

|   |                    | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|---|--------------------|----------------------------|----------------------------|----------------------------|
|   | Code<br>30<br>Line | 2019-2020<br>Actual<br>(1) | 2020-2021<br>Actual<br>(2) | 2021-2022<br>Budget<br>(3) |
| <b>SPECIAL EDUCATION</b>                  |                    |                            |                            |                            |
| UNENCUMBERED CASH BALANCE JULY 1          | 01                 | 650,000                    | 700,000                    | 755,000                    |
| Cancellation of Prior Year Encumbrances   | 03                 |                            |                            |                            |
| <b>REVENUES</b>                           |                    |                            |                            |                            |
| 1000 LOCAL SOURCES                        |                    |                            |                            |                            |
| 1510 Interest on Idle Funds               | 05                 |                            |                            |                            |
| 1900 Other Revenue From Local Source      | 15                 |                            |                            |                            |
| 1980 Reimbursements                       | 20                 | 75                         |                            |                            |
| 3000 STATE SOURCES                        |                    |                            |                            |                            |
| 3211 Deaf/Blind                           | 35                 |                            |                            |                            |
| 4000 FEDERAL SOURCES                      |                    |                            |                            |                            |
| 4310 PL 382 Special Ed (formerly PL:874)  | 45                 |                            |                            |                            |
| 4560 Aid Regular*                         | 55                 | 391,338                    | 402,011                    | 456,907                    |
| 4570 Medicaid                             | 60                 | 134,677                    | 151,767                    | 150,000                    |
| 4590 Other Reserve Grants in Aid          | 65                 | 18,986                     | 16,986                     | 16,986                     |
| 4595 ESSER I                              | 67                 |                            | 29,612                     |                            |
| 4605 ESSER II                             | 68                 |                            |                            | 46,767                     |
| 5000 OTHER                                |                    |                            |                            |                            |
| 5206 Transfer From General                | 75                 | 2,792,693                  | 2,882,877                  | 3,070,001                  |
| 5208 Transfer From Supplemental General   | 80                 | 0                          | 0                          | 0                          |
| 5253 Transfer From Contingency Reserve    | 85                 | 0                          | 0                          | ~~~~~                      |
| <b>RESOURCES AVAILABLE</b>                | <b>170</b>         | <b>3,987,769</b>           | <b>4,183,253</b>           | <b>4,495,661</b>           |
| <b>TOTAL EXPENDITURES &amp; TRANSFERS</b> | <b>175</b>         | <b>3,287,769</b>           | <b>3,428,253</b>           | <b>3,890,661</b>           |
| UNENCUMBERED CASH BALANCE JUNE 30         | 190                | 700,000                    | 755,000                    | 605,000                    |

