



Board Agenda

January 15, 2019 from 4:00 – 6:00 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 December 18, 2018 Board Meeting

III. Action Items

- A. Amended Budget - Brett Ridgway
- B. Rescheduled Board Retreat -

IV. Discussion Items

- A. Legislative Update – Amy Attwood
- B. RFP Update – Ken Witt



V. Information

- A. Accreditation Review – Kindra Whitmyre

VI. Other Business

- A. Executive Session: I move to enter into Executive Session pursuant to C.R.S. 24-6-402(4)(f) for the purpose of conducting an evaluation for the Executive Director.

VII. Reports, in writing unless there are questions

- A. Operations - Board Report
- B. Finance - Board Report
- C. Schools – Board Report

VIII. Adjourn

*Board Meeting Notes for
December 18, 2018 at 4:01 p.m.*

Guests/Staff: Sarah Schuchard, Kindra Whitmyre, Maria Walker, Ken Witt, Brad Miller, Nicole Tiley

Guest/Staff on Conference Call: Marie LaVere-Wright

Via Skype and Google Hangout: None

Note: Lis Richard absent with prior notice. Dan absent with prior notice.

Roll Call:

	Drosendahl	Griffin	Harris	LaVere-Wright	Richard	Snowberger
Here	x	x	x	x		
NOT Here					x	x

Approval for the Agenda:

Motion: Drosendahl

Second: Harris

Motion Passed: 4-0

	Drosendahl	Griffin	Harris	LaVere-Wright	Richard	Snowberger
Voted AYE	x	x	x	x		
Voted NAY						
Not at mtg.					x	x
Abstain						

Approval for Consent Agenda.

Motion: Harris

Second: Drosendahl

Motion Passed: 4-0

	Drosendahl	Griffin	Harris	LaVere-Wright	Richard	Snowberger
Voted AYE	x	x	x	x		
Voted NAY						
Not at mtg.					x	x
Abstain						

Approval for Action Item III-A. Item Omitted – Brett Ridgeway not at the meeting.

Motion:

Second:

Motion Passed:

	Drosendahl	Griffin	Harris	LaVere-Wright	Richard	Snowberger
Voted AYE						
Voted NAY						
Not at mtg.						
Abstain						

Approval for Action Item III-B No Vote for Action Item III-B

Motion:

Second:

Motion Passed:

	Drosendahl	Griffin	Harris	LaVere-Wright	Richard	Snowberger
Voted AYE						
Voted NAY						
Not at mtg.						
Abstain						

Approval to Adjourn at 5:00 p.m.

Motion: Drosendahl

Second: Harris

Motion Passed: 4-0

	Drosendahl	Griffin	Harris	LaVere-Wright	Richard	Snowberger
Voted AYE	x	x	x	x		
Voted NAY						
Not at mtg.					x	x
Abstain						



BOARD of DIRECTORS MEETING AGENDA ITEM IIIa COVER SHEET

Board Meeting Date: January 15, 2019

Prepared by: Brett Ridgway, Consultant Business Director

Title of Agenda Item: Proposed Amended 2018-19 Fiscal Year Budget

Item Type: Action Information Discussion

Background Information, Description of Need: Colorado Revised Statute 22-44-110(5) indicates that “After the adoption of the budget, the board may review and change the budget, with respect to both revenues and expenditures at any time prior to January 31 of the fiscal year for which the budget was adopted.”. This action item is presented in compliance with statutory guidance.

The normal annual cycle of determining State Funding allotments fits with this statute by using the official ‘October Count’ student counts from every school district in the state and using that information to provide a final determination as to what each district’s Total Program Funding will be. For EDreENV, Total Program Funding is now targeted at \$ 17,899,022, on a funded pupil count of 2,401.00 sFTE (Student Full Time Equivalents).

Relevant Data and Expected Outcomes: Student count at the two schools, CPA and PPOS, are both up over last year and higher than the original budget as well. The increased student count will result in more funds being available to serve the students through our contracted service provider, K12, as well as the EDreINV – directed services handled through the Oversight and Shared Support Costs (OSSC) structure, and then, as well, provide a limited increase to the Administrative Revenue that is charged at 3% of revenue.

Recommended Course of Action/Motion Requested: Move to approve the Amended Budget for fiscal year 2018-19 as presented by the Administration.

Colorado Digital Board of Cooperative Education Services

dba EDUCATION reENVISIONED



FINANCIAL REPORT AS OF DECEMBER 31, 2018

EDUCATION reENVISIONED (CDBOCES)



