

TABLE 1.

BOCES 40-Week High Cost Billing Pattern Example

CAPITAL REGION BOCES							
SUMMARY-LEVEL BOCES YEAR-END FINAL COST REPORT FOR HIGH COST STUDENTS							
FOR 2018-19 PROGRAM YEAR USING 39-WEEK BILLING PATTERN							
BOCES Program Year :	<u>Start Date</u> 09/05/2018	<u>End Date</u> 06/21/2019	<u>STAC Weeks*</u> 39	(3 weeks in June)		<u>Calculated On:</u> 11/01/2019	<u>Printed On:</u> 11/08/2019
Col.1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8
Alphabetical List of Students			BOCES Billing		<u>Yr. End Adjustmt.</u>	(Col. 5 - Col. 6)	(Col. 7 / Col. 4)
<u>Last Name, First Name, DOB</u>	<u>Enrollment Dates</u>		<u>FTE Enrollment*</u>	<u>Original Amount</u>	<u>Surplus or</u>	<u>Final</u>	<u>10-Month</u>
<u>STAC #</u>	<u>Start</u>	<u>End</u>	<u>(39 wk Divisor)</u>	<u>Billed</u>	<u>(Deficit)</u>	<u>Net Cost</u>	<u>Annualized Cost</u>
Lenhardt, Adam, 11/05/2000							
STAC A12345	10/03/2018	06/21/2019	0.897	\$ 40,000.00	\$ 750.00	\$ 39,250.00	\$ 43,756.96
Lenhardt, Adam - Totals	10/03/2018	06/21/2019	0.897	\$ 40,000.00	\$ 750.00	\$ 39,250.00	\$ 43,756.96
Truax, Edwin, 04/05/2003							
STAC B67890	06/03/2019	06/21/2019	0.076	\$ 5,500.00	\$ (100.00)	\$ 5,600.00	\$ 73,684.21
Truax, Edwin - Totals	06/03/2019	06/21/2019	0.076	\$ 5,500.00	\$ (100.00)	\$ 5,600.00	\$ 73,684.21
Mason, Kelly, DOB 12/01/1999							
STAC C12345	10/01/2018	01/31/2019	0.410	\$ 30,000.00	\$ 2,500.00	\$ 27,500.00	\$ 67,073.17
	02/01/2019	06/21/2019	0.487	\$ 35,000.00	\$ (1,200.00)	\$ 36,200.00	\$ 74,332.64
Mason, Kelly - Totals	10/01/2018	06/21/2019	0.897	\$ 65,000.00	\$ 1,300.00	\$ 63,700.00	\$ 71,014.49 **
ALBANY CITY SD TOTALS			1.870	\$ 110,500.00	\$ 1,950.00	\$ 108,550.00	

* Example BOCES billed districts for a 39-week program in 2018-19 with 4 weeks in all months, except June which had just 3 billable weeks. 39 week calculation agrees with SED's FTE enrollment calculation formula used in state aid calculations.

**Average 10-Month Annualized Cost which should be reported if a single STAC was filed covering consecutive enrollment periods.

FTE Enrollment was calculated to 3 decimals rounded down. 10-Month Annualized Cost was calculated to 2 decimals rounded down.