**Budget Line 55:** Includes regular allocations.

| SPECIAL EDUCATION  | Code<br>30<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|--|--------------------|----------------------------|----------------------------|----------------------------|
|  |                    | 2019-2020<br>Actual<br>(1) | 2020-2021<br>Actual<br>(2) | 2021-2022<br>Budget<br>(3) |
| EXPENDITURES   |                    |                            |                            |                            |
| 1000 Instruction   |                    |                            |                            |                            |
| 100 Salaries   |                    |                            |                            |                            |
| 110 Certified  | 210                | 718,711                    | 855,002                    | 950,299                    |
| 120 NonCertified   | 215                | 1,275,232                  | 1,201,688                  | 1,267,428                  |
| 200 Employee Benefits  |                    |                            |                            |                            |
| 210 Insurance (Employee)                                       | 220                | 469,546                    | 481,308                    | 527,136                    |
| 220 Social Security  | 225                | 145,903                    | 145,544                    | 163,718                    |
| 290 Other  | 230                | 24,665                     | 27,094                     | 53,735                     |
| 300 Purchased Professional & Technical Serv                    | 235                | 36,940                     | 36,940                     | 36,940                     |
| 400 Purchased Property Services                                | 237                |                            |                            |                            |
| 500 Other Purchased Services                                   |                    |                            |                            |                            |
| 560 Tuition  |                    |                            |                            |                            |
| 561 Tuition/other State LEA's                                  | 240                |                            |                            |                            |
| 563 Tuition/Private Sources                                    | 245                |                            |                            |                            |
| 564 Payment to Spec Education<br>Coop/Interlocal (Assessments) | 250                |                            |                            |                            |
| 565 Payment to Spec Education<br>Coop/Interlocal (Flowthrough) | 251                | 39,191                     | 21,905                     | 67,648                     |
| 590 Other  | 255                | 134                        | 564                        | 1,752                      |
| 600 Supplies   |                    |                            |                            |                            |
| 610 General Supplemental (Teaching)                            | 260                | 9,649                      | 10,160                     | 19,310                     |
| 644 Textbooks  | 265                |                            | 3,842                      |                            |
| 650 Supplies (Technology Related)                              | 267                | 372                        | 1,164                      | 395                        |
| 680 Miscellaneous Supplies                                     | 270                |                            |                            | 150,000                    |
| 700 Property (Equipment & Furnishings)                         | 275                |                            | 20,530                     |                            |
| 800 Other  | 280                |                            |                            |                            |
| 2000 Support Services  |                    |                            |                            |                            |
| 2100 Student Support Services                                  |                    |                            |                            |                            |
| 100 Salaries   |                    |                            |                            |                            |
| 110 Certified  | 285                | 250,870                    | 264,622                    | 266,898                    |
| 120 NonCertified   | 290                |                            |                            |                            |
| 200 Employee Benefits  |                    |                            |                            |                            |
| 210 Insurance (Employee)                                       | 295                | 20,837                     | 20,837                     | 21,749                     |
| 220 Social Security  | 300                | 17,397                     | 18,064                     | 20,418                     |
| 290 Other  | 305                | 2,914                      | 3,028                      | 4,307                      |
| 300 Purchased Professional & Technical Serv                    | 310                | 16,313                     | 15,857                     | 17,000                     |
| 400 Purchased Property Services                                | 313                |                            |                            |                            |
| 500 Other Purchased Services                                   | 315                | 507                        | 437                        | 950                        |
| 600 Supplies   | 320                | 5,215                      | 5,385                      | 7,410                      |
| 700 Property (Equipment & Furnishings)                         | 325                | 7,000                      |                            | 6,250                      |
| 800 Other  | 330                |                            |                            |                            |
| 2200 Instr Support Staff                                       |                    |                            |                            |                            |
| 100 Salaries   |                    |                            |                            |                            |
| 110 Certified  | 335                |                            |                            |                            |
| 120 NonCertified   | 340                |                            |                            |                            |
| 200 Employee Benefits  |                    |                            |                            |                            |
| 210 Insurance (Employee)                                       | 345                |                            |                            |                            |
| 220 Social Security  | 350                |                            |                            |                            |
| 290 Other  | 355                |                            |                            |                            |
| 300 Purchased Professional & Technical Serv                    | 360                | 25,390                     | 23,978                     | 19,600                     |
| 400 Purchased Property Services                                | 363                |                            |                            |                            |
| 500 Other Purchased Services                                   | 365                | 7,279                      | 1,932                      | 1,500                      |
| 600 Supplies   |                    |                            |                            |                            |
| 640 Books (not textbooks) & Periodicals                        | 370                |                            |                            |                            |
| 650 Technology Supplies  | 375                | 114                        |                            | 450                        |
| 680 Miscellaneous Supplies                                     | 380                |                            |                            | 500                        |

