

ABC PRIVATE SCHOOL FOR THE DISABLED
STATEMENT OF EXPENDITURES BY LINE ITEM
FOR THE FISCAL YEAR ENDED JUNE 30, 20

| <u>CURRENT EXPENSES:</u> | | <u>TOTAL</u> |
|---|----------------|--------------|
| <u>Special Education Instruction</u> | | |
| Salaries of Teachers | 11-200-100-101 | |
| Substitute Teachers | | 48,816 |
| Teachers of the Handicapped | | 340,000 |
| Salaries of Other Professional Staff | 11-200-100-104 | |
| Art | | 15,860 |
| English | | 15,065 |
| Language - Spanish | | 15,500 |
| Music | | 12,405 |
| Physical Education | | 12,560 |
| Reading | | 13,212 |
| Science | | 15,084 |
| Social Studies | | 15,790 |
| Other Salaries for Instruction (Please itemize by position) | 11-200-100-106 | |
| Instructional Aides | | 37,685 |
| Instructional Staff Assistants | | 37,684 |
| Employee Benefits (except pension) | 11-200-100-205 | 15,232 |
| Pension Contributions | 11-200-100-232 | 15,232 |
| Purchased Professional - Educational Services | 11-200-100-320 | |
| Occupational Therapist | | 15,600 |
| Physical Therapist | | 15,600 |
| Purchased Technical Services | 11-200-100-340 | 1,200 |
| Other Purchased Services | 11-200-100-500 | 8,205 |
| General Supplies | 11-200-100-610 | 4,876 |
| Textbooks | 11-200-100-640 | 4,600 |
| Other Objects | 11-200-100-800 | 75 |
| TOTAL | | \$660,281 |
| <u>Special Vocational Programs - Instruction</u> | | |
| Salaries of Teachers | 11-320-100-101 | 96,684 |
| Other Salaries for Instruction (Please itemize by position) | 11-320-100-106 | |
| Instructional Aides | | 24,434 |
| Instructional Staff Assistants | | 24,950 |
| Employee Benefits (except pension) | 11-320-100-205 | 5,516 |
| Pension Contributions | 11-320-100-232 | 5,516 |
| 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 |
| General Supplies | 11-320-100-610 | 400 |
| Textbooks | 11-320-100-640 | 200 |
| Other Objects | 11-320-100-800 | 100 |
| TOTAL | | \$160,500 |

ABC PRIVATE SCHOOL FOR THE DISABLED
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FOR THE FISCAL YEAR ENDED JUNE 30, 20

School-Spon. Cocurricular Activities. - Instructional

| | | |
|------------------------------------|----------------|---------|
| Salaries | 11-401-100-100 | 5,588 |
| Employee Benefits (except pension) | 11-401-100-205 | 223 |
| Pension Contributions | 11-401-100-232 | 223 |
| Purchased Services | 11-401-100-500 | 1,300 |
| Supplies and Materials | 11-401-100-600 | 2,500 |
| Other Objects | 11-401-100-800 | 50 |
| TOTAL | | \$9,884 |

School-Sponsored Athletics - Instruction

| | | |
|------------------------------------|----------------|---------|
| Salaries | 11-402-100-100 | 5,326 |
| Employee Benefits (except pension) | 11-402-100-205 | 213 |
| Pension Contributions | 11-402-100-232 | 213 |
| Purchased Services | 11-402-100-500 | 50 |
| Supplies and Materials | 11-402-100-600 | 50 |
| Other Objects | 11-402-100-800 | 50 |
| TOTAL | | \$5,902 |

