

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, 2015	15-16 Proj Net Change	Revised Proj. Ending Balance June 30, 2016	16-17 Budget Net Change	Revised Ending Balance June 30, 2017
Community Education Combined Reserved/Unreserved	431 \$ (12,638)	\$ 53,677	\$ 41,039	\$ 93,377	\$ 134,416
Early Childhood Family Education Programs	432 \$ (3,303)	\$ 69	\$ (3,234)	\$ 8,742	\$ 5,508
School Readiness	444 \$ (47,735)	\$ 7,000	\$ (40,735)	\$ 49,510	\$ 8,775
Adult Basic Education	447 \$ 7,766	\$ 1,000	\$ 8,766	\$ -	\$ 8,766
Total	\$ (55,910)	\$ 61,746	\$ 5,836	\$ 151,629	\$ 157,465

Community Education 2016-2017 Proposed Budget Program Totals

Program	2015-16 Projected			2016-17 Budget		
	Revenue	Expenditures	Difference	Revenue	Expenditures	Difference
Non Public School	\$ 25,000	\$ 25,000	\$ -	\$ 26,000	\$ 26,000	\$ -
General Community Education	\$ 269,590	\$ 270,709	\$ (1,119.00)	\$ 269,059	\$ 267,900	\$ 1,159
Aquatics	\$ 35,990	\$ 54,321	\$ (18,331.00)	\$ 61,700	\$ 65,385	\$ (3,685)
Drivers Education	\$ 146,000	\$ 119,700	\$ 26,300.00	\$ 143,500	\$ 122,100	\$ 21,400
Opening Doors - Adults with Disabilities	\$ 90,500	\$ 89,500	\$ 1,000.00	\$ 88,000	\$ 86,500	\$ 1,500
Adult Basic Education	\$ 83,800	\$ 82,800	\$ 1,000.00	\$ 84,800	\$ 84,800	\$ -
KidKare	\$ 1,327,800	\$ 1,249,240	\$ 78,560.00	\$ 1,340,800	\$ 1,259,140	\$ 81,660
Little Kid Kare	\$ 320,385	\$ 381,720	\$ (61,335.00)	\$ 330,000	\$ 382,400	\$ (52,400)
ECFE	\$ 376,389	\$ 376,320	\$ 69.00	\$ 383,131	\$ 374,389	\$ 8,742
School Readiness	\$ 294,061	\$ 287,061	\$ 7,000.00	\$ 395,571	\$ 346,061	\$ 49,510
Early Childhood Screening	\$ 20,275	\$ 25,450	\$ (5,175.00)	\$ 20,275	\$ 25,450	\$ (5,175)
Youth	\$ 449,833	\$ 413,281	\$ 36,552.00	\$ 458,519	\$ 413,381	\$ 45,138
Facility Use	\$ 83,700	\$ 86,519	\$ (2,819.00)	\$ 90,000	\$ 89,900	\$ 100
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
United for Youth	\$ 35,000	\$ 31,320	\$ 44.00	\$ 35,000	\$ 31,320	\$ 3,680
TOTAL	3,558,323	3,492,941	\$ 61,746.00	\$ 3,726,355	\$ 3,574,726	\$ 151,629

