

**SPEED #802 SEJA**  
**PROPOSED FY18 Budget**

8/22/2017

Beginning Fund Balance	\$5,204,384	\$5,204,384	\$5,337,398
	FY 16-17	FY16-17	FY 17-18
	Budget	Actual as of 6/30/2017	Proposed Budget
<b>Revenue</b>			
<b>Local</b>			
Tuition (includes ESY)	\$10,613,281	\$10,995,268	\$11,656,694
Charges for Services (includes 1:1 Para.)	\$2,850,000	\$3,570,308	\$2,658,897
Interest on Investments	\$75,000	\$56,604	\$40,000
Food Sales	\$41,000	\$37,015	\$37,000
Sales, Vocational	\$11,000	\$4,421	\$4,000
Rentals	\$78,000	\$76,706	\$76,000
Miscellaneous/Other Local Revenue	\$1,000	\$120,233	\$1,100
<b>Total Local</b>	<b>\$13,669,281</b>	<b>\$14,860,555</b>	<b>\$14,473,691</b>
<b>State</b>			
Sp. Ed. Personnel Reimb.	\$1,350,000	\$931,918	\$1,229,510
State Free Lunch	\$1,600	\$1,239	\$1,200
Transportation Reimb.	\$47,000	\$27,474	\$27,000
Early Child. Grant (FEP)	\$116,390	\$79,172	\$109,229
DORS (DHS)	\$85,000	\$27,233	\$40,012
<b>Total State</b>	<b>\$1,599,990</b>	<b>\$1,067,036</b>	<b>\$1,406,951</b>
<b>Federal</b>			
Nat. Sch. Lunch/Break.	\$198,000	\$134,599	\$134,000
Medicaid (MAC)	\$95,000	\$144,037	\$140,000
Medicaid (FFS)	\$130,000	\$598,710	\$590,000
IDEA Preschool to MEMBERS	\$202,231	\$190,625	\$200,989
IDEA Preschool SPEED (on behalf)	\$28,890	\$27,232	\$28,712
IDEA Flow-Through to MEMBERS	\$6,929,741	\$7,402,757	\$7,363,716
IDEA Flow-Through SPEED (on behalf)	\$989,962	\$1,057,536	\$1,051,959
<b>Total Federal</b>	<b>\$8,573,824</b>	<b>\$9,555,496</b>	<b>\$9,509,376</b>
<b>Total Revenue</b>	<b><u>\$23,843,095</u></b>	<b><u>\$25,483,087</u></b>	<b><u>\$25,390,018</u></b>
<b>Expenditures</b>			
Salaries	\$10,950,528	\$11,209,691	\$11,591,498
Benefits	\$2,750,000	\$2,852,395	\$2,911,730
Purchased Services	\$1,998,991	\$2,614,103	\$2,249,187
Supplies	\$740,350	\$743,987	\$821,135
Capital Outlay	\$0	\$39,522	\$7,500
Equipment	\$207,500	\$150,636	\$245,939
Trans. to Districts (Grants)	\$7,195,726	\$7,739,739	\$7,562,835
<b>Total Expenditures</b>	<b><u>\$23,843,095</u></b>	<b><u>\$25,350,073</u></b>	<b><u>\$25,389,824</u></b>
<b>Ending Cash/Fund Balance</b>	<b><u>\$5,204,384</u></b>	<b><u>\$5,337,398</u></b>	<b><u>\$5,337,592</u></b>