Undistributed Expenditures

Attend. & School Social Work Services (except School Social Worker salary & fringe benefits)

| | | |
|---|----------------|----------|
| Salaries | 11-000-211-100 | |
| Aides | | 3,000 |
| Assistants | | 3,000 |
| Attendance Officers | | 15,000 |
| Clerical | | 5,000 |
| Secretarial | | 10,500 |
| Employee Benefits (except pension) | 11-000-211-205 | 1,637 |
| Pension Contributions | 11-000-211-232 | 1,638 |
| Purchased Professional and Technical Services | 11-000-211-300 | 300 |
| Other Purchased Services | 11-000-211-500 | 950 |
| Supplies and Materials | 11-000-211-600 | 2,200 |
| Other Objects | 11-000-211-800 | 150 |
| TOTAL | | \$43,375 |

School Social Worker Salaries & Fringe Benefits (only)

| | | |
|------------------------------------|------------------|----------|
| Salaries - School Social Workers | 11-000-211.1-100 | 46,460 |
| Employee Benefits (except pension) | 11-000-211.1-205 | 770 |
| Pension Contributions | 11-000-211.1-232 | 770 |
| TOTAL | | \$48,000 |

ABC PRIVATE SCHOOL FOR THE DISABLED
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FOR THE FISCAL YEAR ENDED JUNE 30, 20

Health Services (except School Nurse salary & fringe benefits)

| | | |
|---|----------------|----------|
| Salaries | 11-000-213-100 | |
| Physician | | 15,397 |
| Registered Nurse | | 22,250 |
| Employee Benefits (except pension) | 11-000-213-205 | 1,516 |
| Pension Contributions | 11-000-213-232 | 1,516 |
| Purchased Professional and Technical Services | 11-000-213-300 | 1,957 |
| Other Purchased Services | 11-000-213-500 | 600 |
| Supplies and Materials | 11-000-213-600 | 1,200 |
| Other Objects | 11-000-213-800 | 250 |
| TOTAL | | \$44,686 |

Health Services - School Nurse's Salary & Fringe Benefits only

| | | |
|------------------------------------|------------------|----------|
| Salaries - School Nurse | 11-000-213.1-100 | 50,432 |
| Employee Benefits (except pension) | 11-000-213.1-205 | 1,280 |
| Pension Contributions | 11-000-213.1-232 | 1,280 |
| TOTAL | | \$52,992 |

Other Support Services Students-Related Services

| | | |
|---|----------------|-----------|
| Salaries | 11-000-216-100 | |
| Counselors (Guidance) | | 20,000 |
| Learning Consultants | | 15,000 |
| Occupational Therapists | | 15,000 |
| Physical Therapists | | 20,000 |
| School Psychologists | | 15,000 |
| Speech Therapists | | 22,100 |
| Employee Benefits (except pension) | 11-000-216-205 | 4,284 |
| Pension Contributions | 11-000-216-232 | 4,284 |
| Purchased Professional and Technical Services | 11-000-216-320 | 4,900 |
| Supplies and Materials | 11-000-216-600 | 7,500 |
| Other Objects | 11-000-216-800 | 2,500 |
| TOTAL | | \$130,568 |

Other Support Service Students-Regular

| | | |
|---|----------------|---------|
| Salaries of Other Professional Staff (Please itemize by position) | 11-000-218-104 | 4,000 |
| Salaries of Secretarial and Clerical Assistants | 11-000-218-105 | 2,000 |
| Other Salaries (Please itemize by position) | 11-000-218-110 | 2,000 |
| Employee Benefits (except pension) | 11-000-218-205 | 320 |
| Pension Contributions | 11-000-218-232 | 320 |
| Purchased Professional - Educational Services | 11-000-218-320 | 125 |
| Other Purchased Professional and Technical Services | 11-000-218-390 | 125 |
| Other Purchased Services | 11-000-218-500 | 100 |
| Supplies and Materials | 11-000-218-600 | 50 |
| Other Objects | 11-000-218-800 | 50 |
| Miscellaneous Expenditures - Meetings/Other | 11-000-218-894 | 50 |
| TOTAL | | \$9,140 |

ABC PRIVATE SCHOOL FOR THE DISABLED
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FOR THE FISCAL YEAR ENDED JUNE 30, 20

