

19940		
4500	Undesignated	ESY IES tuition
2500	740444	ESY PAL tuition
4000	11,884	ESY ELC tuition
3727	423	ESY IHS tutiion
	5,299	ESY OT tuition
	382	ESY PT tutiion
34667		DHH tuition
		VI tuition
		IES tuition
10668		PAL tuition
9000		ELC tuition
2999		IHS tuition
10500		CIBS tuition
1500		CIBS tuition
34667	758,432	CIBS tuition

ED & O/M	Salaries 100 \$8,337,244	Benefits 200 \$2,115,377	Pur Services 300 \$2,116,219	Supplies 400 \$731,346	Capital 500/700 \$642,132 \$112,820	Other Objects 600 \$6,763,808	640 Dues \$2,305
	<u>\$8,337,244</u>	<u>\$2,115,377</u>	<u>\$2,116,219</u>	<u>\$731,346</u>	<u>\$754,952</u>	<u>\$6,763,808</u>	<u>\$2,305</u>

Grand Total	<u>\$20,821,251</u>
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	Fund 10	Fund 10	Fund 10	Fund 10	Fund 10
	\$328,336	\$78,756	\$112,864	\$56,593	\$8,149
	160673	\$144,450	\$24,511		\$2,309,377
	\$82,739	\$37,819	\$60,177		\$26,623
	\$732,161	\$574,275		Fund 20	
	\$32,743	\$844	\$197,552	\$580,043	\$2,344,149
	\$15,148	\$11,195			
	\$11,894	\$9,166	Fund 20		
		\$42,603	\$58,289		Fund 20
		\$1,267	\$222		\$255
		\$57,160	\$3,402		
	<u>\$1,363,694</u>	\$189,377	\$1,532		
		\$5,001	\$22,441		
	Fund 20		\$5,313		
	\$37,222	<u>\$1,151,913</u>	\$2,392		
	\$21,338		\$126,383		
	\$4,059	Fund 20	\$10,205		
	\$35,810	\$255			
	\$2,900	\$6,874	<u>\$230,179</u>		
		\$1,379			
		\$44,692			
	<u>\$101,329</u>	\$9,032			
		\$218			
		\$7,140			

\$1,358
\$12,000
\$428
\$21
\$1,436
\$238
\$8,347
\$1,400
\$1,973

\$96,791

tuition	Invest	Sales	Oth/Mis/Contri	Serv Provided	1:1 Aide	Sale/Vocational	Rentals
45,720	36,681	38,436	38,879	400	<u>1,291,318</u>	652	53,784
76,377	281		3,576	145,324			15,768
101,781		<u>38,436</u>	39,029	355,634		<u>652</u>	
3,984	<u>36,962</u>			162,176			<u>69,552</u>
16,479				50,655			
4,065				211,849			
42,199				126,047			
25,141							
1,644,473				<u>1,052,085</u>			
2,714,820							
2,415,274							
692,431			<u>81,484</u>				
18,688							
2,952							
7,003							
<u>7,811,387</u>							

Local= \$11,140,308

Charges= 2,343,403

Grand Total 20,971,317

600 (Transfers)

FEP Dist 169	<u>0</u>
Pre School 201-U	<u>12,579</u>
Pre School 144	\$0
Pre School 153	\$5,718
Pre School 161	\$4,127
Pre School 162	\$0
Pre School 163	\$10,319
Pre School 167	\$4,296
Pre School 168	\$2,850
Pre School 169	\$0
\$0School 170	\$8,104
Pre School 172	\$3,811
Pre School 194	\$7,719
Total Pre School	<u>\$46,944</u>

Flow 201-U	\$156,614
Flow-206	\$260,783
Flow-227	\$68,151
Flow-233	\$128,774
Flow-144	\$382,798
Flow-153	\$116,683
Flow-161	\$210,195
Flow-162	\$118,581
Flow-163	\$175,059
Flow-167	\$130,394
Flow-168	\$115,465
Flow-169	\$4,157
Flow-170	\$297,591
Flow-172	\$36,981
Flow-194	\$103,319

600 Totals	
FEP	0
Pre Sch	\$46,944
Flow	\$2,305,545
Medicaid	\$26,168
Other	
	<u>\$2,378,657</u>

Total Flow	<u>\$2,305,545</u>
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Sp Ed Person	Sta Lunch	Transpor	FEP	DORS/DHS
1,291,318	1,657	37,371	121,710	\$73,820
		11,839		
<u>1,323,682</u>	<u>1,657</u>	<u>49,210</u>	<u>121,710</u>	<u>\$73,820</u>

