

SPEED SEJA 802 Budget Summary 802

February 24, 2017

| | | | |
|--|---------------------|---------------------|------------|
| Beginning Fund Balance 7/1/16 | \$5,204,384 | \$5,204,384 | |
| | FY16-17 | FY16-17 | % |
| | Budgeted | Actual as of | Realized/ |
| | | 2/17/2017 | Utilized |
| Revenue | | | |
| Local | | | |
| Tuition (includes ESY) | \$10,613,281 | \$4,878,229 | 46% |
| Charges for Services | \$2,850,000 | \$1,889,351 | 66% |
| Interest on Investments (includes Life Safety) | \$75,000 | \$26,873 | 36% |
| Food Sales | \$41,000 | \$18,326 | 45% |
| Sales, Vocational | \$11,000 | \$3,657 | 33% |
| Rentals | \$78,000 | \$42,691 | 55% |
| Miscellaneous | \$1,000 | \$0 | 0% |
| Total Local | \$13,669,281 | \$6,859,127 | 50% |
| State | | | |
| Sp. Ed. Personnel Reimb. | \$1,350,000 | \$931,918 | 69% |
| State Free Lunch | \$1,600 | \$435 | 27% |
| Transportation Reimb. | \$47,000 | \$12,003 | 26% |
| Early Child. Grant (FEP) | \$116,390 | \$30,438 | 26% |
| DORS (DHS) | \$85,000 | \$23,297 | 27% |
| Total State | \$1,599,990 | \$998,091 | 62% |
| Federal | | | |
| Nat. Sch. Lunch/Break. | \$198,000 | \$64,052 | 32% |
| Medicaid (MAC) | \$95,000 | \$157,973 | 166% |
| Medicaid (FFS) | \$130,000 | \$275,227 | 212% |
| 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 | \$4,329,127 | 50% |
| Total Revenue | <u>\$23,843,095</u> | <u>\$12,186,345</u> | <u>51%</u> |
| Expenditures | | | |
| Salaries | \$10,950,528 | \$5,590,706 | 51% |
| Benefits | \$2,750,000 | \$1,429,645 | 52% |
| Purchased Services | \$1,998,991 | \$1,404,270 | 70% |
| Supplies | \$740,350 | \$470,842 | 64% |
| Capital Outlay | \$0 | \$0 | 0% |
| Equipment | \$207,500 | \$116,002 | 56% |
| Trans. to Districts (Grants) | \$7,195,726 | \$3,758,642 | 52% |
| Total Expenditures | <u>\$23,843,095</u> | <u>\$12,770,107</u> | <u>54%</u> |
| Ending Cash/Fund Bal. | <u>\$5,204,384</u> | <u>\$4,620,622</u> | |