

Iosco RESA						
Special Education						
Account	Description	Actual 08-09	Actual 09-10	Budget 10-11	Amended 10-11	Budget 11-12
	Special Ed Revenue					
201000003	Oscoda-billback					
201000004	Tawas - Billback					
201000005	Hale- Spec Ed Billback					
201000006	W-p Billback -spec Ed					
201002044	Tuition For Blind & Deaf		-8,748			
100	Billback to Locals	0	-8,748	0	0	0
201110010	Iosco Count-prop Taxes	-60,255	-66,112			
201110011	Alabaster Twshp-taxes	-30,257	-31,144	-32,470	-32,168	-31,685
201110012	Ausable Twnp-taxes	-55,851	-56,814	-65,068	-63,415	-62,463
201110013	Baldwin Twnsh- Taxes	-64,804	-66,632	-70,025	-69,198	-68,160
201110014	Burleigh Twshp-taxes	-13,423	-18,762	-15,946	-16,150	-15,908
201110015	City Of E Tawas -taxes	-50,924	-51,325	-55,663	-52,269	-51,485
201110016	Grant Twshp-taxes	-44,250	-45,038	-49,046	-49,192	-48,454
201110017	Oscoda Twnshp-taxes	-166,829	-170,761	-185,904	-190,790	-187,928
201110018	Plainfield Twnshp-taxes	-114,913	-119,645	-130,832	-131,170	-129,202
201110019	Reno Twnshp-taxes	-14,847	-15,479	-16,350	-16,376	-16,131
201110020	Ogemaw County-prop Taxes	-15,675	-17,645	0	0	0
201110021	Sherman Twnshp-taxes	-12,166	-12,962	-14,129	-14,117	-13,906
201110022	Tawas City - Taxes	-37,600	-38,128	-40,356	-39,876	-39,278
201110023	Tawas Twnshp-taxes	-28,666	-31,216	-33,280	-33,326	-32,826
201110024	Whittemore City Twsp-tax	-2,635	-2,790	-3,260	-3,258	-3,209
201110025	Wilber Twnshp-taxes	-19,181	-19,667	-22,746	-22,753	-22,412
201110026	Hill Twshp-taxes	-29,772	-30,908	-33,687	-32,667	-32,177
201110027	Logan Twnshp-taxes	-10,355	-16,800	-15,245	-15,017	-14,792
201110028	Mills Twnshp-taxes	-53,181	-55,054	-64,856	-59,578	-58,684
201110029	Richland Twnshp-taxes	-18,051	-18,495	-20,947	-18,966	-18,681
201110030	Alcona County-prop Taxes	-12,098	-14,189	0	0	0
201110031	Curtis Twnshp-taxes	-32,363	-33,383	-38,002	-37,701	-37,135
201110032	Greenbush Twnshp-taxes	-59,030	-58,118	-63,918	-63,335	-62,385
201110033	Gustin Twnshp-taxes	-250	-253	-251	-257	-253
201110034	Mikado Twnshp-taxes	-14,954	-15,540	-18,334	-18,365	-18,089
201110035	Clayton Twnshp-taxes	-2,130	-2,155	-2,667	-2,630	-2,591
201110036	Mason Twnshp-taxes	-2,488	-2,417	-3,030	-3,071	-3,025
201110037	Turner Twnshp-taxes	-12	-13	-13	-13	-13
201110038	Whitney Twnshp-taxes	-21,583	-22,440	-23,232	-23,261	-22,912
201110040	Arenac County-prop Taxes	-2,159	-2,348	0	0	0
111	Property Tax Levy	-990,705	-1,036,232	-1,019,256	-1,008,916	-993,782
201500000	Interest On Investments	-9,636	-1,223	-1,200	-700	-500
150	Earnings on Inv. & Dep.	-9,636	-1,223	-1,200	-700	-500
201900000	Sp Ed Supv Reimb	-24,683	-32,658	-31,159	-27,640	-27,720
201910000	Custodial Revenue-acc					
201920000	Private Contributions	-34	-18			
201993900	Insurance Dividends Rev					
203120390	Universal Services Fund					
190	Other Local Revenue	-24,717	-32,676	-31,159	-27,640	-27,720
201930000	Bus Reimb-Local Distr.	-45,608	-37,051	-45,000	-38,000	-40,000
201940000	Rehab Services Reimb.	-89,325	-88,013	-85,000	-88,000	-88,000
201950000	Lunch Revenue		-40			
201951000	Lunch Revenue-State	-2,828	-2,897	-3,000	-3,000	-3,000
201952000	Lunch Revenue-Local	-674	-1,196	-800	-950	-950
201990000	Mics Revenue	-256	-1,050	-3,000	-500	-500
199	Miscellaneous	-141,691	-130,247	-136,800	-130,450	-132,450

Account	Description	Actual 08-09	Actual 09-10	Budget 10-11	Amended 10-11	Budget 11-12
