



**Education reEnvisioned BOCES
2023-2024 Amended Budget
General**

	FY 22-23	FY 23-24	FY 23-24	FY 23-24				
	Actual	Original Budget	Prelim Amended Budget	Amended Budget	Change-Amended to Original Budget	% Change	Comments	
ENROLLMENT--Student Full-Time Equivalent (sFTE)								
sFTE In-Person	542.0	1,561.0	1,727.0	1,727.0	166.0	10.6%		
sFTE On-Line	3,723.5	4,006.0	3,831.0	3,831.0	(175.0)	-4.4%		
Total sFTE	4,265.5	5,567.0	5,558.0	5,558.0	(9.0)	-0.2%		
YoY % Change	3%	31%	30%	0%				
FUNDING--Per Pupil Rate (PPR)								
							PPR	
							Variance	sFTE Variance
PPR In-Person	9,235.35	10,188.47	10,235.24	10,235.24	46.77	0.5%	80,768	1,691,286
PPR On-Line	8,685.02	9,586.36	9,586.36	9,586.36	(0.00)	0.0%	(12)	(1,677,613)
Avg PPR	8,754.95	9,755.19	9,787.98	9,787.98	32.79	0.3%		
YoY % Change	6%	11%	12%	0%				
PROGRAM REVENUE								
Program Revenue	37,344,232	54,307,163	54,401,592	54,401,592	94,430	0.2%	80,756	13,673
YoY % Change	9%	45%	46%	0%				
CONTRACTED EDU SVCS								
Professional-Educational Services	35,136,882	51,180,117	51,331,645	51,331,645	151,528	0.3%	Changes in Student Count, PPR, and Program Type	
% Program Revenue, Instruction	94.1%	94.2%	94.4%	94.4%				
ERBOCES REVENUE								
ERBOCES Program Revenue	2,207,350	3,127,046	3,069,947	3,069,947	(57,099)	-1.8%		
Earnings on Investments	310,796	314,000	544,391	517,900	203,900	64.9%	Higher Yield on Higher Balance	
Other Revenue	80,190				-			
Total ERBOCES Revenue	2,598,336	3,441,046	3,614,339	3,587,847	146,801	4.3%		
ERBOCES EXPENSES								
Salaries & Benefits	496,025	627,500	631,400	631,400	3,900	0.6%	Benefit Rate Increases	
Professional Services	305,494	431,100	461,100	461,100	30,000	7.0%	Consultant services to support assessments	
Building Rent, Utilities & Maintenance	19,898	21,300	21,300	21,300	-	0.0%		
Insurance	71,835	93,600	93,600	93,600	-	0.0%		
Technical Services	92,509	83,200	83,200	83,200	-	0.0%		
Capital Asset Expenditures	-	-	-	-	-			
School Startup Loans	225,000	300,000	300,000	300,000	-	0.0%		
Special Projects	91,072	300,000	300,000	300,000	-	0.0%		
Other	45,640	50,400	50,400	50,400	-	0.0%		
Total ERBOCES Expenses	1,347,473	1,907,100	1,941,000	1,941,000	33,900	1.8%		
% Program Revenue	4%	4%	4%	4%				
FUND BALANCE								
Change	1,250,862	1,533,946	1,673,339	1,646,847	112,901	7.4%		
Grant Change	(4,722)	-	-	-	-			
Beg Fund Balance	3,484,192	4,319,273	4,730,332	4,730,332	411,060	9.5%	Higher FY2223 Ending Fund Bal	
Ending Fund Balance	4,730,332	5,853,219	6,403,671	6,377,180	523,961	9.0%		
% of Revenue	12.5%	10.2%	10.8%	10.8%				
RESERVES								
3% TABOR	1,223,000	1,729,814	1,777,551	1,776,756	46,942	2.7%	3% Revenue	
School Startup Loans	-	-	-	-	-			
Facility Expansion				75,000	75,000		Facility Expansion	
New-School PPR Jul-Nov	1,450,000	3,600,000	3,600,000	3,600,000	-	0.0%		
Assigned Fund Balance	2,673,000	5,329,814	5,377,551	5,451,756	121,942	2.3%		
Unassigned Fund Balance	2,057,332	523,405	1,026,120	925,424	402,018	76.8%		
Ending Fund Balance	4,730,332	5,853,219	6,403,671	6,377,180	523,961	9.0%		



**Education reEnvisioned BOCES
2023-2024 Amended Budget
Grant**

	FY 22-23	FY 23-24	FY 23-24	Change- Amended to Original	% Change	Comments
	Actual	Original Budget	Amended Budget	Budget		
REVENUE						
3130 ECEA-State Special Education	1,501,534	1,540,000	1,865,964	325,964	17%	Allocation greater than anticipate
3150 ECEA-State Gifted & Talented	66,292	69,700	73,243	3,543	5%	
3183 EARSS-Expelled At Risk Student Services	184,000	184,000	184,000	-	0%	
3204 HB12-1345	88,251	87,000	85,686	(1,314)	-2%	
3218 School Health Professional Grant	-	-	368,000	368,000	100%	New grant for K12
3228 ECEA Gifted Universal Screening and Qualified Personnel	3,366	-	-	-		
3235 Additional At-Risk Funding	21,027	-	-	-		
3239 Computer Science Education Grant	-	10,000	9,923	(77)	-1%	
3259 READ Act	172,270	180,000	180,000	-	0%	
3272 CEEI-Concurrent Enrollment Expansion& Innovation	35,912	-	-	-		
3273 CCSG-Connecting Colorado Students Grant	-	-	-	-		
3276 High Impact Tutoring	-	-	500,000	500,000	100%	New grant for K12
3281 One-Time Mitigation At-Risk Funding	-	-	-	-		
3898 PERA	32,486	10,000	10,000	-	0%	
4012 CARES Act-Coronavirus Relief Fund	-	-	-	-		
4027 IDEA Part B-Federal Special Education	601,539	735,000	735,000	-	0%	
4041 Federal Impact Aid	4,236	2,000	5,000	3,000	60%	More families, greater survey par
4418 Supp ESSER III	69,025	11,000	11,000	-	0%	
4419 ESSER II Supplemental-Coronavirus Relief	-	-	-	-		
4436 ESSER III ARP, Early-Service Educator Mentoring Program	-	75,000	52,900	(22,100)	-42%	Award less than anticipated
4437 ESSER III ARP 9.5% State Set-Aside,EASI	10,000	-	-	-		
5010 EASI-Empowering Action for School Improvement	195,000	135,600	150,000	14,400	10%	Allocation greater than anticipate
5425 ESSER Supp Revenue-Coronavirus Relief	-	-	-	-		
7903 GenCyber	-	-	-	-		
8174 SEFP-Student Engagement and Family Partnership	14,935	-	-	-		
8425 ARP HCY-American Rescue Plan Homeless Children and Youth	39,262	-	75,000	75,000	100%	Additional funding awarded
TOTAL REVENUE	3,039,135	3,039,300	4,305,716	1,266,416	29%	