

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 6/30/2017 figures are the audited (BerganKDV) fund balances for these categories:

		Actual	Projected	Final Unaudited			Revised Ending
		June 30, 2017	17-18 Budget	Proj. Ending		18-19 Budget	Balance
			Net Change	Balance		Net Change	June 30, 2019
				June 30, 2018			
Community Education Combined Reserved/Unreserved	431	\$ (348,624)	\$ (123,384)	\$ (472,008)	\$	20,547	\$ (451,461)
Early Childhood Family Education Programs	432	\$ 28,167	\$ 33,370	\$ 61,537	\$	33,261	\$ 94,798
School Readiness	444	\$ (8,565)	\$ 3,177	\$ (5,388)	\$	6,613	\$ 1,225
Adult Basic Education	447	\$ 12,345	\$ 646	\$ 12,991	\$	1,000	\$ 13,991
Total		\$ (316,676)	\$ (86,191)	\$ (402,867)	\$	61,421	\$ (341,446)

Community Education
2018-2019 Proposed Budget Program Totals

Program	2016-17 AUDITED Final		
	Revenue	Expenditures	Difference
Non Public School	\$ 22,016	\$ 20,968	\$ 1,047.95
General Community Education	\$ 248,359	\$ 333,383	\$ (85,023.41)
Aquatics	\$ 42,515	\$ 62,723	\$ (20,208.52)
Drivers Education	\$ 124,817	\$ 143,637	\$ (18,819.56)
Opening Doors - Adults with Disabilities	\$ 83,159	\$ 63,734	\$ 19,425.63
Adult Basic Education	\$ 94,453	\$ 94,321	\$ 132.00
KidKare	\$ 1,438,225	\$ 1,470,250	\$ (32,025.17)
Little Kid Kare	\$ 316,710	\$ 421,226	\$ (104,516.62)
ECFE	\$ 411,978	\$ 356,291	\$ 55,686.64
School Readiness	\$ 444,625	\$ 415,000	\$ 29,625.05
Early Childhood Screening	\$ 20,314	\$ 29,898	\$ (9,584.34)
Youth	\$ 469,024	\$ 391,282	\$ 77,741.98
Facility Use	\$ 72,139	\$ 112,980	\$ (40,841.60)
Suzuki	\$ 17,753	\$ 13,076	\$ 4,676.91
United for Youth	\$ 24,909	\$ 26,836	\$ (1,926.89)
TOTAL	3,830,995	3,955,605	\$ (124,609.95)

2017-18 Revised Budget		
Revenue	Expenditures	Difference
\$ 27,000	\$ 27,000	\$ -
\$ 259,834	\$ 261,265	\$ (1,431)
\$ 45,348	\$ 44,825	\$ 523
\$ 139,400	\$ 137,750	\$ 1,650
\$ 81,250	\$ 84,741	\$ (3,491)
\$ 102,000	\$ 101,354	\$ 646
\$ 1,449,939	\$ 1,510,683	\$ (60,744)
\$ 205,233	\$ 321,843	\$ (116,610)
\$ 406,065	\$ 372,695	\$ 33,370
\$ 402,077	\$ 398,900	\$ 3,177
\$ 20,275	\$ 29,750	\$ (9,475)
\$ 493,918	\$ 441,081	\$ 52,837
\$ 83,000	\$ 70,500	\$ 12,500
\$ 13,733	\$ 16,585	\$ (2,852)
\$ 25,479	\$ 21,770	\$ 3,709
\$ 3,754,551	\$ 3,840,742	\$ (86,191)

2018-19 Budget		
Revenue	Expenditures	Difference
\$ 27,000	\$ 27,000	\$ -
\$ 267,834	\$ 265,800	\$ 2,034
\$ 58,900	\$ 46,925	\$ 11,975
\$ 146,500	\$ 145,100	\$ 1,400
\$ 87,000	\$ 86,940	\$ 60
\$ 104,000	\$ 103,000	\$ 1,000
\$ 1,465,730	\$ 1,479,600	\$ (13,870)
\$ -	\$ -	\$ -
\$ 392,011	\$ 358,750	\$ 33,261
\$ 425,913	\$ 419,300	\$ 6,613
\$ 20,275	\$ 29,150	\$ (8,875)
\$ 502,723	\$ 479,000	\$ 23,723
\$ 80,000	\$ 77,500	\$ 2,500
\$ 17,500	\$ 16,600	\$ 900
\$ 36,000	\$ 35,300	\$ 700
\$ 3,631,386	\$ 3,569,965	\$ 61,421

