

Total Special Education

Special Education Budget Revision and Projection

<u>REVENUE</u>	<u>FUNCTION</u>	<u>22/23 Revision 1</u>	<u>22/23 Revision 2</u>	<u>23/24 Preliminary</u>
Local Sources	1xx	23,350,582	24,783,100	23,689,645
Other Political Subdivisions	2xx	-	-	-
State Sources	3xx	16,300,553	18,879,100	16,162,355
Federal Sources	4xx	8,381,613	8,268,993	6,923,257
Transfers In	5xx	478,861	487,728	485,152
Total Revenue and Transfers		48,511,609	52,418,921	47,260,409
<u>EXPENDITURES</u>				
Instruction:	1XX			
Added Needs	12X	8,174,944	8,622,914	8,229,910
Support Services:	2XX			
Pupil Support	21X	15,538,187	16,945,446	16,007,324
Instructional Staff Support	22X	3,599,266	3,697,389	3,596,329
General Administration	23X	31,847	31,847	32,484
School Administration	24X	425,215	457,847	433,170
Business Services	25X	67,144	71,294	68,614
Operations and Maintenance	26X	1,078,422	1,029,596	1,111,120
Transportation	27X	2,166,000	2,058,604	2,216,000
Other Central Support	28X-29X	1,507,974	1,601,071	1,512,474
Total Support Services		24,414,055	25,893,094	24,977,515
Community Services	3XX	114,611	105,476	104,117
Pmts to other gov't and other Fin Uses	4xx-5xx	14,864,519	11,713,894	13,738,860
Total Expenditures		47,568,129	46,335,378	47,050,402
Excess Revenue (Expenditures)		943,480	6,083,543	210,007
Beginning Fund Equity @ July 1		12,892,196	12,892,196	18,975,739
Ending Fund Equity @ June 30		13,835,676	18,975,739	19,185,746

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<u>REVENUE</u>	<u>FUNCTION</u>	<u>22/23 Revision 1</u>	<u>22/23 Revision 2</u>	<u>23/24 Preliminary</u>
Local Sources	1xx	23,348,832	24,781,780	23,685,795
Other Political Subdivisions	2xx			
State Sources	3xx	16,300,553	18,879,100	16,162,055
Federal Sources	4xx	123,288	197,110	125,137
Transfers In	5xx	478,811	479,538	479,552
Total Revenue and Transfers		40,251,484	44,337,528	40,452,539
<u>EXPENDITURES</u>				
Instruction:	1XX			
Added Needs	12X	5,450,322	5,868,328	5,600,692
Support Services:	2XX			
Pupil Support	21X	14,314,039	15,689,066	14,784,426
Instructional Staff Support	22X	1,393,769	1,449,074	1,487,814
General Administration	23X	31,847	31,847	32,484
School Administration	24X	217,163	249,795	225,118
Business Services	25X	67,144	71,294	68,614
Operations and Maintenance	26X	1,078,422	1,029,596	1,111,120
Transportation	27X	2,166,000	2,058,604	2,216,000
Other Central Support	28X-29X	971,298	1,092,487	977,404
Total Support Services		20,239,682	21,671,763	20,902,980
Community Services	3XX	-	-	-
Pmts to other gov't and other Fin Uses	4xx-5xx	13,618,000	10,713,894	13,738,860
Total Expenditures		39,308,004	38,253,985	40,242,532
Excess Revenue (Expenditures)		943,480	6,083,543	210,007
Beginning Fund Equity @ July 1		12,892,196	12,892,196	18,975,739
Ending Fund Equity @ June 30		13,835,676	18,975,739	19,185,746

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<u>REVENUE</u>	<u>FUNCTION</u>	<u>22/23 Revision 1</u>	<u>22/23 Revision 2</u>	<u>23/24 Preliminary</u>
Local Sources	1xx			
Other Political Subdivisions	2xx			
State Sources	3xx			
Federal Sources	4xx	8,153,125	7,963,042	6,697,120
Transfers In	5xx			
Total Revenue and Transfers		8,153,125	7,963,042	6,697,120
<u>EXPENDITURES</u>				
Instruction:	1XX			
Added Needs	12X	2,724,622	2,754,586	2,629,218
Support Services:	2XX			
Pupil Support	21X	1,224,148	1,256,380	1,222,898
Instructional Staff Support	22X	2,205,497	2,248,315	2,108,515
General Administration	23X			
School Administration	24X	208,052	208,052	208,052
Business Services	25X			
Operations and Maintenance	26X			
Transportation	27X			
Other Central Support	28X-29X	429,676	390,233	424,320
Total Support Services		4,067,373	4,102,980	3,963,785
Community Services	3XX	114,611	105,476	104,117
Other Financing Uses	4XX	1,246,519	1,000,000	
Total Expenditures		8,153,125	7,963,042	6,697,120
Excess Revenue (Expenditures)		-	-	-
Beginning Fund Equity @ July 1		-	-	-
Ending Fund Equity @ June 30		-	-	-

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<u>REVENUE</u>	<u>FUNCTION</u>	<u>22/23 Revision 1</u>	<u>22/23 Revision 2</u>	<u>23/24 Preliminary</u>
Local Sources	1xx	1,750	1,320	3,850
Other Political Subdivisions	2xx	-	-	-
State Sources	3xx	-	-	300
Federal Sources	4xx	105,200	108,841	101,000
Transfers In	5xx	50	8,190	5,600
Total Revenue and Transfers		107,000	118,351	110,750
<u>EXPENDITURES</u>				
Instruction:	1XX			
Added Needs	12X	-	-	
Support Services:	2XX			
Pupil Support	21X			
Instructional Staff Support	22X			
General Administration	23X			
School Administration	24X			
Business Services	25X			
Operations and Maintenance	26X			
Transportation	27X			
Other Central Support	28X-29X	107,000	118,351	110,750
Total Support Services		107,000	118,351	110,750
Community Services	3XX			
Other Financing Uses	4XX			
Total Expenditures		107,000	118,351	110,750
Excess Revenue (Expenditures)		-	-	-
Beginning Fund Equity @ July 1		-	-	-
Ending Fund Equity @ June 30		-	-	-