# 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 6/30/2013 figures are the audited (KDV) fund balances for these categories:

		Actual June 30, 2013	13-14 Proj Net Change		Revised Proj. Ending Balance June 30, 2014	15 Budget t Change	Revised Ending Balance June 30, 2015	
Community Education Combined Reserved/Unreserved	431	\$ 138,066	\$ (61,32	4) \$	5 76,742	\$ (53,077)	\$ 23,665	
Early Childhood Family Education Programs	432	\$ 28,276	\$ 15,27	5 \$	3 43,551	\$ 475	\$ 44,026	
School Readiness	444	\$ 10,495	\$ (7,13	7) \$	3,358	\$ (9,440)	\$ (6,082)	)
Adult Basic Education	447_	\$ 12,505	\$ -	\$	12,505	\$ (400)	\$ 12,105	_
Total		\$ 189,342	\$ (53,18)	6) \$	36,156	\$ (62,442)	\$ 73,714	

# Community Education 2013-2014 Proposed Budget Program Totals

	2013-14 Projected							
Program	│ <u> </u>	Revenue	<u>E</u> >	<u>cpenditures</u>		<u>Difference</u>		
Non Public School	\$	25,000	\$	25,000	\$	-		
General Community Education	\$	252,847	\$	289,546	\$	(36,699.00)		
Aquatics	\$	57,740	\$	64,672	\$	(6,932.00)		
Drivers Education	\$	141,000	\$	128,765	\$	12,235.00		
Opening Doors - Adults with Disabilities	\$	81,000	\$	82,361	\$	(1,361.00)		
Adult Basic Education	\$	75,000	\$	75,000	\$	-		
KidKare	\$	1,086,800	\$	998,990	\$	87,810.00		
Little Kid Kare	\$	235,000	\$	351,207	\$	(116,207.00)		
ECFE	\$	401,837	\$	386,562	\$	15,275.00		
School Readiness	\$	216,663	\$	223,800	\$	(7,137.00)		
Early Childhood Screening	\$	25,500	\$	25,844	\$	(344.00)		
Youth	\$	475,603	\$	458,206	\$	17,397.00		
Facility Use	\$	122,500	\$	128,845	\$	(6,345.00)		
ADED K	\$	415,000	\$	425,922	\$	(10,922.00)		
United for Youth	\$	25,000	\$	23,820	\$	44.00		
TOTAL		3,636,490		3,688,540	\$	(53,186.00)		

2014-15 Budget								
	Revenue	E	xpenditures	<u>D</u>	ifference			
\$	25,000	\$	25,000	\$	-			
\$	247,164	\$	273,500	\$	(26,336)			
\$	61,000	\$	65,600	\$	(4,600)			
\$	145,000	\$	140,800	\$	4,200			
\$	83,000	\$	83,000	\$	-			
\$	78,000	\$	78,400	\$	(400)			
\$	1,070,800	\$	1,016,840	\$	53,960			
\$	250,000	\$	350,200	\$	(100,200)			
\$	401,837	\$	401,362	\$	475			
\$	215,360	\$	224,800	\$	(9,440)			
\$	28,945	\$	25,400	\$	3,545			
\$	468,755	\$	449,081	\$	19,674			
\$	123,000	\$	126,000	\$	(3,000)			
\$	-	\$	-	\$	-			
\$	31,000	\$	31,320	\$	(320)			
\$	3,228,861	\$	3,291,303	\$	(62,442)			

EXPENDITURES				
DESCRIPTION	2013-2014 BUDGET	2013-2014 PROJECTED	2014-2015 BUDGET	
Non Public School	BODOLI	TROSECTED	DODOLI	
Medical Expenses	\$0	\$0	\$0	
Supplies	,,,	, .	**	
Textbooks	\$25,000	\$25,000	\$25,000	
Total Non Public Pupils Expenditures	\$25,000	\$25,000	\$25,000	\$0
Preschool Screening 04-005-583-354-				
Managerial Salary				
Certified Instruction Temp	\$11,000	\$12,144	\$11,000	
Non-Cert. Instruction Temp	\$4,500	\$3,500	\$4,000	
Clerical Salary Temp	\$4,000	\$4,000	\$4,000	
Postage	\$150	\$0	\$150	
Supplies	\$250	\$200	\$250	
Benefit Chargeback	\$6,000	\$6,000	\$6,000	
Total Preschool Screening	\$25,900	\$25,844	\$25,400	\$0
General Community Education 04-005-501-321-	, ,,,,,,,,	· - / -	, -, -,	, -
General Community Education 04-003-301-321-				
Administration	\$50,000	\$51,685	\$52,000	
Secy/Clerical Salary	\$21,500	\$11,621	\$12,000	
Coordinators Salary	\$28,500	\$28,995	\$29,000	
Non-Certified Adult Ed Salary	\$2,000	\$2,000	\$2,000	
Workers Compensation	\$12,000	\$13,000	\$12,000	
Audit Expense	\$2,000	\$2,300	\$2,000	
Postage	\$1,000	\$8,000	\$1,000	
Telephone	\$1,000	\$600	\$1,000	
Travel	\$1,000	\$300	\$1,000	
Printing	\$8,000	\$8,000	\$8,000	
Repair and Maintenance	\$2,000	\$2,000	\$2,000	
Contracted Service	\$70,000	\$103,000	\$90,000	
Equipment	\$3,000	\$0 \$5,300	\$3,000	
Supplies Penefit Chargebook	\$5,000	\$5,300	\$5,000	
Benefit Chargeback Dues and Fees	\$55,000	\$50,000	\$50,000	
	\$3,000 \$500	\$2,645 \$100	\$3,000 \$500	
Contingency Severance	\$500 \$0	\$100	\$500 \$0	
Total General Com. Ed. Expenditures	\$265,500	\$289,546	\$273,500	\$0
Aquatics Program 04-005-505-321-				
Managarial Calany	<b>600,000</b>	<b>#00 F00</b>	<b>#20.000</b>	
Managerial Salary Non Cortified Salary Rool	\$26,900	\$26,500	\$26,900 \$8,000	
Non Certified Salary Pool Non Certified Salary Beach	\$8,000 \$0	\$7,672 \$0	\$8,000 \$0	
Non Certified Salary WIS	\$15,000	\$14,800	\$15,000	
Travel	\$300	\$300	\$300	
Advertising	\$300	\$900	\$900	
Supplies	\$3,000	\$1,000	\$1,000	
Benefit Chargeback	\$13,500	\$13,500	\$13,500	
Contingency	\$0	\$0	\$0	
		¢c4.670	\$65,600	
Total Assistina Dunasuras	<b>CCC 700</b>		あわら わけけ	
	\$66,700	\$64,672	Ψοο,σοσ	
Drivers Training BTW 04-005-507-321-	\$66,700	\$04,072	φου,σου	
<b>Drivers Training BTW 04-005-507-321-</b> Administration	\$66,700 \$5,500	\$10,500	\$10,500	
Drivers Training BTW 04-005-507-321- Administration Certified Instruction			\$10,500 \$75,000	
Drivers Training BTW 04-005-507-321- Administration Certified Instruction Printing	\$5,500 \$78,000 \$500	\$10,500 \$71,000 \$500	\$10,500 \$75,000 \$500	
Drivers Training BTW 04-005-507-321- Administration Certified Instruction Printing Repair and Maintenance	\$5,500 \$78,000 \$500 \$3,000	\$10,500 \$71,000 \$500 \$500	\$10,500 \$75,000 \$500 \$1,000	
Drivers Training BTW 04-005-507-321- Administration Certified Instruction Printing Repair and Maintenance Car Purchase	\$5,500 \$78,000 \$500 \$3,000 \$0	\$10,500 \$71,000 \$500 \$500 \$8,000	\$10,500 \$75,000 \$500 \$1,000 \$8,000	
Drivers Training BTW 04-005-507-321- Administration Certified Instruction Printing Repair and Maintenance Car Purchase Supplies	\$5,500 \$78,000 \$500 \$3,000 \$0 \$100	\$10,500 \$71,000 \$500 \$500 \$8,000 \$200	\$10,500 \$75,000 \$500 \$1,000 \$8,000 \$100	
Total Aquatics Program  Drivers Training BTW 04-005-507-321- Administration Certified Instruction Printing Repair and Maintenance Car Purchase Supplies Benefit Chargeback Misc. Expenses	\$5,500 \$78,000 \$500 \$3,000 \$0	\$10,500 \$71,000 \$500 \$500 \$8,000	\$10,500 \$75,000 \$500 \$1,000 \$8,000	

