

SPEED S.E.J.A. #802

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Financial Report
Governing Board Meeting
May 19, 2017

- As of April 30, 2017, 83% of the fiscal year has passed. SPEED has expended 80% of anticipated expenditures and has realized 78% of the anticipated revenue. Note that we are awaiting \$600,538 from Personnel reimbursement that has been vouchered but not yet disbursed by the Comptroller.
- We have billed Districts \$10,514,974 for the months of August-March and have realized \$7,645,137 thus far. The March tuition is starting to come in.
- Two 10 passenger vans have been ordered through IDEA Grant Funds. The cost for the Ford Transit vans is \$23,411 each, for a total of \$46,822. The amount allocated was \$60,000.