

| REVENUES | 2022-23 Actual | 2023-24 Revised budget | 2024-25 Original budget | 2023-24 Original vs Revised Difference |
|--|------------------|------------------------|-------------------------|--|
| DESCRIPTION | | | | |
| Non Public School 04-000-000-350-340-000 | | | | |
| Non Public Aid | \$22,672 | \$19,720 | \$ 20,000.00 | (\$280) |
| Total Non Public School | \$22,672 | \$19,720 | \$20,000 | (\$280) |
| General Community Education 04-005-501-321- | | | | |
| Fiscal Disparities | \$7,428 | \$8,059 | \$3,767 | \$4,292 |
| CE Levy | \$177,379 | \$174,768 | \$141,619 | \$33,149 |
| Homestead Market value credit | \$3,120 | \$3,453 | \$3,500 | (\$47) |
| Mobile Home Credit | \$0 | \$0 | \$0 | \$0 |
| ABATEMENT AID | \$162 | \$0 | \$0 | \$0 |
| DISPARITY REDUCT | \$95 | \$110 | \$0 | \$110 |
| Tuition/Fees | \$22,344 | \$28,000 | \$30,000 | (\$2,000) |
| Tuition/Fees | \$0 | \$0 | \$0 | \$0 |
| Interest Income | \$18,050 | \$1,500 | \$1,500 | \$0 |
| Transfer Other Funds | \$0 | \$0 | \$0 | \$0 |
| TRA/PERA In Kind | \$0 | \$0 | \$0 | \$0 |
| CE State Aid | \$0 | \$0 | \$83,024 | (\$83,024) |
| Misc. Local Revenue | \$0 | \$0 | \$0 | \$0 |
| COMMUNITY ED - BCBS GRANT/REVENUE | \$0 | \$0 | \$0 | \$0 |
| Other Revenue | \$0 | \$0 | \$0 | \$0 |
| Misc. Local Revenue/Chargeback | \$45,814 | \$46,000 | \$46,000 | \$0 |
| ESSER - Federal aid | \$0 | \$0 | \$0 | \$0 |
| ESSER - Federal aid | \$0 | \$0 | \$0 | \$0 |
| Grants and Donations | \$0 | \$0 | \$0 | \$0 |
| Summer Preschool Program - Federal | \$0 | \$0 | \$0 | \$0 |
| Summer Preschool Program - Federal | \$0 | \$0 | \$0 | \$0 |
| Summer Preschool Program - Federal | \$9,562 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 | \$0 |
| ESSER - FEDERAL AID | \$0 | \$0 | \$0 | \$0 |
| CARES ACT- FEDERAL AID | \$0 | \$0 | \$0 | \$0 |
| CARES ACT LOCAL - FEDERAL AID | \$0 | \$0 | \$0 | \$0 |
| Other State Agency - no child left inside | \$0 | \$25,000 | \$0 | \$25,000 |
| Total General Community Ed Revenue | \$283,953 | \$286,890 | \$309,410 | (\$22,520) |
| Adults with Disabilities 04-005-000-326- | | | | |
| Levy-Buffalo | \$10,890 | \$10,890 | \$3,399 | \$7,491 |
| Levy from Other Districts | \$6,900 | \$19,110 | \$19,110 | \$0 |
| Tuition and Fees | \$7,330 | \$8,200 | \$8,900 | (\$700) |
| State Aid | \$30,000 | \$30,000 | \$37,491 | (\$7,491) |
| Grants and Donations | \$200 | \$0 | \$0 | \$0 |
| Total Adults with Disabilities Revenue | \$55,320 | \$68,200 | \$68,900 | (\$700) |
| Preschool Screening 04-005-583-354- | | | | |
| Preschool Screening Transfer | \$0 | \$0 | \$0 | \$0 |
| Preschool Screening Aid | \$16,650 | \$20,275 | \$12,000 | \$8,275 |
| Other State Agency | \$0 | \$0 | \$0 | \$0 |
| Total Preschool Screening | \$16,650 | \$20,275 | \$12,000 | \$8,275 |
| Aquatics 04-005-505-321- | | | | |
| Tuition/Fees | \$17,226 | \$18,000 | \$18,000 | \$0 |
| Rentals | \$6,257 | \$7,000 | \$7,000 | \$0 |
| Other Revenues-City | \$0 | \$0 | \$0 | \$0 |
| Mis. Local Rev - Open Swim | \$1,965 | \$1,200 | \$2,000 | (\$800) |
| Total Aquatics | \$25,448 | \$26,200 | \$27,000 | (\$800) |
| Drivers Training 04-005-507/508-321-187-000 | | | | |
| BTW Tuition/Fees | \$113,860 | \$130,000 | \$138,000 | (\$8,000) |
| | \$0 | \$0 | \$0 | \$0 |
| Classroom Tuition/Fees | \$6,451 | \$6,000 | \$6,500 | (\$500) |
| Total Drivers Training | \$120,311 | \$136,000 | \$144,500 | (\$8,500) |

REVENUES

| | 2022-23 Actual | 2023-24 Revised | 2024-25 Original | 2023-24 Original vs Revised |
|--|------------------|------------------|------------------|-----------------------------|
| Adult Basic Education 04-005-520-322- | | | | |
| Levy | \$0 | \$0 | \$0 | \$0 |
| Misc. Local Revenue | \$0 | \$0 | \$0 | \$0 |
| ABE Aid | \$0 | \$0 | \$0 | \$0 |
| Revenue from Other Districts | \$109,192 | \$112,542 | \$119,000 | (\$6,458) |
| Total Adult Basic Education | \$109,192 | \$112,542 | \$119,000 | (\$6,458) |

