

Assets

Current Assets

Cash	140,000	
Investments	150,000	
Accounts Receivable - Other	10,107	
Accounts Receivable - Tuition	147,550	
Contra Asset : Payroll Protection Program Funds	400,000	
Prepaid Expenses	21,112	
Total Current Assets		868,769

Fixed Assets

Land	55,000	
Building	320,000	
Equipment and Furniture	200,000	
Leasehold Improvements	200,000	
Right of Use Asset, Net - Operating Lease	1,000	
Right of Use Asset, Net - Financing Lease	1,000	
	777,000	
Less: Accumulated Depreciation	215,000	562,000

Other Assets

Security Deposits		1,000
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Total Assets

\$1,431,769

Liabilities And Stockholders Equity

Current Liabilities

Mortgage Payable - Current Position	30,000	
Account Payable	40,274	
Accrued Payroll Taxes	2,112	
Accrued Salary	15,000	
Loan Payable	50,000	
Deferred Income	1,388	
Payroll Protection Program Funds *	400,000	
Total Current Liabilities		538,774

Long Term Liabilities

Mortgage Payable - Net of Current Portion	241,881	
Lease Liability - Operating Lease	1,000	
Lease Liability - Financing Lease	1,000	
Total Long Term Liabilities		243,881

Stockholders Equity

Common Stock	89,224	
Retained Earnings	559,890	
Total Stockholders Equity		649,114

Total Liabilities And Stockholder's Equity

\$1,431,769

* Payroll Protection Program funds reflect the amounts borrowed by the APSSD for reporting purposes. Please refer to Note 12 of the Notes to the Audited Financial Statements.

ABC School for Students with Disabilities
Statement of Revenue and Expenses
and Reconciliation of Retained Earnings
For the Fiscal Year Ended June 30, 20XX

Revenue

Tuition - Public School Placement	\$1,356,820	
Tuition - Extraordinary Services	80,072	
Tuition - Private Placements	148,840	
Contributions	122,729	
Interest	12,750	
Fund Raising	5,000	
Other	44,692	
Total Revenue		\$1,770,903

Payroll Protection Program Funds * \$400,000

Expenses

Education - Public School Placement	1,350,823	
Education - Extraordinary Services	78,119	
Education - Private Placements	159,805	
Other Program Expenses	81,198	
Total Expenses		1,669,945

Profit or Loss 100,958

Add: Retained Earning - Beginning of Year 484,382

Total Retained Earnings 585,340

Less: Non-Allowable Costs \$25,450

Distribution of Retained Earnings -0- (\$25,450)

Balance Retained Earnings - June 30, 20XX 559,890

* Payroll Protection Program funds reflect the amounts borrowed by the APSSD for reporting purposes. Please refer to Note 12 of the Notes to the Audited Financial Statements.

<u>Cost Category</u>	<u>Amount</u>
Support Services - School Administration	
Contracted Services	\$7,500
Special Education Instruction	
Salaries of Special Class Instruction	15,000
Other Operation & Maintenance of Plant	
Utilities	3,000
Other Operation & Maintenance of Plant	
Contracted Services	2,000
Support Services - School Administration	
School Contributions to Employees Retirement	1,800
Support Services - General Administration	
Insurance and Judgments	312
Total	<u><u>\$29,612</u></u>

Expenditures	Total School Year
Current Expenses	
Special Education - Instruction - Intellectual Disability - Mild	\$174,300
Special Education - Instruction - Intellectual Disability - Moderate	\$55,855
Special Education - Instruction - Total Learning and/or Language Disabilities - Mild/Moderate	\$45,080
Special Education - Instruction - Total Learning and/or Language Disabilities - Severe	\$42,975
Special Education - Instruction - Visual Impairments	\$44,675
Special Education - Instruction - Auditory Impairments	\$41,818
Special Education - Instruction - Emotional Regulation Impairment	\$45,805
Special Education - Instruction - Multiple Disabilities	\$41,552
Special Education - Instruction - Autism	\$41,225
Special Education - Instruction - Preschool Disabilities - Part Time	\$38,467
Special Education - Instruction - Preschool Disabilities - Full Time	\$49,105
Special Education - Instruction - Intellectual Disability - Severe	\$52,893
Special Education - Vocational Programs	\$140,452
School-Sponsored Cocurricular Activities - Instruction	\$10,884
School-Sponsored Athletics - Instruction	\$5,993
Attend. & Social Work Services (except Social Worker salary & fringe benefits)	\$45,603
Social Worker Salaries & Fringe Benefits (only)	\$40,513
Health Services (except School Nurse salary & fringe benefits)	\$44,686
Health Services - School Nurse's Salary & Fringe Benefits only	\$54,610
Speech, Occupational Therapy, Physical Therapy & Related Services	\$130,596
Guidance	\$10,400
Improvement of Instructional Services	\$53,253
Edu. Media Services/School Library (except Librarian's salary & fringe benefits)	\$19,000
School Librarians Salary and Fringe Benefits (only)	\$34,042
Instructional Staff Training Services	\$34,719
Support Services - General Administration	\$247,736
Support Services - School Administration	\$105,250
Central Services	\$28,930
Administrative Information Technology	\$27,150
Required Maintenance for School Facilities	\$3,500
Custodial Services	\$31,170
Care and Upkeep of Grounds	\$26,050
Other Operation & Maintenance of Plant (Security)	\$59,950
Student Transportation Services	\$18,956
Behavior Modification	\$32,000
Unallocated Benefits	\$0
Food Services	\$10,785
Subtotal	<u>\$1,889,978</u>
Capital Outlay	
Special Education - Instruction	\$26,400
Vocational Programs:	\$8,000
Depreciation Undistributed:	\$2,700
Facilities Acquisition and Construction Service	\$0
Subtotal	<u>\$37,100</u>
Subtotal	<u>\$9,000</u>
Subtotal	<u>\$9,000</u>
Grand Total	<u><u>\$1,936,078</u></u>

Current Expenses	Account Number	Total
Special Education - Instruction - Intellectual Disability - Mild		
<i>(Please itemize positions or purchased services with associated salary / fee and number of staff / consultants represented)</i>		
Salaries of Teachers	11-201-100-101	
Teachers of Students with Disabilities		49,000
Teacher of Handicapped		45,000
Other Salaries for Instruction	11-201-100-106	
Instructional Aide		68,672
Unused Vacation Payment to Terminated / Retired Staff	11-201-100-199	1,000
Group Insurance	11-201-100-210	800
Social Security Contributions	11-201-100-220	500
Pension Contributions	11-201-100-249	1,000
Unemployment Compensation	11-201-100-250	250
Workmen's Compensation	11-201-100-260	250
Health Benefits	11-201-100-270	1,000
Tuition Reimbursement	11-201-100-280	0
Other Employee Benefits	11-201-100-290	200
Unused Sick Payment to Terminated / Retired Staff	11-201-100-299	0
Purchased Professional - Educational Services	11-201-100-320	200
Purchased Technical Services	11-201-100-340	250
Other Purchased Services	11-201-100-500	3,000
Travel - All Other	11-201-100-580	500
Travel for Regular Business	11-201-100-581	750
General Supplies	11-201-100-610	275
Textbooks	11-201-100-640	300
Equipment	11-201-100-730	100
Other Objects	11-201-100-800	1,253
Total Intellectual Disability - Mild	11-201-100-XXX	\$174,300
Special Education - Instruction - Intellectual Disability - Moderate		
<i>(Please itemize positions or purchased services with associated salary / fee and number of staff / consultants represented)</i>		
Salaries of Teachers	11-202-100-101	
Teachers of Students with Disabilities		28,205
Other Salaries for Instruction	11-202-100-106	
Instructional Aides		15,000
Unused Vacation Payment to Terminated / Retired Staff	11-202-100-199	850
Group Insurance	11-202-100-210	1,100
Social Security Contributions	11-202-100-220	1,000
Pension Contributions	11-202-100-249	1,000
Unemployment Compensation	11-202-100-250	0
Workmen's Compensation	11-202-100-260	300
Health Benefits	11-202-100-270	500
Tuition Reimbursement	11-202-100-280	0
Other Employee Benefits	11-202-100-290	350
Unused Sick Payment to Terminated / Retired Staff	11-202-100-299	0
Purchased Professional - Educational Services	11-202-100-320	750
Purchased Technical Services	11-202-100-340	500
Other Purchased Services	11-202-100-500	1,000
Travel - All Other	11-202-100-580	250
Travel for Regular Business	11-202-100-581	1,000
General Supplies	11-202-100-610	1,200
Textbooks	11-202-100-640	1,000
Equipment	11-202-100-730	750
Other Objects	11-202-100-800	1,100
Total Intellectual Disability - Moderate	11-202-100-XXX	\$55,855

Current Expenses	Account Number	Total
Special Education - Instruction - Total Learning and/or Language Disabilities - Mild/Moderate		
<i>(Please itemize positions or purchased services with associated salary / fee and number of staff / consultants represented)</i>		
Salaries of Teachers	11-204-100-101	
Teachers of Students with Disabilities		20,000
Other Salaries for Instruction	11-204-100-106	
Instructional Aides		16,000
Unused Vacation Payment to Terminated / Retired Staff	11-204-100-199	0
Group Insurance	11-204-100-210	0
Social Security Contributions	11-204-100-220	500
Pension Contributions	11-204-100-249	1,000
Unemployment Compensation	11-204-100-250	0
Workmen's Compensation	11-204-100-260	300
Health Benefits	11-204-100-270	500
Tuition Reimbursement	11-204-100-280	0
Other Employee Benefits	11-204-100-290	550
Unused Sick Payment to Terminated / Retired Staff	11-204-100-299	0
Purchased Professional - Educational Services	11-204-100-320	1,000
Purchased Technical Services	11-204-100-340	850
Other Purchased Services	11-204-100-500	1,000
Travel - All Other	11-204-100-580	250
Travel for Regular Business	11-204-100-581	700
General Supplies	11-204-100-610	681
Textbooks	11-204-100-640	650
Equipment	11-204-100-730	358
Other Objects	11-204-100-800	741
Total Learning and/or Language Disabilities - Mild/Moderate	11-204-100-XXX	<u>\$45,080</u>
Special Education - Instruction - Total Learning and/or Language Disabilities - Severe		
<i>(Please itemize positions or purchased services with associated salary / fee and number of staff / consultants represented)</i>		
Salaries of Teachers	11-205-100-101	
Teachers of Students with Disabilities		19,000
Other Salaries for Instruction	11-205-100-106	
Instructional Aides		14,000
Unused Vacation Payment to Terminated / Retired Staff	11-206-100-199	0
Group Insurance	11-205-100-210	0
Social Security Contributions	11-205-100-220	500
Pension Contributions	11-205-100-249	1,000
Unemployment Compensation	11-205-100-250	500
Workmen's Compensation	11-205-100-260	1,100
Health Benefits	11-205-100-270	1,245
Tuition Reimbursement	11-205-100-280	0
Other Employee Benefits	11-205-100-290	0
Unused Sick Payment to Terminated / Retired Staff	11-205-100-299	0
Purchased Professional - Educational Services	11-205-100-320	750
Purchased Technical Services	11-205-100-340	500
Other Purchased Services	11-205-100-500	1,000
Travel - All Other	11-205-100-580	250
Travel for Regular Business	11-205-100-581	700
General Supplies	11-205-100-610	681
Textbooks	11-205-100-640	650
Equipment	11-205-100-730	358
Other Objects	11-205-100-800	741
Total Learning and/or Language Disabilities - Severe	11-205-100-XXX	<u>\$42,975</u>

Current Expenses	Account Number	Total
Special Education - Instruction - Visual Impairments		
<i>(Please itemize positions or purchased services with associated salary / fee and number of staff / consultants represented)</i>		
Salaries of Teachers	11-206-100-101	
Teachers of Students with Disabilities		19,000
Other Salaries for Instruction	11-206-100-106	
Instructional Aides		13,000
Unused Vacation Payment to Terminated / Retired Staff	11-206-100-199	0
Group Insurance	11-206-100-210	1,000
Unused Vacation Payment to Terminated / Retired Staff	11-206-100-199	500
Pension Contributions	11-206-100-249	1,000
Unemployment Compensation	11-206-100-250	500
Workmen's Compensation	11-206-100-260	1,100
Health Benefits	11-206-100-270	1,245
Tuition Reimbursement	11-206-100-280	0
Other Employee Benefits	11-206-100-290	0
Unused Sick Payment to Terminated / Retired Staff	11-206-100-299	850
Purchased Professional - Educational Services	11-206-100-320	1,000
Purchased Technical Services	11-206-100-340	1,100
Other Purchased Services	11-206-100-500	1,000
Travel - All Other	11-206-100-580	250
Travel for Regular Business	11-206-100-581	700
General Supplies	11-206-100-610	681
Textbooks	11-206-100-640	650
Equipment	11-206-100-730	358
Other Objects	11-206-100-800	741
Total Visual Impairments	11-206-100-XXX	<u>\$44,675</u>
Special Education - Instruction - Auditory Impairments		
<i>(Please itemize positions or purchased services with associated salary / fee and number of staff / consultants represented)</i>		
Salaries of Teachers	11-207-100-101	
Teachers of Students with Disabilities		18,000
Other Salaries for Instruction	11-207-100-106	
Instructional Aides		12,575
Unused Vacation Payment to Terminated / Retired Staff	11-207-100-199	350
Group Insurance	11-207-100-210	0
Social Security Contributions	11-207-100-220	465
Pension Contributions	11-207-100-249	865
Unemployment Compensation	11-207-100-250	500
Workmen's Compensation	11-207-100-260	1,100
Health Benefits	11-207-100-270	1,245
Tuition Reimbursement	11-207-100-280	0
Other Employee Benefits	11-207-100-290	0
Unused Sick Payment to Terminated / Retired Staff	11-207-100-299	850
Purchased Professional - Educational Services	11-207-100-320	750
Purchased Technical Services	11-207-100-340	500
Other Purchased Services	11-207-100-500	1,000
Travel - All Other	11-207-100-580	250
Travel for Regular Business	11-207-100-581	700
General Supplies	11-207-100-610	681
Textbooks	11-207-100-640	1,000
Equipment	11-207-100-730	500
Other Objects	11-207-100-800	487
Total Auditory Impairments	11-207-100-XXX	<u>\$41,818</u>