Improvement of Instructional Services

| | | |
|---|----------------|----------|
| Salaries of Supervisor of Instruction | 11-000-221-102 | 26,000 |
| Salaries of Other Professional Staff (Please itemize by position) | 11-000-221-104 | 1,000 |
| Salaries of Secretarial and Clerical Assist. | 11-000-221-105 | 500 |
| Other Salaries (Please itemize by position) | 11-000-221-110 | 375 |
| Employee Benefits (except pension) | 11-000-221-205 | 1,487 |
| Pension Contributions | 11-000-221-232 | 1,487 |
| Purchased Professional - Educational Services | 11-000-221-320 | 300 |
| Other Purchased Professional and Technical Services | 11-000-221-390 | 500 |
| Other Purchased Services | 11-000-221-500 | 550 |
| Supplies and Materials | 11-000-221-600 | 500 |
| Other Objects | 11-000-221-800 | 350 |
| TOTAL | | \$33,049 |

Edu. Media Services/School Library (except Librarian's salary & fringe benefits)

| | | |
|---|----------------|----------|
| Salaries | 11-000-222-100 | |
| Assistant Education Media Specialist | | 5,000 |
| Education Media Specialist | | 6,500 |
| Salaries | 11-000-222-101 | 1,000 |
| Employee Benefits (except pension) | 11-000-222-205 | 500 |
| Pension Contributions | 11-000-222-232 | 500 |
| Purchased Professional and Technical Services | 11-000-222-300 | 450 |
| Other Purchased Services | 11-000-222-500 | 450 |
| Supplies and Materials | 11-000-222-600 | 2,500 |
| Other Objects | 11-000-222-800 | 2,100 |
| TOTAL | | \$19,000 |

School Librarians Salary and Fringe Benefits (only)

| | | |
|------------------------------------|------------------|----------|
| Salaries - School Librarians | 11-000-222.1-101 | 32,100 |
| Employee Benefits (except pension) | 11-000-222.1-205 | 971 |
| Pension Contributions | 11-000-222.1-232 | 971 |
| TOTAL | | \$34,042 |

Instructional Staff Training Services

| | | |
|---|----------------|----------|
| Salaries of Supervisors of Instruction | 11-000-223-102 | 25,000 |
| Salaries of Other Professional Staff (Please itemize by position) | 11-000-223-104 | 2,000 |
| Salaries of Secretarial and Clerical Assist | 11-000-223-105 | 1,260 |
| Other Salaries (Please itemize by position) | 11-000-223-110 | 625 |
| Employee Benefits (except pension) | 11-000-223-205 | 1,245 |
| Pension Contributions | 11-000-223-232 | 1,245 |
| Purchased Professional - Educational Service | 11-000-223-320 | 125 |
| Other Purchased Professional and Technical Services | 11-000-223-390 | 125 |
| Other Purchased Services | 11-000-223-500 | 125 |
| Supplies and Materials | 11-000-223-600 | 125 |
| Other Objects | 11-000-223-800 | 125 |
| TOTAL | | \$32,000 |

ABC PRIVATE SCHOOL FOR THE DISABLED
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Support Services - General Administration

| | | |
|---|----------------|-----------|
| Salaries | 11-000-230-100 | |
| Administrative Secretary | | 10,550 |
| Assistant Director | | 37,000 |
| Assistant Director | | 30,451 |
| Assistant Superintendent | | 25,000 |
| Clerical | | 2,000 |
| Director | | 34,000 |
| Director | | 34,000 |
| Executive Director | | 45,000 |
| Executive Director | | 45,000 |
| Secretarial | | 9,000 |
| Superintendent | | 15,000 |
| Employee Benefits (except pension) | 11-000-230-205 | 17,530 |
| Pension Contributions | 11-000-230-232 | 17,530 |
| Legal Services - All Other | 11-000-230-331 | 5,000 |
| Legal Services - Litigation | 11-000-230-332 | 2,035 |
| Other Purchased Professional Services | 11-000-230-339 | 15,036 |
| Purchased Technical Services | 11-000-230-340 | 1,075 |
| Communications / Telephone | 11-000-230-530 | 2,500 |
| Other Purchased Services | 11-000-230-590 | 1,450 |
| Supplies and Materials | 11-000-230-600 | 3,675 |
| 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 |
| Miscellaneous Expenditures - Bad Debts | 11-000-230-896 | 500 |
| TOTAL | | \$357,280 |