202000000	Revenue From Isd`s					
200	Revenue from ISD's	0	0	0	0	0
203110101	Spec Ed Mem Sec 51a2	-547,310	-604,667	-674,534	-570,648	-570,648
203110110	Spec Ed Hold Harmless 51a3					
203110111	Tuition blind-ded 51a1		18,443	0	-837	0
203120202	Spec Ed Cat.-Sec 51a	-204,206	-289,872	-313,357	-277,503	-300,555
203120204	Spec Ed Schl Blind-sec54		-7,165	0	-106	
	Spec Ed Voc Rehab					
203120308	Transportation - Sec 58					
311	State aid	-751,516	-883,261	-987,891	-849,094	-871,203
201730000	Medicaid Fee For Serv	-163,470	-390,289	-390,289	-390,288	-390,288
202100000	Medicaid Revenue	-7,190				-292,818
202110000	Medicaid Revenue-OutReach	-8,405	-20,962	-7,600	-5,500	-5,500
204140600	Chapter I - 0093					
204140601	Professional Dev Grant					
204140758	Infant/todler Part H	-67,156	-69,109	-69,109	-71,306	-71,306
204140759	Infant/todler Part H c/o					
204140761	State Initi-planner Grant	-45,000	-45,000	-45,000	-45,000	-45,000
204140801	Flow Thru	-1,175,687	-1,198,309	-1,198,309	-1,169,054	-1,141,359
204140802	Flow Thru-carryover					
204140805	Preschl Incentive Grant	-43,268	-20,897	-20,897	0	0
204140806	Preschool Carryover					
204140807	Capacity Building Grant					
204140808	Transition Grant	-43,000	-43,000	-43,000	-35,000	-35,000
204140810	ARRA Flow Through		-757,606	-221,774	-590,009	0
204140811	ARRA Infant Toddler		-4,481		-30,910	0
204140812	ARRA Preschool		-1,135		-39,563	0
204140809	TMT Grant					
204140810	ICCF Grant (Tobacco)					
414	Federal Rec'vd thru State	-1,553,176	-2,550,788	-1,995,978	-2,376,630	-1,981,271
204200100	Paymts In Lieu Of Taxes					
420	Payments in Lieu of Taxes					
205200000	Loan Proceeds					
520	Loan Proceeds	0	0	0	0	0
205300000	Sale of Fixed Assets		-735		-1,256	
205320000	Oper Trans-from Gen Fund				-232,740	-79,315
2	Special Education Fund	-3,471,440	-4,643,911	-4,172,284	-4,627,426	-4,086,241

Account	Description	Actual 08-09	Actual 09-10	Budget 10-11	Amended 10-11	Budget 11-12
Spec Ed Exp Report						
Account	Description					
211216141	Life-Tmi Aides	124	131	99	94	98
211216151	Dental-Tmi Aides	1,062	1,606	998	1,686	1,770
211216341	Salary-Tmi Aides	34,756	31,112	28,500	22,000	22,125
211216351	Salary-tmi Aides flo thru	247,023	222,163	271,500	246,500	254,709
211216352	Salary-Aides flo thru co					
211221151	Life Ins-tmi Aides flo thru	1,388	1,324	1,390	1,610	1,690
211221171	Life-smi Aid Flo Thru	355	368	395	94	98
211221172	Life-preschool Teacher	84	186	195	207	217
211221246	Salary-tmi Tchr Flo Thru	174,622	199,268	178,195	171,000	176,265
211221247	Salary-smi Tchr Flo Thru	58,763	35,077	43,000	36,117	37,380
211221249	Salary-MOCI Teacher	161,386	176,649	191,000	160,351	165,963
211221341	Health-Tmi Aides	176,894	184,016	175,000	229,468	252,415
211221351	Health Ins-tmi Aides flo th	0	5,843	7,725	5,160	5,675
211221366	Health-preschool Teachr	14,315	24,167	20,350	23,463	25,809
211221371	Health Smi Aides Flo Thru	40,965	42,858	32,900	27,072	29,780
211221451	Dental-tmi Aides flo thru	11,473	10,153	10,766	12,405	13,026
211221471	Dental Smi Aides Flo Thru	3,176	3,087	3,107	2,828	2,969
211221472	Dental-preschool Teacher	854	1,353	1,164	1,312	1,378
211221541	Vision-Tmi Aides		295	278	20	0
211221551	Vision-tmi Aides flo thru	3,214	275	544	95	99
211221571	Vision Smi Aides Flo Thru	409	182	278	550	578
211221572	Vision-preschool Teacher	419	797	500	0	0
