

**C. FINANCIAL INFORMATION**

**Regular Allocation**

**2. Estimated Expenditures**

**Education for Students with Disabilities**

<b>ACCOUNT NO</b>	<b>EXPENDITURES INSTRUCTION (71000) SPECIAL EDUCATION PROGRAM (71200)</b>	<b>GENERAL PURPOSE FUND</b>	<b>*FTE Positions</b>	<b>IDEA PART B</b>	<b>*FTE Positions</b>	<b>PRESCHOOL GRANT</b>	<b>*FTE Positions</b>
116	Teachers	1,029,055	25.00				
117	Career Ladder Program	15,000	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
127	Career Ladder Extended Contracts		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
128	Homebound Teachers	30,000	0.15				
162	Clerical Personnel						
163	Educational Assistants	87,485	6.00	363,869	26.00	24,663	1.75
171	Speech Pathologist	129,915	3.00				
189	Other Salaries & Wages						
195	Certified Substitute Teachers	1,000					
198	Non-Certified Substitute Teachers	2,500					
201	Social Security	80,326	XXXXXXXX	22,588	XXXXXXXX	1,531	XXXXXXXX
204	State Retirement	81,537	XXXXXXXX	17,529	XXXXXXXX	1,188	XXXXXXXX
206	Life Insurance	1,470	XXXXXXXX	1,092	XXXXXXXX	84	XXXXXXXX
207	Medical Insurance	170,504	XXXXXXXX	34,111	XXXXXXXX	-	XXXXXXXX
208	Dental Insurance	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
210	Unemployment Compensation	994	XXXXXXXX	728	XXXXXXXX	42	XXXXXXXX
212	Employer Medicare	18,812	XXXXXXXX	5,304	XXXXXXXX	359	XXXXXXXX
299	Other Fringe Benefits	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
310	Contracts With Other Public Agencies	-	XXXXXXXX	90,000	XXXXXXXX	-	XXXXXXXX
311	Contracts With Other School Systems	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
312	Contracts With Private Agencies	-	XXXXXXXX	50,000	XXXXXXXX	-	XXXXXXXX
322	Evaluation & Testing	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
330	Operating Lease Payments	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
336	Maintenance And Repair Services - Equipment	-	XXXXXXXX	2,500	XXXXXXXX	-	XXXXXXXX
356	Tuition	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
369	Contracts for Substitute Teachers - Certified	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
370	Contracts for Substitute Teachers - Non-Certified	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
399	Other Contracted Services	500	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
429	Instructional Supplies & Materials	-	XXXXXXXX	35,956	XXXXXXXX	5,196	XXXXXXXX
449	Textbooks	-	XXXXXXXX	5,000	XXXXXXXX	-	XXXXXXXX
499	Other Supplies & Materials	500	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
535	Fee Waivers	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
599	Other Charges (Specify)	500	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
725	Special Education Equipment	-	XXXXXXXX	49,400	XXXXXXXX	-	XXXXXXXX
<b>71200</b>	<b>TOTAL EXPENDITURES</b>	<b>1,650,098</b>	<b>XXXXXXXX</b>	<b>678,077</b>	<b>XXXXXXXX</b>	<b>33,063</b>	<b>XXXXXXXX</b>

C. FINANCIAL INFORMATION (Continued)

Regular Allocation

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Education for Students with Disabilities

ACCOUNT NO.	EXPENDITURES	GENERAL PURPOSE FUND	*FTE Positions	IDEA PART B	*FTE Positions	PRESCHOOL GRANT	*FTE Positions
72120	SUPPORT SERVICES (72000) STUDENTS (72100) HEALTH SERVICES (72120)						
131	Medical Personnel			14,521	0.50		
189	Other Salaries & Wages						
201	Social Security		XXXXXXXX	901	XXXXXXXX		XXXXXXXX
204	State Retirement		XXXXXXXX	699	XXXXXXXX		XXXXXXXX
206	Life Insurance		XXXXXXXX		XXXXXXXX		XXXXXXXX
207	Medical Insurance		XXXXXXXX		XXXXXXXX		XXXXXXXX
208	Dental Insurance		XXXXXXXX		XXXXXXXX		XXXXXXXX
210	Unemployment Compensation		XXXXXXXX		XXXXXXXX		XXXXXXXX
212	Employer Medicare		XXXXXXXX	212	XXXXXXXX		XXXXXXXX
299	Other Fringe Benefits		XXXXXXXX		XXXXXXXX		XXXXXXXX
307	Communication		XXXXXXXX		XXXXXXXX		XXXXXXXX
330	Operating Lease Payments		XXXXXXXX		XXXXXXXX		XXXXXXXX
336	Maintenance & Repair Services-Equipment		XXXXXXXX		XXXXXXXX		XXXXXXXX
348	Postal Charges		XXXXXXXX		XXXXXXXX		XXXXXXXX
355	Travel		XXXXXXXX		XXXXXXXX		XXXXXXXX
399	Other Contracted Services		XXXXXXXX		XXXXXXXX		XXXXXXXX
413	Drugs & Medical Supplies		XXXXXXXX		XXXXXXXX		XXXXXXXX
499	Other Supplies & Materials		XXXXXXXX		XXXXXXXX		XXXXXXXX
524	In-Service/Staff Development		XXXXXXXX		XXXXXXXX		XXXXXXXX
599	Other Charges (Specify)		XXXXXXXX		XXXXXXXX		XXXXXXXX
735	Health Equipment		XXXXXXXX		XXXXXXXX		XXXXXXXX
72120	TOTAL EXPENDITURES	-	XXXXXXXX	16,333	XXXXXXXX	-	XXXXXXXX