Current Expenses	Account Number	Total
Special Education - Instruction - Emotional Regulation Impairment		
<i>(Please itemize positions or purchased services with associated salary / fee and number of staff / consultants represented)</i>		
Salaries of Teachers	11-209-100-101	
Teachers of Students with Disabilities		19,500
Other Salaries for Instruction	11-209-100-106	
Instructional Aides		15,250
Unused Vacation Payment to Terminated / Retired Staff	11-209-100-199	652
Group Insurance	11-209-100-210	350
Social Security Contributions	11-209-100-220	280
Pension Contributions	11-209-100-249	845
Unemployment Compensation	11-209-100-250	400
Workmen's Compensation	11-209-100-260	745
Health Benefits	11-209-100-270	1,000
Tuition Reimbursement	11-209-100-280	0
Other Employee Benefits	11-209-100-290	200
Unused Sick Payment to Terminated / Retired Staff	11-209-100-299	850
Purchased Professional - Educational Services	11-209-100-320	750
Purchased Technical Services	11-209-100-340	500
Other Purchased Services	11-209-100-500	1,000
Travel - All Other	11-209-100-580	250
Travel for Regular Business	11-209-100-581	700
General Supplies	11-209-100-610	681
Textbooks	11-209-100-640	1,000
Equipment	11-209-100-730	500
Other Objects	11-209-100-800	352
Total Emotional Regulation Impairment	11-209-100-XXX	<u>\$45,805</u>
Special Education - Instruction - Multiple Disabilities		
<i>(Please itemize positions or purchased services with associated salary / fee and number of staff / consultants represented)</i>		
Salaries of Teachers	11-212-100-101	
Teachers of Students with Disabilities		17,000
Other Salaries for Instruction	11-212-100-106	
Instructional Aides		15,000
Unused Vacation Payment to Terminated / Retired Staff	11-212-100-199	0
Group Insurance	11-212-100-210	300
Social Security Contributions	11-212-100-220	352
Pension Contributions	11-212-100-249	649
Unemployment Compensation	11-212-100-250	254
Workmen's Compensation	11-212-100-260	354
Health Benefits	11-212-100-270	756
Tuition Reimbursement	11-212-100-280	0
Other Employee Benefits	11-212-100-290	200
Unused Sick Payment to Terminated / Retired Staff	11-212-100-299	850
Purchased Professional - Educational Services	11-212-100-320	750
Purchased Technical Services	11-212-100-340	500
Other Purchased Services	11-212-100-500	1,000
Travel - All Other	11-212-100-580	250
Travel for Regular Business	11-212-100-581	700
General Supplies	11-212-100-610	681
Textbooks	11-212-100-640	1,000
Equipment	11-212-100-730	756
Other Objects	11-212-100-800	200
Total Multiple Disabilities	11-212-100-XXX	<u>\$41,552</u>

Current Expenses	Account Number	Total
Special Education - Instruction - Autism		
<i>(Please itemize positions or purchased services with associated salary / fee and number of staff / consultants represented)</i>		
Salaries of Teachers	11-214-100-101	
Teachers of Students with Disabilities		19,000
Other Salaries for Instruction	11-214-100-106	
Instructional Aides		12,000
Unused Vacation Payment to Terminated / Retired Staff	11-214-100-199	0
Group Insurance	11-214-100-210	300
Social Security Contributions	11-214-100-220	300
Pension Contributions	11-214-100-249	600
Unemployment Compensation	11-214-100-250	285
Workmen's Compensation	11-214-100-260	354
Health Benefits	11-214-100-270	650
Tuition Reimbursement	11-214-100-280	200
Other Employee Benefits	11-214-100-290	0
Unused Sick Payment to Terminated / Retired Staff	11-214-100-299	750
Purchased Professional - Educational Services	11-214-100-320	750
Purchased Technical Services	11-214-100-340	954
Other Purchased Services	11-214-100-500	1,000
Travel - All Other	11-214-100-580	250
Travel for Regular Business	11-214-100-581	700
General Supplies	11-214-100-610	681
Textbooks	11-214-100-640	1,000
Equipment	11-214-100-730	756
Other Objects	11-214-100-800	695
Total Autism	11-214-100-XXX	\$41,225
Special Education - Instruction - Preschool Disabilities - Part Time		
<i>(Please itemize positions or purchased services with associated salary / fee and number of staff / consultants represented)</i>		
Salaries of Teachers	11-215-100-101	
Teachers of Students with Disabilities		15,000
Other Salaries for Instruction	11-215-100-106	
Instructional Aides		13,000
Unused Vacation Payment to Terminated / Retired Staff	11-215-100-199	500
Group Insurance	11-215-100-210	300
Social Security Contributions	11-215-100-220	300
Pension Contributions	11-215-100-249	600
Unemployment Compensation	11-215-100-250	285
Workmen's Compensation	11-215-100-260	354
Health Benefits	11-215-100-270	650
Tuition Reimbursement	11-215-100-280	200
Other Employee Benefits	11-215-100-290	256
Unused Sick Payment to Terminated / Retired Staff	11-215-100-299	750
Purchased Professional - Educational Services	11-215-100-320	750
Purchased Technical Services	11-215-100-340	1,000
Other Purchased Services	11-215-100-500	1,000
Travel - All Other	11-215-100-580	385
Travel for Regular Business	11-215-100-581	700
General Supplies	11-215-100-600	681
Equipment	11-215-100-730	1,000
Other Objects	11-215-100-800	756
Total Preschool Disabilities - Part Time	11-215-100-XXX	\$38,467

Current Expenses	Account Number	Total
Special Education - Instruction - Preschool Disabilities - Full Time		
<i>(Please itemize positions or purchased services with associated salary / fee and number of staff / consultants represented)</i>		
Salaries of Teachers	11-216-100-101	
Teachers of Students with Disabilities		22,000
Other Salaries for Instruction	11-216-100-106	
Instructional Aides		17,000
Unused Vacation Payment to Terminated / Retired Staff	11-216-100-199	253
Group Insurance	11-216-100-210	185
Social Security Contributions	11-216-100-220	300
Pension Contributions	11-216-100-249	600
Unemployment Compensation	11-216-100-250	285
Workmen's Compensation	11-216-100-260	354
Health Benefits	11-216-100-270	650
Tuition Reimbursement	11-216-100-280	200
Other Employee Benefits	11-216-100-290	256
Unused Sick Payment to Terminated / Retired Staff	11-216-100-299	750
Purchased Professional - Educational Services	11-216-100-320	750
Purchased Technical Services	11-216-100-340	1,000
Other Purchased Services	11-216-100-500	1,000
Travel - All Other	11-216-100-580	385
Travel for Regular Business	11-216-100-581	700
General Supplies	11-216-100-600	681
Equipment	11-216-100-730	1,000
Other Objects	11-216-100-800	756
Total Preschool Disabilities - Full Time	11-216-100-XXX	\$49,105
Special Education - Instruction - Intellectual Disability - Severe		
<i>(Please itemize positions or purchased services with associated salary / fee and number of staff / consultants represented)</i>		
Salaries of Teachers	11-222-100-101	
Teachers of Students with Disabilities		25,000
Other Salaries for Instruction	11-222-100-106	
Instructional Aides		17,965
Unused Vacation Payment to Terminated / Retired Staff	11-222-100-199	253
Group Insurance	11-222-100-210	185
Social Security Contributions	11-222-100-220	300
Pension Contributions	11-222-100-249	600
Unemployment Compensation	11-222-100-250	285
Workmen's Compensation	11-222-100-260	354
Health Benefits	11-222-100-270	650
Tuition Reimbursement	11-222-100-280	200
Other Employee Benefits	11-222-100-290	256
Unused Sick Payment to Terminated / Retired Staff	11-222-100-299	750
Purchased Professional - Educational Services	11-222-100-320	750
Purchased Technical Services	11-222-100-340	758
Other Purchased Services	11-222-100-500	854
Travel - All Other	11-222-100-580	385
Travel for Regular Business	11-222-100-581	700
General Supplies	11-222-100-610	681
Textbooks	11-222-100-640	526
Equipment	11-222-100-730	641
Other Objects	11-222-100-800	800
Total Intellectual Disability - Severe	11-222-100-XXX	\$52,893

Current Expenses	Account Number	Total
Special Education - Vocational Programs		
<i>(Please itemize positions or purchased services with associated salary / fee and number of staff / consultants represented)</i>		
Salaries of Teachers	11-320-100-101	
Teachers of Students with Disabilities		96,684
Other Salaries for Instruction	11-320-100-106	
Instructional Aides		24,253
Unused Vacation Payment to Terminated / Retired Staff	11-320-100-199	300
Group Insurance	11-320-100-210	265
Social Security Contributions	11-320-100-220	300
Pension Contributions	11-320-100-249	5,516
Unemployment Compensation	11-320-100-250	285
Workmen's Compensation	11-320-100-260	354
Health Benefits	11-320-100-270	650
Tuition Reimbursement	11-320-100-280	200
Other Employee Benefits	11-320-100-290	5,516
Unused Sick Payment to Terminated / Retired Staff	11-320-100-299	1,000
Purchased Professional - Educational Services	11-320-100-320	800
Purchased Technical Services	11-320-100-340	1,000
Other Purchased Services	11-320-100-500	900
Travel - All Other	11-320-100-580	385
Travel for Regular Business	11-320-100-581	700
General Supplies	11-320-100-610	542
Textbooks	11-320-100-640	350
Equipment	11-320-100-730	352
Other Objects	11-320-100-800	100
Total - Vocational Programs	11-320-100-XXX	<u>\$140,452</u>
School-Sponsored Cocurricular Activities - Instruction		
<i>(Please itemize positions or purchased services with associated salary / fee and number of staff / consultants represented)</i>		
Salaries	11-401-100-100	
Math		6,500
Unused Vacation Payment to Terminated / Retired Staff	11-401-100-199	0
Group Insurance	11-401-100-210	125
Social Security Contributions	11-401-100-220	213
Pension Contributions	11-401-100-249	100
Unemployment Compensation	11-401-100-250	136
Workmen's Compensation	11-401-100-260	80
Health Benefits	11-401-100-270	297
Tuition Reimbursement	11-401-100-280	0
Other Employee Benefits	11-401-100-290	110
Unused Sick Payment to Terminated / Retired Staff	11-401-100-299	365
Purchased Services	11-401-100-500	456
Travel - All Other	11-401-100-580	845
Travel for Regular Business	11-401-100-581	80
Supplies and Materials	11-401-100-600	1,352
Equipment	11-401-100-730	125
Other Objects	11-401-100-800	100
Total School-Spon. Co/Curr. Activities - Inst.	11-401-100-XXX	<u>\$10,884</u>

Current Expenses	Account Number	Total
School-Sponsored Cocurricular Activities - Instruction		
<i>(Please itemize positions or purchased services with associated salary / fee and number of staff / consultants represented)</i>		
Salaries	11-402-100-100	
Baseball		3,125
Unused Vacation Payment to Terminated / Retired Staff	11-402-100-199	0
Group Insurance	11-402-100-210	125
Social Security Contributions	11-402-100-220	213
Pension Contributions	11-402-100-249	100
Unemployment Compensation	11-402-100-250	136
Workmen's Compensation	11-402-100-260	80
Health Benefits	11-402-100-270	297
Tuition Reimbursement	11-402-100-280	0
Other Employee Benefits	11-402-100-290	110
Unused Sick Payment to Terminated / Retired Staff	11-402-100-299	365
Purchased Services	11-402-100-500	456
Travel - All Other	11-402-100-580	356
Travel for Regular Business	11-402-100-581	80
Supplies and Materials	11-402-100-600	325
Equipment	11-402-100-730	125
Other Objects	11-402-100-800	100
Total School -Sponsored Athletics - Inst.	11-402-100-XXX	\$5,993
School-Sponsored Athletics - Instruction		
<i>(Please itemize positions or purchased services with associated salary / fee and number of staff / consultants represented)</i>		
Salaries	11-000-211-100	
Clerical		10,000
Secretarial		12,000
Salaries of Family Support Teams	11-000-211-172	6,235
Unused Vacation Payment to Terminated / Retired Staff	11-000-211-199	200
Group Insurance	11-000-211-210	1,210
Social Security Contributions	11-000-211-220	1,069
Pension Contributions	11-000-211-249	1,954
Unemployment Compensation	11-000-211-250	500
Workmen's Compensation	11-000-211-260	652
Health Benefits	11-000-211-270	1,800
Tuition Reimbursement	11-000-211-280	0
Other Employee Benefits	11-000-211-290	1,637
Unused Sick Payment to Terminated / Retired Staff	11-000-211-299	954
Purchased Professional and Technical Services	11-000-211-300	854
Travel - All Other	11-000-211-580	655
Travel for Regular Business	11-000-211-581	124
Other Purchased Services	11-000-211-500	1,365
Supplies and Materials	11-000-211-600	2,253
Equipment	11-000-211-730	1,245
Other Objects	11-000-211-800	896
Total Undistributed Expenditures -Attendance and Social Work Services	11-000-211-XXX	\$45,603

Current Expenses	Account Number	Total
School Social Worker Salaries & Fringe Benefits (only)		
<i>(Please itemize positions or purchased services with associated salary / fee and number of staff / consultants represented)</i>		
Salaries - School Social Workers	11-000-212-100	
Social Worker		18,000
Social Worker		16,500
Unused Vacation Payment to Terminated / Retired Staff	11-000-212-199	625
Group Insurance	11-000-212-210	785
Social Security Contributions	11-000-212-220	958
Pension Contributions	11-000-212-249	1,205
Unemployment Compensation	11-000-212-250	365
Workmen's Compensation	11-000-212-260	845
Health Benefits	11-000-212-270	927
Tuition Reimbursement	11-000-212-280	0
Other Employee Benefits	11-000-212-290	253
Unused Sick Payment to Terminated / Retired Staff	11-000-212-299	50
Total Undistributed Expenditures - School Social Workers Salaries & Benefits	11-000-212-XXX	\$40,513
Health Services (except School Nurse salary & fringe benefits)		
<i>(Please itemize positions or purchased services with associated salary / fee and number of staff / consultants represented)</i>		
Salaries	11-000-213-100	
Physician		15,057
Registered Nurse		21,214
Unused Vacation Payment to Terminated / Retired Staff	11-000-213-199	300
Group Insurance	11-000-213-210	125
Social Security Contributions	11-000-213-220	525
Pension Contributions	11-000-213-249	1,152
Unemployment Compensation	11-000-213-250	425
Workmen's Compensation	11-000-213-260	365
Health Benefits	11-000-213-270	1,065
Tuition Reimbursement	11-000-213-280	210
Other Employee Benefits	11-000-213-290	800
Unused Sick Payment to Terminated / Retired Staff	11-000-213-299	0
Purchased Professional and Technical Services	11-000-213-300	554
Consultant Fees - Registered Nurse		100
Other Purchased Services	11-000-213-500	852
Travel - All Other	11-000-213-580	250
Travel for Regular Business	11-000-213-581	285
Supplies and Materials	11-000-213-600	805
Equipment	11-000-213-730	352
Other Objects	11-000-213-800	250
Total Undist. Expenditures - Health Services	11-000-213-XXX	\$44,686
Health Services - School Nurse's Salary & Fringe Benefits only		
<i>(Please itemize positions or purchased services with associated salary / fee and number of staff / consultants represented)</i>		
Salaries - School Nurse (instructional only)	11-000-214-100	51,050
Unused Vacation Payment to Terminated / Retired Staff	11-000-214-199	235
Group Insurance	11-000-214-210	236
Social Security Contributions	11-000-214-220	412
Pension Contributions	11-000-214-249	991
Unemployment Compensation	11-000-214-250	0
Workmen's Compensation	11-000-214-260	457
Health Benefits	11-000-214-270	475
Tuition Reimbursement	11-000-214-280	0
Other Employee Benefits	11-000-214-290	754
Unused Sick Payment to Terminated / Retired Staff	11-000-214-299	0
Total Health Services School Nurses' Salaries & Fringe Benefits	11-000-214-XXX	\$54,610

