

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	GENERAL PURPOSE FUND	*FTE Positions	PRESCHOOL GRANT	*FTE Positions
116	Teachers	928,172	22.00	-	-	50,235	1.00	-	-
117	Career Ladder Program	12,000	XXXXXXXX	XXXXXXXX	XXXXXXXX	1,000	XXXXXXXX	XXXXXXXX	XXXXXXXX
127	Career Ladder Extended Contracts	-	XXXXXXXX	XXXXXXXX	XXXXXXXX	-	XXXXXXXX	XXXXXXXX	XXXXXXXX
128	Homebound Teachers	30,000	-	-	-	-	-	-	-
162	Clerical Personnel	-	-	-	-	-	-	-	-
163	Educational Assistants	85,415	5.50	356,693	25.00	-	-	30,639	2.00
171	Speech Pathologist	126,445	3.00	-	-	-	-	-	-
189	Other Salaries & Wages	-	-	-	-	-	-	-	-
195	Certified Substitute Teachers	7,500	-	-	-	-	-	-	-
198	Non-Certified Substitute Teachers	17,500	-	-	-	-	-	-	-
201	Social Security	74,873	XXXXXXXX	22,145	XXXXXXXX	3,178	XXXXXXXX	1,902	XXXXXXXX
204	State Retirement	104,464	XXXXXXXX	22,599	XXXXXXXX	4,638	XXXXXXXX	1,862	XXXXXXXX
206	Life Insurance	1,344	XXXXXXXX	1,051	XXXXXXXX	42	XXXXXXXX	84	XXXXXXXX
207	Medical Insurance	150,732	XXXXXXXX	39,250	XXXXXXXX	9,556	XXXXXXXX	-	XXXXXXXX
208	Dental Insurance	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
210	Unemployment Compensation	1,776	XXXXXXXX	1,350	XXXXXXXX	54	XXXXXXXX	116	XXXXXXXX
212	Employer Medicare	17,537	XXXXXXXX	5,195	XXXXXXXX	744	XXXXXXXX	447	XXXXXXXX
299	Other Fringe Benefits	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
310	Contracts With Other Public Agencies	-	XXXXXXXX	50,000	XXXXXXXX	-	XXXXXXXX	1,000	XXXXXXXX
311	Contracts With Other School Systems	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
312	Contracts With Private Agencies	-	XXXXXXXX	31,000	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
322	Evaluation & Testing	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
330	Operating Lease Payments	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
336	Maintenance And Repair Services - Equipment	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
356	Tuition	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
369	Contracts for Substitute Teachers - Certified	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
370	Contracts for Substitute Teachers - Non-Certified	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
399	Other Contracted Services	250	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
429	Instructional Supplies & Materials	-	XXXXXXXX	10,252	XXXXXXXX	-	XXXXXXXX	498	XXXXXXXX
449	Textbooks	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
499	Other Supplies & Materials	250	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
535	Fee Waivers	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
599	Other Charges (Specify)	250	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
725	Special Education Equipment	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
71200	TOTAL EXPENDITURES	1,558,508	XXXXXXXX	539,535	XXXXXXXX	69,447	XXXXXXXX	36,548	XXXXXXXX

C. FINANCIAL INFORMATION (Continued)

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ACCOUNT NO.	EXPENDITURES	GENERAL PURPOSE FUND	*FTE Positions	IDEA PART B	*FTE Positions	GENERAL PURPOSE FUND	*FTE Positions	PRESCHOOL GRANT	*FTE Positions
72120	SUPPORT SERVICES (72000) STUDENTS (72100) HEALTH SERVICES (72120)								
131	Medical Personnel	-	-	14,957	0.50	-	-	-	-
189	Other Salaries & Wages	-	-	-	-	-	-	-	-
201	Social Security	-	XXXXXXXX	928	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
204	State Retirement	-	XXXXXXXX	948	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
206	Life Insurance	-	XXXXXXXX	21	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
207	Medical Insurance	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
208	Dental Insurance	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
210	Unemployment Compensation	-	XXXXXXXX	27	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
212	Employer Medicare	-	XXXXXXXX	218	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
299	Other Fringe Benefits	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
307	Communication	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
330	Operating Lease Payments	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
336	Maintenance & Repair Services-Equipment	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
348	Postal Charges	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
355	Travel	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
399	Other Contracted Services	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
413	Drugs & Medical Supplies	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
499	Other Supplies & Materials	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
524	In-Service/Staff Development	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
599	Other Charges (Specify)	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
735	Health Equipment	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
72120	TOTAL EXPENDITURES	-	XXXXXXXX	17,099	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX

