

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	Realized/Utilized
		7/31/2016	
Revenue			
Local			
Tution (includes ESY)	\$11,700,000	\$1,206,055	10%
Charges for Services	\$3,170,698	\$357,731	11%
Interest on Investments (includes Life Safety)	\$40,000	\$0	0%
Food Sales	\$38,000	\$0	0%
Sales, Vocational	\$1,000	\$0	0%
Rentals	\$80,000	\$6,513	8%
Miscellaneous	\$140,000	\$428	0%
Total Local	\$15,169,698	\$1,570,727	10%
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.	\$147,000	\$0	0%
Medicaid (MAC)	\$120,000	\$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%
Total Federal	\$8,547,824	\$58,747	1%
Total Revenue	<u>\$25,317,512</u>	<u>\$1,635,590</u>	<u>6%</u>
Expenditures			
Salaries	\$11,707,315	\$421,121	4%
Benefits	\$3,159,608	\$114,270	4%
Purchased Services	\$1,913,692	\$94,427	5%
Supplies	\$711,280	\$7,331	1%
Capital Outlay	\$0	\$0	0%
Equipment	\$207,500	\$32,371	16%
DORS (DHS)	\$63,750	\$0	0%
Trans. to Districts (FFS, IDEA, Pre Sch., FEP)	\$7,131,976	\$70,792	1%
Total Expenditures	<u>\$24,895,121</u>	<u>\$740,312</u>	<u>3%</u>
Ending Cash/Fund Bal.	<u>\$5,626,775</u>	<u>\$6,099,662</u>	