ABC School for Students with Disabilities Balance Sheet For the Fiscal Year Ended June 30, 20XX

Non-Profit Page NP-7 Date Issued: 6/2021

Operating Fund

Assets	Restricted	Unrestricted	Endowment	Total of All Funds
Cash -	\$106,289	\$36,653	\$20,000	\$162,942
Investments	34,924	80,076	200,000	315,000
Accounts Receivable - Other	15,000		·	15,000
Accounts Receivable - Tuition	125,425			125,425
Prepaid Expenses	2,000			2,000
***Contra Account - PPP Funds Offset	400,000			400,000
Land, Building, Equipment at Cost Less Accumulated Depreciation	360,000			360,000
Other Assets	2,000			2,000
Total Assets	\$1,045,638	\$116,729	\$220,000	\$1,382,367
Liabilities and Fund Balances				
Long Term Debt - Current Portion	30,000			30,000
Accounts Payable	22,940			22,940
Accounts Payable - Dept. of Education	750			750
Accrued Payroll Taxes	2,500			2,500
Accrued Salary	15,000			15,000
Loan Payable	50,000			50,000
Deferred Income	1,000			1,000
Long Term Debt - Net of Current Portion	320,000			320,000
Total Liabilities	442,190	0	0	442,190
Fund Balances				
Unrestricted		\$116,729		116,729
Restricted - Public School Placements	197,448			197,448
Restricted - Payroll Protection Program Funds*	400,000			400,000
Restricted - Other	6,000		220,000	226,000
Total Fund Balances	603,448	116,729	220,000	940,177
T. A. H. S. L. W. Command From J. D. L. A. A.	¢1.045.639	#11 <i>C</i> 720	#220 000	¢1 202 277
Total Liabilities and Fund Balances	\$1,045,638	\$116,729	\$220,000	\$1,382,367

^{*} 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 Balance Sheet For the Fiscal Year Ended June 30, 20XX

Non-Profit Page NP-8 Date Issued: 6/2021

Operating Fund

	- P	9				
				Payroll Protection	Endowment	
Assets	Restricted	Unrestricted	Plant Fund	Program	Fund	Total of All Funds
Cash	\$106,289	\$25,653	\$11,000		\$20,000	\$162,942
Investments	34,924	80,076			200,000	315,000
Accounts Receivable - Other	15,000					15,000
Accounts Receivable - Tuition	125,425					125,425
Prepaid Expenses	2,000					2,000
Contra Account- Payroll Protection Program Loan				400,000		400,000
Land, Building, Equipment at Cost Less			360,000			360,000
Accumulated Depreciation						
Other Assets	2,000					2,000
Total Assets	\$285,638	\$105,729	\$371,000	\$400,000	\$220,000	\$1,382,367
Liabilities and Fund Balances						
Long Term Debt - Current Portion			30,000			30,000
Accounts Payable	22,940					22,940
Accounts Payable - Dept. of Education	750					750
Accrued Payroll Taxes	2,500					2,500
Accrued Salary	15,000					15,000
Loan Payable	50,000					50,000
Deferred Income	1,000					1,000
Long Term Debt - Net of Current Portion			320,000			320,000
Total Liabilities	92,190	0	350,000	0	0	442,190
Fund Balances						
Unrestricted		\$105,729	\$11,000			116,729
Restricted - Public School Placements	187,448		10,000			197,448
Restricted - Payroll Protection Program Funds*	0			400,000		400,000
Restricted - Other	6,000				220,000	226,000
Total Fund Balances	193,448	105,729	21,000	400,000	220,000	940,177
Total Liabilities and Fund Balances	\$285,638	\$105,729	\$371,000	\$400,000	\$220,000	\$1,382,367
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^{*} 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 Support and Revenue, Expenses, Capital Additions and Changes in Fund Balances Fiscal Year Ended June 30, 20XX

				Payroll			
	Public School	Early Intervention	Chapter I	Protection Program Funds	All Other		
Support and Revenue	Restricted	Program Restricted	Restricted	(Restricted) ***	Restricted	Unrestricted	Total
Tuition - Public School Placement	\$1,429,286			(111 111)		o m estricted	\$1,429,286
Education - Extraordinary Services	80,072						80,072
Tuition - Private Placements						\$148,840	148,840
State Aid - Early Intervention Program		\$50,000					50,000
Federal Aid - Chapter I			\$100,000				100,000
Contributions		750			\$2,000	15,000	17,000
Interest Fund Raising		750			3,000	5,000	5,750 3,000
Other Miscellaneous Restricted Revenue				\$400,000	3,000		400,000
	1 500 250	50.750	100,000		5,000	160.040	
Total Support and Revenue	1,509,358	50,750	100,000	400,000	5,000	168,840	2,233,948
Program Expenses							
Education - Public School Placement	1,394,426						1,394,426
Education - Extraordinary Services	78,119						78,119
Education - Private Placements						148,929	148,929
Other Program Expenses		52,750	99,000			25.450	151,750
Non-Allowable Costs						25,450	25,450
Total Program Expenses	1,472,545	52,750	99,000	0	0	174,379	1,798,674
Support Services							
Fund Raising					40.000	2,000	2,000
Other					10,000		10,000
Total Support Expenses	-0-	-0-	-0-	-0-	10,000	2,000	12,000
Total Expenses	1,472,545	52,750	99,000	0	10,000	176,379	1,810,674
Excess (Deficiency) of Support and Revenue							
Over Expenses Before Capital Additions	36,814	(2,000)	1,000	400,000	(5,000)	(7,539)	423,275
Capital Additions							
Contributions						\$10,000	\$10,000
Investment Income						1,000	1,000
Total Capital Additions	0	0	0	0	0	11,000	11,000
Excess (Deficiency) of Support and Revenue							
Over Expenses After Capital Additions	36,814	(2,000)	1,000	400,000	(5,000)	3,461	434,275
Other Changes in Fund Balance							
Transfer Between Funds		\$2,750				(\$2,750)	0
Transfer to Accounts Payable-Due to DOE		(750)				(ψ2,130)	(750)
Other Adjustments	-0-	-0-	-0-	-0-		-0-	-0-
Fund Balance, July 1, 20XX	160,634	-0-	-0-	-0-	10,000	116,018	286,652
Fund Balance, June 30, 20XX	\$197,448	\$0	\$1,000	\$400,000	\$5,000	\$116,729	\$720,177
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^{***} 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 Support and Revenue, Expenses, Capital Additions and Changes in Fund Balances FY Ended June 30, 20XX

Non-Profit Page NP-10 Date Issued: 6/2021

Support and Revenue	Public School Restricted	Early Intervention Program Restricted	Chapter I Restricted	Payroll Protection Program (Restricted) ***	All Other Restricted	Unrestricted	Total	Public School Restricted	Unrestricted	Total	Endowment Funds	Total All Funds
Tuition - Public School Placement	\$1,429,286						\$1,429,286					\$1,429,286
Education - Extraordinary Services	80,072						80,072					80,072
Tuition - Private Placements	,					148,840	148,840					148,840
State Aid - Early Intervention Program		\$50,000					50,000					50,000
Federal Aid - Chapter I			\$100,000				100,000					100,000
Contributions					\$2,000	15,000	17,000					17,000
Interest		750			• • • •	5,000	5,750					5,750
Fund Raising					3,000		3,000				Φ.Ο.	3,000
Endowment and Other Investment Income Other Miscellaneous Restricted Revenue				400,000			-0- 400,000				\$0	400,000
Total Support and Revenue	1,509,358	50,750	100,000	400,000	5,000	168,840	2,233,948	0	0) 0	2,233,948
Total Support and Revenue	1,309,336	30,730	100,000	400,000	3,000	100,040	2,233,940	0	0		0	2,233,940
Program Expenses												
Education - Public School Placement	1,394,426						1,394,426	0		-		1,394,426
Education - Extraordinary Services	78,119						78,119	0		-		78,119
Education - Private Placements						148,929	148,929					148,929
Other Program Expenses		52,750	99,000				151,750					151,750
Non-allowable Costs						25,450	25,450					25,450
Total Program Expenses	1,472,545	52,750	99,000	0	0	174,379	1,798,674	0	0	(0	1,798,674
Support Services												
Fund Raising						2,000	2,000					2,000
Other		0	0	0	10,000	2 000	10,000	0		0		10,000
Total Support Expenses Total Expenses	1,472,545	-0- 52,750	-0- 99,000	-0-	10,000 10,000	2,000 176,379	12,000 1,810,674	0		-0-	-0-	12,000 1,810,674
Total Expenses	1,472,543	32,730	77,000	0	10,000	170,377	1,010,074	0	0		, 0	1,010,074
Excess (Deficiency) of Support & Revenue Over Expenses Before Capital Additions	36,814	(2,000)	1,000	400,000	(5,000)	(7,539)	423,275	0	0	0	0	423,275
Capital Additions							0		Ф10 000	#10.000		Ф10.000
Contributions Investment Income							-0-		\$10,000	\$10,000		\$10,000
Total Capital Additions	-0-	-0-	-0-	-0-	-0-	-0-	-0- -0-	-0-	1,000 11,000	1,000 11,000		1,000 11,000
Total Capital Additions		v	v	0	0	U	0	0	11,000	11,000	U .	11,000
Excess (Deficiency) of Support & Revenue Over Expenses After Capital Additions	\$36,814	-\$2,000	\$1,000	\$400,000	(\$5,000)	(\$7,539)	\$423,275	\$0	\$11,000	\$11,000	\$0	\$434,275
Other Changes in Fund Balance												
Transfer Between Funds	0	2,750			-0-	(2,750)	0	0		-		0
Transfer to Accounts Payable - Due to DOE		(750)					(750)					(750)
Other Adjustments	-0-		-0-	-0-	-0-	-0-	-0-					0
Fund Balance, July 1, 20XX	160,634		-0-	-0-	10,000	116,018	286,652	0		-	-	286,652
Fund Balance, June 30, 20XX	\$197,448	\$0	\$1,000	\$400,000	\$5,000	\$105,729	\$709,177	\$0	\$11,000	\$11,000	\$0	\$720,177

^{***} 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 Accruals and Accounts Payable For the Fiscal Year Ended June 30, 20XX

Non-Profit Page NP-11 Date Issued: 6/2021

Cost Category	Amount
Support Services - School Administration Contracted Services	\$15,400
Special Education Instruction Salaries of Special Class Instruction	15,000
Other Operation & Maintenance of Plant Utilities	5,540
Other Operation & Maintenance of Plant Contracted Services	2,000
Support Services - School Administration School Contributions to Employees Retirement	2,000
Support Services - General Administration Insurance and Judgments	500
Total	\$40,440

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

Non-Profit Page NP-12 Date Issued: 6/2021

Expenditures Total School Year Current Expenses Special Education - Instruction - Cognitive Mild \$174,300 Special Education - Instruction - Cognitive Moderate \$44,650 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 - Behavioral Disabilities \$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 - Cognitive 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) \$57,603 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 **Extraordinary Services** \$0 \$10,400 Guidance 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 \$274,691 Support Services - School Administration \$105,400 Central Services \$28,030 Administrative Information Technology \$30,150 Required Maintenance for School Facilities \$3,500 **Custodial Services** \$31,170 Care and Upkeep of Grounds \$26,050 Other Operation & Maintenance of Plant (Security) \$29,950 **Student Transportation Services** \$18,956 **Behavior Modification** \$32,000 Food Services \$10,785 \$1,889,978 Subtotal **Capital Outlay** Special Education - Instruction \$26,400 **Vocational Programs:** \$8,000 Depreciation Undistributed: \$2,700 Facilities Acquisition and Construction Service \$0 Subtotal \$37,100 **Debt Service** \$9,000 \$9,000 Subtotal **Grand Total** \$1,936,078



Non-Profit Page NP-13 Date Issued: 6/2021

Current Expenses

Current Expenses	Account Number	Total
Special Education Instruction Cognitive Mild	Account Number	Total
Special Education - Instruction - Cognitive Mild (Please itemize by position and indicate number of staff in each position		
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 The London Milds of the Control of th	11-201-100-800	1,253
Total Cognitive - Mild	11-201-100-XXX	\$174,300
Special Education - Instruction - Cognitive Moderate		
(Please itemize by position and indicate number of staff in each position) Salaries of Teachers	11-202-100-101	
Teachers of Students with Disabilities	11-202-100-101	17,000
Other Salaries for Instruction	11-202-100-106	17,000
Instructional Aides	11 202 100 100	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	11-202-100-299	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
Centeral puppings	11 202 100 010	1,200

Non-Profit Page NP-14 Date Issued: 6/2021

	Account Number	Total
Textbooks	11-202-100-640	1,000
Equipment	11-202-100-730	750
Other Objects	11-202-100-800	1,100
Total Cognitive Moderate	11-202-100-XXX	\$44,650
Special Education - Instruction - Total Learning and/or Language		· ,
Disabilities - Mild/Moderate_(Please itemize by position and indicate number of		
staff in each position)		
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	\$45,080
Special Education - Instruction - Total Learning and/or Language		
Disabilities - Severe		
(Please itemize by position and indicate number of staff in each position)		
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
1 MINIMA I TOTALOGORIA - LAMAMIONAL DAL 11000	11 200 100 020	750

Non-Profit Page NP-15 Date Issued: 6/2021

	Account Number	Total
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	11-205-100-750	741
Total Learning and/or Language Disabilities - Severe	11-205-100-800 11-205-100-XXX	\$42,975
Special Education - Instruction - Visual Impairments		ψ· <u>=</u> ,> τε
(Please itemize by position and indicate number of staff in each position)		
Salaries of Teachers	11-206-100-101	
Teachers of Students with Disabilities		19,000
Other Salaries for Instruction	11-206-100-106	- ,
Instructional Aides	11 200 100 100	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	11-206-100-250	1,100
Health Benefits	11-206-100-200	1,245
Tuition Reimbursement	11-206-100-270	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	11-206-100-299	1,000
Purchased Technical Services	11-206-100-320	1,100
Other Purchased Services	11-206-100-540	1,000
Travel - All Other	11-206-100-500	250
Travel for Regular Business	11-206-100-581	700
General Supplies	11-206-100-381	681
Textbooks	11-206-100-640	650
	11-206-100-730	358
Equipment Other Objects	11-206-100-730	
Other Objects Total Visual Impoirments	11-206-100-800 11-206-100-XXX	741 \$44,675
Total Visual Impairments Special Education Instruction Auditory Impairments	11-200-100-XXX	\$44,073
Special Education - Instruction - Auditory Impairments (Please itemize by position and indicate number of staff in each position)		
Salaries of Teachers	11-207-100-101	
Teachers of Students with Disabilities	11 207 100 101	18,000
Other Salaries for Instruction	11-207-100-106	10,000
Instructional Aides	11 207 100 100	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	11-207-100-249	500
Workmen's Compensation	11-207-100-250	1,100
Health Benefits	11-207-100-200	1,245
Tuition Reimbursement	11-207-100-270	0
Other Employee Benefits	11-207-100-280	0
omer Employee Denems	11-20/-100-270	U

Non-Profit Page NP-16 Date Issued: 6/2021

	Account Number	Total
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	\$41,818
Special Education - Instruction - Behavioral Disabilities		_
(Please itemize by position and indicate number of staff in each position)		
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 Behavioral Disabilities	11-209-100-XXX	\$45,805
Special Education - Instruction - Multiple Disabilities		
(Please itemize by position and indicate number of staff in each position)	11 212 100 101	
Salaries of Teachers	11-212-100-101	15.000
Teachers of Students with Disabilities	44.040.400.406	17,000
Other Salaries for Instruction	11-212-100-106	4.7.000
Instructional Aides	11 212 100 100	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

Non-Profit Page NP-17 Date Issued: 6/2021

	Account Number	Total
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	\$41,552
Special Education - Instruction - Autism		· · · · · · · · · · · · · · · · · · ·
(Please itemize by position and indicate number of staff in each position)		
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		ψ11,223
(Please itemize by position and indicate number of staff in each position)		
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
	11 215-100-247	

