



## **Board Agenda**

May 31<sup>st</sup>, 2017 4:00 – 7:00 p.m.

3850 Pony Tracks Drive, Colorado Springs, CO 80922

### **I. Preliminaries**

- A. Call to order
- B. Roll call
- C. Welcome to guests
- D. Pledge of Allegiance
- E. Public Comment
- F. Approval of agenda

### **II. Consent Agenda**

- A. Meeting Minutes from April 27<sup>th</sup>, 2017 Board Meeting.
- B. Approval of Items Related to Personnel Matters – Becky Engasser

### **III. Action Items**

- A. School Calendars 2017-2018 – Kindra Whitmyre
- B. Policy Section 3 – Brad Miller

### **IV. Discussion Items**

- A. Legislative Update - Amy Atwood
- B. Proposed 2017-2018 Fiscal Year Budget – Brett Ridgway
- C. Marketing/Enrollment Update – Kim McClelland
- D. K12 Presentation Update – Todd Thorpe
- E. Board of Directors 2017-2018 Proposed Meeting Times – Kim McClelland
- F. Pikes Peak Ed Lab Innovation Cluster Update – Greg Wilborn
- G. Coordinated Schools Board Questions



4035 Tutt Boulevard  
Colorado Springs, CO 80922



## V. Information

A.

## VI. Other Business

A. Action Related to Discussion Items

## VII. Reports, in writing unless there are questions

- A. Executive Director Board Report
- B. Education and Operations Director Board Report
- C. Assessment and Data Coordinator Board Report
- D. Business Director Board Report
- E. Assistant Director of Educational Services
- F. Assistant Director of Special Programs
- G. K-12 Board Report (CPA and PPOS)
- H. MVV Board Report
- I. RMDA Board Report
- J. STEMsCO Board Report

## VIII. Adjourn

*Board Meeting Notes for  
April 27, 2017 at 4:01 p.m.*

*Guests/Staff: Brad Miller, Bradley Hardin, Brett Ridgway, Kim McClelland, Kindra Whitmyre, Philip Williams, Rebecca Engasser, Maria Walker, Kris Enright, Nicole Tiley, Jacqueline Blueitt, Jennifer Turnbull, Karol Campbell (4:10), Todd Thorpe (4:31),*

*Guests on Conference Call: None*

*Via Skype and Google Hangout: None*

*Note:*

*Roll Call:*

	Drosendahl	Franko	Harris	Holloman	Lavere-Wright
Here	x	x	x	x	x
NOT Here					

*Approval for the Agenda:*

*Holloman\_\_made the motion; seconded by \_Franko. The motion passed \_5-0\_*

	Drosendahl	Franko	Harris	Holloman	Lavere-Wright
Voted AYE	x	x	x	x	x
Voted NAY					
Not at mtg.					

*Approval for Consent Agenda.*

*Motion to Approve the Board Meeting Minutes from April 11, 2017 Special Board Meeting*

*Holloman made the motion; seconded by Franko\_. The motion passed \_5-0*

	Drosendahl	Franko	Harris	Holloman	Lavere-Wright
Voted AYE	x	x	x	x	x
Voted NAY					
Not at mtg.					

*Approval for Action Items.*

*Motion to Approve House Bill 1345 CD BOCES assistance.*

*Holloman made the motion; seconded by Franko\_. The motion passed \_5-0\_*

	Drosendahl	Franko	Harris	Holloman	Lavere-Wright
Voted AYE	x	x	x	x	x
Voted NAY					
Not at mtg.					

*Approval for Action Items.*

*Motion to Approve matters relating to personnel changes. (This item was amended on the board agenda during the meeting from non renewal probationary teachers to matters related to personnel changes).*

*Holloman made the motion; seconded by \_Franko\_. The motion passed \_\_\_\_5-0\_*

	Drosendahl	Franko	Harris	Holloman	Lavere-Wright
Voted AYE	x	x	x	x	x
Voted NAY					
Not at mtg.					

*Approval to Adjourn at \_\_7:23 p.m.\_\_\_\_\_*

*Holloman\_\_\_\_\_made the motion; seconded Franko. Motion passed 5-0*

	Drosendahl	Franko	Harris	Holloman	Lavere-Wright
Voted AYE	x	x	x	x	x
Voted NAY					
Not at mtg.					



## **BOARD of DIRECTORS MEETING AGENDA ITEM COVER SHEET**

**Board Meeting Date:** May 31, 2017

**Prepared by:** Rebecca Engasser, Business Manager

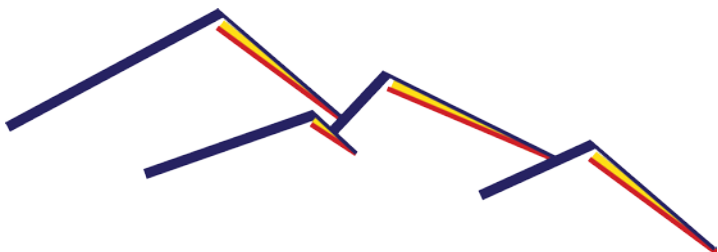
**Title of Agenda Item:** Approval of Matters Relating to Personnel Changes

**Item Type:**            ☒ Action            ☐ Information            ☐ Discussion

**Background Information, Description of Need:** To gain Board of Education approval for personnel changes

**Relevant Data and Expected Outcomes:** The hiring and transfer actions on attached roster are to meet Board of Education objectives in student achievement. Retirement and resignations, if any, are included in this roster. By addressing these action items, the Board of Education is approving the necessary actions that allow the District to continue its' function of hiring and other associated personnel activities that impact student achievement.

**Recommended Course of Action/Motion Requested:** I move to approve the attached personnel changes as recommended by the administration.



*4035 Tutt Boulevard  
Colorado Springs, CO 80922*



## **BOARD of DIRECTORS MEETING AGENDA ITEM COVER SHEET**

**Board Meeting Date:** May 31, 2017

**Prepared by:** Kindra Whitmyre

**Title of Agenda Item:** School Calendars

**Item Type:**        ☒ Action        ☐ Information        ☐ Discussion

### **Background Information, Description of Need:**

Our Colorado Digital BOCES (CD BOCES) schools' are required to submit a calendar each year in order to provide the CD BOCES staff with information such as, when school starts, professional development days, vacation days and when school ends.

### **Relevant Data and Expected Outcomes:**

Our schools calendars are attached.

### **Recommended Course of Action/Motion Requested:**

Approve the school calendars as presented by Kindra Whitmyre.

# Colorado Preparatory Academy | 2017-2018 CALENDAR

AUGUST '17						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

7 Teacher First Day  
21 First Day of School

FEBRUARY '18						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			

16 Teacher Work Day  
19 Presidents' Day

SEPTEMBER '17						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

4 Labor Day  
6 Enrollment Portal Closes  
11 Last Day to Accept Students

MARCH '18						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

12-16 Spring Break

OCTOBER '17						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

27 Teacher Professional Development

APRIL '18						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

NOVEMBER '17						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

22 No School  
23 Thanksgiving Day  
24 No School

MAY '18						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

04 Teacher Work Day  
24 Last Day of School  
28 Memorial Day

DECEMBER '17						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

20 Last day of semester  
21 Teacher work day  
25 Christmas Day

JUNE '18						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

June 1<sup>st</sup> Last Day for Teachers

JANUARY '18						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

01 New Year's Day  
05 Teacher Work Day  
08 Start of 2<sup>nd</sup> Semester  
15 M.L. King Day

JULY '18						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

4 Independence Day









# Mountain View Virtual 2017-2018 Calendar


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

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

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

October 2017						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
November 2017						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		
December 2017						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						
January 2018						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
February 2018						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			
March 2018						
S	M	T	W	T	F	S
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4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
April 2018						
S	M	T	W	T	F	S
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8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					
May 2018						
S	M	T	W	T	F	S
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6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		
June 2018						
S	M	T	W	T	F	S
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3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

 – Semester Starts -- 8/14, 1/8  
 – Holidays and Closures  
 – Teacher Work Days  
 – Teacher Professional Development

181 student days  
 192 teacher days  
 – Last Day For Students -- 6/1

# Pikes Peak Online School | 2017-2018 CALENDAR

AUGUST '17						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

21-01 Teachers

FEBRUARY '18						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			

16 Teacher Work Day  
19 Presidents' Day

SEPTEMBER '17						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

4 Labor Day  
5 First Day of School

MARCH '18						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

23 End of Block 3  
26-30 Spring Break

OCTOBER '17						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

27 Teacher Work Day

APRIL '18						
S	M	T	W	Th	F	S
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

02 Start of Block 4

NOVEMBER '17						
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12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

03 End of Block 1  
06 Start of Block 2  
22 No School  
23 Thanksgiving Day  
24 No School

MAY '18						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

04 Teacher Work Day  
28 Memorial Day

DECEMBER '17						
S	M	T	W	Th	F	S
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10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

25 Christmas Day

JUNE '18						
S	M	T	W	Th	F	S
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10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

8 Graduation  
8 Last Day of School  
8 End of Block 4/  
Semester 2  
11-13 Teacher Work Day

JANUARY '18						
S	M	T	W	Th	F	S
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7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

01 New Year's Day  
15 M.L. King Day  
19 Teacher Work Day  
19 End of Block 2/ First Semester  
22 Start of Block 3/ Second Semester

JULY '18						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

4 Independence Day  
  
Block 1- 44 W/Teacher Day  
Block 2- 41 W/Teacher Day  
Block 3- 44 W/Teacher Day  
Block 4- 48 W/Out Teacher Day  
Total - 177





# Rocky Mountain Digital Academy 2017-2018 Calendar


July 2017						
S	M	T	W	T	F	S
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30	31					

August 2017						
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27	28	29	30	31		

September 2017						
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October 2017						
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November 2017						
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December 2017						
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31						
January 2018						
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February 2018						
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25	26	27	28			
March 2018						
S	M	T	W	T	F	S
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25	26	27	28	29	30	31
April 2018						
S	M	T	W	T	F	S
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22	23	24	25	26	27	28
29	30					
May 2018						
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		
June 2018						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

 – Semester Starts -- 8/14, 1/8  
 – Holidays and Closures  
 – Teacher Work Days  
 – Teacher Professional Development

181 student days  
 192 teacher days  
 – Last Day For Students -- 6/1



## BOARD of DIRECTORS MEETING AGENDA ITEM COVER SHEET

**Board Meeting Date:** May 31, 2017  
**Prepared by:** Kim McClelland and Brad Miller  
**Title of Agenda Item:** Board Policy Section 3 approval

**Item Type:**      ☒ Action      ☐ Information      ☐ Discussion

### Background Information, Description of Need:

When the CD BOCES began in 2013 the board adopted the D49 policies as its own. The CD BOCES is embarking on a long-term project to have its own board policies. As CD BOCES board policies are adopted, the D49 policies will become obsolete.

These policies were reviewed by CD BOCES legal counsel.

### 3. Board Governance and Operations

- A. Board Composition, Terms and Vacancies
- B. Board Powers and Duties
- C. Board Officers and Duties
- D. Meetings

### Replaces

None/new  
None/new  
None/new  
None/new

### Relevant Data and Expected Outcomes:

The CD BOCES board will develop its own policies for board governance and operations.

### Recommended Course of Action/Motion Requested:

Motion to adopt the attached board policies.

*4035 Tutt Boulevard  
Colorado Springs, CO 80922*

## **CD BOCES Board Policy Packet #3**

*A new section of policies would be created if these are adopted.*

### **3. BOARD GOVERNANCE AND OPERATIONS**

#### **A. Board Composition, Terms and Vacancies**

1. Composition. Each board of education or post-secondary institution that is a part of the cooperative agreement shall appoint at least one BOCES board member and as many as two from its membership in accordance with C.R.S. §22-5-104(2)(b). In addition, the BOCES board may appoint one (1) and up to four (4) additional board members from the population at-large depending upon membership.
2. Terms. Terms are specified in 22-5-104, C.R.S. and shall not exceed three years.
  - a. District Board Member. The term of office of each voting Board member shall be coterminous with the Board member's term of office on his or her board of education, not to exceed three (3) years. A Board member may serve two consecutive terms.
  - b. District Employee. If the board of education's representative is an employee of the district the appointment term shall not exceed three (3) years, and may be renewed in order to serve up to two (2) consecutive terms. If the employee ceases to be an employee of the school district while serving on the CD BOCES Board it shall create a vacancy on the board.
1. Vacancies. When a BOCES Board member's term of office expires, he or she resigns, or a vacancy is declared for some other reason, a replacement to the BOCES Board shall be appointed by the participating member's Board within thirty days after the vacancy is declared.

Adopted:

Legal References:

C.R.S. § 22-5-101 et. seq. (Boards of Cooperative Services Act of 1965)

C.R.S. § 22-5-104 (Board membership and terms)

#### **B. Board Duties and Powers**

The BOCES Board will exercise its powers and be responsible for the duties as set forth in applicable laws and regulations, found principally in C.R.S. §22-5-107 & 108.

Adopted:

Legal References:

- C.R.S. § 22-5-107 & 108 (Board powers and duties)

### C. Board Officers and Duties

1. Elected Officers. The Board shall elect from its own membership a President, Vice President, Treasurer, and Secretary, who shall each hold these offices for two years, unless they resign or their terms of office as board members of their respective districts or institutes of higher education expire earlier, in which case the officer's term in office shall similarly expire. The secretary and treasurer may or may not be a member of the Board. At the discretion of the Board, the same individual may hold the offices of secretary and treasurer, and is then responsible for the duties of both offices. A newly-elected officer shall assume the duties of office immediately upon election. Inasmuch as the selection of a new officer on a smaller board frequently requires a shifting of officers, it shall be permissible for a member to be nominated for another office without resigning the current office. Upon election to the new office, the former office shall be declared vacant and another member elected to fill that position.
2. Election of Officers.
  - a. Date. The election of officers shall occur at the first regular meeting after the commencement of the new fiscal year, every other year. The immediate past President, or in the absence of the immediate past President, the immediate past Vice President, shall serve as President of the meeting until a new President is elected. In the absence of both the immediate past President and the immediate past Vice President, the Board shall elect from its members a President pro tem in accordance with this section to conduct the meeting until a new President is elected.
  - b. Nominations. Nominations shall be made from the floor. Each nomination shall require a second. A nominee must be present or have given written consent to his/her candidacy. No member may both nominate and second any individual candidate.
  - c. Election Procedure. Elections shall be by secret ballot, except in the case of a single nominee for an office, when election may be voice vote. Balloting for each office shall immediately follow the nominations from the floor for that office. Each member may vote for no more than one nominee on each ballot. A majority vote of those members present shall elect the new officers.
  - d. Vacancies.
    - i. President. A vacancy in the office of President shall be filled immediately by the Vice President. An election to select a new Vice President shall be held at the next regularly scheduled meeting.
    - ii. Vice President, Treasurer or Secretary. A vacancy in the office shall be filled by election at the next regular meeting.
    - iii. Duties of Officers.
      - (1) President The President is the presiding officer of the Board and shall perform the following duties:
        1. Preside at all regular and special meetings;
        2. Work with the Executive Director to develop meeting agendas;
        3. Recognize speakers and enforce procedural rules and time limits to protect the body from frivolous or dilatory dialogue and debate in order to maintain proper order and decorum within the meeting;
        4. Expedite business in every way compatible with the rights of Board members.
        5. Ensure that Board meetings follow Robert's Rules of Order, unless adopted bylaws or policies direct otherwise;
        6. Respond or designate a person to respond to inquiries from other Board members related to parliamentary procedure, factual information or business of the body;

7. Decide all questions of order subject to appeal;
  8. Authenticate by his or her signature, when necessary, all acts, orders, reports, and proceedings of the Board;
  9. Sign any written contract to which the BOCES is a party when such a contract shall require authorization of the Board;
  10. Serve as official spokesperson for the Board;
  11. Support and provide opportunities for the Board's growth and professional development;
  12. Declare a meeting adjourned;
  13. Perform other duties as delegated by the Board.
- (2) Vice President. The Vice President shall perform the following duties:
1. Act as presiding officer in the absence of the President;
  2. Perform duties as designated by law, or the President, or by the Board.
- (3) Secretary. The Secretary, whether elected or a designee of the Board, duly bonded, shall perform the following duties:
1. Give all notices to and from the Board as may be required and necessary to comply with these policies, provisions of law (including, but not limited to, notice of meetings as required by the Colorado Open Meetings Law, C.R.S. 24-6-401, as amended, et. seq.,) and the wishes of the Board;
  2. Cause written notice to be given to each member of the Board of all special meetings;
  3. Keep as the meeting minutes a record of all action and proceedings of the Board and all of its committees at a central location and transmit copies of such records to Board members and the general public as may be required by these policies or as otherwise required by the Board;
  4. Keep the corporate seal;
  5. Attest to and countersign contracts, documents, and other instruments of the Board executed by the President;
  6. Make certifications on behalf of the Board and perform such other duties as are normally performed by the Secretary of a legally-organized corporate body and those that may be assigned by the Board;
  7. Maintain an up-to-date record of all policy actions of the Board as an appendix to these policies and preserve all documents pertaining to said office.
  8. Other duties as assigned by the President or the Board.
- (4) Treasurer. The Treasurer, whether elected or a designee of the Board, duly bonded, shall perform the following duties:
1. Account for all monies belonging to the BOCES, or coming into its possession, and shall render a complete report, thereof, whenever requested or required by the Board. The Treasurer will provide such reports in cooperation with the CD BOCES staff members responsible for the financial status of the CD BOCES and with the Executive Director;
  2. Meet privately with the CD BOCES's chief financial officers or any other CD BOCES staff person at the request of either party to discuss CD BOCES finances;
  3. Other duties as assigned by the President or the Board.

Adopted:

#### **D. Meetings**

1. Time and Date. The Board shall meet at least quarterly in accordance with C.R.S. § 22-5-104(4).
2. Call and Conduct. Meetings shall be called, held, and conducted as set forth in C.R.S. § 22-5-105. Regular meetings shall be held in accordance with state law. Additional meetings may be called by the president at any time, and shall be called by him or her upon written request of a majority of the Board members.
3. Notice. The secretary shall provide full and timely public notice shall be provided for each meeting. At a minimum, the notice must be posted in the designated public area no less than 24 hours prior to the meeting, pursuant to C.R.S. 24-6-402(2)(c), as well as the CD BOCES website. The public place for posting such notice shall be designated annually at the Board's first regular meeting of each fiscal year. The secretary shall cause each member of the Board to be notified of the starting time, place, and purposed of any regular or special meeting no later than 24 hours prior to the hour set for the meeting. If the members are notified by mail, the notice shall be mailed no later than 72 hours prior to the hour set for the meeting. Any member may waive notice before, during, or after the meeting. Attendance at the meeting shall constitute a waiver of notice.
4. Agenda.
  - a. The President shall be responsible for maintaining oversight of the development of the proposed agenda.
  - b. The proposed agenda and related materials will be prepared by the Executive Director.
  - c. A standard agenda format shall be followed for all regular meetings.
  - d. The agenda shall be subject to revision by the Board at the meeting and becomes official upon approval at the beginning of each meeting upon a motion, a second, and a majority vote of those members present to amend the agenda.
  - e. Every regular meeting should provide time for citizens to address the Board and the timeframe should be made public through public notice.
5. Conduct of Meeting
  - a. A simple majority of the Board constitutes a quorum. A quorum of the Board is required to be present for the board to transact any business at any meeting. In the absence of a regular member, the alternate may be counted toward the required quorum and assume the prerogatives of the regular member;
  - b. The order of business for a regular meeting of the Board shall be as set forth in the Agenda unless modified by the President or the Board;
  - c. All official actions shall be accomplished by a motion, a second, and voting, which may be by roll call. If a vote is taken by roll call, the names of the Board members shall be called alphabetically and each member present shall vote "yes" or "no" upon each question. There shall be no voting by secret ballot, except in the election of the Board's own officers. All motions shall be declared lost unless approved by a majority vote of the Board members present. Board members cannot abstain from a vote except in the instance of a conflict of interest, which shall be disclosed by the conflicted member to the rest of the Board. There shall be no provision for proxy voting on any matter to come before the Board, nor any provision for absentee voting.
  - d. A period of time shall be scheduled during each regular meeting of the Board for brief comments or questions from the public. Any person addressing the Board must first give his or her name and address to be recorded in the meeting minutes. To promote the efficient conduct of the meeting each member of the public, or multiple members of the public deemed to have similar views on the same topic, will be limited to a total of three (3)



minutes to speak, unless more time is needed to accommodate an individual with a disability or the Board President determines that it is in the best interest of the BOCES to allow for a longer period of time. All remarks must be directed to the Board President. Remarks must be appropriate in language and deportment.

6. Board Meetings by Video Conference. Board meetings may be conducted using video teleconferencing technology.
  - a. The Board may conduct meetings through video teleconferencing in accordance with the statutes governing boards of cooperative education services C.R.S. §22-5-101 through 22-5-118.
  - b. Meetings shall be held through video teleconferencing when determined by the President of the Board to be appropriate, subject to statutory requirements for the minimum number of meetings to be held in a physical gathering.
  - c. Meetings held through video teleconferencing shall be subject to the same procedural requirements including, but not limited to, notice requirements that apply to other meetings.
  - d. The physical location(s) specified for regular meetings of the Board of Directors shall be available for public access to any meeting held through video teleconference. The Executive Director may, when feasible, arrange additional or alternative sites for such purposes.
  - e. The Executive Director shall establish procedures for implementing this policy.
7. Open Meetings Law
  - a. All meetings of three or more Board members at which any Board business, including legislative issues, is discussed or at which any formal action may be taken are declared to be public meetings open to the public at all times, except for Executive Session in compliance with C.R.S. § 24-6-401 & 402.
  - b. If the Board uses electronic mail or other modes of communication to discuss pending legislation or other public business among a majority of board members, the electronic mail or other mode of communication shall be subject to the same requirements as a meeting.
8. Record of Meeting
  - a. The official record of each Board meeting is the written minutes of the meeting, as prepared and signed by the Board secretary.
  - b. All official Board records will be prepared, archived, and disseminated under the supervision of the Executive Director.
9. Special Meetings
  - a. Special meetings may be called by the Board President or by a majority of the Board members in a written request to the Board President. Special meetings may also be called by the Vice President in the absence of the President. Notice shall be given to all Board members within a reasonable length of time. Notice via telephone or electronic mail is sufficient.
  - b. No business other than that stated in the special meeting notice shall be transacted unless all Board members are present and consent to the consideration and transaction of other business.
10. Executive Sessions
  - a. The Board may convene an Executive Session at any regular or special meeting with a two-thirds affirmative vote of the quorum present and only for discussion of the following matters:

(1) Conferences with its attorney where the attorney-client privilege applies;

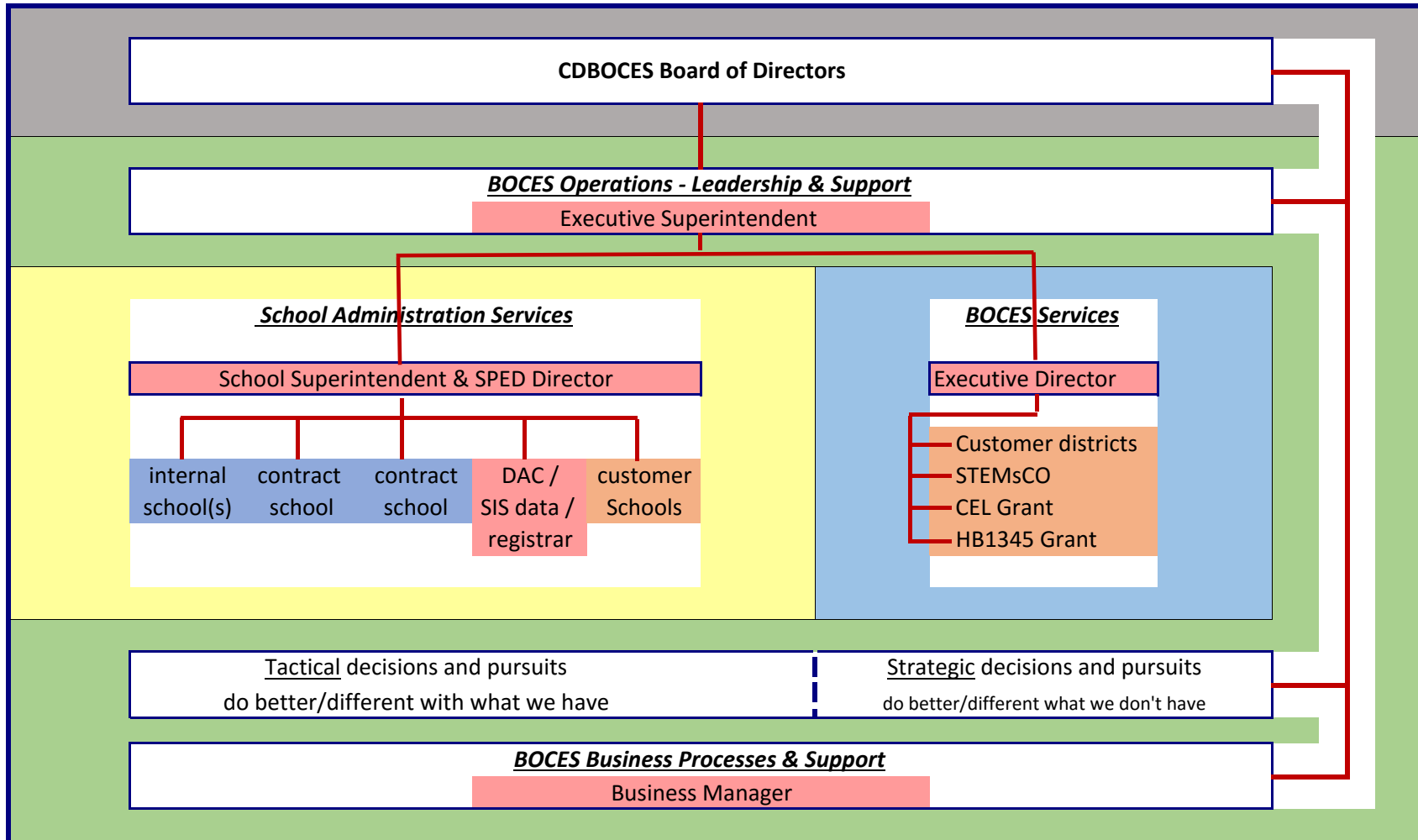
- (2) Matters required to be kept confidential by federal law or rules or by state statutes;
  - (3) Personnel matters, at the request of the affected employee;
  - (4) Purchase of property;
  - (5) Specialized details of security arrangements;
  - (6) Determining positions in matters that may be subject to negotiations with employees or employee organizations, developing strategy for and receiving reports on progress of such negotiations, and instructing negotiators;
  - (7) Reviewing, approving and/or amending minutes of a previous Executive Session;
  - (8) Other matters specified in C.R.S. 24-6-402.
- b. No formal action may be taken by the Board in Executive Session. Executive Sessions shall be electronically recorded, which recording shall be maintained for at least 90 days after the date of the Executive Session. No recorded minutes are required for any portion of the Executive Session involving attorney-client conference. However, the attorney representing the Board must provide a written statement that the non-recorded portion of the Executive Session was subject to the attorney-client privilege, which written statement will be included in the minutes of the regular meeting.
  - c. Only Board members and individuals invited by the Board may be present during the Executive Session. Discussion and communications received during Executive Session shall remain confidential.
  - d. The President shall declare the Executive Session adjourned at its conclusion.
  - e. The announcement of Executive Session must include the specific citation from the Colorado Revised Statutes permitting the Executive Session and the identification of the particular matter to be discussed in as much detail as possible without compromising the purpose for which the Executive Session is authorized.

Adopted:

Legal Refs:

- C.R.S. § 22-5-104(4) (Meetings required at least quarterly)
- CRS § 22-5-105 (Conduct of meetings)
- C.R.S. 24-6-402(2)(c) (Notice of meetings)
- C.R.S. § 24-6-401 & 402 (Open meetings and executive sessions)

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**Assuming Current Internal School Staffing Profile**

16/17 Revenue	233,932.00	CDBOCES special invest	
needing replaced	131,879.00	TABOR release	
	310,466.00	K12 loan	
	56,197.00	CPA SPED	
	<b>732,474.00</b>	<b>Total</b>	493,542.00
16/17 spend not recurring	(300,000.00)	FRE 16/17	
17/18 replacement spend	62,000.00	FRE 17/18	(238,000.00)
			260,542.00
			43.61 sFTE
	494,474.00	add'l revenue needed	
	5,975.00	Net PPR rate applicable	
	<b>82.8</b>	additional sFTE funding needed	
<b>Oct Count '16</b>			
MVV sFTE	110.0	15.0	3.0
RMVA sFTE	95.0	27.0	1.0
Total	<b>205.0</b>	<b>205.0</b>	(42.0)
		seniors	163.0
		potential returning	60.00%
		retention	59%
			287.8 17/18 target
			97.8000 beginning sFTE
			190.0 new kids needed
			5,975.00

		new sFTE			flat enrollment						
		Mth	½ Mo.								
apr		1	2		2		3	4	5	6	7
	2H	2	1		2		3	4	5	6	7
may		3	6		5		7	8	10	11	13
	2H	3	3		5		7	8	10	11	13
june		4	10		7		8	10	11	13	14
	2H	4	5		7		8	10	11	13	14
july		6	22		13		14	16	17	19	20
	2H	6	11		13		15	16	18	19	20
august		8	24		14		15	17	18	20	21
	2H	8	12		13		14	16	17	19	21
september		6	24		15		17	18	20	21	23
	2H	6	12		15		16	17	18	19	18
		57	88		111		127	144	160	177	191
		-31	-23		23		16	17	16	17	14

Monthly Cumulative sFTE build								
	-31	-23	flat	+ 16	+ 17	+ 16	+ 17	+ 14
	-25.8%	-11.0%	enrollment	7.7%	15.8%	23.4%	31.6%	38.3%
apr	3	3	4	5	6	7	8	9
EoM	7	6	8	10	12	14	16	18
may	13	12	16	20	23	27	30	34
EoM	19	18	24	30	34	40	44	50
june	38	38	46	53	59	66	72	79
EoM	57	58	68	76	84	92	100	108
july	92	98	110	119	129	138	148	157
EoM	127	138	152	163	174	185	196	206
august	135	150	166	178	191	203	216	227
EoM	143	162	179	192	207	220	235	248
september	149	174	194	209	225	240	256	271
EoM	155	186	209	225	242	258	275	289
Total	155	186	209	225	242	258	275	289

**re-enrollment assumpt**

4%	2
6%	3
30%	15
60%	29

Monthly Total sFTE build								
		flat						
		enrollment						
	3	4	5	6	7	8	9	
	4	4	5	6	7	8	9	
	6	8	10	11	13	14	16	
	6	8	10	11	13	14	16	
	19	22	23	25	26	28	29	
	19	22	23	25	26	28	29	
	35	42	43	45	46	48	49	
	35	42	44	45	47	48	49	
	8	14	15	17	18	20	21	
	8	13	14	16	17	19	21	
	6	15	17	18	20	21	23	
	6	15	16	17	18	19	18	
98	155	186	209	225	242	258	275	289
increased enrollment	-31	-23	0	16	17	16	17	14
Net PPR	5,975.00	5,975.00	5,975.00	5,975.00	5,975.00	5,975.00	5,975.00	5,975.00
Var. Costs	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
Net Resource	3,975.00	3,975.00	3,975.00	3,975.00	3,975.00	3,975.00	3,975.00	3,975.00

**Starting Assumptions:**

- (1) cut staff in half with flat enrollment is a financially balanced start point.
- (2) assume flat enrollment between the two schools (205 sFTE)
- (3) FRE variable cost, Admin, OSSC are covered in the 'Net' PPR
- (4) CCE cost and other variable costs ~ \$2k per sFTE

**As enrollment grows:**

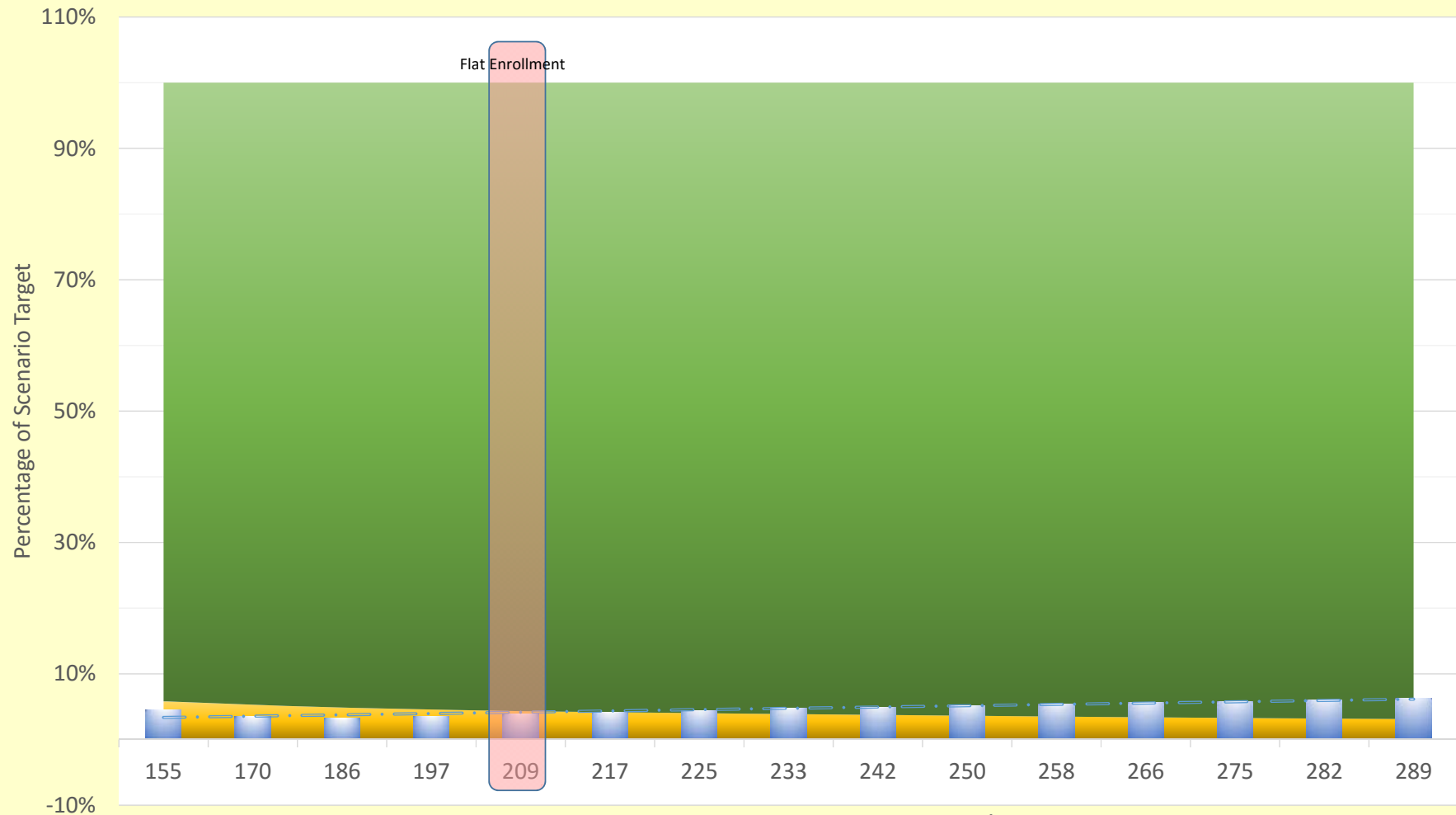
- (1) flat scenario can fund 1/2 of 16/17 staff + one new coach/mentor position  
Add one coach for every 16 enrollments until 1:36 is a goal
- (2) other staff adds also possible on a wider sFTE add frequencies - depending on cost of new position

step impact to funding	(123,225)	(91,425)	-	63,600	67,575	63,600	67,575	55,650
cumulative impact from flat	(214,650)	(91,425)		63,600	131,175	194,775	262,350	318,000

coaches added:	1	2	4	5	7	8	
cost of coaches	(22,200)	(44,400)	(88,800)	(111,000)	(155,400)	(177,600)	
Net Remaining available		19,200	42,375	83,775	106,950	140,400	
Other Potential Adds				Teacher	Teacher	Counselor or A/P	

Enrollment  
9  
through  
15-May

## CDBOCES Internal Schools 17/18 Planning Enrollment Scenario Projections of Amount & Timing



Scenarios - 155 sFTE to 205 (flat from 16/17) to 288

*when blue columns get above the gold area, that scenario becomes less feasible*

Enrollment Achieved Enrollment 'Go Get' Projected Pace Linear (Projected Pace)



## **BOARD of DIRECTORS MEETING AGENDA ITEM COVER SHEET**

**Board Meeting Date:** May 31, 2017

**Prepared by:** Kim McClelland

**Title of Agenda Item:** Marketing update

**Item Type:**      ☐ Action      ☐ Information      ☒ X Discussion

### **Background Information, Description of Need:**

Since the CD BOCES manages and operates two of its own schools it is important that we have a marketing strategy since all our schools are 100% choice enrollment. Our schools need to grow just like any other school to provide the full services we need for educating our students. The CD BOCES enrolls students state-wide and therefor needs to market to students state-wide.