**EXPENDITURES
DESCRIPTION**

**2016-2017
Actual**

**2017-2018
Revised**

**2018-2019
BUDGET**

Non Public School

St. Francis School

Medical Expenses	\$	-	\$0	\$0
Supplies	\$	-		
Textbooks	\$	12,370.41	\$19,000	\$19,000
Indirect Costs	\$	-		

Homeschool

Textbooks	\$	1,331.94		
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Salem Lutheran School

Instructional Tech Devices	\$	4,158.00		
Indirect Costs	\$	-		
Textbooks	\$	3,107.79	\$8,000	\$8,000

Total Non Public Pupils Expenditures	\$	20,968.14	\$27,000	\$27,000
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Preschool Screening 04-005-583-354-

Managerial Salary	\$	-		
Certified Instruction	\$	10,950.96	\$11,200	\$11,200
Certified Instruction Temp(not used)	\$	-	\$0	
Non-Cert. Instruction Temp (not used)	\$	34.66	\$0	\$0
Non-Cert. Instruction	\$	4,233.83	\$4,300	\$4,400
Clerical Salary	\$	5,015.64	\$4,700	\$4,800
CERT EXT TIME	\$	712.50		
Life	\$	35.47		
Health	\$	5,610.47		
PERA	\$	679.25		
LTD	\$	10.52		
Licensed FICA	\$	892.21		
Non-Licensed FICA	\$	602.43		
TRA	\$	861.04		
Postage	\$	-	\$150	\$150
Supplies	\$	259.23	\$600	\$600
Benefit Chargeback	\$	-	\$8,800	\$8,000

Total Preschool Screening		\$29,898	\$29,750	\$29,150
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General Community Education 04-005-501-321-

Administration	\$	70,530.72	\$55,000	\$56,000
Secy/Clerical Salary	\$	36,549.00	\$26,000	\$28,500
Coordinators Salary	\$	20,208.06	\$10,550	\$10,700
Non-Certified Adult Ed Salary	\$	1,898.38	\$3,600	\$3,000
COMMUNITY ED PROGR - CERT EXT TIME	\$	-		
COMMUNITY ED PROGR - NON CERT EXT TIME	\$	269.00		
COMMUNITY ED PROGR - INTERDEPT SAL CHAR	\$	(447.65)		
BCBS grant	\$	695.00		
PERA	\$	-		
Non-Licensed FICA	\$	-		
Travel	\$	-		
NON CERT EXT TIME	\$	-		
Supplies	\$	-		
Life	\$	269.36		
Health	\$	27,542.88		
PERA	\$	4,273.25		
LTD	\$	253.14		
Non-Licensed FICA	\$	89.32		
Licensed FICA	\$	9,050.77		
TRA	\$	5,377.44		
Dental	\$	1,777.82		
Tax sheltered annuity	\$	2,040.59		
BCBS grant	\$	235.30		
Workers Compensation	\$	6,031.44	\$8,000	\$7,000
Audit Expense	\$	-	\$2,000	\$2,000
Postage	\$	7,888.39	\$7,000	\$7,000
Telephone	\$	1,457.95	\$1,500	\$1,500
Travel	\$	1,998.51	\$100	\$100
Printing	\$	8,543.49	\$8,000	\$9,000
Repair and Maintenance	\$	-	\$2,000	\$2,000
Contracted Service	\$	95,870.07	\$90,000	\$90,000
Equipment	\$	-	\$1,000	\$1,000
Supplies	\$	2,308.53	\$5,000	\$5,000
Benefit Chargeback	\$	(67.83)	\$40,000	\$41,000
Other benefits	\$	-		
Dues and Fees	\$	2,157.00	\$1,500	\$1,500
Miscellaneous Expense	\$	-		
COMPUTER/TECH RELATED HARDWAR	\$	2,359.11		
TECH NON-INST SOFTWARE LIC	\$	17,450.00		
Food	\$	169.11		
TRA SPECIAL FUNDING PENSION E	\$	6,330.58		
Transportation	\$	273.90		
Contingency	\$	-	\$15	\$500
Severance	\$	-	\$0	\$0
Total General Com. Ed. Expenditures		\$333,383	\$261,265	\$265,800