EXPENDITURES DESCRIPTION	2015-2016 BUDGET	2015-2016 PROJECTED	2016-2017 BUDGET	
Non Public School				
Medical Expenses	\$0	\$0	\$0	
Supplies				
Textbooks	\$25,000	\$25,000	\$26,000	
Total Non Public Pupils Expenditures	\$25,000	\$25,000	\$26,000	\$0
<i>Preschool Screening 04-005-583-354-</i>				
Managerial Salary				
Certified Instruction Temp	\$11,000	\$11,200	\$11,200	
Non-Cert. Instruction Temp	\$3,500	\$3,500	\$3,500	
Clerical Salary Temp	\$4,000	\$4,000	\$4,000	
Postage	\$150	\$150	\$150	
Supplies	\$600	\$600	\$600	
Benefit Chargeback	\$6,000	\$6,000	\$6,000	
Total Preschool Screening	\$25,250	\$25,450	\$25,450	\$0
<i>General Community Education 04-005-501-321-</i>				
Administration	\$52,000	\$52,000	\$54,000	
Secy/Clerical Salary	\$12,000	\$14,400	\$14,400	
Coordinators Salary	\$29,000	\$29,000	\$30,000	
Non-Certified Adult Ed Salary	\$2,000	\$2,000	\$2,000	
Workers Compensation	\$13,809	\$6,809	\$6,900	
Audit Expense	\$2,000	\$2,000	\$2,000	
Postage	\$1,000	\$1,000	\$1,000	
Telephone	\$1,000	\$1,000	\$1,000	
Travel	\$1,000	\$1,000	\$100	
Printing	\$8,000	\$8,000	\$8,000	
Repair and Maintenance	\$2,000	\$2,000	\$2,000	
Contracted Service	\$100,000	\$100,000	\$95,000	
Equipment	\$3,000	\$2,500	\$2,500	
Supplies	\$4,000	\$2,000	\$2,000	
Benefit Chargeback	\$45,000	\$45,000	\$45,000	
Dues and Fees	\$1,300	\$1,500	\$1,500	
Contingency	\$500	\$500	\$500	
Severance	\$0	\$0	\$0	
Total General Com. Ed. Expenditures	\$277,609	\$270,709	\$267,900	\$0
<i>Aquatics Program 04-005-505-321-</i>				
Managerial Salary	\$28,254	\$28,254	\$29,110	
Non Certified Salary Pool/Gaurds	\$5,300	\$5,272	\$9,000	
	\$0	\$0	\$0	
Non Certified Salary WIS/inst	\$10,670	\$10,670	\$16,000	
Travel	\$125	\$125	\$125	
Advertising	\$900	\$900	\$900	
Supplies	\$250	\$250	\$250	
Benefit Chargeback	\$8,850	\$8,850	\$10,000	
Contingency	\$0	\$0	\$0	
Total Aquatics Program	\$54,349	\$54,321	\$65,385	

Drivers Training
BTW 04-005-507-321-

Administration	\$5,500	\$5,500	\$5,500
Certified Instruction	\$69,000	\$69,000	\$70,000
Printing	\$500	\$500	\$500
Repair and Maintenance	\$1,000	\$1,000	\$1,000
Car Purchase	\$8,000	\$8,000	\$8,000
Supplies	\$100	\$100	\$100
Benefit Chargeback	\$8,500	\$10,600	\$11,000
Misc. Expenses	\$500	\$500	\$500
Fuel	\$5,800	\$4,000	\$4,000

Classroom 04-005-508-321-

Certified Instruction	\$14,000	\$14,000	\$15,000
Non-Certified Instruction	\$300	\$300	\$300
Printing	\$500	\$500	\$500
Contracted Services	\$3,500	\$3,500	\$3,500
Supplies	\$3,000	\$0	\$0
Benefit Chargebacks	\$2,200	\$2,200	\$2,200
Misc. Expenses	\$1,000	\$0	\$0

Total Driver's Training BTW/Classroom	\$123,400	\$119,700	\$122,100
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Adults with Disabilities 04-005-510-326-

Certified Instruction	\$0	\$0	\$0
NonCertified Instruction	\$8,000	\$8,000	\$8,000
Secy/Clerical Salary	\$10,600	\$10,600	\$10,600
Coordinators Salary	\$29,000	\$29,000	\$30,000
Building Supervision	\$6,000	\$6,000	\$6,000
Workers Compensation	\$0	\$0	\$0
Postage	\$500	\$500	\$500
Telephone	\$0	\$0	\$0
Travel	\$500	\$200	\$200
Printing	\$4,500	\$4,300	\$4,300
Rentals	\$500	\$500	\$500
Contracted Services	\$7,700	\$7,200	\$7,200
Equipment	\$500	\$0	\$0
Supplies	\$4,500	\$9,000	\$5,000
Benefit Chargeback	\$14,000	\$14,000	\$14,000
Dues and Fees	\$200	\$200	\$200
Contingency	\$0	\$0	\$0
SHIP grant			

Total Adults with Disabilities Expenditures	\$86,500	\$89,500	\$86,500
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Adult Basic Education 04-005-520-322

Administration	\$1,750	\$1,750	\$1,750
Certified Instruction	\$35,000	\$35,000	\$35,000
Non Certified Instruction	\$12,000	\$12,000	\$13,000
Printing	\$1,050	\$1,050	\$1,050
Repair and Maintenance	\$2,700	\$2,700	\$2,700
Equipment	\$1,000	\$1,000	\$1,000
General Supplies	\$5,000	\$4,000	\$5,000

