_ day of \_\_\_\_\_, 2018

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 \$1,432 be appropriated into the 2018-2019 Centennial BOCES budget for the Gifted Education Regional Consultant Grant project. This budget increase is based on the actual allocation received and will increase this budget from \$69,992 to \$71,424.

Adopted and signed this \_\_\_\_\_ day of \_\_\_\_\_, 2018

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 \$2,429 be appropriated into the 2018-2019 Centennial BOCES budget for the Gifted Education Administrative Unit Grant project. This budget increase is based on the final allocation received and will increase this budget from \$142,399 to \$144,828.

Adopted and signed this \_\_\_\_\_ day of \_\_\_\_\_, 2018

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 \$8,806 be appropriated into the 2018-2019 Centennial BOCES budget for the Gifted Education Universal Screening Grant project. This budget decrease is based on the final allocation received and will decrease this budget from \$38,073 to \$29,267.

Adopted and signed this \_\_\_\_\_ day of \_\_\_\_\_, 2018

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 \$60 be appropriated into the 2018-2019 Centennial BOCES budget for the HB12-1345 BOCES State Priorities Assistance Grant project. This budget increase is based on the final allocation received and will increase this budget from \$281,578 to \$281,638.

Adopted and signed this \_\_\_\_\_ day of \_\_\_\_\_, 2018

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 \$65,383 be appropriated into the 2018-2019 Centennial BOCES budget for the Migrant Education Grant project. This budget increase is based on additional funds for projects within the grant and will increase this budget from \$1,934,617 to \$2,000,000.

Adopted and signed this \_\_\_\_\_ day of \_\_\_\_\_, 2018

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 \$2,500 be appropriated into the 2018-2019 Centennial BOCES budget for the McKinney-Vento Homeless Grant project. This budget increase is based on the final grant allocation and will increase this budget from \$40,000 to \$42,500.

Adopted and signed this \_\_\_\_\_ day of \_\_\_\_\_, 2018

CENTENNIAL BOARD OF  
COOPERATIVE EDUCATIONAL SERVICES

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

## GRADING/ASSESSMENT SYSTEMS

~~It is the philosophy of~~ The Centennial BOCES Board of Directors believes that students will respond more positively to the opportunity for success than to the threat of failure. The Centennial BOCES shall seek, therefore, in its instructional program to make achievement both recognizable and possible for students. It shall emphasize achievement in its processes of evaluating student performance.

### **State Assessment System**

State and federal law require students enrolled in a Centennial BOCES school to take standardized assessments in the instructional areas of English language arts, math and science. State law also requires students to take standardized assessments in the instructional area of social studies. Accordingly, Centennial BOCES shall administer standardized assessments pursuant to these state and federal legal requirements.

State law also requires Centennial BOCES to adopt policies and/or procedures concerning the use of pencil and paper on the computerized portion of state assessments; parent requests to excuse their children from taking state assessments; and Centennial BOCES's assessment calendar. This policy and its accompanying regulation represent Centennial BOCES's processes to address these requirements.

### **1. Pencil and paper testing option**

Centennial BOCES may determine that a specific classroom or Centennial BOCES school will use pencil and paper to complete the computerized portions of a state assessment. Factors that will be considered in making this determination include:

- the technological capacity and resources of the particular school/classroom;
- students' previous experience with computerized and written assessments;
- whether the instructional methodology of the particular school/classroom is consistent with the use of computerized assessments or written assessments; and
- the logistics of administering the state assessment in different formats at a particular school or schools.

Prior to making this determination, the executive director or designee shall consult with the school principal(s) affected by this determination as well as parents/guardians of students enrolled in a Centennial BOCES school.

For students with disabilities, the use of pencil and paper instead of a computer to complete a state assessment shall be determined by the student's Individualized Education Program (IEP) team or Section 504 team, in accordance with applicable law.

### **2. Parent/guardian request for exemption**

A parent/guardian who wishes to exempt his or her child from a particular state assessment or assessments shall make this request in accordance with this policy's accompanying regulation.

In accordance with state law, Centennial BOCES shall not impose a negative consequence upon a student whose parent/guardian has requested an exemption from a state assessment or assessments.

This policy's exemption process shall apply only to state assessments administered pursuant to C.R.S. 22-7-1006.3 and shall not apply to Centennial BOCES or classroom assessments.

### **3. Sharing of student state assessment results with parents/guardians**

The Colorado Department of Education is required to provide diagnostic academic growth information for each student enrolled in a Centennial BOCES school based on the state assessment results for the preceding school years. Appropriate Centennial BOCES personnel, including those who work directly with the student, shall have access to the student's state assessment results and longitudinal academic growth information and shall share with and explain that information to the student's parent/guardian.

### **BOCES Assessment System**

In addition to the state assessment system, Centennial BOCES has developed a comprehensive assessment system that:

- challenges students to think critically, apply what they have learned and gives them the opportunity to demonstrate their skills and knowledge;
- includes "early warning" features that allow problems to be diagnosed promptly to let students, teachers and parents/guardians know that extra effort is necessary;
- provides reliable and valid information on student and school performance to educators, parents/guardians and employers; and
- provides timely and useful data for instructional improvement and improved student learning, including feedback useful in determining whether the curriculum is aligned with Centennial BOCES's or applicable district's academic standards.

In accordance with applicable law, the Centennial BOCES's assessment system shall accommodate students with disabilities and English language learners.

The Centennial BOCES's assessment results, in combination with state assessment results, will be used as the measurement of student achievement. It is believed these results will provide reliable and valid information about student progress on Centennial BOCES's or applicable district's academic standards.

### **Additional Assessment Information for Parents/Guardians**

In accordance with state law and this policy's accompanying regulation, Centennial BOCES shall distribute an assessment calendar and related information to parents/guardians on an annual basis to inform them about the state and Centennial BOCES assessments that Centennial BOCES plans to administer during the school year.

### **Classroom Assessment System**

Classroom assessment practices shall be aligned with the Centennial BOCES or applicable district's academic content standards and assessment program. Assessment is an integral part of the teaching and learning process that should occur continuously in the classroom. The primary purpose of classroom assessment shall be to enable teachers to make instructional decisions for students on a continual basis.

Students are encouraged to engage in informal self-assessments as they study and attempt to solve problems, monitor their own progress, and improve their learning.

### **Grading System**

The executive director or designee principal and professional staff shall devise a grading ~~and/or assessment~~ system for evaluating and recording student progress and to measure student

performance in conjunction with Centennial BOCES's or applicable district's academic content standards. The records and reports of individual students shall be kept in a form meaningful to parents/guardians as well as teachers. ~~The grading/assessment system shall be uniform Centennial BOCES wide, at comparable grade levels.~~ Peer grading of student assignments and classroom assessments is permissible. The intent of this practice is to teach material again in a new context and to show students how to assist and respect fellow students.

The Board shall approve the grading, reporting, and assessment systems as developed by the ~~faculty~~ professional staff, upon recommendation of the executive director.

The Board recognizes that classroom grading and/or assessment systems, however effective, are subjective in nature, but urges all ~~faculty members~~ professional staff members to conduct student evaluations as objectively as possible.

LEGAL REF.: C.R.S. 22-7-407 (district content standards)

20 U.S.C. 6311 (b)(2)(A) Every Student Succeeds Act (ESSA) requires states to implement mathematics, reading or language arts, and science assessments

20 U.S.C. 6312 (e)(2)(A) under ESSA, BOCES must provide information to a parent regarding BOCES's opt-out policy for state assessments, at parent's request for such information

20 U.S.C. 6312 (e)(1)(B)(i) under ESSA, BOCES must provide information to parents regarding the child's level of achievement and academic growth on state assessments

C.R.S. 22-7-1006.3 (1) state assessment implementation schedule

C.R.S. 22-7-1006.3 (1)(d) BOCES must report to CDE the number of students who will take the state assessment in a pencil and paper format

C.R.S. 22-7-1006.3 (7)(d) state assessment results included on student report card if feasible

C.R.S. 22-7-1006.3 (8)(a) policy required to ensure explanation of student state assessment results

C.R.S. 22-7-1013 (1) academic standards

[C.R.S. 22-7-1013 (6) policy required regarding the use of pencil and paper on state assessments

C.R.S. 22-7-1013 (7) procedure required concerning distribution of assessment calendar to parents/guardians

C.R.S. 22-7-1013 (8) policy and procedure required to allow parents to excuse their children from participation in state assessments

C.R.S. 22-7-1016 (2)(b) results of state "readiness assessments" administered in high school must be included on high school student's final transcript

C.R.S. 22-11-101 et seq. Education Accountability Act of 2009

C.R.S. 22-11-203 (2)(a) principal required to provide educators access to their students' academic growth information "upon receipt" of that information

C.R.S. 22-11-504 (3) policy required to ensure explanation of student state assessment results and longitudinal growth information

1 CCR 301-46, Rules for the Administration of the college Entrance Exam

CROSS REFS.: AEA, Standards Based Education

AED, Accreditation

IK, Academic Achievement

JRA/JRC, Student Records/Release of Information on Students

Revised:

Reviewed: CASB 2005

Revised: February 13, 2003

Centennial BOCES

**GRADUATION REQUIREMENTS FOR WELD OPPORTUNITY HIGH SCHOOL**

In pursuit of its mission to ensure that all students reach their learning potential and are prepared for postsecondary and career opportunities, the Centennial BOCES Board of Directors has established the following graduation requirements.

**State and BOCES Content Standards**

To receive a high school diploma from Centennial BOCES, All students must meet or exceed state and the Centennial BOCES or applicable district's academic content standards and measures required by this policy. Students with disabilities shall be provided access to all graduation pathways provided by this policy and shall have the opportunity to earn a high school diploma from Centennial BOCES. prior to becoming eligible to graduate.

**College and Career Readiness**

The Colorado State Board of Education has adopted state graduation guidelines that identify college and career readiness measures in English and Math. The Board has selected its own measures from these state graduation guidelines.

**English**

Students must complete at least one of the following measures and meet or exceed the measure's corresponding cut score or criteria to demonstrate college and career readiness in English.

<b>Measure</b>	<b>Cut Score/Criteria</b>
ACT WorkKeys Assessment – Reading	Score at least 5
ACT WorkKeys Assessment – Writing	Score at least 3
Integrated Math 11	Grade C or better and 70% or better on competency assessment
Integrated Math 12	Grade C or better and 70% or better on competency assessment

**Math**

Students must complete at least one of the following measures and meet the measure's corresponding cut score or criteria to demonstrate college and career readiness in Math.

<b>Measure</b>	<b>Cut Score/Criteria</b>
ACT WorkKeys Assessment	Score at least 5
English 11	Grade C or better and 70% or better on competency assessment
English 12	Grade C or better and 70% or better on competency assessment

**Other**

Students must complete the respective measures listed below and meet the measure's corresponding cut score or criteria to demonstrate college and career readiness.

<b>High School</b>	<b>Skill/Subject</b>	<b>Measure</b>	<b>Cut Score/Criteria</b>
IConnect	American History	Course Completion	Grade C or better and 70% or better on competency assessment
CBOCES	Applied Technology	ACT WorkKeys Assessment	Score at least 4
CBOCES	Business Writing	ACT WorkKeys Assessment	Score at least 3
IConnect	Capstone Project/Portfolio	Completion of Grade 11 and Grade 12	Presentation to Panel



		<u>Assignments</u>	
<u>CBOCES</u>	<u>Civics</u>	<u>90 Hours of Coursework District Assessment</u>	<u>Score at least 80%</u> <u>Score at least 80%</u>
<u>IConnect</u>	<u>Computers</u>	<u>Course Completion</u>	<u>Grade C or better and 70% or better on competency assessment</u>
<u>CBOCES</u>	<u>Conceptual Physics/Earth Science</u>	<u>Course Completion District Assessment</u>	<u>Score at least 80%</u> <u>Score at least 80%</u>
<u>CBOCES</u>	<u>Consumer Awareness</u>	<u>Course Completion District Assessment</u>	<u>Score at least 80%</u> <u>Score at least 80%</u>
<u>CBOCES</u>	<u>Cultural Awareness</u>	<u>Project Completion District Assessment</u>	<u>Score at least 80%</u> <u>Score at least 80%</u>
<u>IConnect</u>	<u>Economics</u>	<u>Course Completion</u>	<u>Grade C or better and 70% or better on competency assessment</u>
<u>IConnect</u>	<u>Financial Literacy 11</u> <u>Financial Literacy 12</u>	<u>Course Completion</u>	<u>Grade C or better and 70% or better on competency assessment</u>
<u>IConnect</u>	<u>Global Citizenship 11</u> <u>Global Citizenship 12</u>	<u>Course Completion</u>	<u>Grade C or better and 70% or better on competency assessment</u>
<u>IConnect</u>	<u>ICAP 11</u> <u>ICAP 12</u>	<u>Course Completion</u>	<u>Grade C or better and 70% or better on competency assessment</u>
<u>IConnect</u>	<u>Keytrain</u>	<u>Course Completion</u>	<u>Grade C or better and 70% or better on competency assessment</u>
<u>IConnect</u>	<u>Leadership/Government</u>	<u>Course Completion</u>	<u>Grade C or better and 70% or better on competency assessment</u>
<u>CBOCES</u>	<u>Listening</u>	<u>ACT WorkKeys Assessment</u>	<u>Score at least 3</u>
<u>CBOCES</u>	<u>Locating Information</u>	<u>ACT WorkKeys Assessment</u>	<u>Score at least 4</u>
<u>CBOCES</u>	<u>Observation</u>	<u>ACT WorkKeys Assessment</u>	<u>Score at least 4</u>
<u>IConnect</u>	<u>Science</u>	<u>Course Completion</u>	<u>Grade C or better and 70% or better on competency assessment</u>
<u>CBOCES</u>	<u>Self-Awareness and Health</u>	<u>Projection Completion District Assessment</u>	<u>Score at least 80%</u> <u>Score at least 80%</u>
<u>CBOCES</u>	<u>Teamwork</u>	<u>ACT WorkKeys Assessment</u>	<u>Score at least 4</u>
<u>CBOCES</u>	<u>Technology</u>	<u>30 Hours of Coursework District Assessment</u>	<u>Score at least 80%</u> <u>Score at least 80%</u>
<u>CBOCES</u>	<u>The Arts</u>	<u>Project Completion District Assessment</u>	<u>Score at least 80%</u> <u>Score at least 80%</u>
<u>IConnect</u>	<u>Volunteer</u>	<u>Variety of</u>	<u>10 Hours in Grade 11</u>

	<u>Work/Community Service</u>	<u>Opportunities Offered</u>	<u>10 Hours in Grade 12</u>
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**Exceptions to the Board’s Required Measures and Cut Scores/Criteria**

If a student has demonstrated college and career readiness by completing an assessment or other measure that is not included in this policy but is included in the state graduation guidelines, the principal or other appropriate administrator may determine that such assessment or other measure is acceptable and meets the Centennial BOCES’s graduation requirements.