211221651	Ltd Ins-tmi Aides flo thru	2,536	2,485	2,626	3,351	3,518
211221671	Ltd Smi Aides Flo Thru	690	646	682	466	489
211221672	Ltd-preschool Teacher	309	470	490	595	624
211222116	Life-tmi Teacher Flo Thru					
211222117	Life-smi Tchr Flo Thru					
211222119	Life-moci Tchr	25	16	98	94	98
211222136	Health-tmi Tchr Flo Thru	2,656	1,720	2,900	2,591	2,721
211222137	Health-smi Tchr Flo Thru	94		94	291	306
211222139	Health-MOCI Teacher	28,407	35,440	35,000	41,031	45,134
211222147	Dental-smi Tchr Flo Thru					
211222148	Dental-tmi Teachr Flo Thr					
211222150	Dental-moci Teachr	79	4	83	331	348
211222157	Vision-smi Teacher Flo Th	360	288	750	0	0
211222158	Vision-tmi Tchr Flo Thru	419	437	500	0	0
211222167	Ltd-smi Tchr Flo Thru				60	63
211222168	Ltd-tmi Tchr Flo Thru				73	79
211222170	Ltd-moci Tchr	159	61	65	0	0
211222465	Salary-tmi Tchr Preschool	56,067	74,700	85,280	100,131	103,636
211222826	Retire-preschool Teacher	9,288	13,765	8,919	20,126	24,872
211222827	Retire-smi Tchr Flo Thru	20,652	17,440	20,465	70,609	84,730
211222828	Retire-tmi Teachr Flo Thr	74,365	73,056	87,750	30,127	36,152
211222830	Retire-MOCI Teacher	26,614	28,530	36,591	30,525	36,630
211222837	Soc Sec-smi Tchr Flo Thru	9,395	8,066	8,455	26,489	27,417
211222838	Soc Sec-tmi Tchr Flo Thru	34,709	33,211	35,695	13,135	13,600
211222840	Soc Sec-MOCI Teacher	12,284	12,943	14,675	11,802	12,215
211222847	Wkmn Comp-smi Teach Flo T					
211222848	Wrkmn Comp-tmi Tchr Flo T					
211222857	Mesc-smi Teach Flo Thru	396	306	375	0	0

Account	Description	Actual 08-09	Actual 09-10	Budget 10-11	Amended 10-11	Budget 11-12
211222858	Mesc-tmi Tchr Flo Thru	696	306	612	153	0
211223205	Trav/exp-tmi Teachers	2,565	2,021	2,100	870	1,000
211223206	Transportation Flo Thr	364	306	445	431	475
211223207	Trav/exp-smi Teachers	1,685	2,129	3,115	400	450
211223223	Service Provider Self Review					
211223224	TMT Grant					
211223225	Wkshp/conf-tmi Teachers	395	41	350	0	0
211223227	Wkshp smi-Teachr					
211223705	Tuition-tmi Teach	2,887	2,009	2,500	2,500	2,500
211223707	Tuition-smi Teacher	4,947		2500	0	0
211225103	Tmi Supply	55		100	0	0
211225104	Capital Outlay	0			10,000	5,000
211225105	Tmi Supply Flo Thru	21,786	24,135	23,025	24,000	24,000
211225106	TMI-Supply flo thru c/ovr					
211225107	Smi Supply-Flo Thru	3,877	2,263	2,500	3,500	3,500
211225108	Contract Serv FloThru	5,880	5,340	6,000	12,000	12,000
211225109	Equip & Supply Flo Thru					
211225711	Mesc-smi Aides flo thru					
211225925	Field Trip Tmi					
211225927	Field Trips Smi					
211227351	Salary-Transition Grant	27,837	29,999	33,000	24,000	24,000
22-1-122-282	Retirement-Transition Grant		5,064		4800	5,760
22-1-122-283	Soc Sec-Transition Grant		2,295		1836	1,836
211227352	Emp Ben-Transition Grant	6,737				
211227353	Travel-Transition Grant	2,705	2,615	2,720	2,700	2,700
211227354	Supplies-Transition Grant	1,682	521	1,050	500	500
211227355	Rent-Transition Grant					
211227356	Transition Grant Serv	25,900	25,250	25,250	25,250	25,250
211227357	Equip.-Trans Grant-LEA					
211228210	Tuition-School for Blind					
211228241	Retire-Tmi Aides					
211228251	Retire-tmi Aides flo thru		116		1915	2,298
211228341	Soc Sec-Tmi Aides					
211228351	Soc Sec-tmi Aides flo thr					
211228371	Soc Sec-smi Aide Flo Thru					
211228372	Soc Sec-preschool Teacher	4,309	6,248	5,760	7,689	7,765
211228451	Mesc-tmi Aides					
211228471	Wkmn Comp Smi Aides Flo T					