Current Expenses	Account Number	Total
Speech, Occupational Therapy, Physical Therapy & Related Services		
<i>(Please itemize positions or purchased services with associated salary / fee and number of staff / consultants represented)</i>		
Salaries - Speech, OT, PT and Related Services	11-000-215-100	101,954
Unused Vacation Payment to Terminated / Retired Staff	11-000-215-199	824
Group Insurance	11-000-215-210	1,474
Social Security Contributions	11-000-215-220	1,254
Pension Contributions	11-000-215-249	4,284
Unemployment Compensation	11-000-215-250	658
Workmen's Compensation	11-000-215-260	1,254
Health Benefits	11-000-215-270	1,240
Tuition Reimbursement	11-000-215-280	1,352
Other Employee Benefits	11-000-215-290	3,021
Unused Sick Payment to Terminated / Retired Staff	11-000-215-299	845
Purchased Professional and Technical Services	11-000-215-320	4,524
Travel - All Other	11-000-215-580	854
Travel for Regular Business	11-000-215-581	1,249
Supplies and Materials	11-000-215-600	2,154
Equipment	11-000-215-730	754
Other Objects	11-000-215-800	2,901
Total Undist. Expend.-Speech, OT, PT and Related Services	11-000-215-XXX	\$130,596
Guidance		
<i>(Please itemize positions or purchased services with associated salary / fee and number of staff / consultants represented)</i>		
Salaries of Other Professional Staff (Guidance only)	11-000-218-104	3,200
Salaries of Secretarial and Clerical Assistants	11-000-218-105	1,584
Other Salaries	11-000-218-110	1,265
Salaries of Family Support Teams	11-000-218-172	800
Salaries of Family Liaisons/Comm Parent Inv. Specialists	11-000-218-173	785
Unused Vacation Payment to Terminated / Retired Staff	11-000-218-199	110
Group Insurance	11-000-218-210	127
Social Security Contributions	11-000-218-220	214
Pension Contributions	11-000-218-249	600
Unemployment Compensation	11-000-218-250	0
Workmen's Compensation	11-000-218-260	102
Health Benefits	11-000-218-270	354
Tuition Reimbursement	11-000-218-280	0
Other Employee Benefits	11-000-218-290	251
Unused Sick Payment to Terminated / Retired Staff	11-000-218-299	0
Purchased Professional - Educational Services	11-000-218-320	125
Other Purchased Prof. and Technical Serv.	11-000-218-390	214
Other Purchased Services	11-000-218-500	0
Travel - All Other	11-000-218-580	140
Travel for Regular Business	11-000-218-581	0
Supplies and Materials	11-000-218-600	173
Equipment	11-000-218-730	201
Other Objects	11-000-218-800	80
Miscellaneous Expenditures - Meetings/Other	11-000-218-894	75
Total Undist. Expenditures - Guidance	11-000-218-XXX	\$10,400

Current Expenses	Account Number	Total
Improvement of Instructional Services		
<i>(Please itemize positions or purchased services with associated salary / fee and number of staff / consultants represented)</i>		
Salaries of Supervisor of Instruction	11-000-221-102	
Supervisor of Instruction		36,000
Salaries of Other Professional Staff	11-000-221-104	
Teacher		10,000
Salaries of Secretarial & Clerical Asst.	11-000-221-105	
Clerical		500
Other Salaries	11-000-221-110	375
Unused Vacation Payment to Terminated / Retired Staff	11-000-221-199	200
Group Insurance	11-000-221-210	425
Social Security Contributions	11-000-221-220	452
Pension Contributions	11-000-221-249	1,287
Unemployment Compensation	11-000-221-250	320
Workmen's Compensation	11-000-221-260	214
Health Benefits	11-000-221-270	234
Tuition Reimbursement	11-000-221-280	0
Other Employee Benefits	11-000-221-290	967
Unused Sick Payment to Terminated / Retired Staff	11-000-221-299	412
Purchased Professional - Educational Services	11-000-221-320	400
Other Purchased Prof. and Technical Serv.	11-000-221-390	500
Other Purchased Services	11-000-221-500	250
Travel - All Other	11-000-221-580	127
Travel for Regular Business	11-000-221-581	230
Supplies and Materials	11-000-221-600	210
Equipment	11-000-221-730	100
Other Objects	11-000-221-800	50
Total Undist. Expend. - Improv. of Inst. Serv.	11-000-221-XXX	<u>\$53,253</u>
Educational Media Services/School Library (except Librarian's salary & fringe benefits)		
<i>(Please itemize positions or purchased services with associated salary / fee and number of staff / consultants represented)</i>		
Salaries	11-000-222-100	
Assistant Education Media Specialist		4,000
Education Media Specialist		5,500
Salaries - Other	11-000-222-110	
Video Specialist		2,410
Salaries of Technology Coordinators	11-000-222-177	1,800
Unused Vacation Payment to Terminated / Retired Staff	11-000-222-199	124
Group Insurance	11-000-222-210	856
Social Security Contributions	11-000-222-220	1,214
Pension Contributions	11-000-222-249	500
Unemployment Compensation	11-000-222-250	214
Workmen's Compensation	11-000-222-260	139
Health Benefits	11-000-222-270	209
Tuition Reimbursement	11-000-222-280	0
Other Employee Benefits	11-000-222-290	700
Unused Sick Payment to Terminated / Retired Staff	11-000-222-299	301
Purchased Professional and Technical Services	11-000-222-300	473
Other Purchased Services	11-000-222-500	200
Travel - All Other	11-000-222-580	100
Travel for Regular Business	11-000-222-581	150

Current Expenses	Account Number	Total
Educational Media Services/School Library (except Librarian's salary & fringe benefits) (continued)		
<i>(Please itemize positions or purchased services with associated salary / fee and number of staff / consultants represented)</i>		
Supplies and Materials	11-000-222-600	50
Equipment	11-000-222-730	60
Other Objects	11-000-222-800	0
Total Undist. Expend.-Edu. Media Serv./Library	11-000-222-XXX	<u>\$19,000</u>
School Librarians Salary and Fringe Benefits (only)		
<i>(Please itemize positions or purchased services with associated salary / fee and number of staff / consultants represented)</i>		
Salaries - School Librarians/Media Specialist	11-000-224-101	
Librarian		31,210
Unused Vacation Payment to Terminated / Retired Staff	11-000-224-199	241
Group Insurance	11-000-224-210	587
Social Security Contributions	11-000-224-220	357
Pension Contributions	11-000-224-249	491
Unemployment Compensation	11-000-224-250	324
Workmen's Compensation	11-000-224-260	129
Health Benefits	11-000-224-270	573
Tuition Reimbursement	11-000-224-280	0
Other Employee Benefits	11-000-224-290	70
Unused Sick Payment to Terminated / Retired Staff	11-000-224-299	60
Total School Librarians Salary and Fringe Benefits (Only)	11-000-224-XXX	<u>\$34,042</u>
Instructional Staff Training Services		
<i>(Please itemize positions or purchased services with associated salary / fee and number of staff / consultants represented)</i>		
Salaries of Supervisors of Instruction	11-000-223-102	25,000
Salaries of Other Professional Staff	11-000-223-104	2,000
Salaries of Secretarial and Clerical Assistants	11-000-223-105	1,260
Other Salaries	11-000-223-110	625
Unused Vacation Payment to Terminated / Retired Staff	11-000-223-199	300
Group Insurance	11-000-223-210	450
Social Security Contributions	11-000-223-220	350
Pension Contributions	11-000-223-249	1,245
Unemployment Compensation	11-000-223-250	217
Workmen's Compensation	11-000-223-260	200
Health Benefits	11-000-223-270	452
Tuition Reimbursement	11-000-223-280	200
Other Employee Benefits	11-000-223-290	1,245
Unused Sick Payment to Terminated / Retired Staff	11-000-223-299	175
Purchased Professional - Educational Services	11-000-223-320	125
Other Purchased Prof. and Technical Serv.	11-000-223-390	125
Other Purchased Services	11-000-223-500	125
Travel - All Other	11-000-223-580	125
Travel for Regular Business	11-000-223-581	125
Supplies and Materials	11-000-223-600	125
Equipment	11-000-223-730	125
Other Objects	11-000-223-800	125
Total Undist. Expend.-Instr. Staff Training Serv.	11-000-223-XXX	<u>\$34,719</u>

Current Expenses	Account Number	Total
Support Services - General Administration		
<i>(Please itemize positions or purchased services with associated salary / fee and number of staff / consultants represented)</i>		
Salaries	11-000-230-100	
Administrative Secretary		11,000
Assistant Director		31,000
Director		21,000
Executive Director		30,000
Secretarial		13,000
Superintendent		29,000
Unused Vacation Payment to Terminated / Retired Staff	11-000-230-199	800
Group Insurance	11-000-230-210	7,400
Social Security Contributions	11-000-230-220	2,800
Pension Contributions	11-000-230-249	15,020
Unemployment Compensation	11-000-230-250	2,500
Workmen's Compensation	11-000-230-260	3,500
Health Benefits	11-000-230-270	9,525
Tuition Reimbursement	11-000-230-280	500
Other Employee Benefits	11-000-230-290	17,000
Unused Sick Payment to Terminated / Retired Staff	11-000-230-299	457
Legal Services - All Other	11-000-230-331	5,000
Audit Fees	11-000-230-332	5,000
Legal Services - Litigation first \$15,000	11-000-230-336	15,000
Legal Services - Litigation above \$15,000	11-000-230-337	2,000
Other Purchased Professional Services	11-000-230-339	13,036
Purchased Technical Services	11-000-230-340	1,100
Communications / Telephone	11-000-230-530	2,500
Travel - All Other	11-000-230-580	800
Travel for Regular Business	11-000-230-581	1,450
Miscellaneous Purchased Services	11-000-230-590	1,100
General Supplies	11-000-230-610	800
Equipment	11-000-230-730	1,000
Judgments Against The School District	11-000-230-820	600
Miscellaneous Expenditures	11-000-230-890	1,694
Miscellaneous Expenditures - Advertising (Restricted)	11-000-230-891	154
Miscellaneous Expenditures - Entertainment	11-000-230-892	1,000
Miscellaneous Expenditures - Real Estate	11-000-230-893	500
Misc. Expenditures - Bad Debts	11-000-230-897	500
Total Undist. Expend.-Support Serv.-Gen. Admin.	11-000-230-XXX	<u>\$247,736</u>

Current Expenses	Account Number	Total
Support Services - School Administration		
<i>(Please itemize positions or purchased services with associated salary / fee and number of staff / consultants represented)</i>		
Salaries of Principals/Assistant Principals/Prog. Dir.	11-000-240-103	
Assistant Principal		16,000
Principal		51,000
Vice Principal		21,000
Salaries of Other Professional Staff	11-000-240-104	1,200
Salaries of Secretarial and Clerical Assistants	11-000-240-105	900
Other Salaries	11-000-240-110	1,300
Unused Vacation Payment to Terminated / Retired Staff	11-000-240-199	900
Group Insurance	11-000-240-210	800
Social Security Contributions	11-000-240-220	1,100
Pension Contributions	11-000-240-249	3,000
Unemployment Compensation	11-000-240-250	1,100
Workmen's Compensation	11-000-240-260	900
Health Benefits	11-000-240-270	1,800
Tuition Reimbursement	11-000-240-280	500
Other Employee Benefits	11-000-240-290	1,500
Unused Sick Payment to Terminated / Retired Staff	11-000-240-299	800
Purchased Professional and Technical Services	11-000-240-300	125
Other Purchased Services	11-000-240-500	125
Travel - All Other	11-000-240-580	200
Travel for Regular Business	11-000-240-581	500
Supplies and Materials	11-000-240-600	250
Equipment	11-000-240-730	125
Other Objects	11-000-240-800	125
Total Undist. Expend.-Support Serv.-School Admin.	11-000-240-XXX	<u>\$105,250</u>
Central Services		
<i>(Please itemize positions or purchased services with associated salary / fee and number of staff / consultants represented)</i>		
Salaries	11-000-251-100	17,000
Unused Vacation Payment to Terminated / Retired Staff	11-000-251-199	500
Group Insurance	11-000-251-210	850
Social Security Contributions	11-000-251-220	1,100
Pension Contributions	11-000-251-249	1,000
Unemployment Compensation	11-000-251-250	200
Workmen's Compensation	11-000-251-260	200
Health Benefits	11-000-251-270	1,300
Tuition Reimbursement	11-000-251-280	800
Other Employee Benefits	11-000-251-290	900
Unused Sick Payment to Terminated / Retired Staff	11-000-251-299	350
Purchased Professional Services	11-000-251-330	350
Purchased Professional Services - Public Relations Costs	11-000-251-335	350
Purchased Technical Services	11-000-251-340	350
Travel - All Other	11-000-251-580	350
Travel for Regular Business	11-000-251-581	350
Miscellaneous Purchased Services	11-000-251-592	350
Supplies and Materials	11-000-251-600	400
Equipment	11-000-251-730	400
Interest on Current Loans	11-000-251-831	380
Interest on Lease Purchase Agreements	11-000-251-832	450
Miscellaneous Expenditures	11-000-251-890	500
Miscellaneous Expenditures - Corporation Taxes on Tuition	11-000-251-898	500
Total Undist. Expend.- Central Services	11-000-251-XXX	<u>\$28,930</u>