**Units of Credit Needed**

~~— A total of 24 credits earned during grades nine through twelve are required for graduation. A credit is defined as the amount of credit given for the successful completion of a course which meets for a minimum of 200 minutes weekly for at least 36 weeks, or the equivalent. Successful completion means that the student obtained a passing grade for the course.~~

**Graduation Requirements**

<u>Course/Category</u>	<u>Credits Required</u>
<del>— English</del>	<del>4.00</del>
<del>— Math</del>	<del>3.00</del>
<del>— Social Studies/Civics</del>	<del>3.00</del>
<del>— Science</del>	<del>3.00</del>
<del>— Life Skills</del>	<del>1.00</del>
<del>— Career Ed</del>	<del>.25</del>
<del>— Computer</del>	<del>1.00</del>
<del>— Discovery</del>	<del>.50</del>
<del>***Work Experience/A.C.E. and/or Service Learning Electives</del>	<del>1.00</del>
<del>— Electives</del>	<del>7.25</del>
<del>— <b>Total Credits</b></del>	<del><b>24.00</b></del>

~~\*\*\* Students must earn a combination of service learning and/or work experience credits equal to one full credit. 64 hours of service learning equals 0.25 credits and 135 work hours equals 0.25 credits.~~

**Credit from Other Institutions and Home-Based Programs**

All students entering from outside the CBOCES as well as those from CBOCES member districts must meet the CBOCES graduation requirements. The principal or other appropriate administrator shall determine whether credit toward graduation requirements shall be granted for courses taken outside the Centennial BOCES. Students, who are currently enrolled in a the Centennial BOCES school and wish to obtain credit from outside institutions, or through “on-line” programs, must have prior approval from the principal or other appropriate administrator.

The Centennial BOCES shall accept the transcripts from a home-based educational program. In order to determine whether the courses and grades earned are consistent with Centennial BOCES requirements and Centennial BOCES’s or applicable district’s academic content standards, the Centennial BOCES shall require submission of the student’s work or other proof of academic performance for each course for which credit toward graduation is sought. In addition, the Centennial BOCES may administer testing to the student to verify the accuracy of

the student's transcripts. ~~The Centennial BOCES may reject any transcripts that cannot be verified through such testing.~~

~~Graduating seniors shall be ranked within the graduating class for each high school upon the basis of grade point averages for the four year program.~~

Grades for regular classes will be given the following values: A=4, B=3, C=2, D=1, F=0

~~After a course has been passed, no future grade earned in the same course shall be used in determining class rank or grade point average.~~

~~The student with the highest class rank will be valedictorian. When more than one student holds the numerical one rank, all students holding the rank will be declared co-valedictorians.~~

~~When transcripts of transfer students show grades such as pass or satisfactory, such grades shall not be counted in determining class rank or grade point average. Students entering from home-based education programs must submit student work or other proof of academic performance for each course for which credit toward class ranking or grade point average is sought.~~

### **Independent Study**

Independent study, work experience and experienced-based programs approved in advance by the principal or appropriate administrator may be taken for high school credit. Students must submit a request for approval that includes a summary of the educational objectives to be achieved and monitored by a faculty staff member.

### **Student Course Load**

The course load for freshmen, sophomores, juniors, and seniors shall be a minimum of six credits per school year. Students who wish to take fewer credits in any given school year must obtain advance permission from the principal.

### **Years of Attendance Early Graduation**

The Centennial BOCES Board believes that most students benefit from four years of high school experience and are encouraged not to graduate early. However, in some cases, students need the challenge provided by postsecondary education or other opportunities at an earlier age. Therefore, the principal or appropriate administrator may grant permission to students wishing to graduate early, provided the student has met all Centennial BOCES graduation requirements.

LEGAL REFS.: C.R.S. 22-1-104 (*teaching history, culture and civil government*)  
C.R.S. 22-33-104.5 (*home-based education law*)  
~~C.R.S. 22-32-132 (*discretion to award diploma to honorably discharged veterans*)~~ 22-35-101 et seq. Concurrent Enrollment Programs Act

CROSS REFS.: AEA, Standards Based Education  
IHCDA, Concurrent Enrollment  
IK, Academic Achievement  
IKA, Grading/Assessment Systems

### **Revised:**

Revised: June 5, 2007 (technical correction - removed grade D to conform with practice)

Revised: April 27, 2006

Centennial BOCES

**MEMORANDUM**

**TO:** Centennial BOCES Board of Directors  
**FROM:** Dr. Randy Zila, Executive Director  
**DATE:** September 20, 2018  
**SUBJECT: Reports/Discussion**

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***Background Information***

- 4.1 Superintendents' Advisory Council Report – Dr. Glenn McClain
- 4.2 Financial Reports - Mr. Terry Buswell, CFO
  - a. Board Notes for Financial Reports
  - b. Investment Report A
  - c. Cash Flow Analysis Report B
  - d. Cash Flow Chart C
  - e. Two Page Financial Summary Report
  - f. 12-Page Detailed Expense Report
- 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 20, 2018 Board Notes for Investment and Financial Reports**

The one page investment report (Page A) shows the interest earned for the twelve months of the 2017-18 fiscal year at \$28,651.99. This represents a positive budget variance for the year of \$22,651.99. The June 30, 2018 balances for Centennial BOCES bank and investment accounts are also listed on the report.

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The next two reports show the Cash Flow Analysis (Page B) and the Cash Flow Chart (Page C) for the 18 month period of January 1, 2017 – June 30, 2018. The cash flow chart continues to show a similar pattern between 2016-17 and 2017-18.

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The two financial reports represent July 2017 – June 2018 year to date. This represents 100% of the fiscal year. Page 1 of the two page summary shows the non-grant totals for 2017-18 at 94.5% spent compared to 93.4% spent for 2016-17. Page 2 of the summary shows the grant totals and the combined totals. Grant totals for 2017-18 are at 96.2% spent compared to 94.5% spent for 2016-17. The year-to-date combined totals for the twelve months of 2017-18 ended at 95.2% spent compared to 93.8% spent for 2016-17. The projected fund balance is noted at the bottom of page 2, including the audited Ending Fund Balance for 2016-17 and the unaudited Ending Fund Balance for 2017-18.

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The second report contains the expenses by project and is detailed by the major object groups. The information presented in the 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 2017-18 were slightly lower as a percentage compared to 2016-17 (75.7% versus 77.2%). The primary budget Project 101 Administration/Operations finished at a lower percentage compared to the previous year.

Technology, pages 3-4, as a total is lower as a percentage compared to last year (95.4% versus 96.7%). Project 205 Student Data Services ran at a higher percentage for the year. This was countered by Project 206 Financial Data Services which ended the year significantly lower.

Special Education, pages 5-7, reflects spending as a percentage of the budget ended slightly higher in 2017-18 at 104.3% compared to 102.8% for 2016-17. Project 508 Out of District Placement ended the year at a higher percentage than the previous year (114.9% versus 108.1%). Additional state revenue in Project 508 offset most of the overage. Project 526 ECEA District Reimbursement ended \$30,060 higher than last year. This cost was covered by state funding.

Innovative Education Services, pages 8-9, reflects spending percentages for 2017-18 are slightly higher than 2016-17 at 89.3% compared to 87.9%. One factor is Project 616 Alternative Licensure Program. The overall costs for Project 616 ended at 92.4% compared to 81.6%.

Federal Programs, pages 10-11, reflects expenses as a percentage for 2017-18 ended at 94.8% compared with 91.9% for 2016-17. The biggest difference is in Project 705 Migrant, which ran approximately 5% higher than last year. As previously noted, Federal Program Title projects generally run lower during the first part of the year and end up near the budget amounts by year end.

At the bottom of page 11 are the grand total amounts – 95.2% committed for 2017-18 compared to 93.8% committed for 2016-17. These percentages are the same as the two page summary report since all encumbrances are closed at year end. The budget year is 100% completed as of June 30.

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**CENTENNIAL BOCES**  
Investment Report as of June 30, 2018

<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	52,039.47	52,039.47
Colotrust - CBOCES	Investment Pool G/F	1,424,714.91	1,424,714.91
Colotrust - CBOCES	Security Deposit	1,035.10	1,035.10
Colotrust - CBOCES	Health / Dental Insurance	114,233.14	114,233.14
Bank of Colorado Savings	Savings Account	16,205.38	16,205.38
Bank of Colorado Checking	CBOCES Checking Account	283,580.23	56,194.80
Bank of Colorado Checking	eNet Colorado Checking	9,550.05	9,550.05
	Total Investment Balance:	\$ 1,901,358.28	\$ 1,673,972.85

<u>Interest Earnings</u>	<u>Description</u>	<u>Bank Balance</u>	<u>Book Balance</u>
Colotrust Interest	Investment Pool - Regular Account	26,079.46	26,079.46
Colotrust Equity Interest	Investment Pool - Equity Account	797.49	797.49
Colotrust Interest	Investment Pool - Security	15.83	15.83
Colotrust Health/Dental Interest	Investment Pool - Health/Dental	1,750.64	1,750.64
Bank of Colorado	Savings Account	8.57	8.57
	Total Interest Earned:	\$ 28,651.99	\$ 28,651.99
	Budgeted:	\$ 6,000.00	Y-T-D: \$ 6,000.00
	Year To Date Variance:		\$ 22,651.99

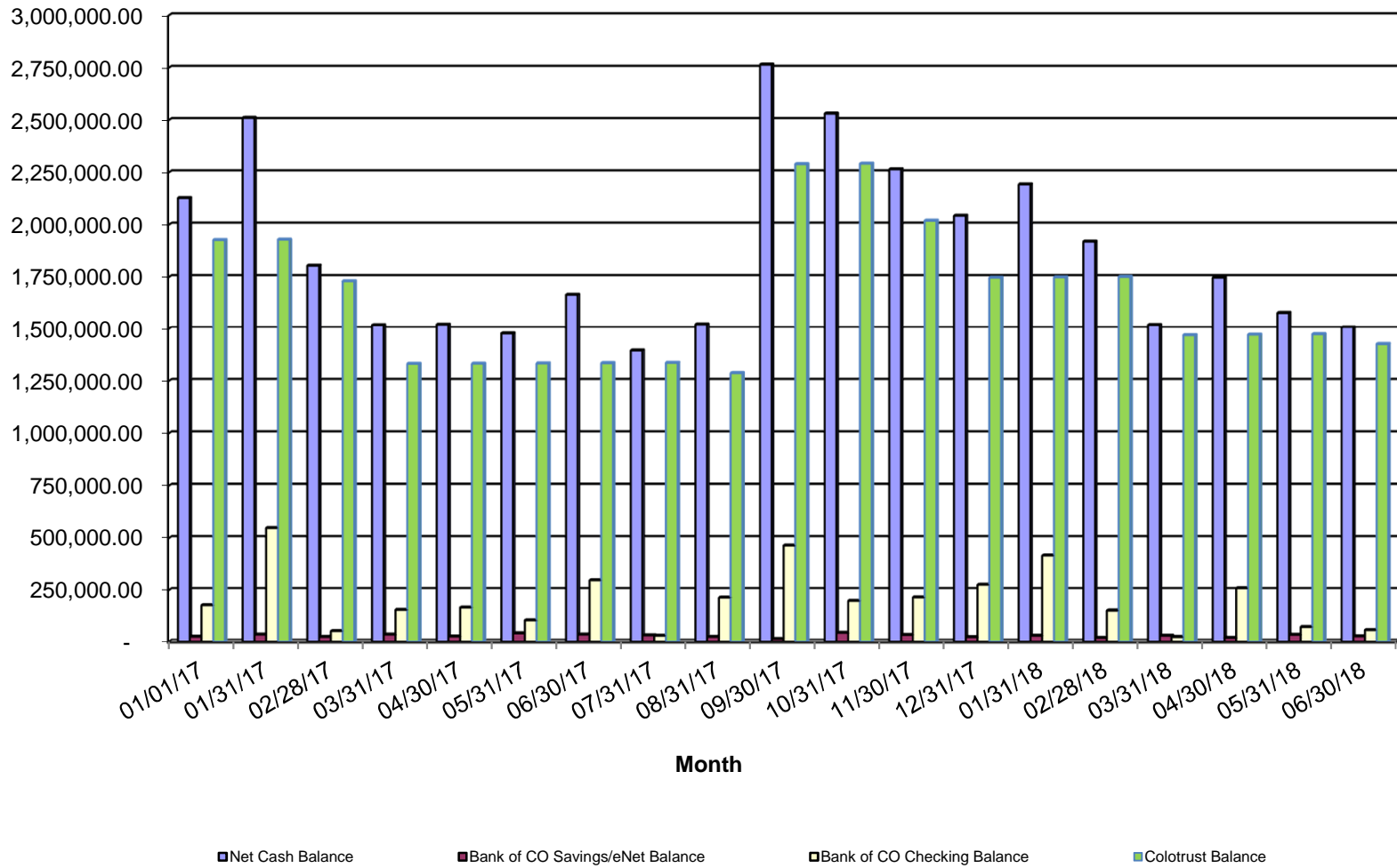
**CENTENNIAL BOCES**  
**Cash Flow Analysis for 2016-17 & 2017-18**  
**As of June 30, 2018**

