

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 6/30/2016 figures are the audited (BerganKDV) fund balances for these categories:

	Actual June 30, 2016	16-17 Actual Net Change	Revised Proj. Ending Balance June 30, 2017	17-18 Budget Net Change	Revised Ending Balance June 30, 2018
Community Education Combined Reserved/Unreserved	431 \$ (138,571)	\$ (46,175)	\$ (184,746)	\$ 103,831	\$ (80,915)
Early Childhood Family Education Programs	432 \$ (27,519)	\$ 74,976	\$ 47,457	\$ 18,175	\$ 65,632
School Readiness	444 \$ (38,190)	\$ 33,259	\$ (4,930)	\$ 17,587	\$ 12,657
Adult Basic Education	447 \$ 12,213	\$ (578)	\$ 11,635	\$ -	\$ 11,635
Total	\$ (192,067)	\$ 61,482	\$ (130,585)	\$ 139,593	\$ 9,008

**Community Education
2017-2018 Proposed Budget Program Totals**

Program	2015-16 Projected			2016-17 Revised Budget			2017-18 Budget		
	Revenue	Expenditures	Difference	Revenue	Expenditures	Difference	Revenue	Expenditures	Difference
Non Public School	\$ 25,000	\$ 25,000	\$ -	\$ 27,000	\$ 27,000	\$ -	\$ 27,000	\$ 27,000	\$ -
General Community Education	\$ 268,590	\$ 289,809	\$ (21,219.00)	\$ 243,573	\$ 274,367	\$ (30,795)	\$ 262,834	\$ 222,550	\$ 40,284
Aquatics	\$ 38,820	\$ 54,321	\$ (15,501.00)	\$ 46,285	\$ 57,178	\$ (10,893)	\$ 61,700	\$ 37,825	\$ 23,875
Drivers Education	\$ 146,000	\$ 119,700	\$ 26,300.00	\$ 128,051	\$ 127,633	\$ 418	\$ 141,500	\$ 136,300	\$ 5,200
Opening Doors - Adults with Disabilities	\$ 90,000	\$ 89,500	\$ 500.00	\$ 80,806	\$ 78,230	\$ 2,576	\$ 90,000	\$ 89,641	\$ 359
Adult Basic Education	\$ 83,800	\$ 83,800	\$ -	\$ 82,722	\$ 83,300	\$ (578)	\$ 84,800	\$ 84,800	\$ -
KidKare	\$ 1,315,610	\$ 1,220,245	\$ 95,365.00	\$ 1,343,029	\$ 1,318,080	\$ 24,949	\$ 1,365,806	\$ 1,325,340	\$ 40,466
Little Kid Kare	\$ 323,000	\$ 382,148	\$ (59,148.00)	\$ 319,988	\$ 393,785	\$ (73,797)	\$ 330,000	\$ 396,300	\$ (66,300)
ECFE	\$ 378,276	\$ 361,520	\$ 16,756.00	\$ 397,521	\$ 322,545	\$ 74,976	\$ 388,225	\$ 370,050	\$ 18,175
School Readiness	\$ 293,061	\$ 293,061	\$ -	\$ 457,485	\$ 424,225	\$ 33,259	\$ 441,587	\$ 424,000	\$ 17,587
Early Childhood Screening	\$ 20,275	\$ 25,450	\$ (5,175.00)	\$ 20,275	\$ 27,325	\$ (7,049)	\$ 20,275	\$ 27,250	\$ (6,975)
Youth	\$ 444,333	\$ 413,281	\$ 31,052.00	\$ 474,298	\$ 418,366	\$ 55,931	\$ 475,723	\$ 419,881	\$ 55,842
Facility Use	\$ 78,600	\$ 82,852	\$ (4,252.00)	\$ 79,574	\$ 86,452	\$ (6,878)	\$ 80,000	\$ 70,350	\$ 9,650
Suzuki	\$ 11,744	\$ 11,744	\$ -	\$ 16,576	\$ 17,605	\$ (1,029)	\$ 16,500	\$ 18,200	\$ (1,700)
United for Youth	\$ 31,000	\$ 31,320	\$ 44.00	\$ 41,000	\$ 40,609	\$ 391	\$ 39,000	\$ 35,870	\$ 3,130
TOTAL	3,548,109	3,483,751	\$ 64,722.00	\$ 3,758,183	\$ 3,696,701	\$ 61,482	\$ 3,824,950	\$ 3,685,357	\$ 139,593