Current Expenses	Account Number	Total
Administrative Information Technology		
<i>(Please itemize positions or purchased services with associated salary / fee and number of staff / consultants represented)</i>		
Salaries	11-000-252-100	17000
Unused Vacation Payment to Terminated / Retired Staff	11-000-252-199	1100
Group Insurance	11-000-252-210	800
Social Security Contributions	11-000-252-220	1200
Pension Contributions	11-000-252-249	1300
Unemployment Compensation	11-000-252-250	800
Workmen's Compensation	11-000-252-260	600
Health Benefits	11-000-252-270	900
Tuition Reimbursement	11-000-252-280	350
Other Employee Benefits	11-000-252-290	400
Unused Sick Payment to Terminated / Retired Staff	11-000-252-299	200
Purchased Professional Services	11-000-252-330	225
Purchased Technical Services	11-000-252-340	225
Other Purchased Services	11-000-252-500	225
Travel - All Other	11-000-252-580	200
Travel for Regular Business	11-000-252-581	225
Supplies and Materials	11-000-252-600	500
Equipment	11-000-252-730	800
Other Objects	11-000-252-800	100
Total Undist. Expend. - Administrative Information Technology	11-000-251-XXX	\$27,150
Required Maintenance for School Facilities		
<i>(Please itemize positions or purchased services with associated salary / fee and number of staff / consultants represented)</i>		
Lead Testing of Drinking Water	11-000-261-421	3500
Total Required Maintenance for School Facilities	11-000-261-XXX	\$3,500
Custodial Services		
<i>(Please itemize positions or purchased services with associated salary / fee and number of staff / consultants represented)</i>		
Salaries	11-000-262-100	21000
Unused Vacation Payment to Terminated / Retired Staff	11-000-262-199	250
Group Insurance	11-000-262-210	450
Social Security Contributions	11-000-262-220	550
Pension Contributions	11-000-262-249	900
Unemployment Compensation	11-000-262-250	250
Workmen's Compensation	11-000-262-260	350
Health Benefits	11-000-262-270	600
Tuition Reimbursement	11-000-262-280	125
Other Employee Benefits	11-000-262-290	450
Unused Sick Payment to Terminated / Retired Staff	11-000-262-299	350
Purchased Professional and Technical Services	11-000-262-300	595
Cleaning, Repair, and Maintenance Services	11-000-262-420	2500
Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	1200
Other Purchased Property Services	11-000-262-490	125
Insurance	11-000-262-520	125
Travel - All Other	11-000-262-580	125
Travel for Regular Business	11-000-262-581	125
Miscellaneous Purchased Services	11-000-262-590	125
General Supplies	11-000-262-610	125
Energy (Natural Gas)	11-000-262-621	100
Energy (Electricity)	11-000-262-622	100

Current Expenses	Account Number	Total
Custodial Services (continued)		
<i>(Please itemize positions or purchased services with associated salary / fee and number of staff / consultants represented)</i>		
Energy (Oil)	11-000-262-624	100
Energy (Gasoline)	11-000-262-626	100
Equipment	11-000-262-730	250
Other Objects	11-000-262-800	200
Total Undist. Expend. - Custodial Services	11-000-262-XXX	<u>\$31,170</u>
Care and Upkeep of Grounds		
<i>(Please itemize positions or purchased services with associated salary / fee and number of staff / consultants represented)</i>		
Salaries	11-000-263-100	15000
Unused Vacation Payment to Terminated / Retired Staff	11-000-263-199	200
Group Insurance	11-000-263-210	250
Social Security Contributions	11-000-263-220	350
Pension Contributions	11-000-263-249	1000
Unemployment Compensation	11-000-263-250	500
Workmen's Compensation	11-000-263-260	350
Health Benefits	11-000-263-270	800
Tuition Reimbursement	11-000-263-280	0
Other Employee Benefits	11-000-263-290	400
Unused Sick Payment to Terminated / Retired Staff	11-000-263-299	300
Purchased Professional and Technical Services	11-000-263-300	600
Cleaning, Repair, and Maintenance Services	11-000-263-420	1200
Travel - All Other	11-000-263-580	500
Travel for Regular Business	11-000-263-581	600
General Supplies	11-000-263-610	1500
Equipment	11-000-263-730	1300
Other Objects	11-000-263-800	1200
Total Undist. Expend. - Care & Upkeep of Grounds	11-000-262-XXX	<u>\$26,050</u>
Security		
<i>(Please itemize positions or purchased services with associated salary / fee and number of staff / consultants represented)</i>		
Salaries	11-000-266-100	49000
Unused Vacation Payment to Terminated / Retired Staff	11-000-266-199	450
Group Insurance	11-000-266-210	600
Social Security Contributions	11-000-266-220	500
Pension Contributions	11-000-266-249	1000
Unemployment Compensation	11-000-266-250	200
Workmen's Compensation	11-000-266-260	250
Health Benefits	11-000-266-270	1100
Tuition Reimbursement	11-000-266-280	0
Other Employee Benefits	11-000-266-290	500
Unused Sick Payment to Terminated / Retired Staff	11-000-266-299	650
Purchased Professional and Technical Services	11-000-266-300	500
Cleaning, Repair, and Maintenance Services	11-000-266-420	1200
Travel - All Other	11-000-266-580	500
Travel for Regular Business	11-000-266-581	600
General Supplies	11-000-266-610	1000
Equipment	11-000-266-730	1100
Other Objects	11-000-266-800	800
Total Security	11-000-266-XXX	<u>\$59,950</u>

Current Expenses	Account Number	Total
Student Transportation Services		
<i>(Please itemize positions or purchased services with associated salary / fee and number of staff / consultants represented)</i>		
Salaries of Non-Instructional Aides	11-000-270-107	2,600
Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	2,500
Unused Vacation Payment to Terminated / Retired Staff	11-000-270-199	350
Group Insurance	11-000-270-210	200
Social Security Contributions	11-000-270-220	450
Pension Contributions	11-000-270-249	300
Unemployment Compensation	11-000-270-250	200
Workmen's Compensation	11-000-270-260	200
Health Benefits	11-000-270-270	600
Tuition Reimbursement	11-000-270-280	0
Other Employee Benefits	11-000-270-290	120
Unused Sick Payment to Terminated / Retired Staff	11-000-270-299	120
Other Purchased Prof. and Technical Serv.	11-000-270-390	500
Cleaning, Repair, & Maint. Services	11-000-270-420	4,816
Rental Payments - School Buses	11-000-270-442	500
Contr Serv(Oth. than Bet Home & Sch)-Vend	11-000-270-512	3,500
Travel - All Other	11-000-270-580	250
Travel for Regular Business	11-000-270-581	250
Misc. Purchased Services - Transportation	11-000-270-593	500
General Supplies	11-000-270-610	500
Non-Instructional Equipment	11-000-270-732	250
Other Objects	11-000-270-800	250
Total Student Transportation Services	11-000-270-XXX	<u>\$18,956</u>
Behavior Modification		
<i>(Please itemize positions or purchased services with associated salary / fee and number of staff / consultants represented)</i>		
General Supplies	11-000-280-610	11000
Food	11-000-280-611	10000
Equipment	11-000-280-730	7500
Other Objects	11-000-280-800	3500
Total Behavior Modification	11-000-280-XXX	<u>\$32,000</u>
Food Services		
<i>(Please itemize positions or purchased services with associated salary / fee and number of staff / consultants represented)</i>		
Salaries	11-000-310-100	6000
Unused Vacation Payment to Terminated / Retired Staff	11-000-310-199	500
Group Insurance	11-000-310-210	500
Social Security Contributions	11-000-310-220	300
Pension Contributions	11-000-310-249	900
Unemployment Compensation	11-000-310-250	200
Workmen's Compensation	11-000-310-260	220
Health Benefits	11-000-310-270	220
Tuition Reimbursement	11-000-310-280	0
Other Employee Benefits	11-000-310-290	220
Unused Sick Payment to Terminated / Retired Staff	11-000-310-299	225
Travel - All Other	11-000-310-580	300
Travel for Regular Business	11-000-310-581	300
Supplies and Materials - All Other	11-000-310-611	225
Supplies and Materials - Instructional	11-000-310-612	225
Equipment	11-000-310-730	225
Other Objects	11-000-310-890	225
Total Undistributed Expenditures - Food Services	11-000-310-XXX	<u>\$10,785</u>
Total Current Expenses		<u><u>\$1,889,978</u></u>

Current Expenses	Account Number	Total
Capital Outlay		
Special Education - Instruction		
Intellectual Disability - Mild	12-201-100-790	2,100
Intellectual Disability - Moderate	12-202-100-790	2,200
Learning and/or Language Disabilities-Mild/Moderate	12-204-100-790	2,000
Learning and/or Language Disabilities-Severe	12-205-100-790	2,300
Visual Impairments	12-206-100-790	2,000
Auditory Impairments	12-207-100-790	2,000
Emotional Regulation Impairment	12-209-100-790	2,200
Multiple Disabilities	12-212-100-790	2,100
Autism	12-214-100-790	2,300
Preschool Disabilities - Part Time	12-215-100-790	2,200
Preschool Disabilities - Full Time	12-216-100-790	2,200
Intellectual Disability - Severe	12-222-100-790	2,800
Total Depreciation - Special Education - Instruction	12-2XX-100-790	\$26,400
Vocational Programs:		
Vocational Programs: Special Programs	12-320-100-740	8,000
Total Depreciation - Vocational Programs	12-320-100-XXX	\$8,000
Depreciation Undistributed:		
Undistributed Expenditures - Instruction	12-000-100-790	300
Undistributed Expenditures - Support Services - Special Edu. Student	12-000-210-790	300
Undistributed Expenditures - Support Services - Instructional Staff	12-000-220-790	500
Undistributed Expenditures - General Administration	12-000-230-790	200
Undistributed Expenditures - School Administration	12-000-240-790	200
Undistributed Expenditures - Central Services	12-000-251-790	200
Undistributed Expenditures - Admin Info Tech	12-000-252-790	200
Undistributed Expenditures - Custodial Services	12-000-262-790	200
Undistributed Expenditures - Care & Upkeep of Grounds	12-000-263-790	200
Undistributed Expenditures - Security	12-000-266-790	200
School Buses - Special	12-000-270-790	50
Undistributed Expenditures - Non-Instructional Services	12-000-300-790	150
Undistributed Expenditures - Facilities Acquisition	12-000-400-790	0
Total Depreciation Undistributed	12-000-400-XXX	\$2,700
Facilities Acquisition and Construction Service		
Salaries	12-000-400-100	0
Unused Vacation Payment to Terminated / Retired Staff	12-000-400-199	0
Legal Services	12-000-400-331	0
Other Purchased Prof. and Technical Serv.	12-000-400-390	0
Construction Services	12-000-400-450	0
Supplies and Materials	12-000-400-600	0
Land and Improvements	12-000-400-710	0
Other Objects	12-000-400-800	0
Total Facilities Acquisition and Construction Services	12-000-400-XXX	\$0
Total Capital Outlay		\$37,100

Current Expenses	Account Number	Total
Debt Service		
Interest on Mortgage	40-701-510-830	4,000
Depreciation of Buildings	40-701-510-790	5,000
Total Regular Debt Service	40-701-510-XXX	<u>\$9,000</u>
Total Debt Service		<u>\$9,000</u>
Grand Total		<u><u>\$1,936,078</u></u>
Summary		
Total Expenditures		\$1,936,078

Line Number	Title	(1) Account Number	(2) Total Costs	(3) Cost Category Totals	(4)* Classroom Instruction	(5)* Admin.	(6)* Support Services	(7)* Operations & Maintenance of Plant	(8)* Food Services	(9)* Extra Curricular	(10) Behavior Modification	(11) Costs Outside Cost Category Calculation
Special Education - Instruction - Visual Impairments												
5000	Salaries of Teachers	11-206-100-101	19,000	19,000	19,000							
5020	Other Salaries for Instruction	11-206-100-106	13,000	13,000	13,000							
5025	Unused Vacation Payment to Terminated / Retired Staff	11-206-100-199	0	0	0							
5030	Group Insurance	11-206-100-210	1,000	1,000	1,000							
5031	Social Security Contributions	11-206-100-220	500	500	500							
5032	Pension Contributions	11-206-100-249	1,000									1,000
5033	Unemployment Compensation	11-206-100-250	500	500	500							
5034	Workmen's Compensation	11-206-100-260	1,100	1,100	1,100							
5035	Health Benefits	11-206-100-270	1,245	1,245	1,245							
5036	Tuition Reimbursement	11-206-100-280	0	0	0							
5037	Other Employee Benefits	11-206-100-290	0	0	0							
5038	Unused Sick Payment to Terminated / Retired Staff	11-206-100-299	850	850	850							
5040	Purchased Professional-Educational Services	11-206-100-320	1,000	1,000	1,000							
5060	Purchased Technical Services	11-206-100-340	1,100	1,100	1,100							
5080	Other Purchased Services	11-206-100-500	1,000	1,000	1,000							
5090	Travel - All Other	11-206-100-580	250	250	250							
5091	Travel for Regular Business	11-206-100-581	700	700	700							
5100	General Supplies	11-206-100-610	681	681	681							
5120	Textbooks	11-206-100-640	650	650	650							
5130	Equipment	11-206-100-730	358	358	358							
5140	Other Objects	11-206-100-800	741	741	741							
5160	Total Visual Impairments	11-206-100-XXX	44,675	43,675	43,675	0	0	0	0	0	0	1,000
Special Education - Instruction - Auditory Impairments												
5500	Salaries of Teachers	11-207-100-101	18,000	18,000	18,000							
5520	Other Salaries for Instruction	11-207-100-106	12,575	12,575	12,575							
5525	Unused Vacation Payment to Terminated / Retired Staff	11-207-100-199	350	350	350							
5530	Group Insurance	11-207-100-210	0	0	0							
5531	Social Security Contributions	11-207-100-220	465	465	465							
5532	Pension Contributions	11-207-100-249	865									865
5533	Unemployment Compensation	11-207-100-250	500	500	500							
5534	Workmen's Compensation	11-207-100-260	1,100	1,100	1,100							
5535	Health Benefits	11-207-100-270	1,245	1,245	1,245							
5536	Tuition Reimbursement	11-207-100-280	0	0	0							
5537	Other Employee Benefits	11-207-100-290	0	0	0							
5538	Unused Sick Payment to Terminated / Retired Staff	11-207-100-299	850	850	850							
5540	Purchased Professional-Educational Services	11-207-100-320	750	750	750							
5560	Purchased Technical Services	11-207-100-340	500	500	500							
5580	Other Purchased Services	11-207-100-500	1,000	1,000	1,000							
5590	Travel - All Other	11-207-100-580	250	250	250							
5591	Travel for Regular Business	11-207-100-581	700	700	700							
5600	General Supplies	11-207-100-610	681	681	681							
5620	Textbooks	11-207-100-640	1,000	1,000	1,000							
5630	Equipment	11-207-100-730	500	500	500							
5640	Other Objects	11-207-100-800	487	487	487							
5660	Total Auditory Impairments	11-207-100-XXX	41,818	40,953	40,953	0	0	0	0	0	0	865

