

## Special Education Expendable Reserve

YEAR	DEPOSIT/WITHDRAW	AMOUNT	DESCRIPTION
	<b>FY 2021 ENDING BALANCE</b>	<b>\$324,236.01</b>	
2022	<b>FY 2022 BEGINNING BALANCE</b>	<b>\$324,236.01</b>	
	Approved April 2021 - FY21-22 Warrant	\$25,000.00	Deposited June 2022
	<b>ACTUAL Withdrawals</b>	-\$125,000.00	Withdraw October 2021, to offset SPED Exps
	Investment Income/(loss)	\$2,529.69	
	<b>ACTUAL FY 2022 ENDING BALANCE</b>	<b>\$226,765.70</b>	<b>Agrees with Bank Statement ending June 2022</b>
2023	<b>FY 2023 BEGINNING BALANCE</b>	<b>\$226,765.70</b>	
	Approved March 2022 - FY22-23 Warrant	\$25,000.00	Dep after July 1st, 2022 - Deposited Jan 2023
	<b>ANTICIPATED Withdrawals</b>	\$0.00	
	Investment Income/(loss)	-\$7,049.75	
	<b>ANTICIPATED FY 2023 ENDING BALANCE</b>	<b>\$244,715.95</b>	
2024	<b>FY 2024 BEGINNING BALANCE</b>	<b>\$244,715.95</b>	
	Anticipated March 2023 - FY23-24 Warrant	\$25,000.00	To be deposited after July 1st, 2023
	<b>ANTICIPATED Withdrawals</b>	\$0.00	
	Investment Income/(loss)		
	<b>ANTICIPATED FY 2024 ENDING BALANCE</b>	<b>\$269,715.95</b>	
2025	<b>FY 2024 BEGINNING BALANCE</b>	<b>\$269,715.95</b>	
	Anticipated March 2024 - FY24-25 Warrant	\$25,000.00	To be deposited after July 1st, 2024
	<b>ANTICIPATED Withdrawals</b>	\$0.00	
	Investment Income/(loss)		
	<b>ANTICIPATED FY 2024 ENDING BALANCE</b>	<b>\$294,715.95</b>	
2026	<b>FY 2025 BEGINNING BALANCE</b>	<b>\$294,715.95</b>	
	Anticipated March 2025 - FY25-26 Warrant	\$25,000.00	To be deposited after July 1st, 2025
	<b>ANTICIPATED Withdrawals</b>	\$0.00	
	Investment Income/(loss)		
	<b>ANTICIPATED FY 2025 ENDING BALANCE</b>	<b>\$319,715.95</b>	
2027	<b>FY 2026 BEGINNING BALANCE</b>	<b>\$319,715.95</b>	
	Anticipated March 2026 - FY26-27 Warrant	\$25,000.00	To be deposited after July 1st, 2026
	<b>ANTICIPATED Withdrawals</b>	\$0.00	
	Investment Income/(loss)		
	<b>ANTICIPATED FY 2026 ENDING BALANCE</b>	<b>\$344,715.95</b>	