High-Level Financial Trend

General Fund - Fund 10

December 31, 2019

50.0% of year completed

	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2018/19	2018/19	H/(L) Change	
	Actual Results	Actual Results	Actual Results	Actual Results	Actual Results	Original Adopted	YTD Results	Working Amended	2018/19 Wkng Amend v 18/19 Adopt	2018/19 H/(L) Change Wrk v 17/18 A
Funded Students (sFTE)	348.4	1,649.2	2,309.0	2,050.5	2,170.0	2,535.0	2,401.0	2,401.0	(134.0)	231.0
Contract Schools	348.4	1,649.2	2,110.5	1,845.0	2,170.0	2,535.0	2,401.0	2,401.0	(134.0)	231.0
Internal Schools	0.0	0.0	198.5	205.5	0.0	0.0	0.0	0.0	0.0	0.0
Per-Pupil Revenue (PPR)	6,070.28	6,423.90	6,690.32	6,794.63	7,017.90	7,433.52	7,454.82	7,454.82	21.30	436.92
		5.825%	4.147%	1.559%		5.92%		6.23%	0.30%	
Program Revenue	\$2,114.6	\$10,594.3	\$15,448.1	4,225.0	\$15,229.5	\$18,844.0	\$8,949.5	\$17,899.0	(\$945.0)	\$2,669.5
Contract Schools	2,114.6	10,594.3	14,120.1	12,536.1	15,229.5	18,844.0	8,949.5	17,899.0	(945.0)	2,669.5
Internal Schools	0.0	0.0	1,328.1	1,396.3	0.0	0.0	0.0	0.0	0.0	0.0
Other Revenue	82.6	312.6	242.8	9,972.1	315.6	350.0	359.4	377.0	27.0	61.4
Revenue Transfers			(81.7)	(71.9)	(71.9)		-		-	71.9
Net Revenue	2,197.3	10,906.9	15,609.2	14,125.1	15,473.2	19,194.0	9,308.9	18,276.0	(918.0)	2,802.8
Fund Balance Chg	(128.1)	(261.7)	(301.7)	(9.3)	(67.2)	(155.1)	(401.1)	(68.0)	87.1	(0.8)
Fund Balance (+TABOR)	(128.1)	(389.9)	(550.8)	(560.1)	(560.2)	(767.8)	(961.2)	(628.2)	139.6	(68.0)
Fund Bal % of Gross Rev	5.83%	3.57%	3.51%	3.95%	3.60%	4.00%	5.16%	3.44%	-0.6%	
Net Resource Available	2,069.1	10,645.2	15,307.5	14,115.8	15,406.0	19,038.8	8,907.8	18,208.0	(830.8)	2,802.1
					99.4%		46.8%			
Administrative Fee Spend:	0.0	(289.7)	(474.0)	(383.9)	(413.9)	(576.0)	(212.2)	(567.0)	9.0	153.1
as % of Program Rev	0.0%	2.7%	3.1%	2.3%	2.7%	3.1%	2.4%	3.2%	0.1%	0.5%
School Shared Cost Spen	(820.0)	(526.5)	(892.4)	(815.3)	(815.3)	(887.3)	(132.2)	(867.9)	19.3	52.6
per pupil amount	2,354	319.23	386.48	(397.60)	375.71	350.00	55.08	361.48	11.48	(14.23)
Entity Cost Spends	0.0	(30.0)	(60.0)	(30.0)	(30.0)	(30.0)	0.0	(30.0)	0.0	0.0
Contract School Svcs	(1,249.1)	(9,799.0)	(12,662.9)	(14,069.3)	(14,069.3)	(17,545.6)	(8,563.4)	(16,743.1)	802.5	2,673.8
	3,586	5,942	6,000	(7,626)	6,484	6,921	7,133	6,973	52.06	489.8
Internal School Spends	0.0	0.0	(1,218.2)	(81.1)	(77.5)	0.0	(0.0)	0.0	0.0	(77.5)
			6,137	(395)						
Total Expenses	(2,069.1)	(10,645.2)	(15,307.5)	(14,115.8)	(15,406.0)	(19,038.8)	(8,907.8)	(18,208.0)	830.8	2,802.1
					99.4%		46.8%			
Net Resources in Progres:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
to 3% TABOR floor	62.2	62.7	80.1	134.2	93.8	191.9		79.9	(112.0)	(13.9)
								(102.9)		7

EDUCATION reENVISIONED (CDBOCES)

High-Level Financials

Non-General Funds - Fund 12, 13, 14, 22

December 31, 2019



		2015/16	2016/17	2017/18	2018/19	2018/19	2018/19	H/(L) Change	
		Actual	Actual	YTD	Original	YTD	Working	2018/19	2018/19
		Results	Results	Results	Adopted	Results	Proposed	Wkng Amend	H/(L) Change
								v 18/19 Adopt	Wrk v 17/18 A
Fund 22	CDBOCES - Fund 22 HB1345 Grant								
	Revenue		153.0	75.8	100.0	76.2	100.0	0.0	(24.2)
	Expense		(153.0)	(75.8)	(100.0)	(76.2)	(100.0)	0.0	24.2
	Net Revenue / (Expense)		0.0	0.0	0.0	0.0	0.0	0.0	0.0
Fund 22	CDBOCES - Fund 22 CEL Grant								
	Revenue		37.5	-	-	-	-	-	-
	Expense		(37.5)	-	-	-	-	-	-
	Net Revenue / (Expense)		0.0	0.0	0.0	0.0	0.0	0.0	0.0
	STEMsCO - Fund 13 general								
	Revenue		192.7	265.0	-	-	-	0.0	265.0
	Expense		(206.6)	(228.0)	-	-	-	0.0	(228.0)
	Net Revenue / (Expense)		(13.9)	37.0	0.0	0.0	0.0	0.0	37.0
Fund 22	STEMsCO - F22 GenCyber								
	Revenue		69.2	-	-	-	-	-	-
	Expense		(69.2)	-	-	-	-	-	-
	Net Revenue / (Expense)		0.0	0.0	0.0	0.0	0.0	0.0	0.0
	iLC - Fund 12 general								
	Revenue		(32.6)	-	-	-	-	-	-
	Expense		38.0	-	-	-	-	-	-
	Net Revenue / (Expense)		5.4	0.0	0.0	0.0	0.0	0.0	0.0
Fund 22	iLC - Fund 22 CEL Grant								
	Revenue		275.3	0.0	-	-	-	-	0.0
	Expense		(275.3)	(0.0)	-	-	-	-	(0.0)
	Net Revenue / (Expense)		0.0	0.0	0.0	0.0	0.0	0.0	0.0
	CDLS - Fund 14 general								
	Revenue		171.8	-	-	-	-	-	-
	Expense		(163.6)	-	-	-	-	-	-
	Net Revenue / (Expense)		8.3	0.0	0.0	0.0	0.0	0.0	0.0
Fund 22	CDLS - Fund 22 CEL Grant								
	Revenue		397.4	48.4	-	-	-	-	48.4
	Expense		(397.4)	(48.4)	-	-	-	-	(48.4)
	Net Revenue / (Expense)		0.0	0.0	0.0	0.0	0.0	0.0	0.0
Fund 22 Consolidated									
	Revenue		932.4	124.3	100.0	76.2	100.0	0.0	24.3
	Expense		(932.4)	(124.3)	(100.0)	(76.2)	(100.0)	0.0	(24.3)
	Net Revenue / (Expense)		0.0	0.0	0.0	0.0	0.0	0.0	0.0