EXPENDITURES**DESCRIPTION****2016-2017
BUDGET****2016-2017
REVISED****2017-2018
BUDGET****Non Public School**

Medical Expenses	\$0		\$0
Supplies		\$0	
Textbooks	\$16,000	\$19,000	\$19,000
Indirect Costs		\$0	
Indirect Costs		\$0	
Textbooks			
Textbooks	\$10,000	\$8,000	\$8,000
Total Non Public Pupils Expenditures	\$26,000	\$27,000	\$27,000

Preschool Screening 04-005-583-354-

Managerial Salary		\$0	
Teacher Salary		\$11,015	
Certified Instruction Temp	\$11,200	\$0	\$11,200
Non-Cert. Instruction Temp	\$3,500	\$35	\$0
Non-Cert. Instruction		\$4,256	\$4,300
Clerical Salary Temp	\$4,000	\$4,475	\$4,000
CERT EXT TIME		\$529	
Life		\$26	
Health		\$4,229	
PERA		\$455	
LTD		\$7	
Licensed FICA		\$700	
Non-Licensed FICA		\$394	
TRA		\$687	
Postage	\$150	\$0	\$150
Supplies	\$600	\$518	\$600
Benefit Chargeback	\$6,000	\$0	\$7,000
Total Preschool Screening	\$25,450	\$27,325	\$27,250

General Community Education 04-005-501-321-

Administration	\$54,000	\$49,315	\$55,000
Secy/Clerical Salary	\$14,400	\$25,773	\$26,000
Coordinators Salary	\$30,000	\$20,208	\$10,550
Non-Certified Adult Ed Salary	\$2,000	\$1,951	\$2,000
COMMUNITY ED PROGR - CERT EXT TIME		\$0	
COMMUNITY ED PROGR - NON CERT EXT TIME		\$269	
COMMUNITY ED PROGR - INTERDEPT SAL CHAR		\$0	
BCBS grant		\$695	
PERA		\$0	
Non-Licensed FICA		\$0	
Travel		\$0	
NON CERT EXT TIME		\$0	
Supplies		\$0	
Life		\$211	
Health		\$27,363	
PERA		\$4,578	
LTD		\$279	
Non-Licensed FICA		\$79	
Licensed FICA		\$9,172	
TRA		\$5,045	
Dental		\$1,806	

Tax sheltered annuity		\$1,658	
BCBS grant		\$235	
Workers Compensation	\$6,900	\$11,338	\$6,900
Audit Expense	\$2,000	\$2,000	\$2,000
Postage	\$1,000	\$7,243	\$7,000
Telephone	\$1,000	\$1,432	\$1,500
Travel	\$100	\$1,999	\$100
Printing	\$8,000	\$9,543	\$8,000
Repair and Maintenance	\$2,000	\$2,000	\$2,000
Contracted Service	\$95,000	\$83,375	\$50,000
Equipment	\$2,500	\$2,041	\$2,500
Supplies	\$2,000	\$2,435	\$2,000
Benefit Chargeback	\$45,000	\$0	\$45,000
Other benefits		\$0	
Dues and Fees	\$1,500	\$2,051	\$1,500
Miscellaneous Expense		\$0	
Transportation		\$274	
Contingency	\$500	\$0	\$500
Severance	\$0	\$0	\$0
Total General Com. Ed. Expenditures	\$267,900	\$274,367	\$222,550

