

SPEED SEJA 802 Budget Summary 802

September 30, 2016

Beginning Fund Balance 7/1/16		\$5,204,384	\$5,204,384	
		FY16-17	FY16-17	%
		Budgeted	Actual as of	Ralized/
			9/30/2016	Utilized
Revenue				
Local				
	Tution (includes ESY)	\$10,613,281	\$2,099,670	20%
	Charges for Services	\$2,850,000	\$1,240,346	44%
	Interest on Investments (includes Life Safety	\$75,000	\$1	0%
	Food Sales	\$41,000	\$4,388	11%
	Sales, Vocational	\$11,000	\$1,212	11%
	Rentals	\$78,000	\$19,539	25%
	Miscellaneous	\$1,000	\$428	43%
Total Local		\$13,669,281	\$3,365,584	25%
State				
	Sp. Ed. Personnel Reimb.	\$1,350,000	\$0	0%
	State Free Lunch	\$1,600	\$435	27%
	Transportation Reimb.	\$47,000	\$0	0%
	Early Child. Grant (FEP)	\$116,390	\$11,818	10%
	DORS (DHS)	\$85,000	\$0	0%
Total State		\$1,599,990	\$12,253	1%
Federal				
	Nat. Sch. Lunch/Break.	\$198,000	\$7,830	4%
	Medicaid (MAC)	\$95,000	\$0	0%
	Medicaid (FFS)	\$130,000	\$138,388	106%
	IDEA Preschool to MEMBERS	\$202,231	\$90,586	45%
	IDEA Preschool SPEED (on behalf)	\$28,890	\$12,940	45%
	IDEA Flow-Through to MEMBERS	\$6,929,741	\$2,453,969	35%
	IDEA Flow-Through SPEED (on behalf)	\$989,962	\$350,567	35%
Total Federal		\$8,573,824	\$3,054,280	36%
Total Revenue		<u>\$23,843,095</u>	<u>\$6,432,117</u>	<u>27%</u>
Expenditures				
	Salaries	\$10,950,528	\$2,169,686	20%
	Benefits	\$2,750,000	\$517,436	19%
	Purchased Services	\$1,998,991	\$556,562	28%
	Supplies	\$740,350	\$177,726	24%
	Capital Outlay	\$0	\$0	0%
	Equipment	\$207,500	\$100,537	48%
	Trans. to Districts (Grants)	\$7,195,726	\$2,879,446	40%
Total Expenditures		<u>\$23,843,095</u>	<u>\$6,401,393</u>	<u>27%</u>
Ending Cash/Fund Bal.		<u>\$5,204,384</u>	<u>\$5,235,108</u>	