

INFORMATION RELATED TO THE FUND 99 PACKAGE AND COOPERATIVE PROGRAMS

The School District of Milton acts as the fiscal agent for the Milton Edgerton Community Alternative School (MECAS). Milton Edgerton Community Alternative School (MECAS) is an alternative high school serving the communities of Milton and Edgerton. MECAS is located in the same building as the School District of Milton's District Offices building, located at 448 E. High Street in the City of Milton. MECAS offers students unique experience that blends strong academic programming with character building and community service.

The Fiscal Agent is responsible for recording all receipts and disbursements. Where appropriate, the fiscal agent should maintain budgets for total program activity and the individual activity for entities participating in the program. The Fiscal agent is responsible for submitting all required reports to the funding organization.

Student membership for state aid purposes can be counted by the district of residence.

The annual budget of the cooperative shall be approved by each participating district prior to the beginning of the fiscal year and that the proration of costs to each participating district be determined prior to June 30 annually on the basis of pupil participation for each district and state aid reimbursements be prorated in the same manner and paid to the participating districts. The annual budget shall include all of the applicable direct instructional costs as well as all applicable support service and non-program costs. Transportation, if required, is furnished by the district of residence. The budget for 2019-20 projects enrollment of 19 students as of September 3rd Friday count.

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2017-18	Audited 2018-19	Budget 2019-20
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	247,672.54	244,165.81	259,378.00
EXPENDITURES & OTHER FINANCING USES	247,672.54	244,165.81	259,378.00

FUND 99 REVENUE:

<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Obj</u>	<u>Revised Budget</u>
99	R	801	262	179000	000	NON-CAPITAL OBJECTS/PUR RESALE	700.00
99	R	---	---	179000	---	*OTHER SPECIAL NEEDS	700.00
99	R	801	279	256770	000	OTHER SCHOOL ACTIVITY INCOME	500.00
99	R	---	---	256770	---	*CONTRACTED FIELD TRIPS	500.00
99	R	801	110	411000	000	GENERAL	200,000.00
99	R	---	---	411000	---	*OPERATING TRNSFR / ANOTHER FN	200,000.00
99	R	801	341	500000	000	GENERAL TUITION NON OPEN ENRLM	58,178.00
99	R	---	---	500000	---	*DISTRICT WIDE	58,178.00
99	R	---	---	-----	---	*Revenue	259,378.00

FUND 99 EXPENSE:

