

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

Revenues & Expenditures	Audited FY 20/21	Final FY 21/22	Preliminary FY 22/23
Revenues			
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
Total Revenues	7,499,582	7,855,336	8,177,209
Other Financing Sources	642,886	666,612	691,612
Total Revenues & Other Financing Sources	8,142,468	8,521,948	8,868,821
Expenditures			
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
Total Expenditures	7,684,794	8,197,413	8,917,599
Excess (Deficiency) of Revenue over Expenditures	457,674	324,535	(48,778)
Fund Balance July 1	(725,854)	(268,180)	56,355
Fund Balance June 30	(268,180)	56,355	7,577