

2017-2018 BUDGET SUMMARY

ALL FUNDS

| | FUND BALANCE 6/30/2016 | FUND BALANCE 6/30/2017 | 2017-18 BUDGET REVENUE | 2017-18 BUDGET EXPENDITURES | 2017-18 BUDGET NET | ESTIMATED FUND BALANCE 6/30/2018 |
|-----------------------------|------------------------------|------------------------------|------------------------------|-----------------------------------|--------------------------|--|
| MACON-PIATT SPECIAL ED DIST | <u>\$ 5,252,108</u> | <u>\$ 3,310,893</u> | <u>\$ 20,179,245</u> | <u>\$ 20,179,245</u> | <u>\$ -</u> | <u>\$ 3,310,893</u> |

MACON PIATT SPECIAL EDUCATION DISTRICT

| | | 13-14 ACTUAL | 14-15 ACTUAL | 15-16 ACTUAL | APPROVED 16-17 AMENDMENT | PROPOSED 17-18 BUDGET |
|--------------------------------|------------------|----------------------|----------------------|----------------------|--------------------------------|-----------------------------|
| REVENUE | | | | | | |
| Tuition | | \$ 16,462,313 | \$ 15,835,726 | \$ 15,321,977 | \$ 9,489,220 | \$ 13,599,672 |
| State Aid | | 3,307,217 | 2,089,186 | 2,657,017 | 2,245,809 | 1,114,921 |
| Federal Aid | | 5,981,729 | 5,627,739 | 6,330,123 | 5,414,652 | 5,414,652 |
| Other | | 49,411 | 68,602 | 80,952 | 50,000 | 50,000 |
| TOTAL REVENUE | | \$ 25,800,670 | \$ 23,621,253 | \$ 24,390,069 | \$ 17,199,681 | \$ 20,179,245 |
| EXPENDITURES | | | | | | |
| By Object: | | | | | | |
| Salaries | | \$ 17,556,487 | \$ 17,085,413 | \$ 17,095,342 | \$ 10,884,819 | \$ 11,028,766 |
| Employee Benefits | | 6,493,212 | 6,187,480 | 6,351,700 | 4,814,291 | 4,000,472 |
| Purchased Services | | 779,711 | 730,138 | 720,214 | 876,617 | 1,155,662 |
| Supplies & Materials | | 105,052 | 160,263 | 158,380 | 324,954 | 284,558 |
| Capital Outlay | | 18,005 | 50,909 | 27,427 | 3,500 | - |
| Other (including tuition) | | 234,946 | 942,951 | 247,706 | 258,000 | 3,674,787 |
| Non-Capitalized Equipment | | 25,325 | 53,193 | 30,792 | 37,500 | 35,000 |
| Termination Benefits | | 18,984 | 25 | 7,525 | - | - |
| TOTAL EXPENDITURES | | \$ 25,231,722 | \$ 25,210,372 | \$ 24,639,086 | \$ 17,199,681 | \$ 20,179,245 |
| By Program: | | | | | | |
| Administrative | (0810, 4625) | \$ 1,426,840 | \$ 1,413,942 | \$ 1,377,868 | \$ 1,643,649 | \$ 1,798,904 |
| Administration Support | (0880) | 1,208,798 | 1,153,321 | 1,076,754 | 1,022,901 | 1,036,431 |
| Visually Impaired | (0811) | 133,025 | 139,067 | 142,442 | 170,835 | 162,619 |
| Hearing Impaired | (0812) | 149,636 | 155,768 | 97,362 | 225,399 | 216,417 |
| SED | (0815) | 1,199,857 | 1,066,091 | 1,007,657 | 1,229,036 | 1,372,734 |
| Early Childhood | (0820) | 792,274 | 996,897 | 854,367 | 1,031,518 | 1,507,221 |
| Alternative Program | (0844) | 579,615 | 467,502 | 632,981 | 776,638 | 1,387,860 |
| Life Skills | (0870) | 1,406,818 | 1,420,075 | 1,414,187 | 1,506,709 | 3,162,645 |
| Essential Skills | (0871) | 541,176 | 521,822 | 719,508 | 839,547 | 1,812,112 |
| Medicaid | (0855) | 827,381 | 1,627,473 | 930,189 | 1,115,057 | 1,122,471 |
| ORS-STEP/Work Study | (0879) | 104,146 | 119,780 | 105,800 | 133,947 | 125,516 |
| IDEA-B | (0850,0851,0852) | 4,879,964 | 4,249,595 | 4,792,026 | 5,314,505 | 4,704,557 |
| IDEA-PS | (0869) | 253,907 | 188,366 | 144,230 | 219,930 | 223,232 |
| Summer Programs | (0858) | 16,366 | 16,629 | 19,240 | 35,230 | 35,230 |
| Decatur Social Workers | (0809) | 1,059,456 | 1,062,120 | 1,366,357 | 139,464 | 138,018 |
| Decatur Elementary Cross Cat | (0841) | 2,083,044 | 2,219,975 | 2,408,504 | 357,180 | 296,461 |
| Decatur Secondary Cross Cat | (0843) | 2,789,523 | 2,864,055 | 3,035,307 | 655,092 | 531,958 |
| Futures | (0845) | 165,054 | 172,260 | 135,074 | 148,103 | 166,218 |
| Decatur Speech Therapy | (0865) | 875,444 | 952,307 | 982,702 | - | - |
| Argenta/Oreana Local Costs | (0901) | 508,484 | 383,949 | 355,533 | - | - |
| Maroa/Forsyth Local Costs | (0904) | - | 187,141 | 194,800 | 213,767 | - |
| Mount Zion Local Costs | (0905) | 683,982 | 905,964 | 891,485 | - | - |
| Central A&M Local Costs | (0906) | 416,595 | 426,248 | 8,364 | - | - |
| Sangamon Valley Local Costs | (0907) | 466,125 | 394,136 | 258,040 | 312,664 | 270,870 |
| Warrensburg/Latham Local Costs | (0908) | 311,327 | 352,064 | 7,832 | - | - |
| Atwood/Hammond Local Costs | (0911) | 309,509 | - | - | - | - |
| Bement Local Costs | (0912) | 207,281 | 221,412 | 229,797 | - | - |
| Cerro Gordo Local Costs | (0913) | 240,657 | 249,797 | 225,135 | - | - |
| Deland/Weldon Local Costs | (0914) | 92,313 | 100,848 | 104,743 | - | - |
| Monticello Local Costs | (0915) | 981,891 | 691,172 | 617,459 | 29,056 | 27,822 |
| Meridian Local Costs | (0923) | 521,234 | 490,596 | 503,343 | 79,454 | 79,949 |
| TOTAL EXPENDITURES | | \$ 25,231,722 | \$ 25,210,372 | \$ 24,639,086 | \$ 17,199,681 | \$ 20,179,245 |