The CD BOCES has hired a Marketing firm to support our marketing efforts.

Madwomen Marketing is a local marketing firm that has more than 20 years' experience in advertising and marketing and has worked with diverse clients of all sizes across all industries including non-profits, utilities, education, entertainment and tourism, health care and retail.

In addition to hiring the Madwomen Marketing (Karole Campbell) it was determined, after we convened about lessons learned from the previous enrollment season, we needed to contract a student family relations specialist. This individual would be hired by the CD BOCES to connect with families, plan state wide events, network with community outreach organizations and follow up with families and leads. This position is filled by Kim McClelland's friend, Tonya Grantham. Tonya was the best choice because she has been an online parent, has extensive experience in event planning and well connected. Tonya is a safe hire because she has integrity and is dedicated to online education and can speak, with experience, to families.



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**Relevant Data and Expected Outcomes:**

The Board of Directors has requested Marketing and Enrollment updates until October count.

We believe that students who choose an online school should choose a CD BOCES school or D49 online school because of the services and support we provide to our schools. and is updating you on our marketing to date. The expected outcome of this report is to keep the Board of Directors updated on the progress of Marketing and Enrollment for our coordinated schools.

**Recommended Course of Action/Motion Requested:**

**None**





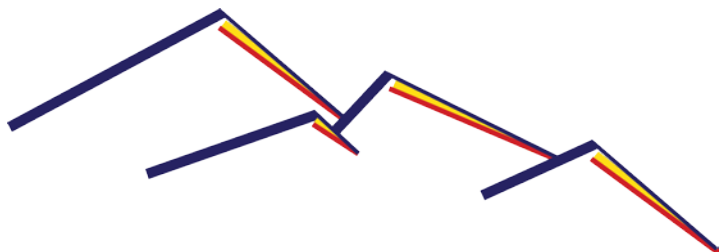
## *Marketing Update*

### *Direct Partnership Contacts:*

#### *Meetings Pending:*

- *Teens with Promise*
- *Teen Court*
- *Women's Resource Agency - Intercept/Intercept TOO*
- *Rainbow Alley - LGBT Youth in Denver*
- *Girls, Inc. Denver & COS*
- *Colorado Hawks - youth sports org*
- *USOC/NGB's*
- *Colorado Workforce Centers: Governor's Summer Job Hunt*
- *Pregnancy Centers*
- *Lutheran Refugee/Family Services*

*Meetings Scheduled: Friday, May 26<sup>th</sup> at 330P UrbanPeak*  
*Thomas Pantoja - Education and Employment*  
*Coordinator*



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*Colorado Springs, CO 80922*



#### *Campaign to Date Digital Results*

<i>MVV</i>	<i>614,106 impressions</i>	<i>·107% CTR</i>	<i>639 clicks to site</i>
<i>RMDA</i>	<i>616,130 impressions</i>	<i>·121 CTR</i>	<i>736 clicks to site</i>

#### *Website Improvement*

- Created a sign up opportunity to receive “white paper” on online/blended learning and Fontan model for BOTH sites*
- Set Google Analytics target goals for emails captured/info sent*
- RMDA 3929 unique users since site launch*
- MVV 1408 unique users since site launch*



## *Events*

### *RMDA*

# COFFEE CONNECT

Connect with us over a cup of coffee or hot chocolate.  
Find out what RMDA has to offer!

COLORADO SPRINGS  
June 1 6:00pm-7:00pm  
Third Space Coffee  
5670 N. Academy Blvd.  
Colorado Springs, CO 80918

DENVER - Denver Tech  
June 8 5:00pm-6:00pm  
Panera Bread  
4955 S. Ulster  
Denver, CO 80237

COLORADO SPRINGS  
June 13 6:00pm-7:00pm  
Third Space Coffee  
5670 N. Academy Blvd.  
Colorado Springs, CO 80918



ROCKY MOUNTAIN  
DIGITAL ACADEMY

[ROCKYMOUNTAINDIGITAL.ORG](http://ROCKYMOUNTAINDIGITAL.ORG)



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## RMDA VIRTUAL INFORMATION SESSION

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CONNECT WITH US LIVE FOR A VIRTUAL  
INFORMATION SESSION.  
FIND OUT ALL THAT RMDA HAS TO OFFER!

MAY 30 AT 6:00PM - 6:45PM

JUNE 6 AT 7:00PM - 7:45PM

JUNE 12 AT 6:00PM - 6:45PM

JUNE 20 AT 6:00PM - 6:45PM

JUNE 27 AT 6:00PM - 6:45 PM

CONTACT TONYA GRANTHAM AT  
TONYA@CDBOCES.ORG FOR THE LINK FOR EACH  
SESSION



**ROCKY MOUNTAIN  
DIGITAL ACADEMY**

*Innovating Digital Education*



*MVV*



# COFFEE CONNECT

Connect with us over a cup of coffee or hot chocolate. See what MVV has to offer!

**COLORADO SPRINGS**  
June 1 5:00pm-6:00pm  
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5670 N. Academy Blvd.  
Colorado Springs, CO 80918

**DENVER - Denver Tech**  
June 8 4:00pm-5:00pm  
Panera Bread  
4955 S. Ulster  
Denver, CO 80237

**COLORADO SPRINGS**  
June 13 5:00pm-6:00pm  
Third Space Coffee  
5670 N. Academy Blvd.  
Colorado Springs, CO 80918



**Mountain View Virtual**  
Online Learning Elevated



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## MVV VIRTUAL INFORMATION SESSION

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CONNECT WITH US LIVE FOR A VIRTUAL  
INFORMATION SESSION.  
FIND OUT ALL THAT MVV HAS TO OFFER!

MAY 30 AT 5:00PM - 5:45PM  
JUNE 6 AT 6:00PM - 6:45PM  
JUNE 12 AT 5:00PM - 5:45PM  
JUNE 20 AT 5:00PM - 5:45PM  
JUNE 27 AT 5:00PM - 5:45 PM

CONTACT TONYA GRANTHAM AT  
[TONYA@CDBOCES.ORG](mailto:TONYA@CDBOCES.ORG) FOR THE LINK FOR EACH SESSION.





## **BOARD of DIRECTORS MEETING AGENDA ITEM COVER SHEET**

**Board Meeting Date:** May 31, 2017

**Prepared by:** Kim McClelland

**Title of Agenda Item:** Board of Directors Proposed Meeting Times

**Item Type:**    ☐ Action            ☐ Information            ☒ Discussion

**Background Information, Description of Need:**

The Board of Directors (BOD) needs to meet at least quarterly for the Colorado Digital BOCES. The Board of Director's meeting schedule for the 2016-17 school year was set to meet every other month on the 3<sup>rd</sup> Friday of the month.

**Relevant Data and Expected Outcomes:**

It is the request of the administration that we set a schedule for the 2017-18 school year for planning and consistency purposes.

**Recommended Course of Action/Motion Requested:**

None





## **BOARD of DIRECTORS MEETING AGENDA ITEM COVER SHEET**

**Board Meeting Date:** May 31, 2017

**Prepared by:** Greg Wilborn

**Title of Agenda Item:** Pikes Peak Ed Lab Innovation Cluster Update

**Item Type:** ☐ Action ☐ Information ☒ Discussion

### **Background Information, Description of Need:**

WIG: Start and lead an Innovation Cluster for the Pikes Peak region by 8/30/17

### **Relevant Data and Expected Outcomes:**

Lead measures:

1. Create hot list of potential members
2. Meet with and present to potential partners
3. Hold first meeting in August and monthly thereafter

Lag measures:

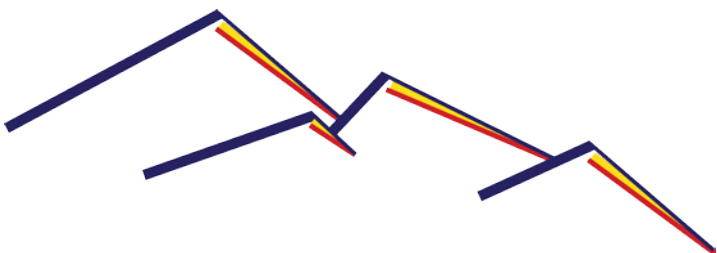
1. Increase in collaboration amongst currently disparate education groups across the region
2. Increase in government and industry support for blended and personalized learning
3. Create new collaborative projects and activities that support innovations in local learning designs

### **Recommended Course of Action/Motion Requested**

Provide feedback

Provide names of potential prospects

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Colorado Springs, CO 80922





	NASCENT	DEVELOPING	OPERATIONAL	ESTABLISHED
Strong Stakeholder Engagement	<ul style="list-style-type: none"> <li>❑ Individuals/organizations representing key stakeholders are identified and invited to engage in collaboration to advance learning innovation in community</li> <li>❑ Potential priorities and overarching vision identified</li> </ul>	<ul style="list-style-type: none"> <li>❑ Stakeholder analysis conducted to determine alignment and differences</li> <li>❑ Participants coalesce around shared priorities</li> <li>❑ Partners represent 3+ pillars (educators, entrepreneurs, researchers, funders)</li> </ul>	<ul style="list-style-type: none"> <li>❑ Partners implement activities aligned with common vision</li> <li>❑ Impact metrics are established as appropriate</li> <li>❑ New participants join (levels of participation may range)</li> </ul>	<ul style="list-style-type: none"> <li>❑ Impact metrics inform continuous improvement and evolution of priorities</li> <li>❑ Robust representation from all pillar sectors</li> </ul>
Supportive Infrastructure	<ul style="list-style-type: none"> <li>❑ Individual(s) or entity with credibility, clout, and convening power is identified</li> </ul>	<ul style="list-style-type: none"> <li>❑ Entity accepts harbormaster responsibilities</li> <li>❑ Governance determined (e.g. consortium, 501c3)</li> <li>❑ Additional roles identified</li> </ul>	<ul style="list-style-type: none"> <li>❑ Partners have clear sense roles and responsibilities</li> <li>❑ Organizational chart formalizes roles across multiple partners</li> </ul>	<ul style="list-style-type: none"> <li>❑ Long-term role of central body is determined or evolved to meet needs</li> <li>❑ Advisory council is established</li> </ul>
Compelling Communications	<ul style="list-style-type: none"> <li>❑ Outreach done to engage and convene multi-sector stakeholders, influencers, and community leaders to form a collaborative partnership</li> <li>❑ Stakeholders leverage common visioning discussion to brainstorm the stories they would want to tell as a testament to their work</li> </ul>	<ul style="list-style-type: none"> <li>❑ Inventory of potential stories and existing storytelling assets conducted</li> <li>❑ Vision and goals communicated to broader community</li> <li>❑ Regular internal communications established</li> </ul>	<ul style="list-style-type: none"> <li>❑ Key storytelling content curated, planned, and produced across different media (video, text, etc.)</li> <li>❑ Public awareness of cluster is cultivated through varied communications strategy to multiple key audiences through targeted dissemination channels</li> </ul>	<ul style="list-style-type: none"> <li>❑ Robust body of stories, documentation, and communication assets are established and disseminated regularly</li> <li>❑ Coalition moves to advance policy agenda where appropriate</li> </ul>
Sustainable Operations	<ul style="list-style-type: none"> <li>❑ Resource needs (human capital, financial, and otherwise) and potential sources identified for planning</li> </ul>	<ul style="list-style-type: none"> <li>❑ Planning resources committed</li> <li>❑ Funding models explored</li> </ul>	<ul style="list-style-type: none"> <li>❑ Commitments secured to support and fund cluster coordination in short-term</li> </ul>	<ul style="list-style-type: none"> <li>❑ Long-term sustainability planning underway, anticipating ongoing capacity and funding needs</li> </ul>



## Education Innovation Clusters: Missions, Functions, and Activities

Why?	Who and How?	What?	
EdCluster mission	EdCluster functions	EdCluster focus areas	EdCluster programming
<ul style="list-style-type: none"><li>❖ <i>What is our reason for being?</i></li><li>❖ <i>What are the larger systemic issues we care about?</i></li><li>❖ <i>What motivates us to work together for change?</i></li><li>❖ <i>What are our guiding priorities?</i></li></ul>	<ul style="list-style-type: none"><li>❖ <i>How do we operate and work together?</i></li><li>❖ <i>Who does the work? How is it coordinated and sustained?</i></li><li>❖ <i>What are the functions that allow us to advance our priorities?</i></li><li>❖ <i>What are the steps we take to build, sustain, and deepen our partnerships?</i></li></ul>	<ul style="list-style-type: none"><li>❖ <i>What are the programs, content, or practice areas we work in?</i></li><li>❖ <i>What are the educational tools and practices we care about advancing?</i></li><li>❖ <i>What are the avenues and topics in which we do our work?</i></li><li>❖ <i>What are our workstreams?</i></li></ul>	<ul style="list-style-type: none"><li>❖ <i>What kinds of events, programs, and activities do we host or participate in?</i></li><li>❖ <i>How do we go about doing the work?</i></li><li>❖ <i>How do we implement programming in the focus areas we care about?</i></li><li>❖ <i>What are the practical avenues to bring people together and get things done?</i></li></ul>
<b>Examples:</b>	<b>Examples:</b>	<b>Examples:</b>	<b>Examples:</b>
<ul style="list-style-type: none"><li>● Closing the opportunity gap</li><li>● Bridging the digital learning divide</li><li>● Revitalizing the regional economy</li><li>● Advancing regional entrepreneurship in education</li><li>● Giving underserved populations equitable access to and opportunities for powerful use of digital tools</li><li>● Furthering engaged, student-centered learning</li><li>● Breaking down silos in education and the community</li><li>● Reshaping education policy and advocating for clear policy changes</li><li>● Promoting the equitable distribution of social capital</li><li>● Broadening and deepening 21st century learning pathways for all students</li></ul>	<ul style="list-style-type: none"><li>● Developing governance and organizational models that fit cluster needs and maturity</li><li>● Organizing human capital and staffing</li><li>● Setting common vision, strategy, and goals</li><li>● Measuring and evaluating impact</li><li>● Securing funding and sustainability</li><li>● Coordinating operations and programming</li><li>● Engaging diverse stakeholders and community allies</li><li>● Building strong multi-sector partnerships with representation from the four pillar sectors: educators, entrepreneurs, researchers, and funders</li><li>● Using communication and storytelling strategies to share activities with a range of constituents</li><li>● Engaging policymakers to further cluster priorities and activities</li></ul>	<ul style="list-style-type: none"><li>● Implementing competency-based education</li><li>● Advancing new approaches for educator professional learning</li><li>● Scaling computer science and coding curricula in and out of school</li><li>● Improving personalized and blended learning for all students</li><li>● Targeting workforce development and digital participation for adult learners</li><li>● Running ed-tech pilots that benefit both educators and entrepreneurs</li><li>● Furthering college and career readiness by engaging multi-sector partners</li><li>● Improving STEM pathways/programming</li><li>● Integrating Maker education</li><li>● Bridging formal and informal learning</li><li>● Advocating for changes in education policy at local, state, or national levels</li><li>● Conducting efficacy and evaluation research on breakthrough tools/practices</li></ul>	<ul style="list-style-type: none"><li>● Hackathons</li><li>● Conferences</li><li>● Meet-ups</li><li>● Showcases</li><li>● Workshops</li><li>● After-school programs</li><li>● Museum &amp; library partnerships</li><li>● Maker fairs</li><li>● Startup weekends</li><li>● Ed Camps</li><li>● Stakeholder meetings</li><li>● Design-thinking sessions</li><li>● Fellowships</li><li>● Mentoring programs</li><li>● Trainings</li><li>● School-based projects</li></ul>

●Working groups



## Who is in an Education Innovation Cluster?

EdClusters typically bring together a range of [partners](#) and [participants](#) who want to impact learning opportunities and spur education innovation in a region. [Partners](#) are key participants -- those organizations or individuals who take a **leadership role** in organizing or undertaking cluster activities. EdClusters have representation from most if not all of four key [pillar](#) sectors ([Educators](#), [Entrepreneurs](#), [Funders](#), and [Researchers](#)).

Key partners in an EdCluster include:

Educators	Entrepreneurs	Funders	Researchers
<ul style="list-style-type: none"><li><input type="checkbox"/> Independent/private schools</li><li><input type="checkbox"/> Districts</li><li><input type="checkbox"/> Charter management organizations</li><li><input type="checkbox"/> After school organizations</li><li><input type="checkbox"/> Institutions of higher ed</li><li><input type="checkbox"/> Educational services delivery organizations</li><li><input type="checkbox"/> Regional education associations</li><li><input type="checkbox"/> Local education non-profits</li><li><input type="checkbox"/> Informal or out-of-school learning organizations, such as:<ul style="list-style-type: none"><li><input type="checkbox"/> libraries</li><li><input type="checkbox"/> museums</li><li><input type="checkbox"/> maker studios</li><li><input type="checkbox"/> theaters</li></ul></li></ul>	<ul style="list-style-type: none"><li><input type="checkbox"/> Ed-tech developers:<ul style="list-style-type: none"><li><input type="checkbox"/> for-profit</li><li><input type="checkbox"/> not-for-profit</li><li><input type="checkbox"/> start-up</li><li><input type="checkbox"/> established</li></ul></li><li><input type="checkbox"/> Other educational companies/organizations that offer innovative:<ul style="list-style-type: none"><li><input type="checkbox"/> services</li><li><input type="checkbox"/> tools</li><li><input type="checkbox"/> products</li></ul></li><li><input type="checkbox"/> Accelerators/incubators</li><li><input type="checkbox"/> Other private sector companies (non-education industry)</li></ul>	<ul style="list-style-type: none"><li><input type="checkbox"/> Individual supporters<ul style="list-style-type: none"><li><input type="checkbox"/> funding</li><li><input type="checkbox"/> in-kind contributions</li></ul></li><li><input type="checkbox"/> Private foundations</li><li><input type="checkbox"/> Public charities or non-profits</li><li><input type="checkbox"/> Social impact investors</li><li><input type="checkbox"/> Government:<ul style="list-style-type: none"><li><input type="checkbox"/> federal</li><li><input type="checkbox"/> state</li><li><input type="checkbox"/> local</li></ul></li><li><input type="checkbox"/> Companies (corporate sponsors)</li><li><input type="checkbox"/> Ed-tech investors:<ul style="list-style-type: none"><li><input type="checkbox"/> venture capital</li><li><input type="checkbox"/> angel investors</li><li><input type="checkbox"/> incubators/accelerator</li></ul></li></ul>	<ul style="list-style-type: none"><li><input type="checkbox"/> Think-tank, research, or policy organization</li><li><input type="checkbox"/> Company or consultancy</li><li><input type="checkbox"/> Higher education institution</li><li><input type="checkbox"/> Individuals/consultants</li></ul>
Others			

- ☐ State/local government
- ☐ Community based organizations and non-profits
- ☐ Member organization or association (e.g. Chamber of Commerce, Rotary Club, Tech Consortium, etc.)
- ☐ Economic development organization
- ☐ Hospitals and social service organizations
- ☐ Adult learning organizations, community colleges, etc.

## Education Innovation Clusters: An Overview

Cricket Fuller  
Project Director, Education Innovation Clusters  
[cricket@digitalpromise.org](mailto:cricket@digitalpromise.org)

#EdClusters



# Origin of the Term: “Innovation Clusters”



- In the 1800s, economist Alfred Marshall observed groupings of industries in specific regions and developed a framework for “economic agglomeration.”
- Today, Harvard’s Michael Porter has identified “innovation clusters” as “geographic concentrations of interconnected companies and institutions in a particular field.”
- Porter found that clusters disproportionately foster productivity, innovation, and entrepreneurial activity in their regions.
- Our understanding of education innovation clusters derives from this economic concept.

#EdClusters





# Education Innovation Clusters

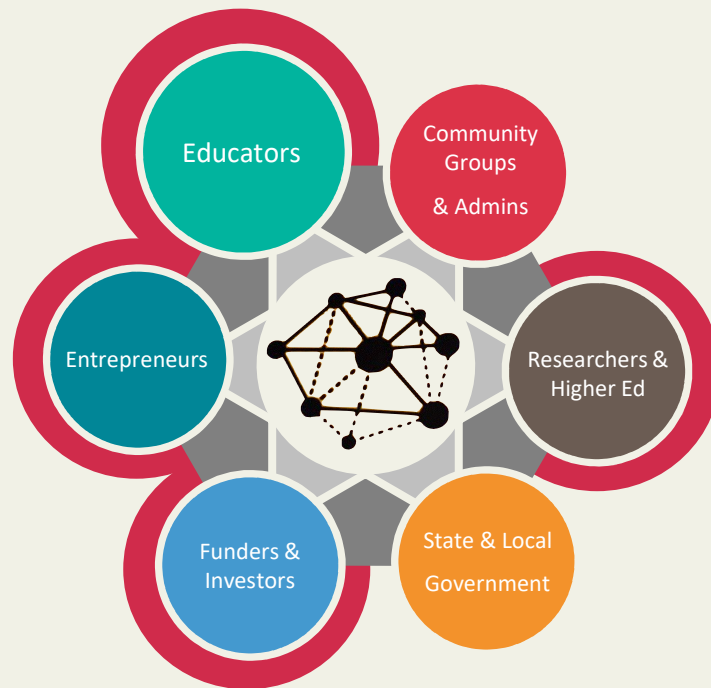
*...bring together educators, entrepreneurs, funders, researchers, and other community stakeholders to support transformative teaching and learning in their region.*



#EdClusters



# Key Sector Partners in an EdCluster



#EdClusters



# The Power of Regional Partnerships

*These partners collaborate outside the traditional silos of sector and institution in order to design, implement, iterate on, and disseminate promising learning tools, programs, and practices.*

*Together, they form an ecosystem or community of practice that is uniquely poised to accelerate the pace and scale of evidence-based innovations both locally and beyond.*

#EdClusters



## It Takes A Village to Support Education Innovation



# Digital Promise Supports for EdClusters

## Areas of Targeted Technical Assistance:

- |  |   |
|--|---|
| <ul style="list-style-type: none"><li>• Stakeholder engagement</li><li>• Strategic planning</li><li>• Program development</li><li>• Funding and development</li><li>• Operations</li></ul> | <ul style="list-style-type: none"><li>• Research and evaluation</li><li>• Communications and storytelling</li><li>• Governance and partnership models</li></ul> |
|--|---|



# Elements of Effective EdClusters

## Engaged Stakeholders, with Shared Vision

Diverse, representative participation aligned around impact and local needs



#EdClusters

## Supportive Infrastructure

Governance and partnership model that fits participant needs and defines a harbormaster role



## Compelling Communications

Storytelling content and tactics that reach varied audiences



## Sustainable Operations

Funding and operational models that leverage a range of assets, resources, and human capital



# Maturity Rubric for Developmental Stages

	NASCENT	DEVELOPING	OPERATIONAL	ESTABLISHED
	<ul style="list-style-type: none"> <li>❑ Individuals/organizations representing key stakeholders are identified and invited to engage in collaboration to advance learning innovation in community</li> <li>❑ Potential priorities and overarching vision identified</li> </ul>	<ul style="list-style-type: none"> <li>❑ Stakeholder analysis conducted to determine alignment and differences</li> <li>❑ Participants coalesce around shared priorities</li> <li>❑ Partners represent 3+ pillars (educators, entrepreneurs, researchers, funders)</li> </ul>	<ul style="list-style-type: none"> <li>❑ Partners implement activities aligned with common vision</li> <li>❑ Impact metrics are established as appropriate</li> <li>❑ New participants join (levels of participation may range)</li> </ul>	<ul style="list-style-type: none"> <li>❑ Impact metrics inform continuous improvement and evolution of priorities</li> <li>❑ Robust representation from all pillar sectors</li> </ul>
Supportive Infrastructure	<ul style="list-style-type: none"> <li>❑ Individual(s) or entity with credibility, clout, and convening power is identified</li> </ul>	<ul style="list-style-type: none"> <li>❑ Entity accepts harbormaster responsibilities</li> <li>❑ Governance determined (e.g. consortium, 501c3)</li> <li>❑ Additional roles identified</li> </ul>	<ul style="list-style-type: none"> <li>❑ Partners have clear sense roles and responsibilities</li> <li>❑ Organizational chart formalizes roles across multiple partners</li> </ul>	<ul style="list-style-type: none"> <li>❑ Long-term role of central body is determined or evolved to meet needs</li> <li>❑ Advisory council is established</li> </ul>
Compelling Communications	<ul style="list-style-type: none"> <li>❑ Outreach done to engage and convene multi-sector stakeholders, influencers, and community leaders to form a collaborative partnership</li> <li>❑ Stakeholders leverage common visioning discussion to brainstorm the stories they would want to tell as a testament to their work</li> </ul>	<ul style="list-style-type: none"> <li>❑ Inventory of potential stories and existing storytelling assets conducted</li> <li>❑ Vision and goals communicated to broader community</li> <li>❑ Regular internal communications established</li> </ul>	<ul style="list-style-type: none"> <li>❑ Key storytelling content curated, planned, and produced across different media (video, text, etc.)</li> <li>❑ Public awareness of cluster is cultivated through varied communications strategy to multiple key audiences through targeted dissemination channels</li> </ul>	<ul style="list-style-type: none"> <li>❑ Cluster builds robust body of stories, documentation, and communication assets</li> <li>❑ Coalition moves to advance policy agenda where appropriate</li> </ul>
Sustainable Operations	<ul style="list-style-type: none"> <li>❑ Resource needs (human capital, financial, and otherwise) and potential sources identified for planning</li> </ul>	<ul style="list-style-type: none"> <li>❑ Planning resources committed</li> <li>❑ Funding models explored</li> </ul>	<ul style="list-style-type: none"> <li>❑ Commitments secured to support and fund cluster coordination in short-term</li> </ul>	<ul style="list-style-type: none"> <li>❑ Long-term sustainability planning underway, anticipating ongoing capacity and funding needs</li> </ul>

What this led us to, hearing from you all is that its helpful to have a pathway for growth and a way to measure progress. Some of you may have seen an older 5-point maturity scale that our friends at the Dept had developed. And that made sense. But as these eocsystems have grown and depended and our understand of them has matured as well, we updated our rubric. SELF-ASSESSMENT FRAMEWORK

# Mission and Activities: Some Examples

## Why do EdClusters form?

### Mission:

- Bridge the digital learning divide
- Remake learning
- Prepare students for 21st Century
- Revitalize the local economy

## What do EdClusters do?

### Activities:

- Incubate and pilot ed tech products
- Conduct efficacy research
- Scale Maker education
- Launch computer science initiatives
- Spur workforce development

#EdClusters





# EdCluster Projects and Programming

## EdCluster focus areas

- *What are the programs, content, or practice areas we work in?*
- *What are the educational tools and practices we care about advancing?*

## Examples:

- Implementing competency-based education
- Advancing computer science curricula
- Targeting workforce development and digital participation for adult learners
- Running ed-tech pilots
- Improving STEM pathways/programming
- Integrating Maker education

## EdCluster programming

- *What kinds of events and programs do we organize to do the work in our focus areas?*
- *What are the practical avenues to bring people together and get things done?*

## Examples:

- Hackathons
- Meet-ups
- Showcases
- Startup weekends
- EdCamps
- Fellowships
- Educator professional learning series





## **COLORADO DIGITAL BOCES**

### **BOARD of DIRECTORS MEETING AGENDA ITEM COVER SHEET**

**Board Meeting Date:** May 31, 2017

**Prepared by:** Kim McClelland

**Title of Agenda Item:** Board Report

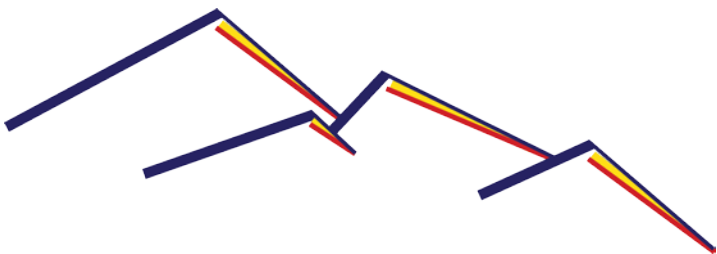
**Item Type:** ☐ Action ☒ Information (Report) ☐ Discussion

**Vision:** Be the leading force to transform educational delivery systems before the class of 2020 throw their caps.

**Mission:** To fulfill the promise of academic excellence for any student, anytime, anywhere.

Starting the 17-18 school year there will be a new board template for updates, however this report will give a brief update on work done since the last April Board meeting.

