

Southern Plains Education Cooperative Adopted

May 2018

Expenditure Budget

FY17-18

	16-17 Adopted	17-18 Preliminary	17-18 Revised	17-18 Adopted	Notes/Comments
SPEC General	\$ 3,955,855 -9.89%	\$ 3,959,849 0.10%	\$ 4,108,161 3.75%	\$ 4,102,597 -0.14%	
ALC	\$ 497,809 -1.35%	\$ 492,864 -0.99%	\$ 525,175 6.56%	\$ 496,493 -5.46%	
Bridges	\$ 953,120 7.49%	\$ 1,030,220 8.09%	\$ 987,849 -4.11%	\$ 1,003,037 1.54%	
ATCW	\$ 183,932 0.57%	\$ 183,932 0.00%	\$ 205,985 11.99%	\$ 206,140 0.08%	
ECSE	\$ 723,086 249.66%	\$ 723,086 0.00%	\$ 592,306 -18.09%	\$ 600,057 1.31%	
PALS	\$ 263,570 -2.84%	\$ 253,623 -3.77%	\$ 193,529 -23.69%	\$ 199,698 3.19%	
Winnebago Building Costs	\$ 448,792 110.55%	\$ 220,744 -50.81%	\$ 216,891 -1.75%	\$ 247,387 14.06%	
Food Service	\$	\$ 46,656	\$ 50,056 7.29%	\$ 50,075 0.04%	
Total SPEC	\$ 7,026,164	\$ 6,910,974 -1.64%	\$ 6,879,952 -0.45%	\$ 6,905,484 0.37%	
ALC School Store	\$ 2,654	\$ 2,654	-		

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Revenue Budget

FY17-18

	16-17 Adopted	17-18 Preliminary	17-18 Revised	17-18 Adopted	Notes/Comments
SPEC General	\$ 3,955,855 -9.89%	\$ 3,959,849 0.10%	\$ 4,108,161 3.75%	\$ 4,102,597 -0.14%	
ALC	\$ 497,809 -1.35%	\$ 492,864 -0.99%	\$ 525,175 6.56%	\$ 496,493 -5.46%	
Bridges	\$ 953,120 7.49%	\$ 1,030,220 8.09%	\$ 987,849 -4.11%	\$ 1,003,037 1.54%	
ATCW	\$ 183,932 0.57%	\$ 183,932 0.00%	\$ 205,985 11.99%	\$ 206,140 0.08%	
ECSE	\$ 723,086 249.66%	\$ 723,086 0.00%	\$ 592,306 -18.09%	\$ 600,057 1.31%	
PALS	\$ 263,570 -2.84%	\$ 253,623 -3.77%	\$ 193,529 -23.69%	\$ 199,698 3.19%	
Winnnebago Building Costs	\$ 67,292 230.56%	\$ 220,744 228.04%	\$ 56,891 -74.23%	\$ 87,387 53.60%	We will exhaust the Committed Fund Balance We can also reduce the Unassigned Balance because our FY19 expenditures will be reduced by almost \$1,000,000 with Fairmont taking their own paraprofessionals
Food Service		\$ 46,656	\$ 50,056 7.29%	\$ 28,850 -42.36%	
Total SPEC	\$ 6,644,664 2.82%	\$ 6,910,974 4.01%	\$ 6,719,952 -2.76%	\$ 6,724,259 0.06%	
ALC School Store	\$ 3,155	\$ 3,155	-		