

**SPEED #802 SEJA Budget Summary****February, 2019**

|  |                            |                            |
|--|----------------------------|----------------------------|
| Beginning Fund Balance*                          | \$5,337,398                | \$6,109,379                |
|  | FY18-19                    | FY18-19                    |
|  | Proposed                   | Actual as of               |
|  | Budget                     | 2/28/2019                  |
| <b>Revenue</b>                                   |                            |                            |
| <b>Local</b>                                     |                            |                            |
| Tuition (includes ESY)                           | \$11,276,491               | \$5,920,499                |
| Charges for Services (includes 1:1 Para.)        | \$3,650,734                | \$1,716,066                |
| Interest on Investments                          | \$70,000                   | \$37,595                   |
| Food Sales                                       | \$32,000                   | \$21,099                   |
| Sales, Vocational                                | \$10,000                   | \$1,064                    |
| Rentals  | \$52,000                   | \$27,063                   |
| Miscellaneous/Other Local Revenue                | \$1,100                    | \$134,785                  |
| <b>Total Local</b>                               | <b>\$15,092,325</b>        | <b>\$7,858,171</b>         |
| <b>State</b>                                     |                            |                            |
| General State Aid                                | \$1,201,075                | \$764,322                  |
| Sp. Ed. Personnel Reimb. (now General State Aid) | \$0                        | \$0                        |
| State Free Lunch                                 | \$3,000                    | \$3,462                    |
| Transportation Reimb.                            | \$31,000                   | \$13,857                   |
| Early Child. Grant (FEP)                         | \$266,737                  | \$161,267                  |
| DORS (DHS)                                       | \$30,350                   | \$35,236                   |
| <b>Total State</b>                               | <b>\$1,532,162</b>         | <b>\$978,144</b>           |
| <b>Federal</b>                                   |                            |                            |
| Nat. Sch. Lunch/Break.                           | \$236,299                  | \$140,792                  |
| Medicaid (MAC)                                   | \$90,000                   | \$80,176                   |
| Medicaid (FFS)                                   | \$414,000                  | \$287,211                  |
| IDEA Preschool to MEMBERS                        | \$187,250                  | \$150,310                  |
| IDEA Preschool SPEED (on behalf, 12.5%)          | \$26,750                   | \$21,473                   |
| IDEA Flow-Through to MEMBERS                     | \$7,402,101                | \$3,805,933                |
| IDEA Flow-Through SPEED (on behalf, 12.5 %)      | \$1,057,444                | \$543,705                  |
| <b>Total Federal</b>                             | <b>\$9,413,545</b>         | <b>\$5,029,600</b>         |
| <b>Total Revenue</b>                             | <b><u>\$26,038,032</u></b> | <b><u>\$13,865,915</u></b> |
| <b>Expenditures</b>                              |                            |                            |
| Salaries   | \$11,522,634               | \$6,255,275                |
| Benefits   | \$3,265,768                | \$1,594,961                |
| Purchased Services                               | \$2,464,641                | \$1,598,782                |
| Supplies   | \$787,600                  | \$550,494                  |
| Capital Outlay                                   | \$15,000                   | \$0                        |
| Equipment  | \$216,000                  | \$69,488                   |
| Flow-through to Districts (Grants)               | \$7,766,389                | \$5,791,754                |
| <b>Total Expenditures</b>                        | <b><u>\$26,038,032</u></b> | <b><u>\$15,860,754</u></b> |
| Deposit in Transit                               |                            |                            |
| <b>Ending Cash/Fund Balance</b>                  | <b><u>\$5,337,398</u></b>  | <b><u>\$4,114,540</u></b>  |