Aquatics Program 04-005-505-321-

Managerial Salary	\$29,110	\$28,727	\$10,550
Non Certified Salary Pool/Gaurds	\$9,000	\$6,616	\$6,000
Non Certified Salary WIS/inst	\$16,000	\$9,338	\$13,000
Travel	\$125	\$39	\$125
Advertising	\$900	\$600	\$900
Life		\$38	
Health		\$6,112	
PERA		\$2,074	
LTD		\$44	
Non-Licensed FICA		\$7	
Licensed FICA		\$2,327	
TRA		\$7	
Dental		\$321	
Supplies	\$250	\$928	\$250
Benefit Chargeback	\$10,000	\$0	\$7,000
Contingency	\$0	\$0	\$0
		\$0	
Total Aquatics Program	\$65,385	\$57,178	\$37,825

***Drivers Training
BTW 04-005-507-321-***

Administration	\$5,500	\$0	\$5,500
Certified Instruction	\$70,000	\$0	
Certified Extended Time		\$79,391	\$80,000
Life		\$10	
Health		\$762	
LTD		\$9	
Licensed FICA		\$4,640	
Non-Licensed FICA		\$331	
TRA		\$2,791	
Dental		\$34	
Tax sheltered annuity		\$120	
Printing	\$500	\$0	\$500
Repair and Maintenance	\$1,000	\$0	\$0
Supplies	\$100	\$0	\$100
Benefit Chargeback	\$11,000	\$0	\$11,000

Misc. Expenses	\$500	\$0	\$500
Car Purchase	\$8,000	\$8,000	\$8,000
Repair and Maintenance		\$1,810	\$1,000
Fuel	\$4,000	\$3,786	\$4,000
		\$0	
Classroom 04-005-508-321-		\$0	
		\$0	
Certified Instruction	\$15,000	\$0	\$0
Certified Extended Time		\$14,796	\$15,000
Non-Certified Instruction	\$300	\$420	\$0
Non-Certified Extended Time		\$0	
PERA		\$18	
Licensed FICA		\$864	
Non-Licensed FICA		\$18	
TRA		\$857	
Printing	\$500	\$400	\$500
Contracted Services	\$3,500	\$7,830	\$7,000
Supplies	\$0	\$746	\$1,000
Benefit Chargebacks	\$2,200	\$0	\$2,200
Misc. Expenses	\$0	\$0	\$0
		\$0	
Total Driver's Training BTW/Classroom	\$122,100	\$127,633	\$136,300

Adults with Disabilities 04-005-510-326-

Certified Instruction	\$0	\$0	\$0
NonCertified Instruction	\$8,000	\$12,518	\$10,000
Non-Certified Extended Time		\$650	
Secy/Clerical Salary	\$10,600	\$10,600	\$10,600
Coordinators Salary	\$30,000	\$18,954	\$31,641
Building Supervision	\$6,000	\$6,000	\$5,000
Workers Compensation	\$0	\$0	\$0
Life		\$34	
Health		\$2,708	
PERA		\$1,652	
LTD		\$43	
Licensed FICA		\$67	
Non-Licensed FICA		\$2,143	
TRA		\$66	
Dental		\$285	
Postage	\$500	\$500	\$500
Telephone	\$0	\$0	\$0
Travel	\$200	\$90	\$200
Printing	\$4,300	\$5,649	\$5,000
Rentals	\$500	\$0	\$500
Contracted Services	\$7,200	\$8,383	\$7,000
Equipment	\$0	\$252	\$0
Supplies	\$5,000	\$7,527	\$5,000
Benefit Chargeback	\$14,000	\$0	\$14,000
Transportation		\$0	
Dues and Fees	\$200	\$110	\$200
Contingency	\$0	\$0	\$0
SHIP grant		\$0	
		\$0	
Total Adults with Disabilities Expenditures	\$86,500	\$78,230	\$89,641