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Description 11-215-100-250 285 354 1-215-100-260 354 1-215-100-270 650 354 1-215-100-280 354 1-215-100-280 354 1-215-100-280 354 1-215-100-280 354 1-215-100-280 355 1-215-100-280 355 1-215-100-280 355 1-215-100-280 355 1-215-100-280 355 1-215-100-280 355 1-215-100-320 355 1-215-100-320 355 1-215-100-320 355 1-215-100-320 355 1-215-100-320 355 1-215-100-320 355 1-215-100-320 355 1-215-100-320 355 1-215-100-320 355 1-215-100-320 355 1-215-100-320 355 1-215-100-320 355 355 1-215-100-320 355		Account Number	Total
Health Benefits	Unemployment Compensation	11-215-100-250	285
Health Benefits	- · ·	11-215-100-260	354
Other Employee Benefits	1	11-215-100-270	650
Dunsed Sick Payment to Terminated / Retired Staff 11-215-100-290 750 Purchased Professional - Educational Services 11-215-100-320 750 Purchased Technical Services 11-215-100-340 1,000 Other Purchased Services 11-215-100-580 3,855 71-215-100-580 1,000	Tuition Reimbursement	11-215-100-280	200
Dunsed Sick Payment to Terminated / Retired Staff 11-215-100-290 750 Purchased Professional - Educational Services 11-215-100-320 750 Purchased Technical Services 11-215-100-340 1,000 Other Purchased Services 11-215-100-580 3,855 71-215-100-580 1,000	Other Employee Benefits		
Purchased Professional - Educational Services			
Durchased Technical Services	·		
Other Purchased Services			
Travel - All Other 11-215-100-580 385 Travel for Regular Business 11-215-100-581 700 681			
Travel for Regular Business			•
General Supplies			
Equipment	_		
Other Objects 11-215-100-800 756 Total Preschool Disabilities - Part Time 11-215-100-XXX \$38.467 Special Education - Instruction - Preschool Disabilities - Full Time (Please itemize by position and indicate number of staff in each position) 11-216-100-101 22,000 Other Salaries of Teachers 11-216-100-106 17,000 17,000 Other Salaries for Instruction 11-216-100-199 253 Group Insurance 11-216-100-210 185 Oscial Security Contributions 11-216-100-210 185 300 185 Social Security Contributions 11-216-100-220 300 400 12-16-100-220 300 400 12-16-100-220 300 400 12-16-100-220 300 400 12-16-100-220 253 400 4	**		
Total Preschool Disabilities - Part Time			
Special Education - Instruction - Preschool Disabilities - Full Time (Please tiemine by position and indicate mumber of staff in each position) Salaries of Teachers Teachers of Students with Disabilities 11-216-100-106 Instruction 11-216-100-106 Instruction 11-216-100-106 Instruction 11-216-100-106 Instruction 11-216-100-109 2.53 Group Insurance 11-216-100-210 185 Social Security Contributions 11-216-100-220 300 Pension 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 0ther Employee Benefits 11-216-100-290 256 256			
Please itemize by position and indicate number of staff in each position Salarics of Teachers Salarics of Teachers Students with Disabilities 22,000			\$30,407
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 11-216-100-202 300 Social Security 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 11-216-100-280 200 Unused Sick Payment to Terminated / Retired Staff 11-216-100-290 256 Unused Sick Payment to Terminated / Retired Staff 11-216-100-290 256 Unrehased Professional - Educational Services 11-216-100-30 1,000 Other Purchased Services 11-216-100-30 1,000 Travel for Regular Business 11-216-100-50 385 Travel for Regular Business 11-216-100-58 70			
Teachers of Students with Disabilities		11-216-100-101	
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 Professional - Educational Services 11-216-100-320 750 Purchased Services 11-216-100-300 1,000 Other Purchased Services 11-216-100-580 385 Travel for Regular Business 11-216-100-580 385 Teavel for Regular Business 11-216-100-580<		11 210 100 101	22 000
17,000 1		11-216-100-106	22,000
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 Professional - Educational Services 11-216-100-340 1,000 Other Purchased Services 11-216-100-340 1,000 Travel - All Other 11-216-100-580 385 Travel for Regular Business 11-216-100-580 385 Travel for Regular Business 11-216-100-600 681 Equipment 11-216-100-600 681 Equipment		11 210 100 100	17 000
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 11-216-100-299 256 Unused Sick Payment to Terminated / Retired Staff 11-216-100-299 750 Purchased Professional - Educational Services 11-216-100-320 750 Purchased Professional - Educational Services 11-216-100-340 1,000 Other Purchased Services 11-216-100-340 1,000 Other Purchased Services 11-216-100-500 1,000 Travel - All Other 11-216-100-581 700 General Supplies 11-216-100-581 700 General Supplies 11-216-100-730 1,000 Other Objects 11-216-100-800 756 Total Preschool Disabilities - Full Time 11-221		11_216_100_199	
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 Services 11-216-100-340 1,000 Other Purchased Services 11-216-100-340 1,000 Other Purchased Services 11-216-100-580 385 Travel For Regular Business 11-216-100-580 385 Travel For Regular Business 11-216-100-580 681 Equipment 11-216-100-580 756 Total Preschool Disabilities - Full Time 11-216-100-800 756 Total Preschool Disabilities - Full Time 11-216-100-800 756 Special Education - Instructio	•		
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 11-216-100-299 256 Unused Sick Payment to Terminated / Retired Staff 11-216-100-299 750 Purchased Professional - Educational Services 11-216-100-320 750 Purchased Services 11-216-100-320 750 Purchased Technical Services 11-216-100-340 1,000 Other Purchased Services 11-216-100-580 385 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 11-216-100-800 756 Total Preschool Disabilities - Full Time of Staff in each position	-		
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 11-216-100-540 1,000 Travel - All Other 11-216-100-500 1,000 Travel for Regular Business 11-216-100-580 385 Travel for Regular Business 11-216-100-580 385 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 11-216-100-800 756 Total Preschool Disabilities of Students with Disabilities 11-222-100-101 25,000 Other Salaries for Ins	•		
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 11-216-100-340 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 70 General Supplies 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 11-216-100-800 756 Special Education - Instruction - Cognitive Severe (Please Itemize by position and indicate number of staff in each position) 11-222-100-101			
Health Benefits	1 7		
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 11-216-100-500 385 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 11-216-100-800 756 Special Education - Instruction - Cognitive Severe 849,105 **Peciase itemize by position and indicate number of staff in each position* 11-222-100-101 \$25,000 Other Salaries for Instruction 11-222-100-106 11-222-100-106 17,965 Unused Vacation Payment to Terminated / Retired Staff 11-222-100-109 253 Group Insurance 11-222-100-	•		
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 11-216-100-800 756 Special Education - Instruction - Cognitive Severe 11-221-100-101 \$49,105 **Special Education instruction - Cognitive Severe 11-222-100-101 \$25,000 Other Salaries of Teachers 11-222-100-106 11-222-100-106 Instructional Aides 17,965 Unused Vacation Payment to Terminated / Retired Staff 11-222-100-109 253 Group Insurance 11-222-100-210 185			
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 - Cognitive Severe 81-216-100-XXX \$49,105 Compact Students with Disabilities 11-222-100-101 25,000 Other Salaries of Teachers 11-222-100-106 17,965 Unused Vacation Payment to Terminated / Retired Staff 11-222-100-199 253 Group Insurance 11-222-100-210 185			
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 - Cognitive Severe (Please itemize by position and indicate number of staff in each position) \$49,105 Salaries of Teachers 11-222-100-101 1-222-100-101 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 11-222-100-109 253 Group Insurance 11-222-100-210 185	• •		
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 - Cognitive Severe (Please itemize by position and indicate number of staff in each position) 11-222-100-101 25,000 Salaries of Teachers 11-222-100-106 11-222-100-106 17,965 Unused Vacation Payment to Terminated / Retired Staff 11-222-100-199 253 Group Insurance 11-222-100-210 185	•		
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 11-216-100-800 756 Special Education - Instruction - Cognitive Severe (Please itemize by position and indicate number of staff in each position) \$49,105 Salaries of Teachers 11-222-100-101 25,000 Other Salaries for Instruction 11-222-100-106 17,965 Instructional Aides 17,965 Unused Vacation Payment to Terminated / Retired Staff 11-222-100-199 253 Group Insurance 11-222-100-210 185			
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 - Cognitive Severe (Please itemize by position and indicate number of staff in each position) 11-222-100-101 25,000 Salaries of Teachers 11-222-100-106 11-222-100-106 17,965 Unused Vacation Payment to Terminated / Retired Staff 11-222-100-199 253 Group Insurance 11-222-100-210 185			•
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 - Cognitive Severe (Please itemize by position and indicate number of staff in each position) 11-222-100-101 Salaries of Teachers 11-222-100-106 25,000 Other Salaries for Instruction 11-222-100-106 17,965 Instructional Aides 11-222-100-199 253 Unused Vacation Payment to Terminated / Retired Staff 11-222-100-210 185			
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 - Cognitive Severe (Please itemize by position and indicate number of staff in each position) 11-222-100-101 Salaries of Teachers 11-222-100-106 25,000 Other Salaries for Instruction 11-222-100-106 17,965 Instructional Aides 11-222-100-199 253 Unused Vacation Payment to Terminated / Retired Staff 11-222-100-210 185			
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 - Cognitive Severe (Please itemize by position and indicate number of staff in each position) 11-222-100-101 25,000 Salaries of Teachers 11-222-100-106 25,000 Other Salaries for Instruction 11-222-100-106 17,965 Instructional Aides 11-222-100-199 253 Group Insurance 11-222-100-210 185	_		
Other Objects 11-216-100-800 756 Total Preschool Disabilities - Full Time 11-216-100-XXX \$49,105 Special Education - Instruction - Cognitive Severe (Please itemize by position and indicate number of staff in each position) 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	General Supplies		
Total Preschool Disabilities - Full Time Special Education - Instruction - Cognitive Severe (Please itemize by position and indicate number of staff in each position) Salaries of Teachers Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff Group Insurance 11-216-100-XXX \$49,105 11-222-100-101 25,000 11-222-100-106 11-222-100-106 11-222-100-199 253 Group Insurance			1,000
Special Education - Instruction - Cognitive Severe (Please itemize by position and indicate number of staff in each position) Salaries of Teachers Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff Group Insurance 11-222-100-210 11-222-100-210 185	Other Objects	11-216-100-800	756
(Please itemize by position and indicate number of staff in each position) Salaries of Teachers Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff Group Insurance 11-222-100-106 11-222-100-199 253 11-222-100-210	Total Preschool Disabilities - Full Time	11-216-100-XXX	\$49,105
Salaries of Teachers 11-222-100-101 Teachers of Students with Disabilities 25,000 Other Salaries for Instruction 11-222-100-106 Instructional Aides 11-222-100-199 253 Group Insurance 11-222-100-210 185	Special Education - Instruction - Cognitive Severe		
Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff Group Insurance 11-222-100-199 253 11-222-100-210 185			
Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff Group Insurance 11-222-100-106 17,965 11-222-100-199 253 11-222-100-210 185		11-222-100-101	
Instructional Aides17,965Unused Vacation Payment to Terminated / Retired Staff11-222-100-199253Group Insurance11-222-100-210185			25,000
Unused Vacation Payment to Terminated / Retired Staff 11-222-100-199 253 Group Insurance 11-222-100-210 185		11-222-100-106	
Group Insurance 11-222-100-210 185			17,965
			253
Social Security Contributions 11-222-100-220 300	-		185
	Social Security Contributions	11-222-100-220	300

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	Account Number	Total
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 Cognitive Severe	11-222-100-XXX	\$52,893
Special Education - Vocational Programs		
(Please itemize by position and indicate number of staff in each position)		
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	\$140,452
School-Sponsored Cocurricular Activities - Instruction (Please itemize by position and indicate number of staff in each position)		
Salaries	11-401-100-100	
Math	44 404 400 155	6,500
Unused Vacation Payment to Terminated / Retired Staff	11-401-100-199	0
Group Insurance	11-401-100-210	125

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	Account Number	Total
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	\$10,884
School-Sponsored Cocurricular Activities - Instruction		_
(Please itemize by position and indicate number of staff in each position)		
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
Undistributed Expenditures		
School-Sponsored Athletics - Instruction		
(Please itemize by position and indicate number of staff in each position)		
Salaries	11-000-211-100	
Clerical		16,000
Secretarial		18,000
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

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	Account Number	Total
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	\$57,603
School Social Worker Salaries & Fringe Benefits (only) (Please itemize by position by salary)		
Salaries - School Social Workers	11-000-212-100	
Social Worker	11-000-212-100	19 000
Social Worker Social Worker		18,000
	11 000 212 100	16,500 625
Unused Vacation Payment to Terminated / Retired Staff	11-000-212-199 11-000-212-210	785
Group Insurance	11-000-212-210	958
Social Security Contributions Pension Contributions	11-000-212-249	1,205
	11-000-212-249	365
Unemployment Compensation	11-000-212-250	845
Workmen's Compensation Health Benefits	11-000-212-200	
		927
Tuition Reimbursement	11-000-212-280	0
Other Employee Benefits	11-000-212-290	253
Unused Sick Payment to Terminated / Retired Staff Total Undistributed Expenditures - School Social Workers Salaries &	11-000-212-299	50
Benefits	11-000-212-XXX	\$40,513
Health Services (except School Nurse salary & fringe benefits)		
(Please itemize by position by salary)		
Salaries (Please itemize by position by salary)	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	654
Other Purchased Services	11-000-213-500	852
Travel - All Other	11-000-213-580	250

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	Account Number	Total
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 (Please itemize by position by salary)		
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
Speech, Occupational Therapy, Physical Therapy & Related Services (Please itemize by position by salary)		
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. ExpendSpeech, OT, PT and Related Services	11-000-215-XXX	\$130,596
Extraordinary Services (Please itemize by position by salary)		
Salaries	11-000-217-100	\$0
Unused Vacation Payment to Terminated / Retired Staff	11-000-217-199	0
Group Insurance	11-000-217-210	0
Social Security Contributions	11-000-217-220	0
Pension Contributions	11-000-217-249	0
Unemployment Compensation	11-000-217-250	0
Workmen's Compensation	11-000-217-260	0
Health Benefits	11-000-217-270	\$0
Tuition Reimbursement	11-000-217-280	0

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	Account Number	Total
Other Employee Benefits	11-000-217-290	0
Unused Sick Payment to Terminated / Retired Staff	11-000-217-299	0
Purchased Professional - Educational Services	11-000-217-320	0
Travel - All Other	11-000-217-580	0
Travel for Regular Business	11-000-217-581	0
Supplies and Materials	11-000-217-600	0
Equipment	11-000-217-730	0
Other Objects	11-000-217-800	0
Total Undistributed Expenditures - Extraodinary Services	11-000-217-XXX	\$0
Guidance		
(Please itemize by position by salary)		
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
Improvement of Instructional Services		<u> </u>
(Please itemize by position by salary)		
Salaries of Supervisor of Instruction	11-000-221-102	36,000
Supervisor of Instruction Salaries of Other Professional Staff	11-000-221-104	30,000
	11-000-221-104	10.000
Teacher	11 000 221 105	10,000
Salaries of Secretarial & Clerical Asst.	11-000-221-105	500
Clerical	11 000 221 110	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

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	Account Number	Total
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	\$53,253
Edu. Media Services/School Library (except Librarian's salary &		
fringe benefits)		
(Please itemize by position by salary)		
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
Supplies and Materials	11-000-222-600	50
Equipment	11-000-222-730	60
Other Objects	11-000-222-800	0
Total Undist. ExpendEdu. Media Serv./Library	11-000-222-XXX	\$19,000
School Librarians Salary and Fringe Benefits (only)		
(Please itemize by position by salary)		
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

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	Account Number	Total
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	\$34,042
Instructional Staff Training Services		
(Please itemize by position by salary)		
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. ExpendInstr. Staff Training Serv.	11-000-223-XXX	\$34,719
Support Services - General Administration		
(Please itemize by position by salary)		
Salaries	11-000-230-100	
Administrative Secretary		11,000
Assistant Director		29,000
Director		36,000
Executive Director		45,000
Secretarial		13,000
Superintendent		27,000
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

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	Account Number	Total
Tuition Reimbursement	11-000-230-280	500
Other Employee Benefits	11-000-230-290	17,530
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	1,325
General Supplies	11-000-230-610	800
Equipment	11-000-230-730	1,200
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. ExpendSupport ServGen. Admin.	11-000-230-XXX	\$274,691
Support Services - School Administration (Please itemize by position by salary)		
Salaries of Principals/Assistant Principals/Prog. Dir.	11-000-240-103	
Assistant Principal		17,000
Principal		50,000
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	400
Equipment	11-000-240-730	125
Other Objects	11-000-240-800	125
Total Undist. ExpendSupport ServSchool Admin.	11-000-240-XXX	\$105,400
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	Account Number	Total
Central Services		
(Please itemize by position by salary)	44 000 004 400	46000
Salaries	11-000-251-100	16,000
Unused Vacation Payment to Terminated / Retired Staff	11-000-251-199	500
Group Insurance	11-000-251-210	950
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	\$28,030
Administrative Information Technology		. ,
(Please itemize by position by salary)		
Salaries	11-000-252-100	20000
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	\$30,150
Tom. Shows. Expens. Training aut to information Technology		Ψ50,150

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	Account Number	Total
Required Maintenance for School Facilities		
(Please itemize by position by salary)		
Lead Testing of Drinking Water	11-000-261-421	3500
Total Required Maintenance for School Facilities	11-000-261-XXX	\$3,500
Custodial Services		
(Please itemize by position by salary)		
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
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	\$31,170
Care and Upkeep of Grounds		
(Please itemize by position by salary)		4.500
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

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	Account Number	Total
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	\$26,050
Security		
(Please itemize by position by salary)	11-000-266-100	10000
Salaries		19000
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	\$29,950
Student Transportation Services		
(Please itemize by position by salary)		
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
Congred Symplics	11 000 270 610	500
General Supplies	11-000-270-610	500

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Other Objects	Account Number 11-000-270-800	Total
Total Student Transportation Services	11-000-270-XXX	\$18,956
Behavior Modification	11-000-270-XXX	\$10,730
(Please itemize by position by salary)		
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	\$32,000
Food Services		<u> </u>
(Please itemize by position by salary)		
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	\$10,785
Total Current Expenses		\$1,889,978
Capital Outlay		
Special Education - Instruction		
Cognitive - Mild	12-201-100-790	2,100
Cognitive - 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
Behavioral Disabilities	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
Cognitive - 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

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	Account Number	Total
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
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	\$9,000
Total Debt Service		\$9,000
Grand Total		\$1,936,078



