

**BAY CITY PUBLIC SCHOOL DISTRICT
COMMUNITY SERVICE FUND BUDGET**

| | 2016-2017 Original Budget June 2016 | | 2016-2017 First Budget Revision March 2017 | | AMOUNT OF CHANGE | |
|---|--|-------------|---|--------------|------------------|------------|
| | LINE ITEMS | SUBTOTALS | LINE ITEMS | SUBTOTALS | LINE ITEMS | SUBTOTALS |
| REVENUES: | | | | | | |
| LOCAL REVENUE | \$1,062,524 | | \$ 1,084,802 | | \$ 22,278 | |
| INCOMING TRANSFER FROM GENERAL FUND | - | | - | | - | |
| TOTAL REVENUES | | \$1,062,524 | | \$ 1,084,802 | \$ - | \$ 22,278 |
| EXPENDITURES: | | | | | | |
| BAY 3 TV PROGRAM - Transfers Out to Eliminate Program | \$0 | | \$ 115,265 | | \$ 115,265 | |
| FOREST DAY CARE PROGRAM | 542,266 | | 542,266 | | - | |
| WEBSTER DAY CARE PROGRAM | 441,093 | | 441,093 | | - | |
| MACKENSEN DAY CARE PROGRAM | 48,506 | | 48,506 | | - | |
| KOLB DAY CARE PROGRAM | 28,062 | | 28,062 | | - | |
| TOTAL EXPENDITURES | | \$1,059,927 | | \$ 1,175,192 | | \$ 115,265 |
| NET REVENUES OVER (UNDER) EXPENDITURES: | | 2,597 | | (90,390) | | (92,987) |
| TOTAL BEGINNING FUND BALANCE - July 1 | | 219,804 | | 489,445 | | 269,641 |
| TOTAL ENDING FUND BALANCES June 30 | | \$222,401 | | \$ 399,055 | | \$ 176,654 |
| Ending Fund Balance as Percent of Budget | | 21% | | 34% | | |

**BAY CITY PUBLIC SCHOOL DISTRICT
COMMUNITY SERVICE FUND BUDGET**

**BAY 3 -TV
PROGRAM**

| | 2016-2017 Original Budget June 2016 | | 2016-2017 First Budget Revision March 2017 | | AMOUNT OF CHANGE | |
|--|--|-----------|---|--------------|------------------|--------------|
| | LINE ITEMS | SUBTOTALS | LINE ITEMS | SUBTOTALS | LINE ITEMS | SUBTOTALS |
| REVENUES: | | | | | | |
| Fees from County and Other | \$ - | | \$ - | | \$ - | |
| General Fund Transfer-In | - | | - | | - | |
| TOTAL REVENUE | | - | | - | | - |
| EXPENDITURES: | | | | | | |
| Technical/Production Salaries | \$ - | | \$ - | | \$ - | |
| Retirement | - | | - | | - | |
| Retirement-UAL | - | | - | | - | |
| FICA | - | | - | | - | |
| Health Insurance | - | | - | | - | |
| Equipment Repair | - | | - | | - | |
| Supplies | - | | - | | - | |
| Equipment | - | | - | | - | |
| Transfer out | \$ - | | \$ 115,265 | | \$ 115,265 | |
| TOTAL EXPENDITURES | | - | | 115,265 | | 115,265 |
| NET REVENUES OVER (UNDER) EXPENDITURES: | | \$ - | | \$ (115,265) | | \$ (115,265) |
| TOTAL BEGINNING FUND BALANCE - July 1 | | - | | 115,265 | | 115,265 |
| TOTAL ENDING FUND BALANCES - June 30 | | \$ - | | \$ - | | \$ - |

