

## SPEED #802 SEJA Budget Summary

January 10, 2019

	\$5,337,398	\$6,109,379
	FY18-19	FY18-19
	Proposed	Actual as of
	Budget	1/10/2019
<b>Beginning Fund Balance*</b>		
<b>Revenue</b>		
<b>Local</b>		
Tuition (includes ESY)	\$11,276,491	\$2,752,111
Charges for Services (includes 1:1 Para.)	\$3,650,734	\$871,088
Interest on Investments	\$70,000	\$27,638
Food Sales	\$32,000	\$15,043
Sales, Vocational	\$10,000	\$1,064
Rentals	\$52,000	\$23,673
Miscellaneous/Other Local Revenue	\$1,100	\$136,626
<b>Total Local</b>	<b>\$15,092,325</b>	<b>\$3,827,243</b>
<b>State</b>		
General State Aid	\$1,201,075	\$545,944
Sp. Ed. Personnel Reimb. (now General State Aid)	\$0	\$0
State Free Lunch	\$3,000	\$3,141
Transportation Reimb.	\$31,000	\$5,261
Early Child. Grant (FEP)	\$266,737	\$38,083
DORS (DHS)	\$30,350	\$27,364
<b>Total State</b>	<b>\$1,532,162</b>	<b>\$619,793</b>
<b>Federal</b>		
Nat. Sch. Lunch/Break.	\$236,299	\$96,105
Medicaid (MAC)	\$90,000	\$63,362
Medicaid (FFS)	\$414,000	\$144,984
IDEA Preschool to MEMBERS	\$187,250	\$150,310
IDEA Preschool SPEED (on behalf, 12.5%)	\$26,750	\$21,473
IDEA Flow-Through to MEMBERS	\$7,402,101	\$3,805,933
IDEA Flow-Through SPEED (on behalf, 12.5 %)	\$1,057,444	\$543,705
<b>Total Federal</b>	<b>\$9,413,545</b>	<b>\$4,825,872</b>
<b>Total Revenue</b>	<b><u>\$26,038,032</u></b>	<b><u>\$9,272,908</u></b>
<b>Expenditures</b>		
Salaries	\$11,522,634	\$5,027,875
Benefits	\$3,265,768	\$1,270,272
Purchased Services	\$2,464,641	\$1,130,953
Supplies	\$787,600	\$408,147
Capital Outlay	\$15,000	\$0
Equipment	\$216,000	\$42,847
Flow-through to Districts (Grants)	\$7,766,389	\$3,715,720
<b>Total Expenditures</b>	<b><u>\$26,038,032</u></b>	<b><u>\$11,595,814</u></b>
<b>Ending Cash/Fund Balance</b>	<b><u>\$5,337,398</u></b>	<b><u>\$3,786,473</u></b>