

C. FINANCIAL INFORMATION

ARRA Funds Allocation CO

2. Estimated Expenditures
Education for Students with Disabilities

ACCOUNT NO	71200	EXPENDITURES INSTRUCTION (71000) SPECIAL EDUCATION PROGRAM (71200)	GENERAL PURPOSE FUND	*FTE Positions	IDEA PART B	*FTE Positions	PRESCHOOL GRANT	*FTE Positions
116		Teachers						
117		Career Ladder Program		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
127		Career Ladder Extended Contracts		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
128		Homebound Teachers						
162		Clerical Personnel						
163		Educational Assistants			25,935	2.00		
171		Speech Pathologist						
189		Other Salaries & Wages						
195		Certified Substitute Teachers			1,000	-		
198		Non-Certified Substitute Teachers			1,000	-		
201		Social Security		XXXXXXXX	3,262	XXXXXXXX	-	XXXXXXXX
204		State Retirement		XXXXXXXX	3,330	XXXXXXXX	-	XXXXXXXX
206		Life Insurance		XXXXXXXX	168	XXXXXXXX	-	XXXXXXXX
207		Medical Insurance		XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
208		Dental Insurance		XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
210		Unemployment Compensation		XXXXXXXX	144	XXXXXXXX	-	XXXXXXXX
212		Employer Medicare		XXXXXXXX	766	XXXXXXXX	-	XXXXXXXX
299		Other Fringe Benefits		XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
310		Contracts With Other Public Agencies		XXXXXXXX	95,000	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	-	XXXXXXXX	-	XXXXXXXX
356		Tuition		XXXXXXXX	13,000	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		XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
429		Instructional Supplies & Materials		XXXXXXXX	229,375	XXXXXXXX	15,777	XXXXXXXX
449		Textbooks		XXXXXXXX	6,000	XXXXXXXX	-	XXXXXXXX
499		Other Supplies & Materials		XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
535		Fee Waivers		XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
599		Other Charges (Specify)		XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
725		Special Education Equipment		XXXXXXXX	27,000	XXXXXXXX	-	XXXXXXXX
71200		TOTAL EXPENDITURES		-	455,980	XXXXXXXX	15,777	XXXXXXXX

C. FINANCIAL INFORMATION (Continued)

ARRA Funds Allocation CO

2. Estimated Expenditures
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						
189	Other Salaries & Wages						
201	Social Security		XXXXXXXX		XXXXXXXX		XXXXXXXX
204	State Retirement		XXXXXXXX		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		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		- XXXXXXXX		- XXXXXXXX

C. FINANCIAL INFORMATION (Continued)

ARRA Funds Allocation CO

2. Estimated Expenditures
Education for Students with Disabilities

ACCOUNT NO.	EXPENDITURES	GENERAL PURPOSE FUND	*FTE Positions	IDEA PART B	*FTE Positions	PRESCHOOL GRANT	*FTE Positions
72220	SUPPORT SERVICES (72000) INSTRUCTIONAL STAFF (72200) SPECIAL EDUCATION PROGRAM STAFF (72220)						
105	Supervisor/Director						
117	Career Ladder Program		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
124	Psychological Personnel						
127	Career Ladder Extended Contracts		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
135	Assessment Personnel						
161	Secretary(s)						
162	Clerical Personnel						
171	Speech Pathologist (Supervisory)						
189	Other Salaries & Wages						
196	In-Service Training		XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
201	Social Security		XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
204	State Retirement		XXXXXXXX	-	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	-	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		XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
399	Other Contracted Services		XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
499	Other Supplies & Materials		XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
524	In-Service/Staff Development		XXXXXXXX	40,000	XXXXXXXX	-	XXXXXXXX
599	Other Charges (Specify)		XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
790	Other Equipment		XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
72220	TOTAL EXPENDITURES	-	XXXXXXXX	40,000	XXXXXXXX	-	XXXXXXXX
Grand Total Expenditures		-		495,980		15,777	

Carryover Allocation

Indirect Costs

Balance

512,000.00

3.23% 16,020.15

0.00

16,287.00

509.61

0.00