

## 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, 2023 and ending June 30, 2024.

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 6th day of **August, 2023** 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, 2023** and ending **June 30, 2024**

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	2,717,640
1510	Interest Now	15,000
1819	Miscellaneous Income	4000
1920	Private Donation	2000
3001	Evidence Based Funding	246,650
3199	Division of Rehab Services	60,000
4992	Medicaid Direct Service	64,000
1991	HI/VI Payments from Other Districts	78,000
<b>TOTAL ESTIMATED REVENUE</b>		<b>\$3,187,290</b>
EXPENSES- FY 24		
<b>Administrative Expenses</b>		
2300-212	Municipal Retirement	5,842
2330-112	Salary Administrator	323,382
2330-200	Employee Benefits (Admin)	75,397
2330-212	Municipal Retirement (Admin)	3964
2330-332	Travel (Admin)	2500
2330-340	Telephone	2500
2330-410	Supplies	2500
2330-500	Equipment	803
2330-316	Contractual Services	11,000
2330-318	Contractual Services	15,000
2210-300	Professional Development	1000
2210-600	Professional Development	1000
2540-325	Office Rental	3000
2660-300	Contractual Services-Software	19,000
2000-317	Audit	3500
2365-380	Liability/Work Comp Insurance	23,780
1200-232	Unemployment Compensation	500
		<b>Total: \$495,168</b>
<b>Related Services Expenses</b>		
1200-112	Salaries TBVI/DHH Salaries	99,872
2140-100	Psychologist Salaries	188,401
2110-100	Social Worker Salaries	107,050
2190-100	BCBA Salary	56,925
1200-200	Employee Benefits TBVI/DHH	16,698
2140-200	Psychologist Employee Benefits	21,096
2110-200	Social Worker Employee Benefits	5,364
2190-200	BCBA Employee Benefits	6,336
1200-212	Municipal Retirement	1,449
2140-212	Municipal Retirement	2,732
2110-212	Municipal Retirement	6,652
2190-222	Medical Insurance	700
1200-325	Office Rental	5,250
2140-410	Supplies	8,500
2210-300	Professional Development	2,500
2210-400	Professional Development	2,500
2210-600	Professional Development	600
1200-332	Travel	9,500
		<b>Total: 551,835</b>

**Classroom Expenses**

1200-112	Salaries	1,237,188
2150-112	SLP Salaries	116,049
1200-200	Employee Benefits	177,438
2150-200	Employee Benefits	7,206
1200-212	Municipal Retirement	49,958
2150-212	Medicare	1,007
1200-222	Medical Insurance	6,000
2150-325	Office Rental	1,500
1200-325	Classroom Rental	56,000
1200-332	Teacher Travel	500
2230-470	Support Staff Software	375
1200-410	Supplies	3,000
1220-420	Textbooks	1,600
1200-500	Equipment	8,845
2550-339	Transportation	300
2210-300	Professional Development	3,000
2210-600	Professional Development	

**Total: \$1,670,641**

**TOTAL BUDGET \$2,717,644**