

SPEED #802 SEJA Budget Summary

February 28, 2018

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|---|--------------------------------|--------------------------------------|
| Beginning Fund Balance* | \$5,337,398 | \$5,328,596 |
| | FY 17-18 Proposed Budget | FY17-18 Actual as of 2/28/2018 |
| Revenue | | |
| Local | | |
| Tuition (includes ESY) | \$11,596,694 | \$5,987,421 |
| Charges for Services (includes 1:1 Para.) | \$2,658,897 | \$1,650,717 |
| Interest on Investments | \$40,000 | \$34,560 |
| Food Sales | \$37,000 | \$19,741 |
| Sales, Vocational | \$4,000 | \$8,489 |
| Rentals | \$76,000 | \$34,772 |
| Miscellaneous/Other Local Revenue | \$1,100 | \$26,354 |
| Total Local | \$14,413,691 | \$7,762,054 |
| State | | |
| General State Aid | \$0 | \$764,321 |
| Sp. Ed. Personnel Reimb. | \$1,229,510 | \$600,538 |
| State Free Lunch | \$1,200 | \$1,308 |
| Transportation Reimb. | \$27,000 | \$20,778 |
| Early Child. Grant (FEP) | \$109,229 | \$87,293 |
| DORS (DHS) | \$40,012 | \$30,350 |
| Total State | \$1,406,951 | \$1,504,588 |
| Federal | | |
| Nat. Sch. Lunch/Break. | \$134,000 | \$132,022 |
| Medicaid (MAC) | \$140,000 | \$92,477 |
| Medicaid (FFS) | \$590,000 | \$241,891 |
| IDEA Preschool to MEMBERS | \$200,989 | \$105,966 |
| IDEA Preschool SPEED (on behalf, 12.5%) | \$28,712 | \$15,138 |
| IDEA Flow-Through to MEMBERS | \$7,363,716 | \$5,686,467 |
| IDEA Flow-Through SPEED (on behalf, 12.5 %) | \$1,051,959 | \$812,353 |
| Total Federal | \$9,509,376 | \$7,086,314 |
| Total Revenue | <u>\$25,330,018</u> | <u>\$16,352,956</u> |
| Expenditures | | |
| Salaries | \$11,591,498 | \$6,384,877 |
| Benefits | \$2,911,730 | \$1,614,451 |
| Purchased Services | \$2,179,187 | \$1,624,661 |
| Supplies | \$831,135 | \$528,728 |
| Capital Outlay | \$7,500 | \$8,581 |
| Equipment | \$245,939 | \$122,825 |
| Flow-through to Districts (Grants) | \$7,562,835 | \$5,811,086 |
| Total Expenditures | <u>\$25,329,824</u> | <u>\$16,095,209</u> |
| Ending Cash/Fund Balance | <u>\$5,337,592</u> | <u>\$5,586,343</u> |

*Re-adjusted per BTTS 1/31/2018