

## Education reEnvisioned BOCES 2024-2025 Original Budget General

Processor   Proc	Gene	eral -						
PATION   Patient   Patie			FY 22-23	FY 23-24	FY 24-25			
STEE   Property   Pr				Supplemental	Original			
SFTE   n Person   1,727.0   2,827.0   1,155.0   68.9   1,155.0   68.9   1,155.0   68.9   1,155.0   68.9   1,155.0   68.9   1,155.0   68.9   1,155.0   1,1			Actual	Budget	Budget	Change	Change	Comments
File   10 m	ENROLLMENTStudent F	ull-Time Equivalent (sFTE)						
Total STE   10   10   10   10   10   10   10   1	sFTE	In-Person	542.0	1,727.0	2,882.0	1,155.0	66.9%	
Mark	sFTE	On-Line	3,723.5	3,831.0	4,317.0	486.0	12.7%	
PR   Pre		Total sFTE	4,265.5	5,558.0	7,199.0	1,641.0	29.5%	
PPR   In-Person   9,235.35   10,280,8   10,001,70   21,52   7.0%   2,096,660   11,873,492   1,975,700   1,975,		YoY % Change	3%	30%	30%			
PN   On-Line   Sebso   Seb	FUNDINGPer Pupil Rate	(PPR)						PPR Variance sFTE Variance
Vor Change   PROGRAM REVENUE   PROGRAM REVENUE   PROGRAM REVENUE   Professional-Education Services   \$1,348,280   \$1,448,800   \$1,948,800   \$1,944,800   \$1,947,50   \$1,6533,280   \$1,947,50   \$1,950,300   \$1,950,000   \$1,950	PPR	In-Person	9,235.35	10,280.08	11,001.70	721.62	7.0%	2,079,696 11,873,492
POGGRAM REVENUE   Program Revenue   37,34/232   54,48/500   7,930,300   21,44,800   39,49   4,911,475   16,533,280     CONTRACTED EDUS VICE   Professional-Educational Service   31,36,882   51,409,700   7,733,100   20,323,400   31,505   51,500   7,733,100   1,121,400   36,505   1,121,400   1	PPR	On-Line	8,685.02	9,588.04	10,244.00	655.96	6.8%	2,831,779 4,659,787
Marche   M		YoY % Change	6%	12%	8%			
CONTRACTED EDU SVC   Professional Feducational Service   \$1,36,882   \$1,409,700   \$1,733,100   \$2,032,400   \$1,900   \$	PROGRAM REVENUE	Program Revenue	37,344,232	54,485,500	75,930,300	21,444,800	39.4%	4,911,475 16,533,280
REBOCES REVENUE   ERBOCES Program Revenue   2,07,350   3,075,800   4,197,200   1,121,400   36.5%   ERBOCES Program Revenue   301,0796   517,900   600,000   82,100   13.9%   13.9%   13.9%   14.1%		YoY % Change	9%	46%	39%			
ERBOCES REVENUE   EARDICES Program Revenue   2,207,350   3,075,800   4,197,200   1,121,400   36.5%   15.9%	CONTRACTED EDU SVCS	Professional-Educational Services	35,136,882	51,409,700	71,733,100	20,323,400	39.5%	Changes in sFTE, PPR, and Program Type
ERBOCES REVENUE   EARDICES Program Revenue   2,207,350   3,075,800   4,197,200   1,121,400   36.5%   15.9%		% Program Revenue, Instruction	94.1%	94.4%	94.5%		•	
Campain   Camp	ERBOCES REVENUE		2,207,350	3,075,800	4,197,200	1,121,400	36.5%	
Campain   Camp		Earnings on Investments	310,796	517,900	600,000	82,100	15.9%	Higher Avg Balance
REBOCES EXPENSES   Salaries & Benefits   496,025   682,500   870,800   188,300   27.6%   Merit Increases, Add 1 staff, Less covered by IDEA, Reinstate ED Base Salary Professional Services   305,494   461,100   335,000   73,900   16.0%   Add HSE Consultant   Building Rent, Utilities & Maintenal   19,898   21,300   28,000   6,700   31.4%   Add HSE Consultant   Dies of Add HSE Consultant   Dies of Add HSE Consultant   Technical Services   92,509   83,200   28,000   29,400   31.4%   Add HSE Consultant   Dies of Add HSE Consultant   Technical Services   92,509   83,200   29,400   31.4%   Add HSE Consultant   Dies of Add HSE Consultant   Technical Services   92,509   83,200   28,800   75,000   28,800   76,800   0.2%   Capital Asset Expenditures   - 323,800   75,000   48,800   76,800   62,800   76,800   62,800   76,800   62,800   76,800   62,800   76,800   62,800   76,800   62,800   76,800   62,800   76,		•	· ·	· ·	7.200		35.8%	
Salaries & Benefits		-					•	
Professional Services   305,494   461,100   535,000   73,900   16.0%   Add HSE Consultant   19,898   21,300   28,000   29,400   21,400   20,400   21,400   20,400			_,	2,222,222	.,,			