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COMMUNITY SERVICE FUND BUDGET**

| | | 2016-2017 Original Budget June 2016 | | 2016-2017 First Budget Revision March 2017 | | AMOUNT OF CHANGE | |
|------------------------------------|--|--|----------------|---|----------------|------------------|---------------|
| | | LINE ITEMS | SUBTOTALS | LINE ITEMS | SUBTOTALS | LINE ITEMS | SUBTOTALS |
| FOREST DAY CARE PROGRAM | | | | | | | |
| REVENUES: | | | | | | | |
| | Forest Day Care Fees | \$ 532,963 | | \$ 545,000 | | \$ 12,037 | |
| | TOTAL REVENUE | | 532,963 | | 545,000 | | 12,037 |
| EXPENDITURES: | | | | | | | |
| | Educational Program Teachers | \$ 132,000 | | \$ 132,000 | | \$ - | |
| | Caregivers | 117,000 | | 117,000 | | - | |
| | Custodial Services | 27,898 | | 27,898 | | - | |
| | Receptionist/Facilitator | 92,000 | | 92,000 | | - | |
| | TOTAL SALARIES | | 368,898 | | 368,898 | | - |
| | Health Insurance,Caregivers,Caretaker, Tchrs | 5,059 | | 5,059 | | - | |
| | Retirement, Caregivers, Caretaker, Tchrs | 85,250 | | 85,250 | | - | |
| | Retirement, Caregivers, Caretaker, Tchrs-UAL | 15,550 | | 15,550 | | - | |
| | FICA, Caregivers, Caretaker, Tchrs | 26,087 | | 26,087 | | - | |
| | Health Insurance, Custodian | - | | - | | - | |
| | Retirement, Custodian | - | | - | | - | |
| | Retirement, Custodian-UAL | - | | - | | - | |
| | FICA, Custodian | - | | - | | - | |
| | Local Mileage | - | | - | | - | |
| | Purchased Services - repairs, inspection, misc | 70 | | 70 | | - | |
| | Advertising | 104 | | 104 | | - | |
| | Heating, Electric, Water, Trash | 21,878 | | 21,878 | | - | |
| | Building Maintenance | - | | - | | - | |

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| | 2016-2017 Original Budget June 2016 | | 2016-2017 First Budget Revision March 2017 | | AMOUNT OF CHANGE | |
|--|--|-------------------|---|-------------------|------------------|-------------------|
| | LINE ITEMS | SUBTOTALS | LINE ITEMS | SUBTOTALS | LINE ITEMS | SUBTOTALS |
| Professional Development | 700 | | 700 | | - | |
| Teaching Supplies | 6,000 | | 6,000 | | - | |
| Food Costs for Children | - | | - | | - | |
| Food for Food Service Program | - | | - | | - | |
| Caregiver Supplies for Infant Program | 6,000 | | 6,000 | | - | |
| Office Supplies | 4,000 | | 4,000 | | - | |
| Caretaker Supplies | 1,500 | | 1,500 | | - | |
| Miscellaneous | 1,170 | | 1,170 | | - | |
| Capital Outlay-Building infrastructure | - | | - | | - | |
| Capital Outlay-Equipment, furniture | - | | - | | - | |
| TOTAL OTHER | | 173,368 | | 173,368 | | - |
| TOTAL EXPENDITURES | | <u>\$ 542,266</u> | | <u>\$ 542,266</u> | | <u>\$ -</u> |
| NET REVENUES OVER (UNDER) EXPENDITURES: | | (9,303) | | 2,734 | | 12,037 |
| TOTAL BEGINNING FUND BALANCE - July 1 - AUDITED | | 62,778 | | 234,180 | | 171,402 |
| TOTAL ENDING FUND BALANCES - June 30 - PROJECTED | | <u>\$ 53,475</u> | | <u>\$ 236,914</u> | | <u>\$ 183,439</u> |