Aquatics Program 04-005-505-321-

Managerial Salary	\$ 29,368.97	\$10,550	\$10,700
Non Certified Salary Pool/Gaurds	\$ 7,098.02	\$9,000	\$9,000
Non Certified Salary WIS/inst	\$ 9,138.46	\$16,000	\$17,000
Travel	\$ 38.99	\$125	\$125
Advertising	\$ 1,000.00	\$900	\$900
Life	\$ 50.76		
Health	\$ 7,715.56		
PERA	\$ 2,732.52		
LTD	\$ 58.19		
Non-Licensed FICA	\$ 8.82		
Licensed FICA	\$ 3,032.69		
TRA	\$ 8.64		
Dental	\$ 427.56		
Supplies	\$ 2,044.03	\$250	\$1,200
Benefit Chargeback	\$ -	\$8,000	\$8,000
Contingency	\$ -	\$0	\$0
Total Aquatics Program	\$62,723	\$44,825	\$46,925

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

Administration	\$ 5,807.04	\$5,500	\$5,500
Certified Instruction	\$ -		
Certified Extended Time	\$ 79,103.84	\$81,000	\$82,400
Life	\$ 13.70		
Health	\$ 973.90		
LTD	\$ 11.48		
Licensed FICA	\$ 6,049.25		
Non-Licensed FICA	\$ 438.90		
TRA	\$ 3,662.94		
Dental	\$ 44.98		
Tax sheltered annuity	\$ 168.02		
Printing	\$ -	\$0	\$500
Repair and Maintenance	\$ -	\$0	\$0
Supplies	\$ -	\$100	\$100
Benefit Chargeback	\$ -	\$13,000	\$13,000
Misc. Expenses	\$ -	\$50	\$500
Car Purchase	\$ 8,175.88	\$4,000	\$4,000
Repair and Maintenance	\$ 2,328.31	\$2,000	\$2,000
Fuel	\$ 3,915.25	\$4,000	\$4,000

Classroom 04-005-508-321-

Certified Instruction	\$ -	\$0	\$0
Certified Extended Time	\$ 16,364.57	\$17,000	\$18,000
Non-Certified Instruction	\$ 210.00	\$0	\$0
Non-Certified Extended Time	\$ -		
PERA	\$ 18.37		
Licensed FICA	\$ 1,112.18		
Non-Licensed FICA	\$ 18.29		
TRA	\$ 1,100.73		
Printing	\$ 199.95	\$500	\$500
Contracted Services	\$ 8,629.71	\$7,000	\$7,000

Supplies	\$ 5,289.61	\$1,000	\$5,000
Benefit Chargebacks	\$ -	\$2,600	\$2,600
Misc. Expenses	\$ -	\$0	\$0
Total Driver's Training BTW/Classroom	\$143,637	\$137,750	\$145,100

Adults with Disabilities 04-005-510-326-

Certified Instruction	\$ -	\$0	\$0
NonCertified Instruction	\$ 11,808.93	\$8,500	\$9,000
Non-Certified Extended Time	\$ 1,000.00		
Secy/Clerical Salary	\$ -	\$10,600	\$8,600
Coordinators Salary	\$ 18,953.60	\$31,641	\$31,641
Building Supervision	\$ -	\$0	\$0
Workers Compensation	\$ -	\$0	\$0
Life	\$ 33.88	\$0	\$71
Health	\$ 2,708.00		\$12,000
PERA	\$ 1,651.67		
LTD	\$ 42.86	\$0	\$85
Licensed FICA	\$ 99.41		\$6,636
Non-Licensed FICA	\$ 2,341.57		
TRA	\$ 97.45		
Dental	\$ 285.09	\$0	\$707
Postage	\$ -	\$500	\$500
Telephone	\$ -	\$0	\$0
Travel	\$ 159.96	\$200	\$200
Printing	\$ 6,028.93	\$5,400	\$5,000
Rentals	\$ -	\$500	\$500
Contracted Services	\$ 10,804.86	\$7,200	\$7,000
Equipment	\$ 251.87	\$0	\$0
Supplies	\$ 7,310.45	\$5,000	\$5,000
Benefit Chargeback	\$ -	\$15,000	\$0
Transportation	\$ -		
MISC EXP	\$ 45.00		
Dues and Fees	\$ 110.00	\$200	\$0
Contingency	\$ -	\$0	\$0
SHIP grant	\$ -		
	\$ -		
Total Adults with Disabilities Expenditures	\$63,734	\$84,741	\$86,940