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Cost	Category

* Cost Categor	ry	•	•					,				1
				(3)				(7)*				(11)
				Cost	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)	(2)	Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
	Special Education - Instruction - Cognitive Mild		24.000		0.4.000							
	Salaries of Teachers	11-201-100-101	94,000	94,000	94,000							
	Other Salaries for Instruction	11-201-100-106	68,672	68,672	68,672							
	Unused Vacation Payment to Terminated / Retired Staff	11-201-100-199	1,000	1,000	1,000							
	Group Insurance	11-201-100-210	800	800	800							
	Social Security Contributions	11-201-100-220	500	500	500							
	Pension Contributions	11-201-100-249	1,000									1,000
	Unemployment Compensation	11-201-100-250	250	250	250							
	Workmen's Compensation	11-201-100-260	250	250	250							
	Health Benefits	11-201-100-270	1,000	1,000	1,000							
	Tuition Reimbursement	11-201-100-280	0	0	0							
	Other Employee Benefits	11-201-100-290	200	200	200							
	Unused Sick Payment to Terminated / Retired Staff	11-201-100-299	0	0	0							
3540	Purchased Professional-Educational Services	11-201-100-320	200	200	200							
3560	Purchased Technical Services	11-201-100-340	250	250	250							
3580	Other Purchased Services	11-201-100-500	3,000	3,000	3,000							
3590	Travel - All Other	11-201-100-580	500	500	500							
3591	Travel for Regular Business	11-201-100-581	750	750	750							
3600	General Supplies	11-201-100-610	275	275	275							
3620	Textbooks	11-201-100-640	300	300	300							
3630	Equipment	11-201-100-730	100	100	100							
3640	Other Objects	11-201-100-800	1,253	1,253	1,253							
3660	Total Cognitive - Mild	11-201-100-XXX	174,300	173,300	173,300	0	0	0	0	0	0	1,000
	Special Education - Instruction - Cognitive Moderate											
4000	Salaries of Teachers	11-202-100-101	17,000	17,000	17,000							
4020	Other Salaries for Instruction	11-202-100-106	15,000	15,000	15,000							
4025	Unused Vacation Payment to Terminated / Retired Staff	11-202-100-199	850	850	850							
4030	Group Insurance	11-202-100-210	1,100	1,100	1,100							
4031	Social Security Contributions	11-202-100-220	1,000	1,000	1,000							
	Pension Contributions	11-202-100-249	1,000									1,000
4033	Unemployment Compensation	11-202-100-250	0	0	0							
	Workmen's Compensation	11-202-100-260	300	300	300							
	Health Benefits	11-202-100-270	500	500	500							
	Tuition Reimbursement	11-202-100-280	0	0	0							
4037	Other Employee Benefits	11-202-100-290	350	350	350							
	Unused Sick Payment to Terminated / Retired Staff	11-202-100-299	0	0	0							
	Purchased Professional-Educational Services	11-202-100-320	750	750	750							
	Purchased Technical Services	11-202-100-340	500	500								
	i dichased Technical Services	11 202 100 3 10	300	300	500							I
1 4000	Other Purchased Services	11-202-100-500	1,000	1,000	1,000							
4090	Other Purchased Services Travel - All Other	11-202-100-500 11-202-100-580	1,000 250	1,000 250	1,000 250							
4090 4091	Other Purchased Services Travel - All Other Travel for Regular Business	11-202-100-500	1,000 250 1,000	1,000 250 1,000	1,000 250 1,000							
4090 4091 4100	Other Purchased Services Travel - All Other Travel for Regular Business General Supplies	11-202-100-500 11-202-100-580 11-202-100-581 11-202-100-610	1,000 250 1,000 1,200	1,000 250 1,000 1,200	1,000 250 1,000 1,200							
4090 4091 4100 4120	Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks	11-202-100-500 11-202-100-580 11-202-100-581 11-202-100-610 11-202-100-640	1,000 250 1,000 1,200 1,000	1,000 250 1,000 1,200 1,000	1,000 250 1,000 1,200 1,000							
4090 4091 4100 4120 4130	Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks Equipment	11-202-100-500 11-202-100-580 11-202-100-581 11-202-100-610 11-202-100-640 11-202-100-730	1,000 250 1,000 1,200 1,000 750	1,000 250 1,000 1,200 1,000 750	1,000 250 1,000 1,200 1,000 750							
4090 4091 4100 4120 4130 4140	Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks Equipment Other Objects	11-202-100-500 11-202-100-580 11-202-100-581 11-202-100-610 11-202-100-640 11-202-100-730 11-202-100-800	1,000 250 1,000 1,200 1,000 750 1,100	1,000 250 1,000 1,200 1,000 750 1,100	1,000 250 1,000 1,200 1,000 750 1,100	0	0	0	0	0	0	1,000
4090 4091 4100 4120 4130 4140 4160	Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks Equipment Other Objects Total Cognitive Moderate	11-202-100-500 11-202-100-580 11-202-100-581 11-202-100-610 11-202-100-640 11-202-100-730 11-202-100-800 11-202-100-XXX	1,000 250 1,000 1,200 1,000 750	1,000 250 1,000 1,200 1,000 750	1,000 250 1,000 1,200 1,000 750	0	0	0	0	0	0	1,000
4090 4091 4100 4120 4130 4140 4160	Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks Equipment Other Objects	11-202-100-500 11-202-100-580 11-202-100-581 11-202-100-610 11-202-100-640 11-202-100-730 11-202-100-800 11-202-100-XXX	1,000 250 1,000 1,200 1,000 750 1,100	1,000 250 1,000 1,200 1,000 750 1,100	1,000 250 1,000 1,200 1,000 750 1,100	0	0	0	0	0	0	1,000
4090 4091 4100 4120 4130 4140 4160	Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks Equipment Other Objects Total Cognitive Moderate Special Education - Instruction - Learning and/or Language Disabilities - Mild / Moderate	11-202-100-500 11-202-100-580 11-202-100-581 11-202-100-610 11-202-100-640 11-202-100-730 11-202-100-800 11-202-100-XXX	1,000 250 1,000 1,200 1,000 750 1,100 44,650	1,000 250 1,000 1,200 1,000 750 1,100 43,650	1,000 250 1,000 1,200 1,000 750 1,100 43,650	0	0	0	0	0	0	1,000
4090 4091 4100 4120 4130 4140 4160	Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks Equipment Other Objects Total Cognitive Moderate Special Education - Instruction - Learning and/or Language Disabilities - Mild / Moderate Salaries of Teachers	11-202-100-500 11-202-100-580 11-202-100-581 11-202-100-610 11-202-100-640 11-202-100-730 11-202-100-800 11-202-100-XXX	1,000 250 1,000 1,200 1,000 750 1,100 44,650	1,000 250 1,000 1,200 1,000 750 1,100 43,650	1,000 250 1,000 1,200 1,000 750 1,100 43,650	0	0	0	0	0	0	1,000
4090 4091 4100 4120 4130 4140 4160 4500 4520	Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks Equipment Other Objects Total Cognitive Moderate Special Education - Instruction - Learning and/or Language Disabilities - Mild / Moderate Salaries of Teachers Other Salaries for Instruction	11-202-100-500 11-202-100-580 11-202-100-581 11-202-100-610 11-202-100-640 11-202-100-730 11-202-100-800 11-202-100-XXX	1,000 250 1,000 1,200 1,000 750 1,100 44,650	1,000 250 1,000 1,200 1,000 750 1,100 43,650	1,000 250 1,000 1,200 1,000 750 1,100 43,650 20,000 16,000	0	0	0	0	0	0	1,000
4090 4091 4100 4120 4130 4140 4160 4500 4520 4525	Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks Equipment Other Objects Total Cognitive Moderate Special Education - Instruction - Learning and/or Language Disabilities - Mild / Moderate Salaries of Teachers Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff	11-202-100-500 11-202-100-580 11-202-100-581 11-202-100-610 11-202-100-640 11-202-100-730 11-202-100-800 11-202-100-XXX 11-204-100-101 11-204-100-106 11-204-100-199	1,000 250 1,000 1,200 1,000 750 1,100 44,650 20,000 16,000	1,000 250 1,000 1,200 1,000 750 1,100 43,650 20,000 16,000	1,000 250 1,000 1,200 1,000 750 1,100 43,650 20,000 16,000 0	0	0	0	0	0	0	1,000
4090 4091 4100 4120 4130 4140 4160 4500 4520 4525 4530	Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks Equipment Other Objects Total Cognitive Moderate Special Education - Instruction - Learning and/or Language Disabilities - Mild / Moderate Salaries of Teachers Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff Group Insurance	11-202-100-500 11-202-100-580 11-202-100-581 11-202-100-610 11-202-100-640 11-202-100-800 11-202-100-800 11-202-100-XXX 11-204-100-101 11-204-100-106 11-204-100-199 11-204-100-210	1,000 250 1,000 1,200 1,000 750 1,100 44,650 20,000 16,000 0	1,000 250 1,000 1,200 1,000 750 1,100 43,650 20,000 16,000 0	1,000 250 1,000 1,200 1,000 750 1,100 43,650 20,000 16,000 0	0	0	0	0	0	0	1,000
4090 4091 4100 4120 4130 4140 4160 4500 4520 4525 4530 4531	Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks Equipment Other Objects Total Cognitive Moderate Special Education - Instruction - Learning and/or Language Disabilities - Mild / Moderate Salaries of Teachers Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions	11-202-100-500 11-202-100-580 11-202-100-581 11-202-100-610 11-202-100-640 11-202-100-730 11-202-100-800 11-202-100-XXX 11-204-100-101 11-204-100-106 11-204-100-199 11-204-100-210 11-204-100-220	1,000 250 1,000 1,200 1,000 750 1,100 44,650 20,000 16,000 0 0 500	1,000 250 1,000 1,200 1,000 750 1,100 43,650 20,000 16,000 0	1,000 250 1,000 1,200 1,000 750 1,100 43,650 20,000 16,000 0	0	0	0	0	0	0	
4090 4091 4100 4120 4130 4140 4160 4500 4520 4525 4530 4531 4532	Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks Equipment Other Objects Total Cognitive Moderate Special Education - Instruction - Learning and/or Language Disabilities - Mild / Moderate Salaries of Teachers Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions	11-202-100-500 11-202-100-580 11-202-100-581 11-202-100-610 11-202-100-640 11-202-100-800 11-202-100-8XX 11-204-100-101 11-204-100-106 11-204-100-109 11-204-100-210 11-204-100-220 11-204-100-249	1,000 250 1,000 1,200 1,000 750 1,100 44,650 20,000 16,000 0 500 1,000	1,000 250 1,000 1,200 1,000 750 1,100 43,650 20,000 16,000 0 500	1,000 250 1,000 1,200 1,000 750 1,100 43,650 20,000 16,000 0 500	0	0	0	0	0	0	1,000
4090 4091 4100 4120 4130 4140 4160 4500 4520 4525 4530 4531 4532 4533	Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks Equipment Other Objects Total Cognitive Moderate Special Education - Instruction - Learning and/or Language Disabilities - Mild / Moderate Salaries of Teachers Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation	11-202-100-500 11-202-100-580 11-202-100-581 11-202-100-610 11-202-100-640 11-202-100-730 11-202-100-800 11-202-100-XXX 11-204-100-101 11-204-100-106 11-204-100-199 11-204-100-210 11-204-100-220	1,000 250 1,000 1,200 1,000 750 1,100 44,650 20,000 16,000 0 0 500	1,000 250 1,000 1,200 1,000 750 1,100 43,650 20,000 16,000 0	1,000 250 1,000 1,200 1,000 750 1,100 43,650 20,000 16,000 0	0	0	0	0	0	0	

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				(3)		1		(7)*	1			(11)
τ.		(1)	(2)	Cost	(4)*	(5)*	(6)*	Operations &	(0)*	(9)*	(10)	Costs Outside
Line	Tr'd	(1)	(2)	Category	Classroom	(5)* Admin.	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Number 4535	Title Health Benefits	Account Number 11-204-100-270	Total Costs 500	Totals 500	Instruction 500	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
	Tuition Reimbursement	11-204-100-270	0	0	0			+			 	
	Other Employee Benefits	11-204-100-280	550	550	550						 	
-	Unused Sick Payment to Terminated / Retired Staff	11-204-100-290	0	0	0	 			 		 	
	Purchased Professional-Educational Services	11-204-100-299	1,000	1,000	1,000	 			 		 	
	Purchased Technical Services	11-204-100-320	850	850	850	 			 			
	Other Purchased Services	11-204-100-500	1,000	1,000	1,000						 	-
	Travel - All Other	11-204-100-580	250	250	250						 	
	Travel for Regular Business	11-204-100-581	700	700	700	 			 			-
	General Supplies	11-204-100-610	681	681	681	 						-
	Textbooks	11-204-100-640	650	650	650	 			 			
	Equipment	11-204-100-730	358	358	358							-
	Other Objects	11-204-100-730	741	741	741	 			 			
	Total Learning and/or Language Disabilities -Mild/Moderate	11-204-100-800 11-204-100-XXX	45,080	44,080	44,080	0	0	0	0	0	0	1,000
4000	Total Learning and/of Language Disabilities -Wind/Woderate	11-204-100-AAA	45,000	44,000	44,000	U	U	0	U	U U	U	1,000
	Special Education - Instruction - Learning and/or Language Disabilities - Severe											
	Salaries of Teachers	11-205-100-101	19,000	19,000	19,000							
	Other Salaries for Instruction	11-205-100-101	14,000	14,000	14,000				 			+
	Unused Vacation Payment to Terminated / Retired Staff	11-205-100-199	0	0	0							+
	Group Insurance	11-205-100-210	0	0	0							-
	Social Security Contributions	11-205-100-220	500	500	500							+
	Pension Contributions	11-205-100-249	1,000	300	300							1,000
	Unemployment Compensation	11-205-100-250	500	500	500							1,000
	Workmen's Compensation	11-205-100-260	1,100	1,100	1,100						<u> </u>	
	Health Benefits	11-205-100-270	1,245	1,245	1,245							
	Tuition Reimbursement	11-205-100-280	0	0	0							
	Other Employee Benefits	11-205-100-290	0	0	0							
	Unused Sick Payment to Terminated / Retired Staff	11-205-100-299	0	0	0							
	Purchased Professional-Educational Services	11-205-100-320	750	750	750							
	Purchased Technical Services	11-205-100-340	500	500	500							
	Other Purchased Services	11-205-100-500	1,000	1,000	1,000							
	Travel - All Other	11-205-100-580	250	250	250							
	Travel for Regular Business	11-205-100-581	700	700	700							
	General Supplies	11-205-100-610	681	681	681							
	Textbooks	11-205-100-640	650	650	650							
	Equipment	11-205-100-730	358	358	358							
	Other Objects	11-205-100-800	741	741	741							
	Total Learning and/or Language Disabilities - Severe	11-205-100-XXX	42,975	41,975	41,975	0	0	0	0	0	0	1,000
	Special Education - Instruction - Visual Impairments											
	Salaries of Teachers	11-206-100-101	19,000	19,000	19,000							
	Other Salaries for Instruction	11-206-100-106	13,000	13,000	13,000							
	Unused Vacation Payment to Terminated / Retired Staff	11-206-100-199	0	0	0	<u></u>						
	Group Insurance	11-206-100-210	1,000	1,000	1,000							
	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							
	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							
	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							
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5080	Other Purchased Services	11-206-100-500	1,000	1,000	1,000							

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				(3)				(7)*				(11)
			(5)	Cost	(4)*		(6)*	Operations &	(2)	(9)*	(10)	Costs Outside
Line		(1)	(2)	Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
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							
	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							+
-	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							+
	General Supplies	11-207-100-381	681	681	681							+
			1	1								+
5620	Textbooks	11-207-100-640	1,000	1,000	1,000							-
5630	Equipment	11-207-100-730	500	500	500							
	Other Objects	11-207-100-800	487	487	487	0	0	0	0	0	0	0.65
5660	Total Auditory Impairments	11-207-100-XXX	41,818	40,953	40,953	0	0	0	0	0	0	865
6000	Special Education - Instruction - Behavioral Disabilities	11 200 100 101	10.500	10.500	10.500	I		1				
-	Salaries of Teachers	11-209-100-101	19,500	19,500	19,500							
	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							
	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	İ						
	Other Objects	11-209-100-800	352	352	352	İ						
	Total Behavioral Disabilities	11-209-100-XXX	45,805	44,960	44,960	0	0	0	0	0	0	845
	•				•							

				(2)				(7)*				(11)
				(3) Cost	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)	(2)	Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
	Special Education - Instruction - Multiple Disabilities											
	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							
-	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
	Special Education - Instruction - Autism										1	
	Salaries of Teachers	11-214-100-101	19,000	19,000	19,000							
-	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							
	Group Insurance	11-214-100-210	300	300	300							
7531	Social Security Contributions	11-214-100-220	300	300	300							600
7532	Pension Contributions	11-214-100-249	600	205	205							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	750	750	0							
7538	Unused Sick Payment to Terminated / Retired Staff	11-214-100-299	750	750	750							
7540 7560	Purchased Professional-Educational Services Purchased Technical Services	11-214-100-320 11-214-100-340	750 954	750 954	750 954			-	 			
-			-									
7580	Other Purchased Services	11-214-100-500	1,000	1,000	1,000			-				
7590 7591	Travel - All Other Travel for Pagular Pusings	11-214-100-580	250	250	250			-				
7591	Travel for Regular Business	11-214-100-581	700	700	700			-				
7600	General Supplies Toythooks	11-214-100-610	681	681	681			-				
7620	Textbooks Equipment	11-214-100-640	1,000	1,000	1,000			-				
7630	Equipment Other Objects	11-214-100-730	756	756 605	756 605							
7640 7660	Other Objects Total Autiem	11-214-100-800	695 41,225	695 40,625	695 40,625	Λ	0	0	0	0	0	600
7660	Total Autism	11-214-100-XXX	41,223	40,023	40,023	0	0	0	U	U	U	000
	Special Education - Instruction - Preschool Disabilities - Part Time											
8000	Salaries of Teachers	11-215-100-101	15,000	15,000	15,000							
	Other Salaries for Instruction	11-215-100-101	13,000	15,000 13,000	15,000 13,000			 				
8020	Unused Vacation Payment to Terminated / Retired Staff	11-215-100-106	500	500	500			 				
8025		11-215-100-199	300	300	300			 				
	Group Insurance Social Security Contributions	11-215-100-210	300	300	300			 				
8031	Pension Contributions	11-215-100-220	600	300	300			 				600
-	Unemployment Compensation	11-215-100-249	285	285	285			 				000
0033	Onemployment Compensation	11-213-100-230	203	203	203							



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				(3) Cost	(4)*		(6)*	(7)* Operations &		(9)*	(10)	(11) Costs Outside
Line		(1)	(2)	Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
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							
	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							
	Other Objects Total Preschool Disabilities - Part Time	11-215-100-800	756	756	756	0	0	0	0	0	0	600
8140	Special Education - Instruction - Preschool Disabilities - Full Time	11-215-100-XXX	38,467	37,867	37,867	0	0	0	0	0	U	600
8500	Salaries of Teachers	11-216-100-101	22,000	22,000	22,000							
	Other Salaries for Instruction	11-216-100-101	17,000	17,000	17,000							
8525	Unused Vacation Payment to Terminated / Retired Staff	11-216-100-100	253	253	253							
	Group Insurance	11-216-100-210	185	185	185							
8531	Social Security Contributions	11-216-100-210	300	300	300							
8532	Pension Contributions	11-216-100-249	600	300	300							600
8533	Unemployment Compensation	11-216-100-249	285	285	285							000
8534	Workmen's Compensation	11-216-100-260	354	354	354							
8535	Health Benefits	11-216-100-270	650	650	650							
	Tuition Reimbursement	11-216-100-280	200	200	200							
	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							
	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							
	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 - Cognitive Severe											
	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							
	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							
	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			ļ				
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			ļ				
10091	Travel for Regular Business	11-222-100-581	700	700	700							
10100	General Supplies	11-222-100-610	681	681	681							