Line Number	Title	(1) Account Number	(2) Total Costs	(3) Cost Category Totals	(4)* Classroom Instruction	(5)* Admin.	(6)* Support Services	(7)* Operations & Maintenance of Plant	(8)* Food Services	(9)* Extra Curricular	(10) Behavior Modification	(11) Costs Outside Cost Category Calculation
Special Education - Instruction - Emotional Regulation Impairment												
6000	Salaries of Teachers	11-209-100-101	19,500	19,500	19,500							
6020	Other Salaries for Instruction	11-209-100-106	15,250	15,250	15,250							
6025	Unused Vacation Payment to Terminated / Retired Staff	11-209-100-199	652	652	652							
6030	Group Insurance	11-209-100-210	350	350	350							
6031	Social Security Contributions	11-209-100-220	280	280	280							
6032	Pension Contributions	11-209-100-249	845									845
6033	Unemployment Compensation	11-209-100-250	400	400	400							
6034	Workmen's Compensation	11-209-100-260	745	745	745							
6035	Health Benefits	11-209-100-270	1,000	1,000	1,000							
6036	Tuition Reimbursement	11-209-100-280	0	0	0							
6037	Other Employee Benefits	11-209-100-290	200	200	200							
6038	Unused Sick Payment to Terminated / Retired Staff	11-209-100-299	850	850	850							
6040	Purchased Professional-Educational Services	11-209-100-320	750	750	750							
6060	Purchased Technical Services	11-209-100-340	500	500	500							
6080	Other Purchased Services	11-209-100-500	1,000	1,000	1,000							
6090	Travel - All Other	11-209-100-580	250	250	250							
6091	Travel for Regular Business	11-209-100-581	700	700	700							
6100	General Supplies	11-209-100-610	681	681	681							
6120	Textbooks	11-209-100-640	1,000	1,000	1,000							
6130	Equipment	11-209-100-730	500	500	500							
6140	Other Objects	11-209-100-800	352	352	352							
6160	Total Emotional Regulation Impairment	11-209-100-XXX	45,805	44,960	44,960	0	0	0	0	0	0	845
Special Education - Instruction - Multiple Disabilities												
6500	Salaries of Teachers	11-212-100-101	17,000	17,000	17,000							
6520	Other Salaries for Instruction	11-212-100-106	15,000	15,000	15,000							
6525	Unused Vacation Payment to Terminated / Retired Staff	11-212-100-199	0	0	0							
6530	Group Insurance	11-212-100-210	300	300	300							
6531	Social Security Contributions	11-212-100-220	352	352	352							
6532	Pension Contributions	11-212-100-249	649									649
6533	Unemployment Compensation	11-212-100-250	254	254	254							
6534	Workmen's Compensation	11-212-100-260	354	354	354							
6535	Health Benefits	11-212-100-270	756	756	756							
6536	Tuition Reimbursement	11-212-100-280	0	0	0							
6537	Other Employee Benefits	11-212-100-290	200	200	200							
6538	Unused Sick Payment to Terminated / Retired Staff	11-212-100-299	850	850	850							
6540	Purchased Professional-Educational Services	11-212-100-320	750	750	750							
6560	Purchased Technical Services	11-212-100-340	500	500	500							
6580	Other Purchased Services	11-212-100-500	1,000	1,000	1,000							
6590	Travel - All Other	11-212-100-580	250	250	250							
6591	Travel for Regular Business	11-212-100-581	700	700	700							
6600	General Supplies	11-212-100-610	681	681	681							
6620	Textbooks	11-212-100-640	1,000	1,000	1,000							
6630	Equipment	11-212-100-730	756	756	756							
6640	Other Objects	11-212-100-800	200	200	200							
6660	Total Multiple Disabilities	11-212-100-XXX	41,552	40,903	40,903	0	0	0	0	0	0	649

Line Number	Title	(1) Account Number	(2) Total Costs	(3) Cost Category Totals	(4)* Classroom Instruction	(5)* Admin.	(6)* Support Services	(7)* Operations & Maintenance of Plant	(8)* Food Services	(9)* Extra Curricular	(10) Behavior Modification	(11) Costs Outside Cost Category Calculation
Special Education - Instruction - Autism												
7500	Salaries of Teachers	11-214-100-101	19,000	19,000	19,000							
7520	Other Salaries for Instruction	11-214-100-106	12,000	12,000	12,000							
7525	Unused Vacation Payment to Terminated / Retired Staff	11-214-100-199	0	0	0							
7530	Group Insurance	11-214-100-210	300	300	300							
7531	Social Security Contributions	11-214-100-220	300	300	300							
7532	Pension Contributions	11-214-100-249	600									600
7533	Unemployment Compensation	11-214-100-250	285	285	285							
7534	Workmen's Compensation	11-214-100-260	354	354	354							
7535	Health Benefits	11-214-100-270	650	650	650							
7536	Tuition Reimbursement	11-214-100-280	200	200	200							
7537	Other Employee Benefits	11-214-100-290	0	0	0							
7538	Unused Sick Payment to Terminated / Retired Staff	11-214-100-299	750	750	750							
7540	Purchased Professional-Educational Services	11-214-100-320	750	750	750							
7560	Purchased Technical Services	11-214-100-340	954	954	954							
7580	Other Purchased Services	11-214-100-500	1,000	1,000	1,000							
7590	Travel - All Other	11-214-100-580	250	250	250							
7591	Travel for Regular Business	11-214-100-581	700	700	700							
7600	General Supplies	11-214-100-610	681	681	681							
7620	Textbooks	11-214-100-640	1,000	1,000	1,000							
7630	Equipment	11-214-100-730	756	756	756							
7640	Other Objects	11-214-100-800	695	695	695							
7660	Total Autism	11-214-100-XXX	41,225	40,625	40,625	0	0	0	0	0	0	600
Special Education - Instruction - Preschool Disabilities - Part Time												
8000	Salaries of Teachers	11-215-100-101	15,000	15,000	15,000							
8020	Other Salaries for Instruction	11-215-100-106	13,000	13,000	13,000							
8025	Unused Vacation Payment to Terminated / Retired Staff	11-215-100-199	500	500	500							
8030	Group Insurance	11-215-100-210	300	300	300							
8031	Social Security Contributions	11-215-100-220	300	300	300							
8032	Pension Contributions	11-215-100-249	600									600
8033	Unemployment Compensation	11-215-100-250	285	285	285							
8034	Workmen's Compensation	11-215-100-260	354	354	354							
8035	Health Benefits	11-215-100-270	650	650	650							
8036	Tuition Reimbursement	11-215-100-280	200	200	200							
8037	Other Employee Benefits	11-215-100-290	256	256	256							
8038	Unused Sick Payment to Terminated / Retired Staff	11-215-100-299	750	750	750							
8040	Purchased Professional-Educational Services	11-215-100-320	750	750	750							
8060	Purchased Technical Services	11-215-100-340	1,000	1,000	1,000							
8080	Other Purchased Services	11-215-100-500	1,000	1,000	1,000							
8090	Travel - All Other	11-215-100-580	385	385	385							
8091	Travel for Regular Business	11-215-100-581	700	700	700							
8100	General Supplies	11-215-100-600	681	681	681							
8110	Equipment	11-215-100-730	1,000	1,000	1,000							
8120	Other Objects	11-215-100-800	756	756	756							
8140	Total Preschool Disabilities - Part Time	11-215-100-XXX	38,467	37,867	37,867	0	0	0	0	0	0	600

Line Number	Title	(1) Account Number	(2) Total Costs	(3) Cost Category Totals	(4)* Classroom Instruction	(5)* Admin.	(6)* Support Services	(7)* Operations & Maintenance of Plant	(8)* Food Services	(9)* Extra Curricular	(10) Behavior Modification	(11) Costs Outside Cost Category Calculation
Special Education - Instruction - Preschool Disabilities - Full Time												
8500	Salaries of Teachers	11-216-100-101	22,000	22,000	22,000							
8520	Other Salaries for Instruction	11-216-100-106	17,000	17,000	17,000							
8525	Unused Vacation Payment to Terminated / Retired Staff	11-216-100-199	253	253	253							
8530	Group Insurance	11-216-100-210	185	185	185							
8531	Social Security Contributions	11-216-100-220	300	300	300							
8532	Pension Contributions	11-216-100-249	600									600
8533	Unemployment Compensation	11-216-100-250	285	285	285							
8534	Workmen's Compensation	11-216-100-260	354	354	354							
8535	Health Benefits	11-216-100-270	650	650	650							
8536	Tuition Reimbursement	11-216-100-280	200	200	200							
8537	Other Employee Benefits	11-216-100-290	256	256	256							
8538	Unused Sick Payment to Terminated / Retired Staff	11-216-100-299	750	750	750							
8540	Purchased Professional-Educational Services	11-216-100-320	750	750	750							
8560	Purchased Technical Services	11-216-100-340	1,000	1,000	1,000							
8580	Other Purchased Services	11-216-100-500	1,000	1,000	1,000							
8590	Travel - All Other	11-216-100-580	385	385	385							
8591	Travel for Regular Business	11-216-100-581	700	700	700							
8600	General Supplies	11-216-100-600	681	681	681							
8610	Equipment	11-216-100-730	1,000	1,000	1,000							
8620	Other Objects	11-216-100-800	756	756	756							
8640	Total Preschool Disabilities - Full Time	11-216-100-XXX	49,105	48,505	48,505	0	0	0	0	0	0	600
Special Education - Instruction - Intellectual Disability - Severe												
10000	Salaries of Teachers	11-222-100-101	25,000	25,000	25,000							
10020	Other Salaries for Instruction	11-222-100-106	17,965	17,965	17,965							
10025	Unused Vacation Payment to Terminated / Retired Staff	11-222-100-199	253	253	253							
10030	Group Insurance	11-222-100-210	185	185	185							
10031	Social Security Contributions	11-222-100-220	300	300	300							
10032	Pension Contributions	11-222-100-249	600									600
10033	Unemployment Compensation	11-222-100-250	285	285	285							
10034	Workmen's Compensation	11-222-100-260	354	354	354							
10035	Health Benefits	11-222-100-270	650	650	650							
10036	Tuition Reimbursement	11-222-100-280	200	200	200							
10037	Other Employee Benefits	11-222-100-290	256	256	256							
10038	Unused Sick Payment to Terminated / Retired Staff	11-222-100-299	750	750	750							
10040	Purchased Professional-Educational Services	11-222-100-320	750	750	750							
10060	Purchased Technical Services	11-222-100-340	758	758	758							
10080	Other Purchased Services	11-222-100-500	854	854	854							
10090	Travel - All Other	11-222-100-580	385	385	385							
10091	Travel for Regular Business	11-222-100-581	700	700	700							
10100	General Supplies	11-222-100-610	681	681	681							
10120	Textbooks	11-222-100-640	526	526	526							
10130	Equipment	11-222-100-730	641	641	641							
10140	Other Objects	11-222-100-800	800	800	800							
10150	Total Intellectual Disability - Severe	11-222-100-XXX	52,893	52,293	52,293	0	0	0	0	0	0	600

Line Number	Title	(1) Account Number	(2) Total Costs	(3) Cost Category Totals	(4)* Classroom Instruction	(5)* Admin.	(6)* Support Services	(7)* Operations & Maintenance of Plant	(8)* Food Services	(9)* Extra Curricular	(10) Behavior Modification	(11) Costs Outside Cost Category Calculation
Special Education - Vocational Programs												
15000	Salaries of Teachers	11-320-100-101	96,684	96,684	96,684							
15020	Other Salaries for Instruction	11-320-100-106	24,253	24,253	24,253							
15025	Unused Vacation Payment to Terminated / Retired Staff	11-320-100-199	300	300	300							
15030	Group Insurance	11-320-100-210	265	265	265							
15031	Social Security Contributions	11-320-100-220	300	300	300							
15032	Pension Contributions	11-320-100-249	5,516									5,516
15033	Unemployment Compensation	11-320-100-250	285	285	285							
15034	Workmen's Compensation	11-320-100-260	354	354	354							
15035	Health Benefits	11-320-100-270	650	650	650							
15036	Tuition Reimbursement	11-320-100-280	200	200	200							
15037	Other Employee Benefits	11-320-100-290	5,516	5,516	5,516							
15038	Unused Sick Payment to Terminated / Retired Staff	11-320-100-299	1,000	1,000	1,000							
15040	Purchased Professional-Educational Services	11-320-100-320	800	800	800							
15060	Purchased Technical Services	11-320-100-340	1,000	1,000	1,000							
15080	Other Purchased Services	11-320-100-500	900	900	900							
15090	Travel - All Other	11-320-100-580	385	385	385							
15091	Travel for Regular Business	11-320-100-581	700	700	700							
15100	General Supplies	11-320-100-610	542	542	542							
15120	Textbooks	11-320-100-640	350	350	350							
15130	Equipment	11-320-100-730	352	352	352							
15140	Other Objects	11-320-100-800	100	100	100							
15160	Total Spl. Vocational Prog. - Inst.	11-320-100-XXX	140,452	134,936	134,936	0	0	0	0	0	0	5,516
School Sponsored Cocurricular Activities - Instruction												
17000	Salaries	11-401-100-100	6,500	6,500						6,500		
17005	Unused Vacation Payment to Terminated / Retired Staff	11-401-100-199	0	0						0		
17010	Group Insurance	11-401-100-210	125	125						125		
17011	Social Security Contributions	11-401-100-220	213	213						213		
17012	Pension Contributions	11-401-100-249	100									100
17013	Unemployment Compensation	11-401-100-250	136	136						136		
17014	Workmen's Compensation	11-401-100-260	80	80						80		
17015	Health Benefits	11-401-100-270	297	297						297		
17016	Tuition Reimbursement	11-401-100-280	0	0						0		
17017	Other Employee Benefits	11-401-100-290	110	110						110		
17018	Unused Sick Payment to Terminated / Retired Staff	11-401-100-299	365	365						365		
17020	Purchased Services	11-401-100-500	456	456						456		
17030	Travel - All Other	11-401-100-580	845	845						845		
17031	Travel for Regular Business	11-401-100-581	80	80						80		
17040	Supplies and Materials	11-401-100-600	1,352	1,352						1,352		
17050	Equipment	11-401-100-730	125	125						125		
17060	Other Objects	11-401-100-800	100	100						100		
17100	Total School-Spon. Co/Curr. Actvts. - Inst.	11-401-100-XXX	10,884	10,784	0	0	0	0	0	10,784	0	100
School Sponsored Athletics - Instruction												
17500	Salaries	11-402-100-100	3,125	3,125						3,125		
17505	Unused Vacation Payment to Terminated / Retired Staff	11-402-100-199	0	0						0		
17510	Group Insurance	11-402-100-210	125	125						125		
17511	Social Security Contributions	11-402-100-220	213	213						213		
17512	Pension Contributions	11-402-100-249	100									100
17513	Unemployment Compensation	11-402-100-250	136	136						136		
17514	Workmen's Compensation	11-402-100-260	80	80						80		
17515	Health Benefits	11-402-100-270	297	297						297		
17516	Tuition Reimbursement	11-402-100-280	0	0						0		
17517	Other Employee Benefits	11-402-100-290	110	110						110		
17518	Unused Sick Payment to Terminated / Retired Staff	11-402-100-299	365	365						365		
17520	Purchased Services	11-402-100-500	456	456						456		
17530	Travel - All Other	11-402-100-580	356	356						356		
17531	Travel for Regular Business	11-402-100-581	80	80						80		
17540	Supplies and Materials	11-402-100-600	325	325						325		
17550	Equipment	11-402-100-730	125	125						125		
17560	Other Objects	11-402-100-800	100	100						100		
17600	Total School-Sponsored Athletics - Instruction	11-402-100-XXX	5,993	5,893	0	0	0	0	0	5,893	0	100

