

REVENUES		GENESEO	KEWANEE	WETHERSFIELD	BRADFORD	GALVA	CAMBRIDGE	STARK COUNTY	ANNAWAN
CODE	DESCRIPTION	FY 16 AUDITED	FY 16 AUDITED	FY 16 AUDITED	FY 16 AUDITED	FY 16 AUDITED	FY 16 AUDITED	FY 16 AUDITED	FY 16 AUDITED
1140	SPECIAL ED. LEVY	\$ 139,165	\$ 28,894	\$ 21,325	\$ 22,812	\$ 27,342	\$ 22,701	\$ 39,480	\$ 19,820
3001	General State Aid Pro-rata	\$599,252.73	\$ 1,512,937	\$ 208,994	\$ 46,861	\$ 168,619	\$ 149,916	\$ 203,501	\$ 82,042
3100	SP ED PRIVATE FACILITY TUITION	\$ 4,057	\$ 97,603	\$ -	\$ 12,234	\$ -	\$ -	\$ 55,141	\$ 434
3105	FUNDING FOR CHILDREN-REGULAR SPECIAL ED. SERVICES	\$ 307,379	\$ 258,112	\$ 76,940	\$ 31,818	\$ 71,898	\$ 61,279	\$ 92,455	\$ 48,866
3110	PERSONNEL	\$ 164,520	\$ 73,438	\$ 23,549	\$ 33,085	\$ 23,620	\$ 33,484	\$ 82,351	\$ 27,898
3120	ORPHANAGE-INDIVIDUAL	\$ 20,168	\$ 1,371	\$ 18,790	\$ 585	\$ 32,226	\$ -	\$ 22,510	\$ -
4620	IDEA-FLOW THROUGH	\$ 49,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4625	IDEA-ROOM & BOARD	\$ 120,700	\$ 355,279	\$ -	\$ 21,102	\$ -	\$ -	\$ 9,813	\$ -
4991	MEDICAID-ADMIN. OUTREACH	\$ 15,881	\$ 23,150	\$ 6,409	\$ -	\$ 4,693	\$ 6,231	\$ 7,355	\$ 2,310
4992	MEDICAID- FEE FOR SERVICES	\$ 25,176	\$ 11,010	\$ 1,797	\$ 6,828	\$ 9,223	\$ 9,057	\$ 7,151	\$ 303
	TOTAL SP ED INCOME	\$ 1,446,007	\$ 2,361,794	\$ 357,804	\$ 175,325	\$ 337,621	\$ 282,668	\$ 519,757	\$ 181,673
	TOTAL ED FUND REVENUES	\$ 16,236,897	\$ 14,175,312	\$ 4,165,355	\$ 2,447,821	\$ 3,604,337	\$ 3,633,608	\$ 6,146,404	\$ 2,735,774
	%AGE OF ED FUND FROM SP ED REVENUES	8.91%	16.66%	8.59%	7.16%	9.37%	7.78%	8.46%	6.64%
EXPENSES	DESCRIPTION	FY 16 AUDITED	FY 16 AUDITED	FY 16 AUDITED	FY 16 AUDITED	FY 16 AUDITED	FY 16 AUDITED	FY 16 AUDITED	FY 16 AUDITED
1200	SPECIAL ED. PROGRAMS	\$ 870,740	\$ 603,913	\$ 145,461	\$ 111,932	\$ 115,945	\$ 224,327	\$ 549,418	\$ 205,386.00
1912	SPECIAL ED. PRIVATE TUITION	\$ 163,228	\$ 65,000	\$ 250	\$ -	\$ -	\$ 3,585	\$ -	\$ -
2110	SOCIAL WORK (40%)	\$ 69,795.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4120	PAYMENTS FOR SPECIAL ED. PROGRAMS	\$ 49,708	\$ 4,280	\$ -	\$ -	\$ 528,003	\$ -	\$ -	\$ -
4220	PAYMENTS FOR SPECIAL ED. TUITION	\$ 1,041,664	\$ 1,600,278	\$ 334,662	\$ 114,869	\$ -	\$ 198,370	\$ 321,930	\$ 119,260.00
2120	GUIDANCE	\$ 43,041.60	\$ 27,503	\$ -	\$ -	\$ 8,331	\$ 29	\$ 10,037	\$ 7,949.40
2130	HEALTH SERVICES	\$ 16,048.56	\$ 25,033	\$ 141	\$ 1,403	\$ 3,679	\$ 2,380	\$ 5,133	\$ 3,090.93
2410	BUILDING ADMINISTRATION (5%)	\$ 64,112.90	\$ 56,362	\$ 14,093	\$ 4,966	\$ 14,651	\$ 12,135	\$ 15,874	\$ 9,194.85
	TOTAL SP ED EXPENSES	\$ 2,318,338	\$ 2,382,368	\$ 494,606	\$ 233,169	\$ 670,610	\$ 440,826	\$ 902,392	\$ 344,881
	TOTAL ED FUND EXPENSES	\$ 16,848,534	\$ 14,031,108	\$ 4,460,498	\$ 2,357,549	\$ 4,188,850	\$ 3,755,658.00	\$ 5,996,685.00	\$ 2,114,719.00
	ED FUND OVERALL (+/-)	\$ (611,637)	\$ 144,204	\$ (295,143)	\$ 90,272	\$ (584,513)	\$ (122,050)	\$ 149,719	\$ 621,055
	%AGE OF ED FUND FROM SP ED EXPENSES	13.8%	17.0%	11.1%	9.9%	16.0%	11.7%	15.0%	16.3%
	IEP RELATED ED FUND (+/-)	(\$872,332)	(\$20,574)	(\$136,803)	(\$57,844)	(\$332,988)	(\$158,157)	(\$382,635)	(\$163,208)
	10/9/2015 CHILD COUNT	285	349	68	35	100	70	131	47
	JANUARY 2016 ENROLLMENT	2550	1952	588	139	583	480	770	382
	%AGE OF IEP STUDENTS	11.18%	17.88%	11.56%	25.18%	17.15%	14.58%	17.01%	12.30%
	Revenue Generated per IEP Student	\$ 5,073.71	\$ 6,767.32	\$ 5,261.82	\$ 5,009.28	\$ 3,376.21	\$ 4,038.12	\$ 3,967.61	\$ 3,865.38
	Expenses Generated per IEP Student	\$ 8,134.52	\$ 6,826.27	\$ 7,273.62	\$ 6,661.98	\$ 6,706.10	\$ 6,297.51	\$ 6,888.49	\$ 7,337.90
	(+/-) per IEP student	\$ (3,060.81)	\$ (58.95)	\$ (2,011.81)	\$ (1,652.70)	\$ (3,329.88)	\$ (2,259.39)	\$ (2,920.88)	\$ (3,472.51)
	2015 RATE SETTING EAV	\$ 337,213,380	\$ 72,714,386	\$ 53,106,321	\$ 58,067,184	\$ 75,086,614	\$ 56,436,040	\$ 101,664,327	\$ 49,280,596
	SPEC ED TAX RATE/\$100 NEEDED TO OFFSET SP ED DEFICIT	\$ 0.259	\$ 0.028	\$ 0.258	\$ 0.100	\$ 0.443	\$ 0.280	\$ 0.376	\$ 0.331