EDUCATION reENVISIONED BOCES 8
Profit & Loss Statement-General Fund 10

August 31, 2019

	10	FY 2019-2020 Original Adopted Budget	Aug-19 Original Adopted Budget	Aug-19 Actual	Aug-19 Variance	Comments	YTD Original Adopted Budget	YTD Actual	YTD Variance
	Funded Students (sFTE)		2,736	2,449	(287)	Funded at Incorrect Student Count	2,736	2,449	(287)
	Per Pupil Revenue (PPR)		7,788	7,788	-		7,788	7,788	-
Revenue									
	Program Revenue	21,308,324	1,775,694	1,589,441	(186,253)	Student Count correction and 'catch-up' will be made with Sep funding	3,551,387	3,178,881	(372,506)
	Grant/Project Revenue	490,989	39,000	38,992	(8)	READ Act pass-through to K12	39,000	38,992	(8)
	Earnings on Investments	40,000	3,333	-	(3,333)	Interest Entry will post in Sep	6,667	2,987	(3,680)
	Fund Transfers	-		-	-		-	-	-
	Other Revenue	-	-	75	75		-	677	677
	K12 Agreement	-							
Revenue Total		21,839,313	1,818,027	1,628,507	(189,520)		3,597,054	3,221,536	(375,518)
Expense									
	Professional-Educational Services	19,430,575	1,619,215	1,657,223	(38,008)	3% Limited Withholding Credit not yet Contracted	3,238,429	3,314,446	(76,017)
	Salaries & Benefits	430,488	35,874	23,868	12,006	Fund 22-IDEA (Fed SPED funding) covering portion of Salaries	71,748	57,817	13,931
	Professional Services	224,400	24,348	23,894	454		38,398	38,246	152
	Grant/Project Funded Services	490,989	39,000	38,992	8	READ Act pass-through to K12	39,000	38,992	8
	Building Rent, Utilities & Maintenance	22,880	1,800	2,892	(1,092)	Moving Cost	5,300	6,371	(1,071)
	Insurance	44,000	-	541	(541)	WC Insurance	44,000	44,315	(315)
	Technical Services	33,160	9,800	20,805	(11,005)	Incorrectly Budgeted Frontline Technologies School Administration Software under ECEA. Will correct with Amended Budget.	19,563	30,475	(10,912)
	Special Projects	544,675	45,390	-	45,390		90,779	-	90,779
	Other	19,360	1,613	886	728		3,227	1,545	1,682
					-				-
Expense Total		21,240,526	1,777,039	1,769,100	7,939		3,550,444	3,532,206	18,238
Profit/(Loss)		598,786	40,988	(140,593)	(181,581)		46,610	(310,669)	(357,279)

EDUCATION reENVISIONED BOCES
Fund 22 Balance
August 31, 2019

	22	State Ed Priorities BOCES (1345) 1345	Comments	Indiv w/ Disabil Ed Act (IDEA) IDEA	Comments	Total 22
Original Adopted Budget						
	Grant/Project Revenue	83,741		28,558	Amended Budget will be $301,541 allocated by CDE	112,299
	Grant/Project Funded Services	83,741		28,558		112,299
	Fund Balance	-		-		-
YTD Actual	Grant/Project Revenue	83,741		-	Funded by Reimbursement. RFFs will be submitted when CDE approves IDEA Budget	83,741
	Grant/Project Funded Services	76,850	Schoology Learning Management System	18,732	SPED related - Salaries, Prof Services, Tech Services	95,582
	Fund Balance	6,891	for Teacher Induction Program Mentoring	(18,732)		(11,841)

EDUCATION reENVISIONED BOCES
High-Level Financial Trend
General Fund - Fund 10
August 31, 2019

