

2025-2026 BUDGET SUMMARY

ALL FUNDS

	FUND BALANCE 6/30/2024	PRE AUDIT FUND BALANCE 6/30/2025	2025-2026 BUDGET REVENUE	2025-2026 BUDGET EXPENDITURES	2025-2026 BUDGET NET	ESTIMATED FUND BALANCE 6/30/2026
MACON-PIATT SPECIAL ED DIST	<u>\$ 7,445,942</u>	<u>\$ 6,588,230</u>	<u>\$ 23,558,253</u>	<u>\$ 23,558,253</u>	<u>\$ -</u>	<u>\$ 6,588,230</u>

MACON PIATT SPECIAL EDUCATION DISTRICT

	21-22 ACTUAL	22-23 ACTUAL	23-24 ACTUAL	24-25 BUDGET	25-26 BUDGET
REVENUE					
Tuition	\$ 16,136,937	\$ 14,229,126	\$ 16,207,611	\$ 18,572,596	\$ 20,631,825
State Aid	1,466,137	1,402,401	1,402,402	1,433,228	1,433,228
Federal Aid	1,045,313	1,486,785	1,319,413	1,208,717	1,193,200
Other	380,641	519,441	375,590	273,782	300,000
TOTAL REVENUE	\$ 19,029,028	\$ 17,637,753	\$ 19,118,498	\$ 21,488,323	\$ 23,558,253
EXPENDITURES					
By Object:					
Salaries	\$ 11,084,594	\$ 11,363,752	\$ 11,991,529	\$ 13,769,033	\$ 13,990,288
Employee Benefits	3,708,763	3,768,158	3,580,289	4,748,895	5,262,900
Purchased Services	983,000	1,243,969	1,077,513	1,258,471	956,395
Supplies & Materials	172,396	286,359	242,162	287,802	216,670
Capital Outlay	-	22,168	31,541	266,600	22,600
Other (including tuition)	745,813	942,024	1,781,533	1,213,500	3,013,100
Non-Capitalized Equipment	11,010	44,191	33,517	57,800	96,300
Termination Benefits	24,203	2,057	-	-	-
TOTAL EXPENDITURES	\$ 16,729,778	\$ 17,672,677	\$ 19,861,537	\$ 21,602,101	\$ 23,558,253
By Program:					
Administrative (0810, 4625)	\$ 2,331,999	\$ 2,991,945	\$ 2,708,875	\$ 2,734,699	\$ 2,779,135
Administration Support (0880)	1,953,505	1,854,641	2,165,529	2,513,644	2,535,632
Visually Impaired (0811)	427,105	443,567	437,637	513,538	574,491
Hearing Impaired (0812)	397,400	422,672	422,375	624,748	452,277
SED (0815)	1,445,752	942,764	1,060,881	1,181,868	1,028,372
Early Childhood (0820)	1,090,595	1,104,977	1,226,664	1,536,330	1,584,024
Alternative Program (0844)	1,232,533	1,426,914	1,856,629	2,263,248	2,308,737
Life Skills (0870)	3,015,619	3,203,718	3,199,764	3,422,307	3,548,523
Essential Skills (0871)	1,740,355	1,749,582	1,582,449	2,113,440	2,398,122
Elevating Educators (4985)	-	-	24,237	148,782	148,782
Medicaid (0855)	874,786	942,515	1,723,414	1,558,341	3,274,224
ORS-STEP/Work Study (0879)	78,603	86,486	111,055	192,523	195,355
ESSER III (0849)	109,328	28,798	15,517	26,840	-
IDEA-B (0850,0851,0852)	152,595	107,415	108,876	106,605	107,711
IDEA-PS (0869)	-	-	-	-	-
Summer Programs (0858)	140,008	160,743	137,441	35,240	35,240
Decatur Social Workers (0809)	157,965	189,019	141,097	134,560	86,693
Decatur Elementary Cross Cat (0841)	881,115	1,298,979	1,173,785	1,492,828	1,926,038
Decatur Secondary Cross Cat (0843)	522,185	520,790	422,895	785,154	788,851
Argenta/Oreana Local Costs (0901)	-	-	-	-	-
Maroa/Forsyth Local Costs (0904)	-	-	-	-	-
Sangamon Valley Local Costs (0907)	84,418	92,887	99,022	101,469	103,355
Monticello Local Costs (0915)	-	-	-	-	-
Meridian Local Costs (0923)	93,911	104,265	109,260	115,937	122,270
TOTAL EXPENDITURES	\$ 16,729,778	\$ 17,672,677	\$ 19,861,537	\$ 21,602,101	\$ 23,997,832