Support Services - School Administration

| | | |
|---|----------------|----------|
| Salaries of Principals/Assistant Principals | 11-000-240-103 | |
| Assistant Principal | | 11,900 |
| Assistant Principal | | 10,100 |
| Principal | | 14,000 |
| Principal | | 14,000 |
| Vice Principal | | 11,625 |
| Salaries of Other Professional Staff (Please itemize by position) | 11-000-240-104 | 1,500 |
| Salaries of Secretarial and Clerical Assistants | 11-000-240-105 | 1,000 |
| Other Salaries (Please itemize by position) | 11-000-240-110 | 1,500 |
| Employee Benefits (except pension) | 11-000-240-205 | 3,345 |
| Pension Contributions | 11-000-240-232 | 3,345 |
| Purchased Professional and Technical Services | 11-000-240-300 | 125 |
| Other Purchased Services | 11-000-240-500 | 125 |
| Supplies and Materials | 11-000-240-600 | 400 |
| Other Objects | 11-000-240-800 | 125 |
| TOTAL | | \$73,090 |

ABC PRIVATE SCHOOL FOR THE DISABLED
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Other Operation & Maintenance of Plant

| | | |
|--|----------------|-----------|
| Salaries | 11-000-262-100 | 38,878 |
| Employee Benefits (except pension) | 11-000-262-205 | 2,755 |
| Pension Contributions | 11-000-262-232 | 2,755 |
| Purchased Professional and Technical Services | 11-000-262-300 | 10,541 |
| Cleaning, Repair, and Maintenance Services | 11-000-262-420 | 225 |
| Rental of Land & Bldg. Other than Lease Purchase Agreement | 11-000-262-441 | 15,825 |
| Other Purchased Property Services | 11-000-262-490 | 13,063 |
| Insurance | 11-000-262-520 | 17,788 |
| Miscellaneous Purchased Services | 11-000-262-590 | 4,225 |
| General Supplies | 11-000-262-610 | 8,623 |
| Energy (Heat and Electricity) | 11-000-262-620 | 10,333 |
| Other Objects | 11-000-262-800 | 942 |
| TOTAL | | \$125,953 |

Student Transportation Services

| | | |
|---|----------------|----------|
| Salary for Pupil Transportation(Other than Bet. Home & Sch) | 11-000-270-109 | 3,000 |
| Employee Benefits (except pension) | 11-000-270-205 | 120 |
| Pension Contributions | 11-000-270-232 | 120 |
| Other Purchased Professional and Technical Services | 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 |
| Miscellaneous Purchased Services - Transportation | 11-000-270-593 | 2,000 |
| Supplies and Materials | 11-000-270-600 | 500 |
| Miscellaneous Expenditures | 11-000-270-890 | 500 |
| TOTAL | | \$15,556 |

Business & Other Support Services

| | | |
|------------------------------------|----------------|-------|
| Salaries | 11-000-290-100 | |
| Accountant | | 2,500 |
| Administrative Assistant | | 2,500 |
| Bookkeeper | | 4,000 |
| Bookkeeper | | 2,500 |
| Bookkeeper | | 2,500 |
| Bookkeeper | | 5,500 |
| Business Manager | | 8,065 |
| Clerical | | 6,000 |
| Secretarial | | 1,075 |
| Employee Benefits (except pension) | 11-000-290-205 | 1,300 |
| Pension Contributions | 11-000-290-232 | 1,300 |
| Purchased Professional Services | 11-000-290-330 | 100 |
| Purchased Technical Services | 11-000-290-340 | 400 |
| Other Purchased Services | 11-000-290-500 | 500 |
| Supplies and Materials | 11-000-290-600 | 900 |
| Interest on Current Loans | 11-000-290-831 | 5,000 |

