

SPECIAL EDUCATION  
Fiscal Year Ending June 30, 2023

	Proposed Amended
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LOCAL REVENUE	3,245,285
STATE REVENUE	2,322,859
FEDERAL REVENUE	3,074,388
LEA	754,578
OTHER	141,612
Total Revenue	<u>\$ 9,538,722</u>

EXPENSES By FUNCTION

122	2,010,268	Special Education
212	192,292	Guidance Services
213	528,730	Health Services
214	232,664	Psychological Services
215	771,641	Speech Pathology and Audiology
216	158,396	Social Worker
217	44,410	Visual Aid
218	131,697	Teacher Consultatant Special Education
221	2,782	Improvement of Instruction
226	517,181	Supervision of Instructional Staff
232,231,252	156,972	Executive Fiscal
241	221,403	Office of the Principal
259	27,497	Other Business
261	297,932	Operations Building Services
271	873,446	Transportation
281	147,645	Planning Research
284	26,677	Technology
299	1,078	Other Support Services
361	245	Welfare Activities
371	11,000	Non Public Schools Prop Share
391	2,400	Other Community Services
411	2,231,887	Payments to LEAs
441	45,475	Payments to Governmental Agencies
456	476,076	Buidling Improvements
Total Expenses	<u>\$ 9,109,794</u>	

Total Revenues	9,538,722
Total Expenses	<u>9,109,794</u>
Revenue over Expenses	<u>428,929</u>

Audit Fund Balance July 1	161,261
Fund Balance June 30	590,190

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**SPECIAL EDUCATION**  
**Fiscal Year Ending June 30, 2023**  
**Preliminary June 2022**

<b>Revenues &amp; Expenditures</b>	<b>Audited FY 20/21</b>	<b>Final FY 21/22</b>	<b>Preliminary FY 22/23</b>
<b>Revenues</b>			
Local Sources	3,208,078	3,185,763	3,245,513
State Sources	2,075,409	1,985,791	1,995,741
Federal Sources	2,216,095	2,683,782	2,935,955
<b>Total Revenues</b>	<b>7,499,582</b>	<b>7,855,336</b>	<b>8,177,209</b>
Other Financing Sources	642,886	666,612	691,612
<b>Total Revenues &amp; Other Financing Sources</b>	<b>8,142,468</b>	<b>8,521,948</b>	<b>8,868,821</b>
<b>Expenditures</b>			
Instruction - Added Needs	1,695,746	1,696,447	2,308,866
Support Services - Pupil	1,635,033	1,973,368	2,074,477
Support Services - Instructional Staff	491,310	424,529	498,877
Support Services - General Administration	124,643	144,610	144,610
Support Services - School Administration	182,522	231,620	251,503
Support Services - Business	20,813	23,286	23,285
Operations & Maintenance	159,347	198,786	195,342
Pupil Transportation Services	595,768	846,875	834,445
Support Services - Central	214,204	154,171	162,400
Support Services - Other	5,460	1,589	1,589
Outgoing Transfers	2,559,948	2,502,132	2,422,205
<b>Total Expenditures</b>	<b>7,684,794</b>	<b>8,197,413</b>	<b>8,917,599</b>
<b>Excess (Deficiency) of Revenue over Expenditures</b>	<b>457,674</b>	<b>324,535</b>	<b>(48,778)</b>
<b>Fund Balance July 1</b>	<b>(725,854)</b>	<b>(268,180)</b>	<b>56,355</b>
<b>Fund Balance June 30</b>	<b>(268,180)</b>	<b>56,355</b>	<b>7,577</b>