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Colorado Springs, CO 80922





### **Ongoing April 11 – May 18**

- Board requested presentations
- Strategic Planning for next school year (WIG work with departments)
- Marketing and enrollment work with marketing firm and planning with Student Family Relations Coordinator
  - New school websites, revisions and review
  - Event expectations
  - Marketing communication strategy
- Budget planning and discussions with Brett
  - Planning for proposed 17-18 fiscal year budget
- Began Student Privacy Act compliance work
- Reviewed annual contracts
  - FuelEd
  - Hanover Research
  - Flippen Group
  - Learning One to One
  - Contractors
  - Schoology and HB 1345 planning
  - BASE Education (supplemental social emotional support)
  - Infinite Campus
- Conducted collaboration and revision of graduation requirements policy with POWER Team
- Attended monthly Colorado BOCES Association meetings, PPASA meetings, Todd Thorpe (K12inc.)
- Conducted weekly meetings with CD BOCES Leaders (Kindra and Greg), and Marketing and Enrollment Team
- Attended the ASU GSV EdTech Summit in Salt Lake City (Paid for by the Bill and Melinda Gates Leadership Scholarship Fund and invited by FuelEd)
- Attended the April Admin meeting to review and follow up with progress of school goals and expectations for remainder of year.
- Conduct analysis for quarter 3 score card information for ESP section
- Continued Blended Campus Pathway project planning with Chelsy Harris and Greg



## **Upcoming May and June**

- Kim vacation May 19<sup>th</sup> through May 26<sup>th</sup>
- Special Board Meeting May 31<sup>st</sup>
- Blended Campus Pathway finalization and district signatures on MOU with CD BOCES and instructor contracts and details finalized
- CPA and PPOS Graduation June 2<sup>nd</sup> and MVV and RMDA June 9<sup>th</sup>
- Speaking at a Women's luncheon about, how does education, or lack thereof, promote justice, alleviate poverty, empower women and families, or address underlying societal issues? YOBEL International
- POWER Team meeting to finalize Graduation Policy and pathways development
- AU Application discussion with Amy Attwood
- Attend first CD BOCES Innovation Cluster meeting June 15<sup>th</sup> with Pike Peak area community members
- Standing monthly and weekly meeting with leaders and partners with CD BOCES
  - Kindra, Greg, Marketing and Enrollment Team
  - Todd Thorpe (K12inc.)
  - Erika L1to1
- Attending our big marketing event at Pride Fest in Denver on June 16<sup>th</sup>-June 18<sup>th</sup>



## COLORADO DIGITAL BOCES

### BOARD of DIRECTORS MEETING AGENDA ITEM COVER SHEET VI-C

**Board Meeting Date:** May 31, 2017

**Prepared by:** Kindra Whitmyre

**Title of Agenda Item:** Board Report

**Item Type:** ☐ Action ☒ Information (Report) ☐ Discussion

The last administrators meeting occurred on Wednesday, May 17. The end result of this meeting was to create school improvement goals and a professional development plan to support the goals through the 17-18 school year. Our work is as follows, per school:

Colorado Preparatory Academy- Grades- K-8:

<b>Instruction:</b> <u>Maintain:</u> 1. Beginning Lesson Strategies 2. Ending Lesson Strategies <u>New:</u> 1. Chart Blooms 2. School-wide Focus- New Strategies	<b>Student Engagement:</b> <u>Maintain:</u> 1. CKHs 2. DDI Meetings/PLC <u>New:</u> 1. Onboarding Process 2. New Call Plan
<b>Parent Engagement:</b> <u>Maintain:</u> 1. SAC 2. Regional Community Events <u>New:</u> 1. Blended Revision 2. HR Class Connects	<b>Professionalism:</b> <u>Maintain:</u> 1. CKHs- Social Contract 2. Leadership Development Program <u>New:</u> 1. Mentoring Program 2. Lead Teachers



Colorado Preparatory Academy- Grades- High School:

<b>Instruction:</b> <u>Maintain:</u> 1. Beginning Lesson Strategies 2. Ending Lesson Strategies <u>New:</u> 1. Pre-Assessment 2. Data Driven 3. Specific Strategies- The 5	<b>Student Engagement:</b> <u>Maintain:</u> 1. CKHs 2. DDI Meetings/PLC 3. Call Plan <u>New:</u> 1. Onboarding process 2. Student data meetings
<b>Parent Engagement:</b> <u>Maintain:</u> 1. SAC 2. Regional Community Events <u>New:</u> 1. Blended Revision 2. Regional Activities/Communication	<b>Professionalism:</b> <u>Maintain:</u> 1. CKHs, Social Contract 2. Leadership Development Program <u>New:</u> 1. Mentoring Program

Pikes Peak Online School- Grades- High School:

<b>Instruction:</b> <u>Maintain:</u> 1. Beginning Lesson 2. Ending Lesson <u>New:</u> 1. Chart Blooms 2. Tiered Instruction	<b>Student Engagement:</b> <u>Maintain:</u> 1. CKHs 2. Homerooms <u>New:</u> 1. New onboarding process 2. Regional Student Activities
<b>Parent Engagement:</b> <u>Maintain:</u> 1. SAC 2. Parent Activities <u>New:</u> 1. Learning Coach Onboarding 2. Parent Workshops	<b>Professionalism:</b> <u>Maintain:</u> 1. Social Contract 2. I will statements <u>New:</u> 1. Mentoring Program 2. Leadership Program



Mountain View Virtual- Grades- High School:

<b>Instruction:</b> <u>Maintain:</u> 1. Learner Interactions with Students 2. Effective and Timely Feedback 3. Autonomy Levels <u>New:</u> 1. Schoology 2. Conversation Framework 3. Data Review- Returning Students	<b>Student Engagement:</b> <u>Maintain:</u> 1. Student Groups- Learning 2. Student Groups- Social 3. Onboarding Process <u>New:</u> 1. Gamifying your Courses 2. Child Trauma 3. At Risk Students
<b>Parent Engagement:</b> <u>Maintain:</u> 1. Communication-Newsletters 2. Parent Feedback <u>New:</u> 1. Parent Groups 2. Parent Academy 3. Call Plan	<b>Professionalism:</b> <u>Maintain:</u> 1. Goal-setting Alignment 2. Teacher Lead Discussions <u>New:</u> 1. PD- Teacher Designed 2. Teacher Reflection

Rocky Mountain Digital Academy- Grades- Eighth through High School:

<b>Instruction:</b> <u>Maintain:</u> 1. Learner Interactions with Students 2. Effective and Timely Feedback 3. Autonomy Levels <u>New:</u> 1. Schoology 2. Conversation Framework 3. Data Review- Returning Students	<b>Student Engagement:</b> <u>Maintain:</u> 1. Student Groups- Learning 2. Student Groups- Social 3. Onboarding Process <u>New:</u> 1. Gamifying your Courses 2. Child Trauma 3. At Risk Students
<b>Parent Engagement:</b> <u>Maintain:</u> 1. Communication-Newsletters 2. Parent Feedback <u>New:</u>	<b>Professionalism:</b> <u>Maintain:</u> 1. Goal-setting Alignment 2. Teacher Lead Discussions <u>New:</u>



1. Parent Groups 2. Parent Academy 3. Call Plan	1. PD- Teacher Designed 2. Teacher Reflection
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The school improvement goals were created at a district level for the 16-17 school year, and each school review of the goals are as follows:

**1. Every school will be on Improvement or Higher in the state SPF by Fall of 2017-**

CPA- Grades K-6- The CPA Elementary is rated Turnaround- the school is way below the expectation and is required to turn in an action plan, school improvement goals and a professional development plan.

CPA- Grade 7-8- The CPA Middle School is rated Priority Improvement- this school is not meeting the expectation and is required to turn in an action plan, school improvement goals and a professional development plan.

CPA- Grades- High School- The CPA High School is rated Performance on the CPA School SPF- this school is exceeding the goal and is required to turn in school goals and a professional development plan.

PPOS- Grades- High School- PPOS is rated Turnaround- this school is way below the expectation and is required to turn in an action plan, school improvement goals and a professional development plan.

\*PPOS is not able to qualify for an Alternative Education Campus, as we had though since the communication to us was that they are a school specifically for at-risk students. The K12 upper leadership team has been communicated that they need to create intentional enrollment expectations as to how they will move forward in future years, and communicate it to the CD BOCES staff.

RMDA- Grades- Eighth- High School- RMDA is rated Priority Improvement- this school is not meeting the expectation and is required to turn in an action plan, school improvement goals and a professional development plan.

MVV- Grades- High School- MVV did not achieve a rating, as they did not have enough student data on state assessments to attain a score. MVV is not on the accountability clock at this time, and is required to turn in school goals and a professional development plan.





**2. 80% of your student population will make at least a year's worth of academic growth on your school specific formative assessments in**

**Reading, Writing and Math in all the grade levels served by June 2017, as measured by your formative assessments-**

CPA- Grades K-6-

CPA- Grade 7 -8-

CPA- Grades- High School-

PPOS- Grades- High School-

RMDA- Grades- Eighth- High School-

MVV- Grades- High School-

*\*The end of the year assessment data is due today, May 31, so the data will still need to be analyzed in order to complete this school review. This goal review will be included in my Board report at the June Board meeting.*

**3. Every school graduate will be prepared for their post secondary pathway by June 2017, as measured by each student's iCAP-**

CPA- Grades K-6-

CPA- Grade 7 -8-

CPA- Grades- High School-

PPOS- Grades- High School-

RMDA- Grades- Eighth- High School-

MVV- Grades- High School-

*\*This data is not due until the middle of July, per our 4Q Scorecard. I will provide this review as soon as possible.*





## **COLORADO DIGITAL BOCES**

### **BOARD of DIRECTORS MEETING AGENDA ITEM COVER SHEET VI-C**

**Board Meeting Date:** May 31, 2017

**Prepared by:** Phil Williams

**Title of Agenda Item:** District Assessment and Data Coordinator Report

**Item Type:** ☐ Action    ☒ Information (Report)    ☐ Discussion

- The state testing window is now closed. Schools completed PARCC English Language Arts and Math testing. DLM and CoAlt Science and Soc. Studies testing was also completed. 10<sup>th</sup> grade students completed the PSAT and 11<sup>th</sup> grade students completed the SAT.
- The state testing data clean up process for PARCC/CMAS has begun and will be completed by June 1<sup>st</sup>.
- We are currently completing site visits for each school.
- All schools are currently completing end-of-year Reading, Writing, and Math assessments.

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# Balance Sheet

Printed: 5/25/2017 7:21 AM  
CD BOCES

GENERAL FUND 10				
Location	600	CDBOCES		
State Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity
<b>CDBOCES</b>				
10-600-00-0000-6750-000-0000	Net Fund Change	(169,837.05)	274,011.59	104,174.54
10-600-00-0000-6761-000-0000	CD BOCES Tabor	(263,020.00)	0.00	(263,020.00)
10-600-00-0000-6770-000-0000	General Fund Beginning Balance	83,290.05	0.00	83,290.05
10-600-00-0000-7421-000-0000	Accounts Payable	(18,991.62)	15,787.82	(3,203.80)
10-600-00-0000-7461-000-0000	Accrued Salary and Benefits	(95,377.19)	0.00	(95,377.19)
10-600-00-0000-7470-000-0000	PR Health Insurance Deductions	(89,210.23)	0.00	(89,210.23)
10-600-00-0000-7471-000-0000	AFA Deduction	1,899.71	0.00	1,899.71
10-600-00-0000-7499-000-0000	Accrued Liabilities-Suspense	(9,779.24)	0.00	(9,779.24)
10-600-00-0000-8101-000-0000	First Bank Checking-CDBOCES General Pooled	448,270.85	(289,799.41)	158,471.44
10-600-00-0000-8103-000-0000	Petty Cash	190.60	0.00	190.60
10-600-00-0000-8110-000-0000	Savings Account	453,823.17	0.00	453,823.17
10-600-00-0000-8140-000-0000	Due to/from STEMSCO	7,969.42	0.00	7,969.42
10-600-00-0000-8153-000-0000	Accounts Receivable	(1,463.34)	0.00	(1,463.34)
10-600-00-0000-8153-000-0000	Accounts Receivable CDBOCES	(490.00)	0.00	(490.00)
10-600-00-0000-8191-000-0000	Deposits	435.00	0.00	435.00
10-600-50-0000-8110-000-0000	First Bank Savings	40,000.00	0.00	40,000.00
<b>600</b>	<b>CDBOCES</b>	<u>387,710.13</u>	<u>0.00</u>	<u>387,710.13</u>
				* Location
<b>CPA</b>				
10-530-00-0000-8153-000-0000	Accounts Receivable-CPA	14,118.08	0.00	14,118.08
10-530-93-0000-6761-000-0000	CPA Tabor	(255,598.88)	0.00	(255,598.88)
<b>530</b>	<b>CPA</b>	<u>(241,480.80)</u>	<u>0.00</u>	<u>(241,480.80)</u>
				* Location
<b>MVV</b>				
10-510-91-0000-6761-000-0000	MVV Tabor	(46.18)	0.00	(46.18)
<b>510</b>	<b>MVV</b>	<u>(46.18)</u>	<u>0.00</u>	<u>(46.18)</u>
				* Location
<b>PPOS</b>				
10-330-00-0000-8153-000-0000	Accounts Receivable-PPOS	95.48	0.00	95.48
10-330-90-0000-6761-000-0000	PPOS Tabor	(76,108.37)	0.00	(76,108.37)
<b>330</b>	<b>PPOS</b>	<u>(76,012.89)</u>	<u>0.00</u>	<u>(76,012.89)</u>
				* Location
<b>RMDA</b>				
10-520-92-0000-6761-000-0000	RMDA Tabor	(70,170.26)	0.00	(70,170.26)
<b>520</b>	<b>RMDA</b>	<u>(70,170.26)</u>	<u>0.00</u>	<u>(70,170.26)</u>
				* Location
<b>10</b>	<b>GENERAL FUND</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
				Fund

# Balance Sheet

Printed: 5/25/2017 7:21 AM  
CD BOCES

Page 2 of 5  
Date Range: 7/1/2016 to 5/24/2017

ELC 12					
Location	600	CDBOCES			
State Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity
<b>CDBOCES</b>					
12-600-00-0000-8101-000-0000	First Bank Checking-ILC		20,126.02	0.00	20,126.02
	<b>600 CDBOCES</b>		<u>20,126.02</u>	<u>0.00</u>	<u>20,126.02</u>
					* Location
<b>iLC</b>					
12-602-00-0000-7499-000-0000	Accrued Liabilities-Suspense-ELC		0.00	0.00	0.00
12-602-00-0000-8104-000-0000	eLC Checking		0.00	0.00	0.00
12-602-00-0000-8153-000-0000	Accounts Receivable		0.00	0.00	0.00
	<b>602 iLC</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
					* Location
<b>System</b>					
12-000-00-0000-6750-000-0000	Fund Net Change		895.90	0.00	895.90
12-000-00-0000-6770-000-0000	Fund Balance		(21,021.92)	0.00	(21,021.92)
12-000-00-0000-7421-000-0000	Liability (AP/Disbursements)		0.00	0.00	0.00
	<b>000 System</b>		<u>(20,126.02)</u>	<u>0.00</u>	<u>(20,126.02)</u>
					* Location
	<b>12 ELC</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
					Fund

# Balance Sheet

Printed: 5/25/2017 7:21 AM  
CD BOCES

Page 3 of 5  
Date Range: 7/1/2016 to 5/24/2017

## STEMSCO FUND 13

Location 600 CDBOCES

State Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity
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### CDBOCES

13-600-00-0000-8101-000-0000	First Bank Checking-StemsCo Po	31,747.84	(16,439.75)	15,308.09	
<b>600</b>	<b>CDBOCES</b>	<u>31,747.84</u>	<u>(16,439.75)</u>	<u>15,308.09</u>	* Location

### STEMSCO

13-613-00-0000-6750-000-0000	Net Fund Change	16,181.98	15,993.38	32,175.36	
13-613-00-0000-6770-000-0000	General Fund Beginning Balance	23,201.04	0.00	23,201.04	
13-613-00-0000-7421-000-0000	Accounts Payable	(446.37)	446.37	0.00	
13-613-00-0000-7461-000-0000	Accrued Salary and Benefits	(4,394.75)	0.00	(4,394.75)	
13-613-00-0000-7471-000-0000	AFA Deduction	1,481.15	0.00	1,481.15	
13-613-00-0000-7499-000-0000	Accrued Liabilities-Suspense-StemsCo	0.00	0.00	0.00	
13-613-00-0000-8104-000-0000	First Bank Checking-StemsCo	(62,770.89)	0.00	(62,770.89)	
13-613-00-0000-8140-000-0000	Due to/from CDBOCES	(5,000.00)	0.00	(5,000.00)	
<b>613</b>	<b>STEMSCO</b>	<u>(31,747.84)</u>	<u>16,439.75</u>	<u>(15,308.09)</u>	* Location
<b>13</b>	<b>STEMSCO FUND</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	Fund

# Balance Sheet

Printed: 5/25/2017 7:21 AM  
CD BOCES

CDLS 14					
Location	600	CDBOCES			
State Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity
<b>CDBOCES</b>					
14-600-00-0000-8101-000-0000	First Bank Checking-CDLS Pooled		282,559.62	0.00	282,559.62
	<b>600 CDBOCES</b>		<u>282,559.62</u>	<u>0.00</u>	<u>282,559.62</u>
					* Location
<b>CDLS</b>					
14-601-00-0000-8104-000-0000	First Bank-CDLS		(319,197.98)	2,350.00	(316,847.98)
	<b>601 CDLS</b>		<u>(319,197.98)</u>	<u>2,350.00</u>	<u>(316,847.98)</u>
					* Location
<b>System</b>					
14-000-00-0000-6750-000-0000	Fund Net Change		9,084.77	(2,350.00)	6,734.77
14-000-00-0000-6770-000-0000	Fund Balance		27,553.59	0.00	27,553.59
	<b>000 System</b>		<u>36,638.36</u>	<u>(2,350.00)</u>	<u>34,288.36</u>
					* Location
	<b>14 CDLS</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
					Fund



# Balance Sheet

Printed: 5/25/2017 7:21 AM  
CD BOCES

Page 5 of 5  
Date Range: 7/1/2016 to 5/24/2017

Governmental Designated-Purpose Grants Fund 22					
Location	600	CDBOCES			
State Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity
<b>CDBOCES</b>					
22-600-00-0000-7499-000-0000	Accrued Liabilities-Suspense-Grant		0.00	0.00	0.00
22-600-00-0000-8101-000-0000	First Bank Checking-CDBOCES Grant		29,489.03	(21,185.04)	8,303.99
	Pooled				
22-600-00-0000-8101-000-3185	First Bank Checking-CDBOCES CEL Grant		3,947.41	0.00	3,947.41
22-600-25-2500-7482-000-3204	CDBOCES 1345 Grant Deferred Revenue		(3,947.41)	0.00	(3,947.41)
	<b>600 CDBOCES</b>		<u>29,489.03</u>	<u>(21,185.04)</u>	<u>8,303.99</u>
					* Location
<b>CDLS</b>					
22-601-00-0000-8104-000-3185	First Bank Checking-CDLS Grant		163,014.50	0.00	163,014.50
22-601-25-2500-7482-000-3185	CDLS CEL Grant Deferred Revenue		(163,014.50)	0.00	(163,014.50)
	<b>601 CDLS</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
					* Location
<b>ILC</b>					
22-602-00-0000-8104-000-3185	First Bank Checking-ILC Grant		(7,595.61)	0.00	(7,595.61)
22-602-25-2500-7482-000-3185	eLC CEL Grant Deferred Revenue		7,595.61	0.00	7,595.61
	<b>602 ILC</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
					* Location
<b>OSSC</b>					
22-610-25-2500-7482-000-3185	CDBOCES CEL Grant Deferred Revenue		(9,666.49)	0.00	(9,666.49)
	<b>610 OSSC</b>		<u>(9,666.49)</u>	<u>0.00</u>	<u>(9,666.49)</u>
					* Location
<b>STEMsCO</b>					
22-613-00-0000-8104-000-7903	First Bank Checking-StemsCo Grant		6,550.49	0.00	6,550.49
22-613-25-2500-7482-000-7903	GenCyber Grant Deferred Revenue		(34,290.74)	0.00	(34,290.74)
	<b>613 STEMsCO</b>		<u>(27,740.25)</u>	<u>0.00</u>	<u>(27,740.25)</u>
					* Location
<b>System</b>					
22-000-00-0000-6750-000-0000	Fund Net Change		64,466.00	21,185.04	85,651.04
22-000-00-0000-6770-000-0000	Fund Balance		(41,208.23)	0.00	(41,208.23)
22-000-00-0000-7421-000-0000	Liability (AP/Disbursements)		(1,398.75)	0.00	(1,398.75)
22-000-00-0000-7461-000-0000	Accrued Salary and Benefits		(13,941.31)	0.00	(13,941.31)
	<b>000 System</b>		<u>7,917.71</u>	<u>21,185.04</u>	<u>29,102.75</u>
					* Location
	<b>22 Governmental Designated-Purpose Grants Fund</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
					Fund
	<b>Report Total:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

# Expenditure Report (Custom)

Printed: 5/25/2017 7:23 AM  
CD BOCES

Page 1 of 1  
Report as of: 5/24/2017

## GENERAL FUND 10

Account Type I Revenue  
Location 330 PPOS  
Instructional Organization

State Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget	
<b>Revenue</b>						
<b><u>PPOS</u></b>						
10-330-00-0000-3952-000-0000	PPOS PPR	2,971,753.75	0.00	2,971,753.75	-17.32	
10-330-00-0000-5200-000-0000	PPOS CDBOCES Add'l Svcs	(108,742.81)	0.00	(108,742.81)	0.00	
10-330-00-0000-5200-600-0000	PPOS School Costs - Admin	(89,152.62)	0.00	(89,152.62)	0.00	
10-330-00-0000-5200-601-0000	PPOS School Costs - OSSC	(207,015.76)	0.00	(207,015.76)	0.00	
10-330-00-0000-5200-602-0000	PPOS School Costs - Legal-Entity	(12,500.00)	0.00	(12,500.00)	0.00	
<b>330</b>	<b>PPOS</b>	<b>2,554,342.56</b>	<b>0.00</b>	<b>2,554,342.56</b>	<b>-14.89</b>	** Location
<b>I</b>	<b>Revenue</b>	<b>2,554,342.56</b>	<b>0.00</b>	<b>2,554,342.56</b>	<b>-14.89</b>	* Account Type
<b>Expense</b>						
<b><u>PPOS</u></b>						
10-330-00-0030-0320-000-0000	PPOS Educational Purchased Services	2,545,697.57	0.00	2,545,697.57	0.00	
10-330-00-0030-0334-000-0000	PPOS Educational Consulting Services	1,242.00	653.65	1,895.65	0.00	
10-330-21-2100-0320-000-3130	PPOS SPED Oversight	8,465.00	0.00	8,465.00	0.00	
<b>330</b>	<b>PPOS</b>	<b>2,555,404.57</b>	<b>653.65</b>	<b>2,556,058.22</b>	<b>0.00</b>	** Location
<b>X</b>	<b>Expense</b>	<b>2,555,404.57</b>	<b>653.65</b>	<b>2,556,058.22</b>	<b>0.00</b>	* Account Type
<b>10</b>	<b>GENERAL FUND</b>	<b>1,062.01</b>	<b>653.65</b>	<b>1,715.66</b>	<b>0.01</b>	Fund
	<b>Report Total:</b>	<b>(1,062.01)</b>	<b>(653.65)</b>	<b>(1,715.66)</b>	<b>0.01</b>	

# Expenditure Report (Custom)

Printed: 5/25/2017 7:23 AM  
CD BOCES

## GENERAL FUND 10

Account Type I Revenue  
Location 530 CPA  
Instructional Organization

State Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget	
<b>Revenue</b>						
<b>CPA</b>						
10-530-00-0000-3900-000-3206	READ Act Revenue	30,494.38	0.00	30,494.38	0.00	
10-530-00-0000-3952-000-0000	CPA PPR	7,471,838.00	0.00	7,471,838.00	-43.55	
10-530-00-0000-5200-000-0000	CPA CDBOCES Add'l Svcs	(196,809.16)	0.00	(196,809.16)	0.00	
10-530-00-0000-5200-600-0000	CPA School Costs - Admin	(224,155.14)	0.00	(224,155.14)	0.00	
10-530-00-0000-5200-601-0000	CPA School Costs - OSSC	(520,496.76)	0.00	(520,496.76)	0.00	
10-530-00-0000-5200-602-0000	CPA School Costs - Legal-Entity	(12,500.00)	0.00	(12,500.00)	0.00	
<b>530</b>	<b>CPA</b>	<b>6,548,371.32</b>	<b>0.00</b>	<b>6,548,371.32</b>	<b>-38.17</b>	** Location
<b>I</b>	<b>Revenue</b>	<b>6,548,371.32</b>	<b>0.00</b>	<b>6,548,371.32</b>	<b>-38.17</b>	* Account Type
<b>Expense</b>						
<b>CPA</b>						
10-530-00-0060-0320-000-0000	CPA Contract ESP Costs	6,496,140.94	0.00	6,496,140.94	80.65	
10-530-00-0060-0334-000-0000	CPA Educational Consulting Services	13,878.00	3,093.59	16,971.59	0.00	
10-530-21-2100-0320-000-3130	CPA SPED Oversight	21,736.00	0.00	21,736.00	0.00	
<b>530</b>	<b>CPA</b>	<b>6,531,754.94</b>	<b>3,093.59</b>	<b>6,534,848.53</b>	<b>81.13</b>	** Location
<b>X</b>	<b>Expense</b>	<b>6,531,754.94</b>	<b>3,093.59</b>	<b>6,534,848.53</b>	<b>81.13</b>	* Account Type
<b>10</b>	<b>GENERAL FUND</b>	<b>(16,616.38)</b>	<b>3,093.59</b>	<b>(13,522.79)</b>	<b>-0.05</b>	Fund
<b>Report Total:</b>		<b>16,616.38</b>	<b>(3,093.59)</b>	<b>13,522.79</b>	<b>-0.05</b>	

# Expenditure Report (Custom)

Printed: 5/25/2017 7:24 AM  
CD BOCES

## GENERAL FUND 10

Account Type I Revenue  
Location 510 MVV  
Instructional Organization

State Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget
<b>Revenue</b>					
<b><u>MVV</u></b>					
10-510-00-0000-1700-000-0000	MVV Student Fees Revenue	400.00	0.00	400.00	0.00
10-510-00-0000-1990-000-0000	MVV Other Revenue	84.00	0.00	84.00	0.00
10-510-00-0000-3952-000-0000	MVV PPR	622,653.17	0.00	622,653.17	-3.63
10-510-00-0000-5200-000-0000	MVV School Costs	129,360.73	0.00	129,360.73	0.00
10-510-00-0000-5200-000-0000	MVV School Costs - Admin	(18,679.59)	0.00	(18,679.59)	0.00
10-510-00-0000-5200-000-0000	MVV School Costs - OSSC	(43,374.73)	0.00	(43,374.73)	0.00
10-510-00-0000-5200-602-0000	MVV School Costs - Legal-Entity	(12,500.00)	0.00	(12,500.00)	0.00
<b>510</b>	<b>MVV</b>	<b>677,943.58</b>	<b>0.00</b>	<b>677,943.58</b>	<b>-3.95</b> ** Location
<b>I</b>	<b>Revenue</b>	<b>677,943.58</b>	<b>0.00</b>	<b>677,943.58</b>	<b>-3.95</b> * Account Type

## Expense

### MVV

10-510-00-0030-0221-201-0000	MVV Instructional Medi	0.00	0.00	0.00	0.00
10-510-00-0030-0230-201-0000	MVV Instructional PERA	0.00	0.00	0.00	0.00
10-510-00-0030-0251-201-0000	MVV Instructional Health Insur	0.00	0.00	0.00	0.00
10-510-00-0060-0110-201-0000	MVV Instructional Salaries	156,318.31	18,239.89	174,558.20	-1,572.60
10-510-00-0060-0110-415-0000	MVV Instructinoal Para Salaries	0.00	0.00	0.00	0.00
10-510-00-0060-0211-201-0000	MVV Instructional Salarie (ER	115.09	28.20	143.29	0.00
10-510-00-0060-0213-201-0000	MVV Instructional Salarie (ER	134.69	33.18	167.87	0.00
10-510-00-0060-0221-201-0000	MVV Instructional Salarie (MR)	2,400.57	257.13	2,657.70	0.00
10-510-00-0060-0221-415-0000	MVV Instructinoal Para Medicare	0.00	0.00	0.00	0.00
10-510-00-0060-0230-201-0000	MVV Instructional Salarie (Per	25,271.05	3,285.29	28,556.34	0.00
10-510-00-0060-0230-415-0000	MVV Instructinoal Para PERA	0.00	0.00	0.00	0.00
10-510-00-0060-0251-201-0000	MVV Instructional Salarie (Hea	8,661.65	1,484.08	10,145.73	0.00
10-510-00-0060-0251-415-0000	MVV Instructinoal Para Medical	0.00	0.00	0.00	0.00
10-510-00-0060-0252-201-0000	MVV Instructional Salarie (Den	5,470.64	99.33	5,569.97	0.00
10-510-00-0060-0253-201-0000	MVV Instructional Salarie (Vis	41.88	6.98	48.86	0.00
10-510-00-0060-0320-000-0000	MVV Curriculum Content	21,328.00	559.00	21,887.00	-7.57
10-510-00-0060-0320-000-0000	MVV Educational Purchased Services	175,694.57	11,733.88	187,428.45	-108.97
10-510-00-0060-0330-000-0000	MVV Marketing and Enrollment Svcs	8,935.17	3,775.00	12,710.17	252.94
10-510-00-0060-0560-000-0000	MVV Concurrent Enrollment	579.70	0.00	579.70	-0.34
10-510-00-2300-0330-000-0000	MVV Marketing and Enrollment Svcs	(5,000.00)	0.00	(5,000.00)	0.00
10-510-12-1700-0110-202-3130	MVV SPED Salaries	35,322.92	4,420.83	39,743.75	-358.05
10-510-12-1700-0211-202-3130	MVV SPED Salaries (ER LIFE)	29.84	7.52	37.36	0.00

# Expenditure Report (Custom)

Printed: 5/25/2017 7:24 AM  
CD BOCES

## GENERAL FUND 10

Account Type X Expense  
Location 510 MVV  
Instructional Organization

State Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget
10-510-12-1700-0213-202-3130	MVV SPED Salaries (ER LTD)	34.89	8.84	43.73	0.00
10-510-12-1700-0221-202-3130	MVV SPED Medi	503.06	62.93	565.99	-5.10
10-510-12-1700-0230-202-3130	MVV SPED PERA	6,329.55	806.41	7,135.96	-64.29
10-510-12-1700-0251-202-3130	MVV SPED Health	3,336.63	425.92	3,762.55	-33.90
10-510-12-1700-0252-202-3130	MVV SPED Salaries (Dental)	184.74	30.79	215.53	0.00
10-510-12-1700-0253-202-3130	MVV SPED Salaries (Vision)	19.32	3.22	22.54	0.00
10-510-21-2100-0110-500-0000	MVV Counselor	125,169.32	13,018.33	138,187.65	-19,192.73
10-510-21-2100-0211-500-0000	MVV Counselor (ER LIFE)	82.29	22.14	104.43	0.00
10-510-21-2100-0213-500-0000	MVV Counselor (ER LTD)	96.40	26.05	122.45	0.00
10-510-21-2100-0221-500-0000	MVV Counselor (MR)	1,644.12	165.28	1,809.40	0.00
10-510-21-2100-0230-500-0000	MVV Counselor (Pera)	20,629.41	2,109.27	22,738.68	0.00
10-510-21-2100-0251-500-0000	MVV Counselor (Health)	6,340.83	1,235.00	7,575.83	0.00
10-510-21-2100-0252-500-0000	MVV Counselor (Dental)	2,835.45	97.59	2,933.04	0.00
10-510-21-2100-0253-500-0000	MVV Counselor (Vision)	57.80	10.20	68.00	0.00
10-510-21-2100-0320-000-3130	MVV SPED Oversight	1,811.33	0.00	1,811.33	0.00
10-510-21-2100-0500-000-0000	MVV Student Expenses	1,855.99	0.00	1,855.99	0.00
10-510-21-2100-0810-000-0000	MVV Membeship	0.00	0.00	0.00	0.00
10-510-22-2200-0300-000-0000	MVV Purchased Professional and Technical Services	10,784.35	0.00	10,784.35	0.00
10-510-23-2300-0300-000-0000	MVV Purchased Professional Service	36,546.89	817.88	37,364.77	0.00
10-510-23-2300-0580-000-0000	MVV Travel and Registration	702.76	121.45	824.21	0.00
10-510-24-2400-0110-105-0000	MVV Principal Salaries	74,000.00	7,133.33	81,133.33	0.00
10-510-24-2400-0110-500-0000	MVV Office Support Sala	19,397.86	1,738.01	21,135.87	0.00
10-510-24-2400-0211-105-0000	MVV Principal Salaries (ER LIF	48.28	12.13	60.41	0.00
10-510-24-2400-0211-500-0000	MVV Office Support Sala (ER LI	11.24	2.95	14.19	0.00
10-510-24-2400-0213-105-0000	MVV Principal Salaries (ER LTD	56.48	14.27	70.75	0.00
10-510-24-2400-0213-500-0000	MVV Office Support Sala (ER LT	13.05	3.47	16.52	0.00
10-510-24-2400-0221-105-0000	MVV Principal Salaries (MR)	1,039.93	102.71	1,142.64	0.00
10-510-24-2400-0221-500-0000	MVV Office Support Sala (MR)	237.51	21.77	259.28	0.00
10-510-24-2400-0230-105-0000	MVV Principal Salaries (Pera)	13,300.66	1,342.75	14,643.41	0.00
10-510-24-2400-0230-500-0000	MVV Office Support PERA	3,156.61	295.10	3,451.71	0.00
10-510-24-2400-0251-105-0000	MVV Principal Salaries (Health	2,640.56	450.00	3,090.56	0.00
10-510-24-2400-0251-500-0000	MVV Office Support Health	3,119.67	282.50	3,402.17	0.00
10-510-24-2400-0252-105-0000	MVV Principal Salaries (Dental	1,938.90	32.53	1,971.43	0.00
10-510-24-2400-0252-500-0000	MVV Office Support Sala (Denta	84.08	16.26	100.34	0.00
10-510-24-2400-0253-105-0000	MVV Principal Salaries (Vision	20.40	3.40	23.80	0.00