Benefit Chargeback	\$22,000	\$22,000	\$22,000
Transportation	\$3,300	\$3,300	\$3,300
Total Adult Basic Education	\$83,800	\$82,800	\$84,800

KidKare 04-005-570-321-
Includes Special Needs KidKare 04-005-570-798-

Administration	\$11,000	\$11,000	\$11,500
Coordinator	\$59,000	\$60,000	\$61,800
Non Certified Staff/Sped needs	\$851,000	\$880,000	\$890,000
Secretarial Salaries	\$14,140	\$14,140	\$14,640
Custodian OT	\$300	\$300	\$300
Workers Comp	\$5,000	\$3,400	\$3,500
Postage	\$1,750	\$1,750	\$1,750
Telephone	\$150	\$150	\$150
Travel	\$3,000	\$3,000	\$3,000
Printing	\$2,000	\$2,000	\$2,000
Repair and Maintenance	\$4,000	\$4,000	\$4,000
Contracted Service	\$8,000	\$8,000	\$8,000
Equipment	\$6,000	\$3,000	\$3,000
Supplies	\$28,000	\$22,000	\$22,000
Benefit Chargeback	\$160,000	\$160,000	\$160,000
Dues and Fees	\$1,500	\$2,500	\$2,500
Contingency	\$2,000	\$2,000	\$2,000
Purchase of Food	\$67,000	\$67,000	\$64,000
transportation	\$5,000	\$5,000	\$5,000
Total KidKare	\$1,228,840	\$1,249,240	\$1,259,140

Little KidKare 04-090-570-321-

Administration	\$0	\$0	\$0
Manager	\$35,000	\$37,000	\$38,000
Non Certified Staff	\$200,000	\$200,000	\$207,000
Secretarial Salaries			
Custodian OT	\$8,000	\$15,000	\$8,000
Postage			
Travel	\$500	\$0	\$0
Printing	\$500	\$200	\$200
Repair and Maintenance		\$0	
Contracted Service	\$2,000	\$1,620	\$1,300
Equipment	\$0	\$0	\$0
Interdept. Sal. Chargeback			
Supplies	\$6,000	\$3,500	\$3,500
Benefit Chargeback	\$100,000	\$88,300	\$88,300
Dues and Fees	\$1,400	\$900	\$900
Misc. Expenses	\$200	\$200	\$200
Contingency		\$0	\$0
Telephone		\$0	\$0
Purchase of Food	\$35,000	\$35,000	\$35,000
Total Little KidKare	\$388,600	\$381,720	\$382,400

Early Childhood Family Education 04-005-580-325-
ECFE LCTS Grant 04-005-580-799-

Administration	\$11,500	\$14,700	\$11,500
Certified Instruction	\$110,000	\$110,000	\$125,000
NonCertified Instruction	\$35,000	\$34,000	\$34,000
Secy/Clerical Salary	\$33,912	\$17,739	\$17,739
Custodial Salary	\$500	\$500	\$500
Home Visiting	\$17,000	\$17,000	\$17,000
Workers Compensation	\$2,500	\$1,600	\$1,600
Postage	\$1,000	\$1,000	\$1,000
Telephone	\$300	\$300	\$300
Travel	\$2,500	\$2,500	\$2,500
Printing	\$7,000	\$7,000	\$7,000
Coordinators Salary	\$62,000	\$59,331	\$45,600
Repair and Maintenance	\$10,000	\$10,000	\$10,000
Rentals	\$500	\$0	
Contracted Services	\$5,000	\$5,000	\$5,000
Equipment	\$4,000	\$4,000	\$4,000
Supplies	\$12,000	\$12,000	\$12,000
Benefit Chargeback	\$75,000	\$75,000	\$75,000
Dues/Fees	\$650	\$650	\$650
Purchase of Food	\$2,000	\$4,000	\$4,000
Total Early Childhood Family Education	\$392,362	\$376,320	\$374,389

School Readiness 04-005-582-344-

Administration	\$6,800	\$6,800	\$14,700
Certified Instruction	\$125,000	\$130,000	\$139,000
Non-Certified Instruction	\$66,000	\$52,000	\$54,500
Secretary/Clerical Salary	\$23,261	\$23,261	\$23,861
Coordinator Salary	\$0	\$3,000	\$18,000
Supplies	\$1,000	\$1,000	\$1,000
Benefit Chargeback	\$71,000	\$71,000	\$75,000
Transportation			\$20,000
Total School Readiness	\$293,061	\$287,061	\$346,061

