

CANNON VALLEY SPECIAL EDUCATION COOPERATIVE 6094-52
20-21 Adopted Budget

April 28, 2020

	18-19 Audit Results		19-20 Revised Budget		20-21 Adopted Budget
Expenditures					
Salaries & Wages	\$ 3,447,291	\$	\$ 3,814,813	\$	\$ 3,770,431
Benefits	\$ 1,395,256	\$	\$ 1,605,996	\$	\$ 1,578,095
Purchased Services	\$ 454,890	\$	\$ 624,092	\$	\$ 580,852
Leased Facilities	\$ 668,140	\$	\$ 649,137	\$	\$ 649,137
Supplies	\$ 118,547	\$	\$ 271,322	\$	\$ 258,850
Capital Expenditures	\$ 9,782	\$	\$ 9,595	\$	\$ 9,783
Other Expenditures	\$ 6,497	\$	\$ 8,010	\$	\$ 6,900
Total Expenditures	\$ 6,100,403	\$	\$ 6,982,965	\$	\$ 6,854,048
Revenue					
State Special Ed Aid	\$ 2,509,423	\$	\$ 3,165,368	\$	\$ 3,078,209
MA Revenue	\$ 203,240	\$	\$ 200,000	\$	\$ 300,000
Lease Levy - Members	\$ 649,136	\$	\$ 649,137	\$	\$ 649,137
Compensatory	\$ 100,922	\$	\$ 118,195	\$	\$ 101,787
Grant	\$ 11,644				
Reimburse 16/17 Shortage	\$ 244,815				
Misc.	\$ 858	\$	\$ 1,100	\$	\$ 1,200
Interest	\$ 33,857	\$	\$ 24,000	\$	\$ 20,000
Unreimbursed Cost - Tuition Billing	\$ 2,803,077	\$	\$ 2,989,945	\$	\$ 3,024,915
Total Revenue	\$ 6,556,972	\$	\$ 7,147,745	\$	\$ 7,175,248

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December 1 Child Count - Allocation for Lease Levy					
Member District:	Faribault	Medford	Northfield	Owatonna	Totals
December 1 Child Count	710	100	636	866	2,312
FY 20 Percentage Allocation	31%	4%	28%	37%	100%
December 1 Child Count	713	114	680	856	2,363
FY 21 Percentage Allocation	30%	5%	29%	36%	100%

Lease Levy Allocation by December 1 Child Count

	FY 19-20	FY 20-21
Faribault	\$ 199,346	\$ 195,867
Medford	\$ 28,077	\$ 31,317
Northfield	\$ 178,569	\$ 186,802
Owatonna	\$ 243,146	\$ 235,151
Total Lease Levy	\$ 649,137	\$ 649,137

Tuition Billing by Student Enrollment

	18-19 MDE Report	19-20 Revised Budget	20-21 Adopted Budget
Faribault	\$ 999,922	\$ 1,071,730	\$ 1,016,073
Medford	\$ 46,358	\$ 57,111	\$ 107,200
Northfield	\$ 693,743	\$ 725,374	\$ 722,437
Owatonna	\$ 933,062	\$ 1,000,130	\$ 1,090,647
Non - Member Districts	\$ 129,992	\$ 135,599	\$ 88,557
Total Tuition Billing	\$ 2,803,077	\$ 2,989,945	\$ 3,024,915

FY 19-20 Enrollment by District for Tuition Billing

2019-2020 Enrollment	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	Average	%
Faribault	28	26	26	26	27	28	28	29	27	34%
Medford	3	3	3	3	3	3	3	2	3	4%
Northfield	20	20	20	20	18	18	20	19	19	24%
Owatonna	35	34	31	30	28	25	25	26	29	36%
Non-Member Districts	2	3	3	3	2	2	2	2	2	3%
Total	88	86	83	82	78	76	78	78	81	100%