

**SPEED SEJA 802 FY18 Draft Budget #1**  
**May 12, 2017**

Beginning Fund Balance 7/1/16	\$5,204,384 FY16-17 Budgeted	\$5,204,384 FY16-17 Actual as of 4/30/2017	% Realized/ Utilized	\$5,204,384 FY17-18 Budgeted	FY17 to FY18 Change
<b>Revenue</b>					
<b>Local</b>					
Tuition (includes ESY)	\$10,613,281	\$8,206,504	77%	\$11,092,593	5%
Charges for Services (includes Individual Para	\$2,850,000	\$2,773,277	97%	\$2,910,645	2%
Interest on Investments (includes Life Safety)	\$75,000	\$26,873	36%	\$70,000	-7%
Food Sales	\$41,000	\$32,503	79%	\$35,000	-15%
Sales, Vocational	\$11,000	\$4,421	40%	\$6,000	-45%
Rentals	\$78,000	\$63,680	82%	\$78,000	0%
Miscellaneous	\$1,000	\$120,155	12016%	\$1,000	0%
<b>Total Local</b>	<b>\$13,669,281</b>	<b>\$11,227,413</b>	<b>82%</b>	<b>\$14,193,238</b>	<b>4%</b>
<b>State</b>					
Sp. Ed. Personnel Reimb.*	\$1,350,000	\$631,649	47%	\$900,807	-33%
State Free Lunch	\$1,600	\$1,239	77%	\$1,600	0%
Transportation Reimb.	\$47,000	\$19,798	42%	\$30,000	-36%
Early Child. Grant (FEP)	\$116,390	\$70,012	60%	\$116,390	0%
DORS (DHS)	\$85,000	\$23,297	27%	\$85,000	0%
*Vouchered, not disbursed by Comptroller		\$600,538			
<b>Total State</b>	<b>\$1,599,990</b>	<b>\$745,995</b>	<b>47%</b>	<b>\$1,133,797</b>	<b>-29%</b>
<b>Federal</b>					
Nat. Sch. Lunch/Break.	\$198,000	\$107,606	54%	\$125,000	-37%
Medicaid (MAC)	\$95,000	\$144,037	152%	\$150,000	58%
Medicaid (FFS)	\$130,000	\$495,047	381%	\$375,000	188%
IDEA Preschool to MEMBERS	\$202,231	\$143,869	71%	\$202,231	0%
IDEA Preschool SPEED (on behalf)	\$28,890	\$20,553	71%	\$28,890	0%
IDEA Flow-Through to MEMBERS	\$6,835,671	\$4,963,745	73%	\$6,835,671	0%
IDEA Flow-Through SPEED (on behalf)	\$976,254	\$709,174	73%	\$976,524	0%
<b>Total Federal</b>	<b>\$8,466,046</b>	<b>\$6,584,031</b>	<b>78%</b>	<b>\$8,693,316</b>	<b>3%</b>
<b>Total Revenue</b>	<b><u>\$23,735,317</u></b>	<b><u>\$18,557,439</u></b>	<b><u>78%</u></b>	<b><u>\$24,020,351</u></b>	<b>1%</b>
<b>Expenditures</b>					
Salaries	\$10,950,528	\$8,544,520	78%	\$10,609,275	-3%
Benefits	\$2,750,000	\$2,170,797	79%	\$2,750,000	0%
Purchased Services	\$1,998,991	\$2,216,416	111%	\$2,520,000	26%
Supplies	\$740,350	\$620,332	84%	\$740,350	0%
Capital Outlay		\$0	0%		
Equipment	\$207,500	\$145,454	70%	\$205,000	-1%
Transfers to Districts (IDEA Grants)	\$7,195,726	\$5,433,596	76%	\$7,195,726	0%
<b>Total Expenditures</b>	<b><u>\$23,843,095</u></b>	<b><u>\$19,131,115</u></b>	<b><u>80%</u></b>	<b><u>\$24,020,351</u></b>	<b>1%</b>
<b>Ending Cash/Fund Bal.</b>	<b><u>\$5,096,606</u></b>	<b><u>\$4,630,708</u></b>		<b><u>\$5,204,384</u></b>	<b>2%</b>