

02 ALFALFA

I093 TIMBERLAKE

		Elementary	Secondary
Total LEA's Special Education Child Count in FY 2023 (Oct 1)	A	38.00	14.00
Total minimum amount of funds the LEA must spend for the education of children with disabilities enrolled in the LEA's schools before using IDEA Part B funds in FY2023. (Current Year October 1 Special Education Child Count X prior year PPE)	B	428,249.49	387,579.39
State and Local		3,590,454.43	3,111,647.01
Federal Expenditures		336,877.94	191,517.48
Total Expenditures		3,927,332.37	3,303,164.49
Minus Capital Expenditures		626,376.29	1,171,947.30
Minus Debt Services		536,511.94	179,997.34
Total Net Expenditures		2,764,444.14	1,951,219.84
Deductions			
IDEA Part B		20,723.31	41,674.79
Title I, Part A		66,720.57	0.00
Title III, Part A & B		0.00	0.00
State/Local Title I, Part A, Part A & B		11,445.67	0.00
State/Local Special Ed		147,446.74	59,677.08
Total Deductions		246,336.29	101,351.87
Total Expenditures Less Deductions	C	2,518,107.85	1,849,867.97
Current Year ADM	D	205.04	68.79
Total Expenditures Divided by ADM	E	12,281.06	26,891.52
Other Expenditures for the Education of Children with Disabilities(PPE X Prior Year Special Education October 1 count)	A x E	466,680.28	376,481.28
Expenditures From All Other Funds Except IDEA B ("from Deductions above")		225,612.98	59,677.08
Total Spent on Spec Ed Students	F	692,293.26	436,158.36
Difference	F - B	264,043.77	48,578.97
Met or Not Met		Met	Met
Total LEA's Special Education Count in FY2024 (October 1)	G	29	16
Total minimum amount of funds the LEA must spend for the education of children with disabilities enrolled in the LEA's schools before using IDEA Part B funds in FY2024. (Current Year October 1 Special Education Count X PPE)	E x G	356,150.74	430,264.32