Line Number	Title	(1) Account Number	(2) Total Costs	(3) Cost Category Totals	(4)* Classroom Instruction	(5)* Admin.	(6)* Support Services	(7)* Operations & Maintenance of Plant	(8)* Food Services	(9)* Extra Curricular	(10) Behavior Modification	(11) Costs Outside Cost Category Calculation
Undistributed Expenditures - Attendance & Social Workers Services (Except Social Worker Salaries And Fringes)												
29500	Salaries	11-000-211-100	22,000	22,000			22,000					
29540	Salaries of Family Support Teams	11-000-211-172	6,235	6,235			6,235					
29585	Unused Vacation Payment to Terminated / Retired Staff	11-000-211-199	200	200			200					
29590	Group Insurance	11-000-211-210	1,210	1,210			1,210					
29591	Social Security Contributions	11-000-211-220	1,069	1,069			1,069					
29592	Pension Contributions	11-000-211-249	1,954									1,954
29593	Unemployment Compensation	11-000-211-250	500	500			500					
29594	Workmen's Compensation	11-000-211-260	652	652			652					
29595	Health Benefits	11-000-211-270	1,800	1,800			1,800					
29596	Tuition Reimbursement	11-000-211-280	0	0			0					
29597	Other Employee Benefits	11-000-211-290	1,637	1,637			1,637					
29598	Unused Sick Payment to Terminated / Retired Staff	11-000-211-299	954	954			954					
29600	Purchased Professional and Technical Services	11-000-211-300	854	854			854					
29610	Travel - All Other	11-000-211-580	655	655			655					
29611	Travel for Regular Business	11-000-211-581	124	124			124					
29620	Other Purchased Services	11-000-211-500	1,365	1,365			1,365					
29640	Supplies and Materials	11-000-211-600	2,253	2,253			2,253					
29650	Equipment	11-000-211-730	1,245	1,245			1,245					
29660	Other Objects	11-000-211-800	896	896			896					
29680	Total Undistributed Expenditures-Attendance And Social Work Services	11-000-211-XXX	45,603	43,649	0	0	43,649	0	0	0	0	1,954
Undistributed Expenditures - Social Worker Services Salaries And Fringe Benefits Only												
30000	Salaries - School Social Workers	11-000-212-100	34,500	34,500	34,500							
30020	Unused Vacation Payment to Terminated / Retired Staff	11-000-212-199	625	625								
30025	Group Insurance	11-000-212-210	785	785	785							
30026	Social Security Contributions	11-000-212-220	958	958	958							
30027	Pension Contributions	11-000-212-249	1,205									1,205
30028	Unemployment Compensation	11-000-212-250	365	365	365							
30029	Workmen's Compensation	11-000-212-260	845	845	845							
30030	Health Benefits	11-000-212-270	927	927	927							
30031	Tuition Reimbursement	11-000-212-280	0	0	0							
30032	Other Employee Benefits	11-000-212-290	253	253	253							
30033	Unused Sick Payment to Terminated / Retired Staff	11-000-212-299	50	50	50							
30250	Total Undist. Expend. - School Social Workers Salaries & Benefits	11-000-212-XXX	40,513	39,308	39,308	0	0	0	0	0	0	1,205
Undistributed Expenditures - Health Services												
30500	Salaries	11-000-213-100	36,271	36,271			36,271					
30525	Unused Vacation Payment to Terminated / Retired Staff	11-000-213-199	300	300			300					
30530	Group Insurance	11-000-213-210	125	125			125					
30531	Social Security Contributions	11-000-213-220	525	525			525					
30532	Pension Contributions	11-000-213-249	1,152									1,152
30533	Unemployment Compensation	11-000-213-250	425	425			425					
30534	Workmen's Compensation	11-000-213-260	365	365			365					
30535	Health Benefits	11-000-213-270	1,065	1,065			1,065					
30536	Tuition Reimbursement	11-000-213-280	210	210			210					
30537	Other Employee Benefits	11-000-213-290	800	800			800					
30538	Unused Sick Payment to Terminated / Retired Staff	11-000-213-299	0	0			0					
30540	Purchased Professional and Technical Services	11-000-213-300	654	654			654					
30560	Other Purchased Services	11-000-213-500	852	852			852					
30570	Travel - All Other	11-000-213-580	250	250			250					
30571	Travel for Regular Business	11-000-213-581	285	285			285					
30580	Supplies and Materials	11-000-213-600	805	805			805					
30590	Equipment	11-000-213-730	352	352			352					
30600	Other Objects	11-000-213-800	250	250			250					
30620	Total Undist. Expenditures - Health Services	11-000-213-XXX	44,686	43,534	0	0	43,534	0	0	0	0	1,152

Line Number	Title	(1) Account Number	(2) Total Costs	(3) Cost Category Totals	(4)* Classroom Instruction	(5)* Admin.	(6)* Support Services	(7)* Operations & Maintenance of Plant	(8)* Food Services	(9)* Extra Curricular	(10) Behavior Modification	(11) Costs Outside Cost Category Calculation
Undistributed Expenditures - Health Services - School Nurses' Salaries And Fringe Benefits Only												
31000	Salaries - School Nurse (instructional only)	11-000-214-100	51,050	51,050	51,050							
31020	Unused Vacation Payment to Terminated / Retired Staff	11-000-214-199	235	235	235							
31025	Group Insurance	11-000-214-210	236	236	236							
31026	Social Security Contributions	11-000-214-220	412	412	412							
31027	Pension Contributions	11-000-214-249	991									991
31028	Unemployment Compensation	11-000-214-250	0	0	0							
31029	Workmen's Compensation	11-000-214-260	457	457	457							
31030	Health Benefits	11-000-214-270	475	475	475							
31031	Tuition Reimbursement	11-000-214-280	0	0	0							
31032	Other Employee Benefits	11-000-214-290	754	754	754							
31033	Unused Sick Payment to Terminated / Retired Staff	11-000-214-299	0	0	0							
31250	Total Health Srvc. School Nurses' Salaries & Fringe Benefits	11-000-214-XXX	54,610	53,619	53,619	0	0	0	0	0	0	991
Undistributed Expenditures - Speech, Occupational Therapy, Physical Therapy and Related Services												
31300	Salaries - Speech, OT, PT and Related Services	11-000-215-100	101,954	101,954	101,954							
31303	Unused Vacation Payment to Terminated / Retired Staff	11-000-215-199	824	824	824							
31305	Group Insurance	11-000-215-210	1,474	1,474	1,474							
31306	Social Security Contributions	11-000-215-220	1,254	1,254	1,254							
31307	Pension Contributions	11-000-215-249	4,284									4,284
31308	Unemployment Compensation	11-000-215-250	658	658	658							
31309	Workmen's Compensation	11-000-215-260	1,254	1,254	1,254							
31310	Health Benefits	11-000-215-270	1,240	1,240	1,240							
31311	Tuition Reimbursement	11-000-215-280	1,352	1,352	1,352							
31312	Other Employee Benefits	11-000-215-290	3,021	3,021	3,021							
31313	Unused Sick Payment to Terminated / Retired Staff	11-000-215-299	845	845	845							
31340	Purchased Professional and Technical Services	11-000-215-320	4,524	4,524	4,524							
31350	Travel - All Other	11-000-215-580	854	854	854							
31351	Travel for Regular Business	11-000-215-581	1,249	1,249	1,249							
31360	Supplies and Materials	11-000-215-600	2,154	2,154			2,154					
31370	Equipment	11-000-215-730	754	754			754					
31380	Other Objects	11-000-215-800	2,901	2,901			2,901					
31400	Total Undist. Expend.-Speech, OT, PT and Related Svcs	11-000-215-XXX	130,596	126,312	120,503	0	5,809	0	0	0	0	4,284
Undistributed Expenditures - Guidance												
41500	Salaries of Other Professional Staff (Guidance only)	11-000-218-104	3,200	3,200			3,200					
41520	Salaries of Secretarial and Clerical Assistants	11-000-218-105	1,584	1,584			1,584					
41540	Other Salaries	11-000-218-110	1,265	1,265			1,265					
41542	Salaries of Family Support Teams	11-000-218-172	800	800			800					
41543	Salaries of Family Liaisons/Comm Parent Inv. Specialists	11-000-218-173	785	785			785					
41545	Unused Vacation Payment to Terminated / Retired Staff	11-000-218-199	110	110			110					
41550	Group Insurance	11-000-218-210	127	127			127					
41551	Social Security Contributions	11-000-218-220	214	214			214					
41552	Pension Contributions	11-000-218-249	600									600
41553	Unemployment Compensation	11-000-218-250	0	0			0					
41554	Workmen's Compensation	11-000-218-260	102	102			102					
41555	Health Benefits	11-000-218-270	354	354			354					
41556	Tuition Reimbursement	11-000-218-280	0	0			0					
41557	Other Employee Benefits	11-000-218-290	251	251			251					
41558	Unused Sick Payment to Terminated / Retired Staff	11-000-218-299	0	0			0					
41560	Purchased Professional - Educational Services	11-000-218-320	125	125			125					
41580	Other Purchased Prof. and Technical Serv.	11-000-218-390	214	214			214					
41600	Other Purchased Services	11-000-218-500	0	0			0					
41610	Travel - All Other	11-000-218-580	140	140			140					
41611	Travel for Regular Business	11-000-218-581	0	0			0					
41620	Supplies and Materials	11-000-218-600	173	173			173					
41630	Equipment	11-000-218-730	201	201			201					
41640	Other Objects	11-000-218-800	80	80			80					
41645	Miscellaneous Expenditures - Meetings/Other	11-000-218-894	75	75			75					
41660	Total Undist. Expenditures - Guidance	11-000-218-XXX	10,400	9,800	0	0	9,800	0	0	0	0	600

Line Number	Title	(1) Account Number	(2) Total Costs	(3) Cost Category Totals	(4)* Classroom Instruction	(5)* Admin.	(6)* Support Services	(7)* Operations & Maintenance of Plant	(8)* Food Services	(9)* Extra Curricular	(10) Behavior Modification	(11) Costs Outside Cost Category Calculation
Undistributed Expenditures - Improvement of Instructional Services												
43000	Salaries of Supervisors of Instruction	11-000-221-102	36,000	36,000			36,000					
43020	Salaries of Other Professional Staff	11-000-221-104	10,000	10,000			10,000					
43040	Salaries of Secretarial and Clerical Assistants	11-000-221-105	500	500			500					
43060	Other Salaries	11-000-221-110	375	375			375					
43065	Unused Vacation Payment to Terminated / Retired Staff	11-000-221-199	200	200			200					
43085	Group Insurance	11-000-221-210	425	425			425					
43086	Social Security Contributions	11-000-221-220	452	452			452					
43087	Pension Contributions	11-000-221-249	1,287									1,287
43088	Unemployment Compensation	11-000-221-250	320	320			320					
43089	Workmen's Compensation	11-000-221-260	214	214			214					
43090	Health Benefits	11-000-221-270	234	234			234					
43091	Tuition Reimbursement	11-000-221-280	0	0			0					
43092	Other Employee Benefits	11-000-221-290	967	967			967					
43093	Unused Sick Payment to Terminated / Retired Staff	11-000-221-299	412	412			412					
43100	Purchased Professional - Educational Services	11-000-221-320	400	400			400					
43120	Other Purchased Prof. and Technical Serv.	11-000-221-390	500	500			500					
43140	Other Purchased Services	11-000-221-500	250	250			250					
43150	Travel - All Other	11-000-221-580	127	127			127					
43151	Travel for Regular Business	11-000-221-581	230	230			230					
43160	Supplies and Materials	11-000-221-600	210	210			210					
43170	Equipment	11-000-221-730	100	100			100					
43180	Other Objects	11-000-221-800	50	50			50					
43200	Total Undist. Expend.-Improv. Of Inst. Serv.	11-000-221-XXX	53,253	51,966	0	0	51,966	0	0	0	0	1,287
Undistributed Expenditures - Educational Media Services/School Library												
43500	Salaries	11-000-222-100	9,500	9,500			9,500					
43505	Salaries - Other	11-000-222-110	2,410	2,410			2,410					
43520	Salaries of Technology Coordinators	11-000-222-177	1,800	1,800			1,800					
43525	Unused Vacation Payment to Terminated / Retired Staff	11-000-222-199	124	124			124					
43530	Group Insurance	11-000-222-210	856	856			856					
43531	Social Security Contributions	11-000-222-220	1,214	1,214			1,214					
43532	Pension Contributions	11-000-222-249	500									500
43533	Unemployment Compensation	11-000-222-250	214	214			214					
43534	Workmen's Compensation	11-000-222-260	139	139			139					
43535	Health Benefits	11-000-222-270	209	209			209					
43536	Tuition Reimbursement	11-000-222-280	0	0			0					
43537	Other Employee Benefits	11-000-222-290	700	700			700					
43538	Unused Sick Payment to Terminated / Retired Staff	11-000-222-299	301	301			301					
43540	Purchased Professional and Technical Services	11-000-222-300	473	473			473					
43560	Other Purchased Services	11-000-222-500	200	200			200					
43570	Travel - All Other	11-000-222-580	100	100			100					
43571	Travel for Regular Business	11-000-222-581	150	150			150					
43580	Supplies and Materials	11-000-222-600	50	50	50							
43590	Equipment	11-000-222-730	60	60	60							
43600	Other Objects	11-000-222-800	0	0	0							
43620	Total Undist. Expend.-Edu. Media Serv./Library	11-000-222-XXX	19,000	18,500	110	0	18,390	0	0	0	0	500
Undistributed Expenditures - School Librarians' / Media Specialists' Salaries & Fringe Benefits Only												
43650	Salaries - School Librarians/Media Specialist	11-000-224-101	31,210	31,210	31,210							
43660	Unused Vacation Payment to Terminated / Retired Staff	11-000-224-199	241	241	241							
43665	Group Insurance	11-000-224-210	587	587	587							
43666	Social Security Contributions	11-000-224-220	357	357	357							
43667	Pension Contributions	11-000-224-249	491									491
43668	Unemployment Compensation	11-000-224-250	324	324	324							
43669	Workmen's Compensation	11-000-224-260	129	129	129							
43670	Health Benefits	11-000-224-270	573	573	573							
43671	Tuition Reimbursement	11-000-224-280	0	0	0							
43672	Other Employee Benefits	11-000-224-290	70	70	70							
43673	Unused Sick Payment to Terminated / Retired Staff	11-000-224-299	60	60	60							
43700	Total School Librarians Salary And Fringe Benefits (Only)	11-000-224-XXX	34,042	33,551	33,551	0	0	0	0	0	0	491