Professional Services   305,494   461,100   535,000   73,900   16.0%   Add HSE Consultant   19,898   21,300   28,000   29,400   21,400   20,400   21,400   20,400	FRBOCES EXPENSES	Salaries & Benefits	496.025	682,500	870.800	188.300	27.6%	Merit Increases Add 1 staff, Less covered by IDEA. Reinstate ED Base Salary
Building Rent, Utilities & Maintenance   19,898   21,300   28,000   29,400   29,400   24,40	2.1.2.0.02.0 2.11 2.1102.0			•	•	•		
Insurance   71,835   93,600   123,000   29,400   31.4%   Add'l Office, Higher Enrollment   Technical Services   92,509   83,200   83,400   200   0.2%   Capital Asset Expenditures   5			· ·	=	-			
Technical Services   92,509   83,200   83,400   200   0.2%   Capital Asset Expenditures   - 323,800   75,000   (248,800)   -76.8%   Capital Improvements to Add'l Office   School Startup Loans   225,000   300,000   250,000   (50,000)   -16.7%   Partial Offset for Capital Asset Exp   Other   45,640   50,400   64,800   14,400   28.6%   Orwith   Total ERBOCES Expenses   1,347,473   2,315,900   2,330,000   14,100   28.6%   Orwith   Orwita   Program Reenue   4/6   4/6   3/6   4/70   4		• .	•	•	-	•		
Capital Asset Expenditures School Startup Loans         225,000         300,000         300,000         -76.8%         Capital Improvements to Add'l Office           School Startup Loans         225,000         300,000         300,000         -76.7%         Partial Offset for Capital Asset Exp           Other         45,640         50,400         64,800         14,400         82.6%         Forowth           TOTAL ERBOCES Expenses         1,347,473         2,315,900         2,330,000         14,100         0.6%         Forowth           FUND BALANCE         Change         1,250,862         1,283,100         2,474,400         1,91,300         92.8%         Forowth           FUND BALANCE         Change         (4,722)         -         -         -         -         -           Grant Change         (4,722)         -				•		-		That I office, the second
School Startup Loans   Special Projects   91,072   300,000   250,000   (50,000)   -16.7%   Partial Offset for Capital Asset Exp			•	•				Canital Improvements to Add'l Office
Special Projects   91,072   300,000   250,000   (50,000   -16.7%   Partial Offset for Capital Asset Exp		·	225,000	•	-			capital improvements to rida i office
Other         45,640         50,400         64,800         14,400         28.6%         Growth           Total ERBOCES Expenses         1,347,473         2,315,900         2,330,000         14,100         0.6%           FUND BALANCE         Change         1,250,862         1,283,100         2,474,400         1,191,300         92.8%           FUND BALANCE         Grant Change         (4,722)         -         -         -         -           Beg Fund Balance         3,484,192         4,730,332         6,013,432         1,283,100         27.1%           Ending Fund Balance         4,730,332         6,013,432         8,487,832         2,474,400         4.11%           RESERVES         3% TABOR         1,223,000         1,779,432         2,432,500         653,068         36.7%         3% Revenue           School Startup Loans         -         -         -         -         -         -         -           New-School PPR Jul-Nov         1,450,000         3,600,000         4,000,000         400,000         11.1%         -           SCHOOLS/PROGRAMS         15         30         47         17         56.7%         -		·	· ·	· ·	-	(50,000)		Partial Offset for Capital Asset Evn
Total ERBOCES Expenses   1,347,473   2,315,900   2,330,000   14,100   0,6%		· ·		· ·	-			·
