

SPECIAL EDUCATION
Fiscal Year Ending June 30, 2025
6/15/2024

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| Proposed Budget |
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|-----------------|------------|
| LOCAL REVENUE | 3,828,604 |
| STATE REVENUE | 3,252,273 |
| FEDERAL REVENUE | 3,060,437 |
| LEA | 722,284 |
| OTHER | - |
| TOTAL REVENUES | 10,863,598 |

EXPENSES by FUNCTION

| | | | |
|----------------|-----|------------|---------------------------------------|
| | 122 | 2,504,629 | Special Education |
| | 212 | 323,543 | Early On |
| | 213 | 789,017 | Health Services |
| | 214 | 324,700 | Psychological Services |
| | 215 | 1,032,942 | Speech Pathology and Audiology |
| | 216 | 335,086 | Social Worker |
| | 217 | 15,000 | Visual Aid |
| | 218 | - | Teacher Consulatant Special Education |
| | 221 | 9,907 | Improvement of Instruction |
| | 226 | 530,981 | Supervision of Instructional Staff |
| 232,231,252 | | 146,570 | Executive Fiscal |
| | 241 | 210,088 | Office of the Principal |
| | 249 | 1,000 | Graduation |
| | 259 | 13,058 | Other Business |
| | 261 | 293,746 | Operations Building Services |
| | 271 | 1,162,719 | Transportation |
| | 281 | 160,803 | Planning Research |
| | 284 | 14,933 | Technology |
| | 299 | 500 | Staff Appreciation |
| | 371 | 30,000 | Non Public Schools Prop Share |
| | 411 | 2,667,060 | Payments to LEAs |
| | 441 | 48,600 | Payments to Governmental Agencies |
| | 456 | 52,500 | Buidling Improvements |
| TOTAL EXPENSES | | 10,667,381 | |

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|-----------------------|------------|
| Total Revenues | 10,863,598 |
| Total Expenses | 10,667,381 |
| Revenue over Expenses | 196,217 |

| | |
|-------------------------------------|-----------|
| Estimated Fund Balance July 1, 2024 | 1,538,437 |
| Fund Balance June 30, 2025 | 1,734,654 |

SPECIAL EDUCATION
Fiscal Year Ending June 30, 2025
Proposed Preliminary Budget June 15, 2024

| | AUDITED | AMENDED | Proposed | |
|-----------------------|-------------------|-------------------|-------------------|--|
| | 22-23 | 23-24 | 24-25 | |
| | 3,531,109 | 3,473,250 | 3,828,604 | LOCAL REVENUE |
| | 3,500,619 | 3,339,269 | 3,252,273 | STATE REVENUE |
| | 2,366,423 | 3,472,210 | 3,060,437 | FEDERAL REVENUE |
| | 804,890 | 760,284 | 722,284 | LEA |
| | 0 | 70,000 | - | OTHER |
| TOTAL REVENUES | 10,203,041 | 11,115,013 | 10,863,598 | |
| | | | | |
| | 2,249,418 | 2,368,557 | 2,504,629 | Special Education |
| | - | 407,727 | 323,543 | Early On |
| | 462,132 | 605,851 | 789,017 | Health Services |
| | 2,161,190 | 240,511 | 324,700 | Psychological Services |
| | - | 835,823 | 1,032,942 | Speech Pathology and Audiology |
| | - | 304,849 | 335,086 | Social Worker |
| | - | 31,200 | 15,000 | Visual Aid |
| | - | 138,117 | - | Teacher Consultatant Special Education |
| | - | 16,698 | 9,907 | Improvement of Instruction |
| | - | 441,149 | 530,981 | Supervision of Instructional Staff |
| | 80,440 | 110,450 | 146,570 | Executive Fiscal |
| | 254,002 | 262,989 | 210,088 | Office of the Principal |
| | - | 750 | 1,000 | Graduation |
| | 35,755 | 6,698 | 13,058 | Other Business |
| | 236,708 | 280,744 | 293,746 | Operations Building Services |
| | 874,187 | 1,058,156 | 1,162,719 | Transportation |
| | 173,824 | 154,723 | 160,803 | Planning Research |
| | 13,812 | 9,433 | 14,933 | Technology |
| | - | 300 | 500 | Staff Appreciation |
| | 1,077 | 30,000 | 30,000 | Non Public Schools Prop Share |
| | 2,170,715 | 2,404,844 | 2,667,060 | Payments to LEAs |
| | - | 48,600 | 48,600 | Payments to Governmental Agencies |
| | 114,605 | 426,816 | 52,500 | Buidling Improvements |
| TOTAL EXPENSES | 8,827,865 | 10,184,985 | 10,667,381 | |
| | | | | |
| | 1,375,176 | 930,028 | 196,217 | REVENUES OVER EXPENSES |
| | 163,261 | 1,538,437 | 1,538,437 | FUND BALANCE Beginning of Year |
| | 1,538,437 | 2,468,465 | 1,734,654 | FUND BALANCE End of Year |