SOUTHWEST METRO INTERMEDIATE DISTRICT
PROGRAM SUMMARY
FY 17 - Proposed Draft

REVENUES

	FY 2016 REVENUES	FY 2017 REVENUES	DIFF
GENERAL FUND			
LOCAL, DISTRICT AND COUNTY REVENUES	$ 5,486,423	$ 4,757,219	$ (729,204)
STATE REVENUES	$ 8,887,377	$ 9,576,970	$ 689,593
FEDERAL REVENUES	$ 51,504	$ 51,504	$ -
GRANTS (12)	$ 614,881	$ 621,080	$ 6,199
TARGETED SERVICES (14)	$ 22,000	$ 22,000	$ -
SUMMER SCHOOL (29)	$ 190,000	$ 190,000	$ -
FUND 50 & 60 - FUND RAISERS	$ -	$ -	$ -
TOTAL GENERAL FUND	$ 15,252,185	$ 15,218,773	$ (33,412)
FUND 04			
ABE	$ 941,940	$ 963,950	$ 22,010
OTHER 04	$ 337,107	$ 350,437	$ 13,330
TOTAL FUND 04	$ 1,279,047	$ 1,314,387	$ 35,340
TOTAL FUND 01 AND 04	**$ 16,531,232**	**$ 16,533,160**	$ 1,928

EXPENDITURES

	FY 2016 EXPENDITURES	FY 2017 EXPENDITURES	DIFF
GENERAL FUND			
ADMIN	$ 344,620	$ 353,951	$ 9,331
DISTRICT SUPPORT	$ 1,244,212	$ 1,272,570	$ 28,358
GENERAL ED/ALC	$ 1,321,829	$ 1,465,629	$ 143,800
CTE	$ 1,167,765	$ 1,028,734	$ (139,031)
SPECIAL ED	$ 7,813,904	$ 7,978,281	$ 164,377
PUPIL SUPPORT	$ 48,828	$ 133,303	$ 84,475
OPERATIONS & MAINTENANCE	$ 1,313,842	$ 1,326,010	$ 12,168
FISCAL & DEBT RETIREMENT	$ 783,406	$ 41,382	$ (742,024)
GRANTS (12)	$ 614,881	$ 621,080	$ 6,199
TARGETED SERVICES (14)	$ 18,000	$ 18,000	$ -
SUMMER SCHOOLS (29)	$ 190,000	$ 190,000	$ -
FUND 50 & 60 - FUND RAISERS	$ -	$ -	$ -
TOTAL GENERAL FUND	**$ 14,861,287**	**$ 14,428,940**	**$ (432,347)**
FUND 04			
ABE	$ 943,565	$ 965,575	$ 22,010
OTHER 04	$ 586,953	$ 541,345	$ (45,608)
TOTAL FUND 04	**$ 1,530,518**	**$ 1,506,920**	**$ (23,598)**
TOTAL FUND 01 AND 04	**$ 16,391,805**	**$ 15,935,861**	**$ (455,944)**

	FY 2016	FY 2017
GENERAL FUND REVENUE OVER EXPEND	$ 390,898	$ 789,833
FUND 04 REVENUE OVER EXPEND	$ (251,471)	$ (192,534)
TOTAL REVENUE OVER EXPEND	$ 139,427	$ 597,299

FY 17 Budget Assumptions

1. Rolls over FY16 budget

2. Reflects a 3% increase in salary and benefits

3. Reflects change from paid off lease agreements

4. Updates ABE to MDE latest revenue projections

5. Staffing
    a. Adds 1 FTE CTE Teacher
    b. Cuts 4 FTE of Special Ed Paras and 1 FTE CTE Para
    c. Adds a net of .5 FTE of Special Ed Teacher (+ 1 BVI + .5 Nurse - 1 FTE)
    d. Moves Work Exp to Transition
    e. Reduce all para's by 51 hours annually

6. Shifts
    a. Moves Food Service Cost to correct program area
    b. Moves 50% of Police Liason to ALC