

EDUCATION reENVISIONED BOCES



| | | FY 20-21 | | | | | | | | |
|--|-----------------------------|-----------------|-----------|-------------|----------|---------|---------------|-------------------|------------|-----------|
| | | Approved Budget | | | | | | | | |
| | | CPA | PPOS | K12 | Orton | Haven | Total Schools | Ed reEnv BOCES | Total | |
| Funded Students (sFTE) | | 2,238 | 881 | 3,119 | 135 | 15 | 3,269 | | 3,269 | |
| Per Pupil Revenue (PPR) | | 7,011 | 7,011 | 7,011 | 7,011 | 7,011 | 7,011 | - | 7,011 | |
| Revenue | | | | | | | | | | - |
| Program Revenue | | 15,690,960 | 6,176,826 | 21,867,786 | 946,506 | 105,167 | 22,919,459 | | 22,919,459 | |
| Grant/Project Revenue | | | | - | | | - | 1,250,000 | 1,250,000 | |
| Earnings on Investments | | | | - | | | - | 50,000 | 50,000 | |
| Other Revenue | | | | - | | | - | | - | |
| Service Agreements | | | | | | | | | | - |
| Administrative Oversight Fee % | | 3% | 3% | 3% | 5% | 5% | | | - | |
| Administrative Oversight Fee | | (470,729) | (185,305) | (656,034) | (47,325) | (5,258) | (708,617) | 708,617 | - | |
| 275 | School Oversight Fee (OSSC) | (615,450) | (242,275) | (857,725) | | | (857,725) | 857,725 | - | |
| OSSC Fee Adjustment | | 28,000 | 12,000 | 40,000 | | | 40,000 | (40,000) | - | |
| Public Affairs / Org Advocacy | | (15,000) | (15,000) | (30,000) | | | (30,000) | 30,000 | - | |
| 12 | Special Education Admin Fee | | | - | (1,620) | | (1,620) | 1,620 | - | |
| Total Service Agreements | | (1,073,179) | (430,580) | (1,503,759) | (48,945) | (5,258) | (1,557,962) | 1,557,962 | - | |
| Revenue Total | | 14,617,782 | 5,746,246 | 20,364,028 | 897,560 | 99,909 | 21,361,497 | 2,857,962 | 24,219,459 | |
| Expense | | | | | | | | | | |
| Professional-Educational Services | | 14,617,782 | 5,746,246 | 20,364,028 | 897,560 | 99,909 | 21,361,497 | | 21,361,497 | |
| Salaries & Benefits | | | | | | | - | 340,084 | 340,084 | |
| Professional Services | | | | | | | - | 230,000 | 230,000 | |
| Grant/Project Funded Services | | | | | | | | 1,250,000 | 1,250,000 | |
| Building Rent, Utilities & Maintenance | | | | | | | - | 26,000 | 26,000 | |
| Insurance | | | | | | | - | 49,000 | 49,000 | |
| Technical Services | | | | | | | - | 45,000 | 45,000 | |
| Special Projects | | | | | | | | 200,000 | 200,000 | |
| Other | | | | | | | - | 15,000 | 15,000 | |
| Expense Total | | 14,617,782 | 5,746,246 | 20,364,028 | 897,560 | 99,909 | 21,361,497 | 2,155,084 | 23,516,581 | |
| Change in Fund Balance | | | | | | | | | | 702,879 |
| Add Prior Year Ending Fund Balance | | | | | | | | | | 715,118 |
| 20-21 Ending Fund Balance | | | | | | | | | | 1,417,997 |
| % of Revenue | | | | | | | | | | 5.9% |
| Less Reserves | | | | | | | | | | |
| 3% Tabor Reserve | | | | | | | | | | 726,584 |
| Other Reserves | | | | | | | | | | 323,000 |
| Assigned Fund Balance | | | | | | | | | | 1,049,584 |
| % of Revenue | | | | | | | | | | 4.3% |
| Unassigned Fund Balance | | | | | | | | | | 368,413 |
| % of Revenue | | | | | | | | | | 1.5% |