

C. FINANCIAL INFORMATION

Regular Allocation

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	1,024,750	25.00				
117	Career Ladder Program	14,000	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
127	Career Ladder Extended Contracts		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
128	Homebound Teachers	30,000	-				
162	Clerical Personnel						
163	Educational Assistants	93,985	6.00	363,419.00	26.00	27,770.00	2.00
171	Speech Pathologist	122,225	3.00				
189	Other Salaries & Wages						
195	Certified Substitute Teachers	500					
198	Non-Certified Substitute Teachers	2,500					
201	Social Security	79,889	XXXXXXXX	22,561.00	XXXXXXXX	1,724.00	XXXXXXXX
204	State Retirement	112,978	XXXXXXXX	23,033.00	XXXXXXXX	1,760.00	XXXXXXXX
206	Life Insurance	1,470	XXXXXXXX	1,092.00	XXXXXXXX	84.00	XXXXXXXX
207	Medical Insurance	177,754	XXXXXXXX	24,808.00	XXXXXXXX	-	XXXXXXXX
208	Dental Insurance	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
210	Unemployment Compensation	1,272	XXXXXXXX	936.00	XXXXXXXX	72.00	XXXXXXXX
212	Employer Medicare	18,710	XXXXXXXX	5,299.00	XXXXXXXX	405.00	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	2,500.00	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	83,196.51	XXXXXXXX	4,056.28	XXXXXXXX
449	Textbooks	500	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
499	Other Supplies & Materials	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
535	Fee Waivers	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
599	Other Charges (Specify)	500	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
725	Special Education Equipment	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
71200	TOTAL EXPENDITURES	1,681,533	XXXXXXXX	526,844.51	XXXXXXXX	35,871.28	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
72120	SUPPORT SERVICES (72000) STUDENTS (72100) HEALTH SERVICES (72120)						
131	Medical Personnel			14,521.00	0.50		
189	Other Salaries & Wages						
201	Social Security		XXXXXXXX	901.00	XXXXXXXX		XXXXXXXX
204	State Retirement		XXXXXXXX	920.00	XXXXXXXX		XXXXXXXX
206	Life Insurance		XXXXXXXX	21.00	XXXXXXXX		XXXXXXXX
207	Medical Insurance		XXXXXXXX		XXXXXXXX		XXXXXXXX
208	Dental Insurance		XXXXXXXX		XXXXXXXX		XXXXXXXX
210	Unemployment Compensation		XXXXXXXX	18.00	XXXXXXXX		XXXXXXXX
212	Employer Medicare		XXXXXXXX	212.00	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	16,593.00	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	SUPPORT SERVICES (72000) INSTRUCTIONAL STAFF (72200) SPECIAL EDUCATION PROGRAM STAFF (72220)						
105	Supervisor/Director	63,814	1.00				
117	Career Ladder Program	1,000	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
124	Psychological Personnel						
127	Career Ladder Extended Contracts		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
135	Assessment Personnel			43,910.00	1.00		
161	Secretary(s)			25,988.00	1.00		
162	Clerical Personnel						
171	Speech Pathologist (Supervisory)						
189	Other Salaries & Wages						
196	In-Service Training		XXXXXXXX		XXXXXXXX		XXXXXXXX
201	Social Security	4,019	XXXXXXXX	4,335.00	XXXXXXXX		XXXXXXXX
204	State Retirement	5,867	XXXXXXXX	5,621.00	XXXXXXXX		XXXXXXXX
206	Life Insurance	42	XXXXXXXX	84.00	XXXXXXXX		XXXXXXXX
207	Medical Insurance	9,556	XXXXXXXX	9,652.00	XXXXXXXX		XXXXXXXX
208	Dental Insurance		XXXXXXXX	-	XXXXXXXX		XXXXXXXX
210	Unemployment Compensation	36	XXXXXXXX	72.00	XXXXXXXX		XXXXXXXX
212	Employer Medicare	941	XXXXXXXX	1,016.00	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	35,000	XXXXXXXX	2,000.00	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	5,000.00	XXXXXXXX		XXXXXXXX
599	Other Charges (Specify)	250	XXXXXXXX	-	XXXXXXXX		XXXXXXXX
790	Other Equipment		XXXXXXXX	-	XXXXXXXX		XXXXXXXX
72220	TOTAL EXPENDITURES	122,025	XXXXXXXX	97,678.00	XXXXXXXX	-	XXXXXXXX

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ACCOUNT NO.	EXPENDITURES	GENERAL PURPOSE FUND	*FTE Positions	IDEA PART B	*FTE Positions	PRESCHOOL GRANT	*FTE Positions
72710	SUPPORT SERVICES (72000) STUDENT TRANSPORTATION (72700) TRANSPORTATION (72710)						
72710 105	Supervisor/Director	-	-				
72710 142	Mechanic(s)	-	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
72710 146	Bus Drivers			50,401.00	4.00	-	-
72710 162	Clerical Personnel		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
72710 189	Other Salaries & Wages				XXXXXXXX		XXXXXXXX
72710 201	Social Security			3,129.00	XXXXXXXX	-	XXXXXXXX
72710 204	State Retirement			3,195.00	XXXXXXXX	-	XXXXXXXX
72710 206	Life Insurance			168.00	XXXXXXXX		XXXXXXXX
72710 207	Medical Insurance			-	XXXXXXXX	-	XXXXXXXX
72710 208	Dental Insurance			-	XXXXXXXX	-	XXXXXXXX
72710 210	Unemployment Compensation		XXXXXXXX	144.00	XXXXXXXX	-	XXXXXXXX
72710 212	Employer Medicare	-	XXXXXXXX	735.00	XXXXXXXX	-	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	1,000.00	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	5,000.00	XXXXXXXX	2,500.00	XXXXXXXX
72710 418	Equipment & Machinery Parts	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
72710 424	Garage Supplies	-	XXXXXXXX	1,000.00	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
72710	TOTAL TRANSPORTATION	-	XXXXXXXX	64,772.00	XXXXXXXX	2,500.00	XXXXXXXX

Grand Total Expenditures	1,803,558	705,888	38,371
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Total Allocation		857,279.62	39,610.67
Indirect Costs	3.23%	22,800.17	1,239.39
Permissive Use of Funds	15.00%	128,591.94	-
Balance		0.00	(0.00)