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| IDEA PART B AND PRESCHOOLAnnual Expenditure Report Fiscal Year (16) July 1, 2015 - June 30, 2016 DUE: SEPTEMBER 30, 2016 | | | | | | |
| District/Agency Name: | | | | | District Code: | |
|  | | Total Amount Expensed: | | | | |
| Item: | | IDEA | | Preschool | | |
| 1. Salaries (List Positions) | Full/Part Time % | Carryover | FY16 | Carryover | | FY16 |
| 1.1 |  |  |  |  | |  |
| 1.2 |  |  |  |  | |  |
| 1.3 |  |  |  |  | |  |
| 1.4 |  |  |  |  | |  |
| 1.5 |  |  |  |  | |  |
| 1.6 |  |  |  |  | |  |
| 1.7 |  |  |  |  | |  |
| 1.8 |  |  |  |  | |  |
| 1.9 |  |  |  |  | |  |
| 2. Substitute Pay |  |  |  |  | |  |
| 3. Salary Supplements **(Contractual)** | |  |  |  | |  |
| 4. Stipends (Non-Contractual) | |  |  |  | |  |
| 5. Employee Benefits | |  |  |  | |  |
| 6. Contractual Services | |  |  |  | |  |
| 7. Equipment | |  |  |  | |  |
| 8. Staff Travel | |  |  |  | |  |
| 9. Office Supplies | |  |  |  | |  |
| 10. Evaluation Supplies | |  |  |  | |  |
| 11. Instructional Supplies | |  |  |  | |  |
| 12 Indirect Cost | |  |  |  | |  |
| 13. Equipment Repair/Maintenance | |  |  |  | |  |
| 14. Private Placements | |  |  |  | |  |
| 15. Communication | |  |  |  | |  |
| 16. Student Travel | |  |  |  | |  |
| 17. Cooperative Agreements | |  |  |  | |  |
| 18. Coordinated Early Intervening Services | |  |  |  | |  |
| 19. Private School Participation | |  |  |  | |  |
| 20. Parental Involvement | |  |  |  | |  |
| 21. Professional Development Training | |  |  |  | |  |
| 22. (Other) Specify | |  |  |  | |  |
| TOTAL | |  |  |  | |  |

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812)

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Superintendent’s Signature Date Business Manager’s Signature Date