Column Property Colu				I	<u> </u>			I	(=) di				(4.4)
Simple Company Compa					(3)	(4)*		(6)*	(7)*		(0)*	(10)	(11)
Number Tide	Line		(1)	(2)		` '	(5)*	` '	•	(8)*	` ′	` ′	
Institute Inst		Title	` /	1 ' '			` ′			` ′			
High													
1909 Tool Cognitive Server 1123-100-XXX 2,255 5,250 0 0 0 0 600			11-222-100-730	-									
Secolar Frances	10140		11-222-100-800	800	800	800							
Signific Starter of Faceborn	10150	Total Cognitive - Severe	11-222-100-XXX	52,893	52,293	52,293	0	0	0	0	0	0	600
1500 Other Solutions of Intersection													
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15000 Olive Placehand Services 11-320-100-590 900													
1590 Trivet for Regular Busines													
15:00 General Supprise	15090	Travel - All Other	11-320-100-580	385	385	385							
1530 Textbooks	15091	Travel for Regular Business	11-320-100-581	700	700	700							
1530 Fajigment	15100	General Supplies	11-320-100-610	542	542	542							
15140 Other Objects 11-20-100-800 100	15120	Textbooks	11-320-100-640	350	350	350							
1516 Total Sph. Vocational Prog Inst. 11-20-100-XXX 140,432 134,936 0 0 0 0 0 0 0 0 0	15130	Equipment	11-320-100-730	352	352	352							
Notion Spinsored Contributions 11-401-100-100 6,500 6,500 6,500 6,500	15140	Other Objects	11-320-100-800	100	100	100							
1700 Salaries		· · ·		-									
17015 Unused Vacation Payment to Terminated / Retired Staff 11-401-100-190 0 0 0 125 1	15160	Total Spl. Vocational Prog Inst.		-			0	0	0	0	0	0	5,516
17010 Group Insurance		Total Spl. Vocational Prog Inst. School Sponsored Cocurricular Activities - Instruction	11-320-100-XXX	140,452	134,936		0	0	0	0	Ů	0	5,516
17012 Pension Contributions 11-401-100-220 213	17000	Total Spl. Vocational Prog Inst. School Sponsored Cocurricular Activities - Instruction Salaries	11-320-100-XXX 11-401-100-100	140,452 6,500	134,936 6,500		0	0	0	0	6,500	0	5,516
17012 Pension Contributions 11-401-100-249 100 136	17000 17005	Total Spl. Vocational Prog Inst. School Sponsored Cocurricular Activities - Instruction Salaries Unused Vacation Payment to Terminated / Retired Staff	11-320-100-XXX 11-401-100-100 11-401-100-199	140,452 6,500 0	134,936 6,500 0		0	0	0	0	6,500	0	5,516
17013 Unemployment Compensation	17000 17005 17010	Total Spl. Vocational Prog Inst. School Sponsored Cocurricular Activities - Instruction Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance	11-320-100-XXX 11-401-100-100 11-401-100-199 11-401-100-210	140,452 6,500 0 125	134,936 6,500 0 125		0	0	0	0	6,500 0 125	0	5,516
17014 Workmen's Compensation	17000 17005 17010 17011	Total Spl. Vocational Prog Inst. School Sponsored Cocurricular Activities - Instruction Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions	11-320-100-XXX 11-401-100-100 11-401-100-199 11-401-100-210 11-401-100-220	140,452 6,500 0 125 213	134,936 6,500 0 125		0	0	0	0	6,500 0 125	0	
17015 Health Benefits	17000 17005 17010 17011 17012	Total Spl. Vocational Prog Inst. School Sponsored Cocurricular Activities - Instruction Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions	11-320-100-XXX 11-401-100-100 11-401-100-199 11-401-100-210 11-401-100-220 11-401-100-249	140,452 6,500 0 125 213 100	134,936 6,500 0 125 213		0	0	0	0	6,500 0 125 213	0	
17016 Tuition Reimbursement	17000 17005 17010 17011 17012 17013	Total Spl. Vocational Prog Inst. School Sponsored Cocurricular Activities - Instruction Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation	11-320-100-XXX 11-401-100-100 11-401-100-199 11-401-100-210 11-401-100-220 11-401-100-249 11-401-100-250	140,452 6,500 0 125 213 100 136	134,936 6,500 0 125 213		0	0	0	0	6,500 0 125 213	0	
17018 Unused Sick Payment to Terminated / Retired Staff 11-401-100-299 365	17000 17005 17010 17011 17012 17013 17014	Total Spl. Vocational Prog Inst. School Sponsored Cocurricular Activities - Instruction Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation	11-320-100-XXX 11-401-100-100 11-401-100-199 11-401-100-210 11-401-100-220 11-401-100-249 11-401-100-250 11-401-100-260	140,452 6,500 0 125 213 100 136 80	134,936 6,500 0 125 213 136 80		0	0	0	0	6,500 0 125 213 136 80	0	
17018 Unused Sick Payment to Terminated / Retired Staff 11-401-100-299 365	17000 17005 17010 17011 17012 17013 17014 17015	Total Spl. Vocational Prog Inst. School Sponsored Cocurricular Activities - Instruction Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits	11-320-100-XXX 11-401-100-100 11-401-100-199 11-401-100-210 11-401-100-220 11-401-100-249 11-401-100-250 11-401-100-260 11-401-100-270	140,452 6,500 0 125 213 100 136 80 297	134,936 6,500 0 125 213 136 80		0	0	0	0	6,500 0 125 213 136 80 297	0	
Travel - All Other Travel - For Regular Business Travel For For Regular Business Travel For For For Regular Business Travel For For For For Regular Business Travel For For For For For For For For Fo	17000 17005 17010 17011 17012 17013 17014 17015 17016	Total Spl. Vocational Prog Inst. School Sponsored Cocurricular Activities - Instruction Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement	11-320-100-XXX 11-401-100-100 11-401-100-199 11-401-100-210 11-401-100-220 11-401-100-250 11-401-100-260 11-401-100-270 11-401-100-280	140,452 6,500 0 125 213 100 136 80 297 0	134,936 6,500 0 125 213 136 80 297 0		0	0	0	0	6,500 0 125 213 136 80 297 0	0	
Travel for Regular Business	17000 17005 17010 17011 17012 17013 17014 17015 17016 17017 17018	Total Spl. Vocational Prog Inst. School Sponsored Cocurricular Activities - Instruction Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff	11-320-100-XXX 11-401-100-100 11-401-100-199 11-401-100-210 11-401-100-220 11-401-100-250 11-401-100-260 11-401-100-270 11-401-100-280 11-401-100-290 11-401-100-299	140,452 6,500 0 125 213 100 136 80 297 0 110	134,936 6,500 0 125 213 136 80 297 0 110 365		0	0	0	0	6,500 0 125 213 136 80 297 0 110		
17040 Supplies and Materials 11-401-100-600 1,352 1,352 1,352	17000 17005 17010 17011 17012 17013 17014 17015 17016 17017 17018 17020	Total Spl. Vocational Prog Inst. School Sponsored Cocurricular Activities - Instruction Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Services	11-320-100-XXX 11-401-100-100 11-401-100-199 11-401-100-210 11-401-100-220 11-401-100-249 11-401-100-250 11-401-100-260 11-401-100-270 11-401-100-290 11-401-100-290 11-401-100-500	140,452 6,500 0 125 213 100 136 80 297 0 110 365 456	134,936 6,500 0 125 213 136 80 297 0 110 365 456		0	0	0	0	6,500 0 125 213 136 80 297 0 110 365 456		
17050 Equipment 11-401-100-730 125	17000 17005 17010 17011 17012 17013 17014 17015 17016 17017 17018 17020 17030	Total Spl. Vocational Prog Inst. School Sponsored Cocurricular Activities - Instruction Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Services Travel - All Other	11-320-100-XXX 11-401-100-100 11-401-100-199 11-401-100-210 11-401-100-220 11-401-100-250 11-401-100-260 11-401-100-270 11-401-100-280 11-401-100-290 11-401-100-290 11-401-100-500 11-401-100-580	140,452 6,500 0 125 213 100 136 80 297 0 110 365 456 845	134,936 6,500 0 125 213 136 80 297 0 110 365 456 845		0	0	0	0	6,500 0 125 213 136 80 297 0 110 365 456 845		
17060 Other Objects 11-401-100-800 100	17000 17005 17010 17011 17012 17013 17014 17015 17016 17017 17018 17020 17030 17031	Total Spl. Vocational Prog Inst. School Sponsored Cocurricular Activities - Instruction Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Services Travel - All Other Travel for Regular Business	11-320-100-XXX 11-401-100-100 11-401-100-199 11-401-100-210 11-401-100-220 11-401-100-249 11-401-100-250 11-401-100-260 11-401-100-270 11-401-100-290 11-401-100-290 11-401-100-500 11-401-100-580 11-401-100-581	140,452 6,500 0 125 213 100 136 80 297 0 110 365 456 845	134,936 6,500 0 125 213 136 80 297 0 110 365 456 845 80		0	0	0		6,500 0 125 213 136 80 297 0 110 365 456 845 80		
17100 Total School-Spon. Co/Curr. Activis Inst. 11-401-100-XXX 10,884 10,784 0 0 0 0 0 10,784 0 100	17000 17005 17010 17011 17012 17013 17014 17015 17016 17017 17018 17020 17030 17031 17040	Total Spl. Vocational Prog Inst. School Sponsored Cocurricular Activities - Instruction Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Services Travel - All Other Travel for Regular Business Supplies and Materials	11-320-100-XXX 11-401-100-100 11-401-100-199 11-401-100-210 11-401-100-220 11-401-100-249 11-401-100-250 11-401-100-260 11-401-100-270 11-401-100-290 11-401-100-290 11-401-100-500 11-401-100-580 11-401-100-581 11-401-100-600	140,452 6,500 0 125 213 100 136 80 297 0 110 365 456 845 80 1,352	134,936 6,500 0 125 213 136 80 297 0 110 365 456 845 80 1,352		0	0			6,500 0 125 213 136 80 297 0 110 365 456 845 80 1,352		
School Sponsored Athletics - Instruction 17500 Salaries 11-402-100-100 3,125 3,125 3,125 3,125 17505 17505 Unused Vacation Payment to Terminated / Retired Staff 11-402-100-199 0 <	17000 17005 17010 17011 17012 17013 17014 17015 17016 17017 17018 17020 17030 17031 17040 17050	Total Spl. Vocational Prog Inst. School Sponsored Cocurricular Activities - Instruction Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Services Travel - All Other Travel for Regular Business Supplies and Materials Equipment	11-320-100-XXX 11-401-100-100 11-401-100-199 11-401-100-210 11-401-100-220 11-401-100-250 11-401-100-260 11-401-100-270 11-401-100-280 11-401-100-290 11-401-100-500 11-401-100-580 11-401-100-581 11-401-100-600 11-401-100-730	140,452 6,500 0 125 213 100 136 80 297 0 110 365 456 845 80 1,352 125	134,936 6,500 0 125 213 136 80 297 0 110 365 456 845 80 1,352 125		0				6,500 0 125 213 136 80 297 0 110 365 456 845 80 1,352 125		
17500 Salaries 11-402-100-100 3,125 3,125 3,125 3,125 3,125 1750 1750 Unused Vacation Payment to Terminated / Retired Staff 11-402-100-199 0	17000 17005 17010 17011 17012 17013 17014 17015 17016 17017 17018 17020 17030 17031 17040 17050 17060	Total Spl. Vocational Prog Inst. School Sponsored Cocurricular Activities - Instruction Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Services Travel - All Other Travel for Regular Business Supplies and Materials Equipment Other Objects	11-320-100-XXX 11-401-100-100 11-401-100-199 11-401-100-210 11-401-100-220 11-401-100-249 11-401-100-250 11-401-100-260 11-401-100-270 11-401-100-290 11-401-100-590 11-401-100-580 11-401-100-581 11-401-100-600 11-401-100-730 11-401-100-800	140,452 6,500 0 125 213 100 136 80 297 0 110 365 456 845 80 1,352 125 100	134,936 6,500 0 125 213 136 80 297 0 110 365 456 845 80 1,352 125 100	134,936					6,500 0 125 213 136 80 297 0 110 365 456 845 80 1,352 125 100		100
17505 Unused Vacation Payment to Terminated / Retired Staff 11-402-100-199 0 0 0 0 0 125 </td <td>17000 17005 17010 17011 17012 17013 17014 17015 17016 17017 17018 17020 17030 17031 17040 17050 17060</td> <td>Total Spl. Vocational Prog Inst. School Sponsored Cocurricular Activities - Instruction Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Services Travel - All Other Travel for Regular Business Supplies and Materials Equipment Other Objects Total School-Spon. Co/Curr. Actvts Inst.</td> <td>11-320-100-XXX 11-401-100-100 11-401-100-199 11-401-100-210 11-401-100-220 11-401-100-249 11-401-100-250 11-401-100-260 11-401-100-270 11-401-100-290 11-401-100-590 11-401-100-580 11-401-100-581 11-401-100-600 11-401-100-730 11-401-100-800</td> <td>140,452 6,500 0 125 213 100 136 80 297 0 110 365 456 845 80 1,352 125 100</td> <td>134,936 6,500 0 125 213 136 80 297 0 110 365 456 845 80 1,352 125 100</td> <td>134,936</td> <td></td> <td></td> <td></td> <td></td> <td>6,500 0 125 213 136 80 297 0 110 365 456 845 80 1,352 125 100</td> <td></td> <td>100</td>	17000 17005 17010 17011 17012 17013 17014 17015 17016 17017 17018 17020 17030 17031 17040 17050 17060	Total Spl. Vocational Prog Inst. School Sponsored Cocurricular Activities - Instruction Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Services Travel - All Other Travel for Regular Business Supplies and Materials Equipment Other Objects Total School-Spon. Co/Curr. Actvts Inst.	11-320-100-XXX 11-401-100-100 11-401-100-199 11-401-100-210 11-401-100-220 11-401-100-249 11-401-100-250 11-401-100-260 11-401-100-270 11-401-100-290 11-401-100-590 11-401-100-580 11-401-100-581 11-401-100-600 11-401-100-730 11-401-100-800	140,452 6,500 0 125 213 100 136 80 297 0 110 365 456 845 80 1,352 125 100	134,936 6,500 0 125 213 136 80 297 0 110 365 456 845 80 1,352 125 100	134,936					6,500 0 125 213 136 80 297 0 110 365 456 845 80 1,352 125 100		100
17510 Group Insurance 11-402-100-210 125 125 125 17511 Social Security Contributions 11-402-100-220 213 213 213 17512 Pension Contributions 11-402-100-249 100 100 100 17513 Unemployment Compensation 11-402-100-250 136 136 136 17514 Workmen's Compensation 11-402-100-260 80 80 80 80	17000 17005 17010 17011 17012 17013 17014 17015 17016 17017 17018 17020 17030 17031 17040 17050 17060 17100	Total Spl. Vocational Prog Inst. School Sponsored Cocurricular Activities - Instruction Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Services Travel - All Other Travel for Regular Business Supplies and Materials Equipment Other Objects Total School-Spon. Co/Curr. Actvts Inst. School Sponsored Athletics - Instruction	11-320-100-XXX 11-401-100-100 11-401-100-199 11-401-100-210 11-401-100-220 11-401-100-249 11-401-100-250 11-401-100-260 11-401-100-270 11-401-100-290 11-401-100-590 11-401-100-580 11-401-100-581 11-401-100-600 11-401-100-730 11-401-100-800 11-401-100-800 11-401-100-XXX	140,452 6,500 0 125 213 100 136 80 297 0 110 365 456 845 80 1,352 125 100 10,884	134,936 6,500 0 125 213 136 80 297 0 110 365 456 845 80 1,352 125 100 10,784	134,936					6,500 0 125 213 136 80 297 0 110 365 456 845 80 1,352 125 100 10,784		100
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 17514 Workmen's Compensation 11-402-100-260 80 80 80	17000 17005 17010 17011 17012 17013 17014 17015 17016 17017 17018 17020 17030 17031 17040 17050 17060 17100	Total Spl. Vocational Prog Inst. School Sponsored Cocurricular Activities - Instruction Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Services Travel - All Other Travel for Regular Business Supplies and Materials Equipment Other Objects Total School-Spon. Co/Curr. Actvts Inst. School Sponsored Athletics - Instruction Salaries	11-320-100-XXX 11-401-100-100 11-401-100-199 11-401-100-210 11-401-100-220 11-401-100-250 11-401-100-250 11-401-100-270 11-401-100-280 11-401-100-290 11-401-100-590 11-401-100-581 11-401-100-581 11-401-100-730 11-401-100-800 11-401-100-800 11-401-100-XXX	140,452 6,500 0 125 213 100 136 80 297 0 110 365 456 845 80 1,352 125 100 10,884	134,936 6,500 0 125 213 136 80 297 0 110 365 456 845 80 1,352 125 100 10,784	134,936					6,500 0 125 213 136 80 297 0 110 365 456 845 80 1,352 125 100 10,784		100
17512 Pension Contributions 11-402-100-249 100 100 17513 Unemployment Compensation 11-402-100-250 136 136 17514 Workmen's Compensation 11-402-100-260 80 80 80	17000 17005 17010 17011 17012 17013 17014 17015 17016 17017 17018 17020 17030 17031 17040 17050 17060 17100	Total Spl. Vocational Prog Inst. School Sponsored Cocurricular Activities - Instruction Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Services Travel - All Other Travel for Regular Business Supplies and Materials Equipment Other Objects Total School-Spon. Co/Curr. Actvts Inst. School Sponsored Athletics - Instruction Salaries Unused Vacation Payment to Terminated / Retired Staff	11-320-100-XXX 11-401-100-100 11-401-100-210 11-401-100-220 11-401-100-249 11-401-100-250 11-401-100-260 11-401-100-270 11-401-100-280 11-401-100-290 11-401-100-580 11-401-100-581 11-401-100-581 11-401-100-730 11-401-100-800 11-401-100-800 11-401-100-XXX 11-402-100-100 11-402-100-199	140,452 6,500 0 125 213 100 136 80 297 0 110 365 456 845 80 1,352 125 100 10,884 3,125 0	134,936 6,500 0 125 213 136 80 297 0 110 365 456 845 80 1,352 125 100 10,784 3,125 0	134,936					6,500 0 125 213 136 80 297 0 110 365 456 845 80 1,352 125 100 10,784 3,125 0		100
17513 Unemployment Compensation 11-402-100-250 136 136 17514 Workmen's Compensation 11-402-100-260 80 80 80	17000 17005 17010 17011 17012 17013 17014 17015 17016 17017 17018 17020 17030 17031 17040 17050 17060 17100 17500 17505 17510	Total Spl. Vocational Prog Inst. School Sponsored Cocurricular Activities - Instruction Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Services Travel - All Other Travel for Regular Business Supplies and Materials Equipment Other Objects Total School-Spon. Co/Curr. Actvts Inst. School Sponsored Athletics - Instruction Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance	11-320-100-XXX 11-401-100-100 11-401-100-199 11-401-100-210 11-401-100-220 11-401-100-250 11-401-100-250 11-401-100-270 11-401-100-280 11-401-100-290 11-401-100-590 11-401-100-580 11-401-100-581 11-401-100-600 11-401-100-730 11-401-100-800 11-401-100-XXX 11-402-100-100 11-402-100-199 11-402-100-210	140,452 6,500 0 125 213 100 136 80 297 0 110 365 456 845 80 1,352 125 100 10,884 3,125 0 125	134,936 6,500 0 125 213 136 80 297 0 110 365 456 845 80 1,352 125 100 10,784 3,125 0 125	134,936					6,500 0 125 213 136 80 297 0 110 365 456 845 80 1,352 125 100 10,784 3,125 0 125		100
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	17000 17005 17010 17011 17012 17013 17014 17015 17016 17017 17018 17020 17030 17031 17040 17050 17060 17100 17505 17510 17511 17512	Total Spl. Vocational Prog Inst. School Sponsored Cocurricular Activities - Instruction Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Services Travel - All Other Travel for Regular Business Supplies and Materials Equipment Other Objects Total School-Spon. Co/Curr. Actvts Inst. School Sponsored Athletics - Instruction Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions	11-320-100-XXX 11-401-100-100 11-401-100-210 11-401-100-220 11-401-100-249 11-401-100-250 11-401-100-260 11-401-100-280 11-401-100-290 11-401-100-590 11-401-100-580 11-401-100-581 11-401-100-581 11-401-100-600 11-401-100-800 11-401-100-800 11-401-100-XXX 11-402-100-100 11-402-100-100 11-402-100-210 11-402-100-220 11-402-100-249	140,452 6,500 0 125 213 100 136 80 297 0 110 365 456 845 80 1,352 125 100 10,884 3,125 0 125 213 100	134,936 6,500 0 125 213 136 80 297 0 110 365 456 845 80 1,352 125 100 10,784 3,125 0 125 213	134,936					6,500 0 125 213 136 80 297 0 110 365 456 845 80 1,352 125 100 10,784 3,125 0 125 213		100
	17000 17005 17010 17011 17012 17013 17014 17015 17016 17017 17018 17020 17030 17031 17040 17050 17060 17100 17505 17510 17511 17512 17513	Total Spl. Vocational Prog Inst. School Sponsored Cocurricular Activities - Instruction Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Services Travel - All Other Travel for Regular Business Supplies and Materials Equipment Other Objects Total School-Spon. Co/Curr. Actvts Inst. School Sponsored Athletics - Instruction Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation	11-320-100-XXX 11-401-100-100 11-401-100-210 11-401-100-220 11-401-100-249 11-401-100-250 11-401-100-260 11-401-100-270 11-401-100-280 11-401-100-290 11-401-100-580 11-401-100-581 11-401-100-581 11-401-100-730 11-401-100-730 11-401-100-XXX 11-402-100-100 11-402-100-199 11-402-100-210 11-402-100-220 11-402-100-250	140,452 6,500 0 125 213 100 136 80 297 0 110 365 456 845 80 1,352 125 100 10,884 3,125 0 125 213 100 136	134,936 6,500 0 125 213 136 80 297 0 110 365 456 845 80 1,352 125 100 10,784 3,125 0 125 213	134,936					6,500 0 125 213 136 80 297 0 110 365 456 845 80 1,352 125 100 10,784 3,125 0 125 213		100

