

SPECIAL EDUCATION
Fiscal Year Ending June 30, 2024
12/13/2023

Proposed Amended Budget

LOCAL REVENUE	3,473,250
STATE REVENUE	3,297,242
FEDERAL REVENUE	3,436,272
LEA	759,984
OTHER	70,000
Total Revenue	<u>\$ 11,036,748</u>

EXPENSES By FUNCTION

122	2,359,475	Special Education
212	406,327	Early On
213	599,851	Health Services
214	240,511	Psychological Services
215	817,192	Speech Pathology and Audiology
216	303,249	Social Worker
217	31,200	Visual Aid
218	138,117	Teacher Consultatant Special Education
221	16,698	Improvement of Instruction
226	440,899	Supervision of Instructional Staff
232,231,252	104,509	Executive Fiscal
241	260,739	Office of the Principal
249	750	Graduation
259	6,698	Other Business
261	280,744	Operations Building Services
271	1,058,156	Transportation
281	154,723	Planning Research
284	9,433	Technology
299	300	Staff Appreciation
371	30,000	Non Public Schools Prop Share
411	2,404,844	Payments to LEAs
441	48,600	Payments to Governmental Agencies
456	426,816	Buidling Improvements
Total Expenses	<u>\$ 10,139,831</u>	
Total Revenues	11,036,748	
Total Expenses	<u>10,139,831</u>	
Revenue over Expenses	<u>896,917</u>	

itted Fund Balance July 1, 2023	1,538,437
Fund Balance June 30, 2024	2,435,354

SPECIAL EDUCATION
Fiscal Year Ending June 30, 2024
12/13/2023

Audited 22-23	Original 23-24	Proposed Amended	
3,531,109	3,468,500	3,473,250	LOCAL REVENUE
3,500,619	2,844,495	3,297,242	STATE REVENUE
2,366,423	2,996,839	3,436,272	FEDERAL REVENUE
804,890	758,068	759,984	LEA
	70,000	70,000	OTHER
<u>10,203,041</u>	<u>10,137,902</u>	<u>11,036,748</u>	TOTAL REVENUES
2,249,418	2,251,894	2,359,475	Special Education
	299,991	406,327	Early On
462,132	547,716	599,851	Health Services
2,161,190	238,475	240,511	Psychological Services
	781,932	817,192	Speech Pathology and Audiology
	334,197	303,249	Social Worker
	31,200	31,200	Visual Aid
	134,881	138,117	Teacher Consultatant Special Education
	11,732	16,698	Improvement of Instruction
	369,400	440,899	Supervision of Instructional Staff
80,440	81,307	104,509	Executive Fiscal
254,002	187,209	260,739	Office of the Principal
	600	750	Graduation
35,755	18,728	6,698	Other Business
236,708	271,004	280,744	Operations Building Services
874,187	1,020,986	1,058,156	Transportation
173,824	150,914	154,723	Planning Research
13,812	9,433	9,433	Technology
	-	300	Staff Appreciation
1,077	30,000	30,000	Non Public Schools Prop Share
2,170,715	2,284,719	2,404,844	Payments to LEAs
-	48,600	48,600	Payments to Governmental Agencies
114,605	422,810	426,816	Buidling Improvements
<u>8,827,865</u>	<u>9,527,728</u>	<u>10,139,831</u>	TOTAL EXPENSES
1,375,176	610,174	896,917	NET CHANGE Fund Balance
163,261	1,538,437	1,538,437	FUND BALANCE Beginning of Year
<u>1,538,437</u>	<u>2,148,611</u>	<u>2,435,354</u>	FUND BALANCE End of Year