# Expenditure Report (Custom)

Printed: 5/25/2017 7:24 AM  
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Page 3 of 3  
Report as of: 5/24/2017

## GENERAL FUND 10

Account Type X Expense  
Location 510 MVV  
Instructional Organization

State Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget	
10-510-24-2400-0253-500-0000	MVV Office Support Sala (Visio	8.78	1.70	10.48	0.00	
10-510-24-2400-0300-000-0000	MVV Purchased Services	1,358.44	0.00	1,358.44	0.00	
10-510-24-2400-0600-000-0000	MVV Office Supplies	1,248.49	11.12	1,259.61	0.00	
10-510-24-2400-0730-000-0000	MVV Equipment	459.40	0.00	459.40	0.00	
10-510-25-2500-0550-000-0000	MVV Printing	2,079.22	163.63	2,242.85	0.00	
10-510-26-2600-0490-000-0000	MVV Other Building Services	520.00	0.00	520.00	0.00	
10-510-28-2800-0300-000-0000	MVV Tech Purchased Services	35,260.96	250.00	35,510.96	1,479.62	
10-510-28-2800-0525-000-0000	MVV Unemployment	275.00	0.00	275.00	0.00	
10-510-28-2800-0531-000-0000	MVV Telephone	12,627.89	1,492.01	14,119.90	0.00	
10-510-28-2800-0531-000-3130	MVV SPED Telephone	840.00	60.00	900.00	0.00	
10-510-40-4000-0440-000-0000	MVV Office Bldg Lease	27,130.00	3,363.06	30,493.06	0.00	
<b>510</b>	<b>MVV</b>	<u>855,142.62</u>	<u>79,684.31</u>	<u>934,826.93</u>	<u>-131.04</u>	** Location
<b>X</b>	<b>Expense</b>	<u>855,142.62</u>	<u>79,684.31</u>	<u>934,826.93</u>	<u>-131.04</u>	* Account Type
<b>10</b>	<b>GENERAL FUND</b>	<u>177,199.04</u>	<u>79,684.31</u>	<u>256,883.35</u>	<u>1.56</u>	Fund
	<b>Report Total:</b>	<u>(177,199.04)</u>	<u>(79,684.31)</u>	<u>(256,883.35)</u>	<u>1.56</u>	

# Expenditure Report (Custom)

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## GENERAL FUND 10

Account Type I Revenue  
Location 520 RMDA  
Instructional Organization

State Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget	
<b>Revenue</b>						
<b>RMDA</b>						
10-520-00-0000-1700-000-0000	RMDA Student Fees Revenue	250.00	0.00	250.00	0.00	
10-520-00-0000-3952-000-0000	RMDA PPR	540,576.16	0.00	540,576.16	-3.15	
10-520-00-0000-5200-000-0000	RMDA School Costs	176,191.23	0.00	176,191.23	0.00	
10-520-00-0000-5200-600-0000	RMDA School Costs - Admin	(16,217.28)	0.00	(16,217.28)	0.00	
10-520-00-0000-5200-601-0000	RMDA School Costs - OSSC	(37,657.15)	0.00	(37,657.15)	0.00	
10-520-00-0000-5200-602-0000	RMDA School Costs - Legal-Entity	(12,500.00)	0.00	(12,500.00)	0.00	
<b>520</b>	<b>RMDA</b>	<b>650,642.96</b>	<b>0.00</b>	<b>650,642.96</b>	<b>-3.80</b>	** Location
<b>I</b>	<b>Revenue</b>	<b>650,642.96</b>	<b>0.00</b>	<b>650,642.96</b>	<b>-3.80</b>	* Account Type

## Expense

### RMDA

10-520-00-0030-0221-201-0000	RMDA Instructional Medi	0.00	0.00	0.00	0.00
10-520-00-0030-0230-201-0000	RMDA Instructional PERA	0.00	0.00	0.00	0.00
10-520-00-0030-0251-201-0000	RMDA Instructional Health Insur	0.00	0.00	0.00	0.00
10-520-00-0060-0110-201-0000	RMDA Instructional Salaries	179,626.20	19,958.32	199,584.52	-1,798.06
10-520-00-0060-0110-415-0000	RMDA Instructinoal Para Salaries	0.00	0.00	0.00	0.00
10-520-00-0060-0211-201-0000	RMDA Instructional Salari (ER	134.33	33.93	168.26	0.00
10-520-00-0060-0213-201-0000	RMDA Instructional Salari (ER	157.18	39.92	197.10	0.00
10-520-00-0060-0221-201-0000	RMDA Instructional Salarie (MR)	2,428.95	261.24	2,690.19	0.00
10-520-00-0060-0221-415-0000	RMDA Instructinoal Para Medicare	0.00	0.00	0.00	0.00
10-520-00-0060-0230-201-0000	RMDA Instructional Salarie (Per	28,566.65	3,294.74	31,861.39	0.00
10-520-00-0060-0230-415-0000	RMDA Instructinoal Para PERA	0.00	0.00	0.00	0.00
10-520-00-0060-0251-201-0000	RMDA Instructional Salari (Hea	12,314.96	2,130.00	14,444.96	0.00
10-520-00-0060-0251-415-0000	RMDA Instructinoal Para Medical	0.00	0.00	0.00	0.00
10-520-00-0060-0252-201-0000	RMDA Instructional Salarie (Den	6,372.61	130.12	6,502.73	0.00
10-520-00-0060-0253-201-0000	RMDA Instructional Salari (Vis	61.20	10.20	71.40	0.00
10-520-00-0060-0320-000-0000	RMDA Educational Purchased Services	193,698.77	36,106.31	229,805.08	0.00
10-520-00-0060-0320-000-0000	RMDA Curriculum Content	35,320.82	175.00	35,495.82	-12.28
10-520-00-0060-0330-000-0000	RMDA Marketing and Enrollment Svcs	2,758.27	6,476.45	9,234.72	183.78
10-520-00-0060-0560-000-0000	RMDA Concurrent Enrollment	39,883.62	0.00	39,883.62	-20.35
10-520-12-1700-0110-202-3130	RMDA SPED Salaries	27,530.11	0.00	27,530.11	-248.02
10-520-12-1700-0221-202-3130	RMDA SPED Medi	125.40	0.00	125.40	-1.13
10-520-12-1700-0230-202-3130	RMDA SPED PERA	1,551.74	0.00	1,551.74	-13.98
10-520-12-1700-0251-202-3130	RMDA SPED Health	7,061.58	0.00	7,061.58	-63.62

# Expenditure Report (Custom)

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GENERAL FUND 10					
Account Type	X	Expense			
Location	520	RMDA			
Instructional Organization					
State Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget
10-520-21-2100-0110-500-0000	RMDA Counselor	48,375.00	5,375.00	53,750.00	-7,465.28
10-520-21-2100-0211-500-0000	RMDA Counselor (ER LIFE)	36.34	9.14	45.48	0.00
10-520-21-2100-0213-500-0000	RMDA Counselor (ER LTD)	42.50	10.75	53.25	0.00
10-520-21-2100-0221-500-0000	RMDA Counselor (MR)	701.46	77.94	779.40	0.00
10-520-21-2100-0230-500-0000	RMDA Counselor (Pera)	8,909.82	1,007.06	9,916.88	0.00
10-520-21-2100-0251-500-0000	RMDA Counselor (ER LIFE)	19.17	0.00	19.17	0.00
10-520-21-2100-0320-000-3130	RMDA SPED Oversight	1,572.51	0.00	1,572.51	0.00
10-520-21-2100-0500-000-0000	RMDA Student Expenses	623.20	0.00	623.20	0.00
10-520-21-2100-0810-000-0000	RMDA Membeship	0.00	0.00	0.00	0.00
10-520-22-2200-0300-000-0000	RMDA Purchased Professional and Technical Services	10,784.36	0.00	10,784.36	0.00
10-520-23-2300-0300-000-0000	RMDA Purchased Professional Service	36,428.39	1,593.12	38,021.51	0.00
10-520-23-2300-0580-000-0000	RMDA Travel and Registration	857.23	121.44	978.67	0.00
10-520-24-2400-0110-105-0000	RMDA Principal Salaries	64,200.00	7,133.33	71,333.33	0.00
10-520-24-2400-0110-500-0000	RMDA Office Support Sala	7,282.60	1,737.71	9,020.31	0.00
10-520-24-2400-0211-105-0000	RMDA Principal Salaries (ER LI	48.28	12.13	60.41	0.00
10-520-24-2400-0211-500-0000	RMDA Office Support Sala (ER L	11.22	2.96	14.18	0.00
10-520-24-2400-0213-105-0000	RMDA Principal Salaries (ER LT	56.48	14.27	70.75	0.00
10-520-24-2400-0213-500-0000	RMDA Office Support Sala (ER L	13.04	3.48	16.52	0.00
10-520-24-2400-0221-105-0000	RMDA Principal Salaries (MR)	920.08	102.20	1,022.28	0.00
10-520-24-2400-0221-500-0000	RMDA Office Support Sala (MR)	88.03	21.78	109.81	0.00
10-520-24-2400-0230-105-0000	RMDA Principal Salaries (Pera)	11,735.81	1,326.05	13,061.86	0.00
10-520-24-2400-0230-500-0000	RMDA Office Support PERA	1,182.76	295.10	1,477.86	0.00
10-520-24-2400-0251-105-0000	RMDA Principal Salaries (Healt	2,670.56	450.00	3,120.56	0.00
10-520-24-2400-0251-500-0000	RMDA Office Support Sala (Heal	1,375.95	282.50	1,658.45	0.00
10-520-24-2400-0252-105-0000	RMDA Principal Salaries (Dental	1,487.97	32.53	1,520.50	0.00
10-520-24-2400-0252-500-0000	RMDA Office Support Sala (Dent	84.03	16.27	100.30	0.00
10-520-24-2400-0253-105-0000	RMDA Principal Salaries (Visio	20.40	3.40	23.80	0.00
10-520-24-2400-0253-500-0000	RMDA Office Support Sala (Visi	8.78	1.70	10.48	0.00
10-520-24-2400-0300-000-0000	RMDA Purchased Services	1,057.94	0.00	1,057.94	0.00
10-520-24-2400-0569-000-0000	RMDA Book Payback	3,049.08	24.90	3,073.98	0.00
10-520-24-2400-0600-000-0000	RMDA Office Supplies	1,850.26	15.60	1,865.86	0.00
10-520-24-2400-0730-000-0000	RMDA Equipment	497.04	0.00	497.04	0.00
10-520-25-2500-0550-000-0000	RMDA Printing	1,246.08	163.62	1,409.70	0.00
10-520-26-2600-0490-000-0000	RMDA Other Building Services	7,024.50	0.00	7,024.50	0.00
10-520-28-2800-0300-000-0000	RMDA Tech Purchased Services	37,522.97	0.00	37,522.97	1,563.46



# Expenditure Report (Custom)

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Page 3 of 3  
Report as of: 5/24/2017

## GENERAL FUND 10

Account Type X Expense  
Location 520 RMDA  
Instructional Organization

State Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget	
10-520-28-2800-0525-000-0000	RMDA Unemployment	497.00	0.00	497.00	0.00	
10-520-28-2800-0531-000-0000	RMDA Telephone	12,327.84	1,432.00	13,759.84	0.00	
10-520-40-4000-0440-000-0000	RMDA Office Bldg Lease	27,130.00	3,363.05	30,493.05	0.00	
<b>520</b>	<b>RMDA</b>	<u>829,331.07</u>	<u>93,245.26</u>	<u>922,576.33</u>	<u>-169.50</u>	** Location
<b>X</b>	<b>Expense</b>	<u>829,331.07</u>	<u>93,245.26</u>	<u>922,576.33</u>	<u>-169.50</u>	* Account Type
<b>10</b>	<b>GENERAL FUND</b>	<u>178,688.11</u>	<u>93,245.26</u>	<u>271,933.37</u>	<u>1.60</u>	Fund
	<b>Report Total:</b>	<u>(178,688.11)</u>	<u>(93,245.26)</u>	<u>(271,933.37)</u>	<u>1.60</u>	

# Expenditure Report (Custom)

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## GENERAL FUND 10

Account Type I Revenue  
Location 600 CDBOCES  
Instructional Organization

State Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget
<b>Revenue</b>					
<b>CDBOCES</b>					
10-600-00-0000-1500-000-0000	Interest	9,022.73	0.00	9,022.73	0.00
10-600-00-0000-1959-000-0000	School Services Provided	9,968.50	0.00	9,968.50	0.00
10-600-00-0000-1990-000-0000	Other Revenue	180,000.00	0.00	180,000.00	0.00
10-600-00-0000-3952-000-0000	PPR	0.00	0.00	0.00	0.00
10-600-00-0000-4000-000-4951	Fed Impact Aid	1,815.12	0.00	1,815.12	0.00
10-600-00-0000-5200-000-0000	CDBOCES Admin Svc Rev	348,204.64	0.00	348,204.64	0.00
10-600-00-0000-5210-000-0000	CDBOCES-STEMSCO Participation	(14,800.00)	0.00	(14,800.00)	0.00
10-600-60-0000-1959-000-0000	Admin Services	110.00	0.00	110.00	0.00
<b>600</b>	<b>CDBOCES</b>	<b>534,320.99</b>	<b>0.00</b>	<b>534,320.99</b>	<b>-3.12</b> ** Location
<b>I</b>	<b>Revenue</b>	<b>534,320.99</b>	<b>0.00</b>	<b>534,320.99</b>	<b>-3.12</b> * Account Type

## Expense

### CDBOCES

10-600-00-0030-0230-000-0000	Educational Purchased Ser (Per	250.00	0.00	250.00	-0.31
10-600-00-0030-0320-000-0000	Educational Purchased Services	33,372.18	418.00	33,790.18	0.00
10-600-23-2300-0110-103-0000	BOCES Admin Salary	30,674.76	3,072.91	33,747.67	0.00
10-600-23-2300-0110-500-0000	BOCES Office Support Salary	42,007.32	3,690.52	45,697.84	0.00
10-600-23-2300-0211-103-0000	BOCES Admin Salary (ER LIFE)	20.73	5.23	25.96	0.00
10-600-23-2300-0211-500-0000	BOCES Office Support Sala (ER	27.07	6.27	33.34	0.00
10-600-23-2300-0213-103-0000	BOCES Admin Salary (ER LTD)	24.24	6.15	30.39	0.00
10-600-23-2300-0213-500-0000	BOCES Office Support Sala (ER	31.64	7.38	39.02	0.00
10-600-23-2300-0221-103-0000	Admin Medicare	438.21	43.89	482.10	0.00
10-600-23-2300-0221-500-0000	BOCES Office Support Sala (MR)	595.47	53.15	648.62	0.00
10-600-23-2300-0230-103-0000	Admin PERA	5,591.01	570.18	6,161.19	0.00
10-600-23-2300-0230-500-0000	BOCES Office Support Sala (Per	7,923.12	720.27	8,643.39	0.00
10-600-23-2300-0251-103-0000	Admin Health Benefits	1,108.00	112.50	1,220.50	0.00
10-600-23-2300-0251-500-0000	BOCES Office Support Sala (ER	495.97	0.00	495.97	0.00
10-600-23-2300-0252-103-0000	BOCES Admin Salary (Dental)	48.78	8.13	56.91	0.00
10-600-23-2300-0252-500-0000	BOCES Office Support Sala (Den	365.97	32.53	398.50	0.00
10-600-23-2300-0253-103-0000	BOCES Admin Salary (Vision)	5.10	0.85	5.95	0.00
10-600-23-2300-0253-500-0000	BOCES Office Support Sala (Vis	23.24	3.40	26.64	0.00
10-600-23-2300-0300-000-0000	Purchased Professional Service	23,667.37	3,441.66	27,109.03	0.00
10-600-23-2300-0331-000-0000	Legal	4,855.50	0.00	4,855.50	0.00
10-600-23-2300-0332-000-0000	Audit	12,925.00	0.00	12,925.00	0.00

# Expenditure Report (Custom)

Printed: 5/25/2017 7:26 AM  
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GENERAL FUND 10					
Account Type	X	Expense			
Location	600	CDBOCES			
Instructional Organization					
State Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget
10-600-23-2300-0500-000-0000	Other Purchased Services	2,050.00	0.00	2,050.00	0.00
10-600-23-2300-0540-000-0000	Advertising	21,243.18	0.00	21,243.18	0.00
10-600-23-2300-0580-000-0000	Travel and Registration	27,277.22	0.00	27,277.22	0.00
10-600-23-2300-0590-000-0000	Stemsco Travel and Regi	1,790.53	0.00	1,790.53	0.00
10-600-23-2300-0600-000-0000	Office Supplies	5,496.63	26.95	5,523.58	0.00
10-600-23-2300-0610-000-0000	VISA Expenses to Allocate	8,157.12	3,305.57	11,462.69	0.00
10-600-23-2300-0733-000-0000	Furniture and Equipment	(940.12)	0.00	(940.12)	0.00
10-600-23-2300-0800-000-0000	Dues and Fees	6,477.90	0.00	6,477.90	0.00
10-600-25-2500-0110-501-0000	BOCES Business Office Support Salary	24,615.50	3,134.56	27,750.06	0.00
10-600-25-2500-0221-501-0000	BOCES Business Office Sup (MR)	356.91	45.45	402.36	0.00
10-600-25-2500-0230-501-0000	BOCES Business Office Sup (Per	4,763.99	615.94	5,379.93	0.00
10-600-25-2500-0313-000-0000	Bank Fees	1,161.81	0.00	1,161.81	0.00
10-600-25-2500-0533-000-0000	Postage	127.91	0.00	127.91	0.00
10-600-25-2500-0550-000-0000	Printing	383.56	50.13	433.69	0.00
10-600-25-2500-0600-000-0000	Supplies	683.97	0.00	683.97	0.00
10-600-25-2500-0810-000-0000	CDBOCES-Dues and Fees	10,636.25	0.00	10,636.25	0.00
10-600-26-2600-0339-000-0000	Security Services	473.22	0.00	473.22	0.00
10-600-26-2600-0410-000-0000	Utilities	1,120.77	96.25	1,217.02	0.00
10-600-26-2600-0423-000-0000	Custodial Services	1,440.00	0.00	1,440.00	0.00
10-600-26-2600-0430-000-0000	Repair and Maintenance	142.50	0.00	142.50	0.00
10-600-26-2600-0441-000-0000	Building Lease	33,047.40	3,304.74	36,352.14	0.00
10-600-28-2800-0300-000-0000	Purchased Technical Services	22,173.70	10,540.00	32,713.70	0.00
10-600-28-2800-0525-000-0000	Unemployment Insurance	3,779.85	0.00	3,779.85	0.00
10-600-28-2800-0531-000-0000	Telephone	6,482.48	812.71	7,295.19	0.00
<b>600</b>	<b>CDBOCES</b>	<b>347,392.96</b>	<b>34,125.32</b>	<b>381,518.28</b>	<b>-477.41</b> ** Location
<b>X</b>	<b>Expense</b>	<b>347,392.96</b>	<b>34,125.32</b>	<b>381,518.28</b>	<b>-477.41</b> * Account Type
<b>10</b>	<b>GENERAL FUND</b>	<b>(186,928.03)</b>	<b>34,125.32</b>	<b>(152,802.71)</b>	<b>-0.87</b> Fund

# Expenditure Report (Custom)

Printed: 5/25/2017 7:26 AM  
CD BOCES

Page 3 of 3  
Report as of: 5/24/2017

## Governmental Designated-Purpose Grants Fund 22

Account Type I Revenue  
Location 600 CDBOCES  
Instructional Organization

State Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget	
<b>Revenue</b>						
<b><u>CDBOCES</u></b>						
22-600-00-0000-3900-000-3204	HB 1345 Funding	87,393.77	0.00	87,393.77	-46.29	
22-600-25-2500-3900-000-3204	CDBOCES 1345 Grant Revenue Balancing	(3,947.41)	0.00	(3,947.41)	0.00	
<b>600</b>	<b>CDBOCES</b>	<u>83,446.36</u>	<u>0.00</u>	<u>83,446.36</u>	<u>-44.20</u>	** Location
<b>I</b>	<b>Revenue</b>	<u>83,446.36</u>	<u>0.00</u>	<u>83,446.36</u>	<u>-44.20</u>	* Account Type
<b>Expense</b>						
<b><u>CDBOCES</u></b>						
22-600-22-2200-0300-000-3204	Professional Development	11,071.36	0.00	11,071.36	0.00	
22-600-23-2300-0330-000-3204	CDBOCES 1345 Purchased Services	72,375.00	0.00	72,375.00	0.00	
<b>600</b>	<b>CDBOCES</b>	<u>83,446.36</u>	<u>0.00</u>	<u>83,446.36</u>	<u>0.00</u>	** Location
<b>X</b>	<b>Expense</b>	<u>83,446.36</u>	<u>0.00</u>	<u>83,446.36</u>	<u>0.00</u>	* Account Type
<b>22</b>	<b>Governmental Designated-Purpose Grants Fund</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
	<b>Report Total:</b>	<u>186,928.03</u>	<u>(34,125.32)</u>	<u>152,802.71</u>	<u>-0.86</u>	

# Expenditure Report (Custom)

Printed: 5/25/2017 7:26 AM  
CD BOCES

## GENERAL FUND 10

Account Type I Revenue  
Location 610 OSSC  
Instructional Organization

State Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget	
<b>Revenue</b>						
<b>OSSC</b>						
10-610-00-0000-3900-000-3130	ECEA Revenue	244,125.00	0.00	244,125.00	0.00	
10-610-00-0000-5200-000-0000	CDBOCES OSSC Svc Rev	0.00	0.00	0.00	0.00	
10-610-00-0000-5200-601-0000	CDBOCES OSSC Svc Rev - Cntrct Schls	808,544.40	0.00	808,544.40	0.00	
10-610-00-0000-5200-602-0000	CDBOCES Legal-Entity Svc Rev - Cntrct Schls	50,000.00	0.00	50,000.00	0.00	
<b>610</b>	<b>OSSC</b>	1,102,669.40	0.00	1,102,669.40	0.00	** Location
<b>I</b>	<b>Revenue</b>	1,102,669.40	0.00	1,102,669.40	0.00	* Account Type

## Expense

### OSSC

10-610-00-0030-0320-000-0000	Educational Purchased Services	16,768.01	1,500.00	18,268.01	-0.07
10-610-21-2100-0110-500-0000	Assessment and Data Salary	115,244.99	11,558.33	126,803.32	0.00
10-610-21-2100-0110-512-0000	Registrar	16,593.51	1,934.43	18,527.94	0.00
10-610-21-2100-0211-500-0000	Assessment and Data Salar (ER	78.72	19.65	98.37	0.00
10-610-21-2100-0213-500-0000	Assessment and Data Salar (ER	92.08	23.12	115.20	0.00
10-610-21-2100-0221-500-0000	Assessment and Data Salar (MR)	1,647.14	165.13	1,812.27	0.00
10-610-21-2100-0221-512-0000	Registrar (MR)	240.61	28.05	268.66	0.00
10-610-21-2100-0230-500-0000	Assessment and Data Salar (Per	21,557.41	2,198.51	23,755.92	0.00
10-610-21-2100-0230-512-0000	Registrar (Pera)	2,959.13	380.12	3,339.25	0.00
10-610-21-2100-0251-500-0000	Assessment and Data Salar (Hea	5,332.49	900.00	6,232.49	0.00
10-610-21-2100-0252-500-0000	Assessment and Data Salar (Den	3,877.80	65.06	3,942.86	0.00
10-610-21-2100-0253-500-0000	Assessment and Data Salar (Vis	40.80	6.80	47.60	0.00
10-610-21-2100-0810-000-0000	Student Assessment	17,477.84	0.00	17,477.84	0.00
10-610-22-2200-0300-000-0000	Professional Development	23,202.01	0.00	23,202.01	0.00
10-610-22-2200-0610-000-3204	CDLS Professional Development	0.00	0.00	0.00	0.00
10-610-22-2232-0110-103-0000	Voc Ed Salaries	19,552.20	1,202.40	20,754.60	0.00
10-610-22-2232-0221-103-0000	Voc Ed Medi	283.50	17.43	300.93	0.00
10-610-22-2232-0230-103-0000	Voc Ed PERA	3,313.40	236.27	3,549.67	0.00
10-610-23-2300-0110-103-0000	BOCES Shared Admin Salary	196,545.08	19,489.58	216,034.66	0.00
10-610-23-2300-0211-103-0000	BOCES Shared Admin Salary (ER	131.49	33.13	164.62	0.00
10-610-23-2300-0213-103-0000	BOCES Shared Admin Salary (ER	153.81	38.97	192.78	0.00
10-610-23-2300-0221-103-0000	Shared Admin Medicare	2,793.50	279.63	3,073.13	0.00
10-610-23-2300-0230-103-0000	Shared Admin PERA	35,494.06	3,617.49	39,111.55	0.00
10-610-23-2300-0251-103-0000	Shared Admin Health Benefits	15,034.59	787.50	15,822.09	0.00

# Expenditure Report (Custom)

Printed: 5/25/2017 7:26 AM  
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## GENERAL FUND 10

Account Type X Expense  
Location 610 OSSC  
Instructional Organization

State Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget	
10-610-23-2300-0252-103-0000	BOCES Shared Admin Salary (Den	341.58	56.93	398.51	0.00	
10-610-23-2300-0253-103-0000	BOCES Shared Admin Salary (Vis	35.70	5.95	41.65	0.00	
10-610-23-2300-0300-000-0000	Shared Purchased Professional Service	61,955.12	6,000.00	67,955.12	0.00	
10-610-23-2300-0331-000-0000	Shared Legal	52,966.00	6,259.50	59,225.50	0.00	
10-610-24-2400-0110-105-0000	Shared Principal Salary	21,840.80	0.00	21,840.80	0.00	
10-610-24-2400-0110-106-0000	Shared Director Salary	51,751.91	5,029.54	56,781.45	0.00	
10-610-24-2400-0211-106-0000	Shared Director Sal (ER	33.36	8.55	41.91	0.00	
10-610-24-2400-0213-106-0000	Shared Director Sal (ER	39.05	10.06	49.11	0.00	
10-610-24-2400-0221-105-0000	Shared Principal Salary (MR)	312.96	0.00	312.96	0.00	
10-610-24-2400-0221-106-0000	Shared Director Sal (MR)	707.37	68.14	775.51	0.00	
10-610-24-2400-0230-105-0000	Shared Principal Salary (Pera)	3,951.44	0.00	3,951.44	0.00	
10-610-24-2400-0230-106-0000	Shared Director Sal (Per	9,005.44	883.24	9,888.68	0.00	
10-610-24-2400-0251-106-0000	Shared Director Sal (Hea	2,151.07	381.47	2,532.54	0.00	
10-610-24-2400-0252-105-0000	Shared Principal Salary (Dental)	1,177.51	0.00	1,177.51	0.00	
10-610-24-2400-0252-106-0000	Shared Director Sal (Den	1,424.41	22.16	1,446.57	0.00	
10-610-24-2400-0253-106-0000	Shared Director Sal (Vis	13.62	2.32	15.94	0.00	
10-610-28-2800-0300-000-0000	Purchased Technical Services	35,050.17	0.00	35,050.17	0.00	
10-610-28-2800-0521-000-0000	Shared Liability Insurance	25,039.00	0.00	25,039.00	0.00	
10-610-28-2800-0526-000-0000	Shared Workers Comp	11,385.00	0.00	11,385.00	0.00	
10-610-28-2800-0531-000-0000	Telephone	240.00	0.00	240.00	0.00	
<b>610</b>	<b>OSSC</b>	<u>777,835.68</u>	<u>63,209.46</u>	<u>841,045.14</u>	<u>-3.01</u>	** Location
<b>X</b>	<b>Expense</b>	<u>777,835.68</u>	<u>63,209.46</u>	<u>841,045.14</u>	<u>-3.01</u>	* Account Type
<b>10</b>	<b>GENERAL FUND</b>	<u>(324,833.72)</u>	<u>63,209.46</u>	<u>(261,624.26)</u>	<u>0.94</u>	Fund

# Expenditure Report (Custom)

Printed: 5/25/2017 7:26 AM  
CD BOCES

Page 3 of 3  
Report as of: 5/24/2017

## Governmental Designated-Purpose Grants Fund 22

Account Type I Revenue  
Location 610 OSSC  
Instructional Organization

State Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget	
<b>Revenue</b>						
<b>OSSC</b>						
22-610-00-0000-3000-000-3185	CDBOCES CEL Grant Revenue From State	37,500.00	0.00	37,500.00	0.00	
22-610-25-2500-3900-000-3185	CDBOCES CEL Grant Revenue Balancing	(9,666.49)	0.00	(9,666.49)	0.00	
<b>610</b>	<b>OSSC</b>	27,833.51	0.00	27,833.51	0.00	** Location
<b>I</b>	<b>Revenue</b>	27,833.51	0.00	27,833.51	0.00	* Account Type
<b>Expense</b>						
<b>OSSC</b>						
22-610-24-2400-0110-106-3185	Shared Director Salary-Grant	22,081.09	2,353.79	24,434.88	0.00	
22-610-24-2400-0211-106-3185	Shared Director Sal (ER	16.61	4.00	20.61	0.00	
22-610-24-2400-0213-106-3185	Shared Director Sal (ER	19.43	4.71	24.14	0.00	
22-610-24-2400-0221-106-3185	Shared Director Sal (MR)	301.52	31.89	333.41	0.00	
22-610-24-2400-0230-106-3185	Shared Director Sal (Per	3,843.17	413.35	4,256.52	0.00	
22-610-24-2400-0251-106-3185	Shared Director Sal (Hea	1,070.42	178.53	1,248.95	0.00	
22-610-24-2400-0252-106-3185	Shared Director Sal (Den	494.49	10.37	504.86	0.00	
22-610-24-2400-0253-106-3185	Shared Director Sal (Vis	6.78	1.08	7.86	0.00	
<b>610</b>	<b>OSSC</b>	27,833.51	2,997.72	30,831.23	0.00	** Location
<b>X</b>	<b>Expense</b>	27,833.51	2,997.72	30,831.23	0.00	* Account Type
<b>22</b>	<b>Governmental Designated-Purpose Grants Fund</b>	0.00	2,997.72	2,997.72	0.00	Fund
<b>Report Total:</b>		324,833.72	(66,207.18)	258,626.54	0.92	

# Expenditure Report (Custom)

Printed: 5/25/2017 7:29 AM  
CD BOCES

CDLS 14					
Account Type	I	Revenue			
Location	601	CDLS			
Instructional Organization					
State Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget

## Revenue

### CDLS

14-601-00-0000-1300-000-0000	CDLS Tuition	64,700.00	2,350.00	67,050.00	102.27	
<b>601</b>	<b>CDLS</b>	64,700.00	2,350.00	67,050.00	102.27	** Location
<b>I</b>	<b>Revenue</b>	64,700.00	2,350.00	67,050.00	102.27	* Account Type

## Expense

### CDLS

14-601-00-0030-0320-000-0000	CDLS Prof Educational Services	132,342.00	0.00	132,342.00	80.33	
14-601-24-2400-0600-000-0000	CDLS Office Expenses	482.42	0.00	482.42	0.00	
14-601-24-2400-0610-000-0000	VISA Expenses to Allocate	2,299.35	0.00	2,299.35	0.00	
14-601-25-2500-0313-000-0000	CDLS Bank Fees	11.00	0.00	11.00	0.00	
<b>601</b>	<b>CDLS</b>	135,134.77	0.00	135,134.77	82.02	** Location
<b>X</b>	<b>Expense</b>	135,134.77	0.00	135,134.77	82.02	* Account Type
<b>14</b>	<b>CDLS</b>	70,434.77	(2,350.00)	68,084.77	0.00	Fund