211228472	Wrkmn Comp-preschool Tchr					
211228551	Mesc-tmi Aides flo thru	3,697	2,133	3,500	540	0
211232051	Trav/exp-tmi Aides-Flo Thru	2,538	2,086	2,475	2,300	2,400
211232071	Trav/exp-smi Aides					
211232251	Wkshp/conf-tmi Aides Flo Thru					
211232271	Wkshp/conf-smi Aides					
211237051	Tuition/cert-tmi Aides					
211237071	Tuition-smi Aides					
211263871	Salary-smi Aides Flow Tu	64,114	53,209	67,163	51,957	53,775
211282711	Retire-smi Aides Flo Thru		87			
211285104	Supplies - Preschool	5,060	5,962	5,000	6,000	6,000
211285711	Mesc Smi Aid Flo Thru	198	153	153		
211285712	Mesc-preschool Teacher	198		153		
211923193	Purchases From Donations					
212161451	Ltd-Tmi Aides-Flo Thru		18	35		
211232248	Salary-Sp Ed Voc Trans F					
211232118	Life-Sp Ed/Voc Trans FT					
211232138	Health-Sp Ed/Voc Trans FT					
211232149	Dental-Sp Ed/Voc Tran FT					
211232159	Vision-Sp Ed/Voc Trans FT					

Account	Description	Actual 08-09	Actual 09-10	Budget 10-11	Amended 10-11	Budget 11-12
211232839	Soc Sec-Sp Ed/Voc Trns FT					
211232859	MESC-Sp Ed/Voc Trns FT					
211232110	Supplies-Sp Ed/Voc Trns FT		69		25	25
211232220	Workshop-Sp Ed/Voc Trns FT					
211232200	Travel-Sp Ed/Voc Trns FT					
211232212	Rent-Voc Transition					
211221248	Salary-Sp Ed/Voc Tch FT	51,138	53,854	53,854	52,318	54,149
211222118	Life-Sp Ed/Voc Tch FT	14		98	0	0
211222138	Health-Sp Ed/Voc Tch FT	18,988	21,880	18,720	800	800
211222149	Dental-Sp Ed/Voc Tch FT	54		1,071		
211222159	Vision-Sp Ed/Voc Tch FT	947	476	500		
211222169	LTD-Sp Ed/Voc Tch FT	65	324	340		
211222829	Retire-Sp Ed/Voc Tch FT	8,420	9,098	10,453	9,100	10,010
211222839	Soc Sec-Sp Ed/Voc Tch FT	3,890	4,120	4,120	4,003	4,143
211222859	MESC-Sp Ed/Voc Tch FT	198	153	153		
211222110	Supplies-Sp Ed/Voc Tch FT	14,683	15,583	16,000	15,000	16,000
211223220	Workshop-Sp Ed/Voc Tch FT					
211223200	Travel-Sp Ed/Voc Tch FT			100	200	200
211223230	Tuition-Sp Ed/Voc Tch FT					
221183120	ARRA Preschool Purch Serv		1,144		39563	
222133120	ARRA Purch Serv School Health		46,603			
222151590	Supplies ARRA Early On		4,481		30910	
222211250	ARRA Professional Dev.		14,599			
222211290	ARRA Flow Thru LRE Aid		572,844		590009	
222256410	Capital Equipment ARRA		63,753			
222295110	Supplies Teacher ARRA		59,167			
122	Instruction	1,499,293	2,286,951	1,604,292	2,219,128	1,651,212
212130163	Salary- C O T A					
212130164	Salary- C O T A - FLO Thr					
212130311	Cont Services-pt	60,053	54,244	65,000	57,000	57,000
212131481	Salary-occ Therapist	24,639	26,175	27,247	25,513	26,405
212131482	Salary-occ Therapist - FloThr	23,243	24,706	26,178	23,918	24,755
212132111	Life-occ Therapist	48	48	50	48	50
212132112	Life-occ Therapist Flo Thru			48	48	50
212132113	Life Ins- C O T A					
212132131	Health-occ Therapist	7,787	9,684	9,700	10,154	11,170
212132132	Health-occ Therapist Flo Thr	8,141	10,915	10,150	8,296	9,126
212132133	Health Ins- C O T A					
212132134	Health Ins- C O T A - FloThr					
212132141	Dental-occ Therapist	485	544	567	643	675
212132142	Dental-occ Therapist Flo Thr	683	619	545	619	650
212132143	Dental - C O T A					
212132151	Vision - Ot	419	399	350	0	0
212132153	Vision - C O T A					
212132161	Ltd-occ Therapist	162	156	164	164	172
212132162	Ltd-occ Therapist Flo Thru		150	158	158	166
212132163	Ltd Ins- C O T A					
212132821	Retire-occ Therapist	4,074	4,437	5,289	5,271	6,546
212132822	Retire-occ Therapist Flo Thr	3,855	4,159	5,081	4,784	5,941