BALANCE SHEET
December 31, 2019

General Funds by Fund

Grant Funds by Location in Fund 22

	General-10	STEMSCO-13	Total Gen Funds	Admin-600	STEMSCO-613	Total Grant Funds	Company Total
ASSETS							
First Bank - Pooled Checking	\$ (116,313.36) 1/2	- 1/2	(116,313.36)	144,821.98 1/2	2450 - 1/2	144,821.98 1/2	28,508.62
First Bank - Other Checking Accts	40,184.86 √	- 1/2	40,184.86		26,352.07 1/2	26,352.07 1/2	66,536.93
Colostrust	1,380,526.53 √	-	1,380,526.53			-	1,380,526.53
Subtotal Cash Deposits	1,304,398.03	-	1,304,398.03	144,821.98	26,352.07	171,174.05	1,475,572.08
Interfund Receivables	-	-	-	-	-	-	-
Petty Cash	208.30	-	208.30	-	-	-	208.30
Deposits	435.00	-	435.00	-	-	-	435.00
Other Assets	-	-	-	-	-	-	-
Total Assets	1,305,041.33	-	1,305,041.33	144,821.98	26,352.07	171,174.05	1,476,215.38
LIABILITIES							
Accounts Payable	4,595.64	-	4,595.64	-	-	-	4,595.64
Accrued Salary and Benefits	29,216.91	-	29,216.91	-	-	-	29,216.91
PR Health Insurance Deductions	-	-	-	-	-	-	-
Def Rev HB 1345	-	-	-	24,702.98	-	24,702.98	24,702.98
Def Rev EARS	-	-	-	120,119.00	-	120,119.00	120,119.00
Def Rev STEMSCO Gen Cyber	-	-	-	-	26,352.07	26,352.07	26,352.07
Other Liabilities	310,000.00	-	310,000.00	-	-	-	310,000.00
Total Liabilities	343,812.55	-	343,812.55	144,821.98	26,352.07	171,174.05	514,986.60
FUND BALANCE							
Fund Bal - BoY Unrestricted	89,085.78	-	89,085.78	-	-	-	89,085.78
TABOR Reserve - CDBOCES gen	46,000.00	-	46,000.00	-	-	-	46,000.00
TABOR Reserve - MVV	-	-	-	-	-	-	-
TABOR Reserve - RMDA	-	-	-	-	-	-	-
TABOR Reserve - PPOS	118,000.00	-	118,000.00	-	-	-	118,000.00
TABOR Reserve - CPA	307,000.00	-	307,000.00	-	-	-	307,000.00
Current Year Net Results	401,143.00	-	401,143.00	-	-	-	401,143.00
Other Net Change to Fund Balance	-	-	-	-	-	-	-
Total Fund Balance	961,228.78	-	961,228.78	-	-	-	961,228.78
Total Liabilities and Fund Balance	1,305,041.33	-	1,305,041.33	144,821.98	26,352.07	171,174.05	1,476,215.38
Aggregated Fund Balance Categories							
TABOR - BoY Balance	471,000.00	-	471,000.00	-	-	-	471,000.00
CY Change	-	-	-	-	-	-	-
EoY Balance	471,000.00	-	471,000.00	-	-	-	471,000.00
Unrestricted - BoY Balance	89,085.78	-	89,085.78	(17,512.49)	(26,352.07)	-	89,085.78
CY Change	401,143.00	-	401,143.00	-	6,000.00	-	401,143.00
EoY Balance LY	490,228.78	-	490,228.78	(17,512.49)	(20,352.07)	-	490,228.78
	3.57%	6.12%	6.12%	3.57%			

1/2 = sum of two or more items balances agrees to bank statement

EDUCATION reENVISIONED (CDBOCES)

Statement of Financial Activity
December 31, 2019


2018/19 actual sFTE 653.00 1,748.00 2,401.00 7,454.82 7,433.52
 2018/19 budget sFTE 697.00 1,838.00 2,535.00 50.0% 2,535.00 2,535.00

CD BOCES- Location 600 Fund 10	CD BOCES- Location 610 Fund 10	PPOS Location 330 Fund 10	CPA Location - 530 Fund 10	YTD Actual Locs 600,610, 330,530	YTD eFTE->	2018/19 Wkng Amend Budget	2018/19 Adopted Budget		2018/19	2018/19	2018/19	
									Wkng Amend	Oversight & Shared Costs	Contract School Locations	
CD BOCES Revenue	<i>Admin Svcs</i>	<i>Entity+OSSC</i>										
Program Revenue	-		2,433,999	6,515,513	8,949,511	50%	17,899,023	18,843,973	-		17,899,022.82	
Admin Services (w/ contract schools)	268,485		(73,020)	(195,465)	-	###	536,971	565,319	###	536,970.68	(536,970.68)	
School Shared Services (w/ contract schools)		433,957	(118,023)	(315,934)	-	###	867,913	887,250	###	-	(867,913.48)	
Entity Services		15,000	(7,500)	(7,500)	-	###	30,000	30,000	###	-	(30,000.00)	
External Service Contracts	-				-	-	20,000	20,000	-	20,000.00	-	
Interest & Other Revenue	1,831				1,831	18%	10,000	10,000	-	10,000.00	-	
Total General Fund	270,316	448,957	2,235,456	5,996,614	8,951,342	46%	19,363,907	20,356,542		566,970.68	897,913.48	16,464,138.66
Internal Transfers - Special Project Invest	-				-	-	-	0	-	-	-	
Internal Transfers - TABOR (build)/release	-				-	-	(68,000)	(109,600)	-	-	(68,000.00)	
Internal Transfers - K12 add'l svcs	-				-	-	-	-	-	-	-	
Internal Transfers - K12 SPED subcontract	-				-	-	-	-	-	-	-	
Federal Impact Aid	-				-	-	2,000	2,000	-	-	2,000.00	
ECEA Revenue		-	106,000	204,000	310,000		310,000	250,000	-	-	310,000.00	
Read Act Revenue				47,583	47,583	136%	35,000	35,000	-	-	35,000.00	
Total CD BOCES Revenue	\$ 270,316	\$ 448,957	\$ 2,341,456	\$ 6,248,197	\$ 9,308,925	51.1%	\$ 19,642,907	\$ 20,533,942	###	566,970.68	897,913.48	16,743,138.66
Expenditures	<i>EoY Min. Fund Balance Projection</i>		<i>134,000.00</i>	<i>359,000.00</i>	<i>559,000.00</i>							
Instructional Program												
Educational Purchased Services	40	-	2,230,225	5,982,612	8,212,877	50%	16,425,675	17,264,404	-		16,425,674.64	
TABOR reserve program reduction							(68,000)				(68,000.00)	
SPED Program Purchased Services	-	-	106,000	204,000	310,000	100%	310,000	250,000	-		310,000.00	
SPED Oversight Purchased Services			5,231	14,001	19,232	50%	38,464	40,000	-		38,464.02	
Specific Revenue Spends							37,000				37,000.00	
Contract School Costs	-			21,285	21,285	1%	1,434,884	1,514,769	###			
Total Instructional Expenses	40	-	2,341,456	6,221,899	8,563,394	47%	18,178,023	19,069,173	###	-	-	16,743,138.66
Student Support Services - 2100												
Assessment and Data Salary	-	13,115			13,115	17%	77,595	77,595	-	77,594.96	-	
Staff Benefits	-	3,170			3,170	13%	23,544	23,544	-	23,543.98	-	
Student Assessments	-	-			-	-	25,000	25,000	-	25,000.00	-	
Total Student Support Services	-	16,285	-	-	16,285	13%	126,139	126,139	-	-	126,138.94	-

