

| REVENUES | 3/4/22 | | |
|---|-----------------|------------------------|-------------------------|
| DESCRIPTION | 2020-21 Actual | 2021-22 Revised budget | 2022-23 Original budget |
| Non Public School 04-000-000-350-340-000 | | | |
| Non Public Aid | \$24,588 | \$27,000 | \$27,000 |
| Total Non Public School | \$24,588 | \$27,000 | \$27,000 |

General Community Education 04-005-501-321-

| | | | |
|---|------------------|------------------|------------------|
| Fiscal Disparities | \$6,381 | \$0 | \$0 |
| CE Levy | \$170,551 | \$179,407 | \$186,670 |
| Homestead Market value credit | \$2,870 | \$3,000 | \$3,000 |
| Moblle Home Credit | \$19 | | |
| ABATEMENT AID | \$90 | | |
| DISPARITY REDUCT | \$81 | | |
| Tuition/Fees | \$26,749 | \$50,500 | \$55,000 |
| Interest Income | \$25 | \$1,500 | \$1,500 |
| Transfer Other Funds | \$0 | | |
| TRA/PERA In Kind | \$0 | | |
| Disparity Reduct | \$0 | \$0 | \$0 |
| CE State Aid | \$0 | \$0 | \$0 |
| Misc. Local Revenue | \$0 | \$0 | \$0 |
| COMMUNITY ED - BCBS GRANT/REVENUE | \$0 | | |
| Other Revenue | \$0 | | |
| Misc. Local Revenue/Wellness | \$19,442 | \$12,000 | \$12,000 |
| ESSER - Federal aid | \$2,899 | | |
| ESSER - Federal aid | \$0 | | |
| Grants and Donations | \$0 | \$0 | \$0 |
| Total General Community Ed Revenue | \$229,108 | \$246,407 | \$258,170 |

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 | \$4,891 | \$12,000 | \$12,000 |
| State Aid | \$30,000 | \$30,000 | \$30,000 |
| Grants and Donations | \$0 | \$1,000 | \$1,000 |
| Total Adults with Disabilities Revenue | \$64,891 | \$73,000 | \$73,000 |

Preschool Screening 04-005-583-354-

| | | | |
|----------------------------------|-----------------|-----------------|-----------------|
| Preschool Screening Transfer | \$0 | \$0 | \$0 |
| Preschool Screening Aid | \$23,081 | \$20,275 | \$20,275 |
| Total Preschool Screening | \$23,081 | \$20,275 | \$20,275 |

Aquatics 04-005-505-321-

| | | | |
|----------------------------|----------|----------|----------|
| Tuition/Fees | \$28,240 | \$30,876 | \$44,000 |
| Rentals | \$5,312 | \$9,882 | \$3,000 |
| Other Revenues-City | \$0 | \$0 | \$0 |
| Mis. Local Rev - Open Swim | \$0 | \$1,300 | \$1,000 |

REVENUES

3/4/22
2020-21 Actual 2021-22 Revised 2022-23 Original

| | | | |
|-----------------------|----------|----------|----------|
| Total Aquatics | \$33,553 | \$42,058 | \$48,000 |
|-----------------------|----------|----------|----------|

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

| | | | |
|-------------------------------|------------------|------------------|------------------|
| BTW Tuition/Fees | \$109,615 | \$131,000 | \$130,000 |
| | \$0 | | |
| Classroom Tuition/Fees | \$7,845 | \$8,200 | \$8,500 |
| Total Drivers Training | \$117,460 | \$139,200 | \$138,500 |

Adult Basic Education 04-005-520-322-

| | | | |
|------------------------------------|------------------|------------------|------------------|
| Levy | | | |
| Misc. Local Revenue | | | |
| ABE Aid | | | |
| Revenue from Other Districts | \$111,613 | \$116,105 | \$108,000 |
| Total Adult Basic Education | \$111,613 | \$116,105 | \$108,000 |

KidKare 04-005-570-321-

| | | | |
|-------------------------------|--------------------|--------------------|--------------------|
| Extended Day Levy-Disabled | \$114,745 | \$233,106 | \$204,275 |
| Tuition/Fees | \$939,233 | \$1,338,150 | \$1,338,150 |
| Misc. Local Revenue | \$0 | \$0 | \$0 |
| ESSER - FEDERAL AID | \$0 | \$0 | \$0 |
| CARES ACT- FEDERAL AID | \$593 | \$0 | \$0 |
| CARES ACT LOCAL - FEDERAL AID | \$0 | \$0 | \$0 |
| Grants and Donations | \$0 | \$0 | \$0 |
| Total KidKare | \$1,054,571 | \$1,571,256 | \$1,542,425 |