1,570,079

Nat Lunch	Sch Break	Pre School	Flow-thru	MAC	FFS
94,078	76,630	215,970	7,278,826	94,471	\$500,955
<u>94,078</u>	<u>76,630</u>	<u>215,970</u>	<u>7,278,826</u>	<u>94,471</u>	<u>\$500,955</u>

State= 1,570,079

Lun & Break 170,708
 Federal= 8,260,930

MAC	FFS	IDEA	Pre-Sch
64,456	42470	2,701,241	83849
30014	40436	3450873	85767
	62103		
<u>94,470</u>	79675	<u>6,152,114</u>	<u>169616</u>
	17011		
	102554	922,817	25,442
	29542		
		5,229,297	144,174
	<u>373791</u>		

SPEED SEJA 802 Budget Summary

May 31, 2016

Beginning Fund Balance 7/1/15	\$5,948,905	\$5,939,336	
	FY 15-16	FY 15-16	%
	Budgeted	Actual as of	Realized/Utilized
		5/31/16	
Revenue			
Local			
Tuition	\$10,991,000	\$8,569,819	78%
Charges for Services	\$3,236,920	\$2,343,403	72%
Interest on Investments (includes Life Safet	\$60,000	\$36,962	62%
Food Sales	\$49,000	\$38,436	78%
Sales, Vocational	\$0	\$652	100%
Rentals	\$80,000	\$69,552	87%
Miscellaneous	\$180,000	\$81,484	45%
Total Local	\$14,596,920	\$11,140,308	76%
<hr/>			
State			
Sp. Ed. Personnel Reimb.	\$1,050,000	\$1,323,682	126%
State Free Lunch	\$3,300	\$1,657	50%
Transportation Reimb.	\$41,000	\$49,210	120%
Early Child. Grant (FEP)	\$116,390	\$121,710	105%
DORS (DHS)	\$42,000	\$73,820	176%
Total State	\$1,252,690	\$1,570,079	125%
<hr/>			
Federal			
Nat. Sch. Lunch/Break.	\$199,000	\$170,708	86%
Medicaid (MAC)	\$150,000	\$94,471	63%
Medicaid (FFS)	\$130,000	\$500,955	385%
IDEA Preschool to MEMBERS	\$202,170	\$183,575	91%
IDEA Preschool SPEED (on behalf)	\$38,213	\$32,395	85%
IDEA Flow-Through to MEMBERS	\$6,602,303	\$6,187,003	94%
IDEA Flow-Through SPEED (on behalf)	\$1,165,112	\$1,091,823	94%
Total Federal	\$8,486,798	\$8,260,930	97%
<hr/>			
Total Revenue	<u>\$24,336,408</u>	<u>\$20,971,317</u>	<u>86%</u>
Expenditures			
Salaries	\$10,850,528	\$8,337,244	77%
Benefits	\$2,572,920	\$2,115,377	82%
Purchased Services	\$2,612,666	\$2,116,219	81%
Supplies	\$860,910	\$731,346	85%
Capital Outlay	\$588,500	\$754,952	128%
Dues/Fees	\$12,000	\$2,305	19%
Trans. to Districts (FFS, IDEA, Pre Sch., F	\$6,846,448	\$6,763,808	99%
Total Expenditures	<u>\$24,343,972</u>	<u>\$20,821,251</u>	<u>86%</u>
Ending Cash/Fund Bal.	<u>\$5,941,341</u>	<u>\$6,089,402</u>	

FY17 Anticipated Revenue/Expenditures (Draft #1)