EDUCATION reENVISIONED (CDBOCES)

Statement of Financial Activity
December 31, 2019

2018/19 actual sFTE 653.00 1,748.00 2,401.00 7,454.82 7,433.52
 2018/19 budget sFTE 697.00 1,838.00 2,535.00 50.0% 2,535.00 2,535.00

	CD BOCES-	CD BOCES-	PPOS	CPA	YTD Actual	YTD	2018/19	2018/19	2018/19	2018/19	2018/19
	Location 600	Location 610	Location 330	Location -	Locs 600,610,		Wkng Amend	Adopted			
	Fund 10	Fund 10	Fund 10	530 Fund 10	330,530		Budget	Budget			
Instructional Staff Support - 2200											
Voc Ed Salary		-			-	-	-	-	-	-	-
Voc Ed Benefits		-			-	-	-	-	-	-	-
Staff Development		-			-	-	-	-	-	-	-
Total Instructional Support		-			-	-	-	-	-	-	-
General Administration -2300	10.0%	90.0%									
Salaries	10,062	90,244			100,305	32%	309,515	309,515	-	31,000.00	278,515.10
Benefits	2,335	20,940			23,274	39%	59,338	59,338	-	6,000.00	53,337.68
D49 Purchased Services	-				-	-	4,000	4,000	-	4,000.00	
Purchased Professional Services	18,561	3,250			21,811	9%	230,663	250,000	-	115,331.74	115,331.74
Travel and Registration	2,333				2,333	47%	5,000	5,000	-	5,000.00	
Office Supplies	80				80	2%	5,000	5,000	-	5,000.00	
Furniture and Equipment	-				-	-	1,000	1,000	-	1,000.00	
Special projects (\$40k/yr rebate due K12 2019-25 from	4,500				4,500		380,780	359,728	-	153,689.90	227,090.02
Marketing & Advertising / Board Expenses	-				-		30,000	30,000	-	30,000.00	
Audit	8,850				8,850	66%	13,400	13,400	-	13,400.00	
Legal Services	22,065	-			22,065	23%	95,504	95,504	-	65,503.59	30,000.00
Dues and Fees	2,775				2,775	28%	10,000	10,000	-	10,000.00	
Total General Admin Services	71,560	114,433			185,993	16%	1,144,200	1,142,485	-	439,925.23	704,274.54
School Administration-2400											
Salaries		-			-	-	-	-	-		
Benefits		-			-	-	-	-	-		
Total School Admin Services		-			-	-	-	-	-		
Business Services - 2500											
Salaries		-			-	-	30,899	30,899	-	30,899.23	
Benefits		-			-	-	8,186	8,186	-	8,186.22	
Bank Fees & Suspense	71,760				71,760	3,588%	2,000	2,000	-	2,000.00	
Printing	14				14	2%	800	800	-	800.00	
Postage	302				302	38%	800	800	-	800.00	
Supplies	752.98				753	108%	700	700	-	700.00	
Dues and Fees		-			-	-	11,000	11,000	-	11,000.00	
Total Business Services	72,829				72,829	134%	54,385	54,385	-	54,385.45	

EDUCATION reENVISIONED (CDBOCES)

Statement of Financial Activity
December 31, 2019

2018/19 actual sFTE 653.00 1,748.00 2,401.00 7,454.82 7,433.52
 2018/19 budget sFTE 697.00 1,838.00 2,535.00 50.0% 2,535.00 2,535.00

	CD BOCES- Location 600 Fund 10	CD BOCES- Location 610 Fund 10	PPOS Location 330 Fund 10	CPA Location - 530 Fund 10	YTD Actual Locs 600,610, 330,530	YTD	2018/19 Wkng Amend Budget	2018/19 Adopted Budget
Operation and Maintenance of Plant 2600								
Security Services	350				350	50%	700	700
Utilities	543				543	36%	1,500	1,500
Custodial Services	840				840	28%	3,000	3,000
Repair and Maintenance	-				-	-	1,400	1,400
Building Lease	20,460				20,460	49%	41,800	41,800
Total Operations and Maintenance	22,193	-	-	-	22,193	46%	48,400	48,400
Support Services - Central - 2800								
Tech Support Services	7,099	-			7,099	16%	44,860	44,860
Unemployment	-				-	-	2,700	2,700
Liability Insurance	34,204	-			34,204	137%	25,000	25,000
Workers Comp	-	1,527			1,527	15%	10,500	10,500
SPED Telephone					-	-	-	-
Telephone	4,258	-			4,258	49%	8,700	8,700
Total Support Services	45,561	1,527	-	-	47,088	51%	91,760	91,760
Total Expenses	212,183	132,245	2,341,456	6,221,899	8,907,782	48.9%	19,642,907	20,532,342
	37%	15%	51%			gross>	18,208,023	19,017,573
Net Operating Change to Fund Balance	\$ 58,134	\$ 316,712	\$ -	\$ 26,298	\$ 401,143	50.0%	-	1,600

