

**SPEED #802 SEJA FY20 Budget Summary**

**February 29, 2020**

Beginning Fund Balance	\$6,208,767	\$6,244,917
	FY19/20	FY19/20
	Budget	Actual
	8/23/2019	2/29/2020
<b>Revenue</b>		
Local		
Tuition (includes ESY)	\$11,608,873	\$5,802,895
Charges for Services (includes 1:1 Para.)	\$3,129,944	\$1,590,172
Interest on Investments	\$89,129	\$63,495
Food Sales	\$33,000	\$16,444
Sales, Vocational	\$1,500	\$2,760
Rentals	\$40,623	\$24,220
Miscellaneous/Other Local Revenue	\$10,000	\$3,322
Total Local	\$14,913,069	\$7,503,308
State		
General State Aid	\$1,201,076	\$764,321
State Free Lunch	\$5,400	\$2,366
Transportation Reimb.	\$32,000	\$11,352
Early Child. Grant (FEP)	\$268,737	\$80,437
DORS (DHS)	\$56,228	\$55,641
Total State	\$1,563,441	\$914,117
Federal		
Nat. Sch. Lunch/Break.	\$260,139	\$130,377
Equipment Assitance Grant (NSLP)	\$0	\$10,226
Medicaid (MAC)	\$131,750	\$37,646
Medicaid (FFS)	\$507,702	\$298,306
IDEA Preschool to MEMBERS	\$200,124	\$124,367
IDEA Preschool SPEED (on behalf, 12.5%)	\$28,589	\$17,767
IDEA Flow-Through to MEMBERS	\$6,752,815	\$4,865,521
IDEA Flow-Through SPEED (on behalf, 12.5 %)	\$964,688	\$695,074
Total Federal	\$8,845,807	\$6,179,284
<b>Total Revenue</b>	<u>\$25,322,317</u>	<u>\$14,596,709</u>
<b>Expenditures</b>		
Salaries	\$11,514,486	\$6,767,822
Benefits	\$3,024,196	\$1,650,039
Purchased Services	\$2,465,464	\$1,966,742
Supplies	\$737,853	\$562,837
Capital Outlay (expenditure includes NSLP Grant)	\$7,000	\$11,187
Equipment	\$150,000	\$56,991
Flow-through to Districts (Grants)	\$7,423,318	\$4,972,699
<b>Total Expenditures</b>	<u>\$25,322,317</u>	<u>\$15,988,317</u>
Deposit in Transit		
<b>Ending Cash/Fund Balance</b>	<u>\$6,208,767</u>	<u>\$4,853,309</u>