	FY 15-16 Budgeted	FY16-17 Budget	
Beginning Fund Balance	<u>\$5,948,905</u>	<u>\$5,941,341</u>	Difference
Revenue			
Local			
Tuition	\$10,991,000	\$10,600,000	
Charges for Services	\$3,236,920	\$3,170,698	
Interest on Investments	\$60,000	\$36,000	
Food Sales	\$49,000	\$38,000	
Sales, Vocational	\$0	\$1,000	
Rentals	\$80,000	\$80,000	
Miscellaneous	\$180,000	\$80,000	
Total Local	<u>\$14,596,920</u>	<u>\$14,005,698</u>	
State			
Sp. Ed. Personnel Reimb.	\$1,050,000	\$1,200,000	
State Free Lunch	\$3,300	\$1,600	
Transportation Reimb.	\$41,000	\$47,000	
Early Child. Grant (FEP)	\$116,390	\$116,390	
DORS (DHS)	\$42,000	\$85,000	
Total State	<u>\$1,252,690</u>	<u>\$1,449,990</u>	
Federal			
Nat. Sch. Lunch/Break.	\$199,000	\$165,000	
Medicaid (MAC)	\$150,000	\$120,000	
Medicaid (FFS)	\$130,000	\$130,000	
IDEA Preschool MEMBERS' Allocation	\$202,170	\$202,231	
IDEA Preschool SPEED Allocation	\$38,213	\$28,890	
IDEA Flow-Through MEMBERS' Allocation	\$6,602,303	\$6,929,741	
IDEA Flow-Through SPEED Allocation	\$1,165,112	\$989,962	
Total Federal	<u>\$8,486,798</u>	<u>\$8,565,824</u>	
Total Revenue	<u>\$24,336,408</u>	<u>\$24,021,512</u>	
Expenditures			
Salaries	\$10,850,528	\$10,490,000	
Benefits	\$2,572,920	\$2,902,000	
Purchased Services	\$2,624,665	\$2,294,990	
Supplies	\$860,911	\$1,400,000	
Equipment		\$115,080	
Capital Outlay	\$588,500	\$134,765	
Trans. to Districts (FFS, IDEA, Pre Sch., FEP)	\$6,846,448	\$7,149,572	
Total Expenditures	<u>\$24,343,972</u>	<u>\$24,486,407</u>	
Ending Cash/Fund Balance	<u>\$5,941,341</u>	<u>\$5,476,446</u>	

6/15/2016

FY16 Anticipated Expenditures

	Salary	Benefits	Purch. Serv.	Supplies	Cap. Equip.	TOTAL BY PROGRAM
	100	200	300	400	500	
Independence Elementary	\$1,363,982	\$282,398	\$40,000	\$20,000	\$5,000	\$1,711,380
Central Office	\$1,240,205	\$363,380	\$1,000,000	\$374,150	\$5,000	\$2,982,735
ESY	At Cost	At Cost	At Cost	At Cost		
Prog. for Adaptive Learn.	\$2,770,640	\$614,445	\$12,000	\$28,000	\$5,000	\$3,430,085
Early Learning Center	\$1,947,606	\$406,501	\$12,000	\$28,000	\$5,000	\$2,399,107
Independence High School	\$1,070,560	\$229,599	\$12,000	\$22,100	\$5,000	\$1,339,259
Academy Life Long Learn	\$778,781	\$253,733	\$12,000	\$20,000	\$5,000	\$1,069,514
Deaf/Hard of Hearing	\$170,813	\$22,135	\$8,000	\$7,600	\$3,000	\$211,548
Vision Impairment	\$168,407	\$9,689	\$12,000	\$900	\$2,000	\$192,996
Intervention Services	\$203,361	\$26,113				\$229,474
Occupational Therapist	\$292,387	\$79,827	\$525,000	\$6,000	\$2,000	\$905,214
Physical Therapy	\$102,879	\$33,404	\$225,200	\$2,000	\$1,000	\$364,483
District Serv./Prof. Devl.			\$80,000	\$80,000	\$5,000	\$165,000
IT	\$170,164	\$45,564	\$30,000	\$24,000	\$20,000	\$289,728
Custodial/Maint.	\$392,893	\$136,924	\$4,550	\$105,000	\$40,000	\$679,367
Food Service	\$120,791	\$54,516	\$1,500	\$190,000	\$20,000	\$386,807
TOTAL BY OBJECT	\$10,793,469	\$2,558,228	\$1,974,250	\$907,750	\$123,000	\$16,356,697

- IES-10
- Central Office-11
- ESY-12
- PAL-13
- ELC-15
- Family Enrichment Pro (FEP)-16
- HIS-17
- ALL-18
- DHH-19
- VI-20
- Intervention-21
- OT-22
- PT23
- Dist. Ser./Prof. Devl.-24
- IT-25
- Custodial/Maint.-28
- Food Service-29

8/27/2015

\$82,011	\$79,014	\$181,580	\$580,043	\$8,404
\$267,122	\$14,450	\$19,190	\$56,593	\$2,309,377
\$129,017	\$37,819	\$118,181		\$26,623
\$63,457	\$500,532	\$27,583		
\$12	\$62,823	\$41,878		
\$560,694	\$12,428			
\$25,346	\$10,607			
\$1,200	\$8,119			
\$9,352	\$37,218			
	\$1,267			
	\$47,218			
	\$9,263			
<u>\$1,138,211</u>	\$189,377	<u>\$388,412</u>	<u>\$636,636</u>	<u>\$2,344,404</u>
	\$6,975			
	<u>\$1,017,110</u>			