

SPEED SEJA 802 Budget Summary 802
September 30, 2016

| | | | |
|---|---------------------|--------------------|------------|
| Beginning Fund Balance 7/1/16 | \$5,204,384 | \$5,204,384 | |
| | FY16-17 | FY16-17 | % |
| | Budgeted | Actual as of | Ralized/ |
| | | 9/30/2016 | Utilized |
| Revenue | | | |
| Local | | | |
| Tution (includes ESY) | \$10,613,281 | \$2,099,670 | 20% |
| Charges for Services | \$2,850,000 | \$1,240,346 | 44% |
| Interest on Investments (includes Life Safety | \$75,000 | \$1 | 0% |
| Food Sales | \$41,000 | \$4,388 | 11% |
| Sales, Vocational | \$11,000 | \$1,212 | 11% |
| Rentals | \$78,000 | \$19,539 | 25% |
| Miscellaneous | \$1,000 | \$428 | 43% |
| Total Local | <u>\$13,669,281</u> | <u>\$3,365,584</u> | <u>25%</u> |
| State | | | |
| Sp. Ed. Personnel Reimb. | \$1,350,000 | \$0 | 0% |
| 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 | \$0 | 0% |
| Total State | <u>\$1,599,990</u> | <u>\$12,253</u> | <u>1%</u> |
| Federal | | | |
| Nat. Sch. Lunch/Break. | \$198,000 | \$7,830 | 4% |
| Medicaid (MAC) | \$95,000 | \$0 | 0% |
| Medicaid (FFS) | \$130,000 | \$138,388 | 106% |
| IDEA Preschool to MEMBERS | \$202,231 | \$90,586 | 45% |
| IDEA Preschool SPEED (on behalf) | \$28,890 | \$12,940 | 45% |
| IDEA Flow-Through to MEMBERS | \$6,929,741 | \$2,453,969 | 35% |
| IDEA Flow-Through SPEED (on behalf) | \$989,962 | \$350,567 | 35% |
| Total Federal | <u>\$8,573,824</u> | <u>\$3,054,280</u> | <u>36%</u> |
| Total Revenue | <u>\$23,843,095</u> | <u>\$6,432,117</u> | <u>27%</u> |
| Expenditures | | | |
| Salaries | \$10,950,528 | \$2,169,686 | 20% |
| Benefits | \$2,750,000 | \$517,436 | 19% |
| Purchased Services | \$1,998,991 | \$556,562 | 28% |
| Supplies | \$740,350 | \$177,726 | 24% |
| Capital Outlay | \$0 | \$0 | 0% |
| Equipment | \$207,500 | \$100,537 | 48% |
| Trans. to Districts (Grants) | \$7,195,726 | \$2,879,446 | 40% |
| Total Expenditures | <u>\$23,843,095</u> | <u>\$6,401,393</u> | <u>27%</u> |
| Ending Cash/Fund Bal. | <u>\$5,204,384</u> | <u>\$5,235,108</u> | |