KidKare 04-005-570-321-

| | | | | |
|----------------------------|--------------------|--------------------|--------------------|-------------------|
| Extended Day Levy-Disabled | \$204,276 | \$279,677 | \$209,317 | \$70,360 |
| Tuition/Fees | \$1,565,916 | \$1,500,000 | \$1,600,000 | (\$100,000) |
| Misc. Local Revenue | \$0 | \$0 | \$0 | \$0 |
| Grants and Donations | \$0 | \$0 | \$0 | \$0 |
| Total KidKare | \$1,770,192 | \$1,779,677 | \$1,809,317 | (\$29,640) |

Little KidKare 04-090-570-321-

| | | | | |
|-----------------------------|------------|------------|------------|------------|
| Tuition/Fees | \$0 | \$0 | \$0 | \$0 |
| Misc. Local Revenue | \$0 | \$0 | \$0 | \$0 |
| Grants and Donations | \$0 | \$0 | \$0 | \$0 |
| Total Little KidKare | \$0 | \$0 | \$0 | \$0 |

ECFE 04-005-580-325-

| | | | | |
|-----------------------|------------------|------------------|------------------|-------------------|
| ECFE Levy | \$112,650 | \$117,562 | \$107,717 | \$9,845 |
| Tuition/Fees | \$12,798 | \$11,000 | \$11,000 | \$0 |
| Misc. Local Revenue | \$1,270 | \$0 | \$0 | \$0 |
| ECFE State Aid | \$261,385 | \$261,385 | \$304,560 | (\$43,175) |
| PPD AID | \$24,789 | \$29,170 | \$35,000 | (\$5,830) |
| Grants and Donations | \$321 | \$240 | \$240 | \$0 |
| LCTS Revenue for ECFE | \$0 | \$0 | \$0 | \$0 |
| Home Visiting Aid | \$3,868 | \$3,932 | \$3,065 | \$867 |
| Home Visiting Levy | \$3,340 | \$3,648 | \$4,468 | (\$820) |
| Total ECFE | \$420,421 | \$426,937 | \$466,050 | (\$39,113) |

School Readiness 04-005-582-344-

| | | | | |
|--|------------------|------------------|------------------|-------------------|
| Tuition/Fees | \$308,612 | \$355,325 | \$360,000 | (\$4,675) |
| EARLY LEARNING SCHOLARSHIP-TUITION PATRC | \$530 | \$0 | \$4,320 | (\$4,320) |
| EARLY LEARNING SCHOLAR II-TUITION PATRO | \$47,259 | \$39,510 | \$39,510 | \$0 |
| Misc. Local Revenue/scholarships | \$0 | \$0 | \$0 | \$0 |
| Learning Readiness State Aid | \$167,717 | \$189,664 | \$194,986 | (\$5,322) |
| Total School Readiness | \$524,118 | \$584,499 | \$598,816 | (\$14,317) |

Youth Development - Enrichment/Service

Youth Enrichment 04-700-585-332-

| | | | | |
|--|------------------|------------------|------------------|-------------------|
| Youth After School Enrichment Levy | \$29,010 | \$29,010 | \$29,010 | \$0 |
| Tuition and Fees | \$473,680 | \$478,000 | \$485,000 | (\$7,000) |
| Misc. Local Revenue (City) | \$92,474 | \$46,440 | \$50,000 | (\$3,560) |
| Grants and Donations | \$0 | \$0 | \$0 | \$0 |
| Youth Service 04-700-585-362- | \$0 | \$0 | \$0 | \$0 |
| Youth Development/Service Levy | \$34,441 | \$34,441 | \$34,441 | \$0 |
| Tuition and Fees | \$0 | \$0 | \$0 | \$0 |
| BISON ACTIVITY - TUITION PATRONS | \$11,810 | \$13,000 | \$13,000 | \$0 |
| Donations | \$0 | \$0 | \$0 | \$0 |
| Tuition and Fees | \$0 | \$0 | \$0 | \$0 |
| Grants and Donations | \$0 | \$0 | \$0 | \$0 |
| Total Youth Development/Service | \$641,415 | \$600,891 | \$611,451 | (\$10,560) |

Facility Use 04-005-590-321-

| | | | | |
|---------------------------|------------------|------------------|------------------|------------------|
| Rental Fees | \$99,772 | \$95,000 | \$98,000 | (\$3,000) |
| Personnel Services | \$48,070 | \$41,000 | \$43,000 | (\$2,000) |
| Total Facility Use | \$147,842 | \$136,000 | \$141,000 | (\$5,000) |

REVENUES

2022-23 Actual

2023-24 Revised

2024-25 Original

2023-24
Original vs Revised

Montrose Bravo 04-005-585-392-

| | | | | |
|----------------------------------|------------|------------|------------|------------|
| Misc. Local Revenue/scholarships | \$0 | \$0 | \$0 | \$0 |
| Grants and Donations | \$ - | \$ - | \$ - | \$ - |
| Total Montrose Suzuki | \$0 | \$0 | \$0 | \$0 |

United for Youth

| | | | | |
|--|-----------------------|--------------------|--------------------|--------------------|
| LCTS - MISC REV | \$23,455 | \$26,182 | \$27,000 | (\$818) |
| UNITED FOR YOUTH - MISC LOCAL | \$0 | \$0 | \$0 | \$0 |
| Total United for Youth | \$23,455 | \$26,182 | \$27,000 | (\$818) |
| Total Community Education Revenue | \$4,160,988.50 | \$4,224,013 | \$4,354,444 | (\$130,431) |