

SPEED #802 SEJA Budget Summary

August 31, 2017

Beginning Fund Balance	\$5,337,398	\$5,337,398
	FY 17-18 Proposed Budget	FY17-18 Actual as of 8/31/2017
Revenue		
Local		
Tuition (includes ESY)	\$11,596,694	\$1,911,085
Charges for Services (includes 1:1 Para.)	\$2,658,897	\$355,070
Interest on Investments	\$40,000	\$0
Food Sales	\$37,000	\$159
Sales, Vocational	\$4,000	\$3,390
Rentals	\$76,000	\$6,513
Miscellaneous/Other Local Revenue	\$1,100	\$0
Total Local	\$14,413,691	\$2,276,217
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State		
Sp. Ed. Personnel Reimb.	\$1,229,510	\$300,269
State Free Lunch	\$1,200	\$114
Transportation Reimb.	\$27,000	\$766
Early Child. Grant (FEP)	\$109,229	\$29,098
DORS (DHS)	\$40,012	\$0
Total State	\$1,406,951	\$330,247
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Federal		
Nat. Sch. Lunch/Break.	\$134,000	\$4,089
Medicaid (MAC)	\$140,000	\$0
Medicaid (FFS)	\$590,000	\$92,477
IDEA Preschool to MEMBERS	\$200,989	\$4,486
IDEA Preschool SPEED (on behalf)	\$28,712	\$792
IDEA Flow-Through to MEMBERS	\$7,363,716	\$119,126
IDEA Flow-Through SPEED (on behalf)	\$1,051,959	\$21,022
Total Federal	\$9,509,376	\$241,992
Total Revenue	<u>\$25,330,018</u>	<u>\$2,848,456</u>
Expenditures		
Salaries	\$11,591,498	\$882,508
Benefits	\$2,911,730	\$223,282
Purchased Services	\$2,179,187	\$281,025
Supplies	\$831,135	\$95,969
Capital Outlay	\$7,500	\$0
Equipment	\$245,939	\$33,411
Trans. to Districts (Grants)	\$7,562,835	\$3,113,839
Total Expenditures	<u>\$25,329,824</u>	<u>\$4,630,034</u>
Ending Cash/Fund Balance	<u>\$5,337,592</u>	<u>\$3,555,820</u>