



## Special Education Advisory Panel SEAP Meeting

### Funding and Fiscal Accountability Update

September 11, 2017

## I. Financial Status Report

### Federal Fiscal Year 2015 - 2016 School age

	Budget	Expended	% Used	Balance in \$
SPED Administration	\$ 900,000.00	\$ 936,116.22	104.0%	\$ (36,116.22)
State-Level Activities	\$ 4,136,130.99	\$ 3,829,822.13	92.6%	\$ 306,308.86
Flowthrough LEAs	\$ 50,427,590.00	\$ 50,348,368.89	99.8%	\$ 79,221.11
<b>Grand Total</b>	<b>\$ 55,463,721.00</b>	<b>\$ 55,114,307.24</b>	<b>99.4%</b>	<b>\$ 349,413.76</b>

### Federal Fiscal Year 2015 - 2016 Preschool

	Budget	Expended	% Used	Balance in \$
<b>Flowthrough LEAs</b>				
TRUSTEE/BENEFIT PYMT	\$ 2,045,190.00	\$ 2,008,068.73	98.2%	\$ 37,121.27
<b>Flowthrough LEAs Total</b>	<b>\$ 2,045,190.00</b>	<b>\$ 2,008,068.73</b>	<b>98.2%</b>	<b>\$ 37,121.27</b>
<b>Grand Total</b>	<b>\$ 2,045,190.00</b>	<b>\$ 2,008,068.73</b>	<b>98.2%</b>	<b>\$ 37,121.27</b>

Financial Status Report as of September 11, 2017. All funds will be obligated by September 30, 2017.

### Federal Fiscal Year 2016 - 2017 School age

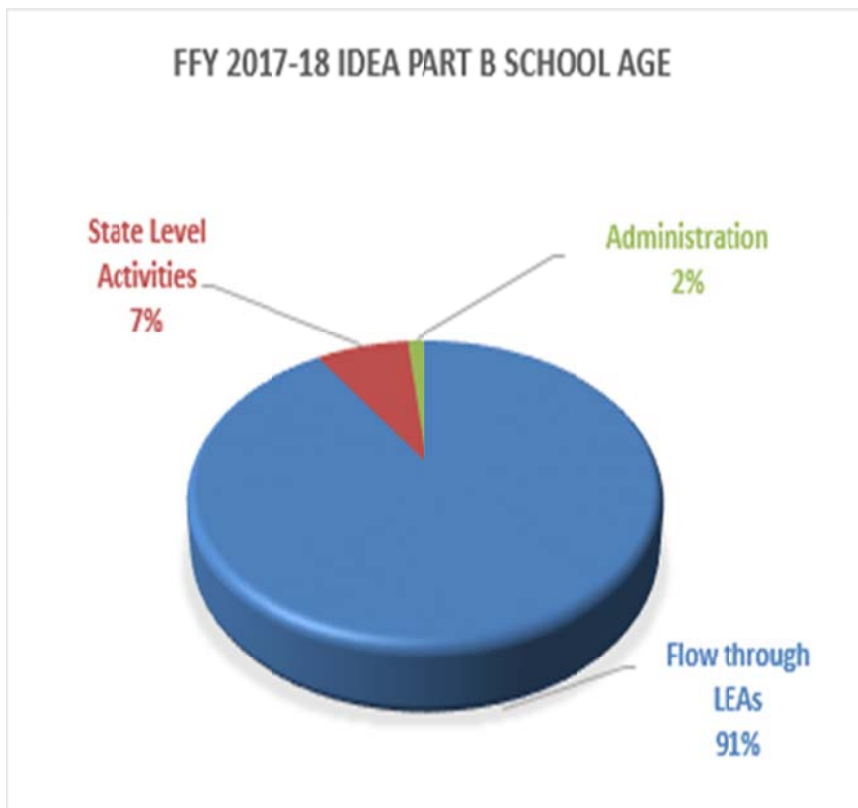
	Budget	Expended	% Used	Balance in \$
SPED Administration	\$ 900,000.00		0.0%	\$ 900,000.00
State-Level Activities	\$ 4,825,209.00	\$ 510,165.27	10.6%	\$ 4,315,043.73
Flowthrough LEAs	\$ 51,612,344.00	\$ 40,181,771.98	77.9%	\$ 11,430,572.02
<b>Grand Total</b>	<b>\$ 57,337,553.00</b>	<b>\$ 40,691,937.25</b>	<b>71.0%</b>	<b>\$ 16,645,615.75</b>

## Federal Fiscal Year 2016 - 2017 Preschool

		Budget	Expended	% Used	Balance in \$
<b>Flowthrough LEAs</b>					
TRUSTEE/BENEFIT PYMT	\$	2,123,353.00	\$ 1,481,621.77	69.8%	\$ 641,731.23
<b>Flowthrough LEAs Total</b>	<b>\$</b>	<b>2,123,353.00</b>	<b>\$ 1,481,621.77</b>	<b>69.8%</b>	<b>\$ 641,731.23</b>
<b>Grand Total</b>	<b>\$</b>	<b>2,123,353.00</b>	<b>\$ 1,481,621.77</b>	<b>69.8%</b>	<b>\$ 641,731.23</b>

Financial Status Report as of September 11, 2017. All funds must be obligated by September 30, 2018

## II. Budget Federal Fiscal Year 2017-2018



### FFY 2017-18 IDEA Part B

- Total: \$57,822,476
- Administration: \$900,000
- State Level Activities: \$4,361,000
- Flow through LEAs: \$52,561,476

Preschool grants are 100% flow through to LEAs.

### **III. Other Fiscal Updates**

- The State of Idaho was not awarded the State Professional Development Grant unfortunately.
- Fiscal Accountability Office is working on a new fiscal monitoring plan that we expect to roll out at the end of October 2018.