

C. FINANCIAL INFORMATION

Discretionary Grant

2. Estimated Expenditures

Education for Students with Disabilities

ACCOUNT NO	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
127	Career Ladder Extended Contracts		XXXXXXXX	XXXXXXXX	XXXXXXXX	-	XXXXXXXX
128	Homebound Teachers						
162	Clerical Personnel						
163	Educational Assistants			13,805			
171	Speech Pathologist						
189	Other Salaries & Wages			25,000			
195	Certified Substitute Teachers						
198	Non-Certified Substitute Teachers						
201	Social Security		XXXXXXXX	2,454	XXXXXXXX	-	XXXXXXXX
204	State Retirement		XXXXXXXX	3,138	XXXXXXXX	-	XXXXXXXX
206	Life Insurance		XXXXXXXX	42	XXXXXXXX	-	XXXXXXXX
207	Medical Insurance		XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
208	Dental Insurance		XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
210	Unemployment Compensation		XXXXXXXX	72	XXXXXXXX	-	XXXXXXXX
212	Employer Medicare		XXXXXXXX	564	XXXXXXXX	-	XXXXXXXX
299	Other Fringe Benefits		XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
310	Contracts With Other Public Agencies		XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
311	Contracts With Other School Systems		XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
312	Contracts With Private Agencies		XXXXXXXX	-	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	-	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	-	XXXXXXXX	-	XXXXXXXX
449	Textbooks		XXXXXXXX	-	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	-	XXXXXXXX	-	XXXXXXXX
<b>71200</b>	<b>TOTAL EXPENDITURES</b>	-	XXXXXXXX	45,075	XXXXXXXX	-	XXXXXXXX

C. FINANCIAL INFORMATION (Continued)

Discretionary Grant

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
<b>72120</b>	<b>SUPPORT SERVICES (72000) STUDENTS (72100)</b>						
	<b>HEALTH SERVICES (72120)</b>						
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
<b>72120</b>	<b>TOTAL EXPENDITURES</b>	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX

C. FINANCIAL INFORMATION (Continued)

Discretionary Grant

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	<b>SUPPORT SERVICES (72000)</b>						
	<b>INSTRUCTIONAL STAFF (72200)</b>						
	<b>SPECIAL EDUCATION PROGRAM STAFF (72220)</b>						
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	-	XXXXXXXX	-	XXXXXXXX
599	Other Charges (Specify)		XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
790	Other Equipment		XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
<b>72220</b>	<b>TOTAL EXPENDITURES</b>	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
<b>Grand Total Expenditures</b>		-		<b>45,075</b>		-	

Total Allocation 46,531.00 -  
 Indirect Costs 3.23% 1,455.92 -  
 Balance (0.00) -