Youth Development - Enrichment/Service

Youth Enrichment 04-700-585-332-

Administration	\$0	\$11,000	\$11,000
Managerial Salaries	\$53,400	\$53,400	\$53,400
Certified Instruction/ext	\$46,000	\$56,000	\$56,000
NonCertified Instruction/ext	\$84,000	\$75,000	\$75,000
Clerical	\$28,281	\$28,281	\$28,281
Work Comp	\$2,000	\$2,000	\$1,600
Postage	\$1,300	\$1,300	\$1,300
Telephone	\$500	\$500	\$500
Travel	\$500	\$500	\$500
Printing	\$7,000	\$5,000	\$5,000
Repair and Maintenance	\$800	\$800	\$800
Contracted Services	\$44,000	\$64,000	\$64,000
Supplies	\$60,000	\$45,000	\$45,000
Benefit Chargeback	\$52,000	\$50,000	\$50,000
Dues and Fees	\$400	\$400	\$400
Contingency	\$500	\$500	\$500
Food Purchased	\$1,000	\$0	\$0

Youth Service 04-700-585-362-

Managerial Salaries	\$12,000	\$12,000	\$12,500
Certified Instruction	\$2,000	\$0	\$0
NonCertified Instruction	\$4,000	\$0	\$0
Clerical	\$0	\$0	\$0
Work Comp	\$0	\$0	\$0
Postage	\$200	\$200	\$200
Telephone	\$0	\$0	\$0
Travel	\$500	\$500	\$500
Printing	\$500	\$500	\$500
Repair and Maintenance	\$200	\$200	\$200
Contracted Services	\$2,500	\$0	\$0
Supplies	\$500	\$500	\$500
Benefit Chargeback	\$5,500	\$4,200	\$4,200
Dues and Fees	\$500	\$500	\$500
Contingency	\$500	\$500	\$500
Food Purchased	\$500	\$500	\$500
Total Youth Development - Enrichment/Service	\$411,081	\$413,281	\$413,381

Facility Use 04-005-590-181-

Administration	\$11,000	\$0	\$0
Managerial Salary	\$28,252	\$28,252	\$29,100
Building Supervision	\$34,000	\$19,800	\$21,000
Custodial OT	\$35,000	\$19,667	\$21,000
Printing	\$300	\$300	\$300
Repair and Maintenance	\$500	\$500	\$500
Benefit Chargeback	\$23,500	\$18,000	\$18,000
Contingency	\$0	\$0	\$0
Total Facility Use	\$132,552	\$86,519	\$89,900

	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	0
	\$0	\$0	0
	\$0	\$0	0
Total ADED K	\$0	\$0	\$0

United for Youth

Certified Instruction	\$13,000	\$13,000	\$13,000
Travel	\$120	\$120	\$120
Printing	\$550	\$550	\$550
Contracted Services	\$15,000	\$15,000	\$15,000
Supplies	\$450	\$450	\$450
Benefit Chargeback	\$1,800	\$1,800	\$1,800
Contingency	\$400	\$400	\$400
United for Youth	\$31,320	\$31,320	\$31,320

	\$3,553,724	\$3,492,941	\$3,574,726	\$0
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REVENUES

DESCRIPTION	2015-2016 BUDGET	2015-2016 PROJECTED	2016-2017 BUDGET
Non Public School 04-000-000-350-340-000			
Non Public Aid	\$25,000	\$25,000	\$26,000
Total Non Public School	\$25,000	\$25,000	\$26,000

General Community Education 04-005-501-321-

Fiscal Disparities			
CE Levy	\$174,854	\$174,854	\$175,559
Property Tax Shift			
Tuition/Fees	\$79,000	\$80,000	\$80,000
Interest Income	\$1,500	\$1,500	\$1,500
Transfer Other Funds			
Disparity Reduct			
CE State Aid	\$0	\$0	\$0
Misc. Local Revenue/Wellness	\$7,000	\$7,000	\$7,000
Grants and Donations	\$7,000	\$6,236	\$5,000
Total General Community Ed Revenue	\$269,354	\$269,590	\$269,059

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	\$23,000	\$20,000	\$23,000
State Aid	\$30,000	\$30,000	\$30,000
Grants and Donations	\$10,000	\$10,500	\$5,000
Total Adults with Disabilities Revenue	\$93,000	\$90,500	\$88,000