Adult Basic Education 04-005-520-322

Administration	\$ 1,935.54	\$3,104	\$1,750
Certified Instruction	\$ 37,933.27	\$41,000	\$42,000
Non Certified Instruction	\$ 12,130.09	\$15,400	\$16,000
Life	\$ 127.36		
Health	\$ 18,483.02		
PERA	\$ 850.12		
LTD	\$ 56.72		
Licensed FICA	\$ 2,641.85		
Non-Licensed FICA	\$ 1,086.97		
TRA	\$ 3,107.70		
Dental	\$ 905.81		
Tax sheltered annuity	\$ 56.14		
Printing	\$ 950.00	\$1,050	\$1,050

Repair and Maintenance	\$	-	\$2,700	\$2,700
Transportation	\$	2,464.00	\$2,100	\$2,500
Equipment	\$	116.52	\$1,000	\$1,000
NON INSTR TECH SUPPLIES	\$	11.98		
INSTR TECH SUPPLIES	\$	3,905.34		
TECH EQUIPMENT	\$	4,142.46		
General Supplies	\$	3,416.25	\$5,000	\$5,000
Benefit Chargeback	\$	-	\$30,000	\$30,000
Food	\$	-		\$1,000
Total Adult Basic Education		\$94,321	\$101,354	\$103,000

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

Administration	\$	11,855.97	\$11,500	\$12,000
Coordinator	\$	59,503.18	\$63,283	\$43,000
Non Certified Staff	\$	912,613.94	\$925,000	\$915,000
Secretarial Salaries	\$	9,860.28	\$10,100	\$10,300
Custodian OT	\$	-	\$0	\$300
Workers Comp	\$	-	\$4,000	\$4,000
Life	\$	1,147.26	\$0	\$0
Health	\$	136,091.64	\$0	\$0
PERA	\$	56,397.14	\$0	\$0
LTD	\$	396.86	\$0	\$0
Licensed FICA	\$	659.65	\$0	\$0
Non-Licensed FICA	\$	72,376.67	\$0	\$0
TRA	\$	1,570.03	\$0	\$0
Dental	\$	5,150.00	\$0	\$0
Tax sheltered annuity	\$	342.96	\$0	\$0
Miscellaneous Expense	\$	12.64	\$0	\$0
Postage	\$	-	\$1,750	\$1,750
Travel	\$	914.43	\$1,000	\$1,000
Printing	\$	2,042.69	\$2,000	\$2,000
Repair and Maintenance	\$	-	\$4,000	\$4,000
Contracted Service	\$	9,137.84	\$8,000	\$8,000
Equipment	\$	3,561.10	\$3,800	\$3,000
Supplies	\$	22,947.03	\$11,000	\$15,000
Benefit Chargeback	\$	(13.56)	\$288,000	\$280,000
Dues and Fees	\$	2,559.00	\$2,000	\$2,000
Contingency	\$	223.13	\$100	\$100
Telephone	\$	-	\$150	\$150
Non-Certified Extended Time	\$	-	\$0	\$0
INTERDEPT SAL CHAR	\$	(89.49)	\$0	\$0
Non Certified Staff/Sped needs	\$	80,880.09	\$95,000	\$95,000
Life	\$	29.82	\$0	\$0
Health	\$	3,006.30	\$0	\$0
PERA	\$	3,746.13	\$0	\$0
LTD	\$	5.29	\$0	\$0
Non-Licensed FICA	\$	6,180.20	\$0	\$0
Dental	\$	3.43	\$0	\$0
Travel	\$	767.60	\$0	\$0
Benefit Chargeback	\$	-	\$14,000	\$14,000
Non Certified Staff	\$	-	\$0	\$0
PERA	\$	-	\$0	\$0
LTD	\$	-	\$0	\$0
Non-Licensed FICA	\$	-	\$0	\$0
NON INSTR TECH DEVICES	\$	1,132.00		

CAPITALIZED INSTR TECH HARDWARE	\$	476.55		
Purchase of Food	\$	59,937.20	\$61,000	\$64,000
Transportation- contract service	\$	-	\$5,000	\$0
Transportation- contract service	\$	4,825.30	\$0	\$5,000
Total KidKare		\$1,470,250	\$1,510,683	\$1,479,600