Adult Basic Education 04-005-520-322

Administration	\$1,750	\$2,903	\$1,750
Certified Instruction	\$35,000	\$36,253	\$35,000
Non Certified Instruction	\$13,000	\$12,278	\$13,000
Life		\$93	
Health		\$14,174	
PERA		\$595	
LTD		\$43	
Licensed FICA		\$1,940	
Non-Licensed FICA		\$773	
TRA		\$2,293	
Dental		\$688	
Tax sheltered annuity		\$40	
Printing	\$1,050	\$1,200	\$1,050
Repair and Maintenance	\$2,700	\$2,700	\$2,700
Transportation	\$3,300	\$1,388	\$3,300
Equipment	\$1,000	\$4,022	\$1,000
General Supplies	\$5,000	\$1,917	\$5,000
Benefit Chargeback	\$22,000	\$0	\$22,000
		\$0	
		\$0	
Total Adult Basic Education	\$84,800	\$83,300	\$84,800

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

Administration	\$11,500	\$11,856	\$11,500
Coordinator	\$61,800	\$60,993	\$62,000
Non Certified Staff/Sped needs	\$890,000	\$836,946	\$860,000
Secretarial Salaries	\$14,640	\$9,932	\$14,640
Custodian OT	\$300	\$0	\$300
Workers Comp	\$3,500	\$0	\$3,500
Life	\$0	\$825	\$0
Health	\$0	\$104,914	\$0
PERA	\$0	\$41,041	\$0
LTD	\$0	\$295	\$0
Licensed FICA	\$0	\$490	\$0
Non-Licensed FICA	\$0	\$54,059	\$0
TRA	\$0	\$1,289	\$0
Dental	\$0	\$3,739	\$0
Tax sheltered annuity	\$0	\$245	\$0
#N/A	\$0	\$25	\$0
Postage	\$1,750	\$0	\$1,750
Travel	\$3,000	\$990	\$1,000
Printing	\$2,000	\$2,597	\$2,000
Repair and Maintenance	\$4,000	\$4,000	\$4,000
Contracted Service	\$8,000	\$6,983	\$7,000
Equipment	\$3,000	\$2,990	\$3,000
Supplies	\$22,000	\$18,635	\$19,000
Benefit Chargeback	\$160,000	\$0	\$160,000
Dues and Fees	\$2,500	\$1,254	\$2,500
Contingency	\$2,000	\$213	\$2,000
Telephone	\$150	\$0	\$150
Non-Certified Extended Time	\$0	\$0	\$0
INTERDEPT SAL CHAR	\$0	\$0	\$0
Non Certified Staff/Sped needs	\$0	\$88,238	\$90,000
Life	\$0	\$26	\$0

Health	\$0	\$2,479	\$0
PERA	\$0	\$3,488	\$0
LTD	\$0	\$5	\$0
Non-Licensed FICA	\$0	\$5,262	\$0
Dental	\$0	\$3	\$0
Travel	\$0	\$693	\$0
Benefit Chargeback	\$0	\$0	\$12,000
#N/A	\$0	\$841	\$0
PERA	\$0	\$63	\$0
LTD	\$0	\$2	\$0
Non-Licensed FICA	\$0	\$64	\$0
Purchase of Food	\$64,000	\$48,237	\$64,000
transportation	\$5,000	\$0	\$5,000
transportation	\$0	\$4,367	\$0
		\$0	
Total KidKare	\$1,259,140	\$1,318,080	\$1,325,340