**BAY CITY PUBLIC SCHOOL DISTRICT
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| | 2016-2017 Original Budget June 2016 | | 2016-2017 First Budget Revision March 2017 | | AMOUNT OF CHANGE | |
|--|--|-------------------|---|-------------------|------------------|------------------|
| | LINE ITEMS | SUBTOTALS | LINE ITEMS | SUBTOTALS | LINE ITEMS | SUBTOTALS |
| WEBSTER DAY CARE PROGRAM | | | | | | |
| REVENUES: | | | | | | |
| Wester Day Care Fees | \$ | 434,759 | \$ | 445,000 | \$ | 10,241 |
| TOTAL REVENUE | | \$ 434,759 | | \$ 445,000 | | \$ 10,241 |
| EXPENDITURES: | | | | | | |
| Educational Program Teachers | \$ | 63,000 | \$ | 63,000 | \$ | - |
| Caregivers | | 147,000 | | 147,000 | | - |
| Custodial Services | | 20,790 | | 20,790 | | - |
| Receptionist/Facilitator | | 72,000 | | 72,000 | | - |
| Total Salaries | | 302,790 | | 302,790 | | - |
| Health Insurance,Caregivers,Caretaker, Tchrs | | 5,059 | | 5,059 | | - |
| Retirement, Caregivers, Caretaker, Tchrs | | 70,500 | | 70,500 | | - |
| Retirement, Caregivers, Caretaker, Tchrs-UAL | | 12,859 | | 12,859 | | - |
| FICA, Caregivers, Caretaker, Tchrs | | 21,573 | | 21,573 | | - |
| Heating, Electric, Water, Trash | | 16,877 | | 16,877 | | - |
| Building Maintenance | | - | | - | | - |
| Professional Development | | 700 | | 700 | | - |
| Teaching Supplies | | 3,335 | | 3,335 | | - |
| Food Costs for Children | | - | | - | | - |
| Caregiver Supplies for Infant Program | | 4,000 | | 4,000 | | - |
| Office Supplies | | 1,000 | | 1,000 | | - |
| Caretaker Supplies | | 1,200 | | 1,200 | | - |
| Miscellaneous | | 1,200 | | 1,200 | | - |
| Capital Outlay-Building infrastructure | | - | | - | | - |
| Capital Outlay-Equipment, furniture | | - | | - | | - |
| TOTAL OTHER | | 138,303 | | 138,303 | | - |
| TOTAL EXPENDITURES | | \$ 441,093 | | \$ 441,093 | | \$ - |
| NET REVENUES OVER (UNDER) EXPENDITURES: | | (6,334) | | 3,907 | | 10,241 |
| TOTAL BEGINNING FUND BALANCE - July 1 | | 70,558 | | 60,000 | | (10,558) |
| TOTAL ENDING FUND BALANCES - June 30 | | \$ 64,224 | | \$ 63,907 | | \$ (317) |

