

## JOINT AGREEMENT BUDGET FORM-STATE OF ILLINOIS

Budget of South Macoupin Association for Special Education Counties of Macoupin and Madison State of Illinois, for the Fiscal Year Beginning July1, 2021 and ending June 30, 2022.

WHEREAS the Governing Board of South Macoupin Association for Special Education Counties of Macoupin and Madison, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon.

AND WHEREAS a public hearing was held as to such budget on the \_\_\_day of **September, 2021** notice of said hearing is given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with:

NOW, THEREFORE, be it Resolved by the Governing Board of said organization as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to beginning **July 1, 2021** and ending **June 30, 2022**

Section 2: That the following budget containing an estimate of amounts available in each fund, separately, and of expenditures from each be and the same is hereby adapted as the budget of this organization for the said fiscal year.

| INCOME |                                     |           |
|--------|-------------------------------------|-----------|
| 1342   | Tuition                             | 2,562,176 |
| 1510   | Interest Now                        | 1200      |
| 1819   | Miscellaneous Income                | 4000      |
| 1920   | Private Donation                    | 2000      |
| 3001   | Evidence Based Funding              | 246,659   |
| 3199   | Division of Rehab Services          | 22,000    |
| 4992   | Medicaid Direct Service             | 46,000    |
| 1991   | HI/VI Payments from Other Districts | 32,000    |

**TOTAL ESTIMATED REVENUE**

**2,916,035**

### EXPENSES- FY 21-22

**Administrative Expenses**

|          |                               |          |
|----------|-------------------------------|----------|
| 2300-212 | Municipal Retirement          | 6,031.00 |
| 2330-112 | Salary Administrator          | 297,574  |
| 2330-200 | Employee Benefits (Admin)     | 57,431   |
| 2330-212 | Municipal Retirement (Admin)  | 3,767    |
| 2330-332 | Travel (Admin)                | 2000     |
| 2330-340 | Telephone                     | 3000     |
| 2330-410 | Supplies                      | 4000     |
| 2330-316 | Contractual Services          | 14,000   |
| 2330-318 | Contractual Services          | 10,000   |
| 2540-325 | Office Rental                 | 3000     |
| 2660-300 | Contractual Services-Software | 19,000   |

**Total: \$422,803**

**Classroom Expenses**

|          |                               |           |
|----------|-------------------------------|-----------|
| 1200-112 | Salaries                      | 1,664,653 |
| 1200-200 | Employee Benefits             | 272,187   |
| 1200-212 | Municipal Retirement          | 64,718    |
| 1200-222 | Medical Insurance             | 15,000    |
| 1200-325 | Office Rental                 | 6000      |
| 1200-325 | Classroom Rental              | 60,000    |
| 1200-332 | Teacher Travel                | 10,500    |
| 1200-470 | Support Staff Software        | 2000      |
| 1200-410 | Supplies                      | 7200      |
| 1220-420 | Textbooks                     | 1800      |
| 1200-500 | Equipment                     | 6000      |
| 1200-232 | Unemployment Insurance        | 300       |
| 2550-339 | Transportation                | 7,000     |
| 2210-300 | Professional Development      | 1600      |
| 2210-400 | Professional Development      | 825       |
| 2210-600 | Professional Development      | 3500      |
| 2000-317 | Audit                         | 16,118    |
| 2365-380 | Liability/Work Comp Insurance | 19,000    |
| 4110-300 | Payments to Other Districts   | 19,000    |

**Total: \$2,158,401**

**TOTAL BUDGET \$2,581,204**