58,133.53

+ RMDA/MVV Expense \$ 0
 Total Fund 10 Expense 8,907,782

\$ 0 \$ 75,000
 45.4% 19,642,907 20,607,342

Personnel Costs	12,396	127,468	-	-	139,865	27%	509,077	(12,921)
Implementation Costs	199,786	4,777	2,341,456	6,221,899	8,767,918	46%	19,133,830	989,431
Total Expenses	212,183	132,245	2,341,456	6,221,899	8,907,782	45%	19,642,907	976,510

FY trend / sFTE

110.16

383,570

2018/19 Wkng Amended Budget Detail Admin Location 600	2018/19 Wkng Amended Budget Detail Oversight & Shared Costs Location 610	2018/19 Wkng Amended Budget Detail Contract School Locations
700.00		-
1,500.00		-
3,000.00		-
1,400.00		-
41,800.00		-
48,400.00	-	-
9,860.00	35,000.00	-
2,700.00		-
3,000.00	25,000.00	-
	7,500.00	-
8,700.00		-
24,260.00	67,500.00	-
566,970.68	897,913.48	16,743,138.66
236.14	361.48	6,973.40
-	-	-

PPExp
 373.97 gross
 361.48 less entity
 94.58 special projects
 266.90 general support

76,085	432,992	-
490,885	464,922	16,743,139
566,971	897,913	16,743,139

CBOCES Main Journal Entry Proforma
December 31, 2019

50.00% of year completed

November 30, 2016 iteration

Entry Organized by Purpose rather than Location

		Full Year Numbers		Variables		YTD Numbers		Monthly Increments		
				PPR						trend monthly
				D49 SPED PPEX						against YTD
1	10-600-00-0000-8110-000-0000	Cash	17,860,558.80	7,454.82	2,401.00	8,930,279.40	-	1,488,379.90	-	-
-	10-530-21-2100-0320-000-3130	CPA SPED Oversight	28,002.96	16.02	2,401.00	14,001.48	-	2,333.58	-	-
-	10-330-21-2100-0320-000-3130	PPOS SPED Oversight	10,461.06	16.02	653.00	5,230.53	-	871.76	-	0.03
-	10-520-21-2100-0320-000-3130	RMDA SPED Oversight	-	-	-	-	-	-	-	-
-	10-510-21-2100-0320-000-3130	MVV SPED Oversight	-	-	-	-	-	-	-	-
-	10-530-00-0000-3952-000-0000	CPA PPR	(13,031,025.36)	7,454.82	1,748.00 sFTE	-	(6,515,512.68)	-	(1,085,918.78)	-
-	10-330-00-0000-3952-000-0000	PPOS PPR	(4,867,997.46)	7,454.82	653.00 sFTE	-	(2,433,998.73)	-	(405,666.46)	(0.03)
-	10-520-00-0000-3952-000-0000	RMDA PPR	-	-	-	-	-	-	-	-
-	10-510-00-0000-3952-000-0000	MVV PPR	-	-	-	-	-	-	-	-
-	10-530-00-0000-5210-000-0000	CPA CBOCES Add'l Svcs	-	PPEX of RMDA/	1,748.00	-	-	-	-	-
-	10-330-00-0000-5210-000-0000	PPOS CBOCES Add'l Svcs	-	MVV subsidy	653.00	-	-	-	-	-
-	10-530-00-0000-5210-600-0000	CPA School Costs - Admin	390,930.76	-	2,401.00	195,465.38	-	32,577.56	-	(0.02)
-	10-530-00-0000-5210-601-0000	CPA School Costs - OSSC	631,867.04	PPEX of OSSC	1,748.00	315,933.52	-	52,655.59	-	0.02
-	10-530-00-0000-5210-602-0000	CPA School Costs - Legal-Entity	15,000.00	-	-	7,500.00	-	1,250.00	-	-
-	10-330-00-0000-5210-600-0000	PPOS School Costs - Admin	146,039.92	361.48	653.00	73,019.96	-	12,169.99	-	(0.02)
-	10-330-00-0000-5210-601-0000	PPOS School Costs - OSSC	236,046.44	-	-	118,023.22	-	19,670.54	-	0.02
-	10-330-00-0000-5210-602-0000	PPOS School Costs - Legal-Entity	15,000.00	-	-	7,500.00	-	1,250.00	-	-
-	10-530-00-0060-0320-000-0000	CPA Contract ESP Costs	11,965,224.60	16,425,674.64	8,212,837.32	5,982,612.30	-	997,102.05	-	-
-	10-330-00-0030-0320-000-0000	PPOS Contract ESP Costs	4,460,450.04	-	-	2,230,225.02	-	371,704.17	-	-
-	10-520-00-0000-5210-600-0000	RMDA School Costs - Admin	-	0.00	361.48	-	-	-	-	-
-	10-520-00-0000-5210-601-0000	RMDA School Costs - OSSC	-	0.00	361.48	-	-	-	-	-
-	10-520-00-0000-5210-602-0000	RMDA School Costs - Legal-Entity	-	-	-	-	-	-	-	-
-	10-510-00-0000-5210-600-0000	MVV School Costs - Admin	-	0.00	361.48	-	-	-	-	-
-	10-510-00-0000-5210-601-0000	MVV School Costs - OSSC	-	-	-	-	-	-	-	-
-	10-510-00-0000-5210-602-0000	MVV School Costs - Legal-Entity	-	-	-	-	-	-	-	-
-	10-600-00-0000-5210-600-0000	CDBOCES Admin Svc Rev - Cntrct Schls	(536,970.68)	-	(536,970.68)	-	(268,485.34)	-	(44,747.56)	(0.02)
-	10-610-00-0000-5210-601-0000	CDBOCES OSSC Svc Rev - Cntrct Schls	(867,913.48)	(1,434,884.16)	(867,913.48)	-	(433,956.74)	-	(72,326.12)	0.02
-	10-610-00-0000-5210-602-0000	CDBOCES Legal-Entity Svc Rev - Cntrct Schls	(30,000.00)	-	(30,000.00)	-	(15,000.00)	-	(2,500.00)	-
-	10-600-00-0000-5210-600-0000	CDBOCES Admin Svc Rev - Intern Schls	-	0.00	(867,913.48)	-	-	-	-	-
-	10-610-00-0000-5210-601-0000	CDBOCES OSSC Svc Rev - Intern Schls	-	0.00	(30,000.00)	-	-	-	-	-
-	10-610-00-0000-5210-602-0000	CDBOCES Legal-Entity Svc Rev - Intern Schls	-	0.00	(897,913.48)	-	-	-	-	-
-	10-520-00-0000-5210-000-0000	RMDA - K12 Add'l Svcs	-	-	-	-	-	-	-	-
-	10-510-00-0000-5210-000-0000	MVV - K12 Add'l Svcs	-	-	-	-	-	-	-	-
1	10-600-00-0000-8110-000-0000	Cash	(11,965,224.60)	-	-	-	(5,982,612.30)	-	(997,102.05)	-
1	10-600-00-0000-8110-000-0000	Cash	(4,460,450.04)	-	-	-	(2,230,225.02)	-	(371,704.17)	-
		35,759,581.62	(35,759,581.62)			17,879,790.81	(17,879,790.81)	2,979,965.14	(2,979,965.14)	
						8,212,837.32	(8,949,511.41)	1,368,806.22	(1,491,585.24)	