SPEED SEJA 802 Budget Summary 802
October 31, 2016

| | | | |
|--|----------------------------|---------------------------|-------------------|
| Beginning Fund Balance 7/1/16 | \$5,204,384 | \$5,204,384 | |
| | FY16-17 | FY16-17 | % |
| | Budgeted | Actual as of | Realized/ |
| | | 10/31/2016 | Utilized |
| Revenue | | | |
| Local | | | |
| Tuition (includes ESY) | \$10,613,281 | \$2,116,201 | 20% |
| Charges for Services | \$2,850,000 | \$1,256,735 | 44% |
| Interest on Investments (includes Life Safety) | \$75,000 | \$287 | 0% |
| Food Sales | \$41,000 | \$10,159 | 25% |
| Sales, Vocational | \$11,000 | \$2,003 | 18% |
| Rentals | \$78,000 | \$26,052 | 33% |
| Miscellaneous | \$1,000 | \$0 | 0% |
| Total Local | \$13,669,281 | \$3,411,437 | 25% |
| State | | | |
| Sp. Ed. Personnel Reimb. | \$1,350,000 | \$0 | 0% |
| 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 | \$0 | 0% |
| Total State | \$1,599,990 | \$12,253 | 1% |
| Federal | | | |
| Nat. Sch. Lunch/Break. | \$198,000 | \$27,634 | 14% |
| Medicaid (MAC) | \$95,000 | \$0 | 0% |
| Medicaid (FFS) | \$130,000 | \$138,388 | 106% |
| IDEA Preschool to MEMBERS | \$202,231 | \$90,586 | 45% |
| IDEA Preschool SPEED (on behalf) | \$28,890 | \$12,940 | 45% |
| IDEA Flow-Through to MEMBERS | \$6,929,741 | \$2,458,000 | 35% |
| IDEA Flow-Through SPEED (on behalf) | \$989,962 | \$351,371 | 35% |
| Total Federal | \$8,573,824 | \$3,078,919 | 36% |
| Total Revenue | <u>\$23,843,095</u> | <u>\$6,502,609</u> | <u>27%</u> |
| Expenditures | | | |
| Salaries | \$10,950,528 | \$3,018,883 | 28% |
| Benefits | \$2,750,000 | \$741,548 | 27% |
| Purchased Services | \$1,998,991 | \$791,065 | 40% |
| Supplies | \$740,350 | \$266,018 | 36% |
| Capital Outlay | \$0 | \$0 | 0% |
| Equipment | \$207,500 | \$110,442 | 53% |
| Trans. to Districts (Grants) | \$7,195,726 | \$3,162,749 | 44% |
| Total Expenditures | <u>\$23,843,095</u> | <u>\$8,090,705</u> | <u>34%</u> |
| Ending Cash/Fund Bal. | <u>\$5,204,384</u> | <u>\$3,616,288</u> | |

SPEED SEJA 802 Projected Budget Summary

November 30, 2016

(12-2-16 Not yet Reconciled, not all items have been posted)

| | | | |
|--|----------------------------|---------------------------|-------------------|
| Beginning Fund Balance 7/1/16 | \$5,204,384 | \$5,204,384 | |
| | FY16-17 | FY16-17 | % |
| | Budgeted | Actual as of | Realized/ |
| | | 11/30/2016 | Utilized |
| Revenue | | | |
| Local | | | |
| Tuition (includes ESY) | \$10,613,281 | \$3,617,200 | 34% |
| Charges for Services | \$2,850,000 | \$1,566,482 | 55% |
| Interest on Investments (includes Life Safety) | \$75,000 | \$287 | 0% |
| Food Sales | \$41,000 | \$12,541 | 31% |
| Sales, Vocational | \$11,000 | \$2,363 | 21% |
| Rentals | \$78,000 | \$32,565 | 42% |
| Miscellaneous | \$1,000 | \$0 | 0% |
| Total Local | \$13,669,281 | \$5,231,438 | 38% |
| State | | | |
| Sp. Ed. Personnel Reimb. | \$1,350,000 | \$0 | 0% |
| 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 | \$0 | 0% |
| Total State | \$1,599,990 | \$12,253 | 1% |
| Federal | | | |
| Nat. Sch. Lunch/Break. | \$198,000 | \$27,634 | 14% |
| Medicaid (MAC) | \$95,000 | \$0 | 0% |
| Medicaid (FFS) | \$130,000 | \$146,173 | 112% |
| IDEA Preschool to MEMBERS | \$202,231 | \$90,586 | 45% |
| IDEA Preschool SPEED (on behalf) | \$28,890 | \$12,940 | 45% |
| IDEA Flow-Through to MEMBERS | \$6,929,741 | \$2,458,000 | 35% |
| IDEA Flow-Through SPEED (on behalf) | \$989,962 | \$351,371 | 35% |
| Total Federal | \$8,573,824 | \$3,086,704 | 36% |
| Total Revenue | <u>\$23,843,095</u> | <u>\$8,330,395</u> | <u>35%</u> |
| Expenditures | | | |
| Salaries | \$10,950,528 | \$3,885,175 | 35% |
| Benefits | \$2,750,000 | \$965,037 | 35% |
| Purchased Services | \$1,998,991 | \$971,852 | 49% |
| Supplies | \$740,350 | \$348,341 | 47% |
| Capital Outlay | \$0 | \$0 | 0% |
| Equipment | \$207,500 | \$110,442 | 53% |
| Trans. to Districts (Grants) | \$7,195,726 | \$3,641,563 | 51% |
| Total Expenditures | <u>\$23,843,095</u> | <u>\$9,922,410</u> | <u>42%</u> |
| Ending Cash/Fund Bal. | <u>\$5,204,384</u> | <u>\$3,612,369</u> | |