212132823	Retirement - C O T A					
212132831	Soc Sec-ot	1,885	2,002	2,085	1,954	2,020
212132832	Soc Sec-ot Flo Thr	1,778	1,890	2,003	1,830	1,894
212132833	Soc Sec-cota					
212132841	Wkmn Comp - Ot					
212132843	Wkmn Comp- C O T A					
212132851	Mesc - Ot		153	153		
212132853	Mesc- C O T A		303			
212133111	Contract Serv-cota	29,800	26,589	32,850	26,500	27,000

Account	Description	Actual 08-09	Actual 09-10	Budget 10-11	Amended 10-11	Budget 11-12
212133201	Trav Exp-ot	2,109	3,036	3,020	3,000	3,100
212133203	Trav/exp- C O T A	4,086	4,081	4,340	4,000	4,100
212133221	Wkshop Conf-ot	261	627	500	300	500
212133223	Wkshp/conf- C O T A	395	338	500	300	500
212133701	Tuition Cert- Ot					
212133703	Tuition/certi- C O T A					
212130312	Supply Speech Therapy	4,961	733			
212135101	Supply Ot	4,961	3,319	4,000	3,100	3,100
212135102	Supply PT	886	2,257	2,500	3,200	3,200
212135103	Supply- Cota		17	100	30	30
213	Health Services	185,429	181,581	202,578	180,830	188,150
212170124	Salary-Vi Poho	35,095	50,921	58,540	37,272	38,576
212172117	Life-Vi Poho	95	71	99	45	47
212172137	Health-Vi Poho	11,348	13,996	13,170	9,730	10,702
212172147	Dental-Vi Poho	685	789	775	562	590
212172157	Vision-Vi Poho	909	921	500		
212172167	Ltd-Vi Poho	256	275	275	200	210
212172827	Retire-Vi Poho	5,752	8,533	11,363	7,185	9,258
212172837	Soc Sec-Vi Poho	2,736	3,928	4,478	2,851	2,951
212172847	Wkmm Comp-Vi Poho					
212172857	Mesc-Vi Poho	594	459	486		
212173207	Travel-Vi Poho	5,943	5,654	6,000	5,200	5,400
212173227	Wkshp-Vi Poho		2,102	1,500	500	500
212173707	Tuition-Vi Poho				2,010	2,200
212175107	Supply - Vi Poho	187		200	200	200
217	Visual Aid Services	63,601	87,649	97,386	65,755	70,634
212190124	Salary-hearing Imp Teachr	70,418	72,965	72,552	72,552	73,278
212190163	Salary-hi Interpreters	35,585	33,126	48,118	41,500	49,134
212190211	Life Ins-hearing Imp Teac	211	172	98	179	188
212190213	Health-hearing Imp Teachr	30,030	33,693	31,200	32,871	36,158
212190214	Dental-hearing Imp Teachr	1,989	2,012	1,718	2,269	2,382
212190215	Vision-hear Imp Teacher	200	307	500	0	0
212190216	Ltd Ins-h I Teacher	581	551	604	613	643
212190282	Retire-hear Imp Teacher	17,533	17,916	14,083	24,500	29,400
212190283	Soc Sec-hear Imp Teacher	8,109	8,116	5,551	8,725	9,365
212190284	Wkmm Comp-hear Imp Teachr					
212190285	Mesc-hearing Imp Teacher			153	0	0
212190311	Contract Serv - Hear Imp					
212190320	Trav/exp-hear Imp Teacher			50		
212190322	Wkshp Conf-hear Imp Teach			250		
212190370	Tuition/cert-hear Im Teac					
212190510	Supply- Hear Imp	89	194	750	750	750
212192111	Life-hi Interpreters	12	33	98	98	105
212192131	Health- H I Interpreters	2,419	3,718	5,800	4,200	4,600
212192141	Dental- H I Interpreters	148	204	1,075	275	290
212192151	Vision- H I Interpreters	806	54	250	85	85
212192161	Ltd- H I Interpreters	36	37	153	45	48
212192821	Retire- H I Interpreters			9,339		
212192831	Soc Sec-hear Imp Intrprtr			3,681		
212192841	Wkmm Comp-h I Interpreter					
212192851	Mesc- H I Interpreters	227	274	153		
212193201	Trav/exp- H I Interpret	479	512	250	490	515
212193221	Wkshp/conf-hi Interpreter	45	185	200	200	200
212193701	Tuition/cert-hi Interpret					
212194121	Repair/maint Equip H I	369		350	350	350
219	Other Pupil Services	169,285	174,067	196,976	189,702	207,491
212200162	Salary-staff Secretary	38,394	37,258	38,000	39,300	39,693
