

SPEED #802 SEJA Budget Summary

January 31, 2018

Beginning Fund Balance*	\$5,337,398	\$5,328,596
	FY 17-18 Proposed Budget	FY17-18 Actual as of 1/31/2018
Revenue		
Local		
Tuition (includes ESY)	\$11,596,694	\$5,235,486
Charges for Services (includes 1:1 Para.)	\$2,658,897	\$1,453,343
Interest on Investments	\$40,000	\$34,560
Food Sales	\$37,000	\$16,697
Sales, Vocational	\$4,000	\$8,489
Rentals	\$76,000	\$31,382
Miscellaneous/Other Local Revenue	\$1,100	\$25,881
Total Local	\$14,413,691	\$6,805,838
<hr/> State		
General State Aid	\$0	\$655,132
Sp. Ed. Personnel Reimb.	\$1,229,510	\$600,538
State Free Lunch	\$1,200	\$1,295
Transportation Reimb.	\$27,000	\$15,532
Early Child. Grant (FEP)	\$109,229	\$78,133
DORS (DHS)	\$40,012	\$30,350
Total State	\$1,406,951	\$1,380,980
<hr/> Federal		
Nat. Sch. Lunch/Break.	\$134,000	\$109,936
Medicaid (MAC)	\$140,000	\$241,891
Medicaid (FFS)	\$590,000	\$92,477
IDEA Preschool to MEMBERS	\$200,989	\$37,406
IDEA Preschool SPEED (on behalf, 12.5%)	\$28,712	\$5,344
IDEA Flow-Through to MEMBERS	\$7,363,716	\$4,229,794
IDEA Flow-Through SPEED (on behalf, 12.5 %)	\$1,051,959	\$604,256
Total Federal	\$9,509,376	\$5,321,104
Total Revenue	<u>\$25,330,018</u>	<u>\$13,507,922</u>
 Expenditures		
Salaries	\$11,591,498	\$5,543,466
Benefits	\$2,911,730	\$1,399,980
Purchased Services	\$2,179,187	\$1,407,861
Supplies	\$831,135	\$451,133
Capital Outlay	\$7,500	\$7,650
Equipment	\$245,939	\$110,448
Flow-through to Districts (Grants)	\$7,562,835	\$3,892,671
Total Expenditures	<u>\$25,329,824</u>	<u>\$12,813,209</u>
 Ending Cash/Fund Balance	 <u>\$5,337,592</u>	 <u>\$6,023,309</u>

*Re-adjusted per BTTS 1/31/2018