| SPECIAL EDUCATION                           | Code<br>30<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|---|--------------------|----------------------------|----------------------------|----------------------------|
|   |                    | 2019-2020<br>Actual<br>(1) | 2020-2021<br>Actual<br>(2) | 2021-2022<br>Budget<br>(3) |
| EXPENDITURES                                |                    |                            |                            |                            |
| 700 Property (Equipment & Furnishings)      | 385                |                            |                            |                            |
| 800 Other                                   | 390                |                            |                            |                            |
| 2300 General Administration                 |                    |                            |                            |                            |
| 2330 Special Area Admin Services            |                    |                            |                            |                            |
| 100 Salaries                                |                    |                            |                            |                            |
| 110 Certified                               | 395                | 40,024                     | 44,663                     | 48,869                     |
| 120 NonCertified                            | 400                | 27,071                     | 33,864                     | 27,413                     |
| 200 Employee Benefits                       |                    |                            |                            |                            |
| 210 Insurance (Employee)                    | 405                | 6,408                      | 7,869                      | 8,652                      |
| 220 Social Security                         | 410                | 4,819                      | 5,550                      | 5,836                      |
| 290 Other                                   | 415                | 773                        | 796                        | 1,164                      |
| 300 Purchased Professional & Technical Serv | 420                |                            |                            |                            |
| 400 Purchased Property Services             | 425                |                            |                            |                            |
| 500 Other Purchased Services                | 430                |                            |                            |                            |
| 600 Supplies                                | 435                |                            |                            |                            |
| 700 Property (Equipment & Furnishings)      | 440                | 977                        |                            |                            |
| 800 Other                                   | 445                |                            |                            |                            |
| 2400 School Administration                  |                    |                            |                            |                            |
| 100 Salaries                                |                    |                            |                            |                            |
| 110 Certified                               | 450                |                            | 27,511                     | 31,829                     |
| 120 NonCertified                            | 455                |                            |                            |                            |
| 200 Employee Benefits                       |                    |                            |                            |                            |
| 210 Insurance (Employee)                    | 460                |                            | 1,920                      | 2,542                      |
| 220 Social Security                         | 465                |                            | 1,678                      | 2,435                      |
| 290 Other                                   | 470                |                            | 356                        | 410                        |
| 300 Purchased Professional & Technical Serv | 475                |                            |                            |                            |
| 500 Other Purchased Services                | 480                |                            |                            |                            |
| 600 Supplies                                | 485                |                            |                            |                            |
| 700 Property (Equipment & Furnishings)      | 490                |                            |                            |                            |
| 800 Other                                   | 495                |                            |                            |                            |
| 2500 Central Services                       |                    |                            |                            |                            |
| 100 Salaries                                |                    |                            |                            |                            |
| 110 Certified                               | 800                |                            |                            |                            |
| 120 Non-Certified                           | 805                |                            |                            |                            |
| 200 Employee Benefits                       |                    |                            |                            |                            |
| 210 Insurance                               | 810                |                            |                            |                            |
| 220 Social Security                         | 815                |                            |                            |                            |
| 290 Other                                   | 820                |                            |                            |                            |
| 300 Purchased Professional & Technical Serv | 825                | 3,353                      | 3,679                      | 3,700                      |
| 400 Purchased Property Services             | 830                |                            |                            |                            |
| 500 Other Purchased Services                | 835                |                            |                            |                            |
| 600 Supplies                                | 840                |                            |                            |                            |
| 700 Property (Equipment & Furnishings)      | 845                |                            |                            |                            |
| 800 Other                                   | 850                |                            |                            |                            |
| 2600 Operations & Maintenance               |                    |                            |                            |                            |
| 100 Salaries                                |                    |                            |                            |                            |
| 120 NonCertified                            | 500                | 289                        | 6,017                      | 3,120                      |
| 200 Employee Benefits                       |                    |                            |                            |                            |
| 210 Insurance (Employee)                    | 505                |                            | 1,371                      | 687                        |
| 220 Social Security                         | 510                | 22                         | 455                        | 239                        |
| 290 Other                                   | 515                | 29                         | 30                         | 70                         |
| 300 Purchased Professional & Technical Serv | 520                |                            |                            |                            |
| 400 Purchased Property Services             |                    |                            |                            |                            |
| 411 Water/Sewer                             | 525                |                            |                            |                            |
| 420 Cleaning                                | 530                |                            |                            |                            |
| 430 Repairs & Maintenance                   | 535                |                            |                            |                            |

