

SPECIAL ED
Fiscal Year Ending June 30, 2026
Ending Budget June 24, 2026

	AUDITED 24-25	AMENDED 25-26	YEAR ENDING 25-26	
	3,795,278	3,781,947	4,546,559	LOCAL REVENUE
	3,829,354	3,857,775	3,715,491	STATE REVENUE
	2,775,061	2,750,800	2,816,290	FEDERAL REVENUE
	1,025,263	1,029,988	892,494	LEA
	3,500,000	2,750,000	-	OTHER
TOTAL REVENUES	14,924,956	14,170,510	11,970,834	
122	2,430,338	2,403,121	2,468,464	Special Education
212		426,300	588,099	Early On
213		759,994	758,456	Health Services
214		391,482	390,084	Psychological Services
215	2,784,458	1,196,211	1,266,668	Speech Pathology and Au
216		432,613	420,906	Social Worker
217		21,000	21,666	Visual Aid
218		3,550	3,564	Teacher Consultatant Spe
221	645,743	11,250	7,473	Improvement of Instructio
226		482,751	482,087	Supervision of Instruction
231,232,252	167,984	253,660	261,611	Executive Fiscal
241	208,032	214,631	207,901	Office of the Principal
249		1,000	1,047	Graduation
259		11,658	8,786	Other Business
261	284,814	311,040	316,067	Operations Building Servi
271	1,018,770	1,060,564	1,046,619	Transportation
281	181,215	174,444	174,203	Planning Research
284		13,174	12,016	Technology
299	1,762	2,000	1,206	Staff Appreciation
371	33,493	40,000	36,868	Non Public Schools Prop
411	2,273,556	2,232,152	2,232,152	Payments to LEAs
441		46,075	45,618	Payments to Government
456	1,074,332	2,902,746	2,856,435	Buidling Improvements
511	42,300	407,558	408,058	Debt Services
TOTAL EXPENSES	11,146,797	13,798,975	14,016,055	
	3,778,159	371,535	(2,045,221)	REVENUES OVER EXPENS
	3,429,460	4,457,619	7,207,619	** FUND BALANCE Beginning o
	7,207,619	4,829,154	5,162,398	FUND BALANCE End of Ye

** Fund balance is represented without the remaining bond proceeds.

SPECIAL EDUCATION
Fiscal Year Ending June 30, 2026
6/24/2026

Ending
Budget

LOCAL REVENUE	4,546,559
STATE REVENUE	3,715,491
FEDERAL REVENUE	2,816,290
LEA	892,494
OTHER	-
TOTAL REVENUES	<u>11,970,834</u>

EXPENSES by FUNCTION

122	2,468,464	Special Education
212	588,099	Early On
213	758,456	Health Services
214	390,084	Psychological Services
215	1,266,668	Speech Pathology and Audiology
216	420,906	Social Worker
217	21,666	Visual Aid
218	3,564	Teacher Consultatant Special Education
221	7,473	Improvement of Instruction
226	482,087	Supervision of Instructional Staff
231,232,252	261,611	Executive Fiscal
241	207,901	Office of the Principal
249	1,047	Graduation
259	8,786	Other Business
261	316,067	Operations Building Services
271	1,046,619	Transportation
281	174,203	Planning Research
284	12,016	Technology
299	1,206	Staff Appreciation
371	36,868	Non Public Schools Prop Share
411	2,232,152	Payments to LEAs
441	45,618	Payments to Governmental Agencies
456	2,856,435	Buidling Improvements
511	408,058	Debt Services
TOTAL EXPENSES	<u>14,016,055</u>	

Total Revenues	11,970,834
Total Expenses	<u>14,016,055</u>
Revenue over Expenses	<u>(2,045,221)</u>

Fund Balance July 1, 2024	<u>7,207,619</u>
Fund Balance June 30, 2025	<u><u>5,162,398</u></u>