212200211	Life-staff Secretary	95	95	98	98	105

Account	Description	Actual 08-09	Actual 09-10	Budget 10-11	Amended 10-11	Budget 11-12
212200213	Health-staff Secretary	17,941	18,325	18,560	18,145	19,956
212200214	Dental-staff Secretary	1,037	1,045	1,089	1,140	1,192
212200215	Vision-staff Secretary	0		273		
212200216	Ltd-staff Secretary	232	239	251	240	252
212200282	Retire-staff Secretary	6,368	6,274	7,376	7,109	8,503
212200283	Soc Sec-staff Secretary	2,937	2,850	2,907	3,006	3,036
212200284	Wkmn Comp-staff Secretary					
212200285	Mesc-staff Secretary	198	153	153		
212200320	Trav/exp-staff Secretary			50	100	100
212200322	Wkshp/conf-staff Sec			275	275	275
212200591	Supplies-itinerant Secret			50		
220	Support Serv. - Instruct.	67,202	66,239	69,082	69,413	73,112
212260117	Salary-Spec Ed Admin	83,982	84,865	84,866	84,866	85,714
212260120	Salary-Spec Ed Supv	34,685	37,680	38,450	35,895	36,000
212260211	Life-Spec Ed Admin	395	398	418	398	418
212260213	Health- Spec Ed Admin	17,628	18,912	18,920	18,913	20,804
212260214	Dental-Spec Ed Admin	1,023	1,031	1,074	1,116	1,171
212260215	Vision-Spec Ed Admin			250	250	0
212260216	Ltd-Spec Ed Admin	512	512	538	513	538
212260282	Retire-Spec Ed Admin	14,081	14,285	16,472	16,602	19,922
212260283	Soc Sec-Spec Ed Admin	6,434	6,492	6,492	6,493	6,557
212260293	Soc Sec-Spec Ed Supv	2,653	2,882	2,942	2,746	2,754
212260284	Wk Comp-Spec Ed Admin					
212260285	Mesc-Spec Ed Admin	441	306	153	0	0
212260295	Mesc-Spec Ed Supv	396	153	153	0	0
212260320	Trav/exp-Spec Ed Admin	1,894	2,081	2,325	2,400	2,400
212260322	Wkshp-Spec Ed Admin	226	60	300	100	100
212260370	Tuition-Spec Ed Admin					
212260591	Supply-Spec Ed Admin	648	245	250	400	400
212260740	Cont Serv-Spec Ed Admin	231,640	257,908	237,180	235,000	240,000
212260741	Contr Serv Exps-Sp Ed-subst-FT	29,445	52,329	53,425	45,000	45,000
212260742	Contr Serv Exps-Flo Thr	11,050	11,486	13,295	13,000	13,000
226	Superv & Dir. of Instruct	437,134	491,626	477,503	463,692	474,778
212303192	Media Remc Charge					
212303432	Mailing-gen Admin Spec Ed	1,832	1,868	1,975	1,900	1,980
212303502	Advertis-gen Admin Spe Ed	436	515	400	2,080	2,080
212303602	Prin/bind-gen Admin Sp Ed		25			
212303902	Ins-all-gen Admin Spec Ed	5,104	5,959	5,960	5,500	6,000
212303922	Insurance-workers comp	1,631	1,206	1,689	2,750	2,750
212303932	Auto Ins-gen Adm Spec Ed	1,055	1,186	1,186	1,370	1,500
212304212	Bldg Rent-gen Admin Sped	30,505	26,397	28,705	35,000	35,000
212304222	Equipment Rent Gen Adm	4,209	3,536	3,700	3,600	3,600
212304262	Auto Rent-gen Admin					
212305402	Periodical-gen Admin Sped					
212305712	Auto Gas & Oil					
212305732	Repair Auto-gen Admin	4,404	2,440	3,500	4,200	4,200
212305912	Off Supply-gen Admin Sped	4,187	2,873	4,200	7,200	7,200
212307002	Boed Audit Services	13,428	12,560	12,560	14,160	14,580
212307210	Tax Antic Loan Interest					
212307215	Interest Expense-Install					
212307216	Interest Expense-Install					
212307230	Bond Loan Interest	28,611	28,714	24,758	24,758	9,710
212307315	Bond Issue Costs					
215117210	Principle on LTD	78,746	98,004	77,580	310,320	42,669
212307402	Dues/fees-gen Admin Spec	2,894	3,992	3,250	3,200	3,500
212307602	Tax Abat/woff-gen Adm Sed	2,500	803	2,500	3,800	3,800
212530620	Cap Outly-bldg & Addition			5,000	5,000	5,000
212530625	Salary-Capacity Bldg.					

Account	Description	Actual 08-09	Actual 09-10	Budget 10-11	Amended 10-11	Budget 11-12