Line Number	Title	(1) Account Number	(2) Total Costs	(3) Cost Category Totals	(4)* Classroom Instruction	(5)* Admin.	(6)* Support Services	(7)* Operations & Maintenance of Plant	(8)* Food Services	(9)* Extra Curricular	(10) Behavior Modification	(11) Costs Outside Cost Category Calculation
Undistributed Expenditures - Instructional Staff Training Services												
44000	Salaries of Supervisors of Instruction	11-000-223-102	25,000	25,000			25,000					
44020	Salaries of Other Professional Staff	11-000-223-104	2,000	2,000			2,000					
44040	Salaries of Secretarial and Clerical Assistants	11-000-223-105	1,260	1,260			1,260					
44060	Other Salaries	11-000-223-110	625	625			625					
44065	Unused Vacation Payment to Terminated / Retired Staff	11-000-223-199	300	300			300					
44070	Group Insurance	11-000-223-210	450	450			450					
44071	Social Security Contributions	11-000-223-220	350	350			350					
44072	Pension Contributions	11-000-223-249	1,245									1,245
44073	Unemployment Compensation	11-000-223-250	217	217			217					
44074	Workmen's Compensation	11-000-223-260	200	200			200					
44075	Health Benefits	11-000-223-270	452	452			452					
44076	Tuition Reimbursement	11-000-223-280	200	200			200					
44077	Other Employee Benefits	11-000-223-290	1,245	1,245			1,245					
44078	Unused Sick Payment to Terminated / Retired Staff	11-000-223-299	175	175			175					
44080	Purchased Professional - Educational Services	11-000-223-320	125	125			125					
44100	Other Purchased Prof. and Technical Serv.	11-000-223-390	125	125			125					
44120	Other Purchased Services	11-000-223-500	125	125			125					
44130	Travel - All Other	11-000-223-580	125	125			125					
44131	Travel for Regular Business	11-000-223-581	125	125			125					
44140	Supplies and Materials	11-000-223-600	125	125			125					
44150	Equipment	11-000-223-730	125	125			125					
44160	Other Objects	11-000-223-800	125	125			125					
44180	Total Undist. Expend.-Instr. Staff Training Serv.	11-000-223-XXX	34,719	33,474	0	0	33,474	0	0	0	0	1,245
Undistributed Expenditures - Support Services - General Administration												
45000	Salaries	11-000-230-100	135,000	135,000		135,000						
45035	Unused Vacation Payment to Terminated / Retired Staff	11-000-230-199	800	800		800						
45290	Group Insurance	11-000-230-210	7,400	7,400		7,400						
45291	Social Security Contributions	11-000-230-220	2,800	2,800		2,800						
45292	Pension Contributions	11-000-230-249	15,020									15,020
45293	Unemployment Compensation	11-000-230-250	2,500	2,500		2,500						
45294	Workmen's Compensation	11-000-230-260	3,500	3,500		3,500						
45295	Health Benefits	11-000-230-270	9,525	9,525		9,525						
45296	Tuition Reimbursement	11-000-230-280	500	500		500						
45297	Other Employee Benefits	11-000-230-290	17,000	17,000		17,000						
45298	Unused Sick Payment to Terminated / Retired Staff	11-000-230-299	457	457		457						
45040	Legal Services - All Other	11-000-230-331	5,000	5,000		5,000						
45060	Audit Fees	11-000-230-332	5,000	5,000		5,000						
45085	Legal Services - Litigation first \$15,000	11-000-230-336	15,000	15,000		15,000						
45086	Legal Services - Litigation above \$15,000	11-000-230-337	2,000									2,000
45100	Other Purchased Professional Services	11-000-230-339	13,036	13,036		13,036						
45120	Purchased Technical Services	11-000-230-340	1,100	1,100		1,100						
45140	Communications / Telephone	11-000-230-530	2,500	2,500		2,500						
45150	Travel - All Other	11-000-230-580	800	800		800						
45151	Travel for Regular Business	11-000-230-581	1,450	1,450		1,450						
45180	Miscellaneous Purchased Services	11-000-230-590	1,100	1,100		1,100						
45200	General Supplies	11-000-230-610	800	800		800						
45230	Equipment	11-000-230-730	1,000	1,000		1,000						
45240	Judgments Against The School District	11-000-230-820	600									600
45260	Miscellaneous Expenditures	11-000-230-890	1,694	1,694		1,694						
45261	Miscellaneous Expenditures - Advertising (Restricted)	11-000-230-891	154	154		154						
45262	Miscellaneous Expenditures - Entertainment	11-000-230-892	1,000	1,000		1,000						
45263	Miscellaneous Expenditures - Real Estate	11-000-230-893	500									500
45281	Misc. Expenditures - Bad Debts	11-000-230-897	500									500
45300	Total Undist. Expend.-Support Serv.-Gen. Admin.	11-000-230-XXX	247,736	229,116	0	229,116	0	0	0	0	0	18,620

Line Number	Title	(1) Account Number	(2) Total Costs	(3) Cost Category Totals	(4)* Classroom Instruction	(5)* Admin.	(6)* Support Services	(7)* Operations & Maintenance of Plant	(8)* Food Services	(9)* Extra Curricular	(10) Behavior Modification	(11) Costs Outside Cost Category Calculation
Undistributed Expenditures - Support Services - School Administration												
46000	Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	88,000	88,000		88,000						
46020	Salaries of Other Professional Staff	11-000-240-104	1,200	1,200		1,200						
46040	Salaries of Secretarial and Clerical Assistants	11-000-240-105	900	900		900						
46060	Other Salaries	11-000-240-110	1,300	1,300		1,300						
46065	Unused Vacation Payment to Terminated / Retired Staff	11-000-240-199	900	900		900						
46070	Group Insurance	11-000-240-210	800	800		800						
46071	Social Security Contributions	11-000-240-220	1,100	1,100		1,100						
46072	Pension Contributions	11-000-240-249	3,000									3,000
46073	Unemployment Compensation	11-000-240-250	1,100	1,100		1,100						
46074	Workmen's Compensation	11-000-240-260	900	900		900						
46075	Health Benefits	11-000-240-270	1,800	1,800		1,800						
46076	Tuition Reimbursement	11-000-240-280	500	500		500						
46077	Other Employee Benefits	11-000-240-290	1,500	1,500		1,500						
46078	Unused Sick Payment to Terminated / Retired Staff	11-000-240-299	800	800		800						
46080	Purchased Professional and Technical Services	11-000-240-300	125	125		125						
46100	Other Purchased Services	11-000-240-500	125	125		125						
46110	Travel - All Other	11-000-240-580	200	200		200						
46111	Travel for Regular Business	11-000-240-581	500	500		500						
46120	Supplies and Materials	11-000-240-600	250	250		250						
46130	Equipment	11-000-240-730	125	125		125						
46140	Other Objects	11-000-240-800	125	125		125						
46160	Total Undist. Expend.-Support Serv.-School Admin.	11-000-240-XXX	105,250	102,250	0	102,250	0	0	0	0	0	3,000
Undistributed Expenditures - Central Services												
47000	Salaries	11-000-251-100	17,000	17,000		17,000						
47005	Unused Vacation Payment to Terminated / Retired Staff	11-000-251-199	500	500		500						
47010	Group Insurance	11-000-251-210	850	850		850						
47011	Social Security Contributions	11-000-251-220	1,100	1,100		1,100						
47012	Pension Contributions	11-000-251-249	1,000									1,000
47013	Unemployment Compensation	11-000-251-250	200	200		200						
47014	Workmen's Compensation	11-000-251-260	200	200		200						
47015	Health Benefits	11-000-251-270	1,300	1,300		1,300						
47016	Tuition Reimbursement	11-000-251-280	800	800		800						
47017	Other Employee Benefits	11-000-251-290	900	900		900						
47018	Unused Sick Payment to Terminated / Retired Staff	11-000-251-299	350	350		350						
47020	Purchased Professional Services	11-000-251-330	350	350		350						
47025	Purchased Professional Services - Public Relations Costs	11-000-251-335	350	350		350						
47040	Purchased Technical Services	11-000-251-340	350	350		350						
47050	Travel - All Other	11-000-251-580	350	350		350						
47051	Travel for Regular Business	11-000-251-581	350	350		350						
47060	Miscellaneous Purchased Services	11-000-251-592	350	350		350						
47100	Supplies and Materials	11-000-251-600	400	400		400						
47110	Equipment	11-000-251-730	400	400		400						
47120	Interest on Current Loans	11-000-251-831	380									380
47140	Interest on Lease Purchase Agreements	11-000-251-832	450									450
47180	Miscellaneous Expenditures	11-000-251-890	500	500		500						
47195	Miscellaneous Expenditures - Corporation Taxes on Tuition	11-000-251-898	500									500
47200	Total Undist. Expend. - Central Services	11-000-251-XXX	28,930	26,600	0	26,600	0	0	0	0	0	2,330

Line Number	Title	(1) Account Number	(2) Total Costs	(3) Cost Category Totals	(4)* Classroom Instruction	(5)* Admin.	(6)* Support Services	(7)* Operations & Maintenance of Plant	(8)* Food Services	(9)* Extra Curricular	(10) Behavior Modification	(11) Costs Outside Cost Category Calculation
Undistributed Expenditures - Administrative Information Technology												
47500	Salaries	11-000-252-100	17,000	17,000		17,000						
47505	Unused Vacation Payment to Terminated / Retired Staff	11-000-252-199	1,100	1,100		1,100						
47510	Group Insurance	11-000-252-210	800	800		800						
47511	Social Security Contributions	11-000-252-220	1,200	1,200		1,200						
47512	Pension Contributions	11-000-252-249	1,300									1,300
47513	Unemployment Compensation	11-000-252-250	800	800		800						
47514	Workmen's Compensation	11-000-252-260	600	600		600						
47515	Health Benefits	11-000-252-270	900	900		900						
47516	Tuition Reimbursement	11-000-252-280	350	350		350						
47517	Other Employee Benefits	11-000-252-290	400	400		400						
47518	Unused Sick Payment to Terminated / Retired Staff	11-000-252-299	200	200		200						
47520	Purchased Professional Services	11-000-252-330	225	225		225						
47540	Purchased Technical Services	11-000-252-340	225	225		225						
47560	Other Purchased Services	11-000-252-500	225	225		225						
47570	Travel - All Other	11-000-252-580	200	200		200						
47571	Travel for Regular Business	11-000-252-581	225	225		225						
47580	Supplies and Materials	11-000-252-600	500	500		500						
47590	Equipment	11-000-252-730	800	800		800						
47600	Other Objects	11-000-252-800	100	100		100						
47620	Total Undist. Expend. - Admin. Info Technology	11-000-252-XXX	27,150	25,850	0	25,850	0	0	0	0	0	1,300
Undistributed Expenditures - Required Maintenance For School Facilities												
48530	Lead Testing of Drinking Water	11-000-261-421	3,500	3,500				3,500				
48580	Total Undistributed Expenditures - Required Maintenance for School Facilities	11-000-261-XXX	3,500	3,500	0	0	0	3,500	0	0	0	0
Undistributed Expenditures - Custodial Services												
49000	Salaries	11-000-262-100	21,000	21,000				21,000				
49025	Unused Vacation Payment to Terminated / Retired Staff	11-000-262-199	250	250				250				
49030	Group Insurance	11-000-262-210	450	450				450				
49031	Social Security Contributions	11-000-262-220	550	550				550				
49032	Pension Contributions	11-000-262-249	900									900
49033	Unemployment Compensation	11-000-262-250	250	250				250				
49034	Workmen's Compensation	11-000-262-260	350	350				350				
49035	Health Benefits	11-000-262-270	600	600				600				
49036	Tuition Reimbursement	11-000-262-280	125	125				125				
49037	Other Employee Benefits	11-000-262-290	450	450				450				
49038	Unused Sick Payment to Terminated / Retired Staff	11-000-262-299	350	350				350				
49040	Purchased Professional and Technical Services	11-000-262-300	595	595				595				
49060	Cleaning, Repair, and Maintenance Services	11-000-262-420	2,500	2,500				2,500				
49080	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	1,200									1,200
49120	Other Purchased Property Services	11-000-262-490	125	125				125				
49140	Insurance	11-000-262-520	125	125				125				
49150	Travel - All Other	11-000-262-580	125	125				125				
49151	Travel for Regular Business	11-000-262-581	125	125				125				
49160	Miscellaneous Purchased Services	11-000-262-590	125	125				125				
49180	General Supplies	11-000-262-610	125	125				125				
49200	Energy (Natural Gas)	11-000-262-621	100	100				100				
49220	Energy (Electricity)	11-000-262-622	100	100				100				
49240	Energy (Oil)	11-000-262-624	100	100				100				
49260	Energy (Gasoline)	11-000-262-626	100	100				100				
49270	Equipment	11-000-262-730	250	250				250				
49280	Other Objects	11-000-262-800	200	200				200				
49340	Total Undist. Expend. - Custodial Services	11-000-262-XXX	31,170	29,070	0	0	0	29,070	0	0	0	2,100

Line Number	Title	(1) Account Number	(2) Total Costs	(3) Cost Category Totals	(4)* Classroom Instruction	(5)* Admin.	(6)* Support Services	(7)* Operations & Maintenance of Plant	(8)* Food Services	(9)* Extra Curricular	(10) Behavior Modification	(11) Costs Outside Cost Category Calculation
Capital Outlay - Depreciation - Vocational Programs												
75915	Vocational Programs: Special Programs	12-320-100-790	8,000									8,000
75920	Total Depreciation - Vocational Programs	12-320-100-XXX	8,000	0	0	0	0	0	0	0	0	8,000
Depreciation Undistributed												
75930	Undistributed Expenditures - Instruction	12-000-100-790	300									300
75935	Undistributed Expenditures - Support Services - Special Edu. Student	12-000-210-790	300									300
75940	Undistributed Expenditures - Support Services - Instructional Staff	12-000-220-790	500									500
75945	Undistributed Expenditures - General Administration	12-000-230-790	200									200
75950	Undistributed Expenditures - School Administration	12-000-240-790	200									200
75955	Undistributed Expenditures - Central Services	12-000-251-790	200									200
75956	Undistributed Expenditures - Admin Info Tech	12-000-252-790	200									200
75960	Undistributed Expenditures - Custodial Services	12-000-262-790	200									200
75961	Undistributed Expenditures - Care & Upkeep of Grounds	12-000-263-790	200									200
75965	Undistributed Expenditures - Security	12-000-266-790	200									200
75970	School Buses - Special	12-000-270-790	50									50
75975	Undistributed Expenditures - Non-Instructional Services	12-000-300-790	150									150
75980	Undistributed Expenditures - Facilities Acquisition	12-000-400-790	0									0
75985	Total Depreciation Undistributed	12-000-400-XXX	2,700	0	0	0	0	0	0	0	0	2,700
Facilities Acquisition And Construction Services												
76000	Salaries	12-000-400-100	0									0
76005	Unused Vacation Payment to Terminated / Retired Staff	12-000-400-199	0									0
76020	Legal Services	12-000-400-331	0									0
76060	Other Purchased Prof. and Technical Serv.	12-000-400-390	0									0
76080	Construction Services	12-000-400-450	0									0
76100	Supplies and Materials	12-000-400-600	0									0
76120	Land and Improvements	12-000-400-710	0									0
76200	Other Objects	12-000-400-800	0									0
76260	Total Facilities Acquisition and Construction Services	12-000-400-XXX	0	0	0	0	0	0	0	0	0	0
Debt Service Funds												
89645	Interest on Mortgage	40-701-510-830	4,000									4,000
89650	Depreciation of Buildings	40-701-510-790	5,000									5,000
89650	Total Regular Debt Service	40-701-510-XXX	9,000	0	0	0	0	0	0	0	0	9,000
90000	Grand Total	XX-XXX-XXX-XXX	1,936,078	1,812,588	1,046,018	383,816	206,622	116,570	9,885	16,677	32,000	124,490
	Cost Percentages			100%	57.71%	21.18%	11.40%	6.43%	0.55%	0.92%	1.77%	

