



Education reEnvisioned BOCES
2022-2023 Original Budget
General Fund

	FY 19-20	FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 21-22	FY 22-23			
	Actual	Actual	Original Adopted Budget	Amended Budget	Supplemental Budget	Actual YTD May 2022	Original Budget	FY 22-23 Orig Budget to FY 21-22 Supp Budget	% Change	Comments
ENROLLMENT--Student Full-Time Equivalent (sFTE)										
sFTE In-Person		135.0	797.0	573.0	573.0	573.0	480.5	(92.5)	-16%	
sFTE On-Line	2,681.0	4,984.0	4,775.0	3,585.0	3,585.0	3,585.0	3,824.0	239.0	7%	
Total sFTE	2,681.0	5,119.0	5,572.0	4,158.0	4,158.0	4,158.0	4,304.5	146.5	4%	
FUNDING--Per Pupil Rate (PPR)										Rate Volume
PPR In-Person		7,843.10	8,504.68	8,589.76	8,661.43	8,661.43	9,212.57	551.14	6%	315,802 (852,163)
PPR On-Line	7,790.17	7,447.44	8,120.90	8,125.34	8,195.22	8,195.22	8,685.66	490.44	6%	1,758,227 2,075,873
PROGRAM REVENUE										
Program Revenue	20,763,494	38,176,859	45,555,509	34,051,276	34,342,863	31,480,958	37,640,603	3,297,740	10%	2,074,030 1,223,710
HB22-1186 At-Risk Mitigation Revenue					658,563	658,563		(658,563)	-100%	One-time FY 21-22 Funding
CONTRACTED EDU SVCS										
Professional-Educational Services	19,517,192	35,839,384	42,713,672	31,951,549	32,891,550	30,207,847	35,428,319	2,536,769	8%	
% Program Revenue	94%	94%	94%	94%	96%	96%	94%			
ERBOCES REVENUE										
ERBOCES Program Revenue	1,246,302	2,337,476	2,841,837	2,099,727	2,109,876	1,931,674	2,212,284	102,408	5%	sFTE & PPR Increase
Earnings on Investments	48,545	4,887	6,000	2,000	2,000	5,369	5,000	3,000	150%	
Other Revenue	14,894	13,896	-	40,000	40,000	40,465		(40,000)	-100%	One-time FY 21-22 Funding
Total ERBOCES Revenue	1,309,741	2,356,259	2,847,837	2,141,727	2,151,876	1,977,508	2,217,284	65,408	3%	
ERBOCES EXPENSES										
Salaries & Benefits	337,378	381,972	455,618	445,926	445,926	411,602	505,981	60,055	13%	1 FT Staff Increase
Professional Services	189,313	237,316	276,600	282,600	282,600	246,343	279,763	(2,838)	-1%	Consultant Services
Building Rent, Utilities & Maintenance	26,201	23,366	24,000	24,000	24,000	16,306	16,520	(7,480)	-31%	Lease pmt elim, offset by assoc fees
Insurance	47,195	52,381	55,000	87,945	87,945	84,753	87,900	(45)	0%	
Technical Services	47,908	19,978	25,000	27,000	27,000	27,245	102,220	75,220	279%	Student Information System
Capital Asset Expenditures	-	526,132	-	-	-	(932)	-	-	-	
Special Projects	-	83,275	200,000	200,000	200,000	55,754	200,000	-	0%	Litigation, Conference Room Tech
Other	24,074	24,069	20,000	25,000	25,000	27,104	33,750	8,750	35%	Teacher Appreciation, Prof. Dues
Total ERBOCES Expenses	672,070	1,348,489	1,056,218	1,092,471	1,092,471	868,175	1,226,134	133,663	12%	
% Program Revenue	3%	4%	2%	3%	3%	3%	3%			
FUND BALANCE										
Change	637,671	1,007,770	1,791,619	1,049,256	1,059,405	1,109,333	991,150			
Beg Fund Balance	986,862	1,624,533	3,022,812	2,632,303	2,632,303	2,632,303	3,691,708	1,059,405	40%	
Ending Fund Balance	1,624,533	2,632,303	4,814,431	3,681,559	3,691,708	3,741,636	4,682,858	991,150	27%	
% of Revenue	7.4%	6.7%	10.3%	10.1%	10.0%	11.1%	11.6%			
RESERVES										
3% TABOR	656,000	1,176,000	1,404,000	1,098,000	1,126,000		1,207,617	81,617	7%	
School Startup Loans		50,000	300,000	300,000	300,000	300,000	500,000	200,000	67%	5 loans @ \$100K
New-School PPR Jul-Nov		186,200	1,800,000	1,800,000	1,800,000	1,022,356	1,450,000	(350,000)	-19%	360 sFTE Jul-Nov
Assigned Fund Balance	656,000	1,412,200	3,504,000	3,198,000	3,226,000		3,157,617	(68,383)	-2%	
Unassigned Fund Balance	968,533	1,220,103	1,310,431	483,559	465,708		1,525,241	1,059,533	228%	
Ending Fund Balance	1,624,533	2,632,303	4,814,431	3,681,559	3,691,708	-	4,682,858	991,150	27%	