# Expenditure Report (Custom)

Printed: 5/25/2017 7:29 AM  
CD BOCES

## Governmental Designated-Purpose Grants Fund 22

Account Type I Revenue  
Location 601 CDLS  
Instructional Organization

State Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget	
<b>Revenue</b>						
<b>CDLS</b>						
22-601-00-0000-3000-000-3185	CDLS Revenue from State	415,000.00	0.00	415,000.00	100.00	
22-601-25-2500-3000-000-3185	CDLS CEL Grant Revenue Balanci	(163,014.50)	0.00	(163,014.50)	-313.36	
<b>601</b>	<b>CDLS</b>	<u>251,985.50</u>	<u>0.00</u>	<u>251,985.50</u>	<u>53.96</u>	** Location
<b>I</b>	<b>Revenue</b>	<u>251,985.50</u>	<u>0.00</u>	<u>251,985.50</u>	<u>53.96</u>	* Account Type
<b>Expense</b>						
<b>CDLS</b>						
22-601-00-0030-0110-000-3185	CDLS Salaries	0.00	0.00	0.00	0.00	
22-601-00-0030-0300-000-3185	CDLS Purchased Professional Technical Services	0.00	0.00	0.00	0.00	
22-601-00-0030-0320-000-3185	CDLS Professional Educational Services	0.00	0.00	0.00	0.00	
22-601-00-0030-0330-000-3185	CDLS Purchased Educational Svcs	85,644.00	0.00	85,644.00	89.69	
22-601-00-2800-0300-000-3185	CDLS Tech Support Services	0.00	0.00	0.00	0.00	
22-601-21-2100-0110-500-3185	CDLS Counselor	45,872.67	4,600.66	50,473.33	91.60	
22-601-21-2100-0221-500-3185	CDLS Counselor Medi	665.16	66.71	731.87	6.64	
22-601-21-2100-0230-500-3185	CDLS Counselor Pera	8,853.64	904.03	9,757.67	0.00	
22-601-22-2200-0300-000-3185	CDLS Staff Development	0.00	0.00	0.00	0.00	
22-601-22-2200-0330-000-3185	CDLS Course Assessment	0.00	0.00	0.00	0.00	
22-601-23-2300-0300-000-3185	CDLS Professional Services	30,476.00	3,000.00	33,476.00	34.87	
22-601-23-2300-0591-000-3185	CDLS travel expenses	(1,432.92)	0.00	(1,432.92)	0.00	
22-601-28-2800-0110-103-3185	CDLS Director of Technology	45,877.22	4,600.66	50,477.88	91.61	
22-601-28-2800-0221-103-3185	CDLS Director of Technolo (MR)	665.22	66.71	731.93	6.64	
22-601-28-2800-0230-103-3185	CDLS Director of Technolo (Per	8,854.51	904.03	9,758.54	0.00	
22-601-28-2800-0300-000-3185	CDLS Tech Purchased Services	25,925.00	2,750.00	28,675.00	358.44	
22-601-28-2800-0531-000-3185	CDLS Telephone	0.00	0.00	0.00	0.00	
22-601-28-2800-0591-000-3185	CDLS Travel	585.00	0.00	585.00	33.43	
22-601-28-2800-0600-000-3185	CDLS Office Supplies	0.00	0.00	0.00	0.00	
<b>601</b>	<b>CDLS</b>	<u>251,985.50</u>	<u>16,892.80</u>	<u>268,878.30</u>	<u>47.60</u>	** Location
<b>X</b>	<b>Expense</b>	<u>251,985.50</u>	<u>16,892.80</u>	<u>268,878.30</u>	<u>47.60</u>	* Account Type
<b>22</b>	<b>Governmental Designated-Purpose Grants Fund</b>	<u>0.00</u>	<u>16,892.80</u>	<u>16,892.80</u>	<u>16.53</u>	Fund
<b>Report Total:</b>		<u>(70,434.77)</u>	<u>(14,542.80)</u>	<u>(84,977.57)</u>	<u>-18.41</u>	

# Expenditure Report (Custom)

Printed: 5/25/2017 7:29 AM  
CD BOCES

Page 1 of 2  
Report as of: 5/24/2017

ELC 12					
Account Type	X	Expense			
Location	602	iLC			
Instructional Organization					
State Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget

## Expense

### iLC

12-602-23-2300-0300-000-0000	ELC Purchased Services	194.96	0.00	194.96	0.00	
12-602-23-2300-0590-000-0000	ELC Travel and Regi	0.00	0.00	0.00	0.00	
12-602-23-2300-0610-000-0000	ELC Office Supplies	0.00	0.00	0.00	0.00	
12-602-23-2300-0810-000-0000	ELC Dues and Fees	696.94	0.00	696.94	0.00	
12-602-25-2500-0313-000-0000	ELC Bank Fees	4.00	0.00	4.00	0.00	
<b>602</b>	<b>iLC</b>	<u>895.90</u>	<u>0.00</u>	<u>895.90</u>	<u>0.00</u>	** Location
<b>X</b>	<b>Expense</b>	<u>895.90</u>	<u>0.00</u>	<u>895.90</u>	<u>0.00</u>	* Account Type
<b>12</b>	<b>ELC</b>	<u>895.90</u>	<u>0.00</u>	<u>895.90</u>	<u>0.00</u>	Fund

# Expenditure Report (Custom)

Printed: 5/25/2017 7:29 AM  
CD BOCES

## Governmental Designated-Purpose Grants Fund 22

Account Type I Revenue  
Location 602 iLC  
Instructional Organization

State Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget	
<b>Revenue</b>						
<b>iLC</b>						
22-602-00-0000-3000-000-3185	ELC Revenue from State	267,500.00	0.00	267,500.00	87.70	
22-602-25-2500-3900-000-3185	eLC CEL Grant Revenue Balancing	7,595.61	0.00	7,595.61	0.00	
<b>602</b>	<b>iLC</b>	275,095.61	0.00	275,095.61	90.20	** Location
<b>I</b>	<b>Revenue</b>	275,095.61	0.00	275,095.61	90.20	* Account Type
<b>Expense</b>						
<b>iLC</b>						
22-602-00-0030-0300-000-3185	ELC Instructional Purchased Services	16,801.75	0.00	16,801.75	43.01	
22-602-22-2200-0300-000-3185	ELC Purchased Services	209,847.15	0.00	209,847.15	640.38	
22-602-23-2300-0110-103-3185	ELC Admin Salary	11,483.33	0.00	11,483.33	6.24	
22-602-23-2300-0221-103-3185	ELC Admin Salary (MR)	165.00	0.00	165.00	2.57	
22-602-23-2300-0230-103-3185	ELC Admin Salary (Pera)	2,054.66	0.00	2,054.66	0.00	
22-602-23-2300-0252-103-3185	ELC Admin Salary (Dental)	566.21	0.00	566.21	0.00	
22-602-23-2300-0300-000-3185	ELC Conf Purchased Services	3,264.00	0.00	3,264.00	35.93	
22-602-23-2300-0590-000-3185	ELC Travel and Regi	1,745.89	0.00	1,745.89	50.72	
22-602-23-2300-0610-000-3185	ELC Office Supplies	1,008.09	0.00	1,008.09	33.60	
22-602-24-2400-0300-000-3185	ELC Purchased Services	19,138.77	0.00	19,138.77	74.03	
22-602-24-2400-0610-000-0000	ELC VISA Expenses to Allocate	4,022.76	0.00	4,022.76	0.00	
22-602-25-2500-0313-000-0000	ELC Bank Fees	4.00	0.00	4.00	0.00	
22-602-28-2800-0300-000-3185	ELC Tech Purchased Services	4,994.00	0.00	4,994.00	364.26	
<b>602</b>	<b>iLC</b>	275,095.61	0.00	275,095.61	90.20	** Location
<b>X</b>	<b>Expense</b>	275,095.61	0.00	275,095.61	90.20	* Account Type
<b>22</b>	<b>Governmental Designated-Purpose Grants Fund</b>	0.00	0.00	0.00	0.00	Fund
	<b>Report Total:</b>	(895.90)	0.00	(895.90)	0.00	

# Expenditure Report (Custom)

Printed: 5/25/2017 7:39 AM  
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## STEMSCO FUND 13

Account Type I Revenue  
Location 613 STEMSCO  
Instructional Organization

State Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget	
<b>Revenue</b>						
<b>STEMSCO</b>						
13-613-00-0000-1900-000-0000	STEMSCO transfer stripe	2,231.79	0.00	2,231.79	74.39	
13-613-00-0000-1920-000-0000	STEMSCO Donations/Grants	0.00	0.00	0.00	0.00	
13-613-00-0000-1950-000-0000	Stemsco Membership Receipts	132,569.22	0.00	132,569.22	75.47	
13-613-00-0000-5210-000-0000	CDBOCES-STEMSCO Participation	14,800.00	0.00	14,800.00	0.00	
<b>613</b>	<b>STEMSCO</b>	<b>149,601.01</b>	<b>0.00</b>	<b>149,601.01</b>	<b>83.72</b>	** Location
<b>I</b>	<b>Revenue</b>	<b>149,601.01</b>	<b>0.00</b>	<b>149,601.01</b>	<b>83.72</b>	* Account Type

## Expense

### STEMSCO

13-613-00-5210-0000-000-0000	Transfer to/from GF	0.00	0.00	0.00	0.00	
13-613-22-2200-0300-000-0000	Stemsco Purch Services	2,601.00	0.00	2,601.00	433.50	
13-613-23-2300-0300-000-0000	Stemsco Purchased Services	(7.57)	0.00	(7.57)	0.00	
13-613-23-2300-0310-000-0000	Stemsco Professional Services	5,885.30	140.00	6,025.30	0.00	
13-613-23-2300-0330-000-0000	Stemsco Other Professional Services	57,050.41	0.00	57,050.41	41.80	
13-613-23-2300-0331-000-0000	Stemsco Legal	604.50	292.50	897.00	0.00	
13-613-23-2300-0540-000-0000	Stemsco Advertising	4.50	0.00	4.50	0.00	
13-613-23-2300-0590-000-0000	Stemsco Travel and Regi	3,196.29	0.00	3,196.29	171.02	
13-613-23-2300-0600-000-0000	Stemsco Board Expenses	800.00	0.00	800.00	0.00	
13-613-23-2300-0610-000-0000	Stemsco Office Supplies	139.42	0.00	139.42	3.56	
13-613-23-2300-0690-000-0000	VISA Expenses to Allocate	1,239.23	0.00	1,239.23	0.00	
13-613-23-2300-0800-000-0000	Stemsco Other Exp	0.00	0.00	0.00	0.00	
13-613-24-2400-0110-500-0000	STEMSCO Office Support Salary	72,680.74	12,075.52	84,756.26	247.10	
13-613-24-2400-0211-500-0000	STEMSCO Office Support Sa (ER	72.56	20.53	93.09	0.00	
13-613-24-2400-0213-500-0000	STEMSCO Office Support Sa (ER	84.19	24.15	108.34	0.00	
13-613-24-2400-0221-500-0000	STEMSCO Office Support Sa (MR)	920.15	156.00	1,076.15	10.93	
13-613-24-2400-0230-500-0000	STEMSCO Office Support Sa (Per	12,002.66	2,034.30	14,036.96	0.00	
13-613-24-2400-0251-500-0000	STEMSCO Office Support Sa (Hea	5,491.53	1,067.50	6,559.03	0.00	
13-613-24-2400-0252-500-0000	STEMSCO Office Support Sa (Den	2,024.63	56.93	2,081.56	0.00	
13-613-24-2400-0253-500-0000	STEMSCO Office Support Sa (Vis	31.45	5.95	37.40	0.00	
13-613-25-2500-0313-000-0000	Stemsco Bank Fees	10.00	0.00	10.00	47.62	
13-613-28-2800-0310-000-0000	Stemsco Purch Tech Services	0.00	0.00	0.00	0.00	
13-613-28-2800-0525-000-0000	Stemsco Telephone	952.00	120.00	1,072.00	42.88	
<b>613</b>	<b>STEMSCO</b>	<b>165,782.99</b>	<b>15,993.38</b>	<b>181,776.37</b>	<b>101.72</b>	** Location

# Expenditure Report (Custom)

Printed: 5/25/2017 7:39 AM  
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Page 2 of 3  
Report as of: 5/24/2017

## STEMSCO FUND 13

Account Type X Expense  
Location 613 STEMSCO  
Instructional Organization

State Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget	
	X Expense	165,782.99	15,993.38	181,776.37	101.72	* Account Type
13	STEMSCO FUND	16,181.98	15,993.38	32,175.36	0.00	Fund

# Expenditure Report (Custom)

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## Governmental Designated-Purpose Grants Fund 22

Account Type I Revenue  
Location 613 STEMsCO  
Instructional Organization

State Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget	
<b>Revenue</b>						
<b><u>STEMsCO</u></b>						
22-613-00-0000-4000-000-7903	GenCyber Revenue	89,035.99	0.00	89,035.99	0.00	
22-613-25-2500-4000-000-7903	GenCyber Grant Revenue Balancing	(34,290.74)	0.00	(34,290.74)	0.00	
<b>613</b>	<b>STEMsCO</b>	<u>54,745.25</u>	<u>0.00</u>	<u>54,745.25</u>	<u>0.00</u>	** Location
<b>I</b>	<b>Revenue</b>	<u>54,745.25</u>	<u>0.00</u>	<u>54,745.25</u>	<u>0.00</u>	* Account Type
<b>Expense</b>						
<b><u>STEMsCO</u></b>						
22-613-00-0030-0560-000-7903	GenCyber Tuition/Fees	3,250.00	0.00	3,250.00	0.00	
22-613-20-2400-0500-215-7903	GenCyber Payroll & Benefit Cost (Contractor)	7,010.00	0.00	7,010.00	0.00	
22-613-22-2200-0300-000-7903	GenCyber Purchased Services	0.00	0.00	0.00	0.00	
22-613-23-2300-0300-000-7903	GenCyber Conf Purchased Services	1,735.00	0.00	1,735.00	0.00	
22-613-23-2300-0590-000-7903	GenCyber Travel and Regi	3,512.91	0.00	3,512.91	0.00	
22-613-23-2300-0600-000-7903	GenCyber Conf Supplies	362.38	0.00	362.38	0.00	
22-613-24-2400-0110-500-0000	GenCyber Office Support Salary	2,854.68	951.56	3,806.24	0.00	
22-613-24-2400-0211-500-0000	GenCyber Office Support Sa (ER	4.86	1.62	6.48	0.00	
22-613-24-2400-0213-500-0000	GenCyber Office Support Sa (ER	5.70	1.90	7.60	0.00	
22-613-24-2400-0221-500-0000	GenCyber Office Support Sa (MR)	32.34	10.78	43.12	0.00	
22-613-24-2400-0230-500-0000	GenCyber Office Support Sa (Per	456.54	152.18	608.72	0.00	
22-613-24-2400-0251-500-0000	GenCyber Office Support Sa (Hea	502.50	167.50	670.00	0.00	
22-613-24-2400-0252-500-0000	GenCyber Office Support Sa (Den	24.39	8.13	32.52	0.00	
22-613-24-2400-0253-500-0000	GenCyber Office Support Sa (Vis	2.55	0.85	3.40	0.00	
22-613-24-2400-0300-000-7903	GenCyber Purchased Services	38,107.40	0.00	38,107.40	0.00	
<b>613</b>	<b>STEMsCO</b>	<u>57,861.25</u>	<u>1,294.52</u>	<u>59,155.77</u>	<u>0.00</u>	** Location
<b>X</b>	<b>Expense</b>	<u>57,861.25</u>	<u>1,294.52</u>	<u>59,155.77</u>	<u>0.00</u>	* Account Type
<b>22</b>	<b>Governmental Designated-Purpose Grants Fund</b>	<u>3,116.00</u>	<u>1,294.52</u>	<u>4,410.52</u>	<u>0.00</u>	Fund
	<b>Report Total:</b>	<u>(19,297.98)</u>	<u>(17,287.90)</u>	<u>(36,585.88)</u>	<u>0.00</u>	

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## GENERAL FUND 10

Account Type I Revenue  
Location 330 PPOS  
Instructional Organization

State Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget
<b>Revenue</b>					
<b>PPOS</b>					
10-330-00-0000-3952-000-0000	PPOS PPR	2,971,753.75	0.00	2,971,753.75	-17.32
10-330-00-0000-5200-000-0000	PPOS CDBOCES Add'l Svcs	(108,742.81)	0.00	(108,742.81)	0.00
10-330-00-0000-5200-600-0000	PPOS School Costs - Admin	(89,152.62)	0.00	(89,152.62)	0.00
10-330-00-0000-5200-601-0000	PPOS School Costs - OSSC	(207,015.76)	0.00	(207,015.76)	0.00
10-330-00-0000-5200-602-0000	PPOS School Costs - Legal-Entity	(12,500.00)	0.00	(12,500.00)	0.00
<b>330</b>	<b>PPOS</b>	<b>2,554,342.56</b>	<b>0.00</b>	<b>2,554,342.56</b>	<b>-14.89 ** Location</b>
<b>MVV</b>					
10-510-00-0000-1700-000-0000	MVV Student Fees Revenue	400.00	0.00	400.00	0.00
10-510-00-0000-1990-000-0000	MVV Other Revenue	84.00	0.00	84.00	0.00
10-510-00-0000-3952-000-0000	MVV PPR	622,653.17	0.00	622,653.17	-3.63
10-510-00-0000-5200-000-0000	MVV School Costs	129,360.73	0.00	129,360.73	0.00
10-510-00-0000-5200-000-0000	MVV School Costs - Admin	(18,679.59)	0.00	(18,679.59)	0.00
10-510-00-0000-5200-000-0000	MVV School Costs - OSSC	(43,374.73)	0.00	(43,374.73)	0.00
10-510-00-0000-5200-602-0000	MVV School Costs - Legal-Entity	(12,500.00)	0.00	(12,500.00)	0.00
<b>510</b>	<b>MVV</b>	<b>677,943.58</b>	<b>0.00</b>	<b>677,943.58</b>	<b>-3.95 ** Location</b>
<b>RMDA</b>					
10-520-00-0000-1700-000-0000	RMDA Student Fees Revenue	250.00	0.00	250.00	0.00
10-520-00-0000-3952-000-0000	RMDA PPR	540,576.16	0.00	540,576.16	-3.15
10-520-00-0000-5200-000-0000	RMDA School Costs	176,191.23	0.00	176,191.23	0.00
10-520-00-0000-5200-600-0000	RMDA School Costs - Admin	(16,217.28)	0.00	(16,217.28)	0.00
10-520-00-0000-5200-601-0000	RMDA School Costs - OSSC	(37,657.15)	0.00	(37,657.15)	0.00
10-520-00-0000-5200-602-0000	RMDA School Costs - Legal-Entity	(12,500.00)	0.00	(12,500.00)	0.00
<b>520</b>	<b>RMDA</b>	<b>650,642.96</b>	<b>0.00</b>	<b>650,642.96</b>	<b>-3.80 ** Location</b>
<b>CPA</b>					
10-530-00-0000-3900-000-3206	READ Act Revenue	30,494.38	0.00	30,494.38	0.00
10-530-00-0000-3952-000-0000	CPA PPR	7,471,838.00	0.00	7,471,838.00	-43.55
10-530-00-0000-5200-000-0000	CPA CDBOCES Add'l Svcs	(196,809.16)	0.00	(196,809.16)	0.00
10-530-00-0000-5200-600-0000	CPA School Costs - Admin	(224,155.14)	0.00	(224,155.14)	0.00
10-530-00-0000-5200-601-0000	CPA School Costs - OSSC	(520,496.76)	0.00	(520,496.76)	0.00
10-530-00-0000-5200-602-0000	CPA School Costs - Legal-Entity	(12,500.00)	0.00	(12,500.00)	0.00
<b>530</b>	<b>CPA</b>	<b>6,548,371.32</b>	<b>0.00</b>	<b>6,548,371.32</b>	<b>-38.17 ** Location</b>

## CDBOCES

# Expenditure Report (Custom)

Printed: 5/25/2017 7:30 AM  
CD BOCES

Page 2 of 18  
Report as of: 5/24/2017

## GENERAL FUND 10

Account Type I Revenue  
Location 600 CDBOCES  
Instructional Organization

State Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget
10-600-00-0000-1500-000-0000	Interest	9,022.73	0.00	9,022.73	0.00
10-600-00-0000-1959-000-0000	School Services Provided	9,968.50	0.00	9,968.50	0.00
10-600-00-0000-1990-000-0000	Other Revenue	180,000.00	0.00	180,000.00	0.00
10-600-00-0000-3952-000-0000	PPR	0.00	0.00	0.00	0.00
10-600-00-0000-4000-000-4951	Fed Impact Aid	1,815.12	0.00	1,815.12	0.00
10-600-00-0000-5200-000-0000	CDBOCES Admin Svc Rev	348,204.64	0.00	348,204.64	0.00
10-600-00-0000-5210-000-0000	CDBOCES-STEMSCO Participation	(14,800.00)	0.00	(14,800.00)	0.00
10-600-60-0000-1959-000-0000	Admin Services	110.00	0.00	110.00	0.00
<b>600</b>	<b>CDBOCES</b>	<u>534,320.99</u>	<u>0.00</u>	<u>534,320.99</u>	<u>-3.12</u> ** Location
<b>OSSC</b>					
10-610-00-0000-3900-000-3130	ECEA Revenue	244,125.00	0.00	244,125.00	0.00
10-610-00-0000-5200-000-0000	CDBOCES OSSC Svc Rev	0.00	0.00	0.00	0.00
10-610-00-0000-5200-601-0000	CDBOCES OSSC Svc Rev - Cntrct Schls	808,544.40	0.00	808,544.40	0.00
10-610-00-0000-5200-602-0000	CDBOCES Legal-Entity Svc Rev - Cntrct Schls	50,000.00	0.00	50,000.00	0.00
<b>610</b>	<b>OSSC</b>	<u>1,102,669.40</u>	<u>0.00</u>	<u>1,102,669.40</u>	<u>0.00</u> ** Location
<b>I</b>	<b>Revenue</b>	<u>12,068,290.81</u>	<u>0.00</u>	<u>12,068,290.81</u>	<u>-14.07</u> * Account Type



# Expenditure Report (Custom)

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## GENERAL FUND 10

Account Type X Expense  
Location 330 PPOS  
Instructional Organization

State Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget
<b>Expense</b>					
<b>PPOS</b>					
10-330-00-0030-0320-000-0000	PPOS Educational Purchased Services	2,545,697.57	0.00	2,545,697.57	0.00
10-330-00-0030-0334-000-0000	PPOS Educational Consulting Services	1,242.00	653.65	1,895.65	0.00
10-330-21-2100-0320-000-3130	PPOS SPED Oversight	8,465.00	0.00	8,465.00	0.00
<b>330</b>	<b>PPOS</b>	<b>2,555,404.57</b>	<b>653.65</b>	<b>2,556,058.22</b>	<b>0.00</b>

\*\* Location

## MVV

10-510-00-0030-0221-201-0000	MVV Instructional Medi	0.00	0.00	0.00	0.00
10-510-00-0030-0230-201-0000	MVV Instructional PERA	0.00	0.00	0.00	0.00
10-510-00-0030-0251-201-0000	MVV Instructional Health Insur	0.00	0.00	0.00	0.00
10-510-00-0060-0110-201-0000	MVV Instructional Salaries	156,318.31	18,239.89	174,558.20	-1,572.60
10-510-00-0060-0110-415-0000	MVV Instructinoal Para Salaries	0.00	0.00	0.00	0.00
10-510-00-0060-0211-201-0000	MVV Instructional Salarie (ER	115.09	28.20	143.29	0.00
10-510-00-0060-0213-201-0000	MVV Instructional Salarie (ER	134.69	33.18	167.87	0.00
10-510-00-0060-0221-201-0000	MVV Instructional Salarie (MR)	2,400.57	257.13	2,657.70	0.00
10-510-00-0060-0221-415-0000	MVV Instructinoal Para Medicare	0.00	0.00	0.00	0.00
10-510-00-0060-0230-201-0000	MVV Instructional Salarie (Per	25,271.05	3,285.29	28,556.34	0.00
10-510-00-0060-0230-415-0000	MVV Instructinoal Para PERA	0.00	0.00	0.00	0.00
10-510-00-0060-0251-201-0000	MVV Instructional Salarie (Hea	8,661.65	1,484.08	10,145.73	0.00
10-510-00-0060-0251-415-0000	MVV Instructinoal Para Medical	0.00	0.00	0.00	0.00
10-510-00-0060-0252-201-0000	MVV Instructional Salarie (Den	5,470.64	99.33	5,569.97	0.00
10-510-00-0060-0253-201-0000	MVV Instructional Salarie (Vis	41.88	6.98	48.86	0.00
10-510-00-0060-0320-000-0000	MVV Curriculum Content	21,328.00	559.00	21,887.00	-7.57
10-510-00-0060-0320-000-0000	MVV Educational Purchased Services	175,694.57	11,733.88	187,428.45	-108.97
10-510-00-0060-0330-000-0000	MVV Marketing and Enrollment Svcs	8,935.17	3,775.00	12,710.17	252.94
10-510-00-0060-0560-000-0000	MVV Concurrent Enrollment	579.70	0.00	579.70	-0.34
10-510-00-2300-0330-000-0000	MVV Marketing and Enrollment Svcs	(5,000.00)	0.00	(5,000.00)	0.00
10-510-12-1700-0110-202-3130	MVV SPED Salaries	35,322.92	4,420.83	39,743.75	-358.05
10-510-12-1700-0211-202-3130	MVV SPED Salaries (ER LIFE)	29.84	7.52	37.36	0.00
10-510-12-1700-0213-202-3130	MVV SPED Salaries (ER LTD)	34.89	8.84	43.73	0.00
10-510-12-1700-0221-202-3130	MVV SPED Medi	503.06	62.93	565.99	-5.10
10-510-12-1700-0230-202-3130	MVV SPED PERA	6,329.55	806.41	7,135.96	-64.29
10-510-12-1700-0251-202-3130	MVV SPED Health	3,336.63	425.92	3,762.55	-33.90
10-510-12-1700-0252-202-3130	MVV SPED Salaries (Dental)	184.74	30.79	215.53	0.00
10-510-12-1700-0253-202-3130	MVV SPED Salaries (Vision)	19.32	3.22	22.54	0.00

# Expenditure Report (Custom)

Printed: 5/25/2017 7:30 AM  
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GENERAL FUND 10					
Account Type	X	Expense			
Location	510	MVV			
Instructional Organization					
State Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget
10-510-21-2100-0110-500-0000	MVV Counselor	125,169.32	13,018.33	138,187.65	-19,192.73
10-510-21-2100-0211-500-0000	MVV Counselor (ER LIFE)	82.29	22.14	104.43	0.00
10-510-21-2100-0213-500-0000	MVV Counselor (ER LTD)	96.40	26.05	122.45	0.00
10-510-21-2100-0221-500-0000	MVV Counselor (MR)	1,644.12	165.28	1,809.40	0.00
10-510-21-2100-0230-500-0000	MVV Counselor (Pera)	20,629.41	2,109.27	22,738.68	0.00
10-510-21-2100-0251-500-0000	MVV Counselor (Health)	6,340.83	1,235.00	7,575.83	0.00
10-510-21-2100-0252-500-0000	MVV Counselor (Dental)	2,835.45	97.59	2,933.04	0.00
10-510-21-2100-0253-500-0000	MVV Counselor (Vision)	57.80	10.20	68.00	0.00
10-510-21-2100-0320-000-3130	MVV SPED Oversight	1,811.33	0.00	1,811.33	0.00
10-510-21-2100-0500-000-0000	MVV Student Expenses	1,855.99	0.00	1,855.99	0.00
10-510-21-2100-0810-000-0000	MVV Membeship	0.00	0.00	0.00	0.00
10-510-22-2200-0300-000-0000	MVV Purchased Professional and Technical Services	10,784.35	0.00	10,784.35	0.00
10-510-23-2300-0300-000-0000	MVV Purchased Professional Service	36,546.89	817.88	37,364.77	0.00
10-510-23-2300-0580-000-0000	MVV Travel and Registration	702.76	121.45	824.21	0.00
10-510-24-2400-0110-105-0000	MVV Principal Salaries	74,000.00	7,133.33	81,133.33	0.00
10-510-24-2400-0110-500-0000	MVV Office Support Sala	19,397.86	1,738.01	21,135.87	0.00
10-510-24-2400-0211-105-0000	MVV Principal Salaries (ER LIF	48.28	12.13	60.41	0.00
10-510-24-2400-0211-500-0000	MVV Office Support Sala (ER LI	11.24	2.95	14.19	0.00
10-510-24-2400-0213-105-0000	MVV Principal Salaries (ER LTD	56.48	14.27	70.75	0.00
10-510-24-2400-0213-500-0000	MVV Office Support Sala (ER LT	13.05	3.47	16.52	0.00
10-510-24-2400-0221-105-0000	MVV Principal Salaries (MR)	1,039.93	102.71	1,142.64	0.00
10-510-24-2400-0221-500-0000	MVV Office Support Sala (MR)	237.51	21.77	259.28	0.00
10-510-24-2400-0230-105-0000	MVV Principal Salaries (Pera)	13,300.66	1,342.75	14,643.41	0.00
10-510-24-2400-0230-500-0000	MVV Office Support PERA	3,156.61	295.10	3,451.71	0.00
10-510-24-2400-0251-105-0000	MVV Principal Salaries (Health	2,640.56	450.00	3,090.56	0.00
10-510-24-2400-0251-500-0000	MVV Office Support Health	3,119.67	282.50	3,402.17	0.00
10-510-24-2400-0252-105-0000	MVV Principal Salaries (Dental	1,938.90	32.53	1,971.43	0.00
10-510-24-2400-0252-500-0000	MVV Office Support Sala (Denta	84.08	16.26	100.34	0.00
10-510-24-2400-0253-105-0000	MVV Principal Salaries (Vision	20.40	3.40	23.80	0.00
10-510-24-2400-0253-500-0000	MVV Office Support Sala (Visio	8.78	1.70	10.48	0.00
10-510-24-2400-0300-000-0000	MVV Purchased Services	1,358.44	0.00	1,358.44	0.00
10-510-24-2400-0600-000-0000	MVV Office Supplies	1,248.49	11.12	1,259.61	0.00
10-510-24-2400-0730-000-0000	MVV Equipment	459.40	0.00	459.40	0.00
10-510-25-2500-0550-000-0000	MVV Printing	2,079.22	163.63	2,242.85	0.00
10-510-26-2600-0490-000-0000	MVV Other Building Services	520.00	0.00	520.00	0.00

# Expenditure Report (Custom)

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## GENERAL FUND 10

Account Type X Expense  
Location 510 MVV  
Instructional Organization

State Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget
10-510-28-2800-0300-000-0000	MVV Tech Purchased Services	35,260.96	250.00	35,510.96	1,479.62
10-510-28-2800-0525-000-0000	MVV Unemployment	275.00	0.00	275.00	0.00
10-510-28-2800-0531-000-0000	MVV Telephone	12,627.89	1,492.01	14,119.90	0.00
10-510-28-2800-0531-000-3130	MVV SPED Telephone	840.00	60.00	900.00	0.00
10-510-40-4000-0440-000-0000	MVV Office Bldg Lease	27,130.00	3,363.06	30,493.06	0.00
<b>510</b>	<b>MVV</b>	<b>855,142.62</b>	<b>79,684.31</b>	<b>934,826.93</b>	<b>-131.04 ** Location</b>