Fuel					
Cartified Instruction		\$8,000	\$6,000	\$6,500	
Non-Certified Instruction		<b>#</b> 40,000	<b>640 500</b>	<b>#</b> 40,000	
Printing					
Contracted Services					
Supplies		, ,	*		
Misc. Expenses		\$5,000	\$500	\$3,000	
Total Driver's Training BTWClassroom					
Adults with Disabilities 04-005-510-326-           Certified Instruction         \$0         \$0         \$0           NonCertified Instruction         \$11,500         \$11,000         \$10,000           Secy/Clerical Salary         \$20,500         \$20,000         \$20,000           Dauliding Supervision         \$500         \$0         \$500           Workers Compensation         \$0         \$50         \$50           Postage         \$500         \$500         \$50           Totage         \$500         \$500         \$50           Portage         \$500         \$500         \$500           Printing         \$4,500         \$5,000         \$500           Printing         \$4,500         \$5,000         \$500           Rentals         \$500         \$5,000         \$500           Rentals         \$500         \$5,000         \$500           Supplies         \$7,000         \$5,200         \$500           Supplies         \$7,000         \$5,200         \$500           Supplies         \$7,000         \$1,400         \$14,000           Benefit Chargeback         \$14,000         \$14,000         \$14,000           Dues and Fees         \$2,000         \$0 <td>Misc. Expenses</td> <td>\$1,000</td> <td>\$40</td> <td>\$1,000</td> <td></td>	Misc. Expenses	\$1,000	\$40	\$1,000	
Certified Instruction	Total Driver's Training BTW/Classroom	\$137,900	\$128,765	\$140,800	
NonCertified Instruction	Adults with Disabilities 04-005-510-326-				
Secy/Clerical Salary   \$10,600   \$10,600   \$20,600   \$20,000   \$	Certified Instruction	\$0	\$0	\$0	
Coordinators Salary         \$28,500         \$29,000           Building Supervision         \$500         \$50           Workers Compensation         \$0         \$0           Postage         \$500         \$500           Telephone         \$0         \$0           Tavel         \$500         \$100           Printing         \$4,500         \$5,000           Rentals         \$500         \$0           Contracted Services         \$5,200         \$5,000           Equipment         \$500         \$5,000           Supplies         \$7,000         \$5,521         \$6,000           Benefit Chargeback         \$14,000         \$14,000         \$14,000           Dues and Fees         \$200         \$140         \$200           Contingency         \$0         \$0         \$0           SHIP grant         \$0         \$82,361         \$83,000           Adults with Disabilities Expenditures         \$84,000         \$82,361         \$83,000           Adult Basic Education 04-005-520-322           Administration         \$1,750         \$1,750         \$1,750           Certified Instruction         \$35,000         \$33,500         \$35,000					
Building Supervision				' '	
Workers Compensation         \$0         \$0         \$0           Postage         \$500         \$500         \$500           Telephone         \$0         \$0         \$500           Travel         \$500         \$100         \$500           Printing         \$4,500         \$5,300         \$4,500           Rentals         \$500         \$0         \$500           Contracted Services         \$5,200         \$5,000         \$500           Equipment         \$500         \$200         \$500           Supplies         \$7,000         \$5,21         \$6,000           Supplies         \$7,000         \$5,521         \$6,000           Supplies         \$7,000         \$14,000         \$14,000           Dues and Fees         \$200         \$140         \$200           Contingency         \$0         \$0         \$0         \$0           Total Adults with Disabilities Expenditures				. ,	
Postage				· ·	
Telephone		· ·	* *		
Travel	3 3 -	·		·	
Printing	·		* -		
Contracted Services \$5,200 \$6,500 \$5,200 Equipment \$500 \$200 \$500 \$500 \$500 \$500 \$500 \$500	Printing				
Equipment			·		
Supplies					
Benefit Chargeback	• •				
Dues and Fees   \$200					
Contingency   S0   S0   S0   S0   S1   SHIP grant	•			· ·	
Total Adults with Disabilities Expenditures					
Total Adults with Disabilities Expenditures		Ψ	Ψ	Ψ	
Adult Basic Education 04-005-520-322         \$1,750         \$1,750         \$1,750           Certified Instruction         \$35,000         \$33,500         \$35,000           Non Certified Instruction         \$12,000         \$10,500         \$12,000           Printing         \$950         \$1,050         \$950           Repair and Maintenance         \$2,700         \$2,700         \$2,700           Equipment         \$1,000         \$500         \$1,000           General Supplies         \$5,000         \$5,000         \$5,000           Benefit Chargeback         \$20,000         \$20,000         \$20,000           Contingency         \$0         \$0         \$0            \$78,400         \$75,000         \$78,400            \$78,400         \$75,000         \$78,400            \$11,000         \$11,000         \$11,000           Coordinator         \$57,000         \$58,500         \$59,000           Non Certified Staff         \$600,000         \$650,000         \$650,000           Secretarial Salaries         \$9,500         \$14,140         \$14,140           Custodian OT         \$300         \$0         \$300           Workers Comp <td></td> <td></td> <td></td> <td></td> <td></td>					
Administration         \$1,750         \$1,750         \$1,750           Certified Instruction         \$35,000         \$33,500         \$35,000           Non Certified Instruction         \$12,000         \$10,500         \$12,000           Printing         \$950         \$1,050         \$950           Repair and Maintenance         \$2,700         \$2,700         \$2,700           Equipment         \$1,000         \$5000         \$1,000           General Supplies         \$5,000         \$5,000         \$5,000           Benefit Chargeback         \$20,000         \$20,000         \$20,000           Contingency         \$0         \$0         \$0           Total Adult Basic Education         \$78,400         \$75,000         \$8,400           KidKare 04-005-570-321-Includes Special Needs KidKare 04-005-570-798-Administration         \$18,000         \$11,000         \$11,000           Coordinator         \$57,000         \$88,500         \$59,000           Non Certified Staff         \$600,000         \$650,000         \$650,000           Secretarial Salaries         \$9,500         \$14,140         \$14,140           Custodian OT         \$300         \$0         \$300           Workers Comp         \$5,000	Total Adults with Disabilities Expenditures	\$84,000	\$82,361	\$83,000	
Administration         \$1,750         \$1,750         \$1,750           Certified Instruction         \$35,000         \$33,500         \$35,000           Non Certified Instruction         \$12,000         \$10,500         \$12,000           Printing         \$950         \$1,050         \$950           Repair and Maintenance         \$2,700         \$2,700         \$2,700           Equipment         \$1,000         \$5000         \$1,000           General Supplies         \$5,000         \$5,000         \$5,000           Benefit Chargeback         \$20,000         \$20,000         \$20,000           Contingency         \$0         \$0         \$0           Total Adult Basic Education         \$78,400         \$75,000         \$8,400           KidKare 04-005-570-321-Includes Special Needs KidKare 04-005-570-798-Administration         \$18,000         \$11,000         \$11,000           Coordinator         \$57,000         \$88,500         \$59,000           Non Certified Staff         \$600,000         \$650,000         \$650,000           Secretarial Salaries         \$9,500         \$14,140         \$14,140           Custodian OT         \$300         \$0         \$300           Workers Comp         \$5,000	Adult Resic Education M-005-520-322				
Certified Instruction         \$35,000         \$33,500         \$35,000           Non Certified Instruction         \$12,000         \$10,500         \$12,000           Printing         \$950         \$1,050         \$950           Repair and Maintenance         \$2,700         \$2,700         \$2,700           Equipment         \$1,000         \$500         \$1,000           General Supplies         \$5,000         \$5,000         \$5,000           Benefit Chargeback         \$20,000         \$20,000         \$20,000           Contingency         \$0         \$0         \$0           Total Adult Basic Education         \$78,400         \$75,000         \$78,400           Total Adult Basic Education         \$78,400         \$75,000         \$78,500		\$1.750	\$1.750	\$1.750	
Printing         \$950         \$1,050         \$950           Repair and Maintenance         \$2,700         \$2,700         \$2,700           Equipment         \$1,000         \$5000         \$1,000           General Supplies         \$5,000         \$5,000         \$5,000           Benefit Chargeback         \$20,000         \$20,000         \$20,000           Contingency         \$0         \$0         \$0     Total Adult Basic Education  \$78,400         \$75,000         \$78,400     **Total Adult Basic Education  **Total Adult Basi				* ,	
Repair and Maintenance         \$2,700         \$2,700         \$2,700           Equipment         \$1,000         \$500         \$1,000           General Supplies         \$5,000         \$5,000         \$5,000           Benefit Chargeback         \$20,000         \$20,000         \$20,000           Contingency         \$0         \$0         \$0           Total Adult Basic Education         \$78,400         \$75,000         \$78,400           KidKare 04-005-570-321- Includes Special Needs KidKare 04-005-570-798- Administration         \$18,000         \$11,000         \$11,000           Coordinator         \$57,000         \$58,500         \$59,000           Non Certified Staff         \$600,000         \$650,000         \$650,000           Secretarial Salaries         \$9,500         \$14,140         \$14,140           Custodian OT         \$300         \$0         \$5,000           Workers Comp         \$5,000         \$0         \$5,000           Postage         \$1,750         \$1,750         \$1,750           Telephone         \$150         \$150         \$150           Travel         \$3,000         \$2,000         \$2,000           Repair and Maintenance         \$4,000         \$4,000         \$6	Non Certified Instruction	\$12,000	\$10,500	\$12,000	
Equipment         \$1,000         \$500         \$1,000           General Supplies         \$5,000         \$5,000         \$5,000           Benefit Chargeback         \$20,000         \$20,000         \$20,000           Contingency         \$0         \$0         \$0           Total Adult Basic Education         \$78,400         \$75,000         \$78,400           KidKare 04-005-570-321- Includes Special Needs KidKare 04-005-570-798- Administration         \$18,000         \$11,000         \$11,000           Coordinator         \$57,000         \$58,500         \$59,000           Non Certified Staff         \$600,000         \$650,000         \$650,000           Secretarial Salaries         \$9,500         \$14,140         \$14,140           Custodian OT         \$300         \$0         \$300           Workers Comp         \$5,000         \$0         \$5,000           Postage         \$1,750         \$1,750         \$1,750           Travel         \$3,000         \$2,000         \$3,000           Printing         \$1,500         \$2,000         \$2,000           Repair and Maintenance         \$1,000         \$4,000         \$4,000           Contracted Service         \$10,000         \$5,800         \$1					
General Supplies         \$5,000         \$5,000         \$5,000           Benefit Chargeback         \$20,000         \$20,000         \$20,000           Contingency         \$0         \$0         \$0           Total Adult Basic Education         \$78,400         \$75,000         \$78,400           KidKare 04-005-570-321- Includes Special Needs KidKare 04-005-570-798- Administration         \$18,000         \$11,000         \$11,000           Coordinator         \$57,000         \$58,500         \$59,000           Non Certified Staff         \$600,000         \$650,000         \$650,000           Secretarial Salaries         \$9,500         \$14,140         \$14,140           Custodian OT         \$300         \$0         \$300           Workers Comp         \$5,000         \$0         \$5,000           Postage         \$1,750         \$1,750         \$1,750           Telephone         \$150         \$150         \$150           Travel         \$3,000         \$2,000         \$2,000           Printing         \$1,500         \$2,000         \$2,000           Repair and Maintenance         \$4,000         \$4,000         \$6,000           Contracted Service         \$10,000         \$5,800         \$10,00					
Benefit Chargeback         \$20,000         \$20,000         \$20,000           Contingency         \$0         \$0         \$0           Total Adult Basic Education         \$78,400         \$75,000         \$78,400           KidKare 04-005-570-321- Includes Special Needs KidKare 04-005-570-798- Administration         \$18,000         \$11,000         \$11,000           Coordinator         \$57,000         \$58,500         \$59,000           Non Certified Staff         \$600,000         \$650,000         \$650,000           Secretarial Salaries         \$9,500         \$14,140         \$14,140           Custodian OT         \$300         \$0         \$300           Workers Comp         \$5,000         \$0         \$5,000           Postage         \$1,750         \$1,750         \$1,750           Travel         \$3,000         \$2,000         \$3,000           Printing         \$1,500         \$2,000         \$2,000           Repair and Maintenance         \$4,000         \$4,000         \$4,000           Contracted Service         \$10,000         \$5,800         \$10,000           Equipment         \$6,000         \$4,000         \$6,000           Supplies         \$22,000         \$26,000 <tr< td=""><td></td><td></td><td></td><td></td><td></td></tr<>					
