

# Community Education Fund Balance

Minnesota State Law requires school districts to maintain separate accounts and reserved fund balances for the following categories:

**Community Education Programs**

**Early Childhood Family Education Programs**

**School Readiness**

The 6/30/2018 figures are the audited (BerganKDV) fund balances for these categories:

	<b>Actual</b>	<b>Projected</b>	<b>Final Unaudited</b>	<b>Original</b>	<b>Projected Ending</b>
	<b>June 30, 2018</b>	<b>18-19</b>	<b>Proj. Ending</b>	<b>19-20 Budget</b>	<b>Balance</b>
		<b>Net Change</b>	<b>Balance</b>	<b>Net Change</b>	<b>June 30, 2020</b>
			<b>June 30, 2019</b>		
Community Education Combined Reserved/Unreserved	431 \$ (300,928)	\$ 70,972	\$ (229,956)	\$ 52,088	\$ (177,868)
Community Education Combined Reserved/Unreserved	464 \$ (38,754)	\$ (6,784)	\$ (45,538)	\$ (10,508)	\$ (56,045)
Early Childhood Family Education Programs	432 \$ 86,893	\$ 30,534	\$ 117,427	\$ 21,721	\$ 139,148
School Readiness	444 \$ (35,658)	\$ (4,746)	\$ (40,404)	\$ 201	\$ (40,203)
Adult Basic Education	447 \$ 12,345	\$ 908	\$ 13,254	\$ 711	\$ 13,965
<b>Total</b>	<b>\$ (276,101)</b>	<b>\$ 90,885</b>	<b>\$ (185,216)</b>	<b>\$ 64,213</b>	<b>\$ (121,003)</b>