

SPEED SEJA 802 Budget Summary 802

January 12, 2017

Beginning Fund Balance 7/1/16	\$5,204,384	\$5,204,384	
	FY16-17	FY16-17	%
	Budgeted	Actual as of	Realized/
		1/12/2017	Utilized
Revenue			
Local			
Tuition (includes ESY)	\$10,613,281	\$3,836,546	36%
Charges for Services	\$2,850,000	\$1,270,135	45%
Interest on Investments (includes Life Safety)	\$75,000	\$26,583	35%
Food Sales	\$41,000	\$15,579	38%
Sales, Vocational	\$11,000	\$3,115	28%
Rentals	\$78,000	\$39,568	51%
Miscellaneous	\$1,000	\$0	0%
Total Local	\$13,669,281	\$5,191,526	38%
State			
Sp. Ed. Personnel Reimb.	\$1,350,000	\$331,380	25%
State Free Lunch	\$1,600	\$435	27%
Transportation Reimb.	\$47,000	\$0	0%
Early Child. Grant (FEP)	\$116,390	\$11,818	10%
DORS (DHS)	\$85,000	\$15,425	18%
Total State	\$1,599,990	\$359,058	22%
Federal			
Nat. Sch. Lunch/Break.	\$198,000	\$53,536	27%
Medicaid (MAC)	\$95,000	\$98,078	103%
Medicaid (FFS)	\$130,000	\$221,396	170%
IDEA Preschool to MEMBERS	\$202,231	\$105,187	52%
IDEA Preschool SPEED (on behalf)	\$28,890	\$15,027	52%
IDEA Flow-Through to MEMBERS	\$6,929,741	\$3,247,703	47%
IDEA Flow-Through SPEED (on behalf)	\$989,962	\$463,958	47%
Total Federal	\$8,573,824	\$4,204,885	49%
Total Revenue	<u>\$23,843,095</u>	<u>\$9,755,469</u>	<u>41%</u>
Expenditures			
Salaries	\$10,950,528	\$5,179,008	47%
Benefits	\$2,750,000	\$1,312,667	48%
Purchased Services	\$1,998,991	\$1,258,622	63%
Supplies	\$740,350	\$431,854	58%
Capital Outlay	\$0	\$0	0%
Equipment	\$207,500	\$116,002	56%
Trans. to Districts (Grants)	\$7,195,726	\$3,641,563	51%
Total Expenditures	<u>\$23,843,095</u>	<u>\$11,939,716</u>	<u>50%</u>
Ending Cash/Fund Bal.	<u>\$5,204,384</u>	<u>\$3,020,137</u>	