



1335 N. Cedar Court, Carbondale, IL 62901

Budget Hearing
July 10, 2019 10:15 a.m.

-AGENDA-

BUDGET HEARING – 10:15 a.m.

- | | | |
|-----------|--|---------------------------|
| 1. | Call to Order | Action item |
| 2. | Roll Call | Action item |
| 3. | Approval of Agenda | Action item |
| 4. | Budget Review for 2019-2020 | Informational item |
| 5. | Recognition of Audience
The Executive Board welcomes public and employee concerns regarding the proposed budget as presented.
a. Public concerns
b. Employee concerns | Informational item |
| 6. | Adjournment | Informational item |

**Tri-County Special Education Joint Agreement
Budget Hearing of the Executive Board
July 10, 2019**

Addendum A:

TCSE Proposed Budget for 2019-20



TRI-COUNTY SPECIAL
EDUCATION
2019-20 Budget

**TRI-COUNTY SPECIAL EDUCATION JOINT AGREEMENT
2019/2020 BUDGET**

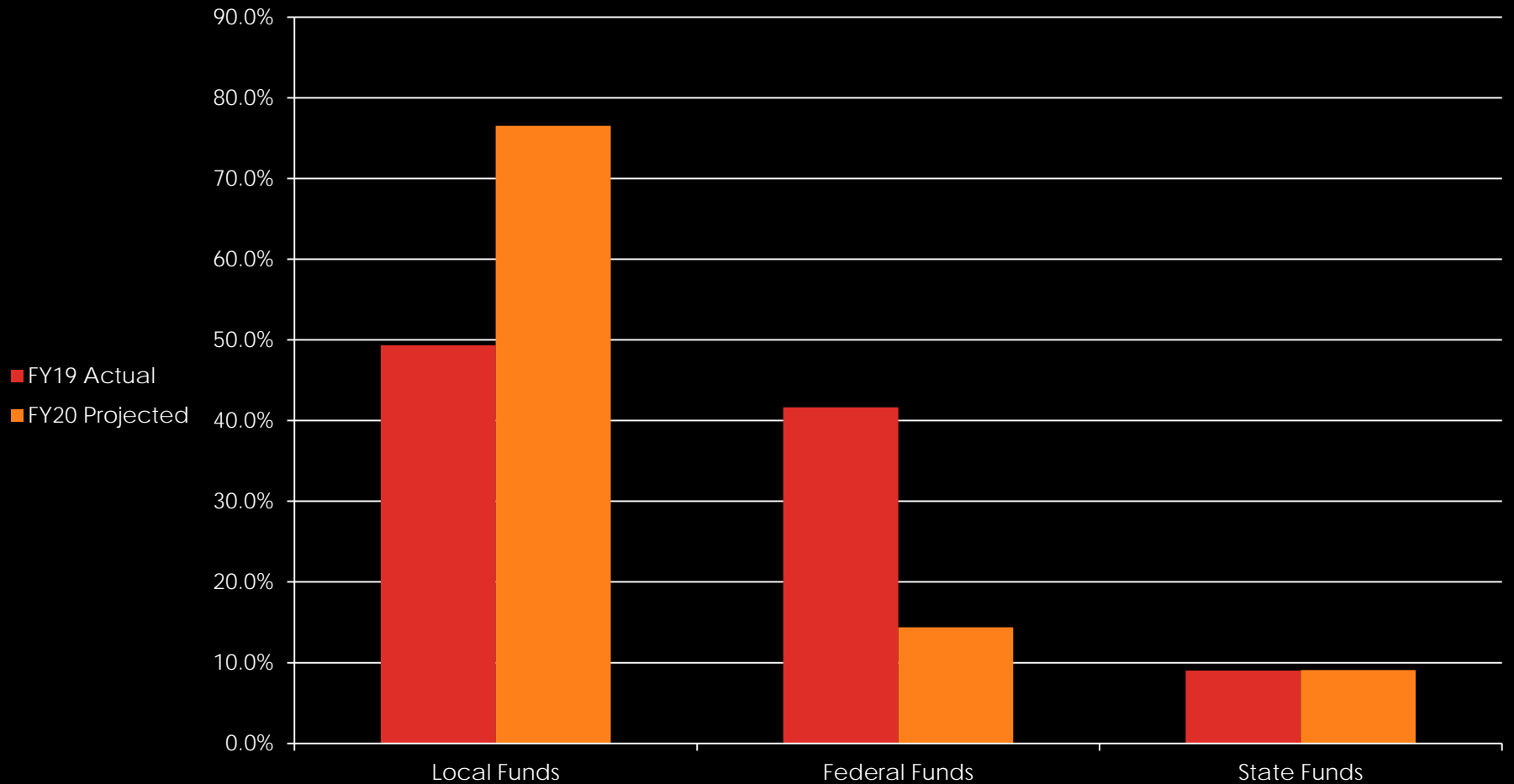
Expenses	Function	% Inc	2019/20	2018/19	2018/19
		(% Dec)	Budget	Budget	Actual
Regular Ed Instruction	1100	100%	51,695	0	0
Special Ed Instruction	1200	2%	5,677,865	5,564,033	5,075,246
Special Ed Pre-K	1225	12%	883,118	789,328	815,905
Summer School	1600	19%	20,231	17,034	22,053
Social Work Services	2110	-9%	697,473	765,256	660,666
Health Services	2130	8%	581,637	538,397	578,036
Psychological Services	2140	-11%	545,031	611,425	543,676
Speech Pathology Services	2150	10%	525,684	477,766	462,129
Improvement of Instruction	2210	6%	172,684	162,685	149,881
Assessment & Testing	2230	33%	20,000	15,000	21,335
Administration Services	2320	24%	2,303,002	1,854,213	1,941,707
Business Support Services	2510	1%	90,055	88,943	88,655
Fiscal Services	2520	11%	151,472	137,014	132,748
Operation & Maintenance	2540	1%	590,049	585,136	1,195,864
Pupil Transportation	2550	-25%	30,000	40,000	121,692
Food Services	2560	-19%	450,024	555,740	370,693
Information Services	2630	100%	17,500	0	0
Staff Services	2640	100%	1,500	0	0
Data Processing Services	2660	-30%	102,860	146,000	98,350
Other Support Services	2900	100%	17,439	0	11,893
Payments for Sp Ed Programs	4120	-63%	371,000	996,000	1,001,000
Total		-0.3%	13,300,319	13,343,970	13,291,529