**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.**

	<u>Balance</u> Colostrust G/F	<u>Balance</u> Bank of Colorado Savings / eNet Acct.	<u>Bank Balance</u> Bank of CO Checking Bank Statement	<u>Book Balance</u> Bank of CO Checking Checks Written	<u>Net Balance</u> Colostrust /Bank of CO and Book Balance
<b>Jan 1, 2017 Balance</b>	1,925,977.23	24,228.73	223,285.56	175,757.04	<b>2,125,963.00</b>
Interest Earned/Deposits	1,496.41	20,225.00	1,374,701.35	1,374,701.35	
Transfers out or Expenses	<u>(10,475.66)</u>	<u>(10,475.66)</u>	<u>(975,093.19)</u>	<u>(1,002,751.74)</u>	
<b>Jan 31, 2017 End Balance</b>	1,927,473.64	33,978.07	622,893.72	547,706.65	<b>2,509,158.36</b>
Interest Earned/Deposits	1,342.41	-	439,481.50	439,481.50	
Transfers out or Expenses	<u>(200,000.00)</u>	<u>(10,472.64)</u>	<u>(919,904.21)</u>	<u>(936,359.42)</u>	
<b>Feb 28, 2017 End Balance</b>	1,728,816.05	23,505.43	142,471.01	50,828.73	<b>1,803,150.21</b>
Interest Earned/Deposits	1,353.22	20,962.21	1,006,070.62	1,006,070.62	
Transfers out or Expenses	<u>(400,000.00)</u>	<u>(10,521.30)</u>	<u>(837,691.18)</u>	<u>(903,167.55)</u>	
<b>March 31, 2017 End Balance</b>	1,330,169.27	33,946.34	310,850.45	153,731.80	<b>1,517,847.41</b>
Interest Earned/Deposits	1,099.70	1,641.25	1,004,549.27	1,004,549.27	
Transfers out or Expenses	<u>(10,467.00)</u>	<u>(10,467.00)</u>	<u>(806,446.71)</u>	<u>(993,687.66)</u>	
<b>April 30, 2017 End Balance</b>	1,331,268.97	25,120.59	508,953.01	164,593.41	<b>1,520,982.97</b>
Interest Earned/Deposits	1,175.22	25,825.00	890,712.04	890,712.04	
Transfers out or Expenses	<u>(10,499.11)</u>	<u>(10,499.11)</u>	<u>(1,069,762.60)</u>	<u>(952,382.74)</u>	
<b>May 31, 2017 End Balance</b>	1,332,444.19	40,446.48	329,902.45	102,922.71	<b>1,475,813.38</b>
Interest Earned/Deposits	1,191.26	4,442.56	1,157,697.02	1,157,697.02	
Transfers out or Expenses	<u>(10,573.53)</u>	<u>(10,573.53)</u>	<u>(958,940.20)</u>	<u>(964,969.15)</u>	
<b>June 30, 2017 End Balance</b>	1,333,635.45	34,315.51	528,659.27	295,650.58	<b>1,663,601.54</b>
Interest Earned/Deposits	1,303.04	21,637.87	431,496.82	431,496.82	
Transfers out or Expenses	<u>(25,397.05)</u>	<u>(25,397.05)</u>	<u>(788,581.14)</u>	<u>(698,603.85)</u>	
<b>July 31, 2017 End Balance</b>	1,334,938.49	30,556.33	171,574.95	28,543.55	<b>1,394,038.37</b>
Interest Earned/Deposits	1,359.38	2,732.37	1,087,808.61	1,087,808.61	
Transfers out or Expenses	<u>(50,000.00)</u>	<u>(10,397.05)</u>	<u>(796,090.63)</u>	<u>(904,148.80)</u>	
<b>August 31, 2017 End Balance</b>	1,286,297.87	22,891.65	463,292.93	212,203.36	<b>1,521,392.88</b>
Interest Earned/Deposits	1,001,850.56	154.89	2,008,571.39	2,008,571.39	
Transfers out or Expenses	<u>-</u>	<u>(10,397.05)</u>	<u>(1,897,753.33)</u>	<u>(1,755,459.23)</u>	
<b>Sept 30, 2017 End Balance</b>	2,288,148.43	12,649.49	574,110.99	465,315.52	<b>2,766,113.44</b>
Interest Earned/Deposits	2,453.15	40,000.00	566,257.20	566,257.20	
Transfers out or Expenses	<u>-</u>	<u>(10,022.91)</u>	<u>(852,669.91)</u>	<u>(835,157.55)</u>	
<b>Oct 31, 2017 End Balance</b>	2,290,601.58	42,626.58	287,698.28	196,415.17	<b>2,529,643.33</b>
Interest Earned/Deposits	2,399.35	-	1,123,716.19	1,123,716.19	
Transfers out or Expenses	<u>(275,000.00)</u>	<u>(10,242.30)</u>	<u>(1,026,758.34)</u>	<u>(1,106,869.07)</u>	
<b>Nov 30, 2017 End Balance</b>	2,018,000.93	32,384.28	384,656.13	213,262.29	<b>2,263,647.50</b>
Interest Earned/Deposits	2,211.79	5,227.25	1,033,687.58	1,033,687.58	
Transfers out or Expenses	<u>(275,000.00)</u>	<u>(15,487.02)</u>	<u>(1,046,667.85)</u>	<u>(972,904.30)</u>	
<b>Dec 31, 2017 End Balance</b>	1,745,212.72	22,124.51	371,675.86	274,045.57	<b>2,041,382.80</b>
Interest Earned/Deposits	2,236.07	17,500.00	1,035,151.79	1,035,151.79	
Transfers out or Expenses	<u>(10,478.21)</u>	<u>(10,478.21)</u>	<u>(903,091.48)</u>	<u>(894,467.66)</u>	
<b>Jan 31, 2018 End Balance</b>	1,747,448.79	29,146.30	503,736.17	414,729.70	<b>2,191,324.79</b>
Interest Earned/Deposits	2,160.94	-	565,514.97	565,514.97	
Transfers out or Expenses	<u>(10,481.75)</u>	<u>(10,481.75)</u>	<u>(808,280.80)</u>	<u>(830,080.66)</u>	
<b>Feb 28, 2018 End Balance</b>	1,749,609.73	18,664.55	260,970.34	150,164.01	<b>1,918,438.29</b>
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>	
<b>March 31, 2018 End Balance</b>	1,467,202.95	29,000.02	159,169.70	22,637.50	<b>1,518,840.47</b>
Interest Earned/Deposits	2,359.73	-	1,202,813.62	1,202,813.62	
Transfers out or Expenses	<u>(10,473.21)</u>	<u>(10,473.21)</u>	<u>(1,011,723.38)</u>	<u>(968,099.92)</u>	
<b>April 30, 2018 End Balance</b>	1,469,562.68	18,526.81	350,259.94	257,351.20	<b>1,745,440.69</b>
Interest Earned/Deposits	2,572.40	25,450.00	824,875.26	824,875.26	
Transfers out or Expenses	<u>(10,503.81)</u>	<u>(10,503.81)</u>	<u>(888,688.31)</u>	<u>(1,010,877.22)</u>	
<b>May 31, 2018 End Balance</b>	1,472,135.08	33,473.00	286,446.89	71,349.24	<b>1,576,957.32</b>
Interest Earned/Deposits	2,579.83	2,853.23	971,524.88	971,524.88	
Transfers out or Expenses	<u>(50,000.00)</u>	<u>(10,570.80)</u>	<u>(974,391.54)</u>	<u>(986,679.32)</u>	
<b>June 30, 2018 End Balance</b>	1,424,714.91	25,755.43	283,580.23	56,194.80	<b>1,506,665.14</b>

**Centennial BOCES**  
**Cash Flow Chart 01/01/2017 - 6/30/2018**  
**Fiscal Years 2016-17 & 2017-18**

Dollar Amount





**CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES**  
**JULY 1, 2017 - JUNE 30, 2018**  
**With Comparative Amounts for the Month Ended June 30, 2017**

100% of Budget Year Completed		JULY 1, 2017 - JUNE 30, 2018 FISCAL							JULY 1, 2016 - JUNE 30, 2017 FISCAL						
		2017-2018 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent	2016-2017 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	% Spent
1	101 Administration/Operations	\$ 976,825	\$ 977,234	\$ 914,358	\$ 62,876	\$ -	\$ 62,467	94%	\$ 936,138	\$ 1,004,210	\$ 900,610	\$ 103,600	\$ -	\$ 35,528	96%
2	103 Administration Greeley Building	140,465	74,423	141,252	(66,829)		(787)	101%	124,765	48,021	126,106	(78,086)		(1,341)	101%
3	107 Administration South Platte Building	33,365	3,600	30,525	(26,925)		2,840	91%	3,600	3,600	3,511	89		89	98%
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	9,270	9,270	6,968	2,302		2,302	75%	10,906	10,906	7,824	3,082		3,082	72%
8	174 Other Legal	4,305	4,305	4,200	105		105	98%	4,305	4,305	4,200	105		105	98%
9	205 Student Information Services	173,942	175,893	178,803	(2,911)		(4,861)	103%	170,505	169,522	166,714	2,808		3,791	98%
10	206 Financial Data Services	71,154	72,659	60,346	12,313		10,808	85%	307,557	313,813	301,521	12,292		6,036	98%
11	209 Computer Tech Support	2,325	2,325	2,130	195		195	92%	2,325	2,325	1,696	629		629	73%
12	218 CBOCES Technology Support	179,940	179,940	179,427	513		513	100%	170,324	170,365	174,614	(4,249)		(4,290)	103%
13	230 Distance Education	23,205	23,205	17,967	5,238		5,238	77%	23,205	23,205	23,109	96		96	100%
14	238 eNet Learning	26,450	18,951	16,439	2,512		10,011	62%	26,450	32,596	9,601	22,994		16,849	36%
15	502 ESY	19,203	19,203	12,760	6,443		6,443	66%	16,854	16,853	15,806	1,047		1,048	94%
16	505 Special Education Local	124,739	131,558	137,489	(5,931)		(12,750)	110%	123,624	119,608	110,768	8,840		12,856	90%
17	506 Dollar General Literacy Foundation						2,000		2,000	2,000	-	-		-	100%
18	508 Out of District	894,294	1,010,400	1,027,602	(17,201)		(133,308)	115%	833,867	901,102	901,282	(180)		(67,415)	108%
19	510 RN Services	41,206	36,399	45,048	(8,649)		(3,842)	109%	27,661	23,724	28,535	(4,811)		(874)	103%
20	516 Local Preschool	391,605	389,602	447,599	(57,997)		(55,994)	114%	370,861	369,527	412,061	(42,534)		(41,200)	111%
21	518 STEPS Program - Tennyson Center	219,849	229,769	222,442	7,327		(2,593)	101%	213,981	221,674	214,397	7,277		(416)	100%
22	520 Speech	630,184	563,381	629,663	(66,282)		521	100%	610,674	599,070	556,507	42,563		54,167	91%
23	521 Social Work	227,893	159,155	210,267	(51,112)		17,626	92%	236,632	231,266	231,960	(694)		4,672	98%
24	522 School Psychology	532,346	545,066	521,353	23,713		10,993	98%	482,569	502,487	488,707	13,780		(6,138)	101%
25	523 Motor Team	476,058	538,157	455,352	82,804		20,706	96%	416,089	421,392	434,625	(13,234)		(18,536)	104%
26	524 Audiology	103,277	100,454	98,080	2,374		5,197	95%	100,382	96,686	95,261	1,425		5,121	95%
27	525 Transition	94,339	94,709	90,087	4,622		4,252	95%	91,295	89,295	84,651	4,644		6,644	93%
28	535 Sp Ed Contracted Services	101,790	101,791	101,592	199		198	100%	130,194	130,194	130,588	(394)		(394)	100%
29	607 Learning Services	78,330	78,598	81,942	(3,344)		(3,612)	105%	76,090	90,485	89,568	917		(13,478)	118%
30	616 Alternate Licensure Program	352,400	384,820	325,544	59,276		26,856	92%	261,800	335,507	213,557	121,950		48,243	82%
31	685 Centennial BOCES High School	748,600	638,842	629,257	9,585		119,343	84%	748,600	666,570	573,113	93,457		175,487	77%
32	687 I-Connection High School	239,200	239,520	252,710	(13,190)		(13,510)	106%	230,000	230,070	296,813	(66,743)		(66,813)	129%
33	731 Basic Center Program	10,000	8,723	8,723	-		1,277	87%	3,252	4,778	4,778	-		(1,526)	147%
34	767 Migrant Family Literacy Project								2,817	-	2,817	(2,817)		-	0%
35	770 Federal Programs Entrepreneurial	24,500	8,628	7,646	982		16,854	31%	24,500	13,538	11,546	1,992		12,954	47%
36	<b>Non-Grant Totals</b>	<b>7,256,559</b>	<b>6,820,579</b>	<b>6,857,569</b>	<b>(36,990)</b>	<b>-</b>	<b>398,990</b>	<b>94.5%</b>	<b>7,089,322</b>	<b>6,848,692</b>	<b>6,618,848</b>	<b>229,844</b>	<b>-</b>	<b>470,474</b>	<b>93.4%</b>

**CENTENNIAL BOARD OF COOPERATIVE EDUCATIONAL SERVICES**  
**JULY 1, 2017 - JUNE 30, 2018**  
**With Comparative Amounts for the Month Ended June 30, 2017**

100% of Budget Year Completed		JULY 1, 2017 - JUNE 30, 2018 FISCAL							JULY 1, 2016 - JUNE 30, 2017 FISCAL						
Project Accounts:	2017-2018 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	%	2016-2017 Budget	Actual Revenues	Actual Expenditures	Cash Position	Encumbrance	Budget Balance	%	
1 145 Perkins	\$ 118,254	\$ 100,352	\$ 100,352	\$ -	\$ -	\$ 17,902	85%	\$ 119,398	\$ 117,075	\$ 117,075	\$ -	\$ -	\$ 2,323	98%	
2 148 Grant Writing	21,070	21,070	21,070	-	-	(0)	100%	21,070	21,070	18,730	2,340	-	2,340	89%	
3 504 Administration	475,850	504,469	490,596	13,873	-	(14,746)	103%	475,402	472,437	503,865	(31,428)	-	(28,463)	106%	
4 509 SWAP	550,000	536,605	540,735	(4,130)	-	9,265	98%	520,000	501,120	539,122	(38,002)	-	(19,122)	104%	
5 526 ECEA Reimbursement	-	63,801	63,801	-	-	(63,801)	0%	-	33,741	33,741	-	-	(33,741)	0%	
6 615 Gifted/Talented - Consultant	69,992	69,992	69,992	-	-	-	100%	70,900	70,900	70,900	-	-	-	100%	
7 625 Gifted/Talented - Regional	142,399	142,399	142,399	-	-	-	100%	135,137	135,137	135,137	-	-	-	100%	
8 626 Gifted Ed Universal Screening	38,073	31,536	31,536	-	-	6,537	83%	38,073	38,073	38,073	-	-	-	100%	
9 649 School Emergency Management Grant	-	-	-	-	-	-	0%	105,727	83,110	83,110	-	-	22,617	79%	
10 652 CBOCES State Educational Priorities	325,060	281,493	248,023	33,470	-	77,037	76%	366,423	280,015	285,731	(5,717)	-	80,692	78%	
11 705 Migrant Ed Combined Region Program	2,104,786	2,017,223	2,017,223	-	-	87,563	96%	2,181,590	1,985,950	1,985,950	-	-	195,640	91%	
12 708 MSIX State Data Quality Grant	12,000	11,726	11,726	-	-	274	98%	-	-	-	-	-	-	-	
13 715 Title I	1,200,974	1,204,987	1,204,987	-	-	(4,013)	100%	704,187	677,782	677,782	-	-	26,405	96%	
14 722 Title II - Teacher Quality	269,836	229,515	229,515	-	-	40,321	85%	226,386	202,113	202,113	-	-	24,273	89%	
15 725 Title III - English Language	85,195	69,510	69,510	-	-	15,685	82%	80,581	74,079	74,079	-	-	6,502	92%	
16 726 Title IV - Part A Grant	91,085	50,001	50,001	-	-	41,084	55%	-	-	-	-	-	-	-	
17 730 McKinney Homeless	42,000	42,000	42,000	-	-	-	100%	40,000	40,000	40,000	-	-	-	100%	
18 733 Title III - ELL Immigrant Set-Aside	416	-	-	-	-	416	0%	416	-	-	-	-	416	0%	
19 <b>Grant Totals</b>	<u>5,546,990</u>	<u>5,376,680</u>	<u>5,333,467</u>	<u>43,213</u>	<u>-</u>	<u>213,523</u>	<u>96.2%</u>	<u>5,085,290</u>	<u>4,732,602</u>	<u>4,805,408</u>	<u>(72,806)</u>	<u>-</u>	<u>279,882</u>	<u>94.5%</u>	
20 <b>Y-T-D Combined Totals</b>	<u>\$ 12,803,549</u>	<u>\$ 12,197,259</u>	<u>\$ 12,191,036</u>	<u>\$ 6,222</u>	<u>\$ -</u>	<u>\$ 612,513</u>	<u>95.2%</u>	<u>\$ 12,174,612</u>	<u>\$ 11,581,293</u>	<u>\$ 11,424,256</u>	<u>\$ 157,037</u>	<u>\$ -</u>	<u>\$ 750,356</u>	<u>93.8%</u>	
21			<u>2017-2018</u>	<u>%</u>		<u>2016-2017</u>	<u>%</u>								
22			\$ 12,197,259	95.3%		\$ 11,581,293	95.1%								
23 <b>Year To Date Revenue</b>			12,191,036	95.2%		11,424,256	93.8%								
24 <b>Year To Date Expenditures</b>			<u>\$ 6,222</u>			<u>\$ 157,037</u>									
25 <b>Excess of Revenue Over (Under) Expenditures</b>															
26															
27 <b>Fund Balance, Beginning</b>			\$ 2,106,264			\$ 1,949,227									
28 <b>Estimated Change of Revenue Over (Under) Expenditures</b>			6,222			157,037									
29 <b>Estimated Fund Balance, Ending</b>			<u>\$ 2,112,486</u>	16.5%		<u>\$ 2,106,264 *</u>	18.4%								
30															
31															

\* 2016-2017 Fund Balance is actual amount based on the completed audit.