Part Part			T		(2)				T (5)			Ī	
Dec. April					(3)	(4)*		(6)*	(7)*		(0)*	(10)	(11)
Number Part	Line		(1)	(2)		` '	(5)*	` '		(8)*		` ′	
1575 Prints Pri		Title	` ′	1 '			, ,			` ′			
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1578				110	110						110		
1979 Processor Services		^ ·											
13750	-	, , , , , , , , , , , , , , , , , , ,											
17520 Supple Marketin													
15780 Papewere	17531	Travel for Regular Business	11-402-100-581	80	80						80		
1-102-10-10-10-10-10-10-10-10-10-10-10-10-10-			11-402-100-600	325	325						325		
Table	17550	Equipment	11-402-100-730	125	125						125		
Designation Designation	17560	Other Objects	11-402-100-800	100	100						100		
Need Worker States via (Fings) 97400 Sataries of Family Spinger Teams 11.000.211.172 34.000 3	17600	Total School-Sponsored Athletics - Instruction	11-402-100-XXX	5,993	5,893	0	0	0	0	0	5,893	0	100
Need Worker States via (Fings) 97400 Sataries of Family Spinger Teams 11.000.211.172 34.000 3		Undistributed Expenditures - Attendance & Social Workers Services (Except											
Selection													
Salars of Fault-Support Cames			11 000 211 100	34,000	34,000			34,000					
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28993 Service Contributions 1.1500.211.250 1.394 1.994 1.994 1.994 1.994 1.995 1.9		1			- 1				 				
December December		ř			2,507			1,007	1				1,954
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129595 Realth Reserfix 11-000/211-230 1,800 1,800 1,500 1,200		A 7 A											
29997 Unition Reimbursement 11000211280 0 0 0 0 0 0 0 0 0		*	11-000-211-270										
1999 Unused Sick Pyrment to Terminated / Retired Suff 11-002-211-299 954		Tuition Reimbursement	11-000-211-280	0	0			0					
1990 Purchased Professional and Technical Services 11-400-211-300 854 854 854 854 854 854 854 854 854 856 855 856	29597	Other Employee Benefits	11-000-211-290	1,637	1,637			1,637					
1.000-211-S80 C555 C55	29598	Unused Sick Payment to Terminated / Retired Staff	11-000-211-299	954	954			954					
1.2961 Travel for Regular Business	29600	Purchased Professional and Technical Services	11-000-211-300	854	854			854					
1996 Other Purchased Services 11-000-211-500 1.365 1.365 1.365 1.365	29610	Travel - All Other	11-000-211-580	655	655			655					
1.00-211-00 2.253 2.253 2.253 2.253 2.253 2.253 2.253 2.253 2.253 2.253 2.255 2.2660	29611	Travel for Regular Business	11-000-211-581	124	124			124					
29650 Equipment								1,365					
29600 Other Objects 11-000-211-800 896 896 896					- í								
Total Lindistributed Expenditures - Attendance And Social Work Services 11-000-211-XXX 57,603 55,649 0 0 0 55,649 0 0 0 0 0 1,954								,					
Undstributed Expenditures - Social Workers 11-000-212-100 34,500 34		ÿ											
Demetris Colly Salaries - School Social Workers 11-000-212-100 34,500 34,500 34,500			11-000-211-XXX	57,603	55,649	0	0	55,649	0	0	0	0	1,954
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 6			11 000 212 100	24.500	24.500	24.500							
30025 Group Insurance									 				
30026 Social Security Contributions 11-000-212-200 958 9									 				
30027 Pension Contributions 11-000-212-249 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205 1,205									1				
30028 Unemployment Compensation 11-000-212-250 365 365 365 365 365 365 365 3002 30029 Workmen's Compensation 11-000-212-260 845 845 845 845 845 30030 Health Benefits 11-000-212-270 927 9				-	730	730			 				1 205
30029 Workmen's Compensation					365	365			 				1,200
30030 Health Benefits 11-000-212-270 927									 				
30031 Tuition Reimbursement 11-000-212-280 0 0 0 0 0 0 0 0 0		*							1				
30032 Other Employee Benefits 11-000-212-290 253 2													
30033 Unused Sick Payment to Terminated / Retired Staff 11-000-212-299 50 50 50 0 0 0 0 0 0				253	253	_							
30250 Total Undistr. Expend School Social Workers Salaries & Benefits 11-000-212-XXX 40,513 39,308 39,308 0 0 0 0 0 0 0 0 1,205		^ v											
Undistributed Expenditures - Health Services 30500 Salaries 11-000-213-100 36,271 3		·		-			0	0	0	0	0	0	1,205
30500 Salaries 11-000-213-100 36,271 <			·									•	
30530 Group Insurance 11-000-213-210 125 <td< td=""><td>30500</td><td></td><td>11-000-213-100</td><td>36,271</td><td>36,271</td><td></td><td></td><td>36,271</td><td></td><td></td><td></td><td></td><td></td></td<>	30500		11-000-213-100	36,271	36,271			36,271					
30531 Social Security Contributions 11-000-213-220 525	30525	Unused Vacation Payment to Terminated / Retired Staff	11-000-213-199	300	300			300					
30532 Pension Contributions 11-000-213-249 1,152 30533 Unemployment Compensation 11-000-213-250 425 425 30534 Workmen's Compensation 11-000-213-260 365 365	30530	Group Insurance	11-000-213-210	125	125			125					
30533 Unemployment Compensation 11-000-213-250 425 425 425 30534 Workmen's Compensation 11-000-213-260 365 365 365		ř			525			525					
30534 Workmen's Compensation 11-000-213-260 365 365 365													1,152
30535 Health Benefits 11-000-213-270 1,065 1,065 1,065		<u> </u>											
	30535	Health Benefits	11-000-213-270	1,065	1,065			1,065					

				(3) Cost	(4)*		(6)*	(7)* Operations &		(9)*	(10)	(11) Costs Outside
Line		(1)	(2)	Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
	Tuition Reimbursement	11-000-213-280	210	210			210					
	Other Employee Benefits	11-000-213-290	800	800			800					
-	Unused Sick Payment to Terminated / Retired Staff Purchased Professional and Technical Services	11-000-213-299 11-000-213-300	654	654			654					
	Other Purchased Services	11-000-213-500	852	852			852					
30570	Travel - All Other	11-000-213-580	250	250			250					
	Travel for Regular Business	11-000-213-581	285	285			285					+
	Supplies and Materials	11-000-213-600	805	805			805					
	Equipment	11-000-213-730	352	352			352					
	Other Objects	11-000-213-800	250	250			250					
	Total Undist. Expenditures - Health Services	11-000-213-XXX	44,686	43,534	0	0	43,534	0	0	0	0	1,152
	Undistributed Expenditures - Health Services - School Nurses' Salaries And											
	Fringe Benefits Only											
	Salaries - School Nurse (instructional only)	11-000-214-100	51,050	51,050	51,050							
	Unused Vacation Payment to Terminated / Retired Staff	11-000-214-199	235	235	235							
	Group Insurance	11-000-214-210	236	236	236				ļ			
31026	Social Security Contributions	11-000-214-220	412	412	412							
	Pension Contributions	11-000-214-249	991	2								991
	Unemployment Compensation	11-000-214-250	0	0	0							
	Workmen's Compensation	11-000-214-260	457	457	457							
	Health Benefits	11-000-214-270	475	475	475							
	Tuition Reimbursement	11-000-214-280	754	0	0							
	Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff	11-000-214-290 11-000-214-299	754 0	754 0	754 0							
	Total Health Srvc. School Nurses' Salaries & Fringe Benefits	11-000-214-299 11-000-214-XXX	54,610	53,619	53,619	0	0	0	0	0	0	991
31230	Undistributed Expenditures - Speech, Occupational Therapy, Physical Therapy	11-000-214-AAA	34,010	33,019	33,019	U	U	U	0	U	U	991
	and Related Services											
	Salaries - Speech, OT, PT and Related Services	11-000-215-100	101,954	101,954	101,954							
	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							
	Workmen's Compensation	11-000-215-260	1,254	1,254	1,254							
-	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							
	Other Employee Benefits	11-000-215-290	3,021	3,021	3,021							
	Unused Sick Payment to Terminated / Retired Staff	11-000-215-299	845	845	845							
	Purchased Professional and Technical Services	11-000-215-320	4,524	4,524	4,524							
31350 31351	Travel - All Other Travel for Regular Business	11-000-215-580 11-000-215-581	854 1,249	854 1,249	854 1,249							
	Supplies and Materials	11-000-215-581	2,154	2,154	1,249		2,154					
	Equipment	11-000-215-730	754	754			754		 			+
	Other Objects	11-000-215-730	2,901	2,901			2,901					+
	Total Undist. ExpendSpeech, OT, PT and Related Svcs	11-000-215-XXX	130,596	126,312	120,503	0	5,809	0	0	0	0	4,284
				,512	,		2,007	<u> </u>				.,
	Undistributed Expenditures - Extraordinary Services (excluded from the calculation of the certified actual cost per student)											
41000	Salaries	11-000-217-100	0	0			0					
	Unused Vacation Payment to Terminated / Retired Staff	11-000-217-199		0			0					\vdash
	Group Insurance	11-000-217-210	1	0			0					\vdash
	Social Security Contributions	11-000-217-220		0			0					
	Pension Contributions	11-000-217-249		0			0					
	Unemployment Compensation	11-000-217-250		0			0					
	Workmen's Compensation	11-000-217-260		0			0					
-		•	•	•				•	•		=	

1.		(1)	(2)	(3) Cost	(4)*	(5)*	(6)*	(7)* Operations &	(0)*	(9)*	(10)	(11) Costs Outside
Line Number	Title	(1) Account Number	(2) Total Costs	Category Totals	Classroom Instruction	(5)* Admin.	Support Services	Maintenance of Plant	(8)* Food Services	Extra Curricular	Behavior Modification	Cost Category Calculation
	Health Benefits	11-000-217-270	0	0	mstruction	Adillili.	0	Tiant	1 00d Scrvices	Curricular	Wiodification	Calculation
41016	Tuition Reimbursement	11-000-217-280		0			0					
	Other Employee Benefits	11-000-217-290		0			0					
41018	Unused Sick Payment to Terminated / Retired Staff	11-000-217-299		0			0					
41020	Purchased Professional - Educational Services	11-000-217-320		0			0					
41030	Travel - All Other	11-000-217-580		0			0					
41031	Travel for Regular Business	11-000-217-581		0			0					
	Supplies and Materials	11-000-217-600		0			0					
	Equipment	11-000-217-730		0			0					
	Other Objects	11-000-217-800		0			0					
41100	Total Undistributed Expenditures - Extraodinary Services	11-000-217-XXX	0	0	0	0	0	0	0	0	0	0
	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					
	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					
	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					
	Workmen's Compensation	11-000-218-260	102	102			102					
	Health Benefits	11-000-218-270	354	354			354					
41556	Tuition Reimbursement	11-000-218-280	0	0			0					
	Other Employee Benefits	11-000-218-290	251	251			251					
	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					
	Other Purchased Prof. and Technical Serv.	11-000-218-390	214	214			214		-			
-	Other Purchased Services	11-000-218-500 11-000-218-580	140	140			0					
41610 41611	Travel - All Other Travel for Regular Business	11-000-218-581	140	140			140	-				
	Supplies and Materials	11-000-218-381	173	173			173	-				
	A A	11-000-218-730	201	201			201					
	Equipment Other Objects	11-000-218-730	80	80			80					
41645	Miscellaneous Expenditures - Meetings/Other	11-000-218-894	75	75			75		 			
-	Total Undist. Expenditures - Guidance	11-000-218-874 11-000-218-XXX	10,400	9,800	0	0	9,800	0	0	0	0	600
.1000	Undistributed Expenditures - Improvement of Instructional Services	11 000 210 11111	10,100	3,000			2,000	, v	Ţ.		Ü	
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					
	Group Insurance	11-000-221-210	425	425			425					
	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		ļl			
43089	Workmen's Compensation	11-000-221-260	214	214			214		ļI			
43090	Health Benefits	11-000-221-270	234	234			234		ļI			
43091	Tuition Reimbursement	11-000-221-280	0	0			0		ļļ			
	Other Employee Benefits	11-000-221-290	967	967			967		ļI			
43093	Unused Sick Payment to Terminated / Retired Staff	11-000-221-299	412	412			412	1	ļ			
	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		<u> </u>			

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				(3)				(7)*				(11)
				Cost	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)	(2)	Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
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					
	Other Objects	11-000-221-800	50	50			50					
43200	Total Undist. ExpendImprov. 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	11-000-222-220	500	1,217			1,217					500
43533	Unemployment Compensation	11-000-222-249	214	214			214					300
	A V A	11-000-222-230		139								
43534	Workmen's Compensation		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. ExpendEdu. 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	11-000-224-200	573	573	573							
43671	Tuition Reimbursement	11-000-224-270	0	0	0							
43672	Other Employee Benefits	11-000-224-280	70	70	70							
43672	Unused Sick Payment to Terminated / Retired Staff	11-000-224-290	60	60	60							+
	· · · · · · · · · · · · · · · · · · ·					0			0	0	0	401
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
44000	Undistributed Expenditures - Instructional Staff Training Services	11 000 222 102	25,000	25,000			25,000					
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					
	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					
					_							