Little KidKare 04-090-570-321-

Administration	\$	-	\$0	\$0
Manager	\$	39,858.63	\$1,894	\$0
Certified Instruction	\$	-		
Non Certified Staff	\$	245,989.69	\$200,000	\$0
Non Certified Staff-temp	\$	231.00		
Secretarial Salaries	\$	-		
Custodian	\$	7,763.68	\$18,000	\$0
Custodian OT	\$	296.14		
Life Insurance	\$	484.02		
Health Insurance	\$	48,080.33		
Workers Comp	\$	-		
PERA	\$	21,304.59		
LTD	\$	81.12		
Licensed FICA	\$	3.79		
Non-Licensed FICA	\$	22,526.19		
Benefit Chargeback	\$	-	\$81,172	\$0
Printing	\$	320.81	\$151	\$0
Contracted Service	\$	1,515.00	\$289	\$0
Postage	\$	-		
Travel	\$	-	\$0	\$0
Telephone	\$	-	\$0	\$0
Repair and Maintenance	\$	89.00		
Transportation	\$	-		
Equipment	\$	-	\$0	\$0
Interdept. Sal. Chargeback	\$	-		
Supplies	\$	2,733.69	\$870	\$0
TRA	\$	3.71		
Dental	\$	859.74		
403b or 457 District Contribution	\$	-		
Dues and Fees	\$	1,575.00	\$1,062	\$0
Misc. Expenses	\$	1,387.68	\$306	\$0
Contingency	\$	-	\$0	\$0
Purchase of Food	\$	26,122.46	\$18,099	\$0
Total Little KidKare		\$421,226	\$321,843	\$0

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

Administration	\$	11,855.97	\$14,500	\$14,500
Certified Instruction	\$	95,483.34	\$115,000	\$115,000
NonCertified Instruction	\$	34,420.95	\$19,600	\$24,000
Secy/Clerical Salary	\$	27,038.72	\$11,500	\$11,500
Custodial Salary	\$	-	\$500	\$500
Certified Subs	\$	622.13		
Home Visiting	\$	29,412.98	\$22,000	\$23,000
Extended time	\$	-	\$0	\$0
Workers Compensation	\$	-	\$1,600	\$1,800
Postage	\$	487.64	\$1,000	\$1,500

Travel	\$ 2,969.51	\$1,500	\$2,000
PPD extended time	\$ 20,037.74	\$21,000	
PPD travel	\$ 105.87		
PPD extended temp	\$ 244.04	\$45	
INST EQUIP	\$ 39.99		
Homebound salary	\$ -	\$0	\$0
Life	\$ 392.37		
Health	\$ 27,474.74		
PERA	\$ 4,314.70		
LTD	\$ 287.50		
Licensed FICA	\$ 11,415.65		
Non-Licensed FICA	\$ 5,326.48		
TRA	\$ 12,019.78		
Dental	\$ 2,241.86		
Tax sheltered annuity	\$ 342.96		
Licensed FICA	\$ -		
Licensed FICA	\$ 1,472.32		
TRA	\$ 1,515.34		
Printing	\$ 7,236.08	\$7,000	\$7,000
Coordinators Salary	\$ 35,981.63	\$32,500	\$33,500
Repair and Maintenance	\$ -	\$10,000	\$10,000
Transportation	\$ 39.00		
Contracted Services	\$ 7,951.00	\$14,000	\$23,000
Equipment	\$ 437.14	\$16,500	\$1,500
CERT EXT TIME	\$ 1,784.08		
Supplies	\$ 8,296.76	\$6,500	\$12,000
Benefit Chargeback-Homebound	\$ -		
Benefit Chargeback-PPD	\$ -		
Benefit Chargeback	\$ -	\$75,000	\$75,000
Dues/Fees	\$ 270.00	\$650	\$650
Telephone	\$ -	\$300	\$300
Purchase of Food	\$ 4,772.60	\$2,000	\$2,000
Total Early Childhood Family Education	\$356,291	\$372,695	\$358,750

School Readiness 04-005-582-344-

Coordinator	\$ 33,244.67	\$14,500	\$14,500
Administration	\$ 7,137.77	\$31,500	\$32,400
Certified Instruction	\$ 186,598.27	\$159,000	\$163,000
Non-Certified Instruction	\$ 50,152.84	\$43,000	\$54,000
Secretary/Clerical Salary	\$ 15,862.78	\$34,000	\$35,000
Non-Certified extended time	\$ -		
Certified Subs	\$ 230.71		
Life	\$ 490.56		
Health	\$ 43,581.15		
PERA	\$ 4,743.87		
LTD	\$ 387.12		
Licensed FICA	\$ 15,709.78		
Non-Licensed FICA	\$ 5,519.82		
TRA	\$ 17,063.08		
Dental	\$ 3,892.17		
Tax sheltered annuity	\$ 206.41		
Contracted Service	\$ 468.00		
TRAVEL	\$ 418.84	\$500	\$1,000
Supplies	\$ 13,756.15	\$5,000	\$5,000
NON INSTR TECH DEVICES	\$ 3,061.00	\$1,400	\$1,400
Benefit Chargeback	\$ -	\$90,000	\$93,000

