

EDUCATION reENVISIONED (CDBOCES)
2018-2019 YTD Actual Results
May 31, 2019

		General Fund 10					STEMSCO 13	Govt Designated-Purpose Grants Fund 22					Grand Total
		10 CPA	10 PPOS	10 BOCES	10 OSSC	Total 10	13 STEMSCO	22 BOCES	22 CPA	22 iLC	22 OSSC	Total 22	
Revenue	Program Revenue	11,945,107	4,462,331	-	-	16,407,438	-	-	-	-	-	-	16,407,438
	Grant/Project Revenue	47,583	-	112	-	47,695	-	203,484	-	6,000	25,686	235,170	282,866
	Earnings on Investments	-	-	42,603	-	42,603	-	-	-	-	-	-	42,603
	Other Revenue	-	-	5,552	-	5,552	-	-	-	-	-	-	5,552
	Fund Transfers	(864,832)	(330,905)	447,476	748,261	-	-	-	-	-	-	-	-
Revenue Total		11,127,858	4,131,426	495,742	748,261	16,503,287	-	203,484	-	6,000	25,686	235,170	16,738,458
Expense	Professional-Educational Services	(11,018,015)	(4,093,420)	(11,040)	-	(15,122,475)	-	-	(28,094)	-	-	(28,094)	(15,150,568)
	Salaries & Benefits	-	-	(65,553)	(346,988)	(412,541)	(25,147)	-	-	-	-	-	(437,688)
	Professional and Technical Services	-	-	(120,846)	(4,250)	(125,096)	-	(79,175)	-	-	-	(79,175)	(204,271)
	Grant/Project Funded Services	-	-	-	-	-	-	-	-	-	-	-	-
	Building Rent, Utilities & Maintenance	-	-	(41,112)	-	(41,112)	-	-	-	-	-	-	(41,112)
	Insurance	-	-	(35,659)	(222)	(35,881)	(120)	-	-	-	-	-	(36,001)
	Special Projects	-	-	-	-	-	-	-	-	-	-	-	-
	Other	(750)	(450)	(11,181)	-	(12,381)	-	-	-	-	-	-	(12,381)
Expense Total		(11,018,765)	(4,093,870)	(285,391)	(351,460)	(15,749,486)	(25,267)	(79,175)	(28,094)	-	-	(107,269)	(15,882,022)
Change in Fund Balance		109,093	37,556	210,351	396,801	753,801	(25,267)	124,309	(28,094)	6,000	25,686	127,902	856,436

EDUCATION reENVISIONED (CDBOCES)
 High-Level Financial Trend
 General Fund - Fund 10
 May 31, 2019

	2013/14 Actual Results	2014/15 Actual Results	2015/16 Actual Results	2016/17 Actual Results	2017/18 Actual Results	2018/19 Approved Amended	2019/20 Proposed	2018/19 YTD Results	92%
Funded Students (sFTE)									
Contract Schools	348	1,649	2,111	1,845	2,170	2,401	2,736	2,401	
Internal Schools	-	-	199	206	-	-	-	-	
Funded Students (sFTE) Total	348	1,649	2,309	2,051	2,170	2,401	2,736	2,401	
Incr/(Decr) from Prior Year		373%	40%	-11%	6%	11%	14%		
Per-Pupil Revenue (PPR)	\$ 6,070	\$ 6,424	\$ 6,690	\$ 6,795	\$ 7,018	\$ 7,455	\$ 7,788	\$ 7,455	
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	\$ 17,899	\$ 21,308	\$ 16,407	
Internal Schools	\$ -	\$ -	\$ 1,328	\$ 1,396	\$ -	\$ -	\$ -	\$ -	
Program Revenue Total	\$ 2,115	\$ 10,594	\$ 15,448	\$ 13,932	\$ 15,229	\$ 17,899	\$ 21,308	\$ 16,407	
Other Revenue	\$ 83	\$ 313	\$ 243	\$ 129	\$ 316	\$ 377	\$ 531	\$ 96	
Revenue Transfers			\$ (82)	\$ (72)	\$ (72)			\$ -	
Revenue Total	\$ 2,197	\$ 10,907	\$ 15,609	\$ 13,989	\$ 15,473	\$ 18,276	\$ 21,839	\$ 16,503	90%
Incr/(Decr) from Prior Year		396%	43%	-10%	11%	18%	19%		
Fund Balance Chg	\$ (128)	\$ (262)	\$ (302)	\$ 126	\$ (67)	\$ (68)	\$ (599)	\$ (754)	
Fund Balance (+TABOR)	\$ (128)	\$ (390)	\$ (551)	\$ (424)	\$ (560)	\$ (628)	\$ (1,227)	\$ (1,314)	
Fund Bal % of Gross Rev	5.83%	3.57%	3.51%	3.02%	3.60%	3.44%	5.62%	7.96%	
Net Resource Available	\$ 2,069	\$ 10,645	\$ 15,307	\$ 15,380	\$ 15,406	\$ 18,208	\$ 21,241	\$ 15,749	
Expense									
Administrative Oversight Fee Spends	\$ -	\$ (290)	\$ (474)	\$ (384)	\$ (414)	\$ (567)	\$ (680)	\$ (285)	
% of Program Revenue	0%	3%	3%	3%	3%	3%	3%	2%	
School Oversight Fee (OSSC) Spends	\$ (820)	\$ (526)	\$ (892)	\$ (815)	\$ (815)	\$ (868)	\$ (1,047)	\$ (351)	
% of Program Revenue	39%	5%	6%	6%	5%	5%	5%	2%	
Entity Cost Spends	\$ -	\$ (30)	\$ (60)	\$ (30)	\$ (30)	\$ (30)	\$ -	\$ -	
Contract School Svcs	\$ (1,249)	\$ (9,799)	\$ (12,663)	\$ (14,069)	\$ (14,069)	\$ (16,743)	\$ (19,514)	\$ (15,113)	
Per Contract School Pupil	\$ 3,586	\$ 5,942	\$ 6,000	\$ 7,626	\$ 6,484	\$ 6,973	\$ 7,132		
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)	\$ (18,208)	\$ (21,241)	\$ (15,749)	86%
Per Pupil	\$ 5,940	\$ 6,455	\$ 6,629	\$ 7,500	\$ 7,100	\$ 7,584	\$ 7,763		
Incr/(Decr) from Prior Year							17%		
Net Resources in Progress	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ -	
to 3% TABOR floor	\$ 62	\$ 63	\$ 80	\$ 3	\$ 94	\$ 80	\$ 572	\$ 819	