C. FINANCIAL INFORMATION (Continued)

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ACCOUNT NO.	EXPENDITURES	GENERAL PURPOSE FUND	*FTE Positions	IDEA PART B	*FTE Positions	GENERAL PURPOSE	*FTE Positions	PRESCHOOL GRANT	*FTE Positions
72220	SUPPORT SERVICES (72000) INSTRUCTIONAL STAFF (72200) SPECIAL EDUCATION PROGRAM STAFF (72220)								
105	Supervisor/Director	71,875	1.00	-	-	-	-	-	-
117	Career Ladder Program	1,000	XXXXXXXX	XXXXXXXX	XXXXXXXX	-	XXXXXXXX	XXXXXXXX	XXXXXXXX
124	Psychological Personnel	-	-	-	-	-	-	-	-
127	Career Ladder Extended Contracts	-	XXXXXXXX	XXXXXXXX	XXXXXXXX	-	XXXXXXXX	XXXXXXXX	XXXXXXXX
135	Assessment Personnel	-	-	45,530	1.00	-	-	-	-
161	Secretary(s)	-	-	26,756	1.00	-	-	-	-
162	Clerical Personnel	-	-	-	-	-	-	-	-
171	Speech Pathologist (Supervisory)	-	-	-	-	-	-	-	-
189	Other Salaries & Wages	-	-	-	-	-	-	-	-
196	In-Service Training	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
201	Social Security	4,519	XXXXXXXX	4,484	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
204	State Retirement	6,596	XXXXXXXX	5,816	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
206	Life Insurance	42	XXXXXXXX	84	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
207	Medical Insurance	9,556	XXXXXXXX	9,556	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
208	Dental Insurance	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
210	Unemployment Compensation	54	XXXXXXXX	108	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
212	Employer Medicare	1,058	XXXXXXXX	1,050	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
299	Other Fringe Benefits	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
307	Communication	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
308	Consultants	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
330	Operating Lease Payments	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
336	Maintenance & Repair Services -Equipment	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
348	Postal Charges	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
355	Travel	30,000	XXXXXXXX	2,000	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
399	Other Contracted Services	250	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
499	Other Supplies & Materials	250	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
524	In-Service/Staff Development	1,000	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
599	Other Charges (Specify)	250	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
790	Other Equipment	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
72220	TOTAL EXPENDITURES	126,450	XXXXXXXX	95,384	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX

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ACCOUNT NO.	EXPENDITURES	GENERAL PURPOSE FUND	*FTE Positions	IDEA PART B	*FTE Positions	GENERAL PURPOSE	*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	XXXXXXXX
72710 146	Bus Drivers	14,732	1.00	41,257	3.00	-	-	-	-
72710 162	Clerical Personnel	-	XXXXXXXX	XXXXXXXX	XXXXXXXX	-	XXXXXXXX	XXXXXXXX	XXXXXXXX
72710 189	Other Salaries & Wages	-	-	-	XXXXXXXX	-	-	-	XXXXXXXX
72710 201	Social Security	914	-	2,561	XXXXXXXX	-	-	-	XXXXXXXX
72710 204	State Retirement	934	-	2,614	XXXXXXXX	-	-	-	XXXXXXXX
72710 206	Life Insurance	42	-	126	XXXXXXXX	-	-	-	XXXXXXXX
72710 207	Medical Insurance	-	-	-	XXXXXXXX	-	-	-	XXXXXXXX
72710 208	Dental Insurance	-	-	-	XXXXXXXX	-	-	-	XXXXXXXX
72710 210	Unemployment Compensation	54	XXXXXXXX	162	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
72710 212	Employer Medicare	215	XXXXXXXX	601	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
72710 307	Communication	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
72710 312	Contracts with Private Agencies	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
72710 329	Laundry Service	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
72710 338	Maintenance & Repair Service-Vehicles	-	XXXXXXXX	1,000	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
72710 340	Medical and Dental Services	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
72710 351	Rentals	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
72710 355	Travel	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
72710 399	Other Contracted Services	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
72710 412	Diesel Fuel	-	XXXXXXXX	5,000	XXXXXXXX	-	XXXXXXXX	2,500	XXXXXXXX
72710 418	Equipment & Machinery Parts	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
72710 424	Garage Supplies	-	XXXXXXXX	1,000	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
72710 425	Gasoline	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
72710 499	Other Supplies & Materials	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
72710 511	Vehicle & Equipment Insurance	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
72710 524	In-Service/Staff Development	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
72710 599	Other Charges	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
72710 701	Administration Equipment	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
72710 729	Transportation Equipment	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX	-	XXXXXXXX
72710	TOTAL TRANSPORTATION	16,891	XXXXXXXX	54,321	XXXXXXXX	-	XXXXXXXX	2,500	XXXXXXXX

Grand Total Expenditures	1,701,849	706,339	69,447	39,048
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Total Allocation		846,443.00		39,774.00
Indirect Costs	1.86%	13,138.00		726.00
Permissive Use of Funds	15.00%	126,966.00		-
Balance		-		-