

## ADMINISTRATIVE REPORT

**DATE:** June 2, 2022  
**TOPIC:** 5.2 Community Education Budget  
**PRESENTER:** Bob Lawrence, Director of Community Education  
**REFERENCE TO POLICY/STATUTE:** 901 – Community Education

### A. PURPOSE OF REPORT

- a. Presentation of proposed Community Education budget for the 2022–2023 school year
- b. Review Community Education State Aid and Local Levies
- c. Summary revenue and expenditures for each program

### B. RECOMMENDATION

- a. Information



FY23 CE State Aid Report

	<u>FY22 Approved</u>	<u>FY23 Proposed</u>	<u>Variance</u>	<u>Change</u>	<u>Program(s) Supported</u>
<b>EARLY CHILDHOOD FAMILY EDUCATION</b> \$147.06 * Population Under 5 YO Less Levy Amount	\$829,477	\$917,558	\$88,081	10.62%	ECFE
<b>SCHOOL READINESS</b> State Appropriated Allocated <i>Population of 4 YO &amp; Population Eligible Free/Reduced</i>	\$569,571	\$580,228	\$10,657	1.87%	SCHOOL READINESS
<b>ADULT BASIC EDUCATION</b> State Aid Appropriation	\$567,788	\$567,788	\$0	0.00%	ADULT BASIC EDUCATION
<b>NONPUBLIC</b>	\$313,542	\$313,542	\$0	0.00%	NONPUBLIC PUPIL UNITS
<b>PRESCHOOL SCREENING</b>	\$81,240	\$51,155	(\$30,085)	-37.03%	PRESCHOOL SCREENING
	<b><u>\$2,361,618</u></b>	<b><u>\$2,430,271</u></b>	<b><u>\$68,653</u></b>	<b><u>2.91%</u></b>	

FY23 CE Levy Report

	<u>FY22 Approved</u>	<u>FY23 Proposed</u>	<u>Variance</u>	<u>Change</u>	<u>Program(s) Supported</u>
<b>GENERAL COMMUNITY EDUCATION LEVY</b> \$5.42 * District Population (Census) Plus Abatement Adjustment	\$532,163	\$585,273	\$53,110	9.98%	Various
<b>YOUTH DEVELOPMENT</b> \$1.00 * Population	\$98,185	\$107,984	\$9,799	9.98%	Youth Development
<b>AFTER SCHOOL</b> \$1.85 * 1st 10,000 Population plus \$.43 * Population over 10,000	\$56,420	\$60,633	\$4,213	6.95%	After School Youth Programs
<b>EARLY CHILDHOOD FAMILY EDUCATION</b> \$147.06 * Population Under 5 YO	\$370,065	\$381,944	\$11,879	3.21%	ECFE
<b>ADULTS WITH DISABILITIES</b> Consortium Membership	\$6,796	\$6,796	\$0	0.00%	Adults w/Disabilities
<b>HOME VISITING LEVY</b> \$1.60 * Population Under 5 YO	\$24,546	\$24,696	\$150	0.61%	ECFE Home Visiting
<b>EXTENDED DAY DISABLED</b> Actual Cost of Service	\$555,000	\$650,000	\$95,000	17.12%	Extended Day Disabilities
	<b><u>\$1,643,175</u></b>	<b><u>\$1,817,326</u></b>	<b><u>\$174,151</u></b>	<b><u>9.58%</u></b>	