212530630	Purchased servi-Capacity Bldg.					
212530641	Capt Outly-furn & Equip			5,000	5,000	5,000
212614132	Bldg M & R-Home L Lab			1,000	1,000	1,000
230	Support Ser.-Gen'l. Admin	179,544	190,078	182,963	430,838	149,569
212260162	Salary-Spec Ed Sec	10,512	10,512	10,513	11,175	11,287
212262112	Life-Spec Ed Sec	31	31	33	33	35
212262132	Health- Spec Ed Sec	5,743	5,983	6,060	5,738	6,310
212262142	Dental-Spec Ed Sec	61	337	354	355	373
212262152	Vision-Spec Ed Sec	334	92	277	92	97
212262162	Ltd-Spec Ed Sec		65	33	33	35
212262822	Retire-Spec Ed Sec	1,744	1,769	2,041	2,235	2,709
212262832	Soc Sec-Spec Ed Sec	804	804	805	855	864
212262842	Wk Comp-Spec Ed Sec		460		540	600
212262852	Mesc-Spec Ed Sec			153	0	0
212263202	Travel-Spec Ed Sec	172	409	560	875	875
212263222	Wkshp-Spec Ed Sec	476	131	500	150	150
212263702	Tuition-Spec Ed Sec					
212265912	Off Supply-Spec Ed Sec F/T	1,164	1,141	1,400	500	500
240	Support Ser.-School Admin	21,042	21,735	22,729	22,581	23,835
212521312	Salary - Business Manager	68,034	65,535	68,024	68,024	68,704
212522112	Life - Business Manager	301	322	338	324	339
212522132	Health - Business Manager	153	10,960	12,690	15,191	16,710
212522142	Dental - Business Manager	819	825	860	892	937
212522152	Vision - Business Manager	372	218	250	250	0
212522162	Ltd - Business Manager	381	410	430	411	432
212522312	Tuition -business Manager					
212522822	Retire - Business Manager	11,286	11,450	13,204	13,307	16,489
212522832	Soc Sec -business Manager	5,212	5,204	5,204	5,204	5,256
212522842	Wkmn Comp-business Managr					
212522852	Mesc - Business Manager			153	0	0
212523162	Technical Support			1,200	0	0
212523202	Travel - Business Manager	362	40	300	300	300
212523222	Wkshp/conf-business Mangr	424	230	350	200	350
212525902	Supply-business Manager	3,436	3,455	3,400	4,200	4,200
212527402	Dues/fees-business Managr	291	188	200	328	350
252	Fiscal Services	91,071	98,836	106,603	108,631	114,067
212611642	Salary Custodian-spec Ed					
212611742	Contr serv-custodian	17,392	17,558	17,500	15,750	16,000
212612112	Life-custodian Spec Ed					
212612132	Health-custodian Spec Ed					
212612142	Dental-custodian					
212612152	Vision-custodian Spec Ed					
212612162	Ltd-custodian Spec Ed					
212612822	Retire-custodian Spec Ed					
212612832	Soc Sec-custodian					
212612842	Wkmn Comp-custodian Spec					
212612852	Mesc-custodian Spec Ed					
212613202	Trav/exp-custodian Speced	1,150	946	1,200	1,400	1,400
212613412	Teleph-oper Maint Spec Ed	5,826	9,243	9,274	9,300	9,300
212613812	Heat-operat Maint Spec Ed	8,866	7,951	8,900	9,532	9,532
212613822	Elec-operat Maint Spec Ed	11,246	10,944	12,000	10,664	11,000
212613842	Water/sewer-op Maint Sped	125	333	315	500	500
212613892	Contract Serv-Hale Annex Custodial		2,250	3,800	2,200	2,200
212614112	M&r Lnd/bldg-op Maint Sed	6,590	9,283	8,450	12,500	12,500
212614122	Equip Rep-oper Maint Spec			100		
212615992	Suppy Cust-oper Maint Spe		3,132	3,500	3,000	3,000
261	Operation & Main. of Plnt	54,730	61,641	65,039	64,846	65,432

Account	Description	Actual 08-09	Actual 09-10	Budget 10-11	Amended 10-11	Budget 11-12