## RMDA

10-520-00-0030-0221-201-0000	RMDA Instructional Medi	0.00	0.00	0.00	0.00
10-520-00-0030-0230-201-0000	RMDA Instructional PERA	0.00	0.00	0.00	0.00
10-520-00-0030-0251-201-0000	RMDA Instructional Health Insur	0.00	0.00	0.00	0.00
10-520-00-0060-0110-201-0000	RMDA Instructional Salaries	179,626.20	19,958.32	199,584.52	-1,798.06
10-520-00-0060-0110-415-0000	RMDA Instructinoal Para Salaries	0.00	0.00	0.00	0.00
10-520-00-0060-0211-201-0000	RMDA Instructional Salari (ER	134.33	33.93	168.26	0.00
10-520-00-0060-0213-201-0000	RMDA Instructional Salari (ER	157.18	39.92	197.10	0.00
10-520-00-0060-0221-201-0000	RMDA Instructional Salarie (MR)	2,428.95	261.24	2,690.19	0.00
10-520-00-0060-0221-415-0000	RMDA Instructinoal Para Medicare	0.00	0.00	0.00	0.00
10-520-00-0060-0230-201-0000	RMDA Instructional Salarie (Per	28,566.65	3,294.74	31,861.39	0.00
10-520-00-0060-0230-415-0000	RMDA Instructinoal Para PERA	0.00	0.00	0.00	0.00
10-520-00-0060-0251-201-0000	RMDA Instructional Salari (Hea	12,314.96	2,130.00	14,444.96	0.00
10-520-00-0060-0251-415-0000	RMDA Instructinoal Para Medical	0.00	0.00	0.00	0.00
10-520-00-0060-0252-201-0000	RMDA Instructional Salarie (Den	6,372.61	130.12	6,502.73	0.00
10-520-00-0060-0253-201-0000	RMDA Instructional Salari (Vis	61.20	10.20	71.40	0.00
10-520-00-0060-0320-000-0000	RMDA Educational Purchased Services	193,698.77	36,106.31	229,805.08	0.00
10-520-00-0060-0320-000-0000	RMDA Curriculum Content	35,320.82	175.00	35,495.82	-12.28
10-520-00-0060-0330-000-0000	RMDA Marketing and Enrollment Svcs	2,758.27	6,476.45	9,234.72	183.78
10-520-00-0060-0560-000-0000	RMDA Concurrent Enrollment	39,883.62	0.00	39,883.62	-20.35
10-520-12-1700-0110-202-3130	RMDA SPED Salaries	27,530.11	0.00	27,530.11	-248.02
10-520-12-1700-0221-202-3130	RMDA SPED Medi	125.40	0.00	125.40	-1.13
10-520-12-1700-0230-202-3130	RMDA SPED PERA	1,551.74	0.00	1,551.74	-13.98
10-520-12-1700-0251-202-3130	RMDA SPED Health	7,061.58	0.00	7,061.58	-63.62
10-520-21-2100-0110-500-0000	RMDA Counselor	48,375.00	5,375.00	53,750.00	-7,465.28
10-520-21-2100-0211-500-0000	RMDA Counselor (ER LIFE)	36.34	9.14	45.48	0.00
10-520-21-2100-0213-500-0000	RMDA Counselor (ER LTD)	42.50	10.75	53.25	0.00
10-520-21-2100-0221-500-0000	RMDA Counselor (MR)	701.46	77.94	779.40	0.00
10-520-21-2100-0230-500-0000	RMDA Counselor (Pera)	8,909.82	1,007.06	9,916.88	0.00
10-520-21-2100-0251-500-0000	RMDA Counselor (ER LIFE)	19.17	0.00	19.17	0.00

# Expenditure Report (Custom)

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## GENERAL FUND 10

Account Type X Expense  
Location 520 RMDA  
Instructional Organization

State Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget
10-520-21-2100-0320-000-3130	RMDA SPED Oversight	1,572.51	0.00	1,572.51	0.00
10-520-21-2100-0500-000-0000	RMDA Student Expenses	623.20	0.00	623.20	0.00
10-520-21-2100-0810-000-0000	RMDA Membeship	0.00	0.00	0.00	0.00
10-520-22-2200-0300-000-0000	RMDA Purchased Professional and Technical Services	10,784.36	0.00	10,784.36	0.00
10-520-23-2300-0300-000-0000	RMDA Purchased Professional Service	36,428.39	1,593.12	38,021.51	0.00
10-520-23-2300-0580-000-0000	RMDA Travel and Registration	857.23	121.44	978.67	0.00
10-520-24-2400-0110-105-0000	RMDA Principal Salaries	64,200.00	7,133.33	71,333.33	0.00
10-520-24-2400-0110-500-0000	RMDA Office Support Sala	7,282.60	1,737.71	9,020.31	0.00
10-520-24-2400-0211-105-0000	RMDA Principal Salaries (ER LI	48.28	12.13	60.41	0.00
10-520-24-2400-0211-500-0000	RMDA Office Support Sala (ER L	11.22	2.96	14.18	0.00
10-520-24-2400-0213-105-0000	RMDA Principal Salaries (ER LT	56.48	14.27	70.75	0.00
10-520-24-2400-0213-500-0000	RMDA Office Support Sala (ER L	13.04	3.48	16.52	0.00
10-520-24-2400-0221-105-0000	RMDA Principal Salaries (MR)	920.08	102.20	1,022.28	0.00
10-520-24-2400-0221-500-0000	RMDA Office Support Sala (MR)	88.03	21.78	109.81	0.00
10-520-24-2400-0230-105-0000	RMDA Principal Salaries (Pera)	11,735.81	1,326.05	13,061.86	0.00
10-520-24-2400-0230-500-0000	RMDA Office Support PERA	1,182.76	295.10	1,477.86	0.00
10-520-24-2400-0251-105-0000	RMDA Principal Salaries (Healt	2,670.56	450.00	3,120.56	0.00
10-520-24-2400-0251-500-0000	RMDA Office Support Sala (Heal	1,375.95	282.50	1,658.45	0.00
10-520-24-2400-0252-105-0000	RMDA Principal Salaries (Dental	1,487.97	32.53	1,520.50	0.00
10-520-24-2400-0252-500-0000	RMDA Office Support Sala (Dent	84.03	16.27	100.30	0.00
10-520-24-2400-0253-105-0000	RMDA Principal Salaries (Visio	20.40	3.40	23.80	0.00
10-520-24-2400-0253-500-0000	RMDA Office Support Sala (Visi	8.78	1.70	10.48	0.00
10-520-24-2400-0300-000-0000	RMDA Purchased Services	1,057.94	0.00	1,057.94	0.00
10-520-24-2400-0569-000-0000	RMDA Book Payback	3,049.08	24.90	3,073.98	0.00
10-520-24-2400-0600-000-0000	RMDA Office Supplies	1,850.26	15.60	1,865.86	0.00
10-520-24-2400-0730-000-0000	RMDA Equipment	497.04	0.00	497.04	0.00
10-520-25-2500-0550-000-0000	RMDA Printing	1,246.08	163.62	1,409.70	0.00
10-520-26-2600-0490-000-0000	RMDA Other Building Services	7,024.50	0.00	7,024.50	0.00
10-520-28-2800-0300-000-0000	RMDA Tech Purchased Services	37,522.97	0.00	37,522.97	1,563.46
10-520-28-2800-0525-000-0000	RMDA Unemployment	497.00	0.00	497.00	0.00
10-520-28-2800-0531-000-0000	RMDA Telephone	12,327.84	1,432.00	13,759.84	0.00
10-520-40-4000-0440-000-0000	RMDA Office Bldg Lease	27,130.00	3,363.05	30,493.05	0.00
<b>520</b>	<b>RMDA</b>	<b>829,331.07</b>	<b>93,245.26</b>	<b>922,576.33</b>	<b>-169.50 ** Location</b>

## CPA

10-530-00-0060-0320-000-0000	CPA Conract ESP Costs	6,496,140.94	0.00	6,496,140.94	80.65
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# Expenditure Report (Custom)

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## GENERAL FUND 10

Account Type X Expense  
Location 530 CPA  
Instructional Organization

State Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget
10-530-00-0060-0334-000-0000	CPA Educational Consulting Services	13,878.00	3,093.59	16,971.59	0.00
10-530-21-2100-0320-000-3130	CPA SPED Oversight	21,736.00	0.00	21,736.00	0.00
<b>530 CPA</b>		<b>6,531,754.94</b>	<b>3,093.59</b>	<b>6,534,848.53</b>	<b>81.13 ** Location</b>

## CDBOCES

10-600-00-0030-0230-000-0000	Educational Purchased Ser (Per	250.00	0.00	250.00	-0.31
10-600-00-0030-0320-000-0000	Educational Purchased Services	33,372.18	418.00	33,790.18	0.00
10-600-23-2300-0110-103-0000	BOCES Admin Salary	30,674.76	3,072.91	33,747.67	0.00
10-600-23-2300-0110-500-0000	BOCES Office Support Salary	42,007.32	3,690.52	45,697.84	0.00
10-600-23-2300-0211-103-0000	BOCES Admin Salary (ER LIFE)	20.73	5.23	25.96	0.00
10-600-23-2300-0211-500-0000	BOCES Office Support Sala (ER	27.07	6.27	33.34	0.00
10-600-23-2300-0213-103-0000	BOCES Admin Salary (ER LTD)	24.24	6.15	30.39	0.00
10-600-23-2300-0213-500-0000	BOCES Office Support Sala (ER	31.64	7.38	39.02	0.00
10-600-23-2300-0221-103-0000	Admin Medicare	438.21	43.89	482.10	0.00
10-600-23-2300-0221-500-0000	BOCES Office Support Sala (MR)	595.47	53.15	648.62	0.00
10-600-23-2300-0230-103-0000	Admin PERA	5,591.01	570.18	6,161.19	0.00
10-600-23-2300-0230-500-0000	BOCES Office Support Sala (Per	7,923.12	720.27	8,643.39	0.00
10-600-23-2300-0251-103-0000	Admin Health Benefits	1,108.00	112.50	1,220.50	0.00
10-600-23-2300-0251-500-0000	BOCES Office Support Sala (ER	495.97	0.00	495.97	0.00
10-600-23-2300-0252-103-0000	BOCES Admin Salary (Dental)	48.78	8.13	56.91	0.00
10-600-23-2300-0252-500-0000	BOCES Office Support Sala (Den	365.97	32.53	398.50	0.00
10-600-23-2300-0253-103-0000	BOCES Admin Salary (Vision)	5.10	0.85	5.95	0.00
10-600-23-2300-0253-500-0000	BOCES Office Support Sala (Vis	23.24	3.40	26.64	0.00
10-600-23-2300-0300-000-0000	Purchased Professional Service	23,667.37	3,441.66	27,109.03	0.00
10-600-23-2300-0331-000-0000	Legal	4,855.50	0.00	4,855.50	0.00
10-600-23-2300-0332-000-0000	Audit	12,925.00	0.00	12,925.00	0.00
10-600-23-2300-0500-000-0000	Other Purchased Services	2,050.00	0.00	2,050.00	0.00
10-600-23-2300-0540-000-0000	Advertising	21,243.18	0.00	21,243.18	0.00
10-600-23-2300-0580-000-0000	Travel and Registration	27,277.22	0.00	27,277.22	0.00
10-600-23-2300-0590-000-0000	Stemsco Travel and Regi	1,790.53	0.00	1,790.53	0.00
10-600-23-2300-0600-000-0000	Office Supplies	5,496.63	26.95	5,523.58	0.00
10-600-23-2300-0610-000-0000	VISA Expenses to Allocate	8,157.12	3,305.57	11,462.69	0.00
10-600-23-2300-0733-000-0000	Furniture and Equipment	(940.12)	0.00	(940.12)	0.00
10-600-23-2300-0800-000-0000	Dues and Fees	6,477.90	0.00	6,477.90	0.00
10-600-25-2500-0110-501-0000	BOCES Business Office Support Salary	24,615.50	3,134.56	27,750.06	0.00
10-600-25-2500-0221-501-0000	BOCES Business Office Sup (MR)	356.91	45.45	402.36	0.00
10-600-25-2500-0230-501-0000	BOCES Business Office Sup (Per	4,763.99	615.94	5,379.93	0.00

# Expenditure Report (Custom)

Printed: 5/25/2017 7:30 AM  
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## GENERAL FUND 10

Account Type X Expense  
Location 600 CDBOCES  
Instructional Organization

State Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget
10-600-25-2500-0313-000-0000	Bank Fees	1,161.81	0.00	1,161.81	0.00
10-600-25-2500-0533-000-0000	Postage	127.91	0.00	127.91	0.00
10-600-25-2500-0550-000-0000	Printing	383.56	50.13	433.69	0.00
10-600-25-2500-0600-000-0000	Supplies	683.97	0.00	683.97	0.00
10-600-25-2500-0810-000-0000	CDBOCES-Dues and Fees	10,636.25	0.00	10,636.25	0.00
10-600-26-2600-0339-000-0000	Security Services	473.22	0.00	473.22	0.00
10-600-26-2600-0410-000-0000	Utilities	1,120.77	96.25	1,217.02	0.00
10-600-26-2600-0423-000-0000	Custodial Services	1,440.00	0.00	1,440.00	0.00
10-600-26-2600-0430-000-0000	Repair and Maintenance	142.50	0.00	142.50	0.00
10-600-26-2600-0441-000-0000	Building Lease	33,047.40	3,304.74	36,352.14	0.00
10-600-28-2800-0300-000-0000	Purchased Technical Services	22,173.70	10,540.00	32,713.70	0.00
10-600-28-2800-0525-000-0000	Unemployment Insurance	3,779.85	0.00	3,779.85	0.00
10-600-28-2800-0531-000-0000	Telephone	6,482.48	812.71	7,295.19	0.00
<b>600</b>	<b>CDBOCES</b>	<b>347,392.96</b>	<b>34,125.32</b>	<b>381,518.28</b>	<b>-477.41</b> ** Location

## OSSC

10-610-00-0030-0320-000-0000	Educational Purchased Services	16,768.01	1,500.00	18,268.01	-0.07
10-610-21-2100-0110-500-0000	Assessment and Data Salary	115,244.99	11,558.33	126,803.32	0.00
10-610-21-2100-0110-512-0000	Registrar	16,593.51	1,934.43	18,527.94	0.00
10-610-21-2100-0211-500-0000	Assessment and Data Salar (ER	78.72	19.65	98.37	0.00
10-610-21-2100-0213-500-0000	Assessment and Data Salar (ER	92.08	23.12	115.20	0.00
10-610-21-2100-0221-500-0000	Assessment and Data Salar (MR)	1,647.14	165.13	1,812.27	0.00
10-610-21-2100-0221-512-0000	Registrar (MR)	240.61	28.05	268.66	0.00
10-610-21-2100-0230-500-0000	Assessment and Data Salar (Per	21,557.41	2,198.51	23,755.92	0.00
10-610-21-2100-0230-512-0000	Registrar (Pera)	2,959.13	380.12	3,339.25	0.00
10-610-21-2100-0251-500-0000	Assessment and Data Salar (Hea	5,332.49	900.00	6,232.49	0.00
10-610-21-2100-0252-500-0000	Assessment and Data Salar (Den	3,877.80	65.06	3,942.86	0.00
10-610-21-2100-0253-500-0000	Assessment and Data Salar (Vis	40.80	6.80	47.60	0.00
10-610-21-2100-0810-000-0000	Student Assessment	17,477.84	0.00	17,477.84	0.00
10-610-22-2200-0300-000-0000	Professional Development	23,202.01	0.00	23,202.01	0.00
10-610-22-2200-0610-000-3204	CDLS Professional Development	0.00	0.00	0.00	0.00
10-610-22-2232-0110-103-0000	Voc Ed Salaries	19,552.20	1,202.40	20,754.60	0.00
10-610-22-2232-0221-103-0000	Voc Ed Medi	283.50	17.43	300.93	0.00
10-610-22-2232-0230-103-0000	Voc Ed PERA	3,313.40	236.27	3,549.67	0.00
10-610-23-2300-0110-103-0000	BOCES Shared Admin Salary	196,545.08	19,489.58	216,034.66	0.00
10-610-23-2300-0211-103-0000	BOCES Shared Admin Salary (ER	131.49	33.13	164.62	0.00
10-610-23-2300-0213-103-0000	BOCES Shared Admin Salary (ER	153.81	38.97	192.78	0.00

# Expenditure Report (Custom)

Printed: 5/25/2017 7:30 AM  
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## GENERAL FUND 10

Account Type X Expense  
Location 610 OSSC  
Instructional Organization

State Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget	
10-610-23-2300-0221-103-0000	Shared Admin Medicare	2,793.50	279.63	3,073.13	0.00	
10-610-23-2300-0230-103-0000	Shared Admin PERA	35,494.06	3,617.49	39,111.55	0.00	
10-610-23-2300-0251-103-0000	Shared Admin Health Benefits	15,034.59	787.50	15,822.09	0.00	
10-610-23-2300-0252-103-0000	BOCES Shared Admin Salary (Den	341.58	56.93	398.51	0.00	
10-610-23-2300-0253-103-0000	BOCES Shared Admin Salary (Vis	35.70	5.95	41.65	0.00	
10-610-23-2300-0300-000-0000	Shared Purchased Professional Service	61,955.12	6,000.00	67,955.12	0.00	
10-610-23-2300-0331-000-0000	Shared Legal	52,966.00	6,259.50	59,225.50	0.00	
10-610-24-2400-0110-105-0000	Shared Principal Salary	21,840.80	0.00	21,840.80	0.00	
10-610-24-2400-0110-106-0000	Shared Director Salary	51,751.91	5,029.54	56,781.45	0.00	
10-610-24-2400-0211-106-0000	Shared Director Sal (ER	33.36	8.55	41.91	0.00	
10-610-24-2400-0213-106-0000	Shared Director Sal (ER	39.05	10.06	49.11	0.00	
10-610-24-2400-0221-105-0000	Shared Principal Salary (MR)	312.96	0.00	312.96	0.00	
10-610-24-2400-0221-106-0000	Shared Director Sal (MR)	707.37	68.14	775.51	0.00	
10-610-24-2400-0230-105-0000	Shared Principal Salary (Pera)	3,951.44	0.00	3,951.44	0.00	
10-610-24-2400-0230-106-0000	Shared Director Sal (Per	9,005.44	883.24	9,888.68	0.00	
10-610-24-2400-0251-106-0000	Shared Director Sal (Hea	2,151.07	381.47	2,532.54	0.00	
10-610-24-2400-0252-105-0000	Shared Principal Salary (Dental)	1,177.51	0.00	1,177.51	0.00	
10-610-24-2400-0252-106-0000	Shared Director Sal (Den	1,424.41	22.16	1,446.57	0.00	
10-610-24-2400-0253-106-0000	Shared Director Sal (Vis	13.62	2.32	15.94	0.00	
10-610-28-2800-0300-000-0000	Purchased Technical Services	35,050.17	0.00	35,050.17	0.00	
10-610-28-2800-0521-000-0000	Shared Liability Insurance	25,039.00	0.00	25,039.00	0.00	
10-610-28-2800-0526-000-0000	Shared Workers Comp	11,385.00	0.00	11,385.00	0.00	
10-610-28-2800-0531-000-0000	Telephone	240.00	0.00	240.00	0.00	
<b>610</b>	<b>OSSC</b>	<b>777,835.68</b>	<b>63,209.46</b>	<b>841,045.14</b>	<b>-3.01</b>	** Location
<b>D49</b>						
10-615-22-2232-0110-103-0000	D49 VOC ED SALARIES	1,320.00	0.00	1,320.00	0.00	
10-615-22-2232-0221-103-0000	D49 VOC ED SALARIES (MR)	19.14	0.00	19.14	0.00	
10-615-22-2232-0230-103-0000	D49 VOC ED SALARIES (Pera Ret	252.78	0.00	252.78	0.00	
<b>615</b>	<b>D49</b>	<b>1,591.92</b>	<b>0.00</b>	<b>1,591.92</b>	<b>0.00</b>	** Location
<b>X</b>	<b>Expense</b>	<b>11,898,453.76</b>	<b>274,011.59</b>	<b>12,172,465.35</b>	<b>-57.25</b>	* Account Type
<b>10</b>	<b>GENERAL FUND</b>	<b>(169,837.05)</b>	<b>274,011.59</b>	<b>104,174.54</b>	<b>0.16</b>	Fund

# Expenditure Report (Custom)

Printed: 5/25/2017 7:30 AM  
CD BOCES

Page 10 of 18  
Report as of: 5/24/2017

ELC 12					
Account Type	X	Expense			
Location	602	iLC			
Instructional Organization					
State Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget

## Expense

### iLC

12-602-23-2300-0300-000-0000	ELC Purchased Services	194.96	0.00	194.96	0.00	
12-602-23-2300-0590-000-0000	ELC Travel and Regi	0.00	0.00	0.00	0.00	
12-602-23-2300-0610-000-0000	ELC Office Supplies	0.00	0.00	0.00	0.00	
12-602-23-2300-0810-000-0000	ELC Dues and Fees	696.94	0.00	696.94	0.00	
12-602-25-2500-0313-000-0000	ELC Bank Fees	4.00	0.00	4.00	0.00	
<b>602</b>	<b>iLC</b>	<u>895.90</u>	<u>0.00</u>	<u>895.90</u>	<u>0.00</u>	** Location
<b>X</b>	<b>Expense</b>	<u>895.90</u>	<u>0.00</u>	<u>895.90</u>	<u>0.00</u>	* Account Type
<b>12</b>	<b>ELC</b>	<u>895.90</u>	<u>0.00</u>	<u>895.90</u>	<u>0.00</u>	Fund



# Expenditure Report (Custom)

Printed: 5/25/2017 7:30 AM  
CD BOCES

## STEMSCO FUND 13

Account Type I Revenue  
Location 613 STEMSCO  
Instructional Organization

State Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget
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### Revenue

#### STEMSCO

13-613-00-0000-1900-000-0000	STEMSCO transfer stripe	2,231.79	0.00	2,231.79	74.39	
13-613-00-0000-1920-000-0000	STEMSCO Donations/Grants	0.00	0.00	0.00	0.00	
13-613-00-0000-1950-000-0000	Stemsco Membership Receipts	132,569.22	0.00	132,569.22	75.47	
13-613-00-0000-5210-000-0000	CDBOCES-STEMSCO Participation	14,800.00	0.00	14,800.00	0.00	
<b>613</b>	<b>STEMSCO</b>	<b>149,601.01</b>	<b>0.00</b>	<b>149,601.01</b>	<b>83.72</b>	** Location
<b>I</b>	<b>Revenue</b>	<b>149,601.01</b>	<b>0.00</b>	<b>149,601.01</b>	<b>83.72</b>	* Account Type

# Expenditure Report (Custom)

Printed: 5/25/2017 7:30 AM  
CD BOCES

## STEMSCO FUND 13

Account Type X Expense  
Location 613 STEMSCO  
Instructional Organization

State Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget
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### Expense

#### STEMSCO

13-613-00-5210-0000-000-0000	Transfer to/from GF	0.00	0.00	0.00	0.00	
13-613-22-2200-0300-000-0000	Stemsco Purch Services	2,601.00	0.00	2,601.00	433.50	
13-613-23-2300-0300-000-0000	Stemsco Purchased Services	(7.57)	0.00	(7.57)	0.00	
13-613-23-2300-0310-000-0000	Stemsco Professional Services	5,885.30	140.00	6,025.30	0.00	
13-613-23-2300-0330-000-0000	Stemsco Other Professional Services	57,050.41	0.00	57,050.41	41.80	
13-613-23-2300-0331-000-0000	Stemsco Legal	604.50	292.50	897.00	0.00	
13-613-23-2300-0540-000-0000	Stemsco Advertising	4.50	0.00	4.50	0.00	
13-613-23-2300-0590-000-0000	Stemsco Travel and Regi	3,196.29	0.00	3,196.29	171.02	
13-613-23-2300-0600-000-0000	Stemsco Board Expenses	800.00	0.00	800.00	0.00	
13-613-23-2300-0610-000-0000	Stemsco Office Supplies	139.42	0.00	139.42	3.56	
13-613-23-2300-0690-000-0000	VISA Expenses to Allocate	1,239.23	0.00	1,239.23	0.00	
13-613-23-2300-0800-000-0000	Stemsco Other Exp	0.00	0.00	0.00	0.00	
13-613-24-2400-0110-500-0000	STEMSCO Office Support Salary	72,680.74	12,075.52	84,756.26	247.10	
13-613-24-2400-0211-500-0000	STEMSCO Office Support Sa (ER	72.56	20.53	93.09	0.00	
13-613-24-2400-0213-500-0000	STEMSCO Office Support Sa (ER	84.19	24.15	108.34	0.00	
13-613-24-2400-0221-500-0000	STEMSCO Office Support Sa (MR)	920.15	156.00	1,076.15	10.93	
13-613-24-2400-0230-500-0000	STEMSCO Office Support Sa (Per	12,002.66	2,034.30	14,036.96	0.00	
13-613-24-2400-0251-500-0000	STEMSCO Office Support Sa (Hea	5,491.53	1,067.50	6,559.03	0.00	
13-613-24-2400-0252-500-0000	STEMSCO Office Support Sa (Den	2,024.63	56.93	2,081.56	0.00	
13-613-24-2400-0253-500-0000	STEMSCO Office Support Sa (Vis	31.45	5.95	37.40	0.00	
13-613-25-2500-0313-000-0000	Stemsco Bank Fees	10.00	0.00	10.00	47.62	
13-613-28-2800-0310-000-0000	Stemsco Purch Tech Services	0.00	0.00	0.00	0.00	
13-613-28-2800-0525-000-0000	Stemsco Telephone	952.00	120.00	1,072.00	42.88	
<b>613</b>	<b>STEMSCO</b>	<b>165,782.99</b>	<b>15,993.38</b>	<b>181,776.37</b>	<b>101.72</b>	** Location
<b>X</b>	<b>Expense</b>	<b>165,782.99</b>	<b>15,993.38</b>	<b>181,776.37</b>	<b>101.72</b>	* Account Type
<b>13</b>	<b>STEMSCO FUND</b>	<b>16,181.98</b>	<b>15,993.38</b>	<b>32,175.36</b>	<b>0.00</b>	Fund

# Expenditure Report (Custom)

Printed: 5/25/2017 7:30 AM  
CD BOCES

CDLS 14					
Account Type	I	Revenue			
Location	601	CDLS			
Instructional Organization					
State Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget

## Revenue

### CDLS

14-601-00-0000-1300-000-0000	CDLS Tuition	64,700.00	2,350.00	67,050.00	102.27	
601	CDLS	64,700.00	2,350.00	67,050.00	102.27	** Location
I	Revenue	64,700.00	2,350.00	67,050.00	102.27	* Account Type

# Expenditure Report (Custom)

Printed: 5/25/2017 7:30 AM  
CD BOCES

CDLS 14					
Account Type	X	Expense			
Location	601	CDLS			
Instructional Organization					
State Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget

## Expense

### CDLS

14-601-00-0030-0320-000-0000	CDLS Prof Educational Services	132,342.00	0.00	132,342.00	80.33	
14-601-24-2400-0600-000-0000	CDLS Office Expenses	482.42	0.00	482.42	0.00	
14-601-24-2400-0610-000-0000	VISA Expenses to Allocate	2,299.35	0.00	2,299.35	0.00	
14-601-25-2500-0313-000-0000	CDLS Bank Fees	11.00	0.00	11.00	0.00	
<b>601</b>	<b>CDLS</b>	<b>135,134.77</b>	<b>0.00</b>	<b>135,134.77</b>	<b>82.02</b>	** Location
<b>X</b>	<b>Expense</b>	<b>135,134.77</b>	<b>0.00</b>	<b>135,134.77</b>	<b>82.02</b>	* Account Type
<b>14</b>	<b>CDLS</b>	<b>70,434.77</b>	<b>(2,350.00)</b>	<b>68,084.77</b>	<b>0.00</b>	Fund

# Expenditure Report (Custom)

Printed: 5/25/2017 7:30 AM  
CD BOCES

Page 15 of 18  
Report as of: 5/24/2017

## Governmental Designated-Purpose Grants Fund 22

Account Type I Revenue  
Location 600 CDBOCES  
Instructional Organization

State Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget	
<b>Revenue</b>						
<b><u>CDBOCES</u></b>						
22-600-00-0000-3900-000-3204	HB 1345 Funding	87,393.77	0.00	87,393.77	-46.29	
22-600-25-2500-3900-000-3204	CDBOCES 1345 Grant Revenue Balancing	(3,947.41)	0.00	(3,947.41)	0.00	
<b>600</b>	<b>CDBOCES</b>	<u>83,446.36</u>	<u>0.00</u>	<u>83,446.36</u>	<u>-44.20</u>	** Location
<b><u>CDLS</u></b>						
22-601-00-0000-3000-000-3185	CDLS Revenue from State	415,000.00	0.00	415,000.00	100.00	
22-601-25-2500-3000-000-3185	CDLS CEL Grant Revenue Balanci	(163,014.50)	0.00	(163,014.50)	-313.36	
<b>601</b>	<b>CDLS</b>	<u>251,985.50</u>	<u>0.00</u>	<u>251,985.50</u>	<u>53.96</u>	** Location
<b><u>iLC</u></b>						
22-602-00-0000-3000-000-3185	ELC Revenue from State	267,500.00	0.00	267,500.00	87.70	
22-602-25-2500-3900-000-3185	eLC CEL Grant Revenue Balancing	7,595.61	0.00	7,595.61	0.00	
<b>602</b>	<b>iLC</b>	<u>275,095.61</u>	<u>0.00</u>	<u>275,095.61</u>	<u>90.20</u>	** Location
<b><u>OSSC</u></b>						
22-610-00-0000-3000-000-3185	CDBOCES CEL Grant Revenue From State	37,500.00	0.00	37,500.00	0.00	
22-610-25-2500-3900-000-3185	CDBOCES CEL Grant Revenue Balancing	(9,666.49)	0.00	(9,666.49)	0.00	
<b>610</b>	<b>OSSC</b>	<u>27,833.51</u>	<u>0.00</u>	<u>27,833.51</u>	<u>0.00</u>	** Location
<b><u>STEMsCO</u></b>						
22-613-00-0000-4000-000-7903	GenCyber Revenue	89,035.99	0.00	89,035.99	0.00	
22-613-25-2500-4000-000-7903	GenCyber Grant Revenue Balancing	(34,290.74)	0.00	(34,290.74)	0.00	
<b>613</b>	<b>STEMsCO</b>	<u>54,745.25</u>	<u>0.00</u>	<u>54,745.25</u>	<u>0.00</u>	** Location
<b>I</b>	<b>Revenue</b>	<u>693,106.23</u>	<u>0.00</u>	<u>693,106.23</u>	<u>118.84</u>	* Account Type

# Expenditure Report (Custom)

Printed: 5/25/2017 7:30 AM  
CD BOCES

## Governmental Designated-Purpose Grants Fund 22

Account Type X Expense  
Location 600 CDBOCES  
Instructional Organization

State Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget
<b>Expense</b>					
<b><u>CDBOCES</u></b>					
22-600-22-2200-0300-000-3204	Professional Development	11,071.36	0.00	11,071.36	0.00
22-600-23-2300-0330-000-3204	CDBOCES 1345 Purchased Services	72,375.00	0.00	72,375.00	0.00
<b>600</b>	<b>CDBOCES</b>	<b>83,446.36</b>	<b>0.00</b>	<b>83,446.36</b>	<b>0.00</b> ** Location
<b><u>CDLS</u></b>					
22-601-00-0030-0110-000-3185	CDLS Salaries	0.00	0.00	0.00	0.00
22-601-00-0030-0300-000-3185	CDLS Purchased Professional Technical Services	0.00	0.00	0.00	0.00
22-601-00-0030-0320-000-3185	CDLS Professional Educational Services	0.00	0.00	0.00	0.00
22-601-00-0030-0330-000-3185	CDLS Purchased Educational Svcs	85,644.00	0.00	85,644.00	89.69
22-601-00-2800-0300-000-3185	CDLS Tech Support Services	0.00	0.00	0.00	0.00
22-601-21-2100-0110-500-3185	CDLS Counselor	45,872.67	4,600.66	50,473.33	91.60
22-601-21-2100-0221-500-3185	CDLS Counselor Medi	665.16	66.71	731.87	6.64
22-601-21-2100-0230-500-3185	CDLS Counselor Pera	8,853.64	904.03	9,757.67	0.00
22-601-22-2200-0300-000-3185	CDLS Staff Development	0.00	0.00	0.00	0.00
22-601-22-2200-0330-000-3185	CDLS Course Assessment	0.00	0.00	0.00	0.00
22-601-23-2300-0300-000-3185	CDLS Professional Services	30,476.00	3,000.00	33,476.00	34.87
22-601-23-2300-0591-000-3185	CDLS travel expenses	(1,432.92)	0.00	(1,432.92)	0.00
22-601-28-2800-0110-103-3185	CDLS Director of Technology	45,877.22	4,600.66	50,477.88	91.61
22-601-28-2800-0221-103-3185	CDLS Director of Technolo (MR)	665.22	66.71	731.93	6.64
22-601-28-2800-0230-103-3185	CDLS Director of Technolo (Per	8,854.51	904.03	9,758.54	0.00
22-601-28-2800-0300-000-3185	CDLS Tech Purchased Services	25,925.00	2,750.00	28,675.00	358.44
22-601-28-2800-0531-000-3185	CDLS Telephone	0.00	0.00	0.00	0.00
22-601-28-2800-0591-000-3185	CDLS Travel	585.00	0.00	585.00	33.43
22-601-28-2800-0600-000-3185	CDLS Office Supplies	0.00	0.00	0.00	0.00
<b>601</b>	<b>CDLS</b>	<b>251,985.50</b>	<b>16,892.80</b>	<b>268,878.30</b>	<b>47.60</b> ** Location
<b><u>ILC</u></b>					
22-602-00-0030-0300-000-3185	ELC Instructional Purchased Services	16,801.75	0.00	16,801.75	43.01
22-602-22-2200-0300-000-3185	ELC Purchased Services	209,847.15	0.00	209,847.15	640.38
22-602-23-2300-0110-103-3185	ELC Admin Salary	11,483.33	0.00	11,483.33	6.24
22-602-23-2300-0221-103-3185	ELC Admin Salary (MR)	165.00	0.00	165.00	2.57
22-602-23-2300-0230-103-3185	ELC Admin Salary (Pera)	2,054.66	0.00	2,054.66	0.00
22-602-23-2300-0252-103-3185	ELC Admin Salary (Dental)	566.21	0.00	566.21	0.00
22-602-23-2300-0300-000-3185	ELC Conf Purchased Services	3,264.00	0.00	3,264.00	35.93

