

**2019-2020 BUDGET SUMMARY**

**ALL FUNDS**

	<b>FUND BALANCE 6/30/2018</b>	<b>PRE AUDIT FUND BALANCE 6/30/2019</b>	<b>2019-20 BUDGET REVENUE</b>	<b>2019-20 BUDGET EXPENDITURES</b>	<b>2019-20 BUDGET NET</b>	<b>ESTIMATED FUND BALANCE 6/30/2020</b>
<b>MACON-PIATT SPECIAL ED DIST</b>	<b><u>\$ 3,875,617</u></b>	<b><u>\$ 4,010,874</u></b>	<b><u>\$ 17,781,788</u></b>	<b><u>\$ 17,781,788</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 4,010,874</u></b>

**MACON PIATT SPECIAL EDUCATION DISTRICT**

		15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	18-19 BUDGET	19-20 BUDGET
<b>REVENUE</b>						
Tuition		\$ 15,321,977	\$ 7,064,941	\$ 12,228,365	\$ 14,257,920	\$ 15,137,584
State Aid		2,657,017	1,977,422	3,263,319	1,433,228	1,433,228
Federal Aid		6,330,123	5,854,006	6,416,786	5,830,333	1,085,976
Other		80,952	90,027	128,452	125,000	125,000
<b>TOTAL REVENUE</b>		<b>\$ 24,390,069</b>	<b>\$ 14,986,396</b>	<b>\$ 22,036,922</b>	<b>\$ 21,646,481</b>	<b>\$ 17,781,788</b>
<b>EXPENDITURES</b>						
<b>By Object:</b>						
Salaries		\$ 17,095,342	\$ 10,594,856	\$ 11,008,149	\$ 11,685,405	\$ 11,665,620
Employee Benefits		6,351,700	4,842,025	4,470,420	4,480,141	4,257,888
Purchased Services		720,214	661,415	900,211	1,186,549	1,166,880
Supplies & Materials		158,380	173,575	154,115	281,419	217,400
Capital Outlay		27,427	-	10,337	25,000	1,500
Other (including tuition)		247,706	631,613	4,907,977	3,947,967	432,500
Non-Capitalized Equipment		30,792	21,140	23,055	40,000	40,000
Termination Benefits		7,525	921	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>\$ 24,639,086</b>	<b>\$ 16,925,545</b>	<b>\$ 21,474,264</b>	<b>\$ 21,646,481</b>	<b>\$ 17,781,788</b>
<b>By Program:</b>						
Administrative	(0810, 4625)	\$ 1,377,868	\$ 1,591,743	\$ 2,395,332	\$ 1,828,176	\$ 2,333,731
Administration Support	(0880)	1,076,754	997,584	1,021,349	1,269,602	2,142,901
Visually Impaired	(0811)	142,442	163,632	166,869	179,670	432,089
Hearing Impaired	(0812)	97,362	212,564	214,524	223,896	301,435
SED	(0815)	1,007,657	1,186,955	1,338,983	1,696,298	1,542,844
Early Childhood	(0820)	854,367	986,648	1,448,697	1,357,300	1,300,777
Alternative Program	(0844)	632,981	799,481	1,394,691	1,476,779	1,487,418
Life Skills	(0870)	1,414,187	1,481,351	3,316,182	3,034,923	2,999,579
Essential Skills	(0871)	719,508	794,921	1,908,138	2,175,126	2,172,287
Medicaid	(0855)	930,189	1,033,470	1,234,659	1,383,773	656,041
ORS-STEP/Work Study	(0879)	105,800	84,163	96,548	128,315	134,202
IDEA-B	(0850,0851,0852)	4,792,026	5,251,201	4,852,301	4,739,569	115,901
IDEA-PS	(0869)	144,230	207,490	199,849	177,069	-
Summer Programs	(0858)	19,240	24,580	19,271	35,230	35,230
Decatur Social Workers	(0809)	1,366,357	160,636	139,020	192,556	201,196
Decatur Elementary Cross Cat	(0841)	2,408,504	411,952	580,218	772,910	931,153
Decatur Secondary Cross Cat	(0843)	3,035,307	685,817	577,630	529,770	576,185
Futures	(0845)	135,074	158,831	167,032	-	-
Decatur Speech Therapy	(0865)	982,702	29,128	-	-	-
Argenta/Oreana Local Costs	(0901)	355,533	8,430	-	21,322	-
Maroa/Forsyth Local Costs	(0904)	194,800	209,186	-	32,748	31,417
Mount Zion Local Costs	(0905)	891,485	17,524	-	-	-
Central A&M Local Costs	(0906)	8,364	-	93	-	-
Sangamon Valley Local Costs	(0907)	258,040	284,047	297,523	279,730	297,275
Warrensburg/Latham Local Costs	(0908)	7,832	-	-	-	-
Atwood/Hammond Local Costs	(0911)	-	-	-	-	-
Bement Local Costs	(0912)	229,797	3,708	-	-	-
Cerro Gordo Local Costs	(0913)	225,135	4,261	-	-	-
Deland/Weldon Local Costs	(0914)	104,743	3,614	-	-	-
Monticello Local Costs	(0915)	617,459	43,223	25,898	29,989	-
Meridian Local Costs	(0923)	503,343	89,405	79,457	81,730	90,127
<b>TOTAL EXPENDITURES</b>		<b>\$ 24,639,086</b>	<b>\$ 16,925,545</b>	<b>\$ 21,474,264</b>	<b>\$ 21,646,481</b>	<b>\$ 17,781,788</b>