

## Special Education Budget Revision and Projection

<u>REVENUE</u>	<u>FUNCTION</u>	<u>23/24 Revision 1</u>	<u>23/24 Revision 2</u>	<u>24/25 Preliminary</u>
Local Sources	1xx	25,002,485	26,751,495	25,169,910
Other Political Subdivisions	2xx			
State Sources	3xx	17,561,426	17,695,574	17,743,858
Federal Sources	4xx	231,735	307,188	234,052
Transfers In	5xx	493,301	499,285	493,725
<b>Total Revenue and Transfers</b>		43,288,947	45,253,542	43,641,545
<b><u>EXPENDITURES</u></b>				
Instruction:	1XX			
Added Needs	12X	5,242,231	5,097,361	5,393,962
Support Services:	2XX			
Pupil Support	21X	15,337,993	16,180,462	15,781,638
Instructional Staff Support	22X	1,850,243	1,665,270	2,029,606
General Administration	23X	32,500	32,500	33,150
School Administration	24X	243,099	257,565	242,995
Business Services	25X	71,178	71,178	72,672
Operations and Maintenance	26X	1,131,750	1,158,363	1,194,316
Transportation	27X	2,179,161	1,968,150	2,244,536
Other Central Support	28X-29X	1,024,471	937,763	1,054,601
<b>Total Support Services</b>		21,870,395	22,271,251	22,653,514
Community Services	3XX	-	-	-
Pmts to other gov't and other Fin Uses	4xx-5xx	15,394,074	15,614,866	14,811,336
<b>Total Expenditures</b>		42,506,700	42,983,478	42,858,812
<b>Excess Revenue (Expenditures)</b>		782,247	2,270,064	782,733
<b>Beginning Fund Equity @ July 1</b>		21,399,196	21,399,196	23,669,260
<b>Ending Fund Equity @ June 30</b>		22,181,443	23,669,260	24,451,993

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<u>REVENUE</u>	<u>FUNCTION</u>	<u>23/24 Revision 1</u>	<u>23/24 Revision 2</u>	<u>24/25 Preliminary</u>
Local Sources	1xx			
Other Political Subdivisions	2xx			
State Sources	3xx			
Federal Sources	4xx	7,391,394	7,393,442	7,003,756
Transfers In	5xx			
<b>Total Revenue and Transfers</b>		7,391,394	7,393,442	7,003,756
<b><u>EXPENDITURES</u></b>				
Instruction:	1XX			
Added Needs	12X	2,870,512	2,946,250	2,849,588
Support Services:	2XX			
Pupil Support	21X	1,104,923	733,991	1,104,923
Instructional Staff Support	22X	2,155,476	2,497,893	2,137,404
General Administration	23X			
School Administration	24X	219,744	219,744	219,744
Business Services	25X			
Operations and Maintenance	26X			
Transportation	27X			
Other Central Support	28X-29X	624,224	579,049	624,224
<b>Total Support Services</b>		4,104,367	4,030,677	4,086,295
Community Services	3XX	67,917	67,917	67,873
Other Financing Uses	4XX	348,598	348,598	-
<b>Total Expenditures</b>		7,391,394	7,393,442	7,003,756
<b>Excess Revenue (Expenditures)</b>		-	-	-
<b>Beginning Fund Equity @ July 1</b>		-	-	-
<b>Ending Fund Equity @ June 30</b>		-	-	-

Food Service

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<u>REVENUE</u>	<u>FUNCTION</u>	<u>23/24 Revision 1</u>	<u>23/24 Revision 2</u>	<u>24/25 Preliminary</u>
Local Sources	1xx	900	800	400
Other Political Subdivisions	2xx	-	-	-
State Sources	3xx	12,500	13,221	15,000
Federal Sources	4xx	104,234	94,036	98,500
Transfers In	5xx	15,488	52,877	29,350
<b>Total Revenue and Transfers</b>		133,122	160,934	143,250
<b><u>EXPENDITURES</u></b>				
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	134,750	162,562	143,250
<b>Total Support Services</b>		134,750	162,562	143,250
Community Services	3XX			
Other Financing Uses	4XX			
<b>Total Expenditures</b>		134,750	162,562	143,250
<b>Excess Revenue (Expenditures)</b>		(1,628)	(1,628)	-
<b>Beginning Fund Equity @ July 1</b>		1,628	1,628	-
<b>Ending Fund Equity @ June 30</b>		-	-	-