

EDUCATION reENVISIONED BOCES  
2019-2020 Amended 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	3130 3150	3183	5010 Title I for Alt Ed Campuses and Expelled and At Risk Students (AEC/EASI Pilot)	3206 READ Act	3204 State Ed Priorities BOCES (1345)		4391 Indiv w/ Disabil Ed Act (IDEA)
Funded Students (sFTE)	672	666	642	702	2,681									
Per Pupil Revenue (PPR)	7,790.17	7,790.17	7,790.17	7,790.17										
Revenue														
Program Revenue	5,231,099	5,188,253	4,997,394	5,468,699	20,885,446						20,885,446			-
Grant/Project Revenue								633,624	117,238	25,981	38,992	815,835	83,741	301,541
Earnings on Investments						40,000						40,000		
Fund Transfers			58,275	24,975	83,250		(83,250)							
K12 Agreement														
3% Administrative Oversight Fee	(156,933)	(155,648)	(149,922)	(164,061)	(626,563)	626,563								
275 School Oversight Fee (OSSC)	(184,663)	(183,150)	(176,413)	(193,050)	(737,275)		737,275							
Less K12 Fee Retention	-	-	28,000	12,000	40,000	(40,000)								
3% Limited Withholding Credit	-	-	-	-	-	-								
Total K12 Agreement (Fund Transfer)	(341,595)	(338,798)	(298,334)	(345,111)	(1,323,838)	586,563	737,275							
Revenue Total	4,889,504	4,849,456	4,757,335	5,148,563	19,644,858	626,563	654,025	633,624	117,238	25,981	38,992	21,741,281	83,741	301,541
Expense														
Professional-Educational Services	4,889,504	4,849,456	4,699,060	5,123,588	19,561,607							19,561,607		
Salaries & Benefits			58,275	24,975	83,250	35,913	210,625					329,788	100,700	100,700
Professional Services							224,400							
Grant/Project Funded Services								633,624	117,238	25,981	38,992	815,835	83,741	192,983
Building Rent, Utilities & Maintenance							27,880					27,880		
Insurance							48,000					48,000		
Technical Services							39,292					39,292	7,858	7,858
Special Projects												357,000		
Other							19,360					19,360		
Expense Total	4,889,504	4,849,456	4,757,335	5,148,563	19,644,858	394,845	567,625	633,624	117,238	25,981	38,992	21,423,163	83,741	301,541
Change in Fund Balance	-	-	-	-	-	231,718	86,400	-	-	-	-	318,118	-	-
Add 2018-2019 Ending Fund Balance						986,682						986,682		
2019-2020 Ending Fund Balance												1,304,800		
% of Revenue												6.00%		5.90%
Less Reserves														
Tabor Reserve												652,238		652,238
Other Reserves												273,000		273,000
Assigned Fund Balance												925,238		925,238
% of Revenue												4.26%		4.26%
Unassigned Fund Balance												379,562		379,562
% of Revenue												1.75%		1.75%