Contingency         \$0         \$0           Total Adult Basic Education         \$78,400         \$75,000         \$78,400           KidKare 04-005-570-321- Includes Special Needs KidKare 04-005-570-798-         Administration         \$18,000         \$11,000         \$11,000           Coordinator         \$57,000         \$58,500         \$59,000           Non Certified Staff         \$600,000         \$650,000         \$650,000           Secretarial Salaries         \$9,500         \$14,140         \$14,140           Custodian OT         \$300         \$0         \$300           Workers Comp         \$5,000         \$0         \$5,000           Postage         \$1,750         \$1,750         \$1,750           Telephone         \$150         \$150         \$150           Travel         \$3,000         \$2,000         \$3,000           Printing         \$1,500         \$2,000         \$2,000           Repair and Maintenance         \$4,000         \$4,000         \$4,000           Contracted Service         \$10,000         \$5,800         \$10,000           Equipment         \$6,000         \$4,000         \$6,000           Supplies         \$22,000         \$26,000         \$26,000           Benefi					
Total Adult Basic Education         \$78,400         \$75,000         \$78,400           KidKare 04-005-570-321- Includes Special Needs KidKare 04-005-570-798- Administration         \$18,000         \$11,000         \$11,000           Coordinator         \$57,000         \$58,500         \$59,000           Non Certified Staff         \$600,000         \$650,000         \$650,000           Secretarial Salaries         \$9,500         \$14,140         \$14,140           Custodian OT         \$300         \$0         \$300           Workers Comp         \$5,000         \$0         \$5,000           Postage         \$1,750         \$1,750         \$1,750           Telephone         \$150         \$150         \$150           Travel         \$3,000         \$2,000         \$3,000           Printing         \$1,500         \$2,000         \$2,000           Repair and Maintenance         \$4,000         \$4,000         \$4,000           Contracted Service         \$10,000         \$5,800         \$10,000           Equipment         \$6,000         \$4,000         \$6,000           Supplies         \$22,000         \$26,000         \$26,000           Benefit Chargeback         \$160,000         \$1,500           Dues a					
KidKare 04-005-570-321-         Includes Special Needs KidKare 04-005-570-798-           Administration         \$18,000         \$11,000         \$11,000           Coordinator         \$57,000         \$58,500         \$59,000           Non Certified Staff         \$600,000         \$650,000         \$650,000           Secretarial Salaries         \$9,500         \$14,140         \$14,140           Custodian OT         \$300         \$0         \$300           Workers Comp         \$5,000         \$0         \$5,000           Postage         \$1,750         \$1,750         \$1,750           Telephone         \$150         \$150         \$150           Travel         \$3,000         \$2,000         \$3,000           Printing         \$1,500         \$2,000         \$2,000           Repair and Maintenance         \$4,000         \$4,000         \$4,000           Contracted Service         \$10,000         \$5,800         \$10,000           Equipment         \$6,000         \$4,000         \$6,000           Supplies         \$22,000         \$26,000         \$26,000           Benefit Chargeback         \$160,000         \$166,000         \$168,000           Dues and Fees         \$1,000         \$1,500 <td>Containgency</td> <td>ΨÜ</td> <td>Ψ</td> <td>Ų.</td> <td></td>	Containgency	ΨÜ	Ψ	Ų.	
Includes Special Needs KidKare 04-005-570-798-         \$18,000         \$11,000         \$11,000           Coordinator         \$57,000         \$58,500         \$59,000           Non Certified Staff         \$600,000         \$650,000         \$650,000           Secretarial Salaries         \$9,500         \$14,140         \$14,140           Custodian OT         \$300         \$0         \$300           Workers Comp         \$5,000         \$0         \$5,000           Postage         \$1,750         \$1,750         \$1,750           Telephone         \$150         \$150         \$150           Travel         \$3,000         \$2,000         \$3,000           Printing         \$1,500         \$2,000         \$2,000           Repair and Maintenance         \$4,000         \$4,000         \$4,000           Contracted Service         \$10,000         \$5,800         \$10,000           Equipment         \$6,000         \$4,000         \$6,000           Supplies         \$22,000         \$26,000         \$26,000           Benefit Chargeback         \$160,000         \$166,000         \$168,000           Dues and Fees         \$1,000         \$1,500         \$1,500	Total Adult Basic Education	\$78,400	\$75,000	\$78,400	
Includes Special Needs KidKare 04-005-570-798-         \$18,000         \$11,000         \$11,000           Coordinator         \$57,000         \$58,500         \$59,000           Non Certified Staff         \$600,000         \$650,000         \$650,000           Secretarial Salaries         \$9,500         \$14,140         \$14,140           Custodian OT         \$300         \$0         \$300           Workers Comp         \$5,000         \$0         \$5,000           Postage         \$1,750         \$1,750         \$1,750           Telephone         \$150         \$150         \$150           Travel         \$3,000         \$2,000         \$3,000           Printing         \$1,500         \$2,000         \$2,000           Repair and Maintenance         \$4,000         \$4,000         \$4,000           Contracted Service         \$10,000         \$5,800         \$10,000           Equipment         \$6,000         \$4,000         \$6,000           Supplies         \$22,000         \$26,000         \$26,000           Benefit Chargeback         \$160,000         \$166,000         \$168,000           Dues and Fees         \$1,000         \$1,500         \$1,500	VidVovo 04 005 570 224				
Administration       \$18,000       \$11,000       \$59,000         Coordinator       \$57,000       \$58,500       \$59,000         Non Certified Staff       \$600,000       \$650,000       \$650,000         Secretarial Salaries       \$9,500       \$14,140       \$14,140         Custodian OT       \$300       \$0       \$300         Workers Comp       \$5,000       \$0       \$5,000         Postage       \$1,750       \$1,750       \$1,750         Telephone       \$150       \$150       \$150         Travel       \$3,000       \$2,000       \$3,000         Printing       \$1,500       \$2,000       \$2,000         Repair and Maintenance       \$4,000       \$4,000       \$4,000         Contracted Service       \$10,000       \$5,800       \$10,000         Equipment       \$6,000       \$4,000       \$6,000         Supplies       \$22,000       \$26,000       \$26,000         Benefit Chargeback       \$160,000       \$166,000       \$168,000         Dues and Fees       \$1,000       \$1,500       \$1,500					
Coordinator         \$57,000         \$58,500         \$59,000           Non Certified Staff         \$600,000         \$650,000         \$650,000           Secretarial Salaries         \$9,500         \$14,140         \$14,140           Custodian OT         \$300         \$0         \$300           Workers Comp         \$5,000         \$0         \$5,000           Postage         \$1,750         \$1,750         \$1,750           Telephone         \$150         \$150         \$150           Travel         \$3,000         \$2,000         \$3,000           Printing         \$1,500         \$2,000         \$2,000           Repair and Maintenance         \$4,000         \$4,000         \$4,000           Contracted Service         \$10,000         \$5,800         \$10,000           Equipment         \$6,000         \$4,000         \$6,000           Supplies         \$22,000         \$26,000         \$26,000           Benefit Chargeback         \$160,000         \$166,000         \$168,000           Dues and Fees         \$1,000         \$1,500         \$1,500	•		\$11 000	\$11 000	
Non Certified Staff         \$600,000         \$650,000         \$650,000           Secretarial Salaries         \$9,500         \$14,140         \$14,140           Custodian OT         \$300         \$0         \$300           Workers Comp         \$5,000         \$0         \$5,000           Postage         \$1,750         \$1,750         \$1,750           Telephone         \$150         \$150         \$150           Travel         \$3,000         \$2,000         \$3,000           Printing         \$1,500         \$2,000         \$2,000           Repair and Maintenance         \$4,000         \$4,000         \$4,000           Contracted Service         \$10,000         \$5,800         \$10,000           Equipment         \$6,000         \$4,000         \$6,000           Supplies         \$22,000         \$26,000         \$26,000           Benefit Chargeback         \$160,000         \$166,000         \$168,000           Dues and Fees         \$1,000         \$1,500         \$1,500					
Secretarial Salaries         \$9,500         \$14,140         \$14,140           Custodian OT         \$300         \$0         \$300           Workers Comp         \$5,000         \$0         \$5,000           Postage         \$1,750         \$1,750         \$1,750           Telephone         \$150         \$150         \$150           Travel         \$3,000         \$2,000         \$3,000           Printing         \$1,500         \$2,000         \$2,000           Repair and Maintenance         \$4,000         \$4,000         \$4,000           Contracted Service         \$10,000         \$5,800         \$10,000           Equipment         \$6,000         \$4,000         \$6,000           Supplies         \$22,000         \$26,000         \$26,000           Benefit Chargeback         \$160,000         \$166,000         \$168,000           Dues and Fees         \$1,000         \$1,500         \$1,500					
Workers Comp         \$5,000         \$0         \$5,000           Postage         \$1,750         \$1,750         \$1,750           Telephone         \$150         \$150         \$150           Travel         \$3,000         \$2,000         \$3,000           Printing         \$1,500         \$2,000         \$2,000           Repair and Maintenance         \$4,000         \$4,000         \$4,000           Contracted Service         \$10,000         \$5,800         \$10,000           Equipment         \$6,000         \$4,000         \$6,000           Supplies         \$22,000         \$26,000         \$26,000           Benefit Chargeback         \$160,000         \$166,000         \$168,000           Dues and Fees         \$1,000         \$1,500         \$1,500		\$9,500		\$14,140	
Postage         \$1,750         \$1,750         \$1,750           Telephone         \$150         \$150         \$150           Travel         \$3,000         \$2,000         \$3,000           Printing         \$1,500         \$2,000         \$2,000           Repair and Maintenance         \$4,000         \$4,000         \$4,000           Contracted Service         \$10,000         \$5,800         \$10,000           Equipment         \$6,000         \$4,000         \$6,000           Supplies         \$22,000         \$26,000         \$26,000           Benefit Chargeback         \$160,000         \$166,000         \$168,000           Dues and Fees         \$1,000         \$1,500         \$1,500					
Telephone         \$150         \$150         \$150           Travel         \$3,000         \$2,000         \$3,000           Printing         \$1,500         \$2,000         \$2,000           Repair and Maintenance         \$4,000         \$4,000         \$4,000           Contracted Service         \$10,000         \$5,800         \$10,000           Equipment         \$6,000         \$4,000         \$6,000           Supplies         \$22,000         \$26,000         \$26,000           Benefit Chargeback         \$160,000         \$166,000         \$168,000           Dues and Fees         \$1,000         \$1,500         \$1,500	•				
Travel         \$3,000         \$2,000         \$3,000           Printing         \$1,500         \$2,000         \$2,000           Repair and Maintenance         \$4,000         \$4,000         \$4,000           Contracted Service         \$10,000         \$5,800         \$10,000           Equipment         \$6,000         \$4,000         \$6,000           Supplies         \$22,000         \$26,000         \$26,000           Benefit Chargeback         \$160,000         \$166,000         \$168,000           Dues and Fees         \$1,000         \$1,500         \$1,500					
Printing         \$1,500         \$2,000         \$2,000           Repair and Maintenance         \$4,000         \$4,000         \$4,000           Contracted Service         \$10,000         \$5,800         \$10,000           Equipment         \$6,000         \$4,000         \$6,000           Supplies         \$22,000         \$26,000         \$26,000           Benefit Chargeback         \$160,000         \$166,000         \$168,000           Dues and Fees         \$1,000         \$1,500         \$1,500					
Repair and Maintenance       \$4,000       \$4,000       \$4,000         Contracted Service       \$10,000       \$5,800       \$10,000         Equipment       \$6,000       \$4,000       \$6,000         Supplies       \$22,000       \$26,000       \$26,000         Benefit Chargeback       \$160,000       \$166,000       \$168,000         Dues and Fees       \$1,000       \$1,500       \$1,500					
Contracted Service         \$10,000         \$5,800         \$10,000           Equipment         \$6,000         \$4,000         \$6,000           Supplies         \$22,000         \$26,000         \$26,000           Benefit Chargeback         \$160,000         \$166,000         \$168,000           Dues and Fees         \$1,000         \$1,500         \$1,500	•				
Supplies         \$22,000         \$26,000         \$26,000           Benefit Chargeback         \$160,000         \$166,000         \$168,000           Dues and Fees         \$1,000         \$1,500         \$1,500	•				
Benefit Chargeback         \$160,000         \$166,000         \$168,000           Dues and Fees         \$1,000         \$1,500         \$1,500					
Dues and Fees \$1,000 \$1,500 \$1,500	• •				
Containgency \$2,000 \$150 \$2,000					
	Contangency	φ2,000	φ150	φ2,000	

