



**Education reEnvisioned BOCES**  
**2023-2024 Original Budget**  
**General Fund**

		FY 21-22	FY 22-23	FY 22-23	FY 23-24			
		Actual	Original Budget	Amended Budget	Original Budget	Change	% Change	Comments
<b>ENROLLMENT--Student Full-Time Equivalent (sFTE)</b>								
sFTE	In-Person	573.0	480.5	544.5	1,561.0	1,016.5	187%	
sFTE	On-Line	3,585.0	3,824.0	3,721.0	4,006.0	285.0	8%	
	<b>Total sFTE</b>	<b>4,158.0</b>	<b>4,304.5</b>	<b>4,265.5</b>	<b>5,567.0</b>	<b>1,301.5</b>	<b>31%</b>	
	YoY % Change	-19%	4%	3%	31%			
								PPR      sFTE
								Variance    Variance
<b>FUNDING--Per Pupil Rate (PPR)</b>								
PPR	In-Person	8,504.68	9,212.57	9,235.40	10,188.47	953.07	10%	518,948    10,356,582
PPR	On-Line	8,120.90	8,685.66	8,685.09	9,586.36	901.27	10%	3,353,626    2,732,113
	YoY % Change	11%	6%	6%	11%			
<b>PROGRAM REVENUE</b>								
	Program Revenue	34,342,863	37,640,603	37,345,895	54,307,163	16,961,268	45%	3,872,573    13,088,694
	YoY % Change	-10%	10%	9%	45%			
<b>CONTRACTED EDU SVCS</b>								
	Professional-Educational Services	32,233,947	35,428,319	35,136,282	51,180,117	16,043,835	46%	
	% Program Revenue, Instruction	94%	94%	94%	94%			
<b>ERBOCES REVENUE</b>								
	ERBOCES Program Revenue	2,108,916	2,212,284	2,209,613	3,127,046	917,433	42%	
	Earnings on Investments	177,064	5,000	164,000	314,000	150,000	91%	\$200K Interest, \$114K Startup Loan Repay
	Other Revenue	39,157	-	45,000		(45,000)	-100%	
	<b>Total ERBOCES Revenue</b>	<b>2,325,137</b>	<b>2,217,284</b>	<b>2,418,613</b>	<b>3,441,046</b>	<b>1,223,762</b>	<b>51%</b>	
<b>ERBOCES EXPENSES</b>								
	Salaries & Benefits	504,858	505,981	520,981	627,500	106,519	20%	Add 2 Staff
	Professional Services	244,286	279,763	327,163	431,100	103,938	32%	Consultants for Site Visits, App Reviews, Partnership Dev
	Building Rent, Utilities & Maintenance	17,710	16,520	16,520	21,300	4,780	29%	Utilities
	Insurance	85,617	87,900	77,900	93,600	15,700	20%	Enrollment Increase
	Technical Services	33,180	102,220	102,220	83,200	(19,020)	-19%	SIS Implementation FY22-23
	Capital Asset Expenditures	(932)	-	-	-	-		
	School Startup Loans	500,000	-	225,000	300,000	75,000	33%	Growth
	Special Projects	55,767	200,000	275,000	300,000	25,000	9%	Litigation, Facility
	Other	32,761	33,750	38,750	50,400	11,650	30%	Growth
	<b>Total ERBOCES Expenses</b>	<b>1,473,248</b>	<b>1,226,134</b>	<b>1,583,534</b>	<b>1,907,100</b>	<b>323,566</b>	<b>20%</b>	
	% Program Revenue	4%	3%	4%	4%			
<b>FUND BALANCE</b>								
	Change	851,890	991,150	835,080	1,533,946	698,867	84%	
	Beg Fund Balance	2,632,303	3,691,708	3,484,193	4,319,273	835,080	24%	
	<b>Ending Fund Balance</b>	<b>3,484,193</b>	<b>4,682,858</b>	<b>4,319,273</b>	<b>5,853,219</b>	<b>1,533,946</b>	<b>36%</b>	
	% of Revenue	9.2%	11.6%	10.7%	10.2%			
<b>RESERVES</b>								
	3% TABOR	1,176,000	1,207,617	1,214,607	1,726,595	511,988	42%	
	School Startup Loans	-	500,000	-	-	-		
	New-School PPR Jul-Nov	1,800,000	1,450,000	1,450,000	3,600,000	2,150,000	148%	
	Assigned Fund Balance	2,976,000	3,157,617	2,664,607	5,326,595	2,661,988	100%	
	Unassigned Fund Balance	508,193	1,525,241	1,654,666	526,624	(1,128,042)	-68%	
	<b>Ending Fund Balance</b>	<b>3,484,193</b>	<b>4,682,858</b>	<b>4,319,273</b>	<b>5,853,219</b>	<b>1,533,946</b>	<b>36%</b>	
<b>SCHOOLS/PROGRAMS</b>				14	36	22	157%	



**Education reEnvisioned BOCES**  
**2023-2024 Original Budget**  
**Grant Fund**

	FY 21-22	FY 22-23	FY 22-23	FY 23-24			
	Actual	Original Budget	Amended Budget	Original Budget	Change	% Change	Comments
REVENUE							
3130 ECEA-State Special Education	1,205,656	1,482,000	1,482,000	1,540,000	58,000	4%	Estimate
3150 ECEA-State Gifted & Talented	78,305	96,000	67,000	69,700	2,700	4%	Estimate
3183 EARSS-Expelled At Risk Student Services	108,340	108,000	184,000	184,000	-	0%	Estimate
3204 HB12-1345	85,395	85,000	110,000	87,000	(23,000)	-21%	Estimate
3228 ECEA Gifted Universal Screening and Qualified Personnel	13,488	13,500	5,000	-	(5,000)	-100%	Complete
3239 Computer Science Education Grant				10,000	10,000		New
3259 READ Act	203,982	204,000	173,000	180,000	7,000	4%	Estimate
3272 CEEI-Concurrent Enrollment Expansion& Innovation	14,088	-	36,000	-	(36,000)	-100%	Complete
3281 One-Time Mitigation At-Risk Funding	658,563	-	-	-	-		Complete
3898 PERA	10,880	-	-	10,000	10,000		Estimate
4027 IDEA Part B-Federal Special Education	647,413	569,800	675,000	735,000	60,000	9%	Estimate
4041 Federal Impact Aid	83	-	-	2,000	2,000		Estimate
4418 Supp ESSER III	10,846		80,000	11,000	(69,000)	-86%	Remaining
4419 ESSER II Supplemental-Coronavirus Relief	63,996	-	-	-	-		Complete
4436 ESSER III ARP, Early-Service Educator Mentoring Program				75,000	75,000		Estimate, New
4437 ESSER III ARP 9.5% State Set-Aside,EASI			10,000	-	(10,000)	-100%	Complete
5010 EASI-Empowering Action for School Improvement	56,786	50,000	50,000	135,600	85,600	171%	Remaining, Cohort 5&6
5425 ESSER Supp Revenue-Coronavirus Relief	19,219	-	-	-	-		Complete
7903 GenCyber	21,660	-	-	-	-		Complete
8174 SEFP-Student Engagement and Family Partnership	20,000	-	20,000	-	(20,000)	-100%	Complete
8425 ARP HCY-American Rescue Plan Homeless Children and Youth	60,738	-	40,000	-	(40,000)	-100%	Complete
<b>TOTAL REVENUE</b>	<b>3,279,439</b>	<b>2,608,300</b>	<b>2,932,000</b>	<b>3,039,300</b>	<b>107,300</b>	<b>4%</b>	