| SPECIAL EDUCATION                            | Code<br>30<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|--|--------------------|----------------------------|----------------------------|----------------------------|
|  |                    | 2019-2020<br>Actual<br>(1) | 2020-2021<br>Actual<br>(2) | 2021-2022<br>Budget<br>(3) |
| EXPENDITURES                                 |                    |                            |                            |                            |
| 440 Rentals                                  | 540                |                            |                            |                            |
| 490 Other                                    | 545                |                            |                            |                            |
| 500 Other Purchased Services                 | 550                | 14,337                     | 13,905                     | 15,991                     |
| 600 Supplies                                 |                    |                            |                            |                            |
| 610 General Supplies                         | 555                |                            |                            |                            |
| 620 Energy                                   |                    |                            |                            |                            |
| 621 Heating                                  | 560                |                            |                            |                            |
| 622 Electricity                              | 565                |                            |                            |                            |
| 626 Motor Fuel (not school bus)              | 570                |                            |                            |                            |
| 629 Other                                    | 575                |                            |                            |                            |
| 680 Miscellaneous Supplies                   | 580                |                            |                            |                            |
| 700 Property (Equipment & Furnishings)       | 585                |                            |                            |                            |
| 800 Other                                    | 590                |                            |                            |                            |
| 2700 Student Transportation Serv             |                    |                            |                            |                            |
| 2720 Supervision                             |                    |                            |                            |                            |
| 100 Salaries                                 |                    |                            |                            |                            |
| 120 NonCertified                             | 595                |                            |                            |                            |
| 200 Employee Benefits                        |                    |                            |                            |                            |
| 210 Insurance                                | 600                |                            |                            |                            |
| 220 Social Security                          | 605                |                            |                            |                            |
| 290 Other                                    | 610                |                            |                            |                            |
| 400 Purchased Property Services              | 615                |                            |                            |                            |
| 600 Supplies                                 | 620                |                            |                            |                            |
| 700 Property (Equipment & Furnishings)       | 625                |                            |                            |                            |
| 800 Other                                    | 630                |                            |                            |                            |
| 2710 Vehicle Operating Services              |                    |                            |                            |                            |
| 100 Salaries                                 |                    |                            |                            |                            |
| 120 NonCertified                             | 635                | 69,360                     | 69,136                     | 71,790                     |
| 200 Employee Benefits                        |                    |                            |                            |                            |
| 210 Insurance                                | 640                | 26,052                     | 29,772                     | 30,574                     |
| 220 Social Security                          | 645                | 5,191                      | 5,095                      | 4,883                      |
| 290 Other                                    | 650                | 2,101                      | 2,239                      | 4,497                      |
| 400 Purchased Property Services              |                    |                            |                            |                            |
| 442 Rent of Vehicles (lease)                 | 655                |                            |                            |                            |
| 490 Other                                    | 660                |                            |                            |                            |
| 500 Other Purchased Services                 |                    |                            |                            |                            |
| 513 Contracting of Bus Services              | 665                |                            |                            |                            |
| 519 Mileage in Lieu of Trans                 | 670                |                            |                            |                            |
| 520 Insurance                                | 675                |                            | 3,102                      | 3,567                      |
| 590 Other Purchased Services                 | 680                | 1,438                      |                            |                            |
| 600 Supplies                                 |                    |                            |                            |                            |
| 626 Motor Fuel                               | 685                | 8,894                      | 7,443                      | 13,000                     |
| 680 Miscellaneous Supplies                   | 690                | 2,452                      | 1,921                      | 4,000                      |
| 730 Equip (including buses)                  | 695                |                            |                            |                            |
| 800 Other                                    | 700                |                            |                            |                            |
| 2730 Vehicle Services & Maintenance Services |                    |                            |                            |                            |
| 100 Salaries                                 |                    |                            |                            |                            |
| 120 NonCertified                             | 705                |                            |                            |                            |
| 200 Employee Benefits                        |                    |                            |                            |                            |
| 210 Insurance                                | 710                |                            |                            |                            |
| 220 Social Security                          | 715                |                            |                            |                            |
| 290 Other                                    | 720                |                            |                            |                            |
| 300 Purchased Professional & Technical Serv  | 725                |                            |                            |                            |
| 400 Purchased Property Services              | 730                |                            |                            |                            |
| 500 Other Purchased Services                 | 735                |                            |                            |                            |
| 700 Property (Equipment & Furnishings)       | 740                |                            |                            |                            |

| SPECIAL EDUCATION                           | Code<br>30<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|---|--------------------|----------------------------|----------------------------|----------------------------|
|   |                    | 2019-2020<br>Actual<br>(1) | 2020-2021<br>Actual<br>(2) | 2021-2022<br>Budget<br>(3) |
| EXPENDITURES                                |                    |                            |                            |                            |
| 800 Other                                   | 745                |                            |                            |                            |
| 2790 Other Student Transportation Services  |                    |                            |                            |                            |
| 100 Salaries                                |                    |                            |                            |                            |
| 120 NonCertified                            | 750                |                            |                            |                            |
| 200 Employee Benefits                       |                    |                            |                            |                            |
| 210 Insurance                               | 755                |                            |                            |                            |
| 220 Social Security                         | 760                |                            |                            |                            |
| 290 Other                                   | 765                |                            |                            |                            |
| 300 Purchased Professional & Technical Serv | 770                |                            |                            |                            |
| 400 Purchased Property Services             | 775                |                            |                            |                            |
| 500 Other Purchased Services                | 780                |                            |                            |                            |
| 600 Supplies                                | 785                |                            |                            |                            |
| 700 Property (Equipment & Furnishings)      | 790                |                            |                            |                            |
| 800 Other                                   | 795                |                            |                            |                            |
| 2900 Other Support Services                 |                    |                            |                            |                            |
| 100 Salaries                                |                    |                            |                            |                            |
| 110 Certified                               | 860                |                            |                            |                            |
| 120 NonCertified                            | 865                |                            |                            |                            |
| 200 Employee Benefits                       |                    |                            |                            |                            |
| 210 Insurance                               | 870                |                            |                            |                            |
| 220 Social Security                         | 873                |                            |                            |                            |
| 290 Other                                   | 880                |                            |                            |                            |
| 300 Purchased Professional & Technical Serv | 885                |                            |                            |                            |
| 400 Purchased Property Services             | 890                |                            |                            |                            |
| 500 Other Purchased Services                | 895                |                            |                            |                            |
| 600 Supplies                                | 900                |                            |                            |                            |
| 700 Property (Equipment & Furnishings)      | 905                |                            |                            |                            |
| 800 Other                                   | 910                |                            |                            |                            |
| TOTAL EXPENDITURES*                         | ~~~                | 3,287,769                  | 3,428,253                  | 3,890,661                  |

\*Goes to Budget Line 175.