



**Education reEnvisioned BOCES
2021-2022 Supplemental Budget**

	FY 20-21	FY 21-22	FY 21-22	FY 21-22	Comparison of FY 21-22 Supplemental Budget to FY 21-22 Amended Budget		Comments
	Actuals	Original Budget	Amended Budget	Supplemental Budget	Increase/ (Decrease)	% Increase/ - Decrease	
	YTD	Total	Total	Total			
FUNDING							
Online sFTE	4,984	4,775	3,585	3,585	-	0.0%	
In-School sFTE	135	797	573	573	-	0.0%	
Total sFTE	5,119	5,572	4,158	4,158	-	0.0%	
Online PPR	7,447	8,121	8,125	8,195	70	0.9%	PPR Increase
In-School PPR	7,843	8,505	8,590	8,661	72	0.8%	PPR Increase
Revenue							
Program Revenue	38,176,859	45,555,509	34,051,276	34,342,863	291,587	0.9%	- Volume (sFTE) Variance 291,587 Rate (PPR) Variance
HB22-1186 At-Risk Mitigation Revenue	-	-	-	658,563	658,563		Funding adjustment for lower than anticipated funding for at-risk pupils
Grant/Project Revenue	1,253,926	1,250,000	2,500,000	2,500,000	-	0.0%	
Earnings on Investments	4,887	6,000	2,000	2,000	-	0.0%	
Other Revenue	13,896	-	40,000	40,000	-		
Service Agreements	-	-	-	-	-		
Administrative Oversight Fee %	-	-	-	-	-		
Administrative Oversight Fee	-	-	-	-	-		
275 School Oversight Fee (OSSC)	-	-	-	-	-		
Public Affairs / Org Advocacy	-	-	-	-	-		
12 Special Education Admin Fee	-	-	-	-	-		
Total Service Agreements	-	-	-	-	-		
Revenue Total	39,449,568	46,811,509	36,593,276	37,543,426	950,150	2.6%	
Expense							
Professional-Educational Services	35,839,384	42,713,672	31,951,549	32,891,550	940,001	2.9%	\$281K PPR Increase , \$659K At-Risk Mitigation
Salaries & Benefits	381,972	455,618	445,926	445,926	-	0.0%	
Professional Services	237,316	276,600	282,600	282,600	-	0.0%	
Grant/Project Funded Services	1,253,926	1,250,000	2,500,000	2,500,000	-	0.0%	
Building Rent, Utilities & Maintenance	23,366	24,000	24,000	24,000	-	0.0%	
Insurance	52,381	55,000	87,945	87,945	-	0.0%	
Technical Services	19,978	25,000	27,000	27,000	-	0.0%	
Capital Asset Expenditures	526,132	-	-	-	-	0.0%	
Special Projects	83,275	200,000	200,000	200,000	-	0.0%	
Other	24,069	20,000	25,000	25,000	-	0.0%	
Expense Total	38,441,798	45,019,890	35,544,020	36,484,021	940,001	2.6%	
Change in Fund Balance	1,007,770	1,791,619	1,049,256	1,059,405	10,149	1.0%	
Add Prior Year Ending Fund Balance	1,624,533	3,022,812	2,632,303	2,632,303	-	0.0%	
Ending Fund Balance	2,632,303	4,814,431	3,681,559	3,691,708	10,149	0.3%	
% of Revenue	6.7%	10.3%	10.1%	9.8%			
Less Reserves							
3% Tabor Reserve	1,176,000	1,404,000	1,098,000	1,126,000	28,000	2.6%	3% of Total Revenue
Other Reserves		300,000	300,000	300,000	-	0.0%	
Other Reserves		1,800,000	1,800,000	1,800,000	-	0.0%	
Assigned Fund Balance	1,176,000	3,504,000	3,198,000	3,226,000	28,000	0.9%	
% of Revenue	3.0%	7.5%	8.7%	8.6%			
Unassigned Fund Balance	1,456,303	1,310,431	483,559	465,708	(17,851)	-3.7%	
% of Revenue	3.7%	2.8%	1.3%	1.2%			