D 1 (F 1	<b>***</b> ***	0.40.000	0.40.000	
Purchase of Food	\$35,000	\$42,000	\$43,000	
transportation	\$10,000	\$10,000	\$10,000	
Total KidKare	\$946,200	\$998,990	\$1,016,840	
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Little KidKare 04-090-570-321-				
	00		Φ0	
Administration	\$0		\$0	
Coordinator	\$38,000	\$38,000	\$38,000	
Non Certified Staff	\$137,000	\$181,440	\$181,000	
Secretarial Salaries	, , , , , , , , , , , , , , , , , , , ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	<b>#0.000</b>	<b>040.000</b>	<b>640.000</b>	
Custodian OT	\$2,000	\$10,000	\$10,000	
Postage				
Travel	\$500	\$500	\$500	
Printing	\$500	\$1,100	\$500	
	φοσο		φοσσ	
Repair and Maintenance	04.000	\$100	***	
Contracted Service	\$1,000	\$2,000	\$2,000	
Equipment	\$2,000	\$0	\$2,000	
Interdept. Sal. Chargeback				
Supplies	\$10,000	\$7,000	\$10,000	
Benefit Chargeback	\$55,000	\$76,000	\$76,000	
Dues and Fees	\$0	\$1,867	\$2,000	
Misc. Expenses		\$200	\$200	
Contingency		\$0	\$0	
Telephone		\$0	\$0	
	00		· ·	
Purchase of Food	\$0	\$33,000	\$28,000	
Total Little KidKare	\$246,000	\$351,207	\$350,200	
Early Childhood Family Education 04-005-580-	325-			
ECFE LCTS Grant 04-005-580-799-	020			
	040.000	044.000	044 500	
Administration	\$10,000	\$11,000	\$11,500	
Certified Instruction	\$124,000	\$103,000	\$109,000	
NonCertified Instruction	\$37,000	\$26,000	\$30,000	
Secy/Clerical Salary	\$36,000	\$33,912	\$33,912	
•				
Custodial Salary	\$500	\$0	\$500	
Home Visiting	\$24,000	\$25,000	\$22,000	
Workers Compensation	\$2,500	\$0	\$2,500	
Postage	\$1,000	\$1,000	\$1,000	
Telephone	\$300	\$300	\$300	
Travel	\$3,000	\$3,000	\$3,000	
Printing	\$12,000	\$6,500	\$7,000	
Coordinators Salary	\$59,000	\$59,000	\$62,000	
Repair and Maintenance	\$13,000	\$13,000	\$10,000	
·				
Rentals	\$500	\$0	\$0	
Contracted Services	\$8,000	\$4,700	\$5,000	
Equipment	\$6,000	\$4,000	\$4,000	
Supplies	\$14,000	\$11,000	\$12,000	
Benefit Chargeback			\$85,000	
	\$70,000	\$82,000		
Dues/Fees	\$650	\$650	\$650	
Purchase of Food	\$1,000	\$2,500	\$2,000	
Total Early Childhood Family Education	\$422,450	\$386,562	\$401,362	
Total Early Childhood Family Education	<b>Φ422,430</b>	\$300,302	<b>Φ401,302</b>	
School Readiness 04-005-582-344-				
Admin	\$0	\$6,700	\$6,800	
Certified Instruction	\$139,000	\$130,000	\$133,000	
Non-Certified Instruction	\$44,000	\$38,000	\$39,000	
Secretary/Clerical Salary	\$0	\$0	\$0	
Coordinator Salary	\$0	\$0	\$0	
Supplies	\$2,000	\$100	\$1,000	
Benefit Chargeback	\$45,000	\$49,000	\$45,000	
	Ψ10,000	Ψ-10,000	Ψ-10,000	
Total School Readiness	\$230,000	\$223,800	\$224,800	
				_
Youth Development - Enrichment/Service				
Youth Enrichment 04-700-585-332-				
	001150	040.000	040.000	
Administration	\$24,150	\$10,000	\$10,000	
Managerial Salaries	\$53,400	\$52,400	\$53,400	
Certified Instruction	\$28,000	\$33,000	\$28,000	
NonCertified Instruction	\$62,000	\$60,000	\$62,000	
	Ψ02,000	Ψ55,000	Ψ02,000	