Revenue	Function	% Inc	2019/20	2018/19	2018/19
		(% Dec)	Budget	Budget	Actual
Special Ed Tuition - Local	1342	-11%	4,611,299	5,189,116	5,654,663
Interest on Investments	1510	106%	57,575	27,945	64,109
Sales to Pupils - Lunch	1611	0%	6,500	6,500	7,652
Sales to Adults	1620	-12%	15,000	17,000	9,959
Services Provided to Districts	1940	4%	1,252,203	1,204,978	1,068,649
Other Local Revenues	1999	45%	120,889	83,349	68,780
Evidence Based Funding	3001	0%	1,155,129	1,155,129	1,155,129
Special Ed Orphanage	3120	-69%	14,435	46,299	64,996
State Free Lunch & Breakfast	3360	12%	3,000	2,667	5,640
Special Transportation	3510	10%	36,158	32,886	35,106
National School Lunch	4210	3%	160,000	155,000	179,011
School Breakfast Program	4220	3%	90,000	87,500	99,863
Fresh Fruit & Veggie	4240	-10%	13,500	15,000	14,970
NSLP Equipment Grant	4299	-100%	0	44,691	40,500
STEP/Transition Grant	4499	0%	180,607	180,607	236,428
IDEA - Preschool	4600	8%	121,063	112,287	102,861
IDEA - Flow Through	4620	3%	3,992,961	3,880,025	3,607,864
Medicaid - Admin Outreach	4991	0%	170,000	170,000	138,350
Medicaid - Fee-For-Service	4992	44%	1,300,000	900,000	1,395,364
Total		-0.1%	13,300,319	13,310,979	13,949,894