99 E 801 310 143000 000	CONTRACTED PERSONAL SERVICES	1,800.00
99 E --- --- 143000 ---	*PHYSICAL EDUCATION	1,800.00
99 E 801 100 179000 000	CONTRACT WAGES TEACHER	79,242.00
99 E 801 102 179000 000	APPENDIX WAGES	4,000.00
99 E 801 104 179000 000	SHR WAGES TEACHER	400.00
99 E 801 130 179000 000	CONTRACT WAGES INST AIDE	33,205.00
99 E 801 212 179000 000	EMPLOYER SHARE PAID RETIREMENT	7,759.00
99 E 801 220 179000 000	SOCIAL SECURITY	7,129.00
99 E 801 229 179000 000	MEDICARE SOCIAL SECURITY	1,667.00
99 E 801 230 179000 000	LIFE INSURANCE	596.00
99 E 801 241 179000 000	MEDICAL INSURANCE	28,006.00
99 E 801 243 179000 000	DENTAL INSURANCE	3,847.00
99 E 801 250 179000 000	DISABILITY INSURANCE	383.00
99 E 801 296 179000 000	OTHER TAXABLE BENEFITS	2,375.00
99 E 801 310 179000 000	CONTRACTED PERSONAL SERVICES	1,000.00
99 E 801 348 179000 000	FUEL FOR VEHICLE OPERATION	1,000.00
99 E 801 353 179000 000	POSTAGE/SHIPPING	100.00
99 E 801 354 179000 000	ADVERTISING & PRINTIN/BINDING	250.00
99 E 801 360 179000 000	DATA PROCESSING & CODING SVS	500.00
99 E 801 411 179000 000	GENERAL SUPPLIES	1,989.00
99 E 801 415 179000 000	FOOD	2,650.00
99 E 801 417 179000 000	PAPER	190.00
99 E 801 420 179000 000	APPAREL	600.00
99 E 801 430 179000 000	INSTRUCTIONAL MEDIA	371.00
99 E 801 440 179000 000	EQUIP UNDER \$500	1,500.00
99 E 801 450 179000 000	OBJECTS FOR RESALE	700.00
99 E 801 480 179000 000	NON CAPITAL TECHNOLOGY	200.00
99 E 801 943 179000 000	PUPIL DUES AND FEES	1,480.00
99 E --- --- 179000 ---	*OTHER SPECIAL NEEDS	181,139.00
99 E 801 100 213100 000	CONTRACT WAGES TEACHER	6,435.00
99 E 801 212 213100 000	EMPLOYER SHARE PAID RETIREMENT	428.00
99 E 801 220 213100 000	SOCIAL SECURITY	414.00
99 E 801 229 213100 000	MEDICARE SOCIAL SECURITY	96.00
99 E 801 230 213100 000	LIFE INSURANCE	34.00
99 E 801 243 213100 000	DENTAL INSURANCE	162.00
99 E 801 250 213100 000	DISABILITY INSURANCE	22.00
99 E 801 296 213100 000	OTHER TAXABLE BENEFITS	238.00
99 E --- --- 213100 ---	*COUNSELING SERVICES	7,829.00
99 E 801 310 221300 000	CONTRACTED PERSONAL SERVICES	700.00
99 E --- --- 221300 ---	*INSTRUCTIONAL STAFF TRAINING	700.00
99 E 801 324 253000 000	MAINTENANCE SERVICES	5,000.00
99 E 801 331 253000 000	GAS FOR HEAT	1,800.00
99 E 801 336 253000 000	ELECTRICITY OTHER THAN HEAT	6,700.00
99 E 801 337 253000 000	WATER	1,200.00
99 E 801 411 253000 000	GENERAL SUPPLIES	750.00
99 E --- --- 253000 ---	*CUSTODIAL SERVICES	15,450.00

99	E	801	324	254300	000	MAINTENANCE SERVICES	760.00
99	E	---	---	254300	---	*BUILDING REPAIRS-MAINTENANCE	760.00
99	E	801	324	254510	000	MAINTENANCE SERVICES	2,500.00
99	E	---	---	254510	---	*VEHICLE REPAIR AND MAINTENANC	2,500.00
99	E	801	328	255000	000	BUILDING RENTAL	40,000.00
99	E	---	---	255000	---	*FACILITY AQUSTN/REMDL LIV DOC	40,000.00
99	E	801	341	256770	000	CON PUPIL TRANSP 256XXX ONLY	2,300.00
99	E	---	---	256770	---	*CONTRACTED FIELD TRIPS	2,300.00
99	E	801	341	256790	000	CON PUPIL TRANSP 256XXX ONLY	400.00
99	E	---	---	256790	---	*OTHER CONTRACTED TRANSPORT	400.00
99	E	801	353	258200	000	POSTAGE/SHIPPING	200.00
99	E	---	---	258200	---	*PURCHASING	200.00
99	E	801	355	260000	000	TELEPHONE AND TELEGRAPH	1,300.00
99	E	---	---	260000	---	*CENTRAL SERVICES	1,300.00
99	E	801	370	431310	000	Pymt to Non-Govt Agncy	1,000.00
99	E	---	---	431310	---	*Sub Teacher Reg Ed District	1,000.00
99	E	801	370	431320	000	Pymt to Non-Govt Agncy/Indvd	4,000.00
99	E	---	---	431320	---	*Sub Para/CLerical Reg Ed Dist	4,000.00
99	E	---	---	-----	---	*Expense	259,378.00