ABC School for Students with Disabilities
Statement of Enrollment
For the Fiscal Year Ended June 30, 20XX

County Code	District Code	County Name	District	Total ADE	(1) Actual Enrollment
01	0010	Atlantic	Absecon	1.0000	1
19	0020	Hunterdon	Alexandria Township	1.0000	1
41	0030	Warren	Allamuchy Township	2.5000	5
03	0040	Bergen	Allendale	4.5958	4
25	0050	Monmouth	Allenhurst	3.0000	5
33	0060	Salem	Alloway Township	3.0000	3
41	0070	Warren	Alpha	2.0000	4
03	0080	Bergen	Alpine	3.0000	4
37	0090	Sussex	Andover Regional	1.0010	1
25	0100	Monmouth	Asbury Park	.0346	1
01	0110	Atlantic	Atlantic City	.0398	1
01	0120	Atlantic	Atlantic County Regional	.0224	1
01	0125	Atlantic	Atlantic Highlands	.0223	2
07	0150	Camden	Audubon Borough	3.5200	4
07	0160	Camden	Audubon Park	.1230	1
09	0170	Cape May	Avalon	.5000	1
Total Public School Pupils ADE				25.3589	39
Private Placements ADE				3.0000	3
Total All Pupils ADE				28.3589	42

ABC School for Students with Disabilities
Statement of Tuition Rate Computation - Part I
For the Fiscal Year Ended June 30, 20XX

	<u>Total School Year</u>	<u>Extraordinary Services</u>
Total Expenditures	\$1,936,078	\$78,119
Less: Non-Allowable Costs	(\$25,450)	
Less: Non-Allowable Administration/Instruction	\$0	
Reduction of Expenditures for PPP Loans	(\$400,000)	
Total Net Expenditures	\$1,510,628	
Divided by: Total School Year ADE	<u>28.3589</u>	
Average Cost Per Pupil	53,268.22	78,119
Times: Total Public School Pupils ADE	<u>25.3589</u>	
Total Public School Placement Expenditures	1,350,823	78,119
Add: Surcharge	<u>\$33,771</u>	1,953
Total Public School Placement Expenditures and Surcharge	1,384,594	80,072
Divided by: Total Public School Pupils ADE	<u>25.3589</u>	
Certified Actual Cost Per Student - Total School Year Rate	<u>\$54,599.93</u>	\$80,072
Enrolled Days for the July 1, 20XX to June 30, 20XX School Year	210	
Certified Actual Cost Per Student - Per Diem Rate	<u>\$260.00</u>	

	<u>Total School Year</u>
Rate A - Tentative Public School Placement Tuition Rate Determined by DOE (See Appendix)	\$56,595
Rate B - Higher Tentative Public School Placement Tuition Rate Approved by DOE (See Appendix)	N/A
Rate C - Tentative Public School Placement Tuition Rates Actually Charged by Private School During Fiscal Year	\$56,595
Rate D - Certified Actual Cost Per Student - Total School Year Rate	\$54,600
Rate D1 - Certified Actual Cost Per Student - Per Diem Rate	\$260.00
Rate E - Final Tuition Rate Charged - Per Diem Rate	\$260.00
Rate E1 - Final Tuition Rate Charged - Total School Year Rate	54,600
Times: Public School Pupils ADE	<u>25.3589</u>
20XX - 20XX Public School Tuition	\$1,384,594
Total Adjustments from Statement of Billing Adjustment	\$0
20XX - 20XX Adjusted Audited Tuition Billing	\$1,384,594

Summary of Tuition Rates Charged

Tentative Tuition Rates Charged

Ten Month Enrolled days of $180 \times 269.50 =$	\$48,510
Extended Enrolled days of $30 \times 269.50 =$	<u>\$8,085</u>
Total School Year	<u><u>\$56,595</u></u>

Final Tuition Rates Charged

Ten Month Enrolled days of $180 \times 260.00 =$	\$46,800
Extended Enrolled days of $30 \times 260.00 =$	<u>\$7,800</u>
Total School Year	<u><u>\$54,600</u></u>

ABC School for Students with Disabilities
Statement of Tuition Rate Computation
Surcharge Computation
For the Fiscal Year Ended June 30, 20XX

	<u>Total School Year</u>
Total Public School Placement Expenditures	\$1,350,823
Times: Surcharge (N.J.A.C. 6A:23-18.7)	<u>0.025</u>
Maximum Surcharge	<u><u>\$33,771</u></u>

ABC School for Students with Disabilities
Statement of Extraordinary Services - Expenditures by Line Item
For the Fiscal Year Ended June 30, 20XX

	<u>Total</u>
Alexandria Township - Tuition Waiver	
Salaries	\$11,791
Fringe Benefits	2,346
Total	<u>14,137</u>
Alexandria Township - Tuition Waiver	
Salaries	12,698
Fringe Benefits	4,228
Total	<u>16,926</u>
Allenhurst - Tuition Waivers	
Salaries	7,449
Fringe Benefits	2,415
Total	<u>9,864</u>
Allenhurst - Tuition Waivers	
Salaries	15,008
Fringe Benefits	7,826
Total	<u>22,834</u>
Andover Regional - Tuition Waivers	
Salaries	10,046
Fringe Benefits	4,312
Total	<u>14,358</u>
Total Extraordinary Services Expenditures	<u><u>\$78,119</u></u>

ABC School for Students with Disabilities
Statement of Extraordinary Services - Tuition Rate Computation and Surcharge
For the Fiscal Year Ended June 30, 20XX

	Alexandria Township Pupil # 1	Alexandria Township Pupil # 2	Allenhurst Pupil # 1	Allenhurst Pupil # 2	Andover Regional	Total
Expenditures	\$14,137	\$16,926	\$9,864	\$22,834	\$14,358	\$78,119
Add: Surcharge	353	423	247	571	359	1,953
Expenditures and Surcharge	\$14,490	\$17,349	\$10,111	\$23,405	\$14,717	\$80,072
Rate C: Tentative Tuition Rate Charged	\$13,557	\$17,000	\$10,000	\$21,500	\$14,000	\$76,057
Rate D: Certified Actual Cost Per Student	\$14,490	\$17,349	\$10,111	\$23,405	\$14,717	\$80,072
Rate E: Final Tuition Rate Charged	\$14,490	\$17,349	\$10,111	\$23,405	\$14,717	\$80,072
Surcharge Computation						
Expenditures	\$14,137	\$16,926	\$9,864	\$22,834	\$14,358	\$78,119
Times: Surcharge	0.025	0.025	0.025	0.025	0.025	0.025
Surcharge	\$353	\$423	\$247	\$571	\$359	\$1,953

	(1) Audited Tuition Billing	(2) Original Tuition Billing	(3) Under Charge	(4) (Over) Charge	(5) Net (Over)/ Under Charge	(6) Net (Over)/ Under Charge Adjustments	(7) Audited Tuition Billing
Absecon							
Total School Year	\$54,600	\$56,595	\$0	(\$1,995)	(\$1,995)	\$0	\$54,600
	\$54,600	\$56,595	\$0	(\$1,995)	(\$1,995)	\$0	\$54,600
Alexandria Township							
Total School Year	\$54,600	\$56,595	\$0	(\$1,995)	(\$1,995)	\$0	\$54,600
Extraordinary Services	\$31,840	\$30,557	\$1,283	\$0	\$1,283	\$0	\$31,840
	\$86,440	\$87,152	\$1,283	(\$1,995)	(\$712)	\$0	\$86,440
Allamuchy Township							
Total School Year	\$136,500	\$141,488	\$0	(\$4,988)	(\$4,988)	\$0	\$136,500
	\$136,500	\$141,488	\$0	(\$4,988)	(\$4,988)	\$0	\$136,500
Allendale							
Total School Year	\$250,930	\$260,099	\$0	(\$9,169)	(\$9,169)	\$0	\$250,930
	\$250,930	\$260,099	\$0	(\$9,169)	(\$9,169)	\$0	\$250,930
Allenhurst							
Total School Year	\$163,800	\$169,785	\$0	(\$5,985)	(\$5,985)	\$0	\$163,800
Extraordinary Services	\$33,515	\$31,500	\$2,015	\$0	\$2,015	\$0	\$33,515
	\$197,315	\$201,285	\$2,015	(\$5,985)	(\$3,970)	\$0	\$197,315
Alloway Township							
Total School Year	\$163,800	\$169,785	\$0	(\$5,985)	(\$5,985)	\$0	\$163,800
	\$163,800	\$169,785	\$0	(\$5,985)	(\$5,985)	\$0	\$163,800
Alpha							
Total School Year	\$109,200	\$113,190	\$0	(\$3,990)	(\$3,990)	\$0	\$109,200
	\$109,200	\$113,190	\$0	(\$3,990)	(\$3,990)	\$0	\$109,200
Alpine							
Total School Year	\$163,800	\$169,785	\$0	(\$5,985)	(\$5,985)	\$0	\$163,800
	\$163,800	\$169,785	\$0	(\$5,985)	(\$5,985)	\$0	\$163,800
Andover Regional							
Total School Year	\$54,655	\$56,652	\$0	(\$1,997)	(\$1,997)	\$0	\$54,655
Extraordinary Services	\$14,717	\$14,000	\$717	\$0	\$717	\$0	\$14,717
	\$69,371	\$70,652	\$717	(\$1,997)	(\$1,280)	\$0	\$69,371
Asbury Park							
Total School Year	\$1,889	\$1,958	\$0	(\$69)	(\$69)	\$0	\$1,889
	\$1,889	\$1,958	\$0	(\$69)	(\$69)	\$0	\$1,889
Atlantic City							
Total School Year	\$2,173	\$2,252	\$0	(\$79)	(\$79)	\$0	\$2,173
	\$2,173	\$2,252	\$0	(\$79)	(\$79)	\$0	\$2,173

ABC School for Students with Disabilities
Statement of Billing Adjustment
For the Fiscal Year Ended June 30, 20XX

	(1) Audited Tuition Billing	(2) Original Tuition Billing	(3) Under Charge	(4) (Over) Charge	(5) Net (Over)/ Under Charge	(6) Net (Over)/ Under Charge Adjustments	(7) Audited Tuition Billing
Atlantic County Regional							
Total School Year	\$1,223	\$1,268	\$0	(\$45)	(\$45)	\$0	\$1,223
	\$1,223	\$1,268	\$0	(\$45)	(\$45)	\$0	\$1,223
Atlantic Highlands							
Total School Year	\$1,218	\$1,262	\$0	(\$44)	(\$44)	\$0	\$1,218
	\$1,218	\$1,262	\$0	(\$44)	(\$44)	\$0	\$1,218
Audubon Borough							
Total School Year	\$192,192	\$199,214	\$0	(\$7,023)	(\$7,023)	\$0	\$192,192
	\$192,192	\$199,214	\$0	(\$7,023)	(\$7,023)	\$0	\$192,192
Audubon Park							
Total School Year	\$6,716	\$6,961	\$0	(\$245)	(\$245)	\$0	\$6,716
	\$6,716	\$6,961	\$0	(\$245)	(\$245)	\$0	\$6,716
Avalon							
Total School Year	\$27,300	\$28,298	\$0	(\$998)	(\$998)	\$0	\$27,300
	\$27,300	\$28,298	\$0	(\$998)	(\$998)	\$0	\$27,300
Grand Totals	\$1,464,666	\$1,511,244	\$4,015	(\$50,593)	(\$46,578)	\$0	\$1,464,666

Uncertified Staff

Chuck Roast (9/05/XX through 12/31/XX) Teacher of the Handicapped	Salary	\$2,000	
	Fringe Benefits	200	
Cliff Hanger (10/01/XX through 10/30/XX) Teacher of the Handicapped	Salary	1,500	
	Fringe Benefits	150	
Pete Moss (9/05/XX through 6/15/XX) Teacher of the Handicapped	Salary	4,000	
	Fringe Benefits	400	
Total Uncertified Staff			\$8,250
Keyman Life Insurance Policy			500
Repair to Personal Vehicle			200
Contributions in Excess of \$1,500			500
Advertising - Public Relations			400
Transportation Cost for a Pupil To And From School			500
Related Party Transaction - Rent Paid to a Related Party in Excess of Cost of Ownership Plus a 2.5% Return			13,500
Personal Use of School-Owned Vehicle			500
Personal Use of School-Leased Vehicle			500
Salaries in Excess of Maximum			
Director	Salary	\$500	
	Fringe Benefits	100	
Total Salaries in Excess of Maximum			600
Total Non-Allowable Costs			\$25,450

Income

Sales	\$1,000	
Total Income	<u>1,000</u>	\$1,000

Meals funded by other Agencies

Meals provided to residential students enrolled in the approved Private School for students with Disabilities in accordance with N.J.A.C. 10:127-6.11
(XX residential students) insert the number of residential students

<u>\$250</u>
\$1,250

Total Revenue/Other Sources

Expenses

Food Services - Salaries	7,250	
Food Services - Employee Benefits	2,985	
Food Services - Pension Contribution	300	
Food Services - Supplies & Materials	1,275	
Food Services - Other Objects	225	
Total Expenses		<u>12,035</u>
Net (Loss)/Profit	*	<u><u>(\$10,785)</u></u>

Please Note: The auditor must include a note in the Notes to Financial Statements, if the Statement of Food Service:

- 1) does not reflect expenditures associated with serving meals to student or
- 2) reflects expenditures that are included in the calculation of the certification actual cost per pupil. See page N-82 & 83 of The Audit Program for additional guidance.