

SPEED #802 SEJA Budget Summary

December 31, 2017

Beginning Fund Balance	\$5,337,398	\$5,337,398
	FY 17-18 Proposed Budget	FY17-18 Actual as of 12/31/2017
Revenue		
Local		
Tuition (includes ESY)	\$11,596,694	\$4,465,448
Charges for Services (includes 1:1 Para.)	\$2,658,897	\$1,268,439
Interest on Investments	\$40,000	\$17,854
Food Sales	\$37,000	\$16,601
Sales, Vocational	\$4,000	\$8,489
Rentals	\$76,000	\$24,869
Miscellaneous/Other Local Revenue	\$1,100	\$22,932
Total Local	\$14,413,691	\$5,824,632
State		
General State Aid	\$0	\$545,944
Sp. Ed. Personnel Reimb.	\$1,229,510	\$600,538
State Free Lunch	\$1,200	\$1,295
Transportation Reimb.	\$27,000	\$15,532
Early Child. Grant (FEP)	\$109,229	\$49,036
DORS (DHS)	\$40,012	\$30,350
Total State	\$1,406,951	\$1,242,695
Federal		
Nat. Sch. Lunch/Break.	\$134,000	\$89,354
Medicaid (MAC)	\$140,000	\$92,477
Medicaid (FFS)	\$590,000	\$109,064
IDEA Preschool to MEMBERS	\$200,989	\$32,510
IDEA Preschool SPEED (on behalf)	\$28,712	\$4,644
IDEA Flow-Through to MEMBERS	\$7,363,716	\$4,032,983
IDEA Flow-Through SPEED (on behalf)	\$1,051,959	\$576,141
Total Federal	\$9,509,376	\$4,937,173
Total Revenue	<u>\$25,330,018</u>	<u>\$12,004,500</u>
Expenditures		
Salaries	\$11,591,498	\$5,129,848
Benefits	\$2,911,730	\$1,280,229
Purchased Services	\$2,179,187	\$1,259,584
Supplies	\$831,135	\$387,249
Capital Outlay	\$7,500	\$7,650
Equipment	\$245,939	\$97,977
Trans. to Districts (Grants)	\$7,562,835	\$3,890,204
Total Expenditures	<u>\$25,329,824</u>	<u>\$12,052,741</u>
Ending Cash/Fund Balance	<u>\$5,337,592</u>	<u>\$5,289,157</u>