BOARD of DIRECTORS MEETING AGENDA ITEM COVER SHEET

Board Meeting Date: January 15, 2019

Prepared by: Ken Witt

Title of Agenda Item: (IV. B) RFP Update

Item Type: Action Information Discussion

Background Information, Description of Need:

In alignment with the Education reENVISIONED Mission and Vision, an element of being a “welcoming host to innovative, exceptional programs and schools” is to welcome such. One avenue of welcoming such is to solicit school proposals that deliver education models which the parents of our community seek. An RFP with proposed school models was authorized to be issued in the November board meeting, with feedback on the models gathered in December.

Relevant Data and Expected Outcomes:

An RFP for new school proposals, including both some specific ideas and an open solicitation issues in early January for response by end of February.

Recommended Course of Action/Motion Requested:

No motion requested.





BOARD of DIRECTORS MEETING AGENDA ITEM COVER SHEET

Board Meeting Date: **January 15, 2019**

Prepared by: **Kindra Whitmyre**

Title of Agenda Item: **Accreditation Review**

Item Type: Action Information Discussion

Background Information, Description of Need:

The Education reEnvisioned BOCES has an Accreditation Plan for their schools. The Accreditation Plan consists of many components that the schools and/or the BOCES needs to fulfill every year. Below is a review of the components for first semester.

Relevant Data and Expected Outcomes:

Data Submission Timeline- The schools have a yearly timeline of the items, data and information that needs to be submitted. Our schools have met all the deadlines of the Data Submission Timeline to date.

File Cabinet- This is where some of the items from the Data Submission Timeline are uploaded, so the BOCES has a documented inventory of what has been submitted. All items have been submitted to the File Cabinet as required.

School Site Visits- The schools are required to have internal and external reviewers conduct a School Site Visit once or twice a year, depending on the School Performance Framework school rating from the Colorado Department of Education (CDE). Our schools that will receive a site visit in January are the Colorado Preparatory Academy (CPA) Elementary and the CPA Middle School. The schools and the BOCES staff are getting ready for the January site visits.

Site Visit Matrix Self-Assessment- The matrix that is scored from the school site visits is used as a self-assessment tool at the beginning of each year. The school leaders rate themselves in all areas of the matrix in order to understand all the standards and indicators in the matrix that they will be rated on during their school site visit, and to evaluate themselves as to where they believe they rate in



each area. This allows the school leaders to put in place any improvements needed before their actual site visit. Nicole Tiley, Head of K12 Schools, did a comparison with the leaders on each schools self-assessment at the beginning of this year with the end of the year site visits from last May/June in order to compare each indicator for self-improvement.

Action Plan Reviews- Our schools may be required to complete an action plan after the May/June site visit, if the review team deems it necessary. The schools that are required to complete an action plan are also required to review the action plan goals at the end of every school quarter with BOCES staff. Our schools action plans have been reviewed as required.

School Scorecards- On a quarterly basis, our schools are rated in four areas, Academics, Financial, Operations and Education Service Provider (ESP). Our schools have had a scorecard completed in these 4 areas at the end of each school quarter to date.

Special Program Plan Review- Nicole Tiley and I added this component this year. We review a random selection of the special student plans, which includes, Individualized Education Programs (IEPs), Advanced Learning Plans (ALPs), English Language Plans (ELPs), 504's and Health Plans. Nicole and I have reviewed all special plans for first semester and Nicole put plan and program improvements into place immediately.

Education Service Provider Checklist and Evaluation- The Education Service Provider (ESP) is required to complete a checklist that aligns with the ESP contract in quarters 1, 2 and 3. In quarter 4, the ESP has an evaluation completed on their service level. This information is added to the ESP section of the school scorecards.

Recommended Course of Action/Motion Requested:

There is no recommended course of action or motion requested at this time.



ASCENT Requests- ASCENT is the state program that allows students to remain with their school for one year following their 12th grade year in order to attend a community college. The students college tuition is paid by the Local Education Provider (LEP) with ASCENT specific per-pupil state funding. Student spots are limited, so BOCES staff puts in initial requests in January for students that would like to participate in this program and has met the program requirements. Our requests for next year will be submitted by January 18.

Grant Report- HB 12-1345 is a legislative appropriation that makes over \$3 million available to BOCES organizations. Our BOCES received funding that we use for the Schoology platform, in partnership with D49, for teacher staff development and our teacher Induction Program. The grant requirement is to submit a goal review mid-year. Amber Whetstine in D49 assisted in writing the review since some D49 data was needed for the review. The report was submitted.



