

**SPEED #802 SEJA FY20 Budget Summary**

**October 15, 2019**

Beginning Fund Balance	\$6,208,767	\$6,215,064*
	FY19/20	FY19/20
	Budget	Actual
	8/23/2019	10/15/2019
<b>Revenue</b>		
Local		
Tuition (includes ESY)	\$11,608,873	\$1,038,165
Charges for Services (includes 1:1 Para.)	\$3,129,944	\$218,481
Interest on Investments	\$89,129	\$0
Food Sales	\$33,000	\$4,476
Sales, Vocational	\$1,500	\$1,296
Rentals	\$40,623	\$7,270
Miscellaneous/Other Local Revenue	\$10,000	\$0
<b>Total Local</b>	<b>\$14,913,069</b>	<b>\$1,269,688</b>
State		
General State Aid	\$1,201,076	\$218,377
State Free Lunch	\$5,400	\$1,337
Transportation Reimb.	\$32,000	\$8,495
Early Child. Grant (FEP)	\$268,737	\$11,053
DORS (DHS)	\$56,228	\$20,241
<b>Total State</b>	<b>\$1,563,441</b>	<b>\$259,503</b>
Federal		
Nat. Sch. Lunch/Break.	\$260,139	\$20,463
Medicaid (MAC)	\$131,750	\$37,646
Medicaid (FFS)	\$507,702	\$116,331
IDEA Preschool to MEMBERS	\$200,124	\$82,685
IDEA Preschool SPEED (on behalf, 12.5%)	\$28,589	\$10,336
IDEA Flow-Through to MEMBERS	\$6,752,815	\$1,908,725
IDEA Flow-Through SPEED (on behalf, 12.5 %)	\$964,688	\$254,869
<b>Total Federal</b>	<b>\$8,845,807</b>	<b>\$2,431,055</b>
<b>Total Revenue</b>	<b><u>\$25,322,317</u></b>	<b><u>\$3,960,246</u></b>
<b>Expenditures</b>		
Salaries	\$11,514,486	\$2,205,086
Benefits	\$3,024,196	\$529,127
Purchased Services	\$2,465,464	\$472,407
Supplies	\$737,853	\$199,361
Capital Outlay	\$7,000	\$362
Equipment	\$150,000	\$39,839
Flow-through to Districts (Grants)	\$7,423,318	\$2,494,031
<b>Total Expenditures</b>	<b><u>\$25,322,317</u></b>	<b><u>\$5,940,213</u></b>
Deposit in Transit		
<b>Ending Cash/Fund Balance</b>	<b><u>\$6,208,767</u></b>	<b><u>\$4,235,097</u></b>

\*Reconciled Fund Balance from BTTS, 8/31/2019