

**EDUCATION reENVISIONED BOCES  
2019-2020 Budget**

	General Fund 10					General Fund 10 Subsidies				Special Fund 22			Grand Total			
	CPA ES	CPA MS	CPA HS	PPOS HS	Subtotal Schools	Ed reEnv BOCES	OSSC	State ECEA (SPED)	Expelled and At Risk Students (EARS)	School Improvement (EASI)	READ Act	Total 10		State Ed Priorities BOCES (1345)	Indiv w/ Disabil Ed Act (IDEA)	Total 22
Funded Students (sFTE)	756	697	518	765	2,736	1,980										
Per Pupil Revenue (PPR)	7,788.13	7,788.13	7,788.13	7,788.13												
<b>Revenue</b>																
Program Revenue	5,887,826	5,428,327	4,034,251	5,957,919	21,308,324							21,308,324			-	
Grant/Project Revenue								310,000	107,720	25,686	47,583	490,989	83,741	28,558	112,299	
Earnings on Investments						40,000						40,000			-	
Fund Transfers			58,275	24,975	83,250		(83,250)								-	
K12 Agreement															-	
3% Administrative Oversight Fee	(176,635)	(162,850)	(121,028)	(178,738)	(639,250)	639,250									-	
3% School Oversight Fee (OSSC)	(176,635)	(162,850)	(121,028)	(178,738)	(639,250)		639,250								-	
Less K12 Fee Retention	-	-	28,000	12,000	40,000	(40,000)									-	
3% Limited Withholding Credit	(176,635)	(162,850)	(121,028)	(178,738)	(639,250)	639,250									-	
Total K12 Agreement (Fund Transfer)	(529,904)	(488,549)	(335,083)	(524,213)	(1,877,749)	1,238,499	639,250								-	
<b>Revenue Total</b>	<b>5,357,922</b>	<b>4,939,777</b>	<b>3,757,444</b>	<b>5,458,682</b>	<b>19,513,825</b>	<b>1,278,499</b>	<b>555,999</b>	<b>310,000</b>	<b>107,720</b>	<b>25,686</b>	<b>47,583</b>	<b>21,839,313</b>	<b>83,741</b>	<b>28,558</b>	<b>112,299</b>	<b>21,951,612</b>
<b>Expense</b>																
Professional-Educational Services	5,357,922	4,939,777	3,699,169	5,433,707	19,430,575							19,430,575			-	19,430,575
Salaries & Benefits			58,275	24,975	83,250	35,913	311,325					430,488			-	430,488
Professional Services					-	224,400						224,400			-	224,400
Grant/Project Funded Services					-			310,000	107,720	25,686	47,583	490,989	83,741	28,558	112,299	603,288
Building Rent, Utilities & Maintenance					-	22,880						22,880			-	22,880
Insurance					-	44,000						44,000			-	44,000
Technical Services					-	33,160						33,160			-	33,160
Special Projects					-	300,000	244,675					544,675			-	544,675
Other					-	19,360						19,360			-	19,360
<b>Expense Total</b>	<b>5,357,922</b>	<b>4,939,777</b>	<b>3,757,444</b>	<b>5,458,682</b>	<b>19,513,825</b>	<b>679,713</b>	<b>555,999</b>	<b>310,000</b>	<b>107,720</b>	<b>25,686</b>	<b>47,583</b>	<b>21,240,526</b>	<b>83,741</b>	<b>28,558</b>	<b>112,299</b>	<b>21,352,826</b>
Change in Fund Balance	-	-	-	-	-	598,786	0	-	-	-	-	598,786	-	-	-	598,786
Add 2018-2019 Ending Fund Balance						628,177						628,177				628,177
2019-2020 Ending Fund Balance						1,226,963						1,226,963				1,226,963
% of Revenue												6%				6%
Less Reserves																-
Tabor Reserve												655,179				655,179
Other Reserves												273,000				273,000
Assigned Fund Balance												928,179				928,179
% of Revenue												4.25%				4.25%
Unassigned Fund Balance												298,784				298,784
% of Revenue												1%				1%