Education reEnvisioned BOCES

BOARD of DIRECTORS MEETING AGENDA ITEM COVER SHEET

Board Meeting Date: 1/15/2019

Prepared by: Nicole Tiley

Title of Agenda Item: Board Report

Item Type: Action Information Discussion



Current Enrollment, 1/7/2019

The current enrollment at CPA is 1,863 students. Second semester started on 1/7/2019 and student enrollment is now closed for the 2018-2019 school year.

CPA Enrollment Totals															
	TTL	Previous Total	K	1st Grade	2nd Grade	3rd Grade	4th Grade	5th Grade	6th Grade	7th Grade	8th Grade	9th Grade	10th Grade	11th Grade	12th Grade
Regular Ed	1680	1485	94	95	85	93	103	101	163	170	283	154	144	112	83
Special Ed	183	166	4	6	12	11	12	9	24	32	32	17	9	10	5
Current Approved Totals	1863	1651	98	101	97	104	115	110	187	202	315	171	153	122	88
			625					704			534				
			K-5					6-8			High School				

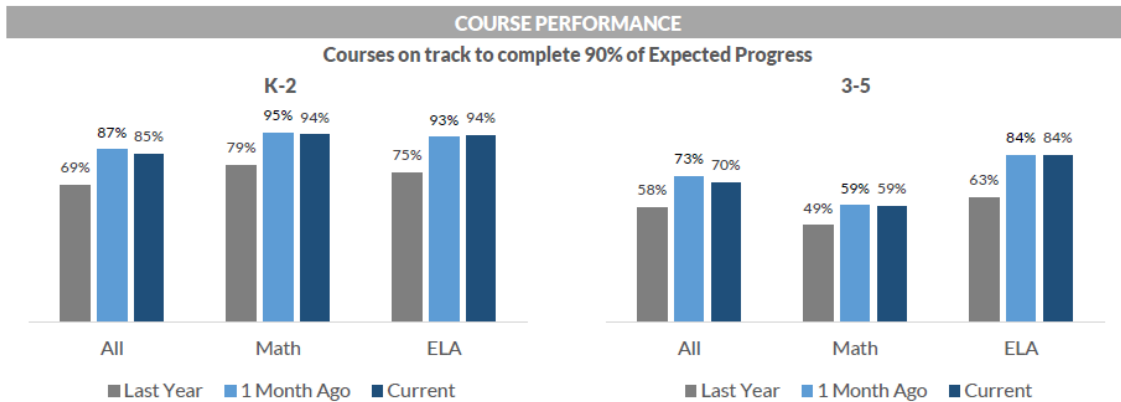
The current enrollment at PPOS is 616 students. Second semester will start on 1/23/2019. We will enroll new students for the start of second semester.

PPOS Enrollment Totals							
	TTL	Previous Week TTL	9th Grade	10th Grade	11th Grade	12th Grade	
Regular Ed	478	482	37	76	172	193	
Special Ed	138	139	19	33	31	55	
Current Approved Totals	616	621	56	109	203	248	
			616				
			High School				

CPA and PPOS Academic Performance

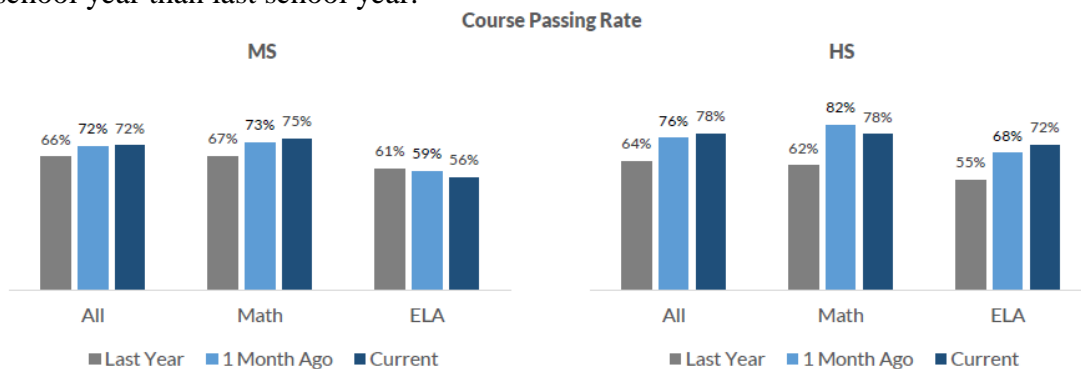
CPA K-5 Courses on Track to complete 90%

Last school year the K-2 students had 69% of courses on track for end of year completion. This year the K-2 students have 85% of courses on track. Last school year the 3-5 grade students were at 58% for end of year completion. This year the 3-5 students are at 70%.



CPA Middle and High School Passing Rate

CPA middle and high school overall course passing rates are trending higher compared to last school year at this time. The students failing 50% of their courses is also lower this school year than last school year.



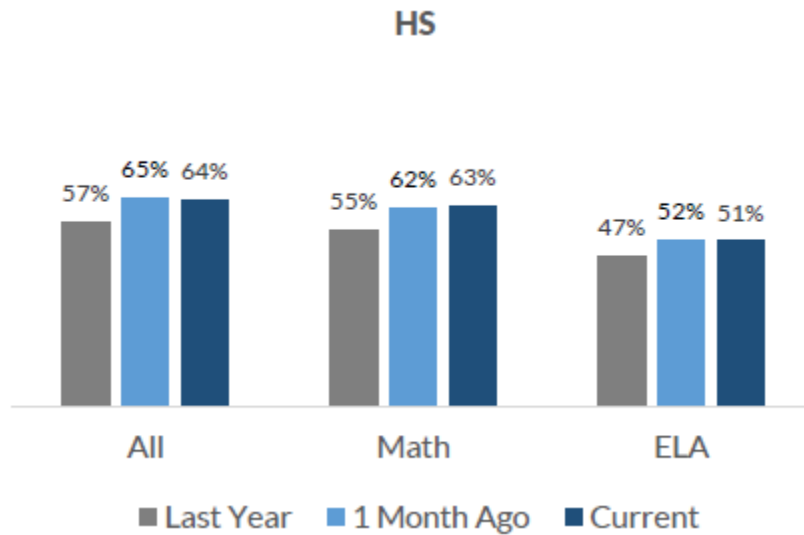


STUDENTS FAILING 50%+ COURSES		
	17-18	18-19
Middle School	37%	26%
High School	38%	20%