Little KidKare 04-090-570-321- 16-17 16-17 revise 17-18

Administration	\$0	\$0	\$0
Manager	\$38,000	\$40,000	\$41,500
Certified Instruction		\$0	
Non Certified Staff	\$207,000	\$233,538	\$234,000
Non Certified Staff-temp		\$462	
Secretarial Salaries		\$0	
Custodian		\$2,864	\$3,000
Custodian OT	\$8,000	\$0	\$0
Life Insurance		\$367	
Health Insurance		\$57,225	
Workers Comp		\$0	
PERA		\$15,680	
LTD		\$50	
Licensed FICA		\$4	
Non-Licensed FICA		\$16,624	
Benefit Chargeback	\$88,300	\$0	\$90,000
Printing	\$200	\$190	\$200
Contracted Service	\$1,300	\$1,575	\$1,600
Postage		\$0	
Travel	\$0	\$0	\$0
Telephone	\$0	\$0	\$0
Repair and Maintenance		\$89	
Transportation		\$0	
Equipment	\$0	\$0	\$0
Interdept. Sal. Chargeback		\$0	
Supplies	\$3,500	\$1,476	\$1,500
TRA		\$4	
Dental		\$528	
403b or 457 District Contribution		\$0	
Dues and Fees	\$900	\$1,430	\$1,500
Misc. Expenses	\$200	\$1,388	\$1,000
Contingency	\$0	\$0	\$0
Purchase of Food	\$35,000	\$20,293	\$22,000
		\$0	
Total Little KidKare	\$382,400	\$393,785	\$396,300

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

Administration	\$11,500	\$14,500	\$14,500
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Certified Instruction	\$125,000	\$104,078	\$125,000
NonCertified Instruction	\$34,000	\$33,351	\$34,000

Secy/Clerical Salary	\$17,739	\$11,154	\$11,500
Custodial Salary	\$500	\$0	\$500
Certified Subs		\$286	
Home Visiting	\$17,000	\$29,214	\$29,000
Extended time	\$0	\$0	\$0
Workers Compensation	\$1,600	\$0	\$1,600
Postage	\$1,000	\$0	\$1,000
Travel	\$2,500	\$1,471	\$2,500
PPD extended time		\$17,511	
PPD travel		\$77	
Homebound salary	\$0	\$0	\$0
Life		\$311	
Health		\$18,550	
PERA		\$2,329	
LTD		\$248	
Licensed FICA		\$10,505	
Non-Licensed FICA		\$3,130	
TRA		\$10,861	
Dental		\$1,709	
Tax sheltered annuity		\$245	
Licensed FICA		\$0	
Licensed FICA		\$343	
TRA		\$408	
Printing	\$7,000	\$6,287	\$7,000
Coordinators Salary	\$45,600	\$32,500	\$32,500
Repair and Maintenance	\$10,000	\$10,000	\$10,000
Rentals		\$0	
Contracted Services	\$5,000	\$2,094	\$5,000
Equipment	\$4,000	\$437	\$4,000
CERT EXT TIME		\$45	
Supplies	\$12,000	\$7,353	\$12,000
Benefit Chargeback-Homebound		\$0	
Benefit Chargeback-PPD		\$0	
Benefit Chargeback	\$75,000	\$0	\$75,000
Dues/Fees	\$650	\$220	\$650
Telephone	\$300	\$0	\$300
Purchase of Food	\$4,000	\$3,327	\$4,000
		\$0	
Total Early Childhood Family Education	\$374,389	\$322,545	\$370,050

School Readiness 04-005-582-344-

Coordinator		\$14,500	\$14,500
Administration	\$32,700	\$32,500	\$39,500
Certified Instruction	\$139,000	\$184,057	\$175,000
Non-Certified Instruction	\$54,500	\$50,686	\$54,500
Secretary/Clerical Salary	\$23,861	\$29,616	\$29,000
Non-Certified extended time		\$0	
		\$231	
Life		\$377	
Health		\$47,531	
PERA		\$4,390	
LTD		\$275	
Licensed FICA		\$10,290	
Non-Licensed FICA		\$5,023	
TRA		\$11,241	
Dental		\$3,029	
Tax sheltered annuity		\$147	
TRAVEL	\$0	\$1,500	\$1,500
Supplies	\$1,000	\$12,663	\$5,000
Benefit Chargeback	\$75,000	\$0	\$85,000

Transportation	\$20,000	\$16,170	\$20,000
Total School Readiness	\$346,061	\$424,225	\$424,000

