

SPECIAL EDUCATION
Fiscal Year Ending June 30, 2024
6/26/2024

23-24 YEAR END BUDGET

LOCAL REVENUE	3,715,040
STATE REVENUE	3,676,391
FEDERAL REVENUE	3,494,387
LEA	730,477
OTHER	2,500
Total Revenue	11,618,795

EXPENSES By FUNCTION

	122	2,258,377	Special Education
	212	154,626	Early On
	213	681,793	Health Services
	214	303,702	Psychological Services
	215	995,873	Speech Pathology and Audiology
	216	249,126	Social Worker
	217	10,744	Visual Aid
	218	136,043	Teacher Consultatant Special Education
	221	10,162	Improvement of Instruction
	226	553,851	Supervision of Instructional Staff
	232,231,252	110,285	Executive Fiscal
	241	222,697	Office of the Principal
	249	1,402	Graduation
	259	10,525	Other Business
	261	268,937	Operations Building Services
	271	1,012,801	Transportation
	281	160,541	Planning Research
	284	7,942	Technology
	299	593	Staff Appreciation
	361	1,420	McKinney Vento
	371	13,083	Non Public Schools Prop Share
	411	2,382,389	Payments to LEAs
	441	45,597	Payments to Governmental Agencies
	456	423,090	Buidling Improvements
	Total Expenses	10,015,600	
Total Revenues		11,618,795	
Total Expenses		10,015,600	
Revenue over Expenses		1,603,196	

Audited Fund Balance July 1, 2023	1,538,437
Fund Balance June 30, 2024	3,141,633

SPECIAL EDUCATION
Fiscal Year Ending June 30, 2024
6/26/2024

	AUDITED 22-23	Amended 23-24	YEAR END BUDGET	
	3,531,109	3,473,250	3,715,040	LOCAL REVENUE
	3,500,619	3,339,269	3,676,391	STATE REVENUE
	2,366,423	3,472,210	3,494,387	FEDERAL REVENUE
	804,890	760,284	730,477	LEA
		70,000	2,500	OTHER
TOTAL REVENUES	10,203,041	11,115,013	11,618,795	
	2,249,418	2,368,557	2,258,377	Special Education
		407,727	154,626	Early On
	462,132	605,851	681,793	Health Services
	2,161,190	240,511	303,702	Psychological Services
		835,823	995,873	Speech Pathology and Audiology
		304,849	249,126	Social Worker
		31,200	10,744	Visual Aid
		138,117	136,043	Teacher Consultatant Special Education
		22,698	10,162	Improvement of Instruction
		441,149	553,851	Supervision of Instructional Staff
	80,440	110,450	110,285	Executive Fiscal
	254,002	262,989	222,697	Office of the Principal
		750	1,402	Graduation
	35,755	6,698	10,525	Other Business
	236,708	280,744	268,937	Operations Building Services
	874,187	1,058,156	1,012,801	Transportation
	173,824	154,723	160,541	Planning Research
	13,812	9,433	7,942	Technology
		300	593	Staff Appreciation
		-	1,420	McKinney Vento
	1,077	30,000	13,083	Non Public Schools Prop Share
	2,170,715	2,404,844	2,382,389	Payments to LEAs
	-	48,600	45,597	Payments to Governmental Agencies
	114,605	426,816	423,090	Buidling Improvements
TOTAL EXPENSES	8,827,865	10,190,985	10,015,600	
	1,375,176	924,028	1,603,196	NET CHANGE Fund Balance
	163,261	1,538,437	1,538,437	FUND BALANCE Beginning of Year
	1,538,437	2,462,465	3,141,633	FUND BALANCE End of Year