Transportation	\$	12,474.92	\$20,000	\$20,000
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Total School Readiness		\$415,000	\$398,900	\$419,300
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Youth Development - Enrichment/Service

Youth Enrichment 04-700-585-332-

Administration	\$	-	\$22,000	\$22,500
Managerial Salaries	\$	51,233.61	\$53,400	\$75,900
Certified Instruction	\$	2,313.27	\$5,000	\$0
NonCertified Instruction	\$	53,975.10	\$75,000	\$75,000
Clerical	\$	19,720.42	\$28,281	28300
Certified extended time	\$	27,370.38	\$32,000	\$35,000
Non-Certified extended time	\$	34,532.14	\$19,500	\$20,000
Work Comp	\$	-	\$1,600	\$1,600
Life	\$	206.89		
Health	\$	25,272.24		
PERA	\$	9,408.81		
LTD	\$	190.66		
Licensed FICA	\$	3,703.39		
Non-Licensed FICA	\$	11,500.24		
TRA	\$	2,953.77		
Dental	\$	2,007.63		
Postage	\$	-	\$1,300	\$1,300
Travel	\$	4,509.27	\$200	\$500
Printing	\$	6,287.25	\$5,000	\$5,000
Repair and Maintenance	\$	-	\$0	\$800
Contracted Services	\$	78,154.86	\$75,000	\$75,000
Supplies	\$	34,989.82	\$40,000	\$45,000
Benefit Chargeback	\$	-	\$55,000	\$62,500
Dues and Fees	\$	552.00	\$400	\$500
Contingency	\$	100.39	\$500	\$500
INSTRUCTIONAL EQUIPMENT	\$	72.96		
NON INSTR TECH DEVICES	\$	569.00		
Telephone	\$	-	\$500	\$500
Food Purchased	\$	225.96	\$0	\$0

Youth Service 04-700-585-362-

Managerial Salaries	\$	12,808.42	\$12,500	\$13,000
Certified Instruction	\$	-	\$0	\$0
NonCertified Instruction	\$	452.92	\$0	\$500
Clerical	\$	-	\$0	\$0
Work Comp	\$	-	\$0	\$0
Life	\$	20.90		
Health	\$	1,721.76		
PERA	\$	994.69		
LTD	\$	26.18		
Non-Licensed FICA	\$	988.52		
Dental	\$	179.64		
Postage	\$	-	\$200	\$200
Telephone	\$	-	\$0	\$0
Travel	\$	-	\$500	\$500
Printing	\$	-	\$500	\$500
Repair and Maintenance	\$	-	\$0	\$200
Contracted Services	\$	-	\$0	\$0
Supplies	\$	191.26	\$0	\$500

Benefit Chargeback	\$	-	\$4,200	\$4,200
Dues and Fees	\$	-	\$0	\$500
Transportation	\$	4,047.22	\$8,000	\$8,000
Contingency	\$	-	\$500	\$500
Food Purchased	\$	-	\$0	\$500
Total Youth Development - Enrichment/Service		\$391,282	\$441,081	\$479,000

Facility Use 04-005-590-181-

Administration	\$	11,855.97	\$0	\$5,000
Managerial Salary	\$	29,369.06	\$10,550	\$10,700
Building Supervision	\$	21,924.80	\$19,800	\$20,000
Custodial OT	\$	26,144.23	\$26,350	\$26,000
Life	\$	80.47		
Health	\$	9,869.78		
PERA	\$	5,287.43		
LTD	\$	84.04		
Licensed FICA	\$	5.90		
Non-Licensed FICA	\$	6,581.01		
TRA	\$	894.97		
Dental	\$	539.77		
Tax sheltered annuity	\$	342.96		
Printing	\$	-	\$300	\$300
Repair and Maintenance	\$	-	\$500	\$500
Benefit Chargeback	\$	-	\$13,000	\$15,000
Contingency	\$	-	\$0	\$0
Total Facility Use		\$112,980	\$70,500	\$77,500