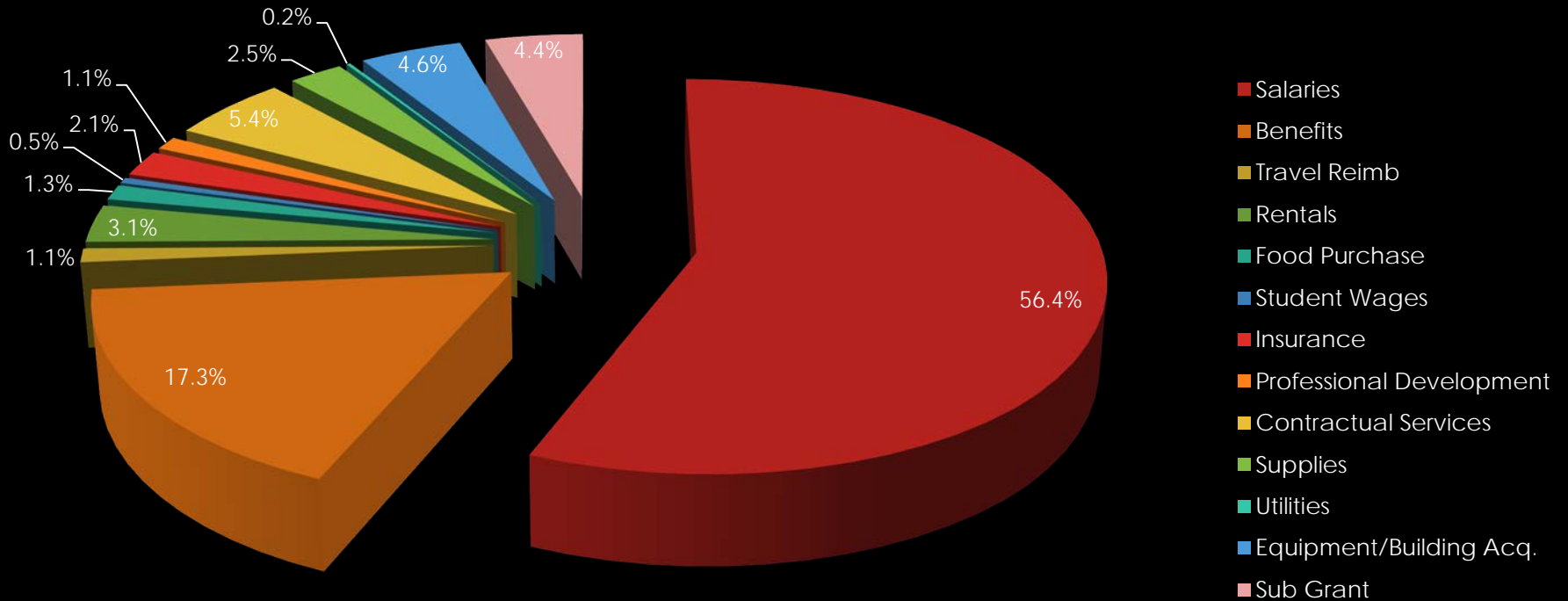
District Assessment Comparison			
2018/2019	2019/2020	+/-	%
4,386,411	4,386,411	0	0%