YoY is exactly 1 year prior to current date

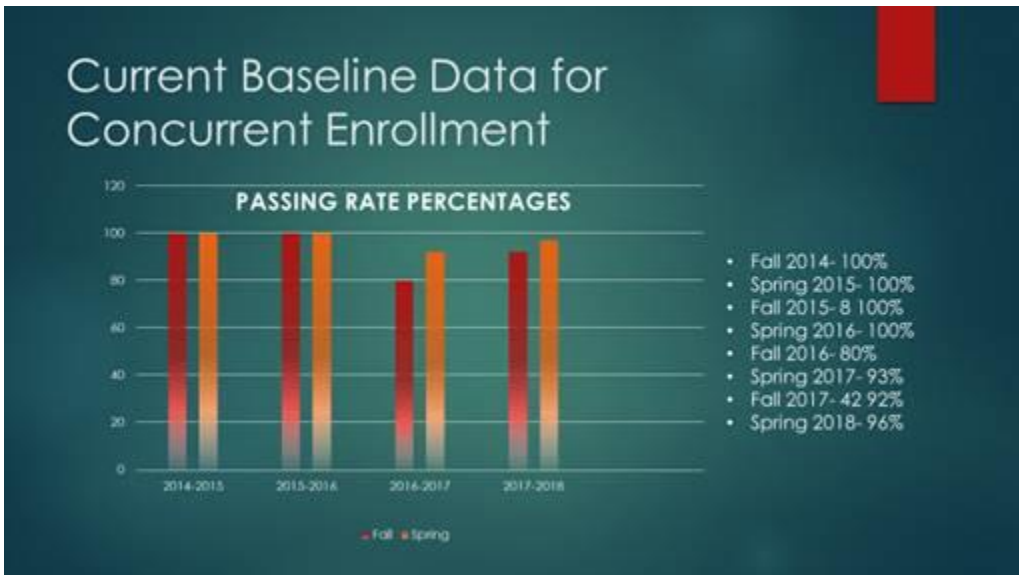
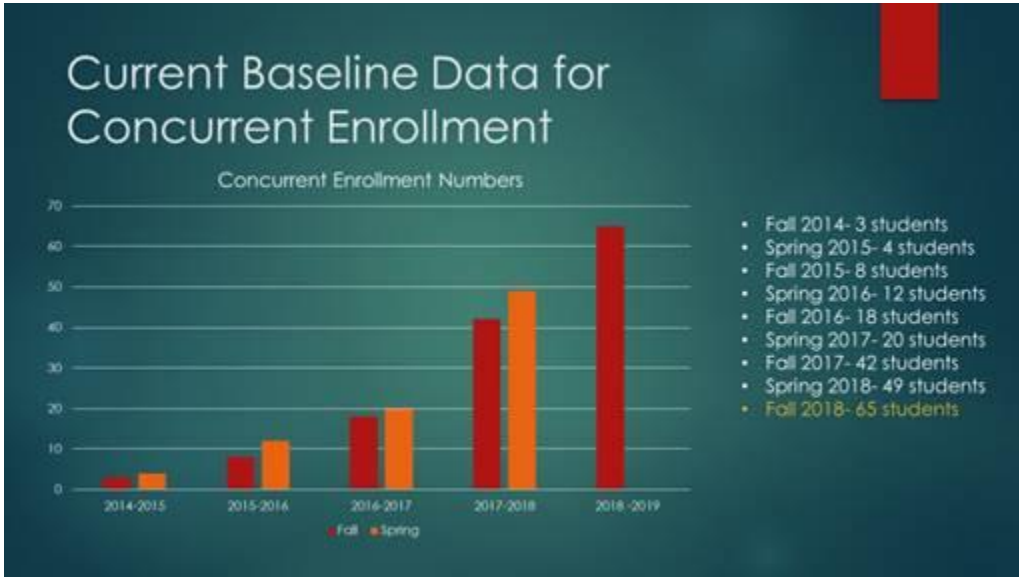
PPOS High School Passing Rate

The overall passing rate is higher at PPOS compared to last year at this time in overall courses, math, and ELA.



Concurrent Enrollment CPA Participation Numbers

The following charts compare concurrent enrollment of students from fall of 2014 to fall of 2018. We are excited to see the growth in the number of students enrolled in college courses. Last fall we had 42 students enrolled in a college course and this fall we had 65 students enrolled.



Gingerbread Contest Winners

We had a student Gingerbread contest. The following were selected by the students as the winners.

1st Place Winner

C. (1st grade) and J. (2nd grade) Winant-Hall

136 Votes

Prize: \$20 Red Robin Gift Card



I loved making my village. At first my icing did not stick. My favorite part was decorating.

2nd Place Winner

J. Goodwin (9th grade)

119 votes

Prize: \$20 Red Robin Gift Card

This is the Christmas Gingerbread Railroad/Train Station. The trains job is to deliver candy canes to the gingerbread men in the station. During this project I faced a few challenges and had lots of fun at the same time. I had trouble managing the frosting at times, especially in weird corners.

One mistake I made was assembling my gingerbread house before decorating it. Next time I will decorate it and then assemble it. One thing I did well was use creative designs. I did not copy anybody else's and I am proud of that. I would totally do this project again!



3rd Place Winner

M. Short (9th grade)

109 Votes

Prize: \$20 Red Robin Gift Card



First of all, I came up with my own recipe. Instead of Gingerbread, I went with Mexican Chocolate. I made the Mexican Chocolate bread and icing all from scratch, and I also cut the walls and roof out by hand. Next, the challenge was keeping everything together while the icing was setting. It took me all weekend to put it all together. Lastly, it's all edible and I can't wait to enjoy it.