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|--|--|------------------|---|------------------|------------------|-------------------|
| | LINE ITEMS | SUBTOTALS | LINE ITEMS | SUBTOTALS | LINE ITEMS | SUBTOTALS |
| MACKENSEN DAY CARE PROGRAM | | | | | | |
| REVENUES: | | | | | | |
| Mackensen Day Care Fees | \$ | 58,314 | \$ | 58,314 | \$ | - |
| TOTAL REVENUE | | <u>\$ 58,314</u> | | <u>\$ 58,314</u> | | <u>\$ -</u> |
| EXPENDITURES: | | | | | | |
| Site Supervisor | \$ | 10,000 | \$ | 10,000 | \$ | - |
| Education Teachers | | 9,863 | | 9,863 | | - |
| Custodial Services | | - | | - | | - |
| Receptionist/Facilitator | | 15,000 | | 15,000 | | - |
| TOTAL SALARIES | | <u>34,863</u> | | <u>34,863</u> | | <u>-</u> |
| Health Insurance,Caregivers,Caretaker, Tchrs | | 8,716 | | 8,716 | | - |
| Retirement, Caregivers, Caretaker, Tchrs | | 1,590 | | 1,590 | | - |
| Retirement, Caregivers, Caretaker, Tchrs-UAL | | 2,667 | | 2,667 | | - |
| Local Mileage | | 100 | | 100 | | - |
| Teaching Supplies | | 250 | | 250 | | - |
| Food Costs for Children | | - | | - | | - |
| Caregiver Supplies for Infant Program | | 20 | | 20 | | - |
| Office Supplies | | 300 | | 300 | | - |
| Caretaker Supplies | | - | | - | | - |
| Miscellaneous | | - | | - | | - |
| Capital Outlay-Building infrastructure | | - | | - | | - |
| Capital Outlay-Equipment, furniture | | - | | - | | - |
| TOTAL OTHER | | <u>13,643</u> | | <u>13,643</u> | | <u>-</u> |
| TOTAL EXPENDITURES | | <u>\$ 48,506</u> | | <u>\$ 48,506</u> | | <u>\$ -</u> |
| NET REVENUES OVER (UNDER) EXPENDITURES: | | <u>9,808</u> | | <u>9,808</u> | | <u>-</u> |
| TOTAL BEGINNING FUND BALANCE - July 1-AUDITED | | <u>44,616</u> | | <u>40,000</u> | | <u>(4,616)</u> |
| TOTAL ENDING FUND BALANCES - June 30 | | <u>\$ 54,424</u> | | <u>\$ 49,808</u> | | <u>\$ (4,616)</u> |

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|--|--|--|-----------|---|-----------|------------------|------------|
| | | LINE ITEMS | SUBTOTALS | LINE ITEMS | SUBTOTALS | LINE ITEMS | SUBTOTALS |
| KOLB DAY CARE PROGRAM | | | | | | | |
| REVENUES: | | | | | | | |
| | Kolb Day Care Fees | \$ 36,488 | | \$ 36,488 | | \$ - | |
| | TOTAL REVENUE | | \$ 36,488 | | \$ 36,488 | | \$ - |
| EXPENDITURES: | | | | | | | |
| | Site Supervisor | \$ 10,000 | | \$ 10,000 | | \$ - | |
| | Education Teachers | 8,000 | | 8,000 | | - | |
| | Custodial Services | - | | - | | - | |
| | Receptionist/Facilitator | 2,000 | | 2,000 | | - | |
| | TOTAL SALARIES | | 20,000 | | 20,000 | | - |
| | Health Insurance,Caregivers,Caretaker, Tchrs | - | | - | | - | |
| | Retirement, Caregivers, Caretaker, Tchrs | 5,000 | | 5,000 | | - | |
| | Retirement, Caregivers, Caretaker, Tchrs-UAL | 912 | | 912 | | - | |
| | FICA, Caregivers, Caretaker, Tchrs | 1,530 | | 1,530 | | - | |
| | Local Mileage | 100 | | 100 | | - | |
| | Teaching Supplies | 300 | | 300 | | - | |
| | Food Costs for Children | - | | - | | - | |
| | Caregiver Supplies for Infant Program | 20 | | 20 | | - | |
| | Office Supplies | 200 | | 200 | | - | |
| | Caretaker Supplies | - | | - | | - | |
| | Miscellaneous | - | | - | | - | |
| | Capital Outlay-Building infrastructure | - | | - | | - | |
| | Capital Outlay-Equipment, furniture | - | | - | | - | |
| | TOTAL OTHER | | 8,062 | | 8,062 | | - |
| | TOTAL EXPENDITURES | | \$ 28,062 | | \$ 28,062 | | \$ - |
| NET REVENUES OVER (UNDER) EXPENDITURES: | | | 8,426 | | 8,426 | | - |
| TOTAL BEGINNING FUND BALANCE - July 1 | | | 41,852 | | 40,000 | | (1,852) |
| TOTAL ENDING FUND BALANCES - June 30 | | | \$ 50,278 | | \$ 48,426 | | \$ (1,852) |