Net Surplus (Deficit)	
2018/2019	2019/2020
(32,991)	0

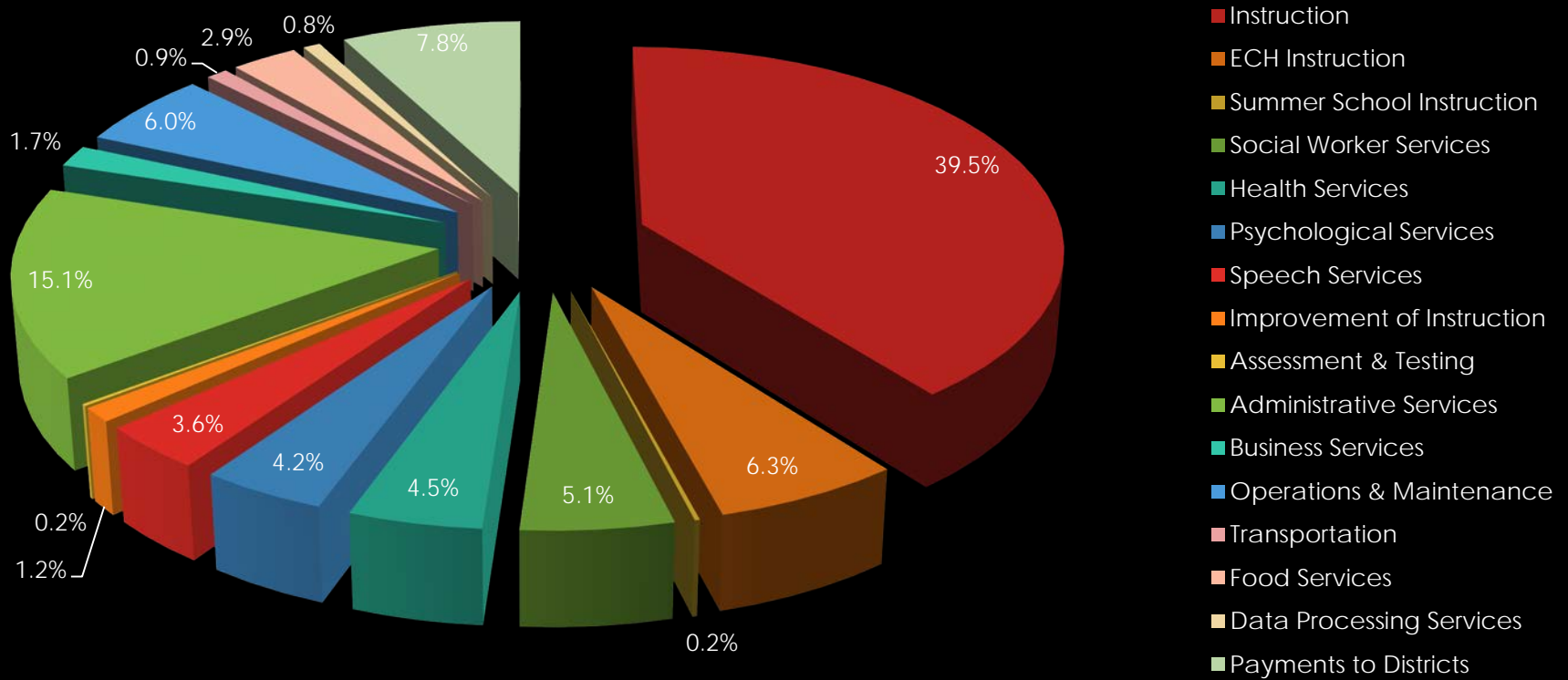
REVENUES BY SOURCE



EXPENDITURES BY OBJECT FY18-19

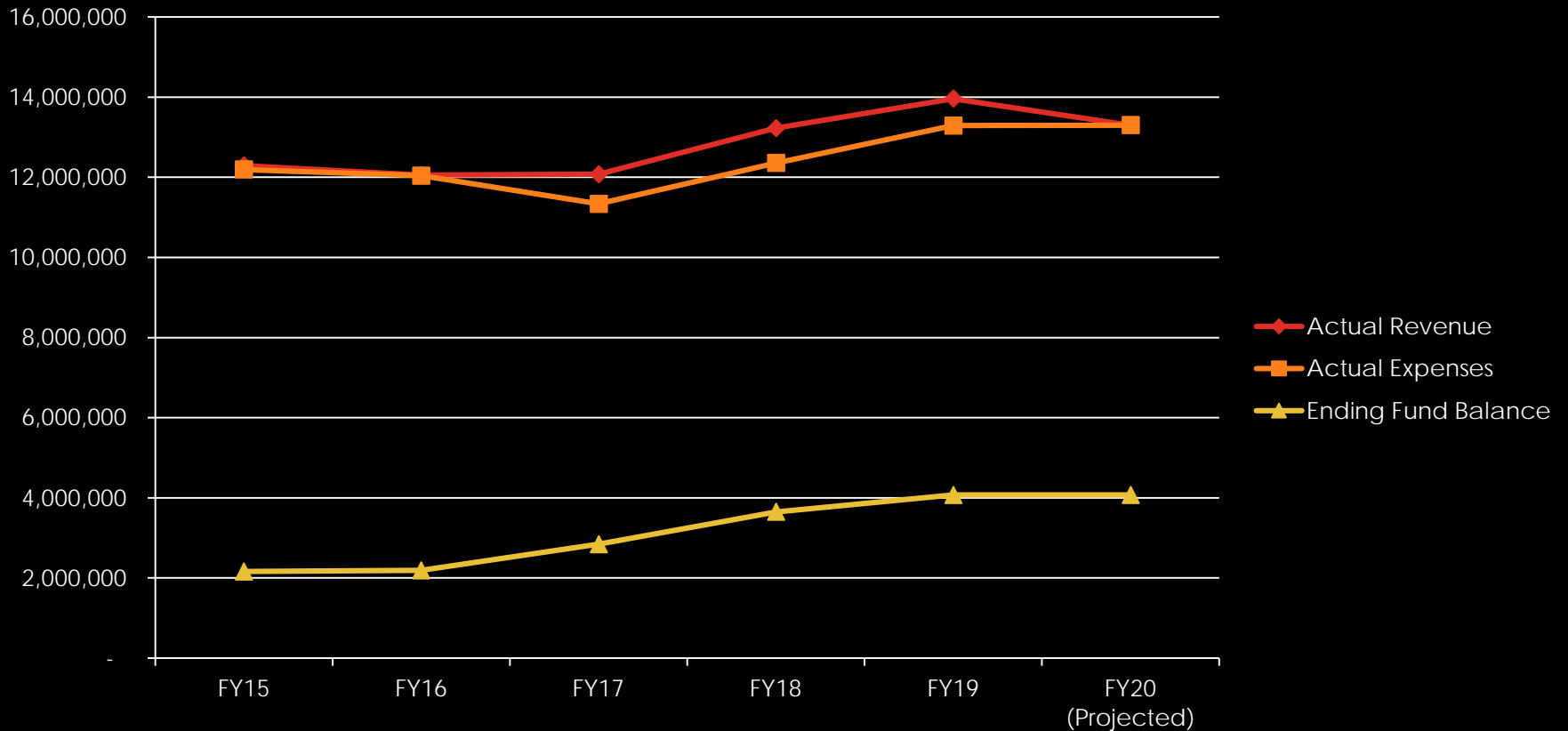


EXPENDITURES BY FUNCTION FY18-19



6 YEAR SUMMARY

All Funds Summary



	FY15	FY16	FY17	FY18	FY19	FY20 (Projected)
Actual Revenue	12,292,561	12,054,396	12,074,802	13,228,205	13,963,376	13,300,319
Actual Expenses	12,193,680	12,042,169	11,337,291	12,355,374	13,291,531	13,300,319
Ending Fund Balance	2,158,591	2,187,522	2,841,224	3,646,430	4,068,706	4,068,706