Youth Development - Enrichment/Service

Youth Enrichment 04-700-585-332-

Administration	\$11,000	\$22,000	\$22,000
Managerial Salaries	\$53,400	\$49,870	\$53,400
Certified Instruction	\$56,000	\$2,313	\$0
NonCertified Instruction	\$75,000	\$59,639	\$75,000
Clerical	\$28,281	\$19,365	\$28,281
Certified extended time		\$37,466	\$40,000
Non-Certified extended time		\$36,558	
Work Comp	\$1,600	\$0	\$1,600
Life		\$311	
Health		\$20,009	
PERA		\$7,111	
LTD		\$143	
Licensed FICA		\$3,426	
Non-Licensed FICA		\$9,133	
TRA		\$2,815	
Dental		\$1,505	
Postage	\$1,300	\$0	\$1,300
Travel	\$500	\$4,416	\$500
Printing	\$5,000	\$5,998	\$5,000
Repair and Maintenance	\$800	\$0	\$800
Contracted Services	\$64,000	\$78,856	\$75,000
Supplies	\$45,000	\$39,304	\$45,000
Benefit Chargeback	\$50,000	\$0	\$50,000
Dues and Fees	\$400	\$1,104	\$400
Contingency	\$500	\$0	\$500
Telephone	\$500	\$0	\$500
Food Purchased	\$0	\$0	\$0

Youth Service 04-700-585-362-

		\$0	
		\$0	
Managerial Salaries	\$12,500	\$12,106	\$12,500
Certified Instruction	\$0	\$0	\$0
NonCertified Instruction	\$0	\$453	\$500
Clerical	\$0	\$0	\$0
Work Comp	\$0	\$0	\$0
Life		\$16	
Health		\$1,406	
PERA		\$755	
LTD		\$20	
Non-Licensed FICA		\$753	
Dental		\$137	
Postage	\$200	\$0	\$200
Telephone	\$0	\$0	\$0
Travel	\$500	\$0	\$500
Printing	\$500	\$0	\$500
Repair and Maintenance	\$200	\$0	\$200
Contracted Services	\$0	\$0	\$0
Supplies	\$500	\$0	\$500
Benefit Chargeback	\$4,200	\$0	\$4,200
Dues and Fees	\$500	\$0	\$500
Transportation		\$1,379	
Contingency	\$500	\$0	\$500
Food Purchased	\$500	\$0	\$500
		\$0	

Total Youth Development - Enrichment/Service	\$413,381	\$418,366	\$419,881
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Facility Use 04-005-590-181-

Administration	\$0	\$0	\$0
Managerial Salary	\$29,100	\$28,027	\$10,550
Building Supervision	\$21,000	\$15,147	\$18,000
Custodial OT	\$21,000	\$25,253	\$26,000
Life		\$61	
Health		\$7,833	
PERA		\$3,904	
LTD		\$63	
Non-Licensed FICA		\$4,843	
TRA		\$667	
Dental		\$410	
Tax sheltered annuity		\$245	
Printing	\$300	\$0	\$300
Repair and Maintenance	\$500	\$0	\$500
Benefit Chargeback	\$18,000	\$0	\$15,000
Contingency	\$0	\$0	\$0
		\$0	
Total Facility Use	\$89,900	\$86,452	\$70,350

Montrose Bravo- 04-005-585-392

Mont cert	\$8,000	\$1,413	\$2,000
Admin		\$1,500	\$1,500
MONT SUZUKI - PRINTING	\$100	\$402	\$100
MONT SUZUKI - SUPPLIES	\$600	\$50	\$600
Licensed FICA		\$946	
Non-Licensed FICA		\$40	
TRA		\$439	
Building Supervision		\$540	
PERA		\$41	
Travel		\$409	
Certified extended time		\$9,722	\$10,000
MONT SUZUKI - BENEFITS	\$1,344	\$0	\$2,000
MONT SUZUKI - MISC EXP	500	\$504	500
MONT SUZUKI - FOOD	1200	\$1,600	1500
Montrose Suzuki	\$11,744	\$17,605	\$18,200