Education reEnvisioned BOCES
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Grant Fund

	FY 19-20	FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 21-22	FY 22-23		
			Original	Amended	Supplemental	Actual YTD	Original	FY 22-23 Orig	
	Actual	Actual	Adopted Budget	Budget	Budget	May 2022	Budget	Budget to FY	
								21-22 Supp	
								Budget	% Change
								Inc/(Decr)	
REVENUE									
3130 ECEA-State Special Education	610,225	720,365	720,000	1,205,600	1,205,600	1,205,656	1,482,000	276,400	23%
3150 ECEA-State Gifted & Talented	23,399	27,131	27,000	78,300	78,300	78,305	96,000	17,700	23%
3183 EARSS-Expelled At Risk Student Services	237,238	93,768	93,000	73,800	73,800	108,340	108,000	34,200	46%
3204 HB12-1345	83,600	82,729	82,000	85,200	85,200	85,185	85,000	(200)	0%
3228 ECEA Gifted Universal Screening and Qualified Personnel	-	13,650	13,000	13,500	13,500	13,488	13,500	-	0%
3259 READ Act	38,992	39,098	39,000	204,000	204,000	203,982	204,000	-	0%
3272 CEEI-Concurrent Enrollment Expansion& Innovation	-	-	-	50,000	50,000	50,000	-	(50,000)	-100%
3273 CCSG-Connecting Colorado Students Grant	-	44,880	44,000	-	-	-	-	-	0%
4012 CARES Act-Coronavirus Relief Fund	-	25,000	25,000	-	-	-	-	-	0%
4027 IDEA Part B-Federal Special Education	155,154	188,198	188,000	550,000	550,000	456,286	569,800	19,800	4%
4041 Federal Impact Aid	171	107	-	-	-	83	-	-	0%
4419 ESSER II Supplemental-Coronavirus Relief	-	-	-	36,300	36,300	27,040	-	(36,300)	-100%
5010 EASI-Empowering Action for School Improvement	10,875	19,000	19,000	65,800	65,800	49,635	50,000	(15,800)	-24%
5425 ESSER Supp Revenue-Coronavirus Relief	-	-	-	17,500	17,500	10,177	-	(17,500)	-100%
8174 SEFP-Student Engagement and Family Partnership	-	-	-	20,000	20,000	15,844	-	(20,000)	-100%
8175 ARP HCY-American Rescue Plan Homeless Children and Youth	-	-	-	100,000	100,000	-	-	(100,000)	-100%
TOTAL REVENUE	1,159,653	1,253,926	1,250,000	2,500,000	2,500,000	2,304,021	2,608,300	108,300	4%
EXPENSE									
3130 ECEA-State Special Education	610,225	720,365	720,000	1,205,600	1,205,600	1,205,656	1,482,000	276,400	23%
3150 ECEA-State Gifted & Talented	23,399	27,131	27,000	78,300	78,300	78,305	96,000	17,700	23%
3183 EARSS-Expelled At Risk Student Services	237,238	93,768	93,000	73,800	73,800	34,500	108,000	34,200	46%
3204 HB12-1345	83,600	82,729	82,000	85,200	85,200	76,673	85,000	(200)	0%
3228 ECEA Gifted Universal Screening and Qualified Personnel	-	13,650	13,000	13,500	13,500	9,808	13,500	-	0%
3259 READ Act	38,992	39,098	39,000	204,000	204,000	203,982	204,000	-	0%
3272 CEEI-Concurrent Enrollment Expansion& Innovation	-	-	-	50,000	50,000	14,088	-	(50,000)	-100%
3273 CCSG-Connecting Colorado Students Grant	-	44,880	44,000	-	-	-	-	-	0%
4012 CARES Act-Coronavirus Relief Fund	-	25,000	25,000	-	-	-	-	-	0%
4027 IDEA Part B-Federal Special Education	155,154	188,198	188,000	550,000	550,000	399,383	569,800	19,800	4%
4041 Federal Impact Aid	171	107	-	-	-	-	-	-	0%
4419 ESSER II Supplemental-Coronavirus Relief	-	-	-	36,300	36,300	27,040	-	(36,300)	-100%
5010 EASI-Empowering Action for School Improvement	10,875	19,000	19,000	65,800	65,800	49,635	50,000	(15,800)	-24%
5425 ESSER Supp Revenue-Coronavirus Relief	-	-	-	17,500	17,500	13,021	-	(17,500)	-100%
8174 SEFP-Student Engagement and Family Partnership	-	-	-	20,000	20,000	17,469	-	(20,000)	-100%
8175 ARP HCY-American Rescue Plan Homeless Children and Youth	-	-	-	100,000	100,000	-	-	(100,000)	-100%
TOTAL EXPENSE	1,159,653	1,253,926	1,250,000	2,500,000	2,500,000	2,129,561	2,608,300	108,300	
NET CHANGE	-	-	-	-	-	174,460	-	-	