C. FINANCIAL INFORMATION (Continued)

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ACCOUNT NO.	EXPENDITURES	GENERAL PURPOSE FUND	*FTE Positions	IDEA PART B	*FTE Positions	PRESCHOOL GRANT	*FTE Positions
72220	<b>SUPPORT SERVICES (72000) INSTRUCTIONAL STAFF (72200) SPECIAL EDUCATION PROGRAM STAFF (72220)</b>						
105	Supervisor/Director	63,789	1.00				
117	Career Ladder Program	3,000	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
124	Psychological Personnel						
127	Career Ladder Extended Contracts		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
135	Assessment Personnel			46,805	1.00		
161	Secretary(s)			25,588	1.00		
162	Clerical Personnel						
171	Speech Pathologist (Supervisory)						
189	Other Salaries & Wages			-	-	-	-
196	In-Service Training		XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
201	Social Security	4,143	XXXXXXXX	4,490	XXXXXXXX	-	XXXXXXXX
204	State Retirement	4,289	XXXXXXXX	4,238	XXXXXXXX	-	XXXXXXXX
206	Life Insurance	42	XXXXXXXX	84	XXXXXXXX	-	XXXXXXXX
207	Medical Insurance	9,774	XXXXXXXX	12,720	XXXXXXXX	-	XXXXXXXX
208	Dental Insurance		XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
210	Unemployment Compensation	28	XXXXXXXX	56	XXXXXXXX	-	XXXXXXXX
212	Employer Medicare	970	XXXXXXXX	1,052	XXXXXXXX	-	XXXXXXXX
299	Other Fringe Benefits		XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
307	Communication		XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
308	Consultants		XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
330	Operating Lease Payments		XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
336	Maintenance & Repair Services -Equipment		XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
348	Postal Charges		XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
355	Travel	27,500	XXXXXXXX	2,000	XXXXXXXX	-	XXXXXXXX
399	Other Contracted Services	250	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
499	Other Supplies & Materials	250	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
524	In-Service/Staff Development	1,000	XXXXXXXX	9,000	XXXXXXXX	-	XXXXXXXX
599	Other Charges (Specify)	250	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
790	Other Equipment		XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
<b>72220</b>	<b>TOTAL EXPENDITURES</b>	<b>115,285</b>	<b>XXXXXXXX</b>	<b>106,033</b>	<b>XXXXXXXX</b>	<b>-</b>	<b>XXXXXXXX</b>

C. FINANCIAL INFORMATION (Continued)

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ACCOUNT NO.	EXPENDITURES	GENERAL PURPOSE FUND	*FTE Positions	IDEA PART B	*FTE Positions	PRESCHOOL GRANT	*FTE Positions
72710	<b>SUPPORT SERVICES (72000) STUDENT TRANSPORTATION (72700) TRANSPORTATION (72710)</b>						
72710 105	Supervisor/Director	-	-				
72710 142	Mechanic(s)	-	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
72710 146	Bus Drivers			59,264	4.00	3,612	0.25
72710 162	Clerical Personnel		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
72710 189	Other Salaries & Wages			-	XXXXXXXX		XXXXXXXX
72710 201	Social Security			3,680	XXXXXXXX	225	XXXXXXXX
72710 204	State Retirement			2,856	XXXXXXXX	175	XXXXXXXX
72710 206	Life Insurance			210	XXXXXXXX		XXXXXXXX
72710 207	Medical Insurance			-	XXXXXXXX	-	XXXXXXXX
72710 208	Dental Insurance			-	XXXXXXXX	-	XXXXXXXX
72710 210	Unemployment Compensation		XXXXXXXX	140	XXXXXXXX	14	XXXXXXXX
72710 212	Employer Medicare	-	XXXXXXXX	865	XXXXXXXX	53	XXXXXXXX
72710 307	Communication	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
72710 312	Contracts with Private Agencies	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
72710 329	Laundry Service	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
72710 338	Maintenance & Repair Service-Vehicles	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
72710 340	Medical and Dental Services	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
72710 351	Rentals	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
72710 355	Travel	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
72710 399	Other Contracted Services	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
72710 412	Diesel Fuel	-	XXXXXXXX	4,000	XXXXXXXX	2,500	XXXXXXXX
72710 418	Equipment & Machinery Parts	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
72710 424	Garage Supplies	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
72710 425	Gasoline	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
72710 499	Other Supplies & Materials	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
72710 511	Vehicle & Equipment Insurance	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
72710 524	In-Service/Staff Development	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
72710 599	Other Charges	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
72710 701	Administration Equipment	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
72710 729	Transportation Equipment	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
<b>72710</b>	<b>TOTAL TRANSPORTATION</b>	-	XXXXXXXX	71,015	XXXXXXXX	6,579	XXXXXXXX
<b>Grand Total Expenditures</b>			<b>1,765,383</b>	<b>871,458</b>		<b>39,642</b>	