

School Board Meeting:

May 22, 2017

Subject:

2016-17 Community Education Budget
Amendments

Presenter:

**Gary Kawlewski, Director
Finance and Operations
Kim Carlson, Director
Community Education**

SUGGESTED SCHOOL BOARD ACTION:

Recommend board approval.

DESCRIPTION:

Director of Community Education Kim Carlson reviewed her revised budget for 2016-17 and her proposed 2017-18 budget at the May 8, 2017 board workshop. In order to adjust the budget for 2016-17, the board needs to take formal action to approve the adjustments presented at the previous meeting. The proposed budget for 2017-18 will be approved along with the other funds at the last board meeting on June 26, 2017.

FUND 04 REVENUES – Community Education Fund

The Community Education revenue adjustments to property taxes are primarily for school age child care. The state aid entitlement adjustments are due to QComp aid now being reflected in this fund and from increased aid from the state's Pathways to Learning program. In the Other category, we actually are seeing an increase in projected fees from KidKare. However, we see reduced projections in other programs such as swimming, driver's education, Little KidKare, and a few other regular community education programs. Overall, the revised projection shows an increase in total revenue of \$20,084.

FUND 04 EXPENDITURES – Community Education Fund

The expenditure amendments consist primarily of revisions to projected final costs for salaries and benefits, revised totals for contracted services and reduced food and supply costs.

FUND 04 FUND BALANCE - Community Education Fund

Our original budget projection showed that we were planning to move our total fund balance from a -\$192,067 up to a -\$40,438 at the end of the 2016-17 fiscal year.

Based on these budget adjustments shown above, we are projecting that our total fund balance will end the year at -\$130,585 or an increase of \$61,482.

Attachments:

ISD 877 BHM Final CE Budget 2016-17