



Levy Presentation 4/6/15

Dan Ottke, Superintendent

David Sininger, Director of Business
Operations



CCDD Forecast

Five Year Forecast							
	Actual	Actual	Projected	Projected	Projected	Projected	Projected
	2013	2014	2015	2016	2017	2018	2019
Beginning Balance	9,422,298	8,271,636	5,404,911	3,813,331	2,215,391	126,801	(2,465,658)
General Property Tax	8,461,652	8,506,216	8,515,000	8,515,000	8,515,000	8,515,000	8,515,000
Day Array	953,481	604,428	120,000	120,000	120,000	120,000	120,000
Homestead and Rollback	1,013,498	1,021,478	1,022,000	1,022,000	1,022,000	1,022,000	1,022,000
SB/287 Electric Dereg	265,051	265,051	265,051	265,051	265,051	265,051	265,051
HB/66 Pers Prop Reim	64,010	64,010	64,010	64,010	64,010	64,010	64,010
Other	6,307,645	5,646,236	5,644,337	5,814,337	5,814,337	5,814,337	5,814,337
Total Revenues	17,065,337	16,107,419	15,630,398	15,800,398	15,800,398	15,800,398	15,800,398
Salary	7,347,995	7,324,674	6,600,000	6,798,000	7,000,000	7,210,000	7,425,000
Benefits	2,414,331	3,266,150	2,350,000	2,402,500	2,455,000	2,510,000	2,570,000
Waiver Match	1,342,419	1,893,389	2,350,191	2,420,696	2,493,317	2,568,117	2,645,160
Other	7,111,254	6,489,931	5,921,787	5,777,142	5,940,671	6,104,740	6,220,183
Total Expenditures	18,215,999	18,974,144	17,221,978	17,398,338	17,888,988	18,392,857	18,860,343
Ending Balance	8,271,636	5,404,911	3,813,331	2,215,391	126,801	(2,465,658)	(5,525,603)



CCDD Levies

CCDD						
TAX YEAR 2014						
PASSED	MOST RECENT PASSED	PERIOD OF TIME	VOTED MILLAGE RATE	PROJECTED REVENUE GENERATED	INCREASE IN REVENUE IF REPLACED	TOTAL REVENUE
11/8/1977		CONT.	0.20	280,777	570,978	851,755
11/6/1979		CONT.	0.40	561,554	1,141,955	1,703,510
11/4/1980		CONT.	1.00	1,963,506	2,295,268	4,258,774
1976	5/4/2010	CONT.	0.90	3,734,087	98,810	3,832,897
11/4/2003	11/5/2013	5 YRS	0.75	2,996,945	197,136	3,194,081
			3.25	9,536,869	4,304,148	13,841,017
2014 VALUATIONS				Based on 2014 Valuations		
RES/AG	3,228,456,970			Including Homestead and Rollbacks		
COMMERC	681,716,500					
PUBLIC UT	348,600,970					
	4,258,774,440					



Actions Taken to Address Forecast

- 2013-2014 Adult Services Downsizing
- Reduced our overall # of staff from 189.5 to 159
- Reduce by one building
- In 2015, we had to put a freeze on offering any new services off our waiting lists (waivers, Individual Budget Services, impacting 40 individuals and families). New services are on an emergency basis
- Alternative Option funds reduced – one time funds for respite, Summer Camp, specialized equipment, after school care



Statistics

- Serving at any given time 1200 individuals
- From year to year we receive about 250 calls requesting intake and eligibility determination
- Early Intervention 423
- School Age 45
- Adult Services 125/10-15
- Community Employment 200
- HCBS waivers 380
- Supported Living 45
- Individual Budget Program 174/35
- Behavior Support 120/37
- Family Support Services 248
- Alternative Options 196



Next Steps/Questions

- Finance committee is scheduled to meet on 4/14/15
- Questions
- dottke@Clermontdd.org, 732-4930