				(3)				(7)*				(11)
				Cost	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)	(2)	Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs 200	Totals 200	Instruction	Admin.	Services 200	Plant	Food Services	Curricular	Modification	Calculation
44076 44077	Tuition Reimbursement Other Employee Benefits	11-000-223-280 11-000-223-290	1,245	1,245			1,245					+
44077	Unused Sick Payment to Terminated / Retired Staff	11-000-223-290	175	1,243			1,243					+
44080	Purchased Professional - Educational Services	11-000-223-299	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. ExpendInstr. 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	161,000	161,000		161,000						
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						
	Pension Contributions	11-000-230-249	15,020									15,020
	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						
-	Health Benefits	11-000-230-270	9,525	9,525		9,525						
45296	Tuition Reimbursement	11-000-230-280	500	500		500						_
	Other Employee Benefits	11-000-230-290	17,530	17,530		17,530						+
45298	Unused Sick Payment to Terminated / Retired Staff	11-000-230-299	457	457		457						+
	Legal Services - All Other	11-000-230-331 11-000-230-332	5,000	5,000 5,000		5,000						
45060 45085	Audit Fees Legal Services - Litigation first \$15,000	11-000-230-332	5,000 15,000	15,000		5,000 15,000						+
	Legal Services - Litigation first \$15,000 Legal Services - Litigation above \$15,000	11-000-230-337	2,000	13,000		13,000	<u> </u>					2,000
	Other Purchased Professional Services	11-000-230-337	13,036	13,036		13,036						2,000
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	1,325	1,325		1,325						
45200	General Supplies	11-000-230-610	800	800		800						
45230	Equipment	11-000-230-730	1,200	1,200		1,200						
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						500
	Miscellaneous Expenditures - Real Estate	11-000-230-893	500								1	500
	Misc. Expenditures - Bad Debts Total Under Expend Support Serv. Gap. Admin.	11-000-230-897 11-000-230-XXX	500 274,691	256,071	0	256,071	0	0	0	0	0	500 18,620
43300	Total Undist. ExpendSupport ServGen. Admin. Undistributed Expenditures. Support Services. School Administration	11-000-230-XXX	2/4,091	230,071	0	230,071	U	U	Ü	U	U	18,020
46000	Undistributed Expenditures - Support Services - School Administration Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	88,000	88,000		88,000						
	Salaries of Other Professional Staff	11-000-240-103	1,200	1,200		1,200						+
	Salaries of Secretarial and Clerical Assistants	11-000-240-105	900	900		900					1	
	Other Salaries	11-000-240-110	1,300	1,300		1,300					1	1
-	Unused Vacation Payment to Terminated / Retired Staff	11-000-240-199	900	900		900						1
46070	Group Insurance	11-000-240-210	800	800		800						1
	Social Security Contributions	11-000-240-220	1,100	1,100		1,100						
	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						

ABC School for Students with Disabilities Statement of Percentages for Cost Category Assignments For the Fiscal Year Ended June 30, 20XX

Column													
Dec. Control				(3)				(7)*				(11)	
Number Title					1	` ′		(6)*	_		(9)*	` /	
1,000 1,00			` '							` ′			
1987 Marie Mantheward 11000-048-70 500						Instruction		Services	Plant	Food Services	Curricular	Modification	Calculation
1,000 1,00							· · · · · · · · · · · · · · · · · · ·						
1,000 Portugue (Control and Information of Life and Self)													
Peach and Profession Services 1-000-040-038 278 175	-	A *					-						
1509 1500		· · · · · · · · · · · · · · · · · · ·			!								<u> </u>
Section Transfer (Agricultural Content 1.1 miles (1.1 miles													<u> </u>
Section Company Comp													_
Section Content Cont													
1.600 Other Objects 1.000 20		· · ·											
Math Deliver Objects 11,000,201-000 11,0													
Table Office Trapends Support Serv. School Admin. 11002311 00 10,400 10,400 0 0 0 0 0 0 0 0 0					1								
Performance Proceedings Process Proces	-	3			ł — — — — — — — — — — — — — — — — — — —	0		0	0	0	0	0	2 000
State Stat	46160		11-000-240-XXX	105,400	102,400	0	102,400	0	0	0	0	0	3,000
	47000		11 000 251 100	16,000	16,000		16,000						
147013 Seal Seany Commissions													+
		·											+
Parabase Contributions		*											+
		·			1,100		1,100						1 000
					200		200						1,000
Rabil Bracefie 1.000 251-270 1.300 1.3													+
Part Part		*		-	!								+
147012 American 147012 American 14700-251-290 90	-												+
47020													+
A7702 Purchased Purcissional Services 11-000-251-330 350 350 350 350 370		A V											
47018 Purchased Professional Services - Public Relations Coals 11.000.251.335 350 350 350 370		·											+
Arrival Purchased Technical Services 11-000-251-348 350 350 350 350 350 370													
14705 Travel - All Other													
14701 Travel for Regular Business													-
APORGO Miscellaneous Purchased Services 11-000-251-500 400													+
1-000-251-370													+
47120 Equipment 11-00-251-330 400			ļ	-	-								
47120 Interest on Current Lourns 11-000-251-831 380		**											+
47140 Interest on Lease Purchase Agreements					.00								380
47195													
47195 Miscellaneous Expenditures - Corporation Taxes on Tuition 11-000-251-898 500 25,700 0 25,700 0 0 0 0 0 0 0 0 0 0 2,330					500		500						15 5
47200 Total Undist. Expend Central Services 11-000-251-XXX 28,030 25,700 0 25,700 0 0 0 0 0 0 2,330		1											500
Undistributed Expenditures - Administrative Information Technology					25,700	0	25,700	0	0	0	0	0	_
47500 Salaries 11-000-252-100 20,000 2				,	,		,						
47510 Group Insurance 11-000-252-210 800 800 800 1,200 <td>47500</td> <td></td> <td>11-000-252-100</td> <td>20,000</td> <td>20,000</td> <td></td> <td>20,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	47500		11-000-252-100	20,000	20,000		20,000						
47511 Social Security Contributions 11-000-252-220 1,200 1,2	47505	Unused Vacation Payment to Terminated / Retired Staff	11-000-252-199	1,100	1,100		1,100						
47511 Social Security Contributions 11-000-252-220 1,200 1,2	47510	Group Insurance	11-000-252-210	800	800		800						
47512 Pension Contributions 11-000-252-249 1,300 1,300 47513 Unemployment Compensation 11-000-252-250 800 800 800 800 47514 Workmen's Compensation 11-000-252-260 600 600 600 47515 Health Benefits 11-000-252-270 900 900 900 900 47516 Tuition Reimbursement 11-000-252-280 350 350 350 47517 Other Employee Benefits 11-000-252-290 400 400 400 400 400 400 47518 Unused Sick Payment to Terminated / Retired Staff 11-000-252-299 200 200 200 200 47520 Purchased Professional Services 11-000-252-330 225 225 225 225 47540 Purchased Services 11-000-252-340 225 225 225 225 47570 Travel - All Other 11-000-252-580 200 200 200 200 47571 Travel for Regular Business 11-000-252-581 225 225 225 225 47580 Supplies and Materials 11-000-252-580 500	47511	Social Security Contributions		1,200	1,200		1,200						
47514 Workmer's Compensation 11-000-252-260 600 600 600 600 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 11-000-252-581 225 225 225 47580 Supplies and Materials 11-000-252-600 500 500 500	47512		11-000-252-249	1,300									1,300
47515 Health Benefits 11-000-252-270 900 900 900 900 47516 Tuition Reimbursement 11-000-252-280 350 350 350 350 47517 Other Employee Benefits 11-000-252-290 400 400 400 400 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 47580 Supplies and Materials 11-000-252-600 500 500 500	47513	Unemployment Compensation	11-000-252-250	800	800		800						
47516 Tuition Reimbursement 11-000-252-280 350 350 350 350 350 400 <	47514	Workmen's Compensation	11-000-252-260	600	600		600						
47517 Other Employee Benefits 11-000-252-290 400 <td>47515</td> <td>Health Benefits</td> <td>11-000-252-270</td> <td>900</td> <td>900</td> <td></td> <td>900</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	47515	Health Benefits	11-000-252-270	900	900		900						
47518 Unused Sick Payment to Terminated / Retired Staff 11-000-252-299 200 200 200 200 200 47520 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 225 <	47516	Tuition Reimbursement	11-000-252-280	350	350		350						
47520 Purchased Professional Services 11-000-252-330 225	47517	A V											
47540 Purchased Technical Services 11-000-252-340 225 2	47518	•											
47560 Other Purchased Services 11-000-252-500 225	47520	Purchased Professional Services		225			225						
47570 Travel - All Other 11-000-252-580 200	47540	Purchased Technical Services	11-000-252-340	225			225						
47571 Travel for Regular Business 11-000-252-581 225 225 47580 Supplies and Materials 11-000-252-600 500 500 500													
47580 Supplies and Materials 11-000-252-600 500 500 500					ļ								
		· · · · · · · · · · · · · · · · · · ·											
47590 Equipment 11-000-252-730 800 800 800		**											
	47590	Equipment	11-000-252-730	800	800		800						

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				(3)				(7)*				(11)
		445	(2)	Cost	(4)*	4-5	(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)	(2)	Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
47600	Other Objects	11-000-252-800	100	100	_	100		_	_		-	
47620	Total Undist. Expend Admin. Info Technology	11-000-252-XXX	30,150	28,850	0	28,850	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
48380	Undistributed Expenditures - Required Maintenance for School Facilities Undistributed Expenditures - Custodial Services	11-000-201-AAA	3,300	3,300	0	Ü	U	3,300	0	Ü	0	0
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	330				220				900
49033	Unemployment Compensation	11-000-262-250	250	250				250				700
49034	Workmen's Compensation	11-000-262-260	350	350				350				
49035	Health Benefits	11-000-262-270	600	600				600				1
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				
	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
	Undistributed Expenditures - Care And Upkeep of Grounds											
50000	Salaries	11-000-263-100	15,000	15,000				15,000				
50005	Unused Vacation Payment to Terminated / Retired Staff	11-000-263-199	200	200				200				
50010	Group Insurance	11-000-263-210	250	250				250				
50011	Social Security Contributions	11-000-263-220	350	350				350				
50012	Pension Contributions	11-000-263-249	1,000									1,000
50013	Unemployment Compensation	11-000-263-250	500	500				500				
50014	Workmen's Compensation	11-000-263-260	350	350				350				
50015	Health Benefits	11-000-263-270	800	800				800				
50016	Tuition Reimbursement	11-000-263-280	0	0				0				
50017	Other Employee Benefits	11-000-263-290	400	400				400				-
50018	Unused Sick Payment to Terminated / Retired Staff	11-000-263-299	300	300				300				-
50020	Purchased Professional and Technical Services	11-000-263-300	600	600				600				
50040	Cleaning, Repair, and Maintenance Services	11-000-263-420	1,200	1,200				1,200				
50050	Travel - All Other	11-000-263-580	500	500				500				
50051	Travel for Regular Business	11-000-263-581	600	600				600				1
50060	General Supplies	11-000-263-610	1,500	1,500				1,500				1
50070	Equipment	11-000-263-730	1,300	1,300				1,300				
50080	Other Objects	11-000-263-800	1,200	1,200	0	0		1,200	0	0	0	1.000
50100	Total Undist. Expend Care and Upkeep of Grounds Undistributed Expenditures. Security	11-000-263-XXX	26,050	25,050	0	0	0	25,050	0	0	0	1,000
51000	Undistributed Expenditures - Security Salaries	11-000-266-100	10 000	19,000				19,000				
21000	Dataties	11-000-200-100	19,000	19,000	l			19,000	Ī		1	1



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				(3)	(4) #		(6) %	(7)*		(O) #	(10)	(11)
Line		(1)	(2)	Cost	(4)* Classroom	(5)*	(6)*	Operations & Maintenance of	(9)*	(9)* Extra	(10) Behavior	Costs Outside Cost Category
Number	Title	(1) Account Number	(2) Total Costs	Category Totals	Instruction	(5)* Admin.	Support Services		(8)* Food Services	Curricular	Modification	Calculation
51005	Unused Vacation Payment to Terminated / Retired Staff	11-000-266-199	450	450	mstruction	Admin.	Services	450	rood services	Curricular	Modification	Calculation
	Group Insurance	11-000-266-210	600	600				600				
	Social Security Contributions	11-000-266-220	500	500				500				
51011	Pension Contributions	11-000-266-249	1,000	300				300				1,000
51012	Unemployment Compensation	11-000-266-250	200	200				200				1,000
51013	Workmen's Compensation	11-000-266-260	250	250				250				
51014	Health Benefits	11-000-266-270	1,100	1,100				1,100				
51015	Tuition Reimbursement	11-000-266-280	0	0				0				
51017	Other Employee Benefits	11-000-266-290	500	500				500				
51017	Unused Sick Payment to Terminated / Retired Staff	11-000-266-299	650	650				650				
51020	Purchased Professional and Technical Services	11-000-266-300	500	500				500				
51020	Cleaning, Repair, and Maintenance Services	11-000-266-420	1,200	1,200				1,200				
51040	Travel - All Other	11-000-266-580	500	500				500				
51050	Travel for Regular Business	11-000-266-581	600	600				600				
51060	General Supplies	11-000-266-610	1,000	1,000				1,000				
51000	Equipment Equipment	11-000-266-730	1,100	1,100				1,100				
51070	Other Objects	11-000-266-800	800	800				800				1
	Total Security	11-000-266-XXX	29,950	28,950	0	0	0	28,950	0	0	0	1,000
31100	Total Security	11-000-200-747474	27,730	20,730	U	Ü	Ü	20,730	Ü	· ·	U	1,000
	Undistributed Expenditures - Student Transportation Services											
52060	Salaries of Non-Instructional Aides	11-000-270-107	2,600									2,600
52085	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	2,500									2,500
52060	Unused Vacation Payment to Terminated / Retired Staff	11-000-270-199	350									350
52090	Group Insurance	11-000-270-210	200									200
_	Social Security Contributions	11-000-270-220	450									450
52092	Pension Contributions	11-000-270-249	300									300
52093	Unemployment Compensation	11-000-270-250	200									200
	Workmen's Compensation	11-000-270-260	200									200
	Health Benefits	11-000-270-270	600									600
52096	Tuition Reimbursement	11-000-270-280	0									0
52097	Other Employee Benefits	11-000-270-290	120									120
52098	Unused Sick Payment to Terminated / Retired Staff	11-000-270-299	120									120
-	Other Purchased Prof. and Technical Serv.	11-000-270-390	500									500
	Cleaning, Repair, & Maint. Services	11-000-270-420	4,816									4,816
	Rental Payments - School Buses	11-000-270-442	500									500
52280	Contr Serv(Oth. than Bet Home & Sch)-Vend	11-000-270-512	3,500									3,500
52390	Travel - All Other	11-000-270-580	250									250
52391	Travel for Regular Business	11-000-270-581	250									250
52400	Misc. Purchased Services - Transportation	11-000-270-593	500									500
52420	General Supplies	11-000-270-610	500									500
52455	Non-Instructional Equipment	11-000-270-732	250									250
	Other Objects	11-000-270-800	250				^					250
52480	Total Undist. ExpendStudent Transportation Serv.	11-000-270-XXX	18,956	0	0	0	0	0	0	0	0	18,956
507 00	Undistributed Expenditures - Behavior Modification	11 000 200 (10	11.000	11 000							11 000	
	General Supplies	11-000-280-610	11,000	11,000							11,000	
	Food	11-000-280-611	10,000	10,000							10,000	
	Equipment	11-000-280-730	7,500	7,500							7,500	
	Other Objects	11-000-280-800	3,500	3,500			^	^			3,500	^
52780	Total Undist. Expend Behavior Modification	11-000-280-XXX	32,000	32,000	0	0	0	0	0	0	32,000	0
71000	Undist. Expend Unallocated Benefits	11 000 201 210										
	Group Insurance	11-000-291-210										
	Social Security Contributions	11-000-291-220										
71120	Pension Contributions	11-000-291-249										
71140	Unemployment Compensation	11-000-291-250										
71160	Workmen's Compensation	11-000-291-260						I				