Detailed Expense Report

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev. Yr. Budget</u>	
<b>Administration</b>											
1	<b>Project: 101 ADMINISTRATION/OPERATIONS</b>										
2	Object class 01: Salaries	511,696.00	471,708.74		39,987.26	92.2%	493,299.00	463,831.75	29,467.25	94.0%	
3	Object class 02: Benefits	168,658.00	152,932.14		15,725.86	90.7%	160,162.00	147,810.62	12,351.38	92.3%	
4	Object class 03: PS- Professional	23,200.00	22,025.00		1,175.00	94.9%	22,500.00	22,138.00	362.00	98.4%	
5	Object class 04: PS- Property	50,600.00	65,989.79		(15,389.79)	130.4%	43,000.00	58,899.61	(15,899.61)	137.0%	
6	Object class 05: Other Purchased Svc	83,550.00	81,589.93		1,960.07	97.7%	81,400.00	80,961.63	438.37	99.5%	
7	Object class 06: Supplies	55,600.00	58,821.95		(3,221.95)	105.8%	55,600.00	59,906.25	(4,306.25)	107.7%	
8	Object class 07: Property	3,000.00	-		3,000.00	0.0%	3,000.00	5,715.39	(2,715.39)	190.5%	
9	Object class 08: Other Expenses	80,521.00	61,290.25		19,230.75	76.1%	77,177.00	61,346.92	15,830.08	79.5%	
10		<b>976,825.00</b>	<b>914,357.80</b>	-	<b>62,467.20</b>	<b>93.6%</b>	<b>936,138.00</b>	<b>900,610.17</b>	-	<b>35,527.83</b>	<b>96.2%</b>
11	<b>Project: 103 GREELEY BLDG CAP IMPVMT</b>										
12	Object class 03: PS- Professional	-	-		-	0.0%	-	-	-	0.0%	
13	Object class 04: PS- Property	140,465.00	140,464.60		0.40	100.0%	124,765.00	126,106.15	(1,341.15)	101.1%	
14	Object class 07: Property	-	787.00		(787.00)	0.0%	-	-	-	0.0%	
15		<b>140,465.00</b>	<b>141,251.60</b>	-	<b>(786.60)</b>	<b>100.6%</b>	<b>124,765.00</b>	<b>126,106.15</b>	-	<b>(1,341.15)</b>	<b>101.1%</b>
16	<b>Project: 107 FT.MORGAN CAPITAL IMPROVEMENT</b>										
17	Object class 04: PS- Property	33,365.00	30,525.00		2,840.00	91.5%	3,600.00	3,511.37	88.63	97.5%	
18		<b>33,365.00</b>	<b>30,525.00</b>	-	<b>2,840.00</b>	<b>91.5%</b>	<b>3,600.00</b>	<b>3,511.37</b>	-	<b>88.63</b>	<b>97.5%</b>
19	<b>Project: 145 CARL PERKINS GRANT</b>										
20	Object class 01: Salaries	10,595.00	10,999.41		(404.41)	103.8%	10,185.00	10,184.63	0.37	100.0%	
21	Object class 02: Benefits	2,966.00	3,107.61		(141.61)	104.8%	2,839.00	2,842.05	(3.05)	100.1%	
22	Object class 05: Other Purchased Svc	34,721.00	21,883.81		12,837.19	63.0%	23,028.00	17,814.42	5,213.58	77.4%	
23	Object class 06: Supplies	60,703.00	54,807.59		5,895.41	90.3%	73,738.00	77,388.54	(3,650.54)	105.0%	
24	Object class 07: Property	-	-		-	0.0%	-	-	-	0.0%	
25	Object class 08: Other Expenses	9,269.00	9,553.58		(284.58)	103.1%	9,608.00	8,845.36	762.64	92.1%	
26		<b>118,254.00</b>	<b>100,352.00</b>	-	<b>17,902.00</b>	<b>84.9%</b>	<b>119,398.00</b>	<b>117,075.00</b>	-	<b>2,323.00</b>	<b>98.1%</b>
27	<b>Project: 148 GRANT WRITING</b>										
28	Object class 01: Salaries	12,000.00	11,888.78		111.22	99.1%	11,990.00	10,482.00	1,508.00	87.4%	
29	Object class 02: Benefits	4,234.00	4,268.94		(34.94)	100.8%	2,572.00	2,248.40	323.60	87.4%	
30	Object class 03: PS- Professional	4,836.00	4,912.65		(76.65)	101.6%	6,508.00	6,000.00	508.00	92.2%	
31		<b>21,070.00</b>	<b>21,070.37</b>	-	<b>(0.37)</b>	<b>100.0%</b>	<b>21,070.00</b>	<b>18,730.40</b>	-	<b>2,339.60</b>	<b>88.9%</b>
32	<b>Project: 152 CAPITAL SAVINGS PLANS</b>										
33	Object class 07: Property	38,000.00	-		38,000.00	0.0%	38,000.00	-	38,000.00	0.0%	
34		<b>38,000.00</b>	-	-	<b>38,000.00</b>	<b>0.0%</b>	<b>38,000.00</b>	-	-	<b>38,000.00</b>	<b>0.0%</b>
35	<b>Project: 154 CAPITAL IMPROVEMENT</b>										
36	Object class 07: Property	17,500.00	-		17,500.00	0.0%	17,500.00	-	17,500.00	0.0%	
37		<b>17,500.00</b>	-	-	<b>17,500.00</b>	<b>0.0%</b>	<b>17,500.00</b>	-	-	<b>17,500.00</b>	<b>0.0%</b>
38	<b>Project: 166 BUDGETED RESERVES</b>										
39	Object class 08: Other Expenses	250,000.00	-		250,000.00	0.0%	250,000.00	-	250,000.00	0.0%	
40		<b>250,000.00</b>	-	-	<b>250,000.00</b>	<b>0.0%</b>	<b>250,000.00</b>	-	-	<b>250,000.00</b>	<b>0.0%</b>



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

Prior Year Information  
July 1, 2016 - June 30, 2017

Detailed Expense Report

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 <b>Project: 172 MEDIA/COOP</b>										
2 Object class 01: Salaries	5,706.00	3,763.61		1,942.39	66.0%	6,546.00	4,270.96		2,275.04	65.2%
3 Object class 02: Benefits	1,408.00	793.14		614.86	56.3%	2,116.00	876.79		1,239.21	41.4%
4 Object class 03: PS- Professional	-			-	0.0%	-			-	0.0%
5 Object class 04: PS- Property	400.00	372.56		27.44	93.1%	200.00	1,036.58		(836.58)	518.3%
6 Object class 05: Other Purchased Svc	-	454.23		(454.23)	0.0%	-	129.50		(129.50)	0.0%
7 Object class 06: Supplies	1,315.00	1,143.49		171.51	87.0%	1,525.00	990.86		534.14	65.0%
8 Object class 08: Other Expenses	441.00	441.00		-	100.0%	519.00	519.00		-	100.0%
9	<b>9,270.00</b>	<b>6,968.03</b>	-	<b>2,301.97</b>	<b>75.2%</b>	<b>10,906.00</b>	<b>7,823.69</b>	-	<b>3,082.31</b>	<b>71.7%</b>
10 <b>Project: 174 LEGAL</b>										
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	<b>4,305.00</b>	<b>4,200.00</b>	-	<b>105.00</b>	<b>97.6%</b>	<b>4,305.00</b>	<b>4,200.00</b>	-	<b>105.00</b>	<b>97.6%</b>
13 <b>ADMINISTRATION TOTALS:</b>	<b>1,609,054.00</b>	<b>1,218,724.80</b>	-	<b>390,329.20</b>	<b>75.7%</b>	<b>1,525,682.00</b>	<b>1,178,056.78</b>	-	<b>347,625.22</b>	<b>77.2%</b>



Detailed Expense Report

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>	
<b>TECHNOLOGY</b>											
<b>Project: 205 STUDENT INFORMATION SERVICES</b>											
1											
2	Object class 01: Salaries	49,210.00	47,477.58		1,732.42	96.5%	47,940.00	48,455.10	(515.10)	101.1%	
3	Object class 02: Benefits	18,314.00	17,309.43		1,004.57	94.5%	17,378.00	16,910.65	467.35	97.3%	
4	Object class 03: PS- Professional	92,311.00	99,766.00		(7,455.00)	108.1%	91,397.00	86,995.00	4,402.00	95.2%	
5	Object class 04: PS- Property	-	-		-	0.0%	-	-	-	0.0%	
6	Object class 05: Other Purchased Svc	855.00	1,175.43		(320.43)	137.5%	840.00	1,531.69	(691.69)	182.3%	
7	Object class 06: Supplies	200.00	21.86		178.14	10.9%	200.00	71.83	128.17	35.9%	
8	Object class 07: Property	-	-		-	0.0%	-	-	-	0.0%	
9	Object class 08: Other Expenses	13,052.00	13,053.00		(1.00)	100.0%	12,750.00	12,750.00	-	100.0%	
10		<b>173,942.00</b>	<b>178,803.30</b>	-	<b>(4,861.30)</b>	<b>102.8%</b>	<b>170,505.00</b>	<b>166,714.27</b>	-	<b>3,790.73</b>	<b>97.8%</b>
<b>Project: 206 FINANCIAL DATA SERVICES</b>											
11											
12	Object class 01: Salaries	16,838.00	18,018.83		(1,180.83)	107.0%	14,642.00	15,622.16	(980.16)	106.7%	
13	Object class 02: Benefits	5,168.00	5,333.20		(165.20)	103.2%	4,560.00	4,667.96	(107.96)	102.4%	
14	Object class 03: PS- Professional	10,000.00	2,712.50		7,287.50	27.1%	10,995.00	-	10,995.00	0.0%	
15	Object class 04: PS- Property	1,000.00	-		1,000.00	0.0%	227,377.00	226,379.42	997.58	99.6%	
16	Object class 05: Other Purchased Svc	-	-		-	0.0%	-	-	-	0.0%	
17	Object class 06: Supplies	25,500.00	27,258.46		(1,758.46)	106.9%	22,352.00	28,720.48	(6,368.48)	128.5%	
18	Object class 07: Property	5,625.00	-		5,625.00	0.0%	1,500.00	-	1,500.00	0.0%	
19	Object class 08: Other Expenses	7,023.00	7,023.00		-	100.0%	26,131.00	26,131.00	-	100.0%	
20		<b>71,154.00</b>	<b>60,345.99</b>	-	<b>10,808.01</b>	<b>84.8%</b>	<b>307,557.00</b>	<b>301,521.02</b>	-	<b>6,035.98</b>	<b>98.0%</b>
<b>Project: 209 COMPUTER TECH SUPPORT</b>											
21											
22	Object class 01: Salaries	1,400.00	1,400.00		-	100.0%	1,400.00	1,050.00	350.00	75.0%	
23	Object class 02: Benefits	309.00	306.96		2.04	99.3%	301.00	223.48	77.52	74.2%	
24	Object class 03: PS- Professional	150.00	-		150.00	0.0%	150.00	-	150.00	0.0%	
25	Object class 05: Other Purchased Svc	43.00	-		43.00	0.0%	51.00	-	51.00	0.0%	
26	Object class 06: Supplies	-	-		-	0.0%	-	-	-	0.0%	
27	Object class 08: Other Expenses	423.00	423.00		-	100.0%	423.00	423.00	-	100.0%	
28		<b>2,325.00</b>	<b>2,129.96</b>	-	<b>195.04</b>	<b>91.6%</b>	<b>2,325.00</b>	<b>1,696.48</b>	-	<b>628.52</b>	<b>73.0%</b>
<b>Project: 218 CBOCES TECHNOLOGY SUPPORT</b>											
29											
30	Object class 01: Salaries	118,899.00	122,543.20		(3,644.20)	103.1%	115,278.00	120,406.87	(5,128.87)	104.4%	
31	Object class 02: Benefits	38,610.00	37,898.24		711.76	98.2%	36,789.00	36,677.08	111.92	99.7%	
32	Object class 03: PS- Professional	500.00	-		500.00	0.0%	500.00	-	500.00	0.0%	
33	Object class 04: PS- Property	-	-		-	0.0%	-	-	-	0.0%	
34	Object class 05: Other Purchased Svc	10,237.00	10,198.78		38.22	99.6%	10,657.00	10,633.16	23.84	99.8%	
35	Object class 06: Supplies	4,595.00	8,631.85		(4,036.85)	187.9%	4,200.00	5,821.15	(1,621.15)	138.6%	
36	Object class 07: Property	7,000.00	154.96		6,845.04	2.2%	2,900.00	1,075.87	1,824.13	37.1%	
37	Object class 08: Other Expenses	99.00	-		99.00	0.0%	-	-	-	0.0%	
38		<b>179,940.00</b>	<b>179,427.03</b>	-	<b>512.97</b>	<b>99.7%</b>	<b>170,324.00</b>	<b>174,614.13</b>	-	<b>(4,290.13)</b>	<b>102.5%</b>