Montrose Bravo- 04-005-585-392

MONT Certified Instruction	\$	2,090.80	\$8,000	\$9,000
Administration	\$	-	\$1,500	\$1,500
MONT SUZUKI - PRINTING	\$	401.56	\$0	\$100
MONT SUZUKI - SUPPLIES	\$	698.31	\$2,500	\$2,000
Licensed FICA	\$	580.68		
Non-Licensed FICA	\$	40.02		
TRA	\$	571.18		
Building Supervision	\$	540.02		
PERA	\$	40.50		
Travel	\$	408.97		
Certified extended time	\$	5,524.75	\$1,000	\$0
MONT SUZUKI - BENEFITS	\$	-	\$2,000	\$2,000
MONT SUZUKI - MISC EXP	\$	504.00	\$60.00	\$500.00
MONT SUZUKI - FOOD	\$	1,675.00	\$1,525.00	\$1,500.00
Total Montrose Suzuki		\$13,076	\$16,585	\$16,600

United for Youth- 04-005-540-799

Certified Instruction	\$	430.60	\$0	\$0
NonCertified Instruction	\$	6,625.80	\$3,500	\$8,000
Travel	\$	-	\$120	\$200
Printing	\$	45.46	\$550	\$200
Contracted Services	\$	13,173.00	\$14,000	\$15,000

PERA	\$	482.50		
Non-Licensed FICA	\$	492.16		
Licensed FICA	\$	-		
TRA	\$	-		
Supplies	\$	5,160.27	\$2,000	\$10,000
Benefit Chargeback	\$	-	\$1,200	\$1,500
Dues and Fees	\$	426.00		
Contingency	\$	-	\$400	\$400
Total United for Youth		\$26,836	\$21,770	\$35,300

\$	3,955,604.65	\$3,840,742	\$3,569,965
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REVENUES

DESCRIPTION	2016-17 Actual	2017-18 revised	2018-2019 budget
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Non Public School 04-000-000-350-340-000

Non Public Aid	\$ 22,016.09	\$27,000	\$27,000
Total Non Public School	\$22,016	\$27,000	\$27,000

General Community Education 04-005-501-321-

Fiscal Disparities	\$ 5,921.59		
CE Levy	\$ 165,526.24	\$176,334	\$176,334
Homestead Market value credit	\$ 3,611.37	\$3,000	\$3,000
Moblle Home Credit	\$ 34.77		
ABATEMENT AID	\$ 132.42		
DISPARITY REDUCT	\$ 84.17		
Tuition/Fees	\$ 57,759.57	\$72,000	\$75,000
Interest Income	\$ 201.78	\$1,500	\$1,500
Transfer Other Funds	\$ -		
TRA/PERA In Kind	\$ 6,330.58		
Disparity Reduct	\$ -		
CE State Aid	\$ 10.00	\$0	\$0
Misc. Local Revenue	\$ 696.07		
COMMUNITY ED - BCBS GRANT/REVENUE	\$ 1,662.00		
Other Revenue	\$ -	\$0	
Misc. Local Revenue/Wellness	\$ 42.00	\$7,000	\$7,000
Grants and Donations	\$ 6,346.66	\$0	\$5,000
Total General Community Ed Revenue	\$248,359	\$259,834	\$267,834

Adults with Disabilities 04-005-000-326-

Levy-Buffalo	\$ 10,890.00	\$10,890	\$10,890
Levy from Other Districts	\$ 19,110.00	\$19,110	\$19,110
Tuition and Fees	\$ 21,474.16	\$21,000	\$25,000
State Aid	\$ 30,000.00	\$30,000	\$30,000
Grants and Donations	\$ 1,685.00	\$250	\$2,000
Total Adults with Disabilities Revenue	\$83,159	\$81,250	\$87,000

Preschool Screening 04-005-583-354-

Preschool Screening Transfer	\$ -	\$0	\$0
Preschool Screening Aid	\$ 20,313.87	\$20,275	\$20,275
Total Preschool Screening	\$20,314	\$20,275	\$20,275

Aquatics 04-005-505-321-

Tuition/Fees	\$ 37,364.60	\$40,560	\$52,400
Rentals	\$ 3,859.42	\$2,788	\$4,000
Other Revenues-City	\$ -	\$0	\$0
Mis. Local Rev - Open Swim	\$ 1,290.67	\$2,000	\$2,500
Total Aquatics	\$42,515	\$45,348	\$58,900

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

BTW Tuition/Fees	\$ 116,008.34	\$135,000	\$140,000
	\$ 1,592.00		
Classroom Tuition/Fees	\$ 7,217.00	\$4,400	\$6,500
Total Drivers Training	\$124,817	\$139,400	\$146,500

Adult Basic Education 04-005-520-322-

Levy	\$	-		
Misc. Local Revenue	\$	-		
ABE Aid	\$	-		
Revenue from Other Districts	\$	94,453.14	\$102,000	\$104,000
Total Adult Basic Education		\$94,453	\$102,000	\$104,000