FY23 Community Education Proposed Revenue & Expenses

REVISED FY22	PROPOSED FY23	PERCENT CHANGE	DOLLAR CHANGE
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**REVENUE**

	REVISED FY22	PROPOSED FY23	PERCENT CHANGE	DOLLAR CHANGE
ABE FEDERAL	\$29,000	\$29,000	0.00%	\$0
ADULT BASIC EDUCATION STATE AID & GRANTS	\$597,788	\$597,788	0.00%	\$0
ADULTS W/DISABILITY LEVY	\$6,796	\$6,796	0.00%	\$0
AFTER SCHOOL LEVY	\$56,420	\$60,633	7.47%	\$4,213
BASIC COMMUNITY EDUCATION LEVY	\$532,162	\$585,273	9.98%	\$53,111
ECFE LEVY & AID	\$1,235,205	\$1,299,502	5.21%	\$64,297
FEES (Facility Use)	\$511,000	\$645,000	26.22%	\$134,000
FEES (Adult Programs)	\$96,068	\$96,035	-0.03%	-\$33
FEES (Aquatics)	\$140,000	\$110,000	-21.43%	-\$30,000
FEES (Youth Rec)	\$1,265,000	\$1,374,000	8.62%	\$109,000
FEES (Early Childhood)	\$1,473,657	\$1,454,820	-1.28%	-\$18,837
FEES (OST)	\$4,605,225	\$4,612,737	0.16%	\$7,512
HOME VISITING LEVY	\$24,546	\$24,696	0.61%	\$150
NONPUBLIC AID	\$331,137	\$331,137	0.00%	\$0
PRESCHOOL SCREENING AID	\$81,240	\$51,155	-37.03%	-\$30,085
SCHOOL AGE SPECIAL NEEDS LEVY	\$589,000	\$555,000	-5.77%	-\$34,000
SCHOOL READINESS GRANTS & AID	\$1,025,982	\$1,036,639	1.04%	\$10,657
YOUTH DEVELOPMENT LEVY	\$98,185	\$107,984	9.98%	\$9,799
<b>TOTAL REVENUE</b>	<b>\$12,698,411</b>	<b>\$12,978,195</b>	<b>2%</b>	<b>\$279,784</b>

REVISED FY22	PROPOSED FY23	PERCENT CHANGE	DOLLAR CHANGE
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**EXPENDITURES**

	REVISED FY22	PROPOSED FY23	PERCENT CHANGE	DOLLAR CHANGE
ABE	\$566,489	\$569,701	0.57%	\$3,212
ABE Federal	\$29,000	\$29,000	0.00%	\$0
ADMINISTRATION	\$646,181	\$659,077	2.00%	\$12,896
ADULT ENRICHMENT	\$85,849	\$87,876	2.36%	\$2,028
ADV COUNCIL-ECFE	\$6,000	\$6,000	0.00%	\$0
AWD	\$8,359	\$8,423	0.77%	\$64
CAMPS/CLINICS	\$548,845	\$557,852	1.64%	\$9,006
DRIVER'S ED	\$362,273	\$296,320	-18.21%	(\$65,953)
ECFE	\$1,552,854	\$1,589,706	2.37%	\$36,852
ELEM INTRAMURALS	\$0	\$30,237	-	\$30,237
FAC USE - ACT CENTERS	\$0	\$0	0.00%	\$0
FACILITY USE	\$479,825	\$557,668	16.22%	\$77,843
GYMNASTICS	\$483,427	\$538,133	11.32%	\$54,707
HOME VISITS	\$52,432	\$53,849	2.70%	\$1,416
KIDS CLUB	\$3,360,499	\$3,775,710	12.36%	\$415,211

KIDS CLUB - SS	\$685,921	\$670,874	-2.19%	(\$15,047)
MARKETING & PROMOTIONS	\$26,792	\$59,941	123.73%	\$33,149
MS ATHLETICS	\$121,918	\$114,844	-5.80%	(\$7,074)
MS REC	\$0	\$0	0.00%	\$0
NONPUBLIC	\$297,959	\$297,960	0.00%	\$1
PRE-COMP GYMMNASTICS	\$8,127	\$32,701	302.36%	\$24,574
PRESCHOOL	\$1,982,976	\$2,039,461	2.85%	\$56,485
PROGRAM DEV	\$27,540	\$27,985	1.62%	\$445
PROJECT GO	\$0	\$0	0.00%	\$0
SCREENING	\$106,065	\$134,116	26.45%	\$28,051
SENIOR	\$128,454	\$87,682	-31.74%	(\$40,772)
SWIM/WATER EXER	\$0	\$0	0.00%	\$0
SWIMMING LESSONS	\$96,554	\$98,310	1.82%	\$1,756
VOLUNTEER	\$20,638	\$27,925	35.31%	\$7,287
YOUTH DEV	\$91,615	\$126,821	38.43%	\$35,206
YOUTH ENRICH	\$437,646	\$329,639	-24.68%	(\$108,007)
<b>TOTAL EXPENDITURES</b>	<b>\$12,214,237</b>	<b>\$12,807,812</b>	<b>5%</b>	<b>\$593,574</b>
<b>DIFFERENCE</b>	<b>\$484,174</b>	<b>\$170,383</b>	<b>-65%</b>	<b>-\$313,790</b>

FUND BALANCE BEGINNING OF YEAR	\$158,291	\$642,465
PROJECTED FUND BALANCE	\$642,465	\$812,848

FY22 FUND BALANCE AS % OF EXPENSES	5.26%
FY 23 FUND BALANCE AS % OF EXPENSES	6.35%