Clerical	\$17,500	\$28,000	\$28,281	
Work Comp	\$2,000	\$0	\$2,000	
Postage	\$1,300	\$1,300	\$1,300	
Telephone	\$500	\$500	\$500	
Travel	\$500	\$1,500	\$500	
Printing	\$5,000	\$5,000	\$5,000	
Repair and Maintenance	\$800	\$0	\$800	
Contracted Services	\$115,000	\$121,000	\$115,000	
Supplies	\$60,000	\$72,817	\$60,000	
Benefit Chargeback	\$52,000	\$50,000	\$52,000	
Dues and Fees	\$400	\$400	\$400	
Contingency	\$500	\$500	\$500	
Food Purchased	\$1,000	\$0	\$1,000	
Youth Service 04-700-585-362-				
Managerial Salaries	\$11,000	\$11,999	\$11,000	
Certified Instruction	\$2,000	\$0	\$2,000	
NonCertified Instruction	\$4,000	\$3,300	\$4,000	
Clerical	\$0	\$0	\$0	
Work Comp	\$0	\$0	\$0	
Postage	\$200	\$200	\$200	
Telephone	\$0	\$0	\$0	
Travel	\$500	\$0	\$500	
Printing	\$500	\$500	\$500	
Repair and Maintenance	\$200	\$140	\$200	
Contracted Services	\$2,500	\$0	\$2,500	
Supplies	\$500	\$100	\$500	
Benefit Chargeback	\$5,500	\$5,000	\$5,500	
Dues and Fees	\$500	\$100	\$500	
	\$500 \$500	\$400	\$500 \$500	
CONTINUENCY		Ψ+00	•	
Contingency Food Purchased		\$50	\$500	
Food Purchased	\$500	\$50	\$500	
		\$50 \$458,206	\$500	
Food Purchased  Total Youth Development - Enrichment/Service  Facility Use 04-005-590-181-  Administration	\$500 \$452,450 \$5,000	\$458,206 \$11,000	\$449,081 \$5,000	
Food Purchased  Total Youth Development - Enrichment/Service  Facility Use 04-005-590-181-  Administration  Managerial Salary	\$500 \$452,450 \$5,000 \$25,450	\$458,206 \$11,000 \$27,700	\$449,081 \$5,000 \$27,700	
Food Purchased  Total Youth Development - Enrichment/Service  Facility Use 04-005-590-181-  Administration  Managerial Salary  Building Supervision	\$500 \$452,450 \$5,000 \$25,450 \$34,000	\$458,206 \$11,000 \$27,700 \$34,195	\$449,081 \$5,000 \$27,700 \$34,000	
Food Purchased  Total Youth Development - Enrichment/Service  Facility Use 04-005-590-181-  Administration  Managerial Salary  Building Supervision  Custodial OT	\$5,000 \$5,000 \$25,450 \$34,000 \$35,000	\$458,206 \$11,000 \$27,700 \$34,195 \$32,000	\$449,081 \$5,000 \$27,700 \$34,000 \$35,000	
Food Purchased  Total Youth Development - Enrichment/Service  Facility Use 04-005-590-181-  Administration  Managerial Salary  Building Supervision  Custodial OT  Printing	\$5,000 \$5,000 \$25,450 \$34,000 \$35,000 \$300	\$458,206 \$11,000 \$27,700 \$34,195 \$32,000 \$300	\$449,081 \$5,000 \$27,700 \$34,000 \$35,000 \$300	
Food Purchased  Total Youth Development - Enrichment/Service  Facility Use 04-005-590-181-  Administration  Managerial Salary  Building Supervision  Custodial OT  Printing  Repair and Maintenance	\$5,000 \$452,450 \$5,000 \$25,450 \$34,000 \$35,000 \$300 \$500	\$458,206 \$11,000 \$27,700 \$34,195 \$32,000 \$300 \$150	\$449,081 \$5,000 \$27,700 \$34,000 \$35,000 \$300 \$500	
Food Purchased  Total Youth Development - Enrichment/Service  Facility Use 04-005-590-181-  Administration  Managerial Salary  Building Supervision  Custodial OT  Printing  Repair and Maintenance  Benefit Chargeback	\$500 \$452,450 \$5,000 \$25,450 \$34,000 \$35,000 \$300 \$500 \$23,500	\$458,206 \$11,000 \$27,700 \$34,195 \$32,000 \$300 \$150 \$23,500	\$5,000 \$27,700 \$34,000 \$35,000 \$300 \$500 \$23,500	
Food Purchased  Total Youth Development - Enrichment/Service  Facility Use 04-005-590-181-  Administration  Managerial Salary  Building Supervision  Custodial OT  Printing  Repair and Maintenance	\$5,000 \$452,450 \$5,000 \$25,450 \$34,000 \$35,000 \$300 \$500	\$458,206 \$11,000 \$27,700 \$34,195 \$32,000 \$300 \$150	\$449,081 \$5,000 \$27,700 \$34,000 \$35,000 \$300 \$500	
Food Purchased  Total Youth Development - Enrichment/Service  Facility Use 04-005-590-181-  Administration  Managerial Salary  Building Supervision  Custodial OT  Printing  Repair and Maintenance  Benefit Chargeback  Contingency	\$500 \$452,450 \$5,000 \$25,450 \$34,000 \$35,000 \$300 \$500 \$23,500 \$0	\$458,206 \$11,000 \$27,700 \$34,195 \$32,000 \$300 \$150 \$23,500 \$0	\$5,000 \$27,700 \$34,000 \$35,000 \$300 \$500 \$23,500 \$0	
Food Purchased  Total Youth Development - Enrichment/Service  Facility Use 04-005-590-181-  Administration  Managerial Salary  Building Supervision  Custodial OT  Printing  Repair and Maintenance  Benefit Chargeback	\$500 \$452,450 \$5,000 \$25,450 \$34,000 \$35,000 \$300 \$500 \$23,500	\$458,206 \$11,000 \$27,700 \$34,195 \$32,000 \$300 \$150 \$23,500	\$5,000 \$27,700 \$34,000 \$35,000 \$300 \$500 \$23,500	
Food Purchased  Total Youth Development - Enrichment/Service  Facility Use 04-005-590-181-  Administration Managerial Salary Building Supervision Custodial OT Printing Repair and Maintenance Benefit Chargeback Contingency  Total Facility Use	\$5,000 \$452,450 \$5,000 \$25,450 \$34,000 \$35,000 \$300 \$500 \$23,500 \$0	\$458,206 \$11,000 \$27,700 \$34,195 \$32,000 \$300 \$150 \$23,500 \$0 \$128,845	\$5,000 \$27,700 \$34,000 \$35,000 \$300 \$500 \$23,500 \$0	
Food Purchased  Total Youth Development - Enrichment/Service  Facility Use 04-005-590-181-  Administration  Managerial Salary  Building Supervision  Custodial OT  Printing  Repair and Maintenance  Benefit Chargeback  Contingency	\$500 \$452,450 \$5,000 \$25,450 \$34,000 \$35,000 \$300 \$500 \$23,500 \$0 \$123,750	\$458,206 \$11,000 \$27,700 \$34,195 \$32,000 \$300 \$150 \$23,500 \$0	\$449,081 \$5,000 \$27,700 \$34,000 \$35,000 \$300 \$500 \$23,500 \$0 \$126,000	
Food Purchased  Total Youth Development - Enrichment/Service  Facility Use 04-005-590-181-  Administration Managerial Salary Building Supervision Custodial OT Printing Repair and Maintenance Benefit Chargeback Contingency  Total Facility Use	\$5,000 \$452,450 \$5,000 \$25,450 \$34,000 \$35,000 \$300 \$500 \$23,500 \$0	\$458,206 \$11,000 \$27,700 \$34,195 \$32,000 \$300 \$150 \$23,500 \$0 \$128,845	\$5,000 \$27,700 \$34,000 \$35,000 \$300 \$500 \$23,500 \$0	
Food Purchased  Total Youth Development - Enrichment/Service  Facility Use 04-005-590-181-  Administration Managerial Salary Building Supervision Custodial OT Printing Repair and Maintenance Benefit Chargeback Contingency  Total Facility Use	\$500 \$452,450 \$5,000 \$25,450 \$34,000 \$35,000 \$300 \$500 \$23,500 \$0 \$123,750	\$458,206 \$11,000 \$27,700 \$34,195 \$32,000 \$300 \$150 \$23,500 \$0 \$128,845 \$20,282 \$263,210	\$449,081 \$5,000 \$27,700 \$34,000 \$35,000 \$300 \$500 \$23,500 \$0 \$126,000	
Food Purchased  Total Youth Development - Enrichment/Service  Facility Use 04-005-590-181-  Administration  Managerial Salary  Building Supervision  Custodial OT  Printing  Repair and Maintenance  Benefit Chargeback  Contingency  Total Facility Use	\$500 \$452,450 \$5,000 \$25,450 \$34,000 \$35,000 \$300 \$500 \$23,500 \$0 \$123,750 \$20,993 \$271,250 \$35,950	\$458,206 \$11,000 \$27,700 \$34,195 \$32,000 \$300 \$150 \$23,500 \$0 \$128,845 \$20,282 \$263,210 \$33,550	\$449,081 \$5,000 \$27,700 \$34,000 \$35,000 \$300 \$500 \$23,500 \$0 \$126,000	
Food Purchased  Total Youth Development - Enrichment/Service  Facility Use 04-005-590-181-  Administration  Managerial Salary  Building Supervision  Custodial OT  Printing  Repair and Maintenance  Benefit Chargeback  Contingency  Total Facility Use	\$500 \$452,450 \$5,000 \$25,450 \$34,000 \$35,000 \$300 \$500 \$23,500 \$0 \$123,750 \$20,993 \$271,250 \$35,950 \$111,360	\$458,206 \$11,000 \$27,700 \$34,195 \$32,000 \$300 \$150 \$23,500 \$0 \$128,845 \$20,282 \$263,210 \$33,550 \$107,580	\$449,081 \$5,000 \$27,700 \$34,000 \$35,000 \$300 \$500 \$23,500 \$0 \$126,000	
Total Youth Development - Enrichment/Service  Facility Use 04-005-590-181-  Administration Managerial Salary Building Supervision Custodial OT Printing Repair and Maintenance Benefit Chargeback Contingency  Total Facility Use  ADED K	\$500 \$452,450 \$5,000 \$25,450 \$34,000 \$35,000 \$300 \$500 \$23,500 \$0 \$123,750 \$20,993 \$271,250 \$35,950 \$111,360 \$1,300	\$458,206 \$11,000 \$27,700 \$34,195 \$32,000 \$300 \$150 \$23,500 \$0 \$128,845 \$20,282 \$263,210 \$33,550 \$107,580 \$1,300	\$449,081 \$5,000 \$27,700 \$34,000 \$35,000 \$300 \$500 \$23,500 \$0 \$126,000 \$0 0	
Food Purchased  Total Youth Development - Enrichment/Service  Facility Use 04-005-590-181-  Administration  Managerial Salary  Building Supervision  Custodial OT  Printing  Repair and Maintenance  Benefit Chargeback  Contingency  Total Facility Use	\$500 \$452,450 \$5,000 \$25,450 \$34,000 \$35,000 \$300 \$500 \$23,500 \$0 \$123,750 \$20,993 \$271,250 \$35,950 \$111,360	\$458,206 \$11,000 \$27,700 \$34,195 \$32,000 \$300 \$150 \$23,500 \$0 \$128,845 \$20,282 \$263,210 \$33,550 \$107,580	\$449,081 \$5,000 \$27,700 \$34,000 \$35,000 \$300 \$500 \$23,500 \$0 \$126,000	
Total Youth Development - Enrichment/Service  Facility Use 04-005-590-181-  Administration Managerial Salary Building Supervision Custodial OT Printing Repair and Maintenance Benefit Chargeback Contingency  Total Facility Use  ADED K  United for Youth Certified Instruction	\$500 \$452,450 \$5,000 \$25,450 \$34,000 \$35,000 \$300 \$500 \$23,500 \$0 \$123,750 \$123,750 \$20,993 \$271,250 \$35,950 \$111,360 \$1,300 \$440,853	\$458,206 \$11,000 \$27,700 \$34,195 \$32,000 \$300 \$150 \$23,500 \$0 \$128,845 \$20,282 \$263,210 \$33,550 \$107,580 \$1,300 \$425,922	\$449,081 \$5,000 \$27,700 \$34,000 \$35,000 \$300 \$500 \$23,500 \$0 \$126,000 \$0 0 0 \$0 \$0	
Total Youth Development - Enrichment/Service  Facility Use 04-005-590-181-  Administration Managerial Salary Building Supervision Custodial OT Printing Repair and Maintenance Benefit Chargeback Contingency  Total Facility Use  ADED K  United for Youth Certified Instruction Travel	\$500 \$452,450 \$5,000 \$25,450 \$34,000 \$35,000 \$300 \$500 \$23,500 \$0 \$123,750 \$123,750 \$20,993 \$271,250 \$35,950 \$111,360 \$1,300 \$440,853	\$458,206 \$11,000 \$27,700 \$34,195 \$32,000 \$300 \$150 \$23,500 \$0 \$128,845 \$20,282 \$263,210 \$33,550 \$107,580 \$1,300 \$425,922	\$5,000 \$27,700 \$34,000 \$35,000 \$35,000 \$500 \$23,500 \$0 \$0 0 0 0	
Total Youth Development - Enrichment/Service  Facility Use 04-005-590-181-  Administration Managerial Salary Building Supervision Custodial OT Printing Repair and Maintenance Benefit Chargeback Contingency  Total Facility Use  ADED K  United for Youth Certified Instruction	\$500 \$452,450 \$5,000 \$25,450 \$34,000 \$35,000 \$300 \$500 \$23,500 \$0 \$123,750 \$123,750 \$20,993 \$271,250 \$35,950 \$111,360 \$1,300 \$440,853	\$458,206 \$11,000 \$27,700 \$34,195 \$32,000 \$300 \$150 \$23,500 \$0 \$128,845 \$20,282 \$263,210 \$33,550 \$107,580 \$1,300 \$425,922	\$449,081 \$5,000 \$27,700 \$34,000 \$35,000 \$300 \$500 \$23,500 \$0 \$126,000 \$0 0 0 \$0 \$0	
Total Youth Development - Enrichment/Service  Facility Use 04-005-590-181-  Administration Managerial Salary Building Supervision Custodial OT Printing Repair and Maintenance Benefit Chargeback Contingency  Total Facility Use  ADED K  United for Youth Certified Instruction Travel	\$500 \$452,450 \$5,000 \$25,450 \$34,000 \$35,000 \$300 \$500 \$23,500 \$0 \$123,750 \$123,750 \$20,993 \$271,250 \$35,950 \$111,360 \$1,300 \$440,853	\$458,206 \$11,000 \$27,700 \$34,195 \$32,000 \$300 \$150 \$23,500 \$0 \$128,845 \$20,282 \$263,210 \$33,550 \$107,580 \$1,300 \$425,922	\$449,081  \$5,000 \$27,700 \$34,000 \$35,000 \$300 \$500 \$23,500 \$0  \$126,000  \$0  0  0  \$0  \$13,000 \$120	
Total Youth Development - Enrichment/Service  Facility Use 04-005-590-181-  Administration Managerial Salary Building Supervision Custodial OT Printing Repair and Maintenance Benefit Chargeback Contingency  Total Facility Use  ADED K  United for Youth Certified Instruction Travel Printing	\$500 \$452,450 \$5,000 \$25,450 \$34,000 \$35,000 \$300 \$500 \$23,500 \$0 \$123,750 \$123,750 \$20,993 \$271,250 \$35,950 \$111,360 \$1,300 \$440,853	\$458,206 \$11,000 \$27,700 \$34,195 \$32,000 \$300 \$150 \$23,500 \$0 \$128,845 \$20,282 \$263,210 \$33,550 \$107,580 \$1,300 \$425,922	\$449,081  \$5,000 \$27,700 \$34,000 \$35,000 \$35,000 \$300 \$500 \$23,500 \$0  \$126,000  \$0  \$0  \$0  \$0  \$120 \$550	
Total Youth Development - Enrichment/Service  Facility Use 04-005-590-181-  Administration Managerial Salary Building Supervision Custodial OT Printing Repair and Maintenance Benefit Chargeback Contingency  Total Facility Use  ADED K   United for Youth Certified Instruction Travel Printing Contracted Services	\$500 \$452,450 \$5,000 \$25,450 \$34,000 \$35,000 \$300 \$500 \$23,500 \$0 \$123,750 \$123,750 \$123,750 \$1440,853	\$11,000 \$27,700 \$27,700 \$34,195 \$32,000 \$300 \$150 \$23,500 \$0 \$128,845 \$20,282 \$263,210 \$33,550 \$107,580 \$1,300 \$425,922	\$5,000 \$27,700 \$34,000 \$35,000 \$35,000 \$300 \$500 \$23,500 \$0 \$0 0 0 0 0 \$0 \$0 \$13,000 \$120 \$550 \$15,000	
Total Youth Development - Enrichment/Service  Facility Use 04-005-590-181-  Administration Managerial Salary Building Supervision Custodial OT Printing Repair and Maintenance Benefit Chargeback Contingency  Total Facility Use  ADED K   United for Youth Certified Instruction Travel Printing Contracted Services Supplies	\$500 \$452,450 \$5,000 \$25,450 \$34,000 \$35,000 \$300 \$500 \$23,500 \$0 \$123,750 \$123,750 \$123,750 \$1440,853	\$11,000 \$27,700 \$34,195 \$32,000 \$300 \$150 \$23,500 \$0 \$128,845 \$20,282 \$263,210 \$33,550 \$107,580 \$1,300 \$425,922	\$449,081  \$5,000 \$27,700 \$34,000 \$35,000 \$300 \$500 \$23,500 \$0  \$126,000  \$0  0  0  \$0  \$1  \$13,000 \$120 \$550 \$15,000 \$450	

