



South Washington County Schools

Keith Jacobus, Ph.D., Superintendent

District Service Center

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ADMINISTRATIVE REPORT

TO: Members of the School Board
Keith Jacobus, Superintendent

FROM: Bob Lawrence, Director of Community Education
Dan Pyan, Director of Finance

DATE: May 18, 2017

TOPIC/PURPOSE OF REPORT: First Reading of Proposed 2017-18 Community Education Budget

REFERENCE TO POLICY/STRATEGIC PLAN Policy 901 – Community Education

RECOMMENDED BOARD ACTION: Information

DATE FOR BOARD ACTION: May 25, 2017

REPORT

The fiscal year 2017-2018 Community Education Statement of Revenues and Expenditures is attached. This is the first reading of the Community Education budget which will be brought for approval at the June 22, 2017 School Board Meeting.

This budget was presented to the Community Education Advisory Council on May 9, 2017.

APPROVED 2016-17	PROPOSED 2017-18	PERCENT CHANGE	DOLLAR CHANGE
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EXPENDITURES

3 PRE-K	\$546,678	\$546,466	0%	-\$212
4 PRE-K	\$1,669,611	\$1,847,936	11%	\$178,325
ABE	\$318,721	\$361,849	14%	\$43,128
ABE Federal	\$12,083	\$16,900	40%	\$4,817
ADMINISTRATION	\$233,150	\$74,736	-68%	-\$158,414
ADULT ENRICHMENT	\$287,049	\$247,327	-14%	-\$39,722
ADV COUNCIL	\$1,500	\$1,500	0%	\$0
ADV COUNCIL-ECFE	\$5,875	\$6,300	7%	\$425
AWD	\$9,789	\$10,772	10%	\$983
Camps/Clinics	\$290,465	\$326,784	13%	\$36,319
DRIVER'S ED	\$188,708	\$233,070	24%	\$44,362
ECFE	\$1,229,877	\$1,247,170	1%	\$17,293
ELEM INTRAMURALS	\$52,840	\$57,785	9%	\$4,945
FAC USE - MNTC ACCT	\$75,254	\$78,232	4%	\$2,978
FAC USE - ACT CENTERS	\$153,391	\$109,760	-28%	-\$43,631
FACILITY USE	\$640,000	\$584,421	-9%	-\$55,579
Gymnastics	\$371,063	\$506,549	37%	\$135,486
HOME VISITS	\$12,910	\$12,911	0%	\$1
KIDS CLUB	\$5,390,938	\$5,573,138	3%	\$182,200
KIDS CLUB - SS	\$359,491	\$387,407	8%	\$27,916
Marketing & Promotions	\$76,231	\$94,153	24%	\$17,922
MS ATHLETICS	\$261,884	\$280,599	7%	\$18,715
MS REC	\$74,047	\$73,210	-1%	-\$837
NONPUBLIC	\$261,046	\$306,103	17%	\$45,057
Pre-Comp Team Gymnastics	\$17,399	\$21,494	24%	\$4,095
PROGRAM DEV	\$26,606	\$27,575	4%	\$969
PROJECT GO	\$10,661	\$16,830	58%	\$6,169
Public Information	\$72,327	\$74,936	4%	\$2,609
SAFE	\$3,600	\$784	-78%	-\$2,816
SCREENING	\$118,226	\$149,326	26%	\$31,100
SENIOR	\$264,513	\$262,831	-1%	-\$1,682
SWIM/WATER EXER	\$7,094	\$6,732	-5%	-\$362
SWIMMING - OPEN	\$8,842	\$8,964	1%	\$122
SWIMMING LESSONS	\$252,662	\$298,709	18%	\$46,047
VOLUNTEER	\$40,077	\$68,129	70%	\$28,052
YOUTH DEV	\$156,442	\$166,666	7%	\$10,224
YOUTH ENRICH	\$373,850	\$441,986	18%	\$68,136
TOTAL EXPENDITURES	\$13,874,900	\$14,530,040	5%	\$655,140
DIFFERENCE	\$96,407	\$84,310	-13%	-\$12,097

FUND BALANCE BEGINNING OF YEAR	\$747,744	\$767,373
PROJECTED FUND BALANCE	\$767,373	\$851,683

FY 2016-2017 FUND BALANCE AS % OF EXPENSES	5.53%
FY 2017-2018 FUND BALANCE AS % OF EXPENSES	5.86%