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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 <b>Project: 230 DISTANCE ED COORDINATION</b>										
2 Object class 01: Salaries	15,004.00	10,873.36		4,130.64	72.5%	15,154.00	14,024.19		1,129.81	92.5%
3 Object class 02: Benefits	4,045.00	3,415.18		629.82	84.4%	3,967.00	3,608.12		358.88	91.0%
4 Object class 04: PS- Property	-			-	0.0%	-			-	0.0%
5 Object class 05: Other Purchased Svc	1,773.00	1,295.14		477.86	73.0%	1,737.00	3,129.63		(1,392.63)	180.2%
6 Object class 06: Supplies	-			-	0.0%	-			-	0.0%
7 Object class 08: Other Expenses	2,383.00	2,383.00		-	100.0%	2,347.00	2,347.00		-	100.0%
8	<b>23,205.00</b>	<b>17,966.68</b>	<b>-</b>	<b>5,238.32</b>	<b>77.4%</b>	<b>23,205.00</b>	<b>23,108.94</b>	<b>-</b>	<b>96.06</b>	<b>99.6%</b>
9 <b>Project: 238 eNET LEARNING</b>										
10 Object class 03: PS- Professional	12,500.00	6,689.05		5,810.95	0.0%	12,500.00	7,376.79		5,123.21	59.0%
11 Object class 05: Other Purchased Svc	7,000.00	338.78		6,661.22	0.0%	7,000.00	727.50		6,272.50	10.4%
12 Object class 06: Supplies	5,453.00	7,914.00		(2,461.00)	145.1%	5,453.00			5,453.00	0.0%
13 Object class 08: Other Expenses	1,497.00	1,497.00		-	100.0%	1,497.00	1,497.00		-	100.0%
14	<b>26,450.00</b>	<b>16,438.83</b>	<b>-</b>	<b>10,011.17</b>	<b>62.2%</b>	<b>26,450.00</b>	<b>9,601.29</b>	<b>-</b>	<b>16,848.71</b>	<b>36.3%</b>
15 <b>TECHNOLOGY TOTALS:</b>	<b>477,016.00</b>	<b>455,111.79</b>	<b>-</b>	<b>21,904.21</b>	<b>95.4%</b>	<b>700,366.00</b>	<b>677,256.13</b>	<b>-</b>	<b>23,109.87</b>	<b>96.7%</b>



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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>	
<b>SPECIAL EDUCATION</b>											
1	<b>Project: 502 ESY</b>										
2	Object class 01: Salaries	12,500.00	8,832.25		3,667.75	70.7%	10,800.00	11,219.25	(419.25)	103.9%	
3	Object class 02: Benefits	2,966.00	1,893.53		1,072.47	63.8%	2,545.00	2,362.00	183.00	92.8%	
4	Object class 05: Other Purchased Svc	2,000.00	946.94		1,053.06	47.3%	2,000.00	1,205.81	794.19	60.3%	
5	Object class 06: Supplies	650.00			650.00	0.0%	555.00	64.93	490.07	11.7%	
6	Object class 08: Other Expenses	1,087.00	1,087.00		-	100.0%	954.00	954.00	-	100.0%	
7		<b>19,203.00</b>	<b>12,759.72</b>	-	<b>6,443.28</b>	<b>66.4%</b>	<b>16,854.00</b>	<b>15,805.99</b>	-	<b>1,048.01</b>	<b>93.8%</b>
8	<b>Project: 504 ADMINISTRATION/OVERHEAD</b>										
9	Object class 01: Salaries	257,408.00	268,201.08		(10,793.08)	104.2%	244,856.00	257,571.37	(12,715.37)	105.2%	
10	Object class 02: Benefits	82,793.00	82,759.24		33.76	100.0%	76,645.00	77,957.59	(1,312.59)	101.7%	
11	Object class 03: PS- Professional	200.00	4,107.65		(3,907.65)	2053.8%	200.00	3,208.90	(3,008.90)	1604.5%	
12	Object class 04: PS- Property	2,100.00	1,428.22		671.78	68.0%	31,560.00	30,213.60	1,346.40	95.7%	
13	Object class 05: Other Purchased Svc	27,100.00	35,660.76		(8,560.76)	131.6%	27,100.00	27,494.60	(394.60)	101.5%	
14	Object class 06: Supplies	11,500.00	4,759.51		6,740.49	41.4%	11,500.00	5,263.70	6,236.30	45.8%	
15	Object class 07: Property	7,500.00	6,613.00		887.00	88.2%	7,500.00	-	7,500.00	0.0%	
16	Object class 08: Other Expenses	87,249.00	87,066.96		182.04	99.8%	76,041.00	102,155.13	(26,114.13)	134.3%	
17		<b>475,850.00</b>	<b>490,596.42</b>	-	<b>(14,746.42)</b>	<b>103.1%</b>	<b>475,402.00</b>	<b>503,864.89</b>	-	<b>(28,462.89)</b>	<b>106.0%</b>
18	<b>Project: 505 SPECIAL ED LOCAL</b>										
19	Object class 01: Salaries	75,656.00	76,770.80		(1,114.80)	101.5%	75,204.00	69,052.43	6,151.57	91.8%	
20	Object class 02: Benefits	25,522.00	24,625.49		896.51	96.5%	24,922.00	22,147.06	2,774.94	88.9%	
21	Object class 03: PS- Professional	2,500.00	19,415.60		(16,915.60)	776.6%	2,500.00	4,616.50	(2,116.50)	184.7%	
22	Object class 05: Other Purchased Svc	13,700.00	9,423.20		4,276.80	68.8%	13,700.00	8,158.10	5,541.90	59.5%	
23	Object class 06: Supplies	300.00	27.00		273.00	9.0%	300.00		300.00	0.0%	
24	Object class 08: Other Expenses	7,061.00	7,227.18		(166.18)	102.4%	6,998.00	6,794.18	203.82	97.1%	
25		<b>124,739.00</b>	<b>137,489.27</b>	-	<b>(12,750.27)</b>	<b>110.2%</b>	<b>123,624.00</b>	<b>110,768.27</b>	-	<b>12,855.73</b>	<b>89.6%</b>
26	<b>Project: 506 DOLLAR GENERAL LITERACY FOUNDATION</b>										
27	Object class 07: Property						1,950.00	1,949.64	0.36	100.0%	
28	Object class 08: Other Expenses						50.00	50.36	(0.36)	100.7%	
29							<b>2,000.00</b>	<b>2,000.00</b>	-	<b>(0.00)</b>	<b>100.0%</b>
30	<b>Project: 508 OUT OF DISTRICT PLACEMENT</b>										
31	Object class 01: Salaries	24,172.00	24,186.00		(14.00)	100.1%	21,128.00	21,184.33	(56.33)	100.3%	
32	Object class 02: Benefits	12,818.00	12,978.88		(160.88)	101.3%	11,627.00	11,783.17	(156.17)	101.3%	
33	Object class 03: PS- Professional	-			-	0.0%	-	8,659.40	(8,659.40)	0.0%	
34	Object class 04: PS- Property	35,689.00	41,598.25		(5,909.25)	116.6%	25,569.00	12,030.04	13,538.96	47.0%	
35	Object class 05: Other Purchased Svc	771,830.00	897,057.01		(125,227.01)	116.2%	728,306.00	792,061.86	(63,755.86)	108.8%	
36	Object class 06: Supplies	7,200.00	9,196.48		(1,996.48)	0.0%	-	8,326.08	(8,326.08)	0.0%	
37	Object class 07: Property	-			-	0.0%	-		-	0.0%	
38	Object class 08: Other Expenses	42,585.00	42,585.00		-	100.0%	47,237.00	47,237.00	-	100.0%	
39		<b>894,294.00</b>	<b>1,027,601.62</b>	-	<b>(133,307.62)</b>	<b>114.9%</b>	<b>833,867.00</b>	<b>901,281.88</b>	-	<b>(67,414.88)</b>	<b>108.1%</b>
40	<b>Project: 509 SWAP-GREELEY</b>										
41	Object class 01: Salaries	176,483.00	177,534.00		(1,051.00)	100.6%	173,041.00	174,071.00	(1,030.00)	100.6%	
42	Object class 02: Benefits	68,691.00	67,079.11		1,611.89	97.7%	66,324.00	63,149.73	3,174.27	95.2%	
43	Object class 03: PS- Professional		100.00		(100.00)	0.0%					
44	Object class 04: PS- Property	-			-	0.0%	-	770.00	(770.00)	0.0%	
45	Object class 05: Other Purchased Svc	22,555.00	25,994.29		(3,439.29)	115.2%	10,500.00	21,965.76	(11,465.76)	209.2%	
46	Object class 06: Supplies	7,271.00	1,726.42		5,544.58	23.7%	2,000.00	3,612.88	(1,612.88)	180.6%	
47	Object class 08: Other Expenses	-	2,566.14		(2,566.14)	0.0%	8,135.00	15,727.49	(7,592.49)	0.0%	
48	Object class 09: Up Front Matching Funds	275,000.00	265,735.33		9,264.67	96.6%	260,000.00	259,824.67	175.33	99.9%	
49		<b>550,000.00</b>	<b>540,735.29</b>	-	<b>9,264.71</b>	<b>98.3%</b>	<b>520,000.00</b>	<b>539,121.53</b>	-	<b>(19,121.53)</b>	<b>103.7%</b>



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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>
<b>1 Project: 510 RN SERVICES</b>										
2 Object class 01: Salaries	29,264.00	32,725.35		(3,461.35)	111.8%	18,911.00	20,777.40		(1,866.40)	109.9%
3 Object class 02: Benefits	6,475.00	7,088.56		(613.56)	109.5%	3,934.00	4,405.64		(471.64)	112.0%
4 Object class 03: PS- Professional	-	470.00		(470.00)	0.0%	-	225.00		(225.00)	0.0%
5 Object class 05: Other Purchased Svc	2,500.00	2,382.49		117.51	95.3%	2,500.00	1,179.28		1,320.72	47.2%
6 Object class 06: Supplies	750.00	165.00		585.00	22.0%	750.00	381.31		368.69	50.8%
7 Object class 08: Other Expenses	2,217.00	2,217.00		-	100.0%	1,566.00	1,566.00		-	100.0%
<b>8</b>	<b>41,206.00</b>	<b>45,048.40</b>	<b>-</b>	<b>(3,842.40)</b>	<b>109.3%</b>	<b>27,661.00</b>	<b>28,534.63</b>	<b>-</b>	<b>(873.63)</b>	<b>103.2%</b>
<b>9 Project: 516 LOCAL PRESCHOOL</b>										
10 Object class 01: Salaries	189,348.00	171,449.63		17,898.37	90.5%	177,284.00	169,035.27		8,248.73	95.3%
11 Object class 02: Benefits	73,443.00	58,798.41		14,644.59	80.1%	65,643.00	54,741.11		10,901.89	83.4%
12 Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
13 Object class 05: Other Purchased Svc	107,400.00	197,608.92		(90,208.92)	184.0%	107,400.00	169,121.22		(61,721.22)	157.5%
14 Object class 06: Supplies	1,000.00	215.97		784.03	21.6%	1,200.00	177.38		1,022.62	14.8%
15 Object class 08: Other Expenses	20,414.00	19,525.76		888.24	95.6%	19,334.00	18,986.22		347.78	98.2%
<b>16</b>	<b>391,605.00</b>	<b>447,598.69</b>	<b>-</b>	<b>(55,993.69)</b>	<b>114.3%</b>	<b>370,861.00</b>	<b>412,061.20</b>	<b>-</b>	<b>(41,200.20)</b>	<b>111.1%</b>
<b>17 Project: 518 STEPS CENTER</b>										
18 Object class 01: Salaries	151,348.00	151,348.08		(0.08)	100.0%	148,399.00	148,379.28		19.72	100.0%
19 Object class 02: Benefits	55,757.00	54,341.50		1,415.50	97.5%	53,117.00	51,958.25		1,158.75	97.8%
20 Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
21 Object class 04: PS- Property	-	-		-	0.0%	-	-		-	0.0%
22 Object class 05: Other Purchased Svc	1,680.00	2,325.82		(645.82)	138.4%	1,680.00	2,080.67		(400.67)	123.8%
23 Object class 06: Supplies	500.00	1,024.99		(524.99)	205.0%	500.00	1,689.56		(1,189.56)	337.9%
24 Object class 07: Property	-	399.09		(399.09)	0.0%	-	-		-	0.0%
25 Object class 08: Other Expenses	10,564.00	13,002.73		(2,438.73)	123.1%	10,285.00	10,289.00		(4.00)	100.0%
<b>26</b>	<b>219,849.00</b>	<b>222,442.21</b>	<b>-</b>	<b>(2,593.21)</b>	<b>101.2%</b>	<b>213,981.00</b>	<b>214,396.76</b>	<b>-</b>	<b>(415.76)</b>	<b>100.2%</b>
<b>27 Project: 520 SPEECH</b>										
28 Object class 01: Salaries	389,114.00	391,798.03		(2,684.03)	100.7%	379,945.00	350,486.22		29,458.78	92.2%
29 Object class 02: Benefits	141,185.00	138,840.12		2,344.88	98.3%	135,466.00	116,202.13		19,263.87	85.8%
30 Object class 03: PS- Professional	-	500.00		(500.00)	0.0%	-	-		-	0.0%
31 Object class 05: Other Purchased Svc	61,035.00	60,513.81		521.19	99.1%	58,696.00	58,320.23		375.77	99.4%
32 Object class 06: Supplies	3,180.00	1,436.42		1,743.58	45.2%	2,000.00	3,510.09		(1,510.09)	175.5%
33 Object class 08: Other Expenses	35,670.00	36,574.49		(904.49)	102.5%	34,567.00	27,988.40		6,578.60	81.0%
<b>34</b>	<b>630,184.00</b>	<b>629,662.87</b>	<b>-</b>	<b>521.13</b>	<b>99.9%</b>	<b>610,674.00</b>	<b>556,507.07</b>	<b>-</b>	<b>54,166.93</b>	<b>91.1%</b>
<b>35 Project: 521 SOCIAL WORK</b>										
36 Object class 01: Salaries	150,235.00	138,675.53		11,559.47	92.3%	158,635.00	155,749.96		2,885.04	98.2%
37 Object class 02: Benefits	53,759.00	50,608.05		3,150.95	94.1%	53,602.00	52,712.99		889.01	98.3%
38 Object class 05: Other Purchased Svc	10,750.00	8,662.65		2,087.35	80.6%	10,750.00	10,443.83		306.17	97.2%
39 Object class 06: Supplies	250.00	165.00		85.00	66.0%	250.00	-		250.00	0.0%
40 Object class 08: Other Expenses	12,899.00	12,155.99		743.01	94.2%	13,395.00	13,052.78		342.22	97.4%
<b>41</b>	<b>227,893.00</b>	<b>210,267.22</b>	<b>-</b>	<b>17,625.78</b>	<b>92.3%</b>	<b>236,632.00</b>	<b>231,959.56</b>	<b>-</b>	<b>4,672.44</b>	<b>98.0%</b>