	2013/14 Actual Results	2014/15 Actual Results	2015/16 Actual Results	2016/17 Actual Results	2017/18 Actual Results	2018/19 Actual Results	2019/20 Budget Original Adopted	17% 2019/20 YTD Results	
Funded Students (sFTE)									
Contract Schools	348	1,649	2,111	1,845	2,170	2,401	2,736	2,449	
Internal Schools	-	-	199	206	-	-	-	-	
Funded Students (sFTE) Total	348	1,649	2,309	2,051	2,170	2,401	2,736	2,449	
Incr/(Decr) from Prior Year		373%	40%	-11%	6%	11%	12%		
Per-Pupil Revenue (PPR)	$ 6,070	$ 6,424	$ 6,690	$ 6,795	$ 7,018	$ 7,455	$ 7,788	$ 7,788	
Incr/(Decr) from Prior Year		6%	4%	2%	3%	6%	4%		
Revenue									
Program Revenue									
Contract Schools	$ 2,115	$ 10,594	$ 14,120	$ 12,536	$ 15,229	$ 17,885	$ 21,308	$ 3,179	
Internal Schools	$ -	$ -	$ 1,328	$ 1,396	$ -	$ -	$ -	$ -	
Program Revenue Total	$ 2,115	$ 10,594	$ 15,448	$ 13,932	$ 15,229	$ 17,885	$ 21,308	$ 3,179	
Other Revenue	$ 83	$ 313	$ 243	$ 129	$ 316	$ 413	$ 531	$ 43	
Revenue Transfers			$ (82)	$ (72)	$ (72)			$ -	
Revenue Total	$ 2,197	$ 10,907	$ 15,609	$ 13,989	$ 15,473	$ 18,298	$ 21,839	$ 3,222	15%
Incr/(Decr) from Prior Year		396%	43%	-10%	11%	18%	19%		
Fund Balance Chg	$ (128)	$ (262)	$ (302)	$ 126	$ (67)	$ (405)	$ (531)	$ 284	
Fund Balance (+TABOR)	$ (128)	$ (390)	$ (551)	$ (424)	$ (560)	$ (965)	$ (1,496)	$ (277)	
Fund Bal % of Gross Rev	5.83%	3.57%	3.51%	3.02%	3.60%	5.27%	6.85%	8.58%	
Net Resource Available	$ 2,069	$ 10,645	$ 15,307	$ 15,380	$ 15,406	$ 17,893	$ 21,308	$ 3,505	
Expense									
Administrative Oversight Fee Spends	$ -	$ (290)	$ (474)	$ (384)	$ (414)	$ (537)	$ (639)	$ (95)	
% of Program Revenue	0%	3%	3%	3%	3%	3%	3%	3%	
School Oversight Fee (OSSC) Spends	$ (820)	$ (526)	$ (892)	$ (815)	$ (815)	$ (661)	$ (639)	$ (95)	
% of Program Revenue	39%	5%	6%	6%	5%	4%	3%	3%	
Entity Cost Spends	$ -	$ (30)	$ (60)	$ (30)	$ (30)	$ (30)	$ -	$ -	
K12 Fee Retention							$ 40	$ 7	
Limited Withholding Credit							$ (639)	$ (95,366)	
% of Program Revenue							3%		
Contract School Svcs	$ (1,249)	$ (9,799)	$ (12,663)	$ (14,069)	$ (14,069)	$ (16,665)	$ (19,431)	$ (3,314)	
Per Contract School Pupil	$ 3,586	$ 5,942	$ 6,000	$ 7,626	$ 6,484	$ 6,941	$ 7,102		
Internal School Spends	$ -	$ -	$ (1,218)	$ (81)	$ (78)	$ -		$ -	
Per Internal School Pupil	$ -	$ -	$ 6,137	$ 395	$ -	$ -	$ -		
Expense Total	$ (2,069)	$ (10,645)	$ (15,307)	$ (15,380)	$ (15,406)	$ (17,893)	$ (21,308)	$ (3,505)	16%
Per Pupil	$ 5,940	$ 6,455	$ 6,629	$ 7,500	$ 7,100	$ 7,452	$ 7,788		
Incr/(Decr) from Prior Year		414%	44%	0%	0%	16%	19%		
Net Resources in Progress	$ 0	$ 0	$ -	$ -	$ -	$ 0	$ 0	$ -	
to 3% TABOR floor	$ 62	$ 63	$ 80	$ 3	$ 94	$ 416	$ 841	$ 180	