FUND BALANCE Change 1,250,862 1,283,100 2,474,400 1,191,300 92.8% Grant Change (4,722) Beg Fund Balance (4,730,332) 6,013,432 1,283,100 2,71% Ending Fund Balance (4,730,332) 6,013,432 (4,730,332) 6,013,432 (4,74,400) 11.5%  RESERVES  RESERVES  RESERVES  RESERVES  RESERVES  School Startup Loans New-School PPR Jul-Nov 1,450,000 3,600,000 4,000,000 40,000,000 40,000,000 40,000,00				•		-		Glowth
FUND BALANCE Change 1,250,862 1,283,100 2,474,400 1,191,300 92.8% Grant Change (4,722)		•				14,100	0.070	
Grant Change         (4,722)         -	ELINID DALANCE	=				1 101 200	02.0%	
Beg Fund Balance       3,484,192       4,730,332       6,013,432       1,283,100       27.1%         Ending Fund Balance       4,730,332       6,013,432       8,487,832       2,474,400       41.1%         RESERVES         RESERVES         3% TABOR       1,223,000       1,779,432       2,432,500       653,068       36.7%       3% Revenue         School Startup Loans       -       -       -       -       -       -       -         New-School PPR Jul-Nov       1,450,000       3,600,000       4,000,000       400,000       11.1%         Assigned Fund Balance       2,673,000       5,379,432       6,432,500       1,053,068       19.6%         Unassigned Fund Balance       2,057,332       634,000       2,055,332       1,421,332       224.2%         Ending Fund Balance       4,730,332       6,013,432       8,487,832       2,474,400       41.1%	I OND BALANCE	=		1,283,100	2,474,400	1,131,300	32.070	
Ending Fund Balance		9		4 720 222	- 6 012 422	1 202 100	27 10/	
RESERVES  3% TABOR 1,223,000 1,779,432 2,432,500 653,068 School Startup Loans New-School PPR Jul-Nov Assigned Fund Balance Unassigned Fund Balance Ending Fund Balance 1,730,332 15 30 47 17 56.7%  10.1% 10.5% 10		-			<u> </u>			
RESERVES  3% TABOR						2,474,400	41.170	
3% TABOR       1,223,000       1,779,432       2,432,500       653,068       36.7%       3% Revenue         School Startup Loans       -	DECEDIVEC	% of Revenue	12.5%	10.1%	10.5%			
School Startup Loans         -	RESERVES	20/ TAROR	1 222 000	1 770 422	2 422 500	653.069	26 70/	29/ Payanua
New-School PPR Jul-Nov       1,450,000       3,600,000       4,000,000       400,000       11.1%         Assigned Fund Balance       2,673,000       5,379,432       6,432,500       1,053,068       19.6%         Unassigned Fund Balance       2,057,332       634,000       2,055,332       1,421,332       224.2%         Ending Fund Balance       4,730,332       6,013,432       8,487,832       2,474,400       41.1%    SCHOOLS/PROGRAMS			1,223,000			033,008	30.770	3/6 Neveriue
Assigned Fund Balance 2,673,000 5,379,432 6,432,500 1,053,068 19.6% Unassigned Fund Balance 2,057,332 634,000 2,055,332 1,421,332 224.2% Ending Fund Balance 4,730,332 6,013,432 8,487,832 2,474,400 41.1% SCHOOLS/PROGRAMS		·	1 450 000			400.000	11 10/	
Unassigned Fund Balance Ending Fund Balance       2,057,332       634,000       2,055,332       1,421,332       224.2%         \$\$SCHOOLS/PROGRAMS       4,730,332       6,013,432       8,487,832       2,474,400       41.1%         \$\$SCHOOLS/PROGRAMS       15       30       47       17       56.7%		-						
Ending Fund Balance 4,730,332 6,013,432 8,487,832 2,474,400 41.1%  SCHOOLS/PROGRAMS 15 30 47 17 56.7%		•						
SCHOOLS/PROGRAMS 15 30 47 17 56.7%		•						
		chang rana Balance	4,/30,332	0,013,432	0,487,832	2,474,400	41.1%	
	SCHOOLS/BBOCBANAS		15	20	47	17	E6 70/	
TOT % CHADRE 100% 5/%	3CI IOOL3/PROGRAIVIS	Val () Channe	15			17	30.7%	
		101 /o Change		100%	5/%			



## Education reEnvisioned BOCES 2024-2025 Original Budget

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Grant				
FY 22-23	FY 23-24	FY 24-25		
	Supplemental	Original		%
Actual	Budget	Budget	Change	Change Comments
1,501,534	1,866,500	2,034,500	168,000	8% Growth in SPED Elig Programs
66,292	73,300	79,900	6,600	8% Growth in GT Elig Programs
184,000	184,000	184,000	-	0% PPOS-Cohort 1, Year 3 of 4
88,251	85,700	90,500	4,800	5% Covers Schoology for D49