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<b>1 Project: 522 SCHOOL PSYCHOLOGY</b>										
2 Object class 01: Salaries	357,036.00	341,524.48		15,511.52	95.7%	324,003.00	329,768.24		(5,765.24)	101.8%
3 Object class 02: Benefits	127,177.00	121,403.97		5,773.03	95.5%	111,232.00	104,704.51		6,527.49	94.1%
4 Object class 05: Other Purchased Svc	16,000.00	16,566.72		(566.72)	103.5%	16,000.00	13,492.95		2,507.05	84.3%
5 Object class 06: Supplies	2,000.00	4,560.14		(2,560.14)	228.0%	2,000.00	10,059.25		(8,059.25)	503.0%
6 Object class 08: Other Expenses	30,133.00	37,297.30		(7,164.30)	123.8%	29,334.00	30,681.80		(1,347.80)	104.6%
<b>7</b>	<b>532,346.00</b>	<b>521,352.61</b>	<b>-</b>	<b>10,993.39</b>	<b>97.9%</b>	<b>482,569.00</b>	<b>488,706.75</b>	<b>-</b>	<b>(6,137.75)</b>	<b>101.3%</b>
<b>8 Project: 523 MOTOR TEAM</b>										
9 Object class 01: Salaries	208,005.00	192,519.18		15,485.82	92.6%	225,926.00	175,531.19		50,394.81	77.7%
10 Object class 02: Benefits	71,457.00	70,166.28		1,290.72	98.2%	78,421.00	60,868.09		17,552.91	77.6%
11 Object class 03: PS- Professional	154,450.00	152,575.73		1,874.27	98.8%	72,990.00	162,579.60		(89,589.60)	222.7%
12 Object class 05: Other Purchased Svc	13,400.00	10,728.96		2,671.04	80.1%	13,400.00	9,384.95		4,015.05	70.0%
13 Object class 06: Supplies	1,800.00	2,488.89		(688.89)	138.3%	1,800.00	5,139.96		(3,339.96)	285.6%
14 Object class 08: Other Expenses	26,946.00	26,873.13		72.87	99.7%	23,552.00	21,121.60		2,430.40	89.7%
<b>15</b>	<b>476,058.00</b>	<b>455,352.17</b>	<b>-</b>	<b>20,705.83</b>	<b>95.7%</b>	<b>416,089.00</b>	<b>434,625.39</b>	<b>-</b>	<b>(18,536.39)</b>	<b>104.5%</b>
<b>16 Project: 524 AUDIOLOGY</b>										
17 Object class 01: Salaries	67,506.00	68,433.68		(927.68)	101.4%	65,881.00	66,791.21		(910.21)	101.4%
18 Object class 02: Benefits	21,988.00	19,633.13		2,354.87	89.3%	20,882.00	18,685.96		2,196.04	89.5%
19 Object class 03: PS- Professional	-	-		-	0.0%	-	-		-	0.0%
20 Object class 04: PS- Property	3,000.00	1,813.98		1,186.02	60.5%	3,000.00	1,782.29		1,217.71	59.4%
21 Object class 05: Other Purchased Svc	2,550.00	1,851.10		698.90	72.6%	2,550.00	1,815.23		734.77	71.2%
22 Object class 06: Supplies	500.00	688.99		500.00	0.0%	500.00	23.98		476.02	4.8%
23 Object class 07: Property	2,000.00	5,659.01		1,311.01	34.4%	2,000.00	504.50		1,495.50	25.2%
24 Object class 08: Other Expenses	5,733.00	5,659.01		73.99	98.7%	5,569.00	5,657.63		(88.63)	101.6%
<b>25</b>	<b>103,277.00</b>	<b>98,079.89</b>	<b>-</b>	<b>5,197.11</b>	<b>95.0%</b>	<b>100,382.00</b>	<b>95,260.80</b>	<b>-</b>	<b>5,121.20</b>	<b>94.9%</b>
<b>26 Project: 525 TRANSITION</b>										
27 Object class 01: Salaries	64,109.00	64,349.07		(240.07)	100.4%	62,342.00	62,542.56		(200.56)	100.3%
28 Object class 02: Benefits	21,115.00	13,691.76		7,423.24	64.8%	20,010.00	13,003.09		7,006.91	65.0%
29 Object class 05: Other Purchased Svc	3,400.00	3,303.33		96.67	97.2%	2,400.00	3,557.38		(1,157.38)	148.2%
30 Object class 06: Supplies	375.00	318.22		56.78	84.9%	375.00	787.79		(412.79)	210.1%
31 Object class 08: Other Expenses	5,340.00	8,424.33		(3,084.33)	157.8%	6,168.00	4,759.74		1,408.26	77.2%
<b>32</b>	<b>94,339.00</b>	<b>90,086.71</b>	<b>-</b>	<b>4,252.29</b>	<b>95.5%</b>	<b>91,295.00</b>	<b>84,650.56</b>	<b>-</b>	<b>6,644.44</b>	<b>92.7%</b>
<b>33 Project: 526 ECEA DISTRICT REIMBURSEMENT</b>										
34 Object class 05: Other Purchased Svc	-	63,801.00		(63,801.00)	0.0%	-	33,741.00		(33,741.00)	0.0%
<b>35</b>	<b>-</b>	<b>63,801.00</b>	<b>-</b>	<b>(63,801.00)</b>	<b>0.0%</b>	<b>-</b>	<b>33,741.00</b>	<b>-</b>	<b>(33,741.00)</b>	<b>0.0%</b>
<b>36 Project: 535 CONTRACTED RE-5J SERVICES</b>										
37 Object class 01: Salaries	67,392.00	68,850.87		(1,458.87)	102.2%	88,399.00	89,740.57		(1,341.57)	101.5%
38 Object class 02: Benefits	24,008.00	22,351.13		1,656.87	93.1%	29,757.00	28,809.89		947.11	96.8%
39 Object class 08: Other Expenses	10,390.00	10,390.00		-	100.0%	12,038.00	12,038.00		-	100.0%
<b>40</b>	<b>101,790.00</b>	<b>101,592.00</b>	<b>-</b>	<b>198.00</b>	<b>99.8%</b>	<b>130,194.00</b>	<b>130,588.46</b>	<b>-</b>	<b>(394.46)</b>	<b>100.3%</b>
<b>41 SPECIAL EDUCATION TOTALS:</b>	<b>4,882,633.00</b>	<b>5,094,466.09</b>	<b>-</b>	<b>(211,833.09)</b>	<b>104.3%</b>	<b>4,652,085.00</b>	<b>4,783,874.74</b>	<b>-</b>	<b>(131,789.74)</b>	<b>102.8%</b>



Detailed Expense Report

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev. Yr. Budget</u>	
<b>INNOVATIVE EDUCATION SERVICES</b>											
<b>Project: 607 LEARNING SERVICES</b>											
1											
2	Object class 01: Salaries	42,567.00	46,493.31	(3,926.31)	109.2%	41,732.00	44,971.99	(3,239.99)		107.8%	
3	Object class 02: Benefits	14,377.00	15,290.15	(913.15)	106.4%	13,705.00	15,840.92	(2,135.92)		115.6%	
4	Object class 03: PS- Professional	3,000.00		3,000.00	0.0%	3,000.00	1,890.00	1,110.00		63.0%	
5	Object class 04: PS- Property	-	157.69	(157.69)	0.0%	-	-	-		0.0%	
6	Object class 05: Other Purchased Svc	3,250.00	6,019.35	(2,769.35)	185.2%	3,250.00	12,073.95	(8,823.95)		371.5%	
7	Object class 06: Supplies	2,000.00	1,995.90	4.10	99.8%	2,000.00	2,569.19	(569.19)		128.5%	
8	Object class 07: Property	800.00		800.00	0.0%	800.00	969.24	(169.24)		121.2%	
9	Object class 08: Other Expenses	12,336.00	11,986.00	350.00	97.2%	11,603.00	11,253.00	350.00		97.0%	
10		<b>78,330.00</b>	<b>81,942.40</b>	<b>-</b>	<b>(3,612.40)</b>	<b>104.6%</b>	<b>76,090.00</b>	<b>89,568.29</b>	<b>-</b>	<b>(13,478.29)</b>	<b>117.7%</b>
<b>Project: 615 GIFTED ED REGION CONSULTANT</b>											
11											
12	Object class 01: Salaries	41,378.00	41,378.00	-	100.0%	39,106.00	39,106.00	-		100.0%	
13	Object class 02: Benefits	8,027.00	6,875.61	1,151.39	85.7%	7,587.00	11,609.07	(4,022.07)		153.0%	
14	Object class 03: PS- Professional	10,000.00	8,390.44	1,609.56	83.9%	10,000.00	3,250.00	6,750.00		32.5%	
15	Object class 05: Other Purchased Svc	5,250.00	3,872.89	1,377.11	73.8%	6,797.00	12,091.70	(5,294.70)		177.9%	
16	Object class 06: Supplies	5,337.00	9,475.06	(4,138.06)	177.5%	7,410.00	2,922.48	4,487.52		39.4%	
17	Object class 07: Property	-		-	0.0%	-	1,920.75	(1,920.75)		0.0%	
18		<b>69,992.00</b>	<b>69,992.00</b>	<b>-</b>	<b>-</b>	<b>70,900.00</b>	<b>70,900.00</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	
<b>Project: 616 ALTERNATIVE LICENSURE PROGRAM</b>											
19											
20	Object class 01: Salaries	157,028.00	117,697.12	39,330.88	75.0%	124,612.00	111,129.35	13,482.65		89.2%	
21	Object class 02: Benefits	41,923.00	31,888.89	10,034.11	76.1%	35,704.00	28,500.79	7,203.21		79.8%	
22	Object class 03: PS- Professional	86,500.00	103,567.43	(17,067.43)	119.7%	53,340.00	49,338.80	4,001.20		92.5%	
23	Object class 05: Other Purchased Svc	45,428.00	41,588.46	3,839.54	91.5%	30,750.00	8,545.52	22,204.48		27.8%	
24	Object class 06: Supplies	1,074.00	2,254.65	(1,180.65)	209.9%	2,074.00	1,022.95	1,051.05		49.3%	
25	Object class 07: Property	500.00		500.00	0.0%	500.00		500.00		0.0%	
26	Object class 08: Other Expenses	19,947.00	28,547.00	(8,600.00)	143.1%	14,820.00	15,020.00	(200.00)		101.3%	
27		<b>352,400.00</b>	<b>325,543.55</b>	<b>-</b>	<b>26,856.45</b>	<b>92.4%</b>	<b>261,800.00</b>	<b>213,557.41</b>	<b>-</b>	<b>48,242.59</b>	<b>81.6%</b>
<b>Project: 625 REGIONAL GIFTED/TALENTED</b>											
28											
29	Object class 01: Salaries	9,146.00	21,746.17	(12,600.17)	237.8%	8,446.00	8,446.44	(0.44)		100.0%	
30	Object class 02: Benefits	2,555.00	5,970.44	(3,415.44)	233.7%	2,380.00	2,357.03	22.97		99.0%	
31	Object class 03: PS- Professional	124,248.00	110,452.11	13,795.89	88.9%	118,411.00	121,588.54	(3,177.54)		102.7%	
32	Object class 05: Other Purchased Svc	850.00	3,581.28	(2,731.28)	421.3%	300.00	746.03	(446.03)		248.7%	
33	Object class 06: Supplies	5,600.00	649.00	4,951.00	11.6%	5,600.00	1,998.96	3,601.04		35.7%	
34		<b>142,399.00</b>	<b>142,399.00</b>	<b>-</b>	<b>-</b>	<b>135,137.00</b>	<b>135,137.00</b>	<b>-</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Project: 626 GIFTED ED UNIVERSAL SCREENING</b>											
35											
36	Object class 01: Salaries	28,700.00	23,351.00	5,349.00	81.4%	28,972.00	28,792.02	179.98		99.4%	
37	Object class 02: Benefits	9,373.00	8,185.00	1,188.00	87.3%	9,101.00	9,145.53	(44.53)		100.5%	
38	Object class 05: Other Purchased Svc	-		-	0.0%	-	135.45	(135.45)		0.0%	
39	Object class 06: Supplies	-		-	0.0%	-	-	-		0.0%	
40		<b>38,073.00</b>	<b>31,536.00</b>	<b>-</b>	<b>6,537.00</b>	<b>82.8%</b>	<b>38,073.00</b>	<b>38,073.00</b>	<b>-</b>	<b>(0.00)</b>	<b>100.0%</b>
<b>Project: 649 SCHOOL EMERGENCY MANAGEMENT GRANT</b>											
41											
42	Object class 01: Salaries	-		-	0.0%	15,000.00	11,250.00	3,750.00		75.0%	
43	Object class 02: Benefits	-		-	0.0%	4,450.00	3,328.23	1,121.77		74.8%	
44	Object class 03: PS- Professional	-		-	0.0%	35,777.00	35,775.00	2.00		100.0%	
45	Object class 05: Other Purchased Svc	-		-	0.0%	48,500.00	30,756.77	17,743.23		63.4%	
46	Object class 06: Supplies	-		-	0.0%	2,000.00	2,000.00	-		0.0%	
47		<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>105,727.00</b>	<b>83,110.00</b>	<b>-</b>	<b>22,617.00</b>	<b>78.6%</b>	