KidKare 04-005-570-321-

Extended Day Levy-Disabled	\$	108,029.46	\$130,006	\$135,730
Tuition/Fees	\$	1,330,195.67	\$1,319,933	\$1,330,000
Misc. Local Revenue	\$	-	\$0	\$0
Grants and Donations	\$	-	\$0	\$0
Total KidKare		\$1,438,225	\$1,449,939	\$1,465,730

Little KidKare 04-090-570-321-

Tuition/Fees	\$	316,577.16	\$205,233	\$0
Misc. Local Revenue	\$	-		
Grants and Donations	\$	132.49	\$0	\$0
Total Little KidKare		\$316,710	\$205,233	\$0

ECFE 04-005-580-325-

ECFE Levy	\$	105,643.41	\$106,587	\$107,074
Tuition/Fees	\$	16,726.52	\$18,500	\$18,500
Misc. Local Revenue	\$	8,933.73	\$0	\$0
ECFE State Aid	\$	249,444.94	\$248,681	\$233,405
PPD AID	\$	23,375.31	\$23,000	\$23,000
Grants and Donations	\$	4,140.00	\$2,340	\$3,000
LCTS Revenue for ECFE	\$	-	\$0	\$0
Home Visiting	\$	3,713.60	\$6,957	\$7,032
Total ECFE		\$411,978	\$406,065	\$392,011

School Readiness 04-005-582-344-

Tuition/Fees	\$	169,226.33	\$180,000	\$180,000
EARLY LEARNING SCHOLARSHIP-TUITION PATRO	\$	30,262.80	\$12,000	\$12,000
EARLY LEARNING SCHOLAR II-TUITION PATRO	\$	35,010.00	\$36,000	\$36,000
Misc. Local Revenue/scholarships	\$	-	\$0	\$0
Learning Readiness State Aid	\$	210,125.83	\$174,077	\$197,913
Total School Readiness		\$444,625	\$402,077	\$425,913

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

Youth After School Enrichment Levy	\$	28,128.13	\$28,189	\$28,189
Tuition and Fees	\$	351,740.58	\$380,000	\$385,000
Misc. Local Revenue (City)	\$	44,415.00	\$42,195	\$45,000
Grants and Donations	\$	-	\$0	\$0

Youth Service 04-700-585-362-

Youth Development/Service Levy	\$	32,391.00	\$32,534	\$32,534
BISON ACTIVITY - TUITION PATRONS	\$	12,348.84	\$11,000	\$12,000
Tuition and Fees	\$	-	\$0	\$0
Grants and Donations	\$	-	\$0	\$0
Total Youth Development/Service		\$469,024	\$493,918	\$502,723

Facility Use 04-005-590-321-

Rental Fees	\$	43,738.79	\$48,000	\$45,000
Personnel Services	\$	28,400.00	\$35,000	\$35,000
Total Facility Use		\$72,139	\$83,000	\$80,000

Montrose Bravo 04-005-585-392-

Misc. Local Revenue/scholarships	\$	13,735.70	\$12,500	\$16,000
Grants and Donations	\$	4,017.00	\$ 1,233.00	\$ 1,500.00
Total Montrose Suzuki		\$17,753	\$13,733	\$17,500

United for Youth

LCTS - MISC REV		\$24,909	\$25,479	
UNITED FOR YOUTH - MISC LOCAL	\$	-	\$0	\$36,000
Total United for Youth		\$24,909	\$25,479	\$36,000
Total Community Education Revenue		\$3,830,995	\$3,754,551	\$3,631,386

Sources of Revenue

	Actual 2016-17		Revised Budget 2017-18		Original Budget 2018-19	
Fees and Tuition	\$ 2,531,982	66.1%	\$ 2,487,147	66.2%	\$ 2,325,900	64.0%
State Aid	\$ 725,171	18.9%	\$ 676,033	18.0%	\$ 686,593	18.9%
Local Levy	\$ 479,388	12.5%	\$ 510,607	13.6%	\$ 516,893	14.2%
City	\$ 44,415	1.2%	\$ 42,195	1.1%	\$ 45,000	1.2%
Grants	\$ 12,304	0.3%	\$ 2,590	0.1%	\$ 46,000	1.3%
Other Misc. Sources	\$ 37,735	1.0%	\$ 35,979	1.0%	\$ 11,000	0.3%
TOTAL	\$ 3,830,995	100.0%	\$ 3,754,551	100.0%	\$ 3,631,386	100.0%