				(3)				(7)*				(11)
				Cost	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)	(2)	Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	1	Food Services	Curricular	Modification	Calculation
71180	Health Benefits	11-000-291-270										
71182	Health Benefits for Retired Staff	11-000-291-271										
71200	Tuition Reimbursement	11-000-291-280										
71220	Other Employee Benefits	11-000-291-290										
71225	Unused Sick Payment to Terminated / Retired Staff - mass severance	11-000-291-297										
71226	Unused Vacation Payment to Terminated / Retired Staff - mass severance	11-000-291-298										
71227	Unused Sick Payment to Terminated / Retired Staff	11-000-291-299										
	Total Unallocated Benefits	11-000-291-XXX	+									
71240	Undistributed Expenditures - Food Services	11-000-271-742421										
71900	Salaries	11-000-310-100	6,000	6,000					6,000			
71908	Unused Vacation Payment to Terminated / Retired Staff	11-000-310-199	500	500					500			
71910	Group Insurance	11-000-310-177	500	500					500			
71910	Social Security Contributions	11-000-310-210	300	300					300			
	Pension Contributions	11-000-310-220	900	300					300			900
71912		11-000-310-249	200	200				+	200			900
71913	Unemployment Compensation	11-000-310-250	200	220			-		200			
71914	Workmen's Compensation											
71915	Health Benefits	11-000-310-270	220	220					220			
71916	Tuition Reimbursement	11-000-310-280	0	0					0			
71917	Other Employee Benefits	11-000-310-290	220	220					220			
71918	Unused Sick Payment to Terminated / Retired Staff	11-000-310-299	225	225					225			
71950	Travel - All Other	11-000-310-580	300	300					300			
71951	Travel for Regular Business	11-000-310-581	300	300					300			
71961	Supplies and Materials - All Other	11-000-310-611	225	225					225			
71962	Supplies and Materials - Instructional	11-000-310-612	225	225					225			
71970	Equipment	11-000-310-730	225	225					225			
71980	Other Objects	11-000-310-890	225	225					225			
72020	Total Undistributed Expenditures-Food Services	11-000-310-XXX	10,785	9,885	0	0	0	0	9,885	0	0	900
	Carital Outless Danuariation Caraial Education Instruction											
	Capital Outlay - Depreciation - Special Education Instruction											
75885	Cognitive - Mild	12-201-100-790	2,100									2,100
75886	Cognitive - Moderate	12-202-100-790	2,200									
75888			2,200									2,200
	Learning and/or Language Disabilities-Mild/Moderate	12-204-100-790	2,000									· · · · · · · · · · · · · · · · · · ·
	Learning and/or Language Disabilities-Mild/Moderate Learning and/or Language Disabilities-Severe	12-204-100-790	2,000									2,200 2,000
75889	Learning and/or Language Disabilities-Severe	12-204-100-790 12-205-100-790	2,000 2,300									2,200 2,000 2,300
75889 75890	Learning and/or Language Disabilities-Severe Visual Impairments	12-204-100-790 12-205-100-790 12-206-100-790	2,000 2,300 2,000									2,200 2,000 2,300 2,000
75889 75890 75891	Learning and/or Language Disabilities-Severe Visual Impairments Auditory Impairments	12-204-100-790 12-205-100-790 12-206-100-790 12-207-100-790	2,000 2,300 2,000 2,000									2,200 2,000 2,300 2,000 2,000
75889 75890 75891 75893	Learning and/or Language Disabilities-Severe Visual Impairments Auditory Impairments Behavioral Disabilities	12-204-100-790 12-205-100-790 12-206-100-790 12-207-100-790 12-209-100-790	2,000 2,300 2,000 2,000 2,200									2,200 2,000 2,300 2,000 2,000 2,200
75889 75890 75891 75893 75896	Learning and/or Language Disabilities-Severe Visual Impairments Auditory Impairments Behavioral Disabilities Multiple Disabilities	12-204-100-790 12-205-100-790 12-206-100-790 12-207-100-790 12-209-100-790 12-212-100-790	2,000 2,300 2,000 2,000 2,200 2,100									2,200 2,000 2,300 2,000 2,000 2,200 2,100
75889 75890 75891 75893 75896 75897	Learning and/or Language Disabilities-Severe Visual Impairments Auditory Impairments Behavioral Disabilities Multiple Disabilities Autism	12-204-100-790 12-205-100-790 12-206-100-790 12-207-100-790 12-209-100-790 12-212-100-790 12-214-100-790	2,000 2,300 2,000 2,000 2,200 2,100 2,300									2,200 2,000 2,300 2,000 2,000 2,200 2,100 2,300
75889 75890 75891 75893 75896 75897 75898	Learning and/or Language Disabilities-Severe Visual Impairments Auditory Impairments Behavioral Disabilities Multiple Disabilities Autism Preschool Disabilities - Part Time	12-204-100-790 12-205-100-790 12-206-100-790 12-207-100-790 12-209-100-790 12-212-100-790 12-214-100-790 12-215-100-790	2,000 2,300 2,000 2,000 2,200 2,100 2,300 2,200									2,200 2,000 2,300 2,000 2,000 2,200 2,100 2,300 2,200
75889 75890 75891 75893 75896 75897 75898 75899	Learning and/or Language Disabilities-Severe Visual Impairments Auditory Impairments Behavioral Disabilities Multiple Disabilities Autism Preschool Disabilities - Part Time Preschool Disabilities - Full Time	12-204-100-790 12-205-100-790 12-206-100-790 12-207-100-790 12-209-100-790 12-212-100-790 12-214-100-790 12-215-100-790 12-216-100-790	2,000 2,300 2,000 2,000 2,200 2,100 2,300 2,200 2,200									2,200 2,000 2,300 2,000 2,000 2,200 2,100 2,300 2,200 2,200
75889 75890 75891 75893 75896 75897 75898 75899 75905	Learning and/or Language Disabilities-Severe Visual Impairments Auditory Impairments Behavioral Disabilities Multiple Disabilities Autism Preschool Disabilities - Part Time Preschool Disabilities - Full Time Cognitive - Severe	12-204-100-790 12-205-100-790 12-206-100-790 12-207-100-790 12-209-100-790 12-212-100-790 12-214-100-790 12-215-100-790 12-216-100-790 12-222-100-790	2,000 2,300 2,000 2,000 2,200 2,100 2,300 2,200 2,200 2,800	0		0	0		0	0		2,200 2,000 2,300 2,000 2,000 2,000 2,200 2,100 2,300 2,200 2,200 2,200 2,800
75889 75890 75891 75893 75896 75897 75898 75899 75905	Learning and/or Language Disabilities-Severe Visual Impairments Auditory Impairments Behavioral Disabilities Multiple Disabilities Autism Preschool Disabilities - Part Time Preschool Disabilities - Full Time Cognitive - Severe Total Depreciation - Special Education - Instruction	12-204-100-790 12-205-100-790 12-206-100-790 12-207-100-790 12-209-100-790 12-212-100-790 12-214-100-790 12-215-100-790 12-216-100-790	2,000 2,300 2,000 2,000 2,200 2,100 2,300 2,200 2,200	0	0	0	0	0	0	0	0	2,200 2,000 2,300 2,000 2,000 2,200 2,100 2,300 2,200 2,200
75889 75890 75891 75893 75896 75897 75898 75899 75905 75910	Learning and/or Language Disabilities-Severe Visual Impairments Auditory Impairments Behavioral Disabilities Multiple Disabilities Autism Preschool Disabilities - Part Time Preschool Disabilities - Full Time Cognitive - Severe Total Depreciation - Special Education - Instruction Capital Outlay - Depreciation - Vocational Programs	12-204-100-790 12-205-100-790 12-206-100-790 12-207-100-790 12-209-100-790 12-212-100-790 12-214-100-790 12-215-100-790 12-216-100-790 12-222-100-790 12-2XX-100-790	2,000 2,300 2,000 2,000 2,200 2,100 2,300 2,200 2,200 2,200 2,800 26,400	0	0	0	0	0	0	0	0	2,200 2,000 2,300 2,000 2,000 2,000 2,200 2,100 2,300 2,200 2,200 2,200 2,800 2,6400
75889 75890 75891 75893 75896 75897 75898 75899 75905 75910	Learning and/or Language Disabilities-Severe Visual Impairments Auditory Impairments Behavioral Disabilities Multiple Disabilities Autism Preschool Disabilities - Part Time Preschool Disabilities - Full Time Cognitive - Severe Total Depreciation - Special Education - Instruction Capital Outlay - Depreciation - Vocational Programs Vocational Programs: Special Programs	12-204-100-790 12-205-100-790 12-206-100-790 12-207-100-790 12-209-100-790 12-212-100-790 12-214-100-790 12-215-100-790 12-222-100-790 12-2XX-100-790 12-320-100-790	2,000 2,300 2,000 2,000 2,200 2,100 2,300 2,200 2,200 2,800 2,800 26,400		-				Ü	Ü	v	2,200 2,000 2,300 2,000 2,000 2,000 2,100 2,300 2,200 2,200 2,200 2,200 2,800 26,400
75889 75890 75891 75893 75896 75897 75898 75899 75905 75910	Learning and/or Language Disabilities-Severe Visual Impairments Auditory Impairments Behavioral Disabilities Multiple Disabilities Autism Preschool Disabilities - Part Time Preschool Disabilities - Full Time Cognitive - Severe Total Depreciation - Special Education - Instruction Capital Outlay - Depreciation - Vocational Programs Vocational Programs: Special Programs Total Depreciation - Vocational Programs	12-204-100-790 12-205-100-790 12-206-100-790 12-207-100-790 12-209-100-790 12-212-100-790 12-214-100-790 12-215-100-790 12-216-100-790 12-222-100-790 12-2XX-100-790	2,000 2,300 2,000 2,000 2,200 2,100 2,300 2,200 2,200 2,200 2,800 26,400	0	0	0	0	0	0	0	0	2,200 2,000 2,300 2,000 2,000 2,000 2,200 2,100 2,300 2,200 2,200 2,200 2,800 2,6400
75889 75890 75891 75893 75896 75897 75898 75899 75905 75910	Learning and/or Language Disabilities-Severe Visual Impairments Auditory Impairments Behavioral Disabilities Multiple Disabilities Autism Preschool Disabilities - Part Time Preschool Disabilities - Full Time Cognitive - Severe Total Depreciation - Special Education - Instruction Capital Outlay - Depreciation - Vocational Programs Vocational Programs: Special Programs Total Depreciation - Vocational Programs Depreciation Undistributed	12-204-100-790 12-205-100-790 12-206-100-790 12-207-100-790 12-209-100-790 12-212-100-790 12-214-100-790 12-215-100-790 12-222-100-790 12-22XX-100-790 12-320-100-790 12-320-100-XXX	2,000 2,300 2,000 2,000 2,000 2,200 2,100 2,300 2,200 2,200 2,200 2,800 26,400 8,000 8,000		-				Ü	Ü	v	2,200 2,000 2,300 2,000 2,000 2,000 2,200 2,100 2,300 2,200 2,200 2,200 2,800 26,400 8,000 8,000
75889 75890 75891 75893 75896 75897 75898 75899 75905 75910 75910 75930	Learning and/or Language Disabilities-Severe Visual Impairments Auditory Impairments Behavioral Disabilities Multiple Disabilities Autism Preschool Disabilities - Part Time Preschool Disabilities - Full Time Cognitive - Severe Total Depreciation - Special Education - Instruction Capital Outlay - Depreciation - Vocational Programs Vocational Programs: Special Programs Total Depreciation - Vocational Programs Depreciation Undistributed Undistributed Expenditures - Instruction	12-204-100-790 12-205-100-790 12-206-100-790 12-207-100-790 12-209-100-790 12-212-100-790 12-214-100-790 12-215-100-790 12-222-100-790 12-2XX-100-790 12-320-100-790 12-320-100-XXX	2,000 2,300 2,000 2,000 2,000 2,200 2,100 2,300 2,200 2,200 2,800 2,800 26,400 8,000 8,000 300		-				Ü	Ü	v	2,200 2,000 2,300 2,000 2,000 2,000 2,200 2,100 2,300 2,200 2,200 2,200 2,800 2,800 26,400 8,000 8,000
75889 75890 75891 75893 75896 75897 75898 75899 75905 75910 75915 75920	Learning and/or Language Disabilities-Severe Visual Impairments Auditory Impairments Behavioral Disabilities Multiple Disabilities Autism Preschool Disabilities - Part Time Preschool Disabilities - Full Time Cognitive - Severe Total Depreciation - Special Education - Instruction Capital Outlay - Depreciation - Vocational Programs Vocational Programs: Special Programs Total Depreciation - Vocational Programs Total Depreciation - Vocational Programs Depreciation Undistributed Undistributed Expenditures - Instruction Undistributed Expenditures - Support Services - Special Edu. Student	12-204-100-790 12-205-100-790 12-206-100-790 12-207-100-790 12-209-100-790 12-212-100-790 12-214-100-790 12-215-100-790 12-222-100-790 12-222-100-790 12-320-100-790 12-320-100-XXX	2,000 2,300 2,000 2,000 2,000 2,200 2,100 2,300 2,200 2,200 2,200 2,800 26,400 8,000 8,000 300 300		-				Ü	Ü	v	2,200 2,000 2,300 2,000 2,000 2,000 2,200 2,100 2,300 2,200 2,200 2,200 2,800 26,400 8,000 8,000 300 300
75889 75890 75891 75893 75896 75897 75898 75898 75899 75905 75910 75915 75920 75930 75935 75940	Learning and/or Language Disabilities-Severe Visual Impairments Auditory Impairments Behavioral Disabilities Multiple Disabilities Autism Preschool Disabilities - Part Time Preschool Disabilities - Full Time Cognitive - Severe Total Depreciation - Special Education - Instruction Capital Outlay - Depreciation - Vocational Programs Vocational Programs: Special Programs Total Depreciation - Vocational Programs Total Depreciation - Vocational Programs Depreciation Undistributed Undistributed Expenditures - Instruction Undistributed Expenditures - Support Services - Special Edu. Student Undistributed Expenditures - Support Services - Instructional Staff	12-204-100-790 12-205-100-790 12-206-100-790 12-207-100-790 12-209-100-790 12-212-100-790 12-214-100-790 12-215-100-790 12-222-100-790 12-2XX-100-790 12-320-100-790 12-320-100-XXX 12-000-100-790 12-000-210-790 12-000-220-790	2,000 2,300 2,000 2,000 2,000 2,200 2,100 2,300 2,200 2,200 2,800 2,800 26,400 8,000 8,000 300 300 500		-				Ü	Ü	v	2,200 2,000 2,300 2,000 2,000 2,000 2,100 2,300 2,200 2,200 2,200 2,200 2,800 26,400 8,000 8,000 300 300 500
75889 75890 75891 75893 75896 75897 75898 75899 75905 75910 75915 75920 75930 75935 75940 75945	Learning and/or Language Disabilities-Severe Visual Impairments Auditory Impairments Behavioral Disabilities Multiple Disabilities Autism Preschool Disabilities - Part Time Preschool Disabilities - Full Time Cognitive - Severe Total Depreciation - Special Education - Instruction Capital Outlay - Depreciation - Vocational Programs Vocational Programs: Special Programs Total Depreciation - Vocational Programs Depreciation Undistributed Undistributed Expenditures - Instruction Undistributed Expenditures - Support Services - Special Edu. Student Undistributed Expenditures - General Administration	12-204-100-790 12-205-100-790 12-206-100-790 12-207-100-790 12-209-100-790 12-212-100-790 12-214-100-790 12-215-100-790 12-216-100-790 12-222-100-790 12-320-100-790 12-320-100-XXX 12-000-100-790 12-000-210-790 12-000-230-790	2,000 2,300 2,000 2,000 2,000 2,200 2,100 2,300 2,200 2,200 2,200 2,800 26,400 8,000 8,000 300 300 500 200		-				Ü	Ü	v	2,200 2,000 2,300 2,000 2,000 2,000 2,200 2,100 2,300 2,200 2,200 2,200 2,800 26,400 8,000 8,000 300 300 500 200
75889 75890 75891 75891 75893 75896 75897 75898 75899 75905 75910 75915 75920 75930 75935 75940 75945 75950	Learning and/or Language Disabilities-Severe Visual Impairments Auditory Impairments Behavioral Disabilities Multiple Disabilities Autism Preschool Disabilities - Part Time Preschool Disabilities - Full Time Cognitive - Severe Total Depreciation - Special Education - Instruction Capital Outlay - Depreciation - Vocational Programs Vocational Programs: Special Programs Total Depreciation - Vocational Programs Total Depreciation - Vocational Programs Depreciation Undistributed Undistributed Expenditures - Instruction Undistributed Expenditures - Support Services - Special Edu. Student Undistributed Expenditures - General Administration Undistributed Expenditures - School Administration	12-204-100-790 12-205-100-790 12-206-100-790 12-207-100-790 12-209-100-790 12-212-100-790 12-214-100-790 12-215-100-790 12-2216-100-790 12-222-100-790 12-22XX-100-790 12-320-100-XXX 12-000-100-790 12-000-210-790 12-000-230-790 12-000-240-790	2,000 2,300 2,000 2,000 2,000 2,200 2,100 2,300 2,200 2,200 2,800 2,800 26,400 8,000 8,000 300 300 500 200 200		-				Ü	Ü	v	2,200 2,000 2,300 2,000 2,000 2,000 2,200 2,100 2,300 2,200 2,200 2,200 2,800 26,400 8,000 8,000 300 300 500 200
75889 75890 75891 75893 75896 75897 75898 75898 75899 75905 75910 75915 75920 75930 75935 75940 75945 75950 75955	Learning and/or Language Disabilities-Severe Visual Impairments Auditory Impairments Behavioral Disabilities Multiple Disabilities Autism Preschool Disabilities - Part Time Preschool Disabilities - Full Time Cognitive - Severe Total Depreciation - Special Education - Instruction Capital Outlay - Depreciation - Vocational Programs Vocational Programs: Special Programs Total Depreciation - Vocational Programs Total Depreciation - Vocational Programs Depreciation Undistributed Undistributed Expenditures - Instruction Undistributed Expenditures - Support Services - Special Edu. Student Undistributed Expenditures - General Administration Undistributed Expenditures - School Administration Undistributed Expenditures - Central Services	12-204-100-790 12-205-100-790 12-206-100-790 12-207-100-790 12-209-100-790 12-212-100-790 12-214-100-790 12-215-100-790 12-2216-100-790 12-222-100-790 12-22XX-100-790 12-320-100-XXX 12-000-100-790 12-000-210-790 12-000-230-790 12-000-240-790 12-000-251-790	2,000 2,300 2,000 2,000 2,000 2,200 2,100 2,300 2,200 2,200 2,200 2,800 26,400 8,000 8,000 300 300 500 200 200		-				Ü	Ü	v	2,200 2,000 2,300 2,000 2,000 2,000 2,200 2,100 2,300 2,200 2,200 2,200 2,800 26,400 8,000 8,000 300 300 500 200 200
75889 75890 75891 75891 75893 75896 75897 75898 75898 75899 75905 75910 75915 75920 75930 75935 75940 75945 75956	Learning and/or Language Disabilities-Severe Visual Impairments Auditory Impairments Behavioral Disabilities Multiple Disabilities Autism Preschool Disabilities - Part Time Preschool Disabilities - Full Time Cognitive - Severe Total Depreciation - Special Education - Instruction Capital Outlay - Depreciation - Vocational Programs Vocational Programs: Special Programs Total Depreciation - Vocational Programs Total Depreciation - Vocational Programs Depreciation Undistributed Undistributed Expenditures - Instruction Undistributed Expenditures - Support Services - Special Edu. Student Undistributed Expenditures - General Administration Undistributed Expenditures - School Administration Undistributed Expenditures - Central Services Undistributed Expenditures - Admin Info Tech	12-204-100-790 12-205-100-790 12-206-100-790 12-207-100-790 12-209-100-790 12-212-100-790 12-214-100-790 12-215-100-790 12-222-100-790 12-222-100-790 12-320-100-790 12-320-100-XXX 12-000-100-790 12-000-210-790 12-000-230-790 12-000-240-790 12-000-251-790 12-000-252-790	2,000 2,300 2,000 2,000 2,000 2,200 2,100 2,300 2,200 2,200 2,800 2,800 26,400 8,000 8,000 300 300 500 200 200 200 200		-				Ü	Ü	v	2,200 2,000 2,300 2,000 2,000 2,000 2,200 2,100 2,300 2,200 2,200 2,800 2,800 26,400 8,000 8,000 300 300 300 500 200 200 200 200
75889 75890 75891 75893 75896 75897 75898 75898 75899 75905 75910 75915 75920 75930 75935 75940 75945 75950 75955	Learning and/or Language Disabilities-Severe Visual Impairments Auditory Impairments Behavioral Disabilities Multiple Disabilities Autism Preschool Disabilities - Part Time Preschool Disabilities - Full Time Cognitive - Severe Total Depreciation - Special Education - Instruction Capital Outlay - Depreciation - Vocational Programs Vocational Programs: Special Programs Total Depreciation - Vocational Programs Total Depreciation - Vocational Programs Depreciation Undistributed Undistributed Expenditures - Instruction Undistributed Expenditures - Support Services - Special Edu. Student Undistributed Expenditures - General Administration Undistributed Expenditures - School Administration Undistributed Expenditures - Central Services	12-204-100-790 12-205-100-790 12-206-100-790 12-207-100-790 12-209-100-790 12-212-100-790 12-214-100-790 12-215-100-790 12-2216-100-790 12-222-100-790 12-22XX-100-790 12-320-100-XXX 12-000-100-790 12-000-210-790 12-000-230-790 12-000-240-790 12-000-251-790	2,000 2,300 2,000 2,000 2,000 2,200 2,100 2,300 2,200 2,200 2,200 2,800 26,400 8,000 8,000 300 300 500 200 200		-				Ü	Ü	v	2,200 2,000 2,300 2,000 2,000 2,000 2,200 2,100 2,300 2,200 2,200 2,200 2,800 26,400 8,000 8,000 300 300 500 200 200