United for Youth- 04-005-540-799

Certified Instruction	\$13,000	\$861	\$0
NonCertified Instruction		\$9,644	\$10,000
Travel	\$120	\$0	\$120
Printing	\$550	\$70	\$550
Contracted Services	\$15,000	\$17,400	\$13,000
PERA		\$723	
Licensed FICA		\$738	
Licensed FICA		\$0	
TRA		\$0	
Supplies	\$450	\$10,321	\$10,000
Benefit Chargeback	\$1,800	\$0	\$1,800
Dues and Fees		\$852	
Contingency	\$400	\$0	\$400
		\$0	

United for Youth	\$31,320	\$40,609	\$35,870
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	\$3,586,470	\$3,696,701	\$3,685,357
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DESCRIPTION	2016-2017 BUDGET	2016-2017 revisedBUDGET	2017-18 BUDGET
Non Public School 04-000-000-350-340-000			
Non Public Aid	\$26,000	\$ 27,000.00	\$27,000
Total Non Public School	\$26,000	\$27,000	\$27,000

General Community Education 04-005-501-321-

Fiscal Disparities		\$ 2,850.72	
CE Levy	\$175,559	\$ 175,559.00	\$176,334
Homestead Market value credit		\$ 3,250.37	\$3,000
Moblie Home Credit		\$ 33.77	
ABATEMENT AID		\$ 120.42	
DISPARITY REDUCT		\$ 76.17	
Tuition/Fees	\$80,000	\$ 51,944.95	\$70,000
Interest Income	\$1,500	\$ -	\$1,500
Transfer Other Funds		\$ -	
Disparity Reduct		\$ -	
CE State Aid	\$0	\$ -	\$0
Misc. Local Revenue		\$ 668.29	
COMMUNITY ED - BCBS GRANT/REVENUE		\$ 1,662.00	
Other Revenue		\$ -	
Misc. Local Revenue/Wellness	\$7,000	\$ 7,007.00	\$7,000
Grants and Donations	\$5,000	\$ 400.00	\$5,000
Total General Community Ed Revenue	\$269,059	\$243,573	\$262,834

Adults with Disabilities 04-005-000-326-

Levy-Buffalo	\$10,890	\$ 10,890.00	\$10,890
Levy from Other Districts	\$19,110	\$ 19,110.00	\$19,110
Tuition and Fees	\$23,000	\$ 19,621.30	\$25,000
State Aid	\$30,000	\$ 30,000.00	\$30,000
Grants and Donations	\$5,000	\$ 1,185.00	\$5,000
Total Adults with Disabilities Revenue	\$88,000	\$80,806	\$90,000

Preschool Screening 04-005-583-354-

Preschool Screening Transfer	\$0	\$ -	\$0
Preschool Screening Aid	\$20,275	\$ 20,275.47	\$20,275
Total Preschool Screening	\$20,275	\$20,275	\$20,275

Aquatics 04-005-505-321-

Tuition/Fees	\$55,700	\$ 42,658.80	\$55,700
Rentals	\$4,000	\$ 2,109.71	\$4,000
Other Revenues-City	\$0	\$ -	\$0
Mis. Local Rev - Open Swim	\$2,000	\$ 1,516.26	\$2,000
Total Aquatics	\$61,700	\$46,285	\$61,700

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

BTW Tuition/Fees	\$140,000	\$ 120,333.34	\$135,000
		\$ 1,352.00	
Classroom Tuition/Fees	\$3,500	\$ 6,366.00	\$6,500
Total Drivers Training	\$143,500	\$128,051	\$141,500

Adult Basic Education 04-005-520-322-

Levy			
Misc. Local Revenue			
ABE Aid			
Revenue from Other Districts	\$84,800	\$ 82,722.26	\$84,800
Total Adult Basic Education	\$84,800	\$82,722	\$84,800

KidKare 04-005-570-321-

Extended Day Levy-Disabled	\$140,000	\$ 108,029.00	\$130,006
Tuition/Fees	\$1,200,000	\$ 1,235,000.00	\$1,235,000
Misc. Local Revenue	\$300	\$ -	\$300
Grants and Donations	\$500	\$ -	\$500
Total KidKare	\$1,340,800	\$1,343,029	\$1,365,806