Preschool Screening 04-005-583-354-

Preschool Screening Transfer	\$0	\$0	\$0
Preschool Screening Aid	\$20,275	\$20,275	\$20,275
Total Preschool Screening	\$20,275	\$20,275	\$20,275

Aquatics 04-005-505-321-

Tuition/Fees	\$30,000	\$31,120	\$55,700
Rentals	\$2,000	\$3,570	\$4,000
Other Revenues-City	\$0	\$0	\$0
Mis. Local Rev - Open Swim	\$1,200	\$1,300	\$2,000
Total Aquatics	\$33,200	\$35,990	\$61,700

Drivers Training 04-005-507/508-321-187-000

BTW Tuition/Fees	\$143,000	\$143,000	\$140,000
Classroom Tuition/Fees	\$3,000	\$3,000	\$3,500
Total Drivers Training	\$146,000	\$146,000	\$143,500

Adult Basic Education 04-005-520-322-

Levy			
Misc. Local Revenue			
ABE Aid			
Revenue from Other Districts	\$83,800	\$83,800	\$84,800
Total Adult Basic Education	\$83,800	\$83,800	\$84,800

KidKare 04-005-570-321-

Extended Day Levy-Disabled	\$140,000	\$140,000	\$140,000
Tuition/Fees	\$1,065,000	\$1,187,000	\$1,200,000
Misc. Local Revenue	\$300	\$300	\$300
Grants and Donations	\$500	\$500	\$500
Total KidKare	\$1,205,800	\$1,327,800	\$1,340,800

Little KidKare 04-090-570-321-

Tuition/Fees	\$300,000	\$320,385	\$330,000
Misc. Local Revenue			
Grants and Donations	\$0	\$0	\$0
Total Little KidKare	\$300,000	\$320,385	\$330,000

ECFE 04-005-580-325-

ECFE Levy	\$103,432	\$103,432	\$105,823
Tuition/Fees	\$20,000	\$18,113	\$20,000
Misc. Local Revenue	\$0	\$0	\$0
ECFE State Aid	\$238,841	\$238,841	\$243,305
Grants and Donations	\$3,000	\$12,000	\$10,000
LCTS Revenue for ECFE	\$0	\$0	\$0
Home Visiting	\$4,292	\$4,003	\$4,003
Total ECFE	\$369,565	\$376,389	\$383,131

School Readiness 04-005-582-344-

Tuition/Fees	\$140,000	\$145,000	\$145,000
Misc. Local Revenue/scholarships	\$5,000	\$8,000	\$39,510
Learning Readiness State Aid	\$78,883	\$141,061	\$211,061
Total School Readiness	\$223,883	\$294,061	\$395,571

Youth Development - Enrichment/Service**Youth Enrichment 04-700-585-332-**

Youth After School Enrichment Levy	\$28,072	\$28,072	\$28,128
Tuition and Fees	\$350,000	\$324,500	\$330,000
Misc. Local Revenue (BAC/Bravo/City)	\$60,000	\$65,000	\$68,000
Grants and Donations	\$0	\$0	\$0

Youth Service 04-700-585-362-

Youth Development/Service Levy	\$32,261	\$32,261	\$32,391
Tuition and Fees	\$10,000	\$0	\$0
Grants and Donations	\$2,000	\$0	\$0
Total Youth Development/Service	\$482,333	\$449,833	\$458,519

Facility Use 04-005-590-321-

Rental Fees	\$70,000	\$43,700	\$50,000
Personnel Services	\$58,000	\$40,000	\$40,000
Total Facility Use	\$128,000	\$83,700	\$90,000

United for Youth	\$35,000	\$35,000	\$35,000
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Total Community Education Revenue	\$3,415,210	\$3,558,323	\$3,726,355
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Sources of Revenue

	Projected 2015-16		Budget 2016-17	
Fees and Tuition	\$ 2,359,388	66.3%	\$ 2,421,200	65.0%
State Aid	\$ 538,977	15.1%	\$ 615,441	16.5%
Local Levy	\$ 512,622	14.4%	\$ 515,904	13.8%
City	\$ 65,000	1.8%	\$ 68,000	1.8%
Grants	\$ 64,236	1.8%	\$ 55,500	1.5%
Other Misc. Sources	\$ 18,100	0.5%	\$ 50,310	1.4%
TOTAL	\$ 3,558,323	100.0%	\$ 3,726,355	100.0%