Little KidKare 04-090-570-321-

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

ECFE 04-005-580-325-

| | | | |
|-----------------------|------------------|------------------|------------------|
| ECFE Levy | \$107,458 | \$109,210 | \$112,649 |
| Tuition/Fees | \$12,979 | \$14,000 | \$14,000 |
| Misc. Local Revenue | \$1,400 | \$0 | \$0 |
| ECFE State Aid | \$265,142 | \$272,881 | \$261,385 |
| PPD AID | \$39,772 | \$28,383 | \$29,170 |
| Grants and Donations | \$2,110 | \$1,800 | \$1,800 |
| LCTS Revenue for ECFE | \$0 | \$0 | \$0 |
| Home Visiting Aid | \$3,241 | | \$3,932 |
| Home Visiting Levy | \$2,246 | \$7,455 | \$3,340 |
| Total ECFE | \$434,350 | \$433,729 | \$426,276 |

School Readiness 04-005-582-344-

| REVENUES | 3/4/22 | | |
|--|--------------------|--------------------|--------------------|
| | 2020-21 Actual | 2021-22 Revised | 2022-23 Original |
| Tuition/Fees | \$202,664 | \$242,017 | \$248,752 |
| EARLY LEARNING SCHOLARSHIP-TUITION PATRO | \$3,663 | \$0 | \$0 |
| EARLY LEARNING SCHOLAR II-TUITION PATRO | \$39,751 | \$39,510 | \$39,510 |
| Misc. Local Revenue/scholarships | \$0 | \$0 | \$0 |
| Learning Readiness State Aid | \$186,457 | \$179,138 | \$167,828 |
| Summer Preschool Program - Federal | \$3,320 | | \$0 |
| Summer Preschool Program - Federal | \$0 | \$19,288 | \$0 |
| Total School Readiness | \$435,854 | \$479,953 | \$456,090 |
| <i>Youth Development - Enrichment/Service</i> | | | |
| <i>Youth Enrichment 04-700-585-332-</i> | | | |
| Youth After School Enrichment Levy | \$28,433 | \$33,101 | \$34,441 |
| Tuition and Fees | \$268,874 | \$415,000 | \$400,000 |
| Misc. Local Revenue (City) | \$45,088 | \$45,761 | \$45,088 |
| Grants and Donations | \$0 | \$0 | \$0 |
| | \$0 | | |
| Youth Service 04-700-585-362- | | | |
| | \$0 | | |
| Youth Development/Service Levy | \$33,101 | \$28,433 | \$29,009 |
| Tuition and Fees | \$0 | | |
| BISON ACTIVITY - TUITION PATRONS | \$11,645 | \$12,000 | \$15,500 |
| Donations | \$0 | \$3,000 | \$3,000 |
| Tuition and Fees | \$0 | \$0 | \$0 |
| Grants and Donations | \$0 | \$0 | \$0 |
| Total Youth Development/Service | \$387,141 | \$537,295 | \$527,038 |
| <i>Facility Use 04-005-590-321-</i> | | | |
| Rental Fees | \$37,880 | \$100,000 | \$100,000 |
| Personnel Services | \$15,831 | \$30,000 | \$30,000 |
| Total Facility Use | \$53,711 | \$130,000 | \$130,000 |
| <i>Montrose Bravo 04-005-585-392-</i> | | | |
| Misc. Local Revenue/scholarships | \$9,670 | \$4,139 | \$0 |
| Grants and Donations | \$ - | \$ - | \$ - |
| | | 0 | |
| Total Montrose Suzuki | \$9,670 | \$4,139 | \$0 |
| <i>United for Youth</i> | | | |
| LCTS - MISC REV | \$34,892 | \$26,676 | \$26,182 |
| UNITED FOR YOUTH - MISC LOCAL | | | |
| Total United for Youth | \$34,892 | \$26,676 | \$26,182 |
| Total Community Education Revenue | \$3,014,481 | \$3,847,093 | \$3,780,956 |