				(3) Cost	(4)*		(6)*	(7)* Operations &		(9)*	(10)	(11) Costs Outside
Line		(1)	(2)	Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
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	1,936,078	1,811,588	1,034,813	413,021	218,622	86,570	9,885	16,677	32,000	124,490
	Cost Percentages			100%	57.12%	22.80%	12.07%	4.78%	0.55%	0.92%	1.77%	

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

Non-Profit Page NP-48 Date Issued: 6/2021

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	13.0000	13
03	0040	Bergen	Allendale	4.0958	6
25	0050	Monmouth	Allenhurst	5.0000	6
33	0060	Salem	Alloway Township	8.0000	9
41	0070	Warren	Alpha	7.0000	9
03	0080	Bergen	Alpine	11.0000	12
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	8.1611	9
07	0160	Camden	Audubon Park	.1230	1
09	0170	Cape May	Avalon	.5000	1
			Fotal Public School Pupils ADE	60.0000	74
			Private Placements ADE	5.0000	5
			Total All Pupils ADE	65.0000	79

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

Non-Profit Page NP-49 Date Issued: 6/2021

	Total School Year	Extraordinary Services
Total Expenditures	\$1,936,078	\$78,119
Less: Non-Allowable Costs	(25,450)	
Less: Deficient Instruction	0	
Less: Excess Administration	0	
Reduction of Expenditures for PPP Loans	(400,000)	
Total Net Expenditures	\$1,510,628	
Divided by: Total School Year ADE	65.0000	
Average Cost Per Pupil	23,240.43	78,119
Times: Total Public School Pupils ADE	60.0000	
Total Public School Placement Expenditures	1,394,426	78,119
Add: Working Capital Fund	34,861	11,718
Total Public School Placement Expenditures and Working Capital	1,429,286	89,837
Divided by: Total Public School Pupils ADE	60.0000	
Certified Actual Cost Per Student - Total School Year Rate	\$23,821.44	\$89,837
Enrolled Days for the July 1, 20 to June 30, 20 School Year	210	
Certified Actual Cost Per Student - Per Diem Rate	\$113.44	

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

Non-Profit Page NP-50 Date Issued: 6/2021

	Total School Year
Rate A - Tentative Public School Placement Tuition Rate Determined by DOE (See Appendix)	\$30,000.00
Rate B - Higher Tentative Public School Placement Tuition Rate Approved by DOE (See Appendix)	\$30,000.00
Rate C - Tentative Public School Placement Tuition Rates Actually Charged by Private School During Fiscal Year	\$30,000.00
Rate D - Certified Actual Cost Per Student - Total School Year Rate	\$23,821.44
Rate D1 - Certified Actual Cost Per Student - Per Diem Rate	\$113.44
Rate E - Final Tuition Rate Charged - Per Diem Rate	\$113.44
Rate E1 - Final Tuition Rate Charged - Total School Year Rate	\$23,821.44
Times: Public School Pupils ADE	60.0000
20XX - 20XX Public School Tuition	\$1,429,286
Total Adjustments from Statement of Billing Adjustment	0
20XX - 20XX Adjusted Audited Tuition Billing	\$1,429,286
Summary of Tuition Rates Charged	
Tentative Tuition Rates Charged	
Ten Month Enrolled days of 180 X 142.86 =	25,714.80
Extended Enrolled days of 30 X 142.86 =	4,285.80
Total School Year	\$30,000.60
Final Tuition Rates Charged	
Ten Month Enrolled days of 180 X 113.44=	20,419.20
Extended Enrolled days of 30 X 113.44 =	3,403.20
Total School Year	\$23,822.40

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

Non-Profit Page NP-51 Date Issued: 6/2021

	Total School Year
Total Public School Placement Expenditures	\$1,394,426
Times: Working Capital Fund Percentage	0.15
Maximum Working Capital Fund Balance	209,164
Less: Prior Year Working Capital Fund Balance (1)	(160,634)
Working Capital A	48,530
Total Public School Placement Expenditures	\$1,394,426
Times: Maximum Annual Working Capital Fund Percentage	0.025
Working Capital B	\$34,861
Working Capital C (2) (Lesser of A and B)	\$34,861

(1) A negative prior year Working Capital Fund Balance must be added to the maximum Working Capital Fund Balance to determine Working Capital A.

The example presented shows the entire prior year working capital fund balance applied against the Total School Year expenses and no prior year working capital fund balances are applied against the extraordinary services, by pupil, reflected on page NP-35 (Less: Prior Year Working Capital Fund Balance). Schools with extraordinary services may apply the prior year working capital fund balance to the extraordinary services, by pupil, at their discretion. A school may choose to apply a prior year amount to one pupil and zero to another pupil. The amount applied, by pupil, must be an amount equal to or less than the "Maximum Working Capital Fund" but not less than zero.

(2) A prior year Working Capital Fund which is greater than the maximum Working Capital Fund will result in a negative Working Capital A and a negative Working Capital C. When this occurs, the Total Public School Placement Expenditures on the Statement of Tuition Rate Part I must be reduced by the amount to arrive at the Total Public School Placement Expenditures and Working Capital.

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

Non-Profit Page NP-52 Date Issued: 6/2021

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

ABC School for Students with Disabilities Statement of Extraordinary Services - Tuition Rate Computation Working Capital 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: Working Capital Fund	353	423	247	571	359	1,953
Expenditures and Working Capital Fund	\$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
Working Capital Computation						
Expenditures	\$14,137	\$16,926	\$9,864	\$22,834	\$14,358	\$78,119
Times: Working Capital Fund Percentage	0.15	0.15	0.15	0.15	0.15	0.15
Maximum Working Capital Fund	\$2,121	\$2,539	\$1,480	\$3,425	\$2,154	\$11,718
Less: Prior Year Working Capital Fund Balance	0	0	0	0	0	0
Working Capital A	\$2,121	\$2,539	\$1,480	\$3,425	\$2,154	\$11,718
Expenditures	14,137	16,926	9,864	22,834	14,358	78,119
Times: Maximum Annual Working Capital Fund Pe	0.025	0.025	0.025	0.025	0.025	0.025
Working Capital B	\$353	\$423	\$247	\$571	\$359	\$1,953
Working Capital C (2) (Lesser of A and B)	\$353	\$423	\$247	\$571	\$359	\$1,953

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

Non-Profit Page NP-54 Date Issued: 6/2021

	(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	\$23,821	\$30,000	-\$6,179	\$0	-\$6,179	\$0	\$23,821
	\$23,821	\$30,000	-\$6,179	\$0	-\$6,179	\$0	\$23,821
Alexandria Township							
Total School Year	\$23,821	\$30,000	-\$6,179	\$0	-\$6,179	\$0	\$23,821
Extraordinary Services	\$31,840	\$30,557	\$1,283	\$0	\$1,283	\$0	\$31,840
	\$55,661	\$60,557	-\$4,896	\$0	-\$4,896	\$0	\$55,661
Allamuchy Township							
Total School Year	\$309,679	\$390,000	-\$80,321	\$0	-\$80,321	\$0	\$309,679
Total School Total	\$309,679	\$390,000	-\$80,321	\$0	-\$80,321	\$0	\$309,679
Allendale							
Total School Year	\$97,568	\$122,874	-\$25,306	\$0	-\$25,306	\$0	\$97,568
Total School Teal	\$97,568	\$122,874	-\$25,306	\$0 \$0	-\$25,306	\$0 \$0	\$97,568
A.D. 1		. ,		·		·	
Allenhurst	¢110 107	¢150,000	¢20.002	\$ 0	¢20.002	¢0	¢110.107
Total School Year	\$119,107	\$150,000	-\$30,893	\$0 \$0	-\$30,893	\$0 \$0	\$119,107
Extraordinary Services	\$33,515 \$152,623	\$31,500 \$181,500	\$2,015 -\$28,877	\$0 \$0	\$2,015 -\$28,877	\$0 \$0	\$33,515 \$152,623
	\$132,023	\$181,300	-\$20,077	\$0	-\$20,077	\$0	\$132,023
Alloway Township							
Total School Year	\$190,572	\$240,000	-\$49,428	\$0	-\$49,428	\$0	\$190,572
	\$190,572	\$240,000	-\$49,428	\$0	-\$49,428	\$0	\$190,572
Alpha							
Total School Year	\$166,750	\$210,000	-\$43,250	\$0	-\$43,250	\$0	\$166,750
	\$166,750	\$210,000	-\$43,250	\$0	-\$43,250	\$0	\$166,750
Alpine							
Total School Year	\$262,036	\$330,000	-\$67,964	\$0	-\$67,964	\$0	\$262,036
701 ~ 4110 01 1 401	\$262,036	\$330,000	-\$67,964	\$0	-\$67,964	\$0	\$262,036
Andover Regional							
Total School Year	\$23,845	\$30,030	-\$6,185	\$0	-\$6,185	\$0	\$23,845
Extraordinary Services	\$23,843 \$14,717	\$14,000	\$717	\$0 \$0	\$717	\$0 \$0	\$14,717
Entraordinary Borvicos	\$38,562	\$44,030	-\$5,468	\$0 \$0	-\$5,468	\$0 \$0	\$38,562

⁽¹⁾ Important: The Adjusted Audited Tuition Billing amount must appear on the Statement of Support and Revenue, Expenses, Capital Additions and Changes in Fund Balances as the Total School Year Tuition revenue.

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

Non-Profit Page NP-55 Date Issued: 6/2021

(6)

	(1) Audited Tuition Billing	(2) Original Tuition Billing	(3) Under Charge	(4) (Over) Charge	(5) Net (Over)/ Under Charge	Net (Over)/ Under Charge Adjustments	(7) Audited Tuition Billing
Asbury Park							
Total School Year	\$824	\$1,038	-\$214	\$0	-\$214	\$0	\$824
	\$824	\$1,038	-\$214	\$0	-\$214	\$0	\$824
Atlantic City							
Total School Year	\$948	\$1,194	-\$246	\$0	-\$246	\$0	\$948
	\$948	\$1,194	-\$246	\$0	-\$246	\$0	\$948
Atlantic County Regional							
Total School Year	\$534	\$672	-\$138	\$0	-\$138	\$0	\$534
	\$534	\$672	-\$138	\$0	-\$138	\$0	\$534
Atlantic Highlands							
Total School Year	\$531	\$669	-\$138	\$0	-\$138	\$0	\$531
	\$531	\$669	-\$138	\$0	-\$138	\$0	\$531
Audubon Borough							
Total School Year	\$194,409	\$244,833	-\$50,424	\$0	-\$50,424	\$0	\$194,409
	\$194,409	\$244,833	-\$50,424	\$0	-\$50,424	\$0	\$194,409
Audubon Park							
Total School Year	\$2,930	\$3,690	-\$760	\$0	-\$760	\$0	\$2,930
	\$2,930	\$3,690	-\$760	\$0	-\$760	\$0	\$2,930
Avalon							
Total School Year	\$11,911	\$15,000	-\$3,089	\$0	-\$3,089	\$0	\$11,911
	\$11,911	\$15,000	-\$3,089	\$0	-\$3,089	\$0	\$11,911
Grand Totals =	\$1,509,358	\$1,876,057	-\$366,699	\$0	-\$366,699	\$0	\$1,509,358

⁽¹⁾ Important: The Adjusted Audited Tuition Billing amount must appear on the Statement of Support and Revenue, Expenses, Capital Additions and Changes in Fund Balances as the Total School Year Tuition revenue.

ABC School for Students with Disabilities Statement of Non-Allowable Costs For the Fiscal Year Ended June 30, 20XX

Non-Profit Page NP-56 Date Issued: 6/2021

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	
Pete Moss (9/05/XX through 6/15/XX) Teacher of the Handicapped	Fringe Benefits Salary Fringe Benefits	150 4,000 400	
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			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

ABC School for Students with Disabilities Statement of Interest / Dividends Earned Investment of Tuition Funds For the Fiscal Year Ended June 30, 20XX

Non-Profit Page NP-57 Date Issued: 6/2021

Public School Placement Fund Balance	Ending 6/30/2020 500,000	Ending 9/30/2020 555,000	Ending 12/31/2020 552,000	Ending 3/31/2021 540,000	Total
Transactions From/To	7/1/2020 to 9/30/2020	9/30/2020 to 12/31/2020	1/1/2021 to 3/31/2021	4/1/2021 to 6/30/2021	
Add: Cash Received Tuition Program Total	400,000 900,000	300,000 855,000	600,000 1,152,000	400,000 940,000	
Less: Cash Disbursed Tuition Program Total	300,000 600,000	400,000 455,000	600,000 552,000	400,000 540,000	
Add: Quarterly Depreciation Charges Tuition Program Total	10,000	10,000 465,000	10,000 562,000	10,000 550,000	
Less: Quarterly Ending A/R Balance Tuition Program	200,000	300,000	250,000	50,000	
Estimated Cash Balance Public School Restricted Total Cash Balances of All Accounts Estimated Percentage of Public School Cash	410,000 1,000,000 0.41	165,000 1,000,000 0.17	312,000 1,000,000 0.31	500,000 1,000,000 0.50	
Combined Interest/Dividends Earned During the Period	10,000	5,000	4,500	5,600	
Times: Estimated Percentage of Public School Cash	0.41	0.17	0.31	0.50	
Interest/Dividends Allocated to Public School Restricted	4,100	825	1,404	2,800	9,129
Costs Incurred Interest for Lease Purchase #11-000-251-832 Miscellaneous Expenditure #11-000-251-890 Interest on Current Loans # 11-000-251-831	Beginning Acct Balance 2,500 3,500 8,129 14,129		(2,500) (3,500) (3,129) (9,129)	_	Ending Acct Balance 0 0 5,000 5,000
Net Interest on Current Loans Paid * (Interest on Current Loans #11-000-251-831)				_	\$5,000

Note: The allocated amount calculated above for Interest/Dividend Income Earned by Tuition Funds must be netted first against #11-000-251-832, account #11-000-251-890 and then account #11-000-251-831. If the allocated amount calculated above remains in excess of the total expenditures of the above line items combined, the remaining amounts must be netted against another expenditure in the #251 Function Code.

^{*}The amount charged on the Statement of Expenditures by Line Item must agree the amount reflected here.



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

Non-Profit Page NP-58 Date Issued: 6/2021

Income Sales Child Nutrition Reimbursement Total Income	\$250 1,000	\$1,250
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 Total Revenue/Other Sources	-	\$1,250
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		12,035
Net (Loss)/Profit	*	(\$10,785)

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-83 of The Audit Program for additional guidance.

^{*}The amount of net loss charged on the Statement of Expenditures by Line Item must be net of Total Income; net profit must be reflected as public school restricted revenue, see pages N-XX XX of The Audit Program.



ABC School for Students with Disabilities Early Intervention Program Statement of Budget Versus Actual Revenue and Expenditures For the Fiscal Year Ended June 30, 20XX

Non-Profit Page NP-59 Date Issued: 6/2021

	Budget	Actual	Variance
Revenue: State Aid	\$50,000	\$50,000	-0-
Expenditures: Personnel: Salaries	25,000	25,000	-0-
Consultant Services	2,500	2,750	250
	10,000	12,000	2,000
Travel	500	500	-0-
Supplies	1,000	1,000	-0-
Equipment and Renovation	5,000	5,500	500
Other Direct Cost	6,000	6,000	-0-
Total Direct Costs	50,000	52,750	2,750
Less: Funds From Other Sources	-0-	(2,750)	(2,750)
Net Total Direct Cost	50,000	50,000	-0-
Indirect Cost	-0-	-0-	-0-
Net Total Cost	\$50,000	\$50,000	-0-
Excess (Deficiency) of Revenue Over Expenses		-0-	
Interest Earned		750	
Fund Returned to N.J.D.E.	_	-0-	
Balance Due to N.J.D.E.		\$750	

ABC School for Students with Disabilities E.C.I.A Chapter I, P.L. 89-3313 and P.L. 89-750 Federally Funded Statement of Budget Versus Actual Revenue and Expenditures

Non-Profit Page NP-60 Date Issued: 6/2021

	Budget	Actual	Variance
Revenue: Federal Aid	\$100,000	\$100,000	\$-0-
Expenditures:			
Salaries	90,000	89,500	500
Employee Benefits	8,000	7,500	500
Printing and Office	1,000	1,000	-0-
Educational Supplies	-0-	-0-	-0-
Travel	-0-	-0-	-0-
Telephone	-0-	-0-	-0-
Postage	-0-	-0-	-0-
Insurance	-0-	-0-	-0-
Professional Services	-0-	-0-	-0-
Rent - Building and Grounds	-0-	-0-	-0-
Rent - Other	-0-	-0-	-0-
Indirect Costs	1,000	1,000	-0-
Third Party Payments	-0-	-0-	-0-
Equipment	-0-	-0-	-0-
Total Expenditures	100,000	99,000	1,000
Fund Balance	\$0	\$1,000	(\$1,000)