



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

	FY 22-23	FY 23-24	FY 23-24	FY 23-24	FY 23-24	Change-Supplemental to Amended			
	Actual	Original Budget	Amended Budget	FYTD Actuals as of May 2024	Supplemental Budget	Budget	% Change	Comments	
<b>ENROLLMENT--Student Full-Time Equivalent (sFTE)</b>									
sFTE In-Person	542.0	1,561.0	1,727.0	1,727.0	1,727.0	-	0.0%		
sFTE On-Line	3,723.5	4,006.0	3,831.0	3,831.0	3,831.0	-	0.0%		
Total sFTE	4,265.5	5,567.0	5,558.0	5,558.0	5,558.0	-	0.0%		
YoY % Change	3%	31%	0%	0%	0%				
<b>FUNDING--Per Pupil Rate (PPR)</b>									
PPR In-Person	9,235.35	10,188.47	10,235.24	10,280.08	10,280.08	44.84	0.4%	77,439	sFTE PPR Variance -
PPR On-Line	8,685.02	9,586.36	9,586.36	9,588.04	9,588.04	1.68	0.0%	6,448	-
YoY % Change	6%	11%	0%	-8%	9%				
<b>PROGRAM REVENUE</b>									
Program Revenue	37,344,232	54,307,163	54,401,592	49,945,023	54,485,500	83,908	0.2%	83,887	-
YoY % Change	9%	45%	0%	-8%	9%				
<b>CONTRACTED EDU SVCS</b>									
Professional-Educational Services	35,136,882	51,180,117	51,331,645	47,123,267	51,409,700	78,055	0.2%	PPR Inc less Admin Oversight Fee	
% Program Revenue, Instruction	94.1%	94.2%	94.4%	94.4%	94.4%				
<b>ERBOCES REVENUE</b>									
ERBOCES Program Revenue	2,207,350	3,127,046	3,069,947	2,821,756	3,075,800	5,853	0.2%		
Earnings on Investments	310,796	314,000	517,900	460,334	517,900	-	0.0%		
Other Revenue	80,190			5,168	5,300	5,300			
Total ERBOCES Revenue	2,598,336	3,441,046	3,587,847	3,287,258	3,599,000	11,153	0.3%		
<b>ERBOCES EXPENSES</b>									
Salaries & Benefits	496,025	627,500	631,400	583,997	682,500	51,100	8.1%	Reclass 50% SPED Coord exp from IDEA to ERBOCES	
Professional Services	305,494	431,100	461,100	367,881	461,100	-	0.0%		
Building Rent, Utilities & Maintenance	19,898	21,300	21,300	16,354	21,300	-	0.0%		
Insurance	71,835	93,600	93,600	86,005	93,600	-	0.0%		
Technical Services	92,509	83,200	83,200	66,891	83,200	-	0.0%		
Capital Asset Expenditures	-	-	-	323,724	323,800	323,800		Office Unit Purchase	
School Startup Loans	225,000	300,000	300,000	215,000	300,000	-	0.0%		
Special Projects	91,072	300,000	300,000	83,695	300,000	-	0.0%		
Other	45,640	50,400	50,400	42,390	50,400	-	0.0%		
Total ERBOCES Expenses	1,347,473	1,907,100	1,941,000	1,785,937	2,315,900	374,900	19.3%		
% Program Revenue	4%	4%	4%	4%	4%				
<b>FUND BALANCE</b>									
Change	1,250,862	1,533,946	1,646,847	1,501,321	1,283,100	(363,747)	-22.1%		
Grant Change	(4,722)	-	-	-	-	-			
Beg Fund Balance	3,484,192	4,319,273	4,730,332	4,730,332	4,730,332	-	0.0%		
Ending Fund Balance	4,730,332	5,853,219	6,377,180	6,231,654	6,013,432	(363,747)	-5.7%		
<b>Total Revenue (includes grant revenue)</b>									
Total Revenue (includes grant revenue)	37,838,523	57,660,463	59,225,208	54,330,145	59,314,400	89,192	0.2%		
% of Revenue	12.5%	10.2%	10.8%	11.5%	10.1%				
<b>RESERVES</b>									
3% TABOR	1,223,000	1,729,814	1,776,756	1,629,904	1,779,432	2,676	0.2%	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	3,600,000	-	0.0%		
Assigned Fund Balance	2,673,000	5,329,814	5,451,756	5,229,904	5,379,432	(72,324)	-1.3%		
Unassigned Fund Balance	2,057,332	523,405	925,424	1,001,749	634,000	(291,423)	-31.5%		
Ending Fund Balance	4,730,332	5,853,219	6,377,180	6,231,654	6,013,432	(363,747)	-5.7%		



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

	FY 22-23	FY 23-24	FY 23-24	FY 23-24	Change- Amended to Original Budget	% Change	Comments
	Actual	Original Budget	Amended Budget	Supplemental Budget			
<b>REVENUE</b>							
3130 ECEA-State Special Education	1,501,534	1,540,000	1,865,964	1,866,500	536	0%	
3150 ECEA-State Gifted & Talented	66,292	69,700	73,243	73,300	57	0%	
3183 EARSS-Expelled At Risk Student Services	184,000	184,000	184,000	184,000	-	0%	
3204 HB12-1345	88,251	87,000	85,686	85,700	14	0%	
3218 School Health Professional Grant	-	-	368,000	368,000	-	0%	
3227 EASI School Transformation Leadership Development	-	-	-	25,000	25,000		New grant for Orton
3228 ECEA Gifted Universal Screening and Qualified Personnel	3,366	-	-	-	-		
3235 Additional At-Risk Funding	21,027	-	-	37,500	37,500		Rec'd Mar 2024
3239 Computer Science Education Grant	-	10,000	9,923	10,000	77	1%	
3259 READ Act	172,270	180,000	180,000	162,900	(17,100)	-10%	Dist less than budget request
3272 CEEI-Concurrent Enrollment Expansion& Innovation	35,912	-	-	-	-		
3276 High Impact Tutoring	-	-	500,000	500,000	-	0%	
3898 PERA	32,486	10,000	10,000	10,000	-	0%	
4027 IDEA Part B-Federal Special Education	601,539	735,000	735,000	683,900	(51,100)	-7%	Reclass 50% SPED Coord exp from IDEA to ERBOCES
4041 Federal Impact Aid	4,236	2,000	5,000	10,000	5,000	100%	2 Yr distribution
4418 Supp ESSER III	69,025	11,000	11,000	11,000	-	0%	
4436 ESSER III ARP, Early-Service Educator Mentoring Program	-	75,000	52,900	52,900	-	0%	
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	150,000	-	0%	
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	-	0%	
<b>TOTAL REVENUE</b>	<b>3,039,135</b>	<b>3,039,300</b>	<b>4,305,716</b>	<b>4,305,700</b>	<b>(16)</b>	<b>0%</b>	