\$3,576,423 \$3,688,540 \$3,291,3	303 \$0
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Difference (\$3,576,423.00)

REVENUES			
	2013-2014	2013-2014	2014-2015
DESCRIPTION	BUDGET	PROJECTED	BUDGET
Non Public School 04-000-000-350-340-000			
New Dublic Aid	<b>#05.000</b>	<b>#05.000</b>	<b>#05.000</b>
Non Public Aid	\$25,000	\$25,000	\$25,000
Total Non Public School	\$25,000	\$25,000	\$25,000
Total Hell Labile College	Ψ20,000	Ψ20,000	Ψ20,000
General Community Education 04-005-501-321-			
Fiscal Disparities			
CE Levy	\$169,700	\$172,117	\$172,664
Property Tax Shift			
Tuition/Fees	\$65,000	\$65,000	\$65,000
Interest Income	\$1,500	\$1,500	\$1,500
Transfer Other Funds			
Disparity Reduct	\$2,964		
\$1	<b>#</b> 0	40	Φ0
CE State Aid Misc. Local Revenue	\$0	\$0	\$0
Grants and Donations	\$3,000 \$5,000	\$230 \$14,000	\$3,000 \$5,000
Grants and Donations	\$5,000	\$14,000	\$5,000
Total General Community Ed Revenue	\$247,164	\$252,847	\$247,164
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Adults with Disabilities 04-005-000-326-			
Levy-Buffalo	\$10,890	\$10,890	\$10,890
Levy from Other Districts	\$19,110	\$19,110	\$19,110
Tuition and Fees	\$24,000	\$21,000	\$23,000
State Aid	\$30,000	\$30,000	\$30,000
Grants and Donations	\$0	\$0	\$0
Total Adults with Disabilities Revenue	\$84,000	\$81,000	\$83,000
Total Addits With Disabilities Revenue	ψ04,000	ψο1,000	ψου,σοσ
Preschool Screening 04-005-583-354-			
Preschool Screening Transfer	\$0	\$0	\$0
Preschool Screening Aid	\$28,945	\$25,500	\$28,945
Total Preschool Screening	\$28,945	\$25,500	\$28,945
Aquatics 04-005-505-321-			
Tuition/Fees	\$55,000	\$52,000	\$55,000
Rentals	\$2,000	\$2,400	\$2,500
Other Revenues-City	\$0	\$0	\$0
Mis. Local Rev - Open Swim	\$3,000	\$3,340	\$3,500
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Total Aquatics	\$60,000	\$57,740	\$61,000
Drivers Training 04-005-507/508-321-187-000			
BTW Tuition/Fees	\$110,000	\$110,000	\$110,000
Classroom Tuition/Fees	\$35,000	\$31,000	\$110,000
	ψου,σου	<del>+01,000</del>	ψου,σου
<b>Total Drivers Training</b>	\$145,000	\$141,000	\$145,000
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#### Adult Basic Education 04-005-520-322-

