

**SPEED #802 SEJA Budget Summary**

**July 31, 2017**

Beginning Fund Balance	\$5,337,398	\$5,337,398
	FY 17-18 Proposed Budget	FY17-18 Actual as of 7/31/2017
<b>Revenue</b>		
Local		
Tuition (includes ESY)	\$11,656,694	\$1,213,185
Charges for Services (includes 1:1 Para.)	\$2,658,897	\$249,197
Interest on Investments	\$40,000	\$0
Food Sales	\$37,000	\$159
Sales, Vocational	\$4,000	\$2,220
Rentals	\$76,000	\$6,513
Miscellaneous/Other Local Revenue	\$1,100	\$0
<b>Total Local</b>	<b>\$14,473,691</b>	<b>\$1,471,274</b>
State		
Sp. Ed. Personnel Reimb.	\$1,229,510	\$0
State Free Lunch	\$1,200	\$0
Transportation Reimb.	\$27,000	\$0
Early Child. Grant (FEP)	\$109,229	\$0
DORS (DHS)	\$40,012	\$0
<b>Total State</b>	<b>\$1,406,951</b>	<b>\$0</b>
Federal		
Nat. Sch. Lunch/Break.	\$134,000	\$0
Medicaid (MAC)	\$140,000	\$0
Medicaid (FFS)	\$590,000	\$0
IDEA Preschool to MEMBERS	\$200,989	\$0
IDEA Preschool SPEED (on behalf)	\$28,712	\$0
IDEA Flow-Through to MEMBERS	\$7,363,716	\$0
IDEA Flow-Through SPEED (on behalf)	\$1,051,959	\$0
<b>Total Federal</b>	<b>\$9,509,376</b>	<b>\$0</b>
<b>Total Revenue</b>	<b><u>\$25,390,018</u></b>	<b><u>\$1,471,274</u></b>
<b>Expenditures</b>		
Salaries	\$11,591,498	\$411,767
Benefits	\$2,911,730	\$90,038
Purchased Services	\$2,249,187	\$114,190
Supplies	\$821,135	\$31,218
Capital Outlay	\$7,500	\$0
Equipment	\$245,939	\$3,455
Trans. to Districts (Grants)	\$7,562,835	\$4,182
<b>Total Expenditures</b>	<b><u>\$25,389,824</u></b>	<b><u>\$654,850</u></b>
<b>Ending Cash/Fund Balance</b>	<b><u>\$5,337,592</u></b>	<b><u>\$6,153,822</u></b>