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

Prior Year Information  
July 1, 2016 - June 30, 2017

Detailed Expense Report

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
<b>1 Project: 652 CBOCES STATE ED PRIORITIES</b>										
2 Object class 01: Salaries	35,535.00	44,670.27		(9,135.27)	125.7%	41,723.00	35,290.04		6,432.96	84.6%
3 Object class 02: Benefits	11,465.00	14,675.02		(3,210.02)	128.0%	13,189.00	12,412.71		776.29	94.1%
4 Object class 03: PS- Professional	161,735.00	123,334.29		38,400.71	76.3%	204,753.00	165,869.14		38,883.86	81.0%
5 Object class 05: Other Purchased Svc	32,900.00	25,462.95		7,437.05	77.4%	26,750.00	18,025.71		8,724.29	67.4%
6 Object class 06: Supplies	55,425.00	15,635.26		39,789.74	28.2%	51,037.00	25,162.48		25,874.52	49.3%
7 Object class 08: Other Expenses	28,000.00	24,245.00		3,755.00	86.6%	28,971.00	28,971.00		-	100.0%
<b>8</b>	<b>325,060.00</b>	<b>248,022.79</b>	<b>-</b>	<b>77,037.21</b>	<b>76.3%</b>	<b>366,423.00</b>	<b>285,731.08</b>	<b>-</b>	<b>80,691.92</b>	<b>78.0%</b>
<b>9 Project: 685 CENTENNIAL BOCES HIGH SCHOOL</b>										
10 Object class 01: Salaries	369,578.00	302,545.97		67,032.03	81.9%	369,578.00	273,833.34		95,744.66	74.1%
11 Object class 02: Benefits	123,609.00	73,047.29		50,561.71	59.1%	123,609.00	63,359.61		60,249.39	51.3%
12 Object class 03: PS- Professional	32,139.00	36,013.86		(3,874.86)	112.1%	32,139.00	13,529.87		18,609.13	42.1%
13 Object class 04: PS- Property	93,300.00	93,300.00		-	100.0%	93,300.00	85,525.00		7,775.00	91.7%
14 Object class 05: Other Purchased Svc	65,500.00	56,784.68		8,715.32	86.7%	65,500.00	66,180.35		(680.35)	101.0%
15 Object class 06: Supplies	12,100.00	10,159.67		1,940.33	84.0%	12,100.00	22,457.12		(10,357.12)	185.6%
16 Object class 07: Property	10,000.00			10,000.00	0.0%	10,000.00	5,853.93		4,146.07	58.5%
17 Object class 08: Other Expenses	42,374.00	57,406.00		(15,032.00)	135.5%	42,374.00	42,374.00		-	100.0%
<b>18</b>	<b>748,600.00</b>	<b>629,257.47</b>	<b>-</b>	<b>119,342.53</b>	<b>84.1%</b>	<b>748,600.00</b>	<b>573,113.22</b>	<b>-</b>	<b>175,486.78</b>	<b>76.6%</b>
<b>19 Project: 687 I-CONNECTION HIGH SCHOOL</b>										
20 Object class 01: Salaries	155,644.00	167,591.00		(11,947.00)	107.7%	144,883.00	192,406.03		(47,523.03)	132.8%
21 Object class 02: Benefits	58,827.00	64,666.52		(5,839.52)	109.9%	53,203.00	67,939.58		(14,736.58)	127.7%
22 Object class 03: PS- Professional	1,675.00			1,675.00	0.0%	7,800.00	6,416.01		1,383.99	82.3%
23 Object class 04: PS- Property	1,500.00	436.84		1,063.16	29.1%	3,000.00	5,058.76		(2,058.76)	168.6%
24 Object class 05: Other Purchased Svc	6,910.00	6,403.83		506.17	92.7%	4,910.00	2,459.82		2,450.18	50.1%
25 Object class 06: Supplies	1,254.00	2,086.75		(832.75)	166.4%	1,752.00	9,045.12		(7,293.12)	516.3%
26 Object class 07: Property	2,000.00	134.98		1,865.02	6.7%	3,500.00	2,535.92		964.08	72.5%
27 Object class 08: Other Expenses	11,390.00	11,390.00		-	100.0%	10,952.00	10,952.00		-	100.0%
<b>28</b>	<b>239,200.00</b>	<b>252,709.92</b>	<b>-</b>	<b>(13,509.92)</b>	<b>105.6%</b>	<b>230,000.00</b>	<b>296,813.24</b>	<b>-</b>	<b>(66,813.24)</b>	<b>129.0%</b>
<b>29 INNOVATIVE EDUCATION SERVICES TOTALS:</b>	<b>1,994,054.00</b>	<b>1,781,403.13</b>	<b>-</b>	<b>212,650.87</b>	<b>89.3%</b>	<b>2,032,750.00</b>	<b>1,786,003.24</b>	<b>-</b>	<b>246,746.76</b>	<b>87.9%</b>



Detailed Expense Report

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev. Yr. Budget</u>	
<b>FEDERAL PROGRAMS</b>											
<b>Project: 705 NC REGION MIGRANT ED PRGM</b>											
1											
2	Object class 01: Salaries	771,155.00	757,407.17		13,747.83	98.2%	713,146.00	706,201.03	6,944.97	99.0%	
3	Object class 02: Benefits	273,800.00	266,055.49		7,744.51	97.2%	241,996.00	239,241.31	2,754.69	98.9%	
4	Object class 03: PS- Professional	2,500.00	4,733.48		(2,233.48)	189.3%	10,000.00	15,278.25	(5,278.25)	152.8%	
5	Object class 04: PS- Property	7,050.00	8,884.39		(1,834.39)	126.0%	9,400.00	6,818.19	2,581.81	72.5%	
6	Object class 05: Other Purchased Svc	732,250.00	644,684.14		87,565.86	88.0%	760,655.00	679,272.96	81,382.04	89.3%	
7	Object class 06: Supplies	96,983.00	120,530.49		(23,547.49)	124.3%	170,407.00	86,669.77	83,737.23	50.9%	
8	Object class 07: Property	1,000.00	2,191.25		(1,191.25)	0.0%	3,500.00		3,500.00	0.0%	
9	Object class 08: Other Expenses	220,048.00	212,736.59		7,311.41	96.7%	272,486.00	252,468.49	20,017.51	92.7%	
10		<b>2,104,786.00</b>	<b>2,017,223.00</b>	-	<b>87,563.00</b>	<b>95.8%</b>	<b>2,181,590.00</b>	<b>1,985,950.00</b>	-	<b>195,640.00</b>	<b>91.0%</b>
<b>Project: 708 MSIX STATE DATA QUALITY GRANT</b>											
11											
12	Object class 06: Supplies	2,000.00	5,536.54		(3,536.54)	276.8%					
13	Object class 07: Property	10,000.00	6,189.46		3,810.54	61.9%					
14		<b>12,000.00</b>	<b>11,726.00</b>	-	<b>274.00</b>	<b>97.7%</b>					
<b>Project: 715 TITLE I</b>											
15											
16	Object class 01: Salaries	30,378.00	30,378.18		(0.18)	100.0%	28,540.00	28,540.32	(0.32)	100.0%	
17	Object class 02: Benefits	9,205.00	9,212.01		(7.01)	100.1%	8,602.00	8,536.40	65.60	99.2%	
18	Object class 05: Other Purchased Svc	1,093,411.00	1,097,189.94		(3,778.94)	100.3%	627,185.00	602,339.92	24,845.08	96.0%	
19	Object class 06: Supplies	-	-		-	0.0%	-	-	-	0.0%	
20	Object class 08: Other Expenses	67,980.00	68,206.87		(226.87)	100.3%	39,860.00	38,365.36	1,494.64	96.3%	
21		<b>1,200,974.00</b>	<b>1,204,987.00</b>	-	<b>(4,013.00)</b>	<b>100.3%</b>	<b>704,187.00</b>	<b>677,782.00</b>	-	<b>26,405.00</b>	<b>96.3%</b>
<b>Project: 722 TTL-II(PRT A)TCHR QUALITY</b>											
22											
23	Object class 01: Salaries	1,711.00	1,711.22		(0.22)	100.0%	1,584.00	1,584.48	(0.48)	100.0%	
24	Object class 02: Benefits	484.00	483.78		0.22	100.0%	446.00	445.52	0.48	99.9%	
25	Object class 05: Other Purchased Svc	252,369.00	214,328.87		38,040.13	84.9%	211,542.00	188,642.58	22,899.42	89.2%	
26	Object class 06: Supplies	-	-		-	0.0%	-	-	-	0.0%	
27	Object class 08: Other Expenses	15,272.00	12,991.13		2,280.87	85.1%	12,814.00	11,440.42	1,373.58	89.3%	
28		<b>269,836.00</b>	<b>229,515.00</b>	-	<b>40,321.00</b>	<b>85.1%</b>	<b>226,386.00</b>	<b>202,113.00</b>	-	<b>24,273.00</b>	<b>89.3%</b>
<b>Project: 725 TTL III-ENG/LANG ACQUISIT</b>											
29											
30	Object class 01: Salaries	6,840.00	6,840.14		(0.14)	100.0%	6,334.00	6,333.48	0.52	100.0%	
31	Object class 02: Benefits	1,932.00	1,931.86		0.14	100.0%	1,784.00	1,784.52	(0.52)	100.0%	
32	Object class 05: Other Purchased Svc	74,753.00	59,374.89		15,378.11	79.4%	70,883.00	64,508.65	6,374.35	91.0%	
33	Object class 06: Supplies	-	-		-	0.0%	-	-	-	0.0%	
34	Object class 08: Other Expenses	1,670.00	1,363.11		306.89	81.6%	1,580.00	1,452.35	127.65	91.9%	
35		<b>85,195.00</b>	<b>69,510.00</b>	-	<b>15,685.00</b>	<b>81.6%</b>	<b>80,581.00</b>	<b>74,079.00</b>	-	<b>6,502.00</b>	<b>91.9%</b>
<b>Project: 726 TTL IV (PART A)</b>											
36											
37	Object class 05: Other Purchased Svc	85,929.00	47,170.00		38,759.00	54.9%					
38	Object class 08: Other Expenses	5,156.00	2,831.00		2,325.00	54.9%					
39		<b>91,085.00</b>	<b>50,001.00</b>	-	<b>41,084.00</b>	<b>54.9%</b>					
<b>Project: 730 MCKINNEY HOMELESS GRANT</b>											
40											
41	Object class 01: Salaries	26,769.00	26,768.83		0.17	100.0%	25,235.00	25,235.01	(0.01)	100.0%	
42	Object class 02: Benefits	7,674.00	7,508.45		165.55	97.8%	9,487.00	8,875.42	611.58	93.6%	
43	Object class 04: PS- Property	-	-		-	0.0%	-	-	-	0.0%	
44	Object class 05: Other Purchased Svc	3,880.00	3,595.90		284.10	92.7%	1,900.00	2,733.72	(833.72)	143.9%	
45	Object class 06: Supplies	1,413.00	1,862.82		(449.82)	131.8%	1,114.00	891.85	222.15	80.1%	
46	Object class 08: Other Expenses	2,264.00	2,264.00		-	100.0%	2,264.00	2,264.00	-	100.0%	
47		<b>42,000.00</b>	<b>42,000.00</b>	-	<b>(0.00)</b>	<b>100.0%</b>	<b>40,000.00</b>	<b>40,000.00</b>	-	<b>0.00</b>	<b>100.0%</b>



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

Prior Year Information  
July 1, 2016 - June 30, 2017

Detailed Expense Report

	<u>Current Budget</u>	<u>YTD Expenses</u>	<u>Outstanding Encumbrance</u>	<u>Uncommitted Funds</u>	<u>% of Budget committed</u>	<u>Prev. Yr. Budget</u>	<u>Prev. Yr. Expenses</u>	<u>Prev. Yr. Encumbrance</u>	<u>Prev. Yr. Uncommitted</u>	<u>% of Prev Yr. Budget</u>
1 <b>Project: 731 BASIC CENTER PROGRAM</b>										
2 Object class 01: Salaries	-			-	0.0%	933.00	932.49		0.51	99.9%
3 Object class 02: Benefits	-			-	0.0%	325.00	325.44		(0.44)	100.1%
4 Object class 05: Other Purchased Svc	1,500.00	33.39		1,466.61	2.2%	100.00	99.87		0.13	99.9%
5 Object class 06: Supplies	8,500.00	8,689.15		(189.15)	102.2%	1,894.00	3,420.50		(1,526.50)	180.6%
6 Object class 08: Other Expenses	-			-	0.0%	-			-	0.0%
7	<b>10,000.00</b>	<b>8,722.54</b>	<b>-</b>	<b>1,277.46</b>	<b>87.2%</b>	<b>3,252.00</b>	<b>4,778.30</b>	<b>-</b>	<b>(1,526.30)</b>	<b>146.9%</b>
8 <b>Project: 733 TTL III-ELL IMMIGRANT SET-ASIDE</b>										
9 Object class 05: Other Purchased Svc	<b>392.00</b>			392.00	0.0%	392.00			392.00	0.0%
10 Object class 08: Other Expenses	<b>24.00</b>			24.00	0.0%	24.00			24.00	0.0%
11	<b>416.00</b>	<b>-</b>	<b>-</b>	<b>416.00</b>	<b>0.0%</b>	<b>416.00</b>	<b>-</b>	<b>-</b>	<b>416.00</b>	<b>0.0%</b>
12 <b>Project: 767 MIGRANT FAMILY LITERACY PROJECT</b>										
13 Object class 06: Supplies						2,817.00	2,817.00		-	0.0%
14						<b>2,817.00</b>	<b>2,817.00</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
15 <b>Project: 770 IND RESOURCES - FED PRGM</b>										
16 Object class 03: PS- Professional	12,000.00			12,000.00	0.0%	12,000.00			12,000.00	0.0%
17 Object class 05: Other Purchased Svc	4,700.00	274.00		4,426.00	5.8%	4,700.00			4,700.00	0.0%
18 Object class 06: Supplies	1,300.00	1,321.81		(21.81)	101.7%	1,300.00	3,546.07		(2,246.07)	272.8%
19 Object class 08: Other Expenses	6,500.00	6,050.00		450.00	0.0%	6,500.00	8,000.00		(1,500.00)	123.1%
20	<b>24,500.00</b>	<b>7,645.81</b>	<b>-</b>	<b>16,854.19</b>	<b>31.2%</b>	<b>24,500.00</b>	<b>11,546.07</b>	<b>-</b>	<b>12,953.93</b>	<b>47.1%</b>
21 <b>FEDERAL PROGRAMS TOTALS:</b>	<b>3,840,792.00</b>	<b>3,641,330.35</b>	<b>-</b>	<b>199,461.65</b>	<b>94.8%</b>	<b>3,263,729.00</b>	<b>2,999,065.37</b>	<b>-</b>	<b>264,663.63</b>	<b>91.9%</b>
22 <b>GRAND TOTALS:</b>	<b>12,803,549.00</b>	<b>12,191,036.16</b>	<b>-</b>	<b>612,512.84</b>	<b>95.2%</b>	<b>12,174,612.00</b>	<b>11,424,256.26</b>	<b>-</b>	<b>750,355.74</b>	<b>93.8%</b>



### **Facility Project Update**

We continue to work on projects in and around our facilities as follows:

- Trimmed a number of the large trees on the Greeley property
- Scheduled concrete paver replacement of landscape timbers on the Greeley property for fall (safety item)
- Scheduled west sidewalk concrete replacement and addition of parking lot blocks at the Morgan office (safety item)

As previously noted, we are looking at updating our aging phone system during the 2018-19 fiscal year. It is our objective to complete these projects utilizing carryover funds from the previous year.