ABC PRIVATE SCHOOL FOR THE DISABLED
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FOR THE FISCAL YEAR ENDED JUNE 30, 20

Business & Other Support Services (Con't)

| | | |
|---|----------------|----------|
| Interest for Lease Purchase Agreements | 11-000-290-832 | 125 |
| Miscellaneous Expenditures | 11-000-290-890 | 1,050 |
| Miscellaneous Expenditures - Corporation Taxes on Tuition | 11-000-290-895 | 0 |
| TOTAL | | \$45,315 |

Food Services

| | | |
|------------------------------------|----------------|---------|
| Salaries | 11-000-310-100 | 2,040 |
| Employee Benefits (except pension) | 11-000-310-205 | 82 |
| Pension Contributions | 11-000-310-232 | 82 |
| Supplies and Materials | 11-000-310-600 | 101 |
| Other Objects | 11-000-310-890 | 50 |
| TOTAL | | \$2,355 |

TOTAL CURRENT EXPENSES

1,902,968

CAPITAL OUTLAY

Special Education - Instruction

| | | |
|-------------------|----------------|----------|
| Special Education | 12-200-100-740 | 14,110 |
| TOTAL | | \$14,110 |

Vocational Programs:

| | | |
|---------------------------------------|----------------|---------|
| Vocational Programs: Special Programs | 12-320-100-740 | 8,000 |
| TOTAL | | \$8,000 |

Undistributed:

| | | |
|---|----------------|---------|
| Undistributed Expenditures - Instruction | 12-000-100-740 | 300 |
| Undist. Expend.- Support Serv. - Special Education Students | 12-000-210-740 | 300 |
| Undist. Expend.-Support Services - Instructional Staff | 12-000-220-740 | 500 |
| Undistributed Expenditures - General Administration | 12-000-230-740 | 200 |
| Undistributed Expenditures - School Administration | 12-000-240-740 | 200 |
| Undist. Expend.- Operation & Maintenance of Plant Services | 12-000-262-740 | 200 |
| School Buses - Special | 12-000-270-740 | 100 |
| Undist.Expend.-Business/Other Support Services | 12-000-290-740 | 50 |
| Undistributed Expenditures - Non-Instructional Services | 12-000-300-740 | 150 |
| Undistributed Expenditures - Facilities Acquisition | 12-000-400-740 | 0 |
| TOTAL | | \$2,000 |

ABC PRIVATE SCHOOL FOR THE DISABLED
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Facilities Acquisition and Construction Service

| | | |
|--|----------------|------------|
| Salaries | 12-000-400-100 | 0 |
| Legal Services | 12-000-400-331 | 0 |
| Other Purchased Prof. and Tech. Services | 12-000-400-390 | 0 |
| Construction Services | 12-000-400-450 | 0 |
| General Supplies | 12-000-400-610 | 0 |
| Land and Improvements | 12-000-400-710 | 0 |
| Other Objects | 12-000-400-800 | 0 |
| TOTAL | | <u>\$0</u> |

TOTAL CAPITAL OUTLAY \$24,110

DEBT SERVICE

| | | |
|---------------------------|----------------|----------------|
| Interest on Mortgage | 40-701-510-830 | 4,000 |
| Depreciation of Buildings | 40-701-510-911 | 5,000 |
| TOTAL | | <u>\$9,000</u> |

TOTAL DEBT SERVICE \$9,000

GRAND TOTAL \$1,936,078