-	368,000	368,000	-	0% K12-Cohort 7, Year 2 of 3
-	25,000	-	(25,000)	<b>Grant Performance Period Term</b>
3,366	-	-	-	
21,027	37,500	40,900	3,400	8% Growth in At-Risk Elig Programs
-	10,000	-	(10,000)	<b>Grant Performance Period Term</b>
172,270	162,900	177,600	14,700	8% Growth in READ Act Elig Programs
35,912	-	-	-	
-	500,000	500,000	-	0% K12-Year 2 of 2
32,486	10,000	10,000	-	0%
601,539	683,900	903,200	219,300	24% Growth in Relative Enrollment
4,236	10,000	5,000	(5,000)	-100%
69,025	11,000	-	(11,000)	<b>Grant Performance Period Term</b>
-	52,900	-	(52,900)	<b>Grant Performance Period Term</b>
10,000	-	-	-	
195,000	150,000	150,000	-	0% K12-Cohort 6, Year 3
-	-	-	-	
-	-	-	-	
14,935	-	-	-	
39,262	75,000	-	(75,000)	<b>Grant Performance Period Term</b>
3,039,135	4,305,700	4,543,600	237,900	5%
	FY 22-23  Actual  1,501,534 66,292 184,000 88,251 3,366 21,027 - 172,270 35,912 - 32,486 601,539 4,236 69,025 - 10,000 195,000 - 14,935 39,262	FY 22-23         FY 23-24           Actual         Supplemental Budget           1,501,534         1,866,500           66,292         73,300           184,000         184,000           88,251         85,700           -         368,000           -         25,000           3,366         -           21,027         37,500           -         10,000           172,270         162,900           35,912         -           -         500,000           32,486         10,000           601,539         683,900           4,236         10,000           69,025         11,000           -         52,900           10,000         -           195,000         150,000           -         -           14,935         -           39,262         75,000	FY 22-23         FY 23-24         FY 24-25           Actual         Supplemental Budget         Original Budget           1,501,534         1,866,500         2,034,500           66,292         73,300         79,900           184,000         184,000         184,000           88,251         85,700         90,500           -         368,000         368,000           -         25,000         -           3,366         -         -           21,027         37,500         40,900           -         10,000         -           172,270         162,900         177,600           35,912         -         -           -         500,000         500,000           32,486         10,000         10,000           601,539         683,900         903,200           4,236         10,000         5,000           69,025         11,000         -           -         52,900         -           10,000         -         -           195,000         150,000         150,000           -         -         -           14,935         -         -	FY 22-23         FY 23-24         FY 24-25           Supplemental Budget         Original Budget         Change           1,501,534         1,866,500         2,034,500         168,000           66,292         73,300         79,900         6,600           184,000         184,000         -         4,800           88,251         85,700         90,500         4,800           -         368,000         -         (25,000)           3,366         -         -         -           21,027         37,500         40,900         3,400           -         10,000         -         (10,000)           172,270         162,900         177,600         14,700           35,912         -         -         -           -         500,000         500,000         -           32,486         10,000         10,000         -           601,539         683,900         903,200         219,300           4,236         10,000         5,000         (5,000)           69,025         11,000         -         (52,900)           10,000         -         -         -           195,000         150,000