

SPEED SEJA 802 Budget Summary

August 31, 2016

Beginning Fund Balance 7/1/16	\$5,204,384	\$5,204,384	
	FY16-17	FY16-17	%
	Budgeted	Actual as of	Realized/Utilized
		8/31/2016	
Revenue			
Local			
Tution (includes ESY)	\$10,613,281	\$1,664,074	16%
Charges for Services	\$2,850,000	\$1,120,987	39%
Interest on Investments (includes Life Safety)	\$75,000	\$0	0%
Food Sales	\$41,000	\$0	0%
Sales, Vocational	\$11,000	\$0	0%
Rentals	\$78,000	\$13,026	17%
Miscellaneous	\$1,000	\$428	43%
Total Local	\$13,669,281	\$2,798,515	20%
State			
Sp. Ed. Personnel Reimb.	\$1,350,000	\$0	0%
State Free Lunch	\$1,600	\$207	13%
Transportation Reimb.	\$47,000	\$0	0%
Early Child. Grant (FEP)	\$116,390	\$5,909	5%
DORS (DHS)	\$85,000	\$0	0%
Total State	\$1,599,990	\$6,116	0%
Federal			
Nat. Sch. Lunch/Break.	\$198,000	\$5,595	3%
Medicaid (MAC)	\$95,000	\$0	0%
Medicaid (FFS)	\$130,000	\$58,747	45%
IDEA Preschool to MEMBERS	\$202,231	\$90,586	45%
IDEA Preschool SPEED (on behalf)	\$28,890	\$12,940	45%
IDEA Flow-Through to MEMBERS	\$6,929,741	\$2,407,125	35%
IDEA Flow-Through SPEED (on behalf)	\$989,962	\$343,875	35%
Total Federal	\$8,573,824	\$2,918,868	34%
Total Revenue	<u>\$23,843,095</u>	<u>\$5,723,499</u>	<u>24%</u>
Expenditures			
Salaries	\$10,950,528	\$909,536	8%
Benefits	\$2,750,000	\$231,152	8%
Purchased Services	\$1,998,991	\$346,401	17%
Supplies	\$740,350	\$86,552	12%
Capital Outlay	\$0	\$0	0%
Equipment	\$207,500	\$56,315	27%
Trans. to Districts (FFS, IDEA, Pre Sch., FEP, DORS)	\$7,195,726	\$2,769,011	38%
Total Expenditures	<u>\$23,843,095</u>	<u>\$4,398,967</u>	<u>18%</u>
Ending Cash/Fund Bal.	<u>\$5,204,384</u>	<u>\$6,528,916</u>	