Levy			
Misc. Local Revenue			
ABE Aid			
Revenue from Other Districts	\$78,400	\$75,000	\$78,000
Revenue nom Other Districts	\$70,400	\$75,000	\$70,000
Total Adult Basic Education	\$78,400	\$75,000	\$78,000
Total Addit Basic Education	Ψ70,400	Ψ13,000	Ψ70,000
KidKare 04-005-570-321-			
Extended Day Levy-Disabled	\$170,000	\$170,000	\$170,000
Tuition/Fees	\$815,000	\$900,000	\$900,000
Misc. Local Revenue	\$300	\$300	\$300
Grants and Donations	\$500	\$500	\$500
ADEDK	\$16,000	\$16,000	\$0
Total KidKare	\$1,001,800	\$1,086,800	\$1,070,800
Little KidKare 04-090-570-321-			
Tuition/Fees	\$185,000	\$235,000	\$250,000
Misc. Local Revenue			
Grants and Donations	\$10,000	\$0	\$0
Total KidKare	\$195,000	\$235,000	\$250,000
ECFE 04-005-580-325-			
ECFE Levy	\$109,710	\$109,710	\$105,958
Tuition/Fees	\$25,000	\$15,000	\$20,000
Misc. Local Revenue	\$0	\$0	\$0
ECFE State Aid	\$262,169	\$262,169	\$265,921
Grants and Donations	\$3,000	\$10,000	\$5,000
LCTS Revenue for ECFE	\$0	\$0	\$0
Home Visiting	\$4,958	\$4,958	\$4,958
Total ECFE	\$404,837	\$401,837	\$401,837
School Readiness 04-005-582-344-			
Tuition/Fees	\$155,000	\$150,000	\$150,000
Misc. Local Revenue			
Learning Readiness State Aid	\$66,663	\$66,663	\$65,360
Total School Readiness	\$221,663	\$216,663	\$215,360
Youth Development - Enrichment/Service Youth Enrichment 04-700-585-332-			
Youth After School Enrichment Levy	\$28,003	\$28,003	\$27,898
Tuition and Fees	\$350,000	\$365,000	\$350,000
Misc. Local Revenue	\$47,000	\$46,000	\$47,000
Grants and Donations	\$0	\$0	
Youth Service 04-700-585-362-			
Youth Development/Service Levy	\$32,100	\$32,100	\$31,857
Tuition and Fees	\$10,000	\$3,500	\$10,000
Grants and Donations	\$2,000	\$1,000	\$2,000
Total Vouth David anne 110 miles	0400 400	<b>#475</b> 000	<b>#</b> 400 755
Total Youth Development/Service	\$469,103	\$475,603	\$468,755

