

# SPEED SEJA 802 Budget Summary

July 31, 2016

Beginning Fund Balance 7/1/16	\$5,204,384	\$5,204,384	
	FY16-17	FY16-17	%
	Budgeted	Actual as of 7/31/2016	Realized/Utilized
<b>Revenue</b>			
Local			
Tution (includes ESY)	\$10,613,281	\$1,206,055	11%
Charges for Services	\$2,850,000	\$357,731	13%
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	\$6,513	8%
Miscellaneous	\$1,000	\$428	43%
<b>Total Local</b>	<b>\$13,669,281</b>	<b>\$1,570,727</b>	<b>11%</b>
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%
<b>Total State</b>	<b>\$1,599,990</b>	<b>\$6,116</b>	<b>0%</b>
Federal			
Nat. Sch. Lunch/Break.	\$198,000	\$0	0%
Medicaid (MAC)	\$95,000	\$0	0%
Medicaid (FFS)	\$130,000	\$58,747	45%
IDEA Preschool to MEMBERS	\$202,231	\$0	0%
IDEA Preschool SPEED (on behalf)	\$28,890	\$0	0%
IDEA Flow-Through to MEMBERS	\$6,929,741	\$0	0%
IDEA Flow-Through SPEED (on behalf)	\$989,962	\$0	0%
<b>Total Federal</b>	<b>\$8,573,824</b>	<b>\$58,747</b>	<b>1%</b>
<b>Total Revenue</b>	<b><u>\$23,843,095</u></b>	<b><u>\$1,635,590</u></b>	<b><u>7%</u></b>
<b>Expenditures</b>			
Salaries	\$10,950,528	\$421,121	4%
Benefits	\$2,750,000	\$114,270	4%
Purchased Services	\$1,998,991	\$94,427	5%
Supplies	\$740,350	\$7,331	1%
Capital Outlay	\$0	\$0	0%
Equipment	\$207,500	\$32,371	16%
Trans. to Districts (FFS, IDEA, Pre Sch., FEP, DORS)	\$7,195,726	\$70,792	1%
<b>Total Expenditures</b>	<b><u>\$23,843,095</u></b>	<b><u>\$740,312</u></b>	<b><u>3%</u></b>
<b>Ending Cash/Fund Bal.</b>	<b><u>\$5,204,384</u></b>	<b><u>\$6,099,662</u></b>	