

SPEED SEJA 802 Budget Summary 802

June 30, 2017

Beginning Fund Balance 7/1/16	\$5,204,384	\$5,204,384	
	FY16-17	FY16-17	%
	Budgeted	Actual as of	Realized/
		6/30/2017	Utilized
Revenue			
Local			
Tuition (includes ESY)	\$10,613,281	\$10,995,268	104%
Charges for Services	\$2,850,000	\$3,562,717	125%
Interest on Investments (includes Life Safety)	\$75,000	\$45,853	61%
Food Sales	\$41,000	\$37,015	90%
Sales, Vocational	\$11,000	\$4,421	40%
Rentals	\$78,000	\$76,706	98%
Miscellaneous	\$1,000	\$120,000	12000%
Total Local	\$13,669,281	\$14,841,980	109%
State			
Sp. Ed. Personnel Reimb.	\$1,350,000	\$931,918	69%
State Free Lunch	\$1,600	\$1,239	77%
Transportation Reimb.	\$47,000	\$27,473	58%
Early Child. Grant (FEP)	\$116,390	\$70,012	60%
DORS (DHS)	\$85,000	\$27,233	32%
Total State	\$1,599,990	\$1,057,875	66%
Federal			
Nat. Sch. Lunch/Break.	\$198,000	\$154,463	78%
Medicaid (MAC)	\$95,000	\$144,037	152%
Medicaid (FFS)	\$130,000	\$598,710	461%
IDEA Preschool to MEMBERS	\$202,231	\$190,625	94%
IDEA Preschool SPEED (on behalf)	\$28,890	\$27,232	94%
IDEA Flow-Through to MEMBERS	\$6,929,741	\$7,402,757	107%
IDEA Flow-Through SPEED (on behalf)	\$989,962	\$1,057,536	107%
Total Federal	\$8,573,824	\$9,575,360	112%
Total Revenue	<u>\$23,843,095</u>	<u>\$25,475,215</u>	<u>107%</u>
Expenditures			
Salaries	\$10,950,528	\$11,209,691	102%
Benefits	\$2,750,000	\$2,852,395	104%
Purchased Services	\$1,998,991	\$2,614,103	131%
Supplies	\$740,350	\$743,987	100%
Capital Outlay	\$0	\$0	0%
Equipment	\$207,500	\$190,158	92%
Trans. to Districts (Grants)	\$7,195,726	\$7,739,739	108%
Total Expenditures	<u>\$23,843,095</u>	<u>\$25,350,073</u>	<u>106%</u>
Ending Cash/Fund Bal.	<u>\$5,204,384</u>	<u>5,329,526*</u>	

Preliminary 6/30/2017 Ending Balance per BTTS