



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

	FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 21-22	Comparison of FY 21-22 Supplemental Budget to FY 21-22 Supplemental Budget REVISED		Comments
	Actuals	Original Budget	Amended Budget	Supplemental Budget	Supplemental Budget REVISED	Increase/ (Decrease)	% Increase/ - Decrease	
	YTD	Total	Total	Total	Total			
<b>FUNDING</b>								
Online sFTE	4,984	4,775	3,585	3,585	3,585	-	0.0%	
In-School sFTE	135	797	573	573	573	-	0.0%	
<b>Total sFTE</b>	<b>5,119</b>	<b>5,572</b>	<b>4,158</b>	<b>4,158</b>	<b>4,158</b>	<b>-</b>	<b>0.0%</b>	
Online PPR	7,447	8,121	8,125	8,195	8,195	-	0.0%	
In-School PPR	7,843	8,505	8,590	8,661	8,661	-	0.0%	
<b>Revenue</b>								
Program Revenue	38,176,859	45,555,509	34,051,276	34,342,863	34,342,863	-	0.0%	
HB22-1186 At-Risk Mitigation Revenue	-	-	-	658,563	658,563	-	0.0%	
Grant/Project Revenue	1,253,926	1,250,000	2,500,000	2,500,000	2,500,000	-	0.0%	
Earnings on Investments	4,887	6,000	2,000	2,000	168,500	166,500	8325.0%	School Startup Loan Repayments, primarily \$150K Merit Constuction Loar
Other Revenue	13,896	-	40,000	40,000	40,000	-	0.0%	
<b>Revenue Total</b>	<b>39,449,568</b>	<b>46,811,509</b>	<b>36,593,276</b>	<b>37,543,426</b>	<b>37,709,926</b>	<b>166,500</b>	<b>0.4%</b>	
<b>Expense</b>								
Professional-Educational Services	35,839,384	42,713,672	31,951,549	32,891,550	32,891,550	-	0.0%	
Salaries & Benefits	381,972	455,618	445,926	445,926	445,926	-	0.0%	
Professional Services	237,316	276,600	282,600	282,600	282,600	-	0.0%	
Grant/Project Funded Services	1,253,926	1,250,000	2,500,000	2,500,000	2,500,000	-	0.0%	
Building Rent, Utilities & Maintenance	23,366	24,000	24,000	24,000	24,000	-	0.0%	
Insurance	52,381	55,000	87,945	87,945	87,945	-	0.0%	
Technical Services	19,978	25,000	27,000	27,000	27,000	-	0.0%	
Capital Asset Expenditures	526,132	-	-	-	-	-	-	
School Startup Loans	-	-	-	-	500,000	500,000		Reclassification from Balance Sheet Loans Receivable to Expense
Special Projects	83,275	200,000	200,000	200,000	200,000	-	0.0%	
Other	24,069	20,000	25,000	25,000	25,000	-	0.0%	
<b>Expense Total</b>	<b>38,441,798</b>	<b>45,019,890</b>	<b>35,544,020</b>	<b>36,484,021</b>	<b>36,984,021</b>	<b>500,000</b>	<b>1.4%</b>	
<b>Change in Fund Balance</b>	<b>1,007,770</b>	<b>1,791,619</b>	<b>1,049,256</b>	<b>1,059,405</b>	<b>725,905</b>	<b>(333,500)</b>	<b>-31.5%</b>	
Add Prior Year Ending Fund Balance	1,624,533	3,022,812	2,632,303	2,632,303	2,632,303	-	0.0%	
<b>Ending Fund Balance</b>	<b>2,632,303</b>	<b>4,814,431</b>	<b>3,681,559</b>	<b>3,691,708</b>	<b>3,358,208</b>	<b>(333,500)</b>	<b>-9.0%</b>	
% of Revenue	6.7%	10.3%	10.1%	9.8%	8.9%	-0.9%		
<b>Less Reserves</b>								
3% Tabor Reserve	1,176,000	1,404,000	1,098,000	1,126,000	1,131,000	5,000	0.4%	3% of Total Revenue
Other Reserves		300,000	300,000	300,000		(300,000)	-100.0%	Treatment of School Startup Loans as expense negates need for reserve
Other Reserves		1,800,000	1,800,000	1,800,000	1,800,000	-	0.0%	
<b>Assigned Fund Balance</b>	<b>1,176,000</b>	<b>3,504,000</b>	<b>3,198,000</b>	<b>3,226,000</b>	<b>2,931,000</b>	<b>(295,000)</b>	<b>-9.1%</b>	
% of Revenue	3.0%	7.5%	8.7%	8.6%	7.8%	-0.8%		
<b>Unassigned Fund Balance</b>	<b>1,456,303</b>	<b>1,310,431</b>	<b>483,559</b>	<b>465,708</b>	<b>427,208</b>	<b>(38,500)</b>	<b>-8.3%</b>	
% of Revenue	3.7%	2.8%	1.3%	1.2%	1.1%	-0.1%		