212710161	Salaries-bus Drivers	246,402	253,114	255,000	270,000	272,700
212710211	Life Ins-bus Drivers	962	1,016	1,013	1,085	1,139
212710213	Health Ins-bus Drivers	102,547	118,034	109,400	112,900	124,190
212710214	Dental-bus Drivers	6,317	7,606	6,978	8,700	9,135
212710215	Vision-bus Drivers	2,164	343	2,165	2,170	2,278
212710216	Ltd Ins-bus Drivers	1,647	1,740	1,778	1,750	1,837
212710282	Retire-bus Drivers	40,524	42,393	49,496	52,971	65,448
212710283	Soc Sec-bus Drivers	18,850	19,597	19,508	20,700	20,861
212710284	Wkmn Comp-bus Drivers					
212710285	Mesc-bus Drivers	1,941	1,820	1,950	258	
212711289	Contract Serv - Transportation					
212710320	Trav/exp-bus Drivers	135		250		
212710322	Wkshp/conf-bus Drivers	1,026	459	800	500	500
212710325	Contract Serv-Bus Drivers					
212710330	Private auto transp	9,822	13,944	12,000	5,800	6,000
212710340	Telephones-bus Drivers	2,812	4,865	4,825	3,300	3,400
212710351	Insurance-buses	4,308	4,835	4,836	5,699	6,000
212710415	Rep/maint-buses	53,903	61,003	70,081	54,000	55,000
212710571	Gas/oil-buses	79,359	91,289	90,000	104,000	118,450
212710573	Tire/batt/repair-buses					
212710579	Othr Supplies-buses	1,770	1,659	2,500	1,300	1,400
212710690	Capital Outlay Buses	10,997	81,250	85,000	42,000	42,000
212710720	Interest Due On Loan-bus	2,215	1,138			
212711161	Salary-Transp Sec	28,766	26,566	28,000	31,200	31,512
212711211	Life-Transp Sec	94	94	99	94	98
212711213	Health-Transp Sec	17,739	18,092	18,330	17,820	19,602
212711214	Dental-Transp Sec	1,023	1,031	1,074	1,116	1,171
212711215	Vision-Transp Sec			277		
212711216	Ltd-Transp Sec	161	174	183	189	198
212711282	Retire-Transp Sec	4,772	4,475	5,435	6,156	7,563
212711283	Soc Sec-Transp Sec	2,201	2,034	2,142	2,387	2,410
212711285	Mesc-Transp Sec			153		
212711286	Contr Serv - Transp					
212711320	Trav/Exps-Transp Sec.					
271	Pupil Transportation Ser.	642,457	758,571	773,273	746,095	792,892
212260118	Salary State-init Grant					
212260119	Retire-planner grant					
212260212	Health-state Init					
212623117	Contract Serv-planner Grt	62,650	103,995	88,000	69,000	69,000
212623207	Trav/exp-planner Grant					
212623227	Wksp/conf-planner Grant	6,500	1,323	2,500	1,600	1,600
212625907	Othr Supy/mat-planner Grt	1,780	1,549	1,900	800	800
212626907	PAC Exps	243	258	250	400	400
281	Planning, Research Devel.	71,172	107,125	92,650	71,800	71,800
212841512	Salary-Computer Tech	12,262	12,260	12,260	12,260	12,383
212842112	Life-Computer Tech					
212842132	Health-Computer Tech					
212842142	Dental-Computer Tech	17.02	103	115	92	109
212842152	Vision-Computer Tech			250	85	0
212842162	Ltd-Computer Tech					
212842312	Tuition-Comp Tech					
212842822	Retirement-Computer Tech	2,034	2,063	2,380	2,205	2,972
212842832	Soc Sec-Computer Tech	938	938	938	938	948
212842852	Mesc-Computer Tech			51		
212843160	Technical Support					
212842202	Trav Exp-Comp Tech		97			
212842222	Wkshp/Conf-Comp Tech					
212842902	Supplies-Comp Tech	2,783	4,006	4,000	5,800	5,000

Account	Description	Actual 08-09	Actual 09-10	Budget 10-11	Amended 10-11	Budget 11-12
212842402	Dues/Fees-Comp Tech					
284	Data Processing Serv	18,034	19,467	19,994	21,380	21,412
213503157	Prof Serv-infant Todl Grt	4,635	6,000	4,635	6,000	6,000
213503156	Prof Serv-infant Todl Grt c/o					
213503158	Salaries-part H	36,601	40,879	36,818	33,625	33,961
213503159	Soc Sec - Part H	2,800	3,127	2,817	2,584	2,610
213503160	Retirement - Part H	5,994	6,876	7,147	6,535	8,151
213503161	Dental-Part H	465	450	493	638	670
213503162	Ltd-Part H	164	155	172	209	219
213503163	Health-Part H	7,697	7,975	8,390	10,135	11,150
213503164	Life-Part H	41	40	44	55	58
213503207	Trav/exp-Part H	1,206	372	1,200	600	600
213503227	Wkshp-Part H	690	763	1,000	750	750
213505101	Suppy-Part H	3,812	1,961	3,500	2,000	2,000
213505103	Equip- Part H					
350	Custody and Care of Child	64,104	68,598	66,216	63,131	66,169
214008213	Transfers-Capital Projects					
433	Capital Projects			0	0	0
214008210	Transf to Locals	47,807				
214008211	Transf - Flow Thru					
214008212	Medicaid Transfers	89,927	223,864	195,000	202,538	202,538
439	Transfers	137,734	223,864	195,000	202,538	202,538
496	Payment on Loan					
2	Special Education Fund	3,701,835	4,838,030	4,172,284	4,920,360	4,173,091
	Revenue	-3,471,440	-4,643,911	-4,172,284	-4,627,426	-4,086,241
	Net Revenue over Expenses	230,395	194,119	0	292,934	86,850
	Fund Balance-Beginning of Year	-796,576	-573,903	-392,329	-379,784	-86,850
	Fund Balance-End of Year	-566,182	-379,784	-392,329	-86,850	0