# Expenditure Report (Custom)

Printed: 5/25/2017 7:30 AM  
CD BOCES

Page 17 of 18  
Report as of: 5/24/2017

## Governmental Designated-Purpose Grants Fund 22

Account Type X Expense  
Location 602 iLC  
Instructional Organization

State Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget
22-602-23-2300-0590-000-3185	ELC Travel and Regi	1,745.89	0.00	1,745.89	50.72
22-602-23-2300-0610-000-3185	ELC Office Supplies	1,008.09	0.00	1,008.09	33.60
22-602-24-2400-0300-000-3185	ELC Purchased Services	19,138.77	0.00	19,138.77	74.03
22-602-24-2400-0610-000-0000	ELC VISA Expenses to Allocate	4,022.76	0.00	4,022.76	0.00
22-602-25-2500-0313-000-0000	ELC Bank Fees	4.00	0.00	4.00	0.00
22-602-28-2800-0300-000-3185	ELC Tech Purchased Services	4,994.00	0.00	4,994.00	364.26
<b>602</b>	<b>iLC</b>	<b>275,095.61</b>	<b>0.00</b>	<b>275,095.61</b>	<b>90.20 ** Location</b>

## OSSC

22-610-24-2400-0110-106-3185	Shared Director Salary-Grant	22,081.09	2,353.79	24,434.88	0.00
22-610-24-2400-0211-106-3185	Shared Director Sal (ER	16.61	4.00	20.61	0.00
22-610-24-2400-0213-106-3185	Shared Director Sal (ER	19.43	4.71	24.14	0.00
22-610-24-2400-0221-106-3185	Shared Director Sal (MR)	301.52	31.89	333.41	0.00
22-610-24-2400-0230-106-3185	Shared Director Sal (Per	3,843.17	413.35	4,256.52	0.00
22-610-24-2400-0251-106-3185	Shared Director Sal (Hea	1,070.42	178.53	1,248.95	0.00
22-610-24-2400-0252-106-3185	Shared Director Sal (Den	494.49	10.37	504.86	0.00
22-610-24-2400-0253-106-3185	Shared Director Sal (Vis	6.78	1.08	7.86	0.00
<b>610</b>	<b>OSSC</b>	<b>27,833.51</b>	<b>2,997.72</b>	<b>30,831.23</b>	<b>0.00 ** Location</b>

## STEMsCO

22-613-00-0030-0560-000-7903	GenCyber Tuition/Fees	3,250.00	0.00	3,250.00	0.00
22-613-20-2400-0500-215-7903	GenCyber Payroll & Benefit Cost (Contractor)	7,010.00	0.00	7,010.00	0.00
22-613-22-2200-0300-000-7903	GenCyber Purchased Services	0.00	0.00	0.00	0.00
22-613-23-2300-0300-000-7903	GenCyber Conf Purchased Services	1,735.00	0.00	1,735.00	0.00
22-613-23-2300-0590-000-7903	GenCyber Travel and Regi	3,512.91	0.00	3,512.91	0.00
22-613-23-2300-0600-000-7903	GenCyber Conf Supplies	362.38	0.00	362.38	0.00
22-613-24-2400-0110-500-0000	GenCyber Office Support Salary	2,854.68	951.56	3,806.24	0.00
22-613-24-2400-0211-500-0000	GenCyber Office Support Sa (ER	4.86	1.62	6.48	0.00
22-613-24-2400-0213-500-0000	GenCyber Office Support Sa (ER	5.70	1.90	7.60	0.00
22-613-24-2400-0221-500-0000	GenCyber Office Support Sa (MR)	32.34	10.78	43.12	0.00
22-613-24-2400-0230-500-0000	GenCyber Office Support Sa (Per	456.54	152.18	608.72	0.00
22-613-24-2400-0251-500-0000	GenCyber Office Support Sa (Hea	502.50	167.50	670.00	0.00
22-613-24-2400-0252-500-0000	GenCyber Office Support Sa (Den	24.39	8.13	32.52	0.00
22-613-24-2400-0253-500-0000	GenCyber Office Support Sa (Vis	2.55	0.85	3.40	0.00
22-613-24-2400-0300-000-7903	GenCyber Purchased Services	38,107.40	0.00	38,107.40	0.00
<b>613</b>	<b>STEMsCO</b>	<b>57,861.25</b>	<b>1,294.52</b>	<b>59,155.77</b>	<b>0.00 ** Location</b>

# Expenditure Report (Custom)

Printed: 5/25/2017 7:30 AM  
CD BOCES

Page 18 of 18  
Report as of: 5/24/2017

## Governmental Designated-Purpose Grants Fund 22

Account Type X Expense  
Location 613 STEMsCO  
Instructional Organization

State Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	% of Budget	
	X Expense	696,222.23	21,185.04	717,407.27	82.57	* Account Type
22	Governmental Designated-Purpose Grants Fund	3,116.00	21,185.04	24,301.04	8.16	Fund
	Report Total:	79,208.40	(308,840.01)	(229,631.61)	0.19	





## COLORADO DIGITAL BOCES

### BOARD of DIRECTORS MEETING AGENDA ITEM COVER SHEET

**Board Meeting Date:** May 31, 2017

**Prepared by:** Greg Wilborn

**Title of Agenda Item:** Pikes Peak Ed Lab Innovation Cluster Update

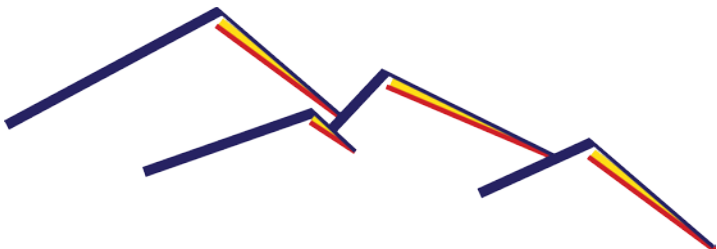
**Item Type:** ☐ Action ☒ Information (Report) ☐ Discussion

#### Overview

The Pikes Peak Innovation Cluster is phase I of this project and will launch officially in either August or September depending on the availability of guests from Digital Promise and a successful Innovation Cluster. Education Innovation Clusters bring together educators, entrepreneurs, funders, researchers, and other community stakeholders to support transformative teaching and learning in their region. As a multi district school provider and BOCES that focused on blended learning we are well positioned to start and lead a partnership that can influence needed changes in the regional education landscape.

The Pikes Peak Ed Lab is phase II and only in the design stage. It has the potential to be a mix of education co-work space, professional development center, makerspace, STEM lab, and student drop in center. There are multiple models nationally to emulate but ultimately the finished product will depend upon needs and financial models. The best hope is to gain philanthropic support with an operating budget consisting of rents and usage fees. I will present a business plan to the board in August to closer examine the viability of this phase.

#### Innovation Cluster



Innovation Clusters are “geographic concentrations of interconnected companies and institutions in a particular field” according to Harvard’s Michael Porter whose research showed that they disproportionately foster productivity, innovation, and entrepreneurial activity in their regions. Education Innovation Clusters are fairly new yet already exist across the country in large cities, small states, and rural cooperatives. Many are well developed, productive, and organized and all are supported by Digital Promise, (<http://digitalpromise.org/initiative/education-innovation-clusters/>). Each cluster is unique since they are built to meet the needs of specific cities or regions and therefore there is not a cookie cutter model, but there are best practices, rubrics, and many shared resources available (see attachments).

Typically clusters meet on a monthly basis to build relationships and capacity, discuss challenges in education, create short cycle innovations, share and highlight successful models, and seek out opportunities for larger initiatives and potential funding opportunities.

I have met with a very small team of local educators to generate a list of potential invitees to a braintrust type of group to meet on June 15th. From there we will seek volunteers to work on a mission, outcomes and strategies. This group will also invite a larger group to an official kickoff meeting in August or September with the support of Digital Promise and most likely the Chicago cluster.

### **Pikes Peak Ed Lab**

Early discussions with educators, business people, and local government officials elicit nothing short of exuberance at this idea. I have met with Doug Abernathy of RTA Architects and his experience with designing and redesigning education spaces leads him to believe that an older school like Hunt Elementary southeast of downtown would be a great location for this project. It is now owned by the Lane Foundation and being reutilized as a nonprofit center, <http://gazette.com/shuttered-helen-hunt-elementary-will-be-transformed-into-campus-for-hillside-non-profits/article/1591746>. This is just one example and I believe that this project will be a year in the making and that the Innovation Cluster participants will fuel much of the discussion and in depth planning.

### **Needs:**

Reactions

Input

Membership

### **Resources:**

<https://drive.google.com/drive/folders/0B8YjuYnEylRYRDNJdktob05ubjg?usp=sharing>  
<https://medium.com/@OfficeofEdTech/education-innovation-clusters-moving-forward->

aa6970fa7b8d

<http://digitalpromise.org/initiative/education-innovation-clusters/>

<http://www.leapinnovations.org/>

<http://digitalpromise.org/2017/04/11/ramping-research-education-innovation-clusters/>

<http://learnlaunch.org/>

<http://eduvateri.org/>



## COLORADO DIGITAL BOCES

### BOARD of DIRECTORS MEETING AGENDA ITEM COVER SHEET VII-F

**Board Meeting Date:** May 31, 2017

**Prepared by:** Kris Enright, Assistant Director of Special Programs

**Title of Agenda Item:** Board Report

**Item Type:**

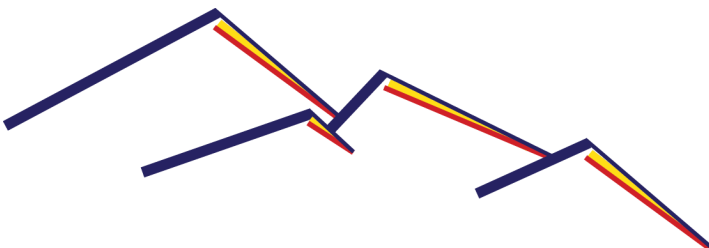
☐ Action

☒ Information  
(Report)

☐ Discussion

The following are highlights and ongoing projects since the last CDBOCES Board Information Report.

- Completed the 2016-17 CDBOCES induction program and submitted required documentation
- Collaborated with CDE, enrich, CD BOCES, and Falcon School District 49 staff members to continue and update the enrich (SPED database) conversion from Infinite Campus
- Established documentation and processes for position transition
- Collaboratively participated in MVV, PPOS, and CPA end of year site reviews
- Supported year-end special programs data and update processes
- Collaborated with CDBOCES and D49 staff regarding successful K-8 Special Education file audit
- Reviewed and collaborated regarding updating special program enrollment and withdrawal processes



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## **COLORADO DIGITAL BOCES**

### **BOARD of DIRECTORS MEETING AGENDA ITEM COVER SHEET VI-C**

**Board Meeting Date:** Nicole Tiley

**Prepared by:** May 31, 2017

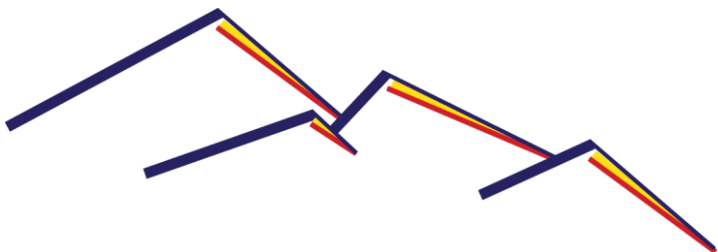
**Title of Agenda Item:** Board Report

**Item Type:**

☐ Action

☒ Information  
(Report)

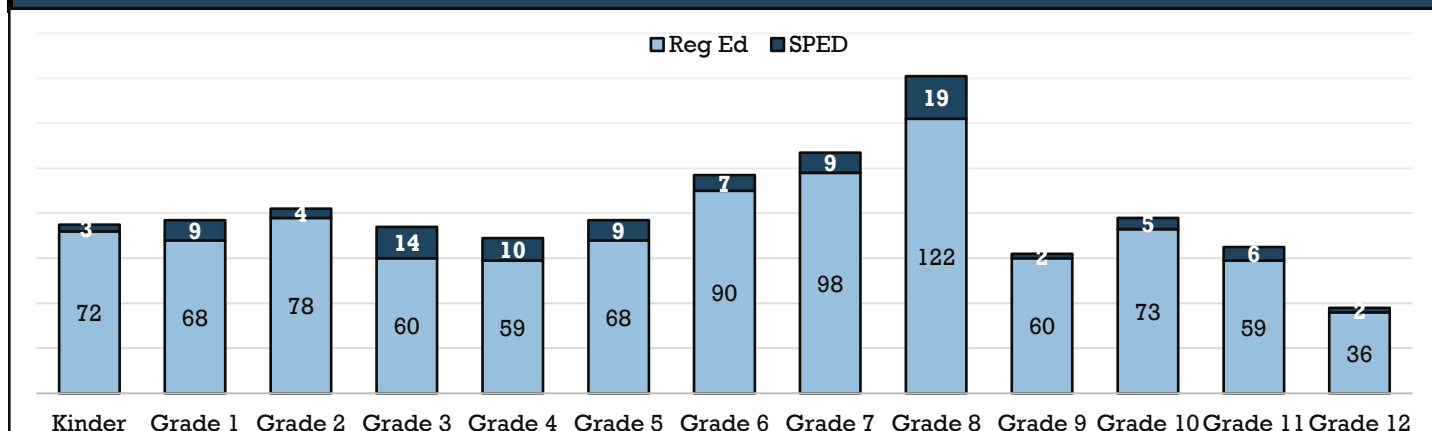
☐ Discussion



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## MONTHLY ENROLLMENT SUMMARY - MAY 2017

### CPOA ACTIVE STUDENTS BY GRADE - MAY 2017

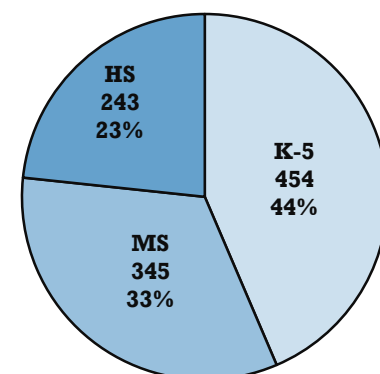


### ACTIVE STUDENTS THIS MONTH

COUNT				PERCENT OF COLUMN			
GL	Reg Ed	SPED	GL Totals	GL	Reg Ed	SPED	% of Tot
Kinder	72	3	75	Kinder	7.6%	3.0%	7.2%
Grade 1	68	9	77	Grade 1	7.2%	9.1%	7.4%
Grade 2	78	4	82	Grade 2	8.3%	4.0%	7.9%
Grade 3	60	14	74	Grade 3	6.4%	14.1%	7.1%
Grade 4	59	10	69	Grade 4	6.3%	10.1%	6.6%
Grade 5	68	9	77	Grade 5	7.2%	9.1%	7.4%
Grade 6	90	7	97	Grade 6	9.5%	7.1%	9.3%
Grade 7	98	9	107	Grade 7	10.4%	9.1%	10.3%
Grade 8	122	19	141	Grade 8	12.9%	19.2%	13.5%
Grade 9	60	2	62	Grade 9	6.4%	2.0%	6.0%
Grade 10	73	5	78	Grade 10	7.7%	5.1%	7.5%
Grade 11	59	6	65	Grade 11	6.3%	6.1%	6.2%
Grade 12	36	2	38	Grade 12	3.8%	2.0%	3.6%
<b>TOTAL</b>	<b>943</b>	<b>99</b>	<b>1042</b>	<b>Percents</b>	<b>90.5%</b>	<b>9.5%</b>	

### SUMMARY BY GRADE BAND

	Reg Ed	SPED	Total
K-5	405	49	454
MS	310	35	345
HS	228	15	243



### SPECIAL CATEGORY COUNTS

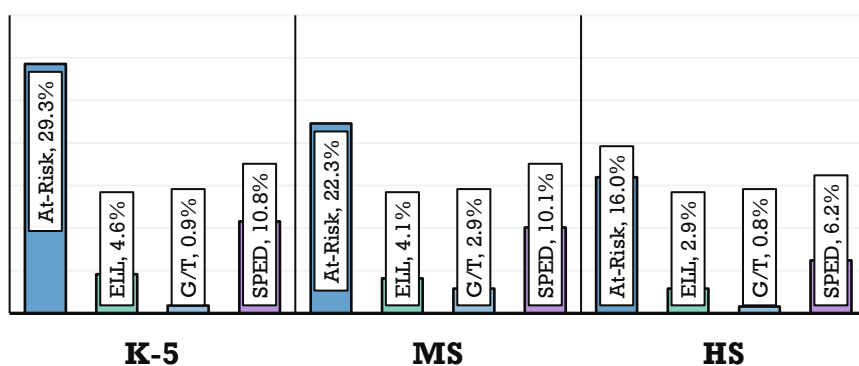
Category	K-5	MS	HS
At-Risk	133	77	39
ELL	21	14	7
G/T	4	10	2
SPED	49	35	15

\* At risk = students on Free/Reduced Lunch

### SPECIAL CATEGORY % OF BAND

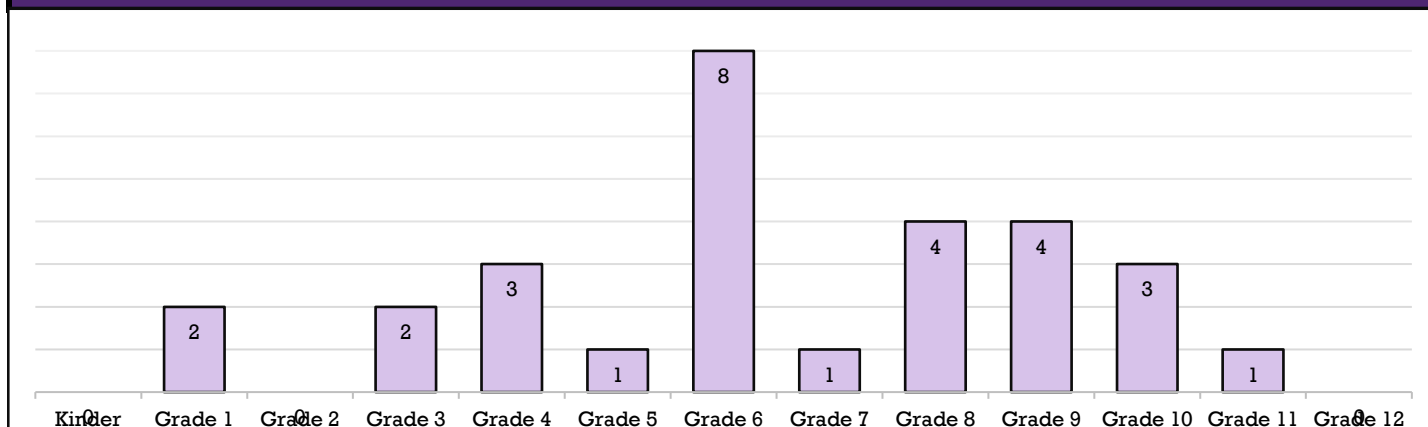
Category	K-5	MS	HS
At-Risk	29.3%	22.3%	16.0%
ELL	4.6%	4.1%	2.9%
G/T	0.9%	2.9%	0.8%
SPED	10.8%	10.1%	6.2%

### Special Categories by Grade Band



## MONTHLY ENROLLMENT SUMMARY - MAY 2017 (con't)

### CPOA WITHDRAWN STUDENTS BY GRADE - MAY 2017

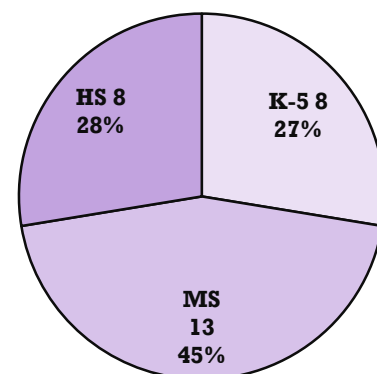


### WITHDRAWN STUDENTS THIS MONTH

COUNT				PERCENT OF COLUMN			
GL	Reg Ed	SPED	GL Totals	GL	Reg Ed	SPED	% of Tot
Kinder	0	0	0	Kinder	0.0%	0.0%	0.0%
Grade 1	1	1	2	Grade 1	4.2%	20.0%	6.9%
Grade 2	0	0	0	Grade 2	0.0%	0.0%	0.0%
Grade 3	2	0	2	Grade 3	8.3%	0.0%	6.9%
Grade 4	3	0	3	Grade 4	12.5%	0.0%	10.3%
Grade 5	0	1	1	Grade 5	0.0%	20.0%	3.4%
Grade 6	7	1	8	Grade 6	29.2%	20.0%	27.6%
Grade 7	0	1	1	Grade 7	0.0%	20.0%	3.4%
Grade 8	4	0	4	Grade 8	16.7%	0.0%	13.8%
Grade 9	3	1	4	Grade 9	12.5%	20.0%	13.8%
Grade 10	3	0	3	Grade 10	12.5%	0.0%	10.3%
Grade 11	1	0	1	Grade 11	4.2%	0.0%	3.4%
Grade 12	0	0	0	Grade 12	0.0%	0.0%	0.0%
<b>TOTAL</b>	<b>24</b>	<b>5</b>	<b>29</b>	<b>Percents</b>	<b>82.8%</b>	<b>17.2%</b>	

### WITHDRAWAL SUMMARY

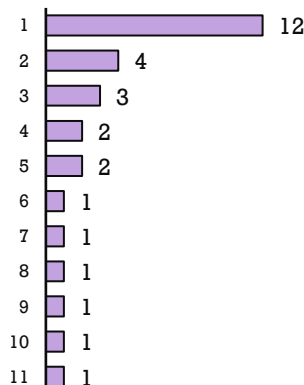
	Reg Ed	SPED	Total
K-5	6	2	8
MS	11	2	13
HS	7	1	8



### Counts by Withdrawal Reason

Reason	Cnt
Attendance issue withdrawal	12
Too much time commitment for the learning coach	4
Accepted into another school that was the family's first choice	3
Academic probation withdrawal	2
Learning coach no longer available	2
Student not motivated to complete work in this environment	1
Problems with school staff	1
Lack of socialization	1
Number of required live Class Connect sessions	1
Moving out of area served by school	1
Health issues in the family	1