### Facility Use 04-005-590-321-

Rental Fees	\$69,000	\$68,000	\$69,000
Personnel Services	\$50,000	\$54,500	\$54,000
Total Facility Use	\$119,000	\$122,500	\$123,000
ADED K			
MISC LOCAL REVENUE	\$415,000	\$415,000	0
	. ,		
United for Youth	\$31,000	\$25,000	\$31,000
			· · · · · · · · · · · · · · · · · · ·
Total Community Education Revenue	\$3,525,912	\$3,636,490	\$3,228,861

## **Sources of Revenue**

	2010-11		2011-12		2012-13		Projected 2013-14		Budget 2014-15	
Fees and Tuition	\$ 1,796,533	59.9%	\$ 2,034,179	62.0%	\$ 2,407,405	66.9%	\$ 2,503,400	68.8%	\$ 2,093,500	64.8%
State Aid	\$ 524,242	17.5%	\$ 519,540	15.8%	\$ 479,455	13.3%	\$ 484,332	13.3%	\$ 493,226	15.3%
Local Levy	\$ 551,409	18.4%	\$ 624,681	19.0%	\$ 583,616	16.2%	\$ 546,888	15.0%	\$ 543,335	16.8%
City	\$ 35,468	1.2%	\$ 38,498	1.2%	\$ 43,646	1.2%	\$ 46,000	1.3%	\$ 47,000	1.5%
Grants	\$ 76,133	2.5%	\$ 45,188	1.4%	\$ 68,193	1.9%	\$ 50,500	1.4%	\$ 43,500	1.3%
Other Misc. Sources	\$ 14,802	0.5%	\$ 18,248	0.6%	\$ 18,313	0.5%	\$ 5,370	0.1%	\$ 8,300	0.3%
TOTAL	\$ 2,998,587	100.0%	\$ 3,280,334	100.0%	\$ 3,600,627	100.0%	\$ 3,636,490	100.0%	\$ 3,228,861	100.0%