### **Carl Perkins**

Although we do not have final approval of the 2018-19 Perkins plan, please submit any applicable expenses that were a part of your local plan and have been purchased and paid (Remember, equipment may not be purchased until the Perkins plan has been given final approval).

For the 2017-18 school year, the consortium only spent \$100,352 of the \$118,254 allocation, leaving a total of \$17,902 in unspent dollars. This reflects an increase in unspent dollars over 2016-17 which totaled \$2,323. Annually we are always trying to use the entire allocation of Perkins grant funds - we do not want to have the consortium allocation reduced because we are not spending the full allocation.

### **Annual Audit**

Centennial BOCES is having the annual onsite financial audit conducted during the week of September 17-21. The audit will again be conducted by Holscher, 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 15 Board meeting.

### **Financial Transparency Update**

Please be sure to start posting your financial data on your website based on the updated required sequence as this changed effective July 1, 2018. The major changes are the addition of the Description and Rational for Each Automatic Waiver, Federal Form 990, 990 –EZ or 990-PF and any associated schedules and the Plan for Distributing Additional Mill Levy Revenue or Statement of Intent to Distribute. There were no deletions from the July 1, 2017 Financial Transparency Template. Please contact me if you have any questions about the new website requirements. I have attached the Required Financial Transparency Template that commenced as of July 1, 2018 as part of my report.

# The Best School District: Financial Transparency Standard Template



Financial  
Transparency

## Required Financial Transparency

Colorado Revised Statutes, 22-44-304

(Commencing July 1, 2018)

- ◆ District Adopted Budget - Including Uniform Budget Summary (current and prior two years)
- ◆ District Financial Audit (current and prior two years)
- ◆ Salary Schedules or Policies (current and prior two years)
- ◆ Financial Data File for FY17-18\* (current and prior two years: FY16-17 and FY15-16) *(districts identified as small/rural with less than 1,000 K-12 students, and having no charter schools, are required to post district level financial information only)*
- ◆ List of Waivers Received by the School District
- ◆ Standardized Description and Rational for Each Automatic Waiver
- ◆ Federal Form 990, 990-EZ, or 990-PF and any associated schedules
- ◆ Plan for Distributing Additional Mill Levy Revenue or Statement of Intent to Distribute
- ◆ Other District-Specific Financial Information

All documents above must be posted or updated within 60 days (30 days for waiver information) after completion or receipt of the applicable report, statement or document

\*Financial Data File for FY17-18 is required to be posted no later than March 1st, 2019

- ◆ Link to Financial Transparency Website View: <https://coloradok12financialtransparency.com>

**Disclaimer:** Please consider the context when evaluating financial transactions. Some transactions may appear improper on the surface but are perfectly normal and justifiable when placed in the proper context. We welcome your questions regarding our financial transactions or records.

### OPTIONAL: District Informational Summary

**Sample:** The Best School District R1 is the largest school district in Sunshine County and remains the tenth largest school district in Colorado. The District owns 450 acres of land, 52 school buildings, and three support sites totaling 3.4 million square feet of building space with a current replacement value of over \$500 million.

The District provides services for over 22,500 students this year and employs over 2,000 teachers, education support professionals and administrators.

#### Contact Information:

Contact Person 1, Title

Phone: 555-555-5555

E-Mail: someone@example.com

Contact Person 2, Title

Phone: 555-555-5555

E-Mail: someone@example.com

Best School District R1

Address

CSZ

Phone: 555-555-5555

Fax: 555-555-5555

Required Link: [Colorado Department of Education](#) School Finance Division



**September 20, 2018**  
**Board Report**  
**Federal Programs Department**  
**Dr. Mary Ellen Good**

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

- In August we received Grant Award Notification (GAL) of \$2,000,000 for our MEP application/budget. This grant spans 2018-2020. There are currently over 2,200 migrant students in our region served by this grant.
- In October we will be presenting at the Interstate Migrant Education Council (IMEC) meeting in Denver. This is a national policy group that includes 22 states. Dr. Anthes will make opening remarks at the meeting.
- In November, Centennial BOCES, in partnership with Metro State University, will sponsor a Migrant Youth Leadership Institute in Denver for 200 high school students.
- Districts are now able to request reimbursement for MEP expenses, post July 1, 2018.

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

- Mary Ellen continues to serve as the Centennial BOCES representative on the Committee of Practitioners (COP), an advisory group to CDE related to federal grants.
- In late August we received email notification that our Consolidated Grants Application/Budget received final approval, after much back and forth with CDE over the summer months. These grants total \$1,649,654 and include funding for 12 districts.
- Mark Rangel and Mary Ellen have been working with CDE and other BOCES to apply for a Title III Professional Development grant.

**McKinney Vento Act (Homeless Education)**

- We are in the final year of this three year grant cycle. This year's award is \$42,500. The grant serves 54 school districts in the north and northeast regions of the state, primarily through professional development and onsite support for Homeless Liaisons and support staff.





### **Program Update**

- June Educator Trainings (JET) and Jumpstart Professional Development update:
  - We received 640 registrations for 24 courses offered and trained approximately 575 people
- 2018-2019 ATLP (Alternative Teacher License Program) continues as a two track system this year:
  - Facilitators: Roxie Bracken, Elementary / Linda Chapman, Secondary
  - 63 candidates enrolled
  - classes will continue to be spread over the length of the school year
- Newsela PRO (reading online company) information presented to NCLC on August 29.
- TeachUNITED opportunities (Blended Learning PD and Coaching)
- CBOCES High School is still accepting enrollments at the Greeley campus while the Longmont campus is full with a waiting list.
- IConnect High School enrollment is close to capacity.
- Induction Programs have five participants in teacher and administrator pathways.

### **Upcoming Trainings and Grants**

- Submitted Rural Education Grant in partnership with UNC for teacher cadet program.
- Received approval for Re-submitted EARSS Grant in partnership with St. Vrain Valley School District as additional funding became available. This grant will create a fast track system for students entering CBOCES High School with completion of identified competencies.
- Submitted Title III BOCES Professional Development Grant. This grant, if received, will allow us to create online CLDE professional development modules for teachers.

*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 1295 students were served in special education during the 2017-2018 school year.
2. A total of 1128 students, ages six to 21, were served in special education during the 2017-2018 school year.
3. For students between three and five years old, 133 were served by special education in integrated preschool settings throughout the 2017-2018 school year.
4. 108 initial evaluations, for students between the ages of six to 21, occurred with 93% of students qualifying for special education services; hence, 86% of students referred were found eligible for special education services.
5. For students between three and five years old, 78 initial evaluations occurred with 70% of students qualifying for special education services; hence, 89% of students referred were found eligible for special education services.

**Annual Restraint and Seclusion Report**

Seventeen (17) restraints were reported having lasted longer than five minutes for the 2017-2018 school year across the schools in the Centennial BOCES AU. Nine (9) seclusions were reported for the 2017-2018 school year across the schools in the Centennial BOCES AU.

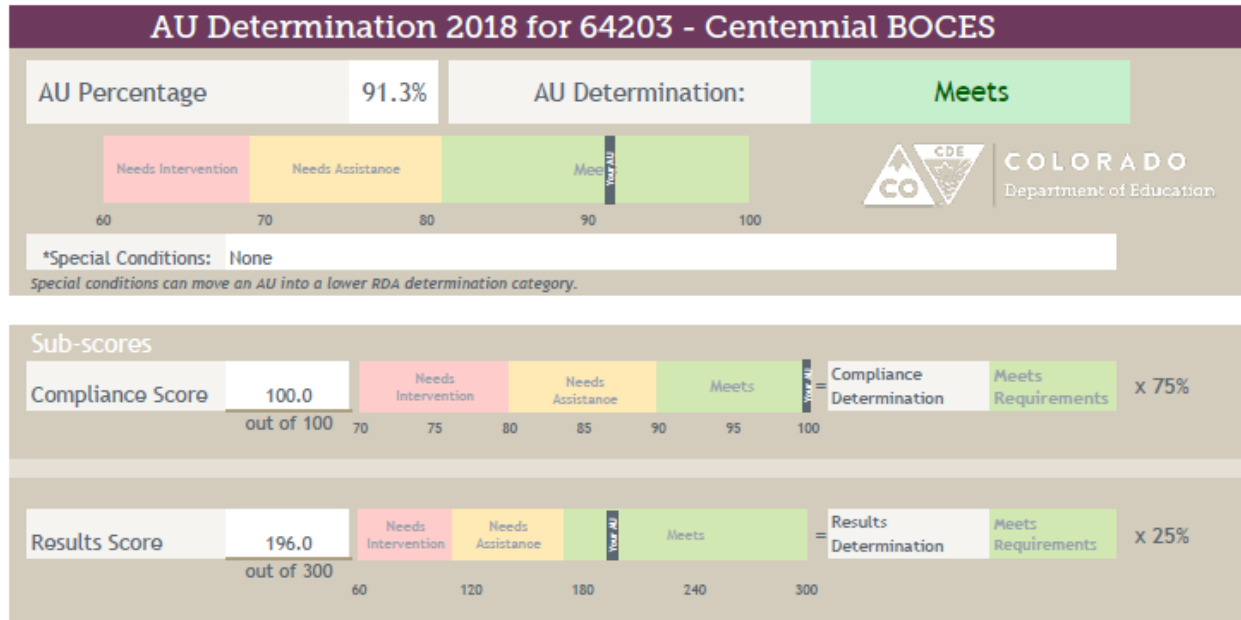
**Discipline Report**

The 2017-18 Special Education Discipline report has been completed and submitted. For the 2017-18 school year, the AU reported 76 discipline incidents. A new comparison report has been implemented to compare the SPED discipline data reported to the School Discipline and Attendance report. We have identified discrepancies between the reports with districts not reporting their special education students in the SDA. All students, including students with disabilities, need to be reported in the SDA report. We have identified districts do not follow the same reporting practices and some schools have altered their discipline coding for report purposes.

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



### Administrative Unit Determinations



### 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.

Centennial BOCES had 86 respondents from across the administrative unit. Eighty-three percent (83%) reported they experienced meaningful parent participation during the 2017-2018 school year with an overall average score of a 4.3 out of 5 on the Likert Scale. The school social workers will be researching and address a systemic way to ensure meaningful participation that can impact student achievement and outcomes along with systems to address conflict resolution.

### Transition IEP—Indicator 13

Upon a file review conducted last school year for IEPs written for transition-aged students 15 years and older, Centennial BOCES was found to not meet the state target of 100% compliance. CBOCES is in “Needs Assistance” for I-13 which will result in professional development for all secondary level staff members in writing a compliant IEP and a side-by-side record review with the Colorado Department of Education. The professional development is scheduled with our Area Wide and the file review will be scheduled for the spring.

### SWAP Outcomes

SWAP finished their year with 92 individuals gaining employment or paid work experiences during the 2017-2018 school year.

### Maintenance of Effort

Upon review of our AU's expenditure data, CDE has determined that our AU has the met the IDEA Maintenance of Effort requirement for the Fiscal Year 2015-2016.



**September 20, 2018**  
**Board Report**  
**Special Education Department**  
**Mrs. Jocelyn Walters**

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### **New Staffing**

Jeff Heidt, School Psychologist  
McKayla Bellamy, SLPA  
Megan Rogakis, ECSE  
Susan Hammack, Parent Liaison  
Renee McCormick, COTA  
Molly Schlieman, OT

### **Principal Seminars**

We will be hosting a half-day principal seminar devoted to legal topics related to special education. This year we will be emphasizing hot legal topics with training from Caplan and Earnest. The seminar will be from 9:00 to 11:30 AM in the East Room at Centennial BOCES. The first seminar is scheduled for Thursday, October 25 and the second seminar will be scheduled for Thursday, February 21.

### **Area Wide Trainings**

This year we will host two area wide meetings for our special education providers. The first is scheduled for Tuesday, October 2 at the Island Grove Event Center in Greeley. We will be reviewing the following:

- Developing Legally Defensible IEPs after Endrews—Morning Session for all staff
- Indicator 13 Writing Compliant Transition IEPs—Afternoon Session for secondary level staff

Our second area wide is tentatively scheduled for Monday, February 4 at the same location. Substitute reimbursement will be offered for special education teachers to attend these two training days.

### **Sierra School**

Based on area needs, we have opened an elementary-aged ED program at the Sierra School. It will have a capacity of 10 students. The program opened on August 21, 2018 with 6 students, 4 being from other administrative units. Remodeling and construction occurred over the summer to update the space including addition of time-out rooms. Service agreements and negotiations have been confirmed and agreed to for the 2018-2019 school year.

**MEMORANDUM**

**TO:** Centennial BOCES Board of Directors  
**FROM:** Dr. Randy Zila, Executive Director  
**DATE:** September 20, 2018  
**SUBJECT:** **Action Items**

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***Background Information***

5.1 Approval of Resolution Authorizing Use of Facsimile Signature of Board Vice President  
See Attached

***Recommended Action***

Approve each Action Item as presented

**RESOLUTION**  
**Use of Facsimile Signature**

WHEREAS, \_\_\_\_\_ was duly elected as the Vice President of the Centennial BOCES Board of Directors at the January 18, 2018 meeting;

NOW, THEREFORE, BE IT RESOLVED, that the Board, does hereby authorize and approve the use of facsimile signature for:

\_\_\_\_\_ Vice President

BE IT FURTHER RESOLVED, that the "Consent to Use Facsimile Signature", approving the designated employees to affix said facsimile signature, be recorded in the proceedings of the Board.

WHEREAS, it will be necessary to continue to use the previous officers' signatures until a new signature plate is completed,

BE IT THEREFORE RESOLVED, that the Centennial BOCES Board of Directors authorizes the continued use of the facsimile signatures of the previous officers until a new signature plate is completed.

Adopted this 20<sup>th</sup> day of September 20, 2018

Centennial Board of Cooperative Educational Services

(Seal)

By: \_\_\_\_\_

Vice President  
Centennial Board of Cooperative Educational Services

Attest: \_\_\_\_\_

Secretary/Treasurer  
Centennial Board of Cooperative Educational Services

**CONSENT TO USE FACSIMILE SIGNATURE**

I, \_\_\_\_\_, duly elected Vice President of the Centennial BOCES Board of Directors at the January 18, 2018 meeting do hereby consent to the use, by designated employees, of my facsimile signature to any approved warrant, order, check, or instrument, by any device capable of affixing a facsimile signature.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**CENTENNIAL BOCES  
EMPLOYEES AUTHORIZED TO USE FACSIMILE SIGNATURE STAMPS**

**Terry Buswell**

**Assistant Executive Director**

**Bela Russell**

**Accounting Specialist**

**Mandy Sage**

**Human Resource Specialist**

**Shana Garcia**

**Executive Administrative Assistant**