Little KidKare 04-090-570-321-

Tuition/Fees	\$330,000	\$ 319,987.86	\$330,000
Misc. Local Revenue		\$ -	
Grants and Donations	\$0	\$ -	\$0
Total KidKare	\$330,000	\$319,988	\$330,000

ECFE 04-005-580-325-

ECFE Levy	\$105,823	\$ 105,823.00	\$106,587
Tuition/Fees	\$20,000	\$ 15,481.99	\$18,000
Misc. Local Revenue	\$0	\$ -	\$0
ECFE State Aid	\$243,305	\$ 243,305.33	\$248,681
PPD AID		\$ 23,108.00	
Grants and Donations	\$10,000	\$ 5,800.00	\$8,000
LCTS Revenue for ECFE	\$0	\$ -	\$0
Home Visiting	\$4,003	\$ 4,003.00	\$6,957
Total ECFE	\$383,131	\$397,521	\$388,225

School Readiness 04-005-582-344-

Tuition/Fees	\$145,000	\$ 184,559.88	\$180,000
EARLY LEARNING SCHOLARSHIP-TUITION PATRO		\$ 25,639.80	\$12,000
EARLY LEARNING SCHOLAR II-TUITION PATRO		\$ 36,224.00	\$36,000
Misc. Local Revenue/scholarships	\$39,510	\$ -	\$39,510
Learning Readiness State Aid	\$211,061	\$ 211,060.92	\$174,077
Total School Readiness	\$395,571	\$457,485	\$441,587

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

Youth After School Enrichment Levy	\$28,128	\$ 28,128.00	\$28,189
Tuition and Fees	\$330,000	\$ 357,863.72	\$360,000
Misc. Local Revenue (BAC/Bravo/City)	\$68,000	\$ 44,415.00	\$45,000
Grants and Donations	\$0	\$ -	\$0

Youth Service 04-700-585-362-

Youth Development/Service Levy	\$32,391	\$ 32,391.00	\$32,534
BISON ACTIVITY - TUITION PATRONS		\$ 11,500.00	\$10,000
Tuition and Fees	\$0	\$ -	\$0
Grants and Donations	\$0	\$ -	\$0
Total Youth Development/Service	\$458,519	\$474,298	\$475,723

Facility Use 04-005-590-321-

Rental Fees	\$50,000	\$	45,386.36	\$45,000
Personnel Services	\$40,000	\$	34,187.75	\$35,000
Total Facility Use	\$90,000		\$79,574	\$80,000

Montrose Suzuki 04-005-585-392-

Misc. Local Revenue/scholarships	\$8,980	\$	12,585.70	\$12,500
Grants and Donations	2764	\$	3,990.00	4000
Total Montrose Suzuki	\$11,744		\$16,576	\$16,500

United for Youth

LCTS - MISC REV

UNITED FOR YOUTH - MISC LOCAL

UNITED FOR YOUTH - MISC LOCAL	\$35,000	\$	41,000.00	\$39,000
Total United for Youth	\$35,000		\$41,000	\$39,000

Total Community Education Revenue	\$3,738,099		\$3,758,183	\$3,824,950
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Sources of Revenue

	Actual 2015-16		Budget 2016-17	
Fees and Tuition	\$ 2,553,638	69.0%	\$ 2,432,944	65.1%
State Aid	\$ 566,525	15.3%	\$ 615,441	16.5%
Local Levy	\$ 461,563	12.5%	\$ 515,904	13.8%
City	\$ 43,483	1.2%	\$ 68,000	1.8%
Grants	\$ 26,258	0.7%	\$ 55,500	1.5%
Other Misc. Sources	\$ 48,682	1.3%	\$ 50,310	1.3%
TOTAL	\$ 3,700,150	100.0%	\$ 3,738,099	100.0%