### Withdrawal Reason Count

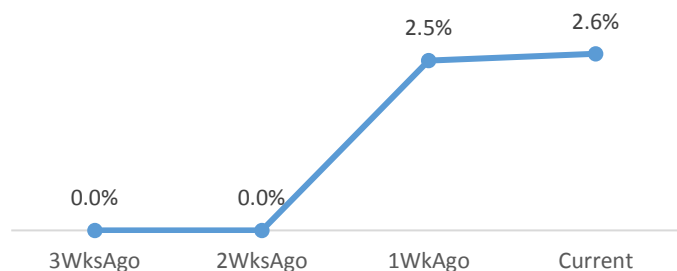


## MONTHLY ACADEMIC SUMMARY - MAY 2017

### CPOA OLS AVERAGE PROGRESS EARNED WEEKLY

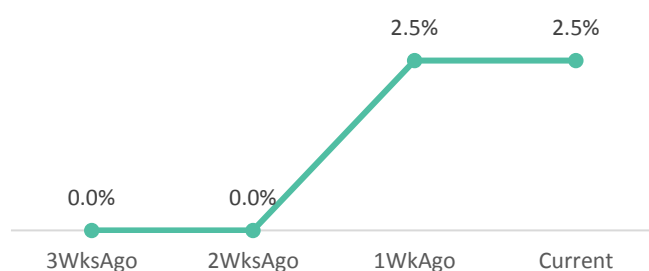
#### CORE COURSES

Average Weekly Progress



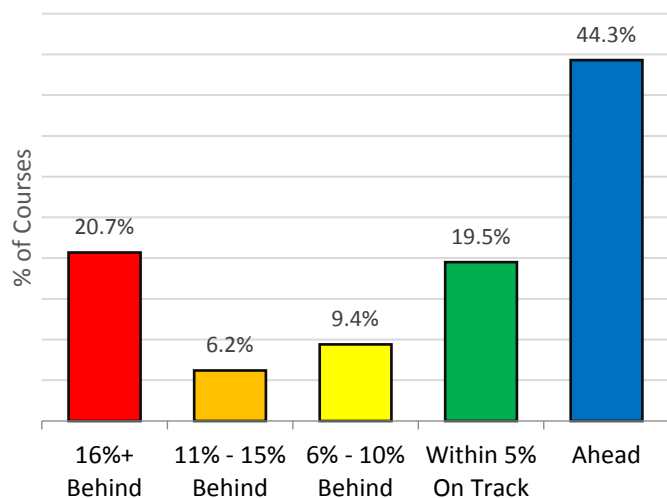
#### MATH & ELA ONLY

Average Weekly Progress

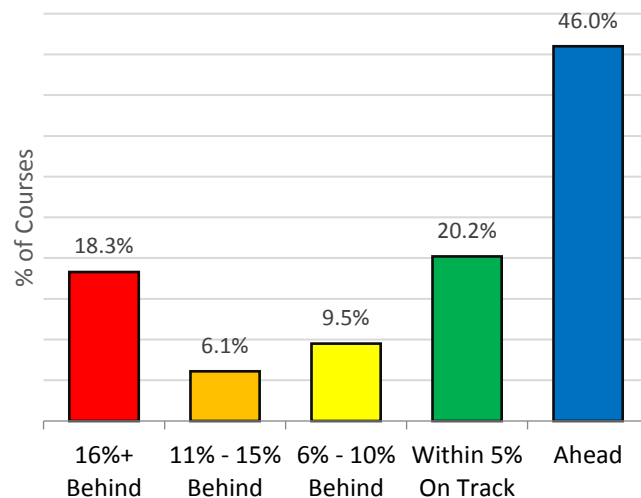


### CPOA OLS COURSES BY PROGRESS BAND

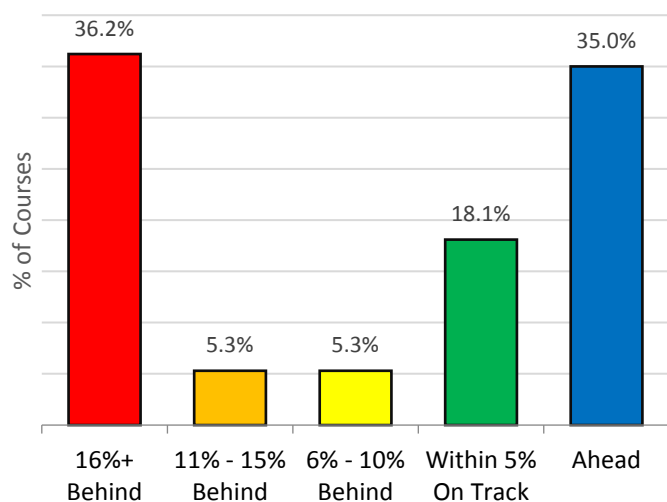
#### CORE COURSES



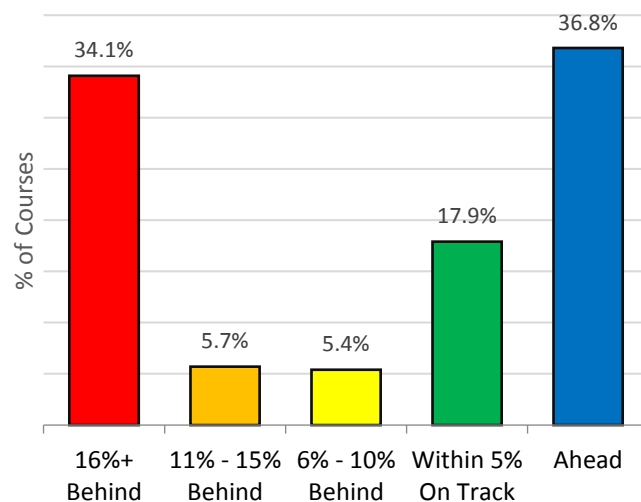
#### MATH & ELA ONLY



#### SPED CORE COURSES



#### SPED MATH & ELA ONLY



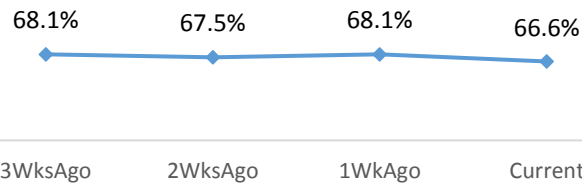


## MONTHLY ACADEMIC SUMMARY - MAY 2017 (con't)

### CPOA ONLINE MIDDLE-HIGH SCHOOL WEEKLY PASSING RATES

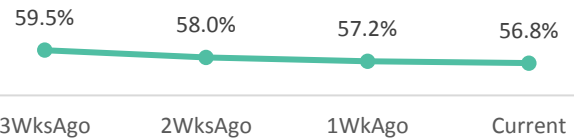
#### ALL STUDENTS

Average Weekly Passing Rates



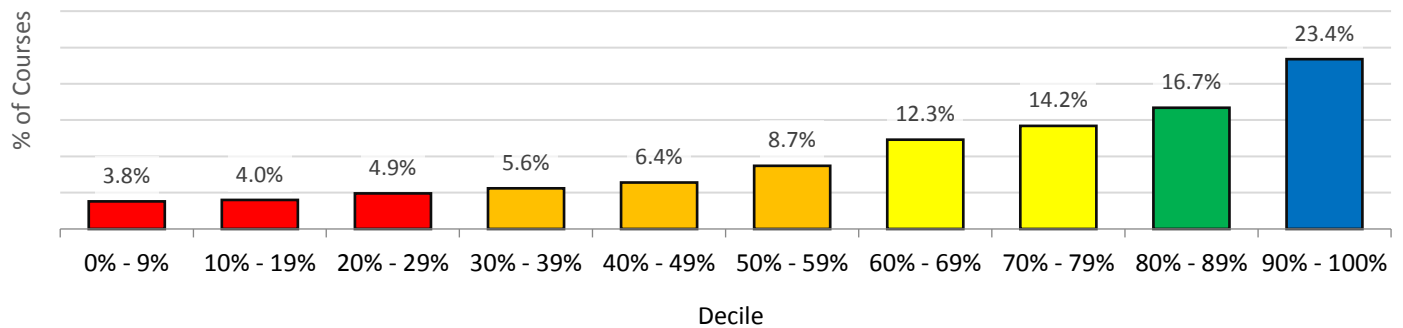
#### SPED

Average Weekly Passing Rates

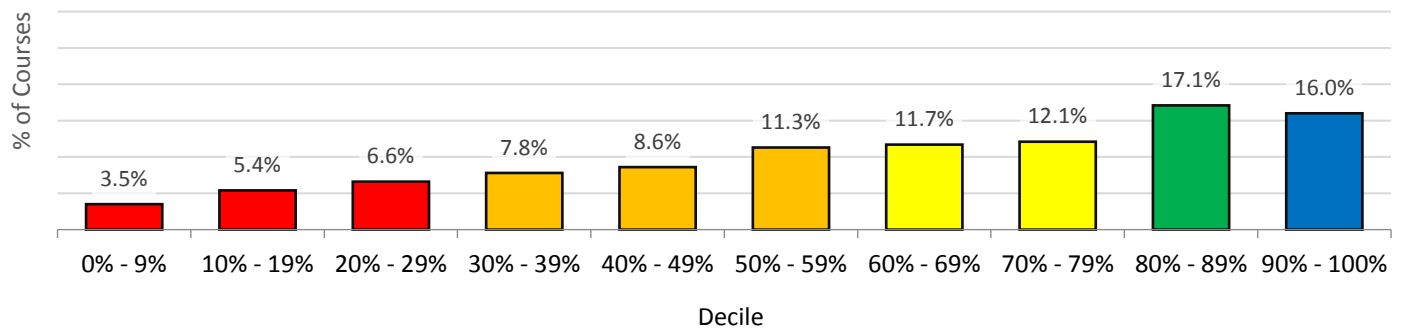


### CPOA ONLINE MIDDLE-HIGH SCHOOL COURSES BY DECILE

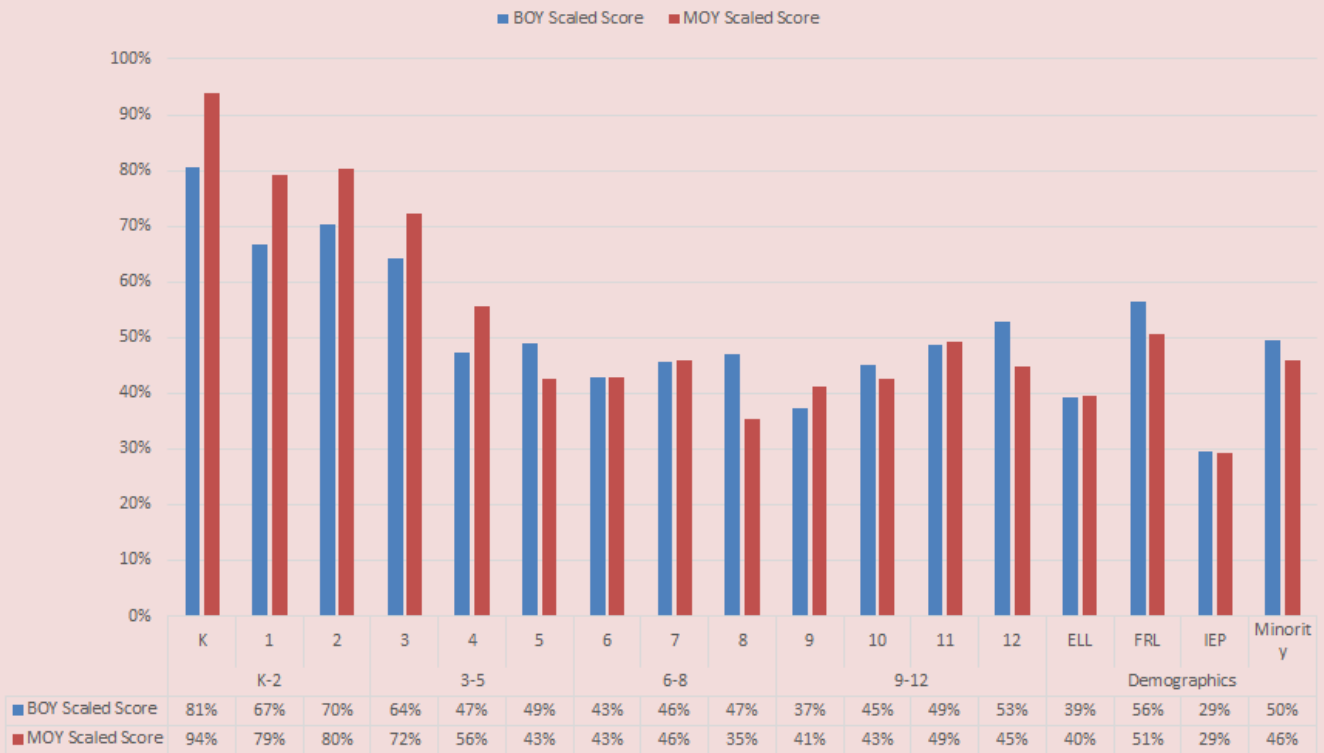
#### ALL STUDENTS



#### SPED STUDENTS



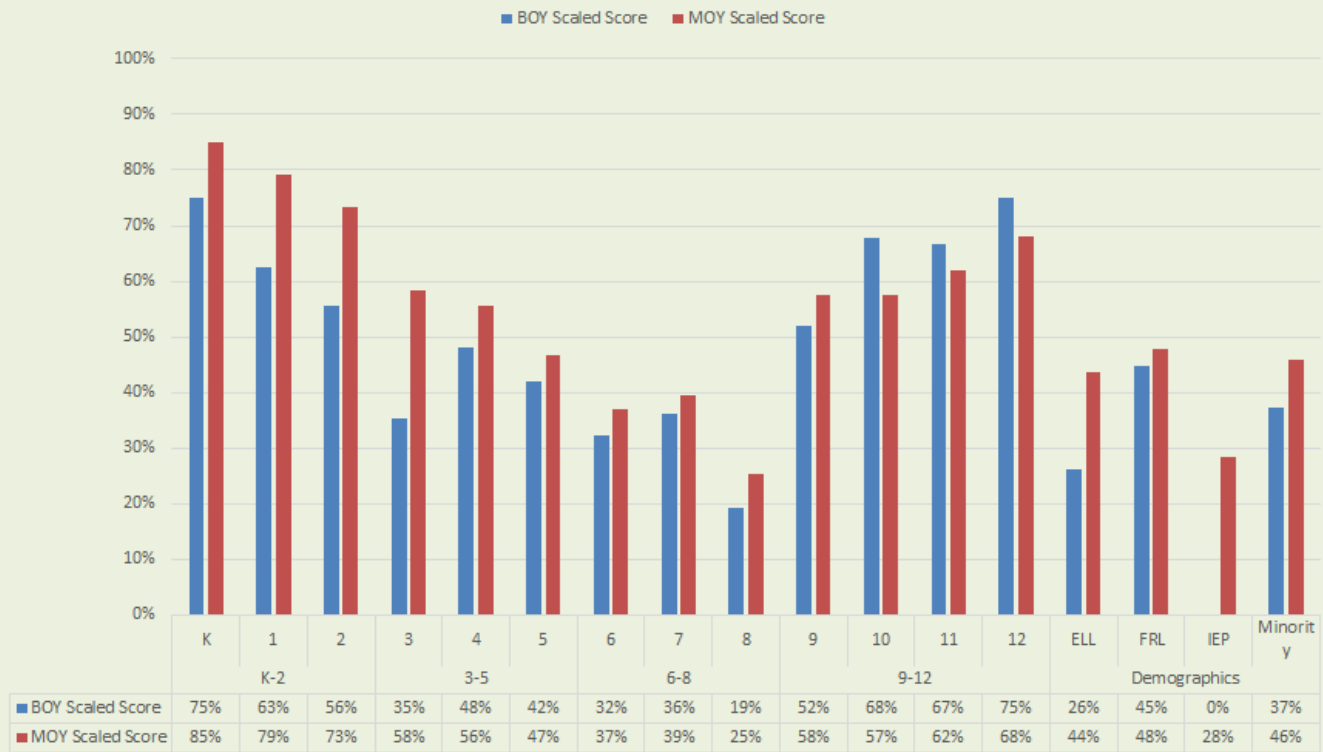
### CPOA ELA Students Meeting Scaled Score



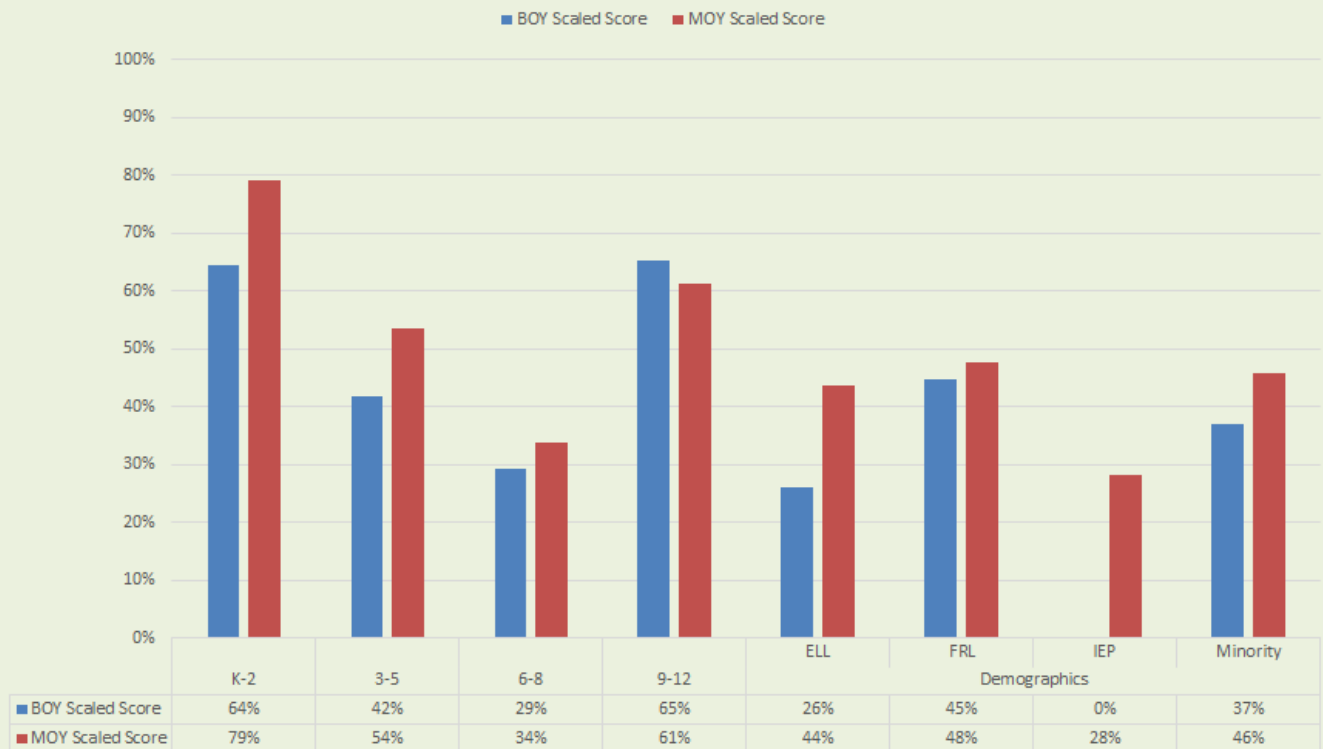
### CPOA ELA Students Meeting Scaled Score



CPOA Math Student Meeting Scaled Score



CPOA Math Student Meeting Scaled Score





## **COLORADO DIGITAL BOCES**

### **BOARD of DIRECTORS MEETING AGENDA ITEM COVER SHEET VI-C**

**Board Meeting Date:** Nicole Tiley

**Prepared by:** May 31, 2017

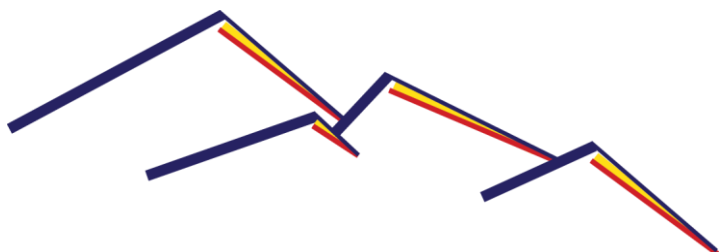
**Title of Agenda Item:** Board Report

**Item Type:**

☐ Action

☒ Information  
(Report)

☐ Discussion

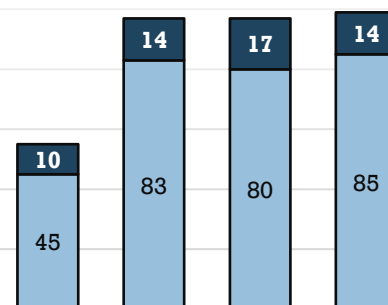


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## MONTHLY ENROLLMENT SUMMARY - MAY 2017

### PPOS ACTIVE STUDENTS BY GRADE - MAY 2017

■ Reg Ed ■ SPED



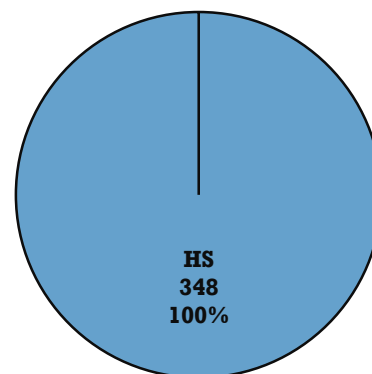
Kinder Grade 1 Grade 2 Grade 3 Grade 4 Grade 5 Grade 6 Grade 7 Grade 8 Grade 9 Grade 10 Grade 11 Grade 12

### ACTIVE STUDENTS THIS MONTH

COUNT				PERCENT OF COLUMN			
GL	Reg Ed	SPED	GL Totals	GL	Reg Ed	SPED	% of Tot
Kinder				Kinder			
Grade 1				Grade 1			
Grade 2				Grade 2			
Grade 3				Grade 3			
Grade 4				Grade 4			
Grade 5				Grade 5			
Grade 6				Grade 6			
Grade 7				Grade 7			
Grade 8				Grade 8			
Grade 9	45	10	55	Grade 9	15.4%	18.2%	15.8%
Grade 10	83	14	97	Grade 10	28.3%	25.5%	27.9%
Grade 11	80	17	97	Grade 11	27.3%	30.9%	27.9%
Grade 12	85	14	99	Grade 12	29.0%	25.5%	28.4%
<b>TOTAL</b>	<b>293</b>	<b>55</b>	<b>348</b>	<b>Percents</b>	<b>84.2%</b>	<b>15.8%</b>	

### SUMMARY BY GRADE BAND

	Reg Ed	SPED	Total
K-5			
MS			
HS	293	55	348



### SPECIAL CATEGORY COUNTS

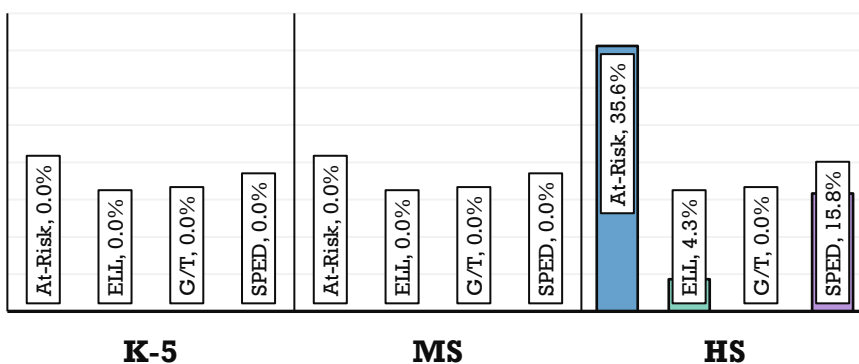
Category	K-5	MS	HS
At-Risk			124
ELL			15
G/T			0
SPED			55

\* At risk = students on Free/Reduced Lunch

### SPECIAL CATEGORY % OF BAND

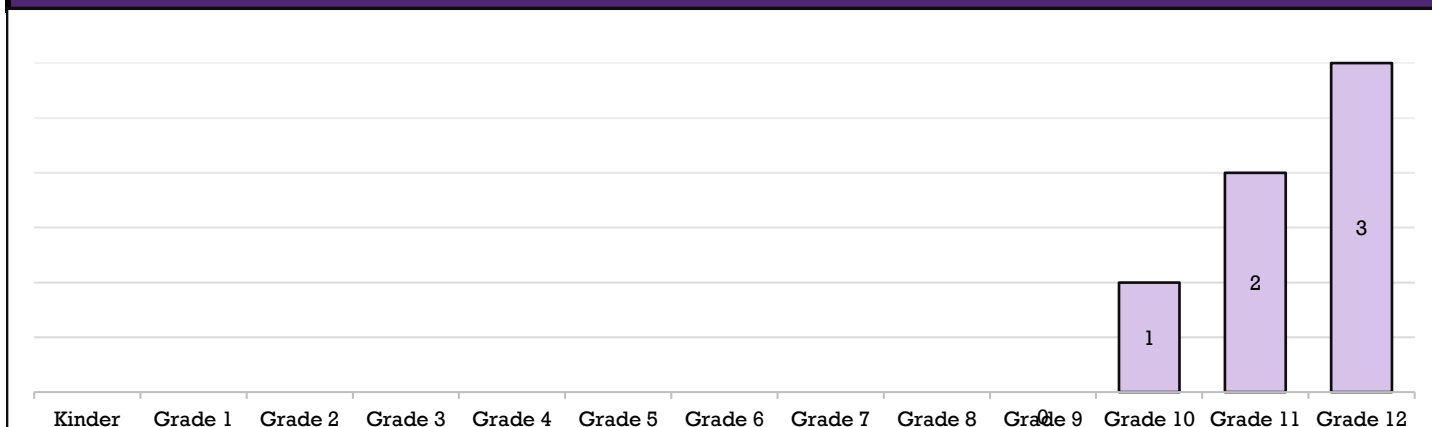
Category	K-5	MS	HS
At-Risk			35.6%
ELL			4.3%
G/T			0.0%
SPED			15.8%

### Special Categories by Grade Band



## MONTHLY ENROLLMENT SUMMARY - MAY 2017 (con't)

### PPOS WITHDRAWN STUDENTS BY GRADE - MAY 2017

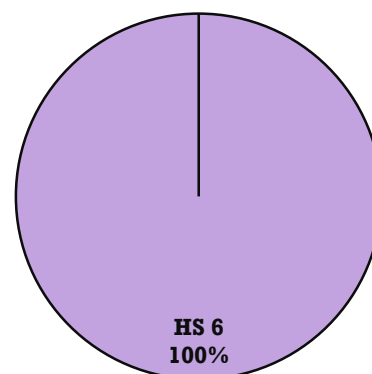


### WITHDRAWN STUDENTS THIS MONTH

COUNT				PERCENT OF COLUMN			
GL	Reg Ed	SPED	GL Totals	GL	Reg Ed	SPED	% of Tot
Kinder				Kinder			
Grade 1				Grade 1			
Grade 2				Grade 2			
Grade 3				Grade 3			
Grade 4				Grade 4			
Grade 5				Grade 5			
Grade 6				Grade 6			
Grade 7				Grade 7			
Grade 8				Grade 8			
Grade 9	0	0	0	Grade 9	0.0%	0.0%	0.0%
Grade 10	1	0	1	Grade 10	20.0%	0.0%	16.7%
Grade 11	1	1	2	Grade 11	20.0%	100.0%	33.3%
Grade 12	3	0	3	Grade 12	60.0%	0.0%	50.0%
<b>TOTAL</b>	<b>5</b>	<b>1</b>	<b>6</b>	<b>Percents</b>	<b>83.3%</b>	<b>16.7%</b>	

### WITHDRAWAL SUMMARY

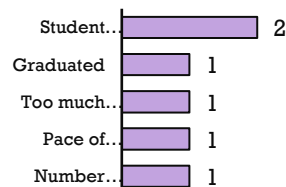
	Reg Ed	SPED	Total
K-5			
MS			
HS	5	1	6



### Counts by Withdrawal Reason

Reason	Cnt
Student not motivated to complete work in this environment	2
Graduated	1
Too much time commitment for the learning coach	1
Pace of program is too fast for the student	1
Number of required live Class Connect sessions	1

### Withdrawal Reason Count

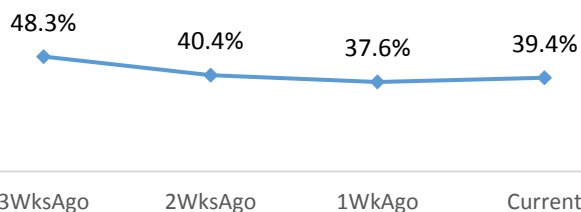


## MONTHLY ACADEMIC SUMMARY - MAY 2017

### PPOS ONLINE MIDDLE-HIGH SCHOOL WEEKLY PASSING RATES

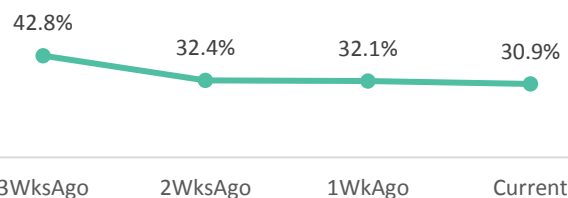
#### ALL STUDENTS

##### Average Weekly Passing Rates



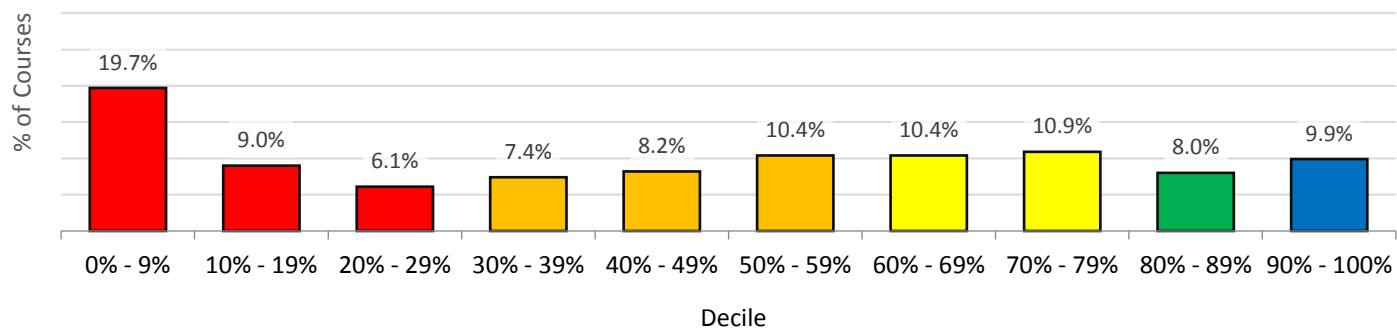
#### SPED

##### Average Weekly Passing Rates

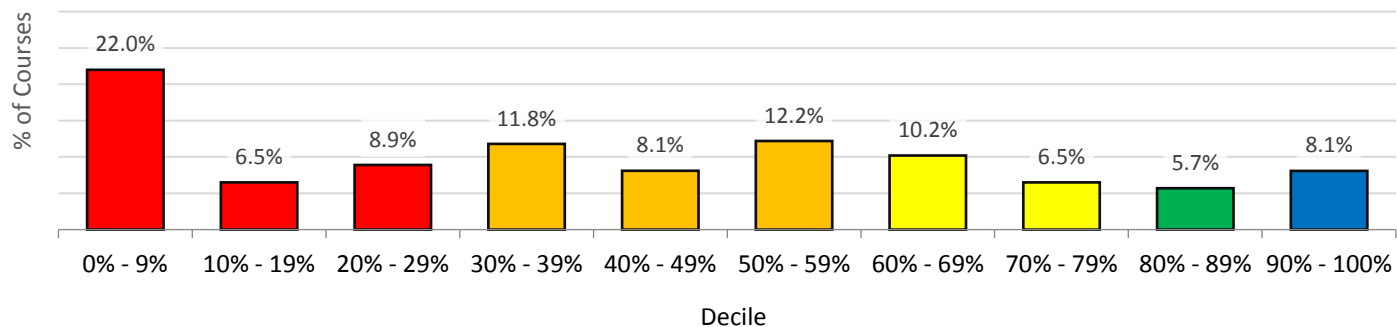


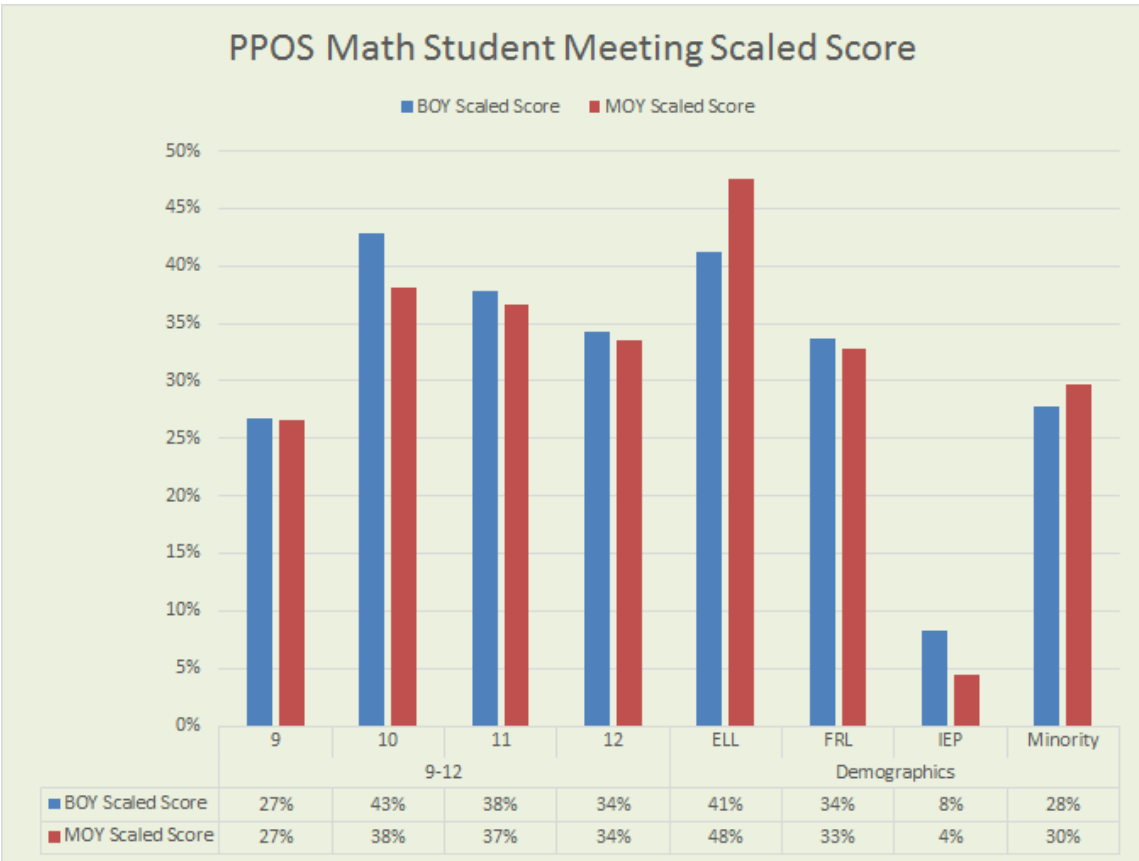
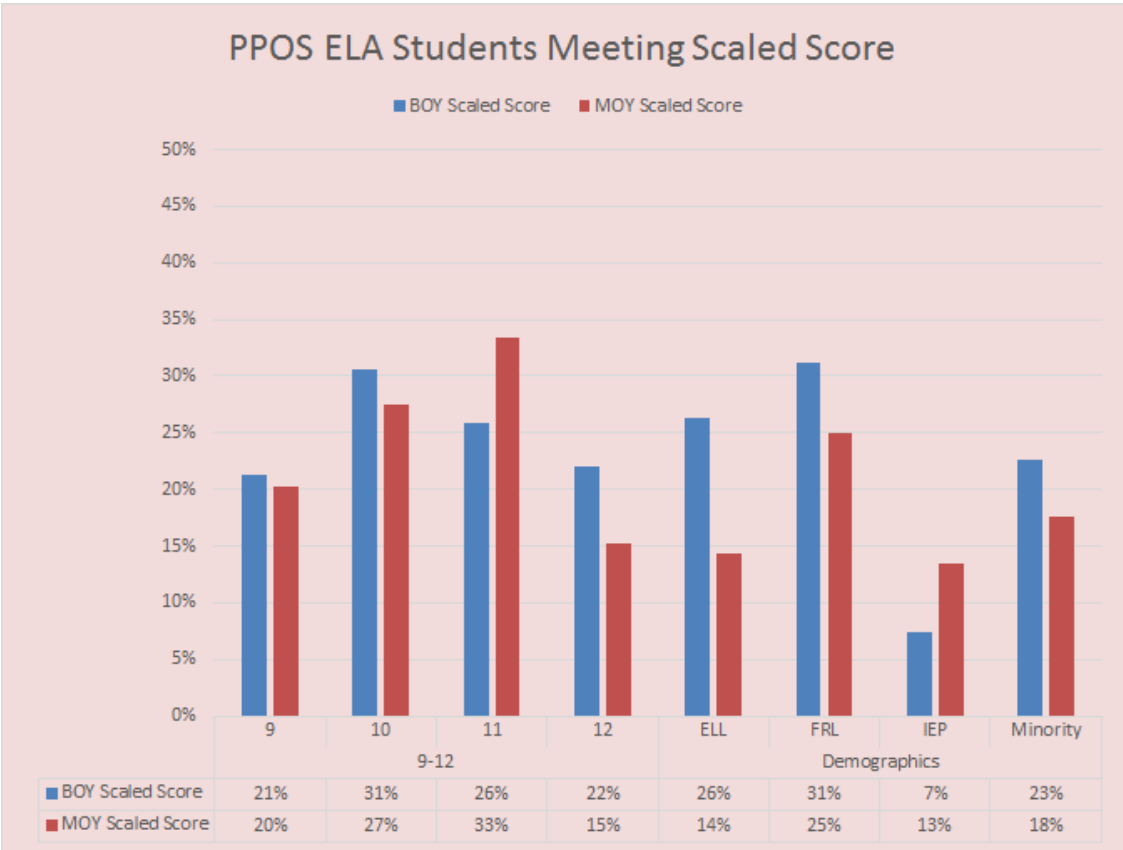
### PPOS ONLINE MIDDLE-HIGH SCHOOL COURSES BY DECILE

#### ALL STUDENTS



#### SPED STUDENTS









## **COLORADO DIGITAL BOCES**

### **BOARD of DIRECTORS MEETING AGENDA ITEM COVER SHEET VI-C**

**Board Meeting Date:** 5/31/17

**Prepared by:** Bradley Hardin

**Title of Agenda Item:** Board Report

**Item Type:** ☐ Action      ☒ Information (Report)      ☐ Discussion

#### **Schoology**

Mountain View Virtual will move toward the Schoology platform for the 2017-2018 school year. This is used by millions of users worldwide and will give us several advantages. First, the tools built into the platform will help us increase parent and student engagement. Also, the act of personalization will be able to be accomplished quite easily with this platform. Second, we will streamline the learning process for students. Students will be easily able to navigate the site and the functionality will enable students to be more efficient. Finally, there is a Schoology app, so that teachers can push out notifications to both students and parents. Students will be more likely to get the communications since they will be pushed to them. This concept fits with the behavior of both students and adults of having a phone with them and checking it many times per day.



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## **FRE**

Ines Hebrard from Learning One To One came out for another week of training from May 8-12. During this time, several objectives were accomplished:

- a. creating a plan for moving to Schoology and how Learning One To One will be able to support the school with this new tool.
- b. Creating an end of year plan as the schools transition to half of the staff positions. Learning Coaches and Educators are documenting student progress as well as filling out student information so that none of this is lost during the transition. Learning Coaches are filling out the Transition Report and Educators are filling out the Educator End of Year Report.
- c. Creating a beginning of year plan for 2017-2018. Information about the first week with teachers is being developed to address Personalization, Units of Study Creation, Autonomy Levels, and Best Use of Technology.
- d. Individual meetings with Educators, Learning Coaches and Principals. She met with all staff members and then created a plan for the rest of the school year for each person. She will be checking on them during the last few weeks of school.

## **Parent and Student Surveys**

The end of the year surveys have been sent out to both parents and students. No data has been compiled from them at this time.

## **Graduation**

The graduation ceremony for Mountain View Virtual is Friday, June 9 at 9:00 a.m. at the Auraria Campus, King Center, Recital Hall. Parking is \$5 per car. All board members are encouraged to attend.





**COLORADO DIGITAL BOCES**

**BOARD of DIRECTORS MEETING AGENDA ITEM COVER SHEET VI-C**

**Board Meeting Date:** 5/31/17

**Prepared by:** Bernard Hohman

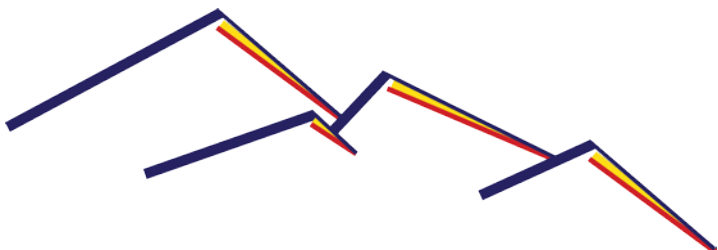
**Title of Agenda Item:** Board Report for RMDA

**Item Type:**

☐ Action

☒ Information  
(Report)

☐ Discussion



*4035 Tutt Boulevard  
Colorado Springs, CO 80922*



### **FRE Implementation**

School staff are working on a transition document for each student that tracks current progress, learning goals, personalized content and pertinent information for the Educators and Learning Coach for next year. This information is vital to ensure a smooth transition for each student. The student experience as we go through our school changes should be smooth and for the most part, uneventful for the student. Our goal is that all students feel supported by RMDA.

### **Parent/Student Surveys**

End of Year Survey Results compared with the Mid Year Survey Results. At the time this document is due, the survey is still active. I will email the survey results for the meeting.

### **Mid-Year Survey**

We surveyed our parents and students in December. Here are some of the highlights. See the attached reports for all of the feedback. We feel pretty good about the data we received over all, but we have identified, as a staff, areas of growth.

### **From Parents:**

- Almost 87% of the parents feel welcome at our school.
- Almost 87% of the parents feel that we care what families think.
- Over 91% of the parents feel that the school has high expectations for their student.

### **From Students**

- 100% of students report that they are respected by school staff.



- 94% of students feel that their teachers care about them.
- Over 90% of students report that teachers make them feel good about themselves.

### **Areas of Growth**

- 35% of parents don't feel like their student belongs or fits in at RMDA.
- 25% of parents don't feel like they get regular communication from Learning Coaches

### **Graduation**

An invitation was sent to all board members. Please let us know if you are planning to attend.

We have 26 graduates—6 of whom are completing the ASCENT program this year. For next year, 4 current seniors are enrolling in the ASCENT program. These students receive their diplomas at the end of the ASCENT year. However, all are invited to participate in our ceremony if they so choose.