



**Education reEnvisioned BOCES**  
**2022-2023 Amended Budget**  
**General Fund**

		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 22-23			
		Actual	Actual	Actual	Original Budget	Amended Budget	FY 22-23 Orig Budget to Amend Budget Inc/(Decr)	% Change	Comments
<b>ENROLLMENT--Student Full-Time Equivalent (sFTE)</b>									
sFTE	In-Person		135.0	573.0	480.5	544.5	64.0	13%	
sFTE	On-Line	2,681.0	4,984.0	3,585.0	3,824.0	3,721.0	(103.0)	-3%	
	Total sFTE	2,681.0	5,119.0	4,158.0	4,304.5	4,265.5	(39.0)	-1%	
	YoY % Change		91%	-19%	4%	3%			
<b>FUNDING--Per Pupil Rate (PPR)</b>									
PPR	In-Person		7,843.10	8,504.68	9,212.57	9,235.40	22.83		PPR Variance sFTE Variance 12,432 589,604
PPR	On-Line	7,790.17	7,447.44	8,120.90	8,685.66	8,685.09	(0.57)		(2,431) (894,623)
	YoY % Change		-4%	11%	6%	6%			
PROGRAM REVENUE	Program Revenue	20,763,494	38,176,859	34,342,863	37,640,603	37,345,895	(294,708)	-1%	10,000 (305,019)
	YoY % Change		84%	-10%	10%	9%			
CONTRACTED EDU SVCS	Professional-Educational Services	19,517,192	35,839,384	32,233,947	35,428,319	35,136,282	(292,037)	-1%	Lower than planned sFTE
	% Program Revenue, Instruction	94%	94%	94%	94%	94%			
ERBOCES REVENUE	ERBOCES Program Revenue	1,246,302	2,337,477	2,108,916	2,212,284	2,209,613	(2,671)		
	Earnings on Investments	48,545	4,887	177,064	5,000	164,000	159,000	3180%	Accounting change, incl repmt of School Startup Loans Daniels Fund Grant
	Other Revenue	14,894	13,896	39,157	-	45,000	45,000		
	Total ERBOCES Revenue	1,309,741	2,356,260	2,325,137	2,217,284	2,418,613	201,329	9%	
<b>ERBOCES EXPENSES</b>									
	Salaries & Benefits	337,378	381,972	504,858	505,981	520,981	15,000	3%	Retiree final pay & benefits
	Professional Services	189,313	237,316	244,286	279,763	327,163	47,400	17%	Public Private Partnership Liaison, Application Reviews
	Building Rent, Utilities & Maintenance	26,201	23,366	17,710	16,520	16,520	-		
	Insurance	47,195	52,381	85,617	87,900	77,900	(10,000)	-11%	Lower premium for student count
	Technical Services	47,908	19,978	33,180	102,220	102,220	-		
	Capital Asset Expenditures	-	526,132	(932)	-	-	-		
	School Startup Loans	-	-	500,000	-	225,000	225,000		Accounting Change, moved from reserves
	Special Projects	-	83,275	55,767	200,000	275,000	75,000	38%	Litigation
	Other	24,074	24,069	32,761	33,750	38,750	5,000	15%	School Workshops
	Total ERBOCES Expenses	672,070	1,348,489	1,473,248	1,226,134	1,583,534	357,400	29%	
	% Program Revenue	3%	4%	4%	3%	4%			
FUND BALANCE	Change	637,671	1,007,771	851,890	991,150	835,080	(156,071)	-16%	
	Beg Fund Balance	986,862	1,624,533	2,632,303	3,691,708	3,484,193	(207,515)	-6%	Audited Final FY21-22
	Ending Fund Balance	1,624,533	2,632,303	3,484,193	4,682,858	4,319,273	(363,585)	-8%	
	% of Revenue	7.4%	6.7%	9.2%	11.6%	10.7%			
<b>RESERVES</b>									
	3% TABOR	656,000	1,176,000	1,176,000	1,207,617	1,214,607	6,990	1%	
	School Startup Loans	-	50,000	-	500,000	-	(500,000)	-100%	Accounting Change, moved to Expenses
	New-School PPR Jul-Nov	-	186,200	1,800,000	1,450,000	1,450,000	-		
	Assigned Fund Balance	656,000	1,412,200	2,976,000	3,157,617	2,664,607	(493,010)	-16%	
	Unassigned Fund Balance	968,533	1,220,103	508,193	1,525,241	1,654,666	129,425	8%	
	Ending Fund Balance	1,624,533	2,632,303	3,484,193	4,682,858	4,319,273	(363,585)	-8%	



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Grant Fund

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	Actual	Actual	Actual	Original Budget	Amended Budget		
<b>REVENUE</b>							
3130 ECEA-State Special Education	610,225	720,365	1,205,656	1,482,000	1,482,000	-	0%
3150 ECEA-State Gifted & Talented	23,399	27,131	78,305	96,000	67,000	(29,000)	-30%
3183 EARSS-Expelled At Risk Student Services	237,238	93,768	108,340	108,000	184,000	76,000	70%
3204 HB12-1345	83,600	82,729	85,395	85,000	110,000	25,000	29%
3228 ECEA Gifted Universal Screening and Qualified Personnel	-	13,650	13,488	13,500	5,000	(8,500)	-63%
3259 READ Act	38,992	39,098	203,982	204,000	173,000	(31,000)	-15%
3272 CEEI-Concurrent Enrollment Expansion& Innovation	-	-	14,088	-	36,000	36,000	-
3273 CCSG-Connecting Colorado Students Grant	-	44,880	-	-	-	-	-
3281 One-Time Mitigation At-Risk Funding	-	-	658,563	-	-	-	-
3898 PERA	-	-	10,880	-	-	-	-
4012 CARES Act-Coronavirus Relief Fund	-	25,000	-	-	-	-	-
4027 IDEA Part B-Federal Special Education	155,154	188,198	647,413	569,800	675,000	105,200	18%
4041 Federal Impact Aid	171	107	83	-	-	-	-
4418 Supp ESSER III	-	-	10,846	-	80,000	80,000	-
4419 ESSER II Supplemental-Coronavirus Relief	-	-	63,996	-	-	-	-
4437 ESSER III ARP 9.5% State Set-Aside,EASI	-	-	-	-	10,000	10,000	-
5010 EASI-Empowering Action for School Improvement	10,875	19,000	56,786	50,000	50,000	-	0%
5425 ESSER Supp Revenue-Coronavirus Relief	-	-	19,219	-	-	-	-
7903 GenCyber	-	-	21,660	-	-	-	-
8174 SEFP-Student Engagement and Family Partnership	-	-	20,000	-	20,000	20,000	-
8425 ARP HCY-American Rescue Plan Homeless Children and Youth	-	-	60,738	-	40,000	40,000	-
<b>TOTAL REVENUE</b>	<b>1,159,653</b>	<b>1,253,926</b>	<b>3,279,439</b>	<b>2,608,300</b>	<b>2,932,000</b>	<b>323,700</b>	<b>12%</b>
<b>EXPENSE</b>							
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<b>NET CHANGE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>