

## **Cost Category Assignments**

Calculation of Non-Allowable Costs

Excess Administration and Deficient Instruction Percentages



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

Revenue		
Tuition - Public School Placement	\$1,371,476	
Tuition - Extraordinary Services	80,072	
Tuition - Private Placements	114,290	
Interest	12,750	
Total Revenue		\$1,578,587
***Payroll Protection Program Funds	\$400,000	
Expenses		
Education - Public School Placement	1,338,025	
Education - Extraordinary Services	78,119	
Education - Private Placements	111,502	
Total Expenses		1,527,646
Profit or Loss		50,941
Add: Retained Earnings - Beginning of Year		484,382
Total Retained Earnings		535,323
Less: Non-Allowable Costs	\$86,551	
Distribution of Retained Earnings	-0-	(\$86,551)
Balance Retained Earnings - June 30, 2024		448,773

<sup>\*\*\*</sup> 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 For the Fiscal Year Ended June 30, 20XX

Payroll Protection

	Public School Restricted	Early Intervention	Chapter I Restricted	Program Funds (Restricted) ***	All Other Restricted	TT	T 1
Compared and Davison	Restricted	Program Restricted	Restricted	(Restricted)	Restricted	Unrestricted	Total
Support and Revenue Tuition - Public School Placement	¢1 271 476						¢1 271 476
Education - Extraordinary Services	\$1,371,476 80,072						\$1,371,476 80,072
Tuition - Private Placements	80,072					\$114,290	114,290
State Aid - Early Intervention Program		\$50,000				\$114,290	50,000
Federal Aid - Chapter I		\$30,000	\$100,000				100,000
Contributions			\$100,000		\$2,000	15,000	17,000
Interest		750			\$2,000	5,000	5,750
Fund Raising		730			3,000	3,000	3,000
Other Miscellaneous Restricted Revenue				\$400,000	3,000		400,000
Total Support and Revenue	1,451,548	50,750	100,000	+,	5,000	134,290	2,141,587
Program Expenses	1,431,346	30,730	100,000	400,000	3,000	134,290	2,141,367
Education - Public School Placement	1,338,025						1,338,025
Education - Extraordinary Services	78,119						78,119
Education - Private Placements	70,119					111,502	111,502
Other Program Expenses		52,750	99,000			111,502	151,750
Non-Allowable Costs		32,730	77,000			86,551	86,551
Total Program Expenses	1,416,144	52,750	99,000	0	0	198,053	1,765,947
Support Services	1,710,177	32,730	77,000	0	0	170,033	1,703,747
Fund Raising						2,000	2,000
Other					10,000	2,000	10,000
Total Support Expenses	-0-	-0-	-0-	-0-	10,000	2,000	12,000
Total Expenses	1,416,144	52,750	99,000		10,000	200,053	1,777,947
Excess (Deficiency) of Support and Revenue	1,110,111	52,750	,,,,,,,,,,,		10,000	200,000	1,777,517
Over Expenses Before Capital Additions	35,404	(2,000)	1,000	400,000	(5,000)	(65,763)	363,641
Capital Additions		(=,***)	-,	,	(=,==)	(00), 00)	2 02 ,0 12
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						11,000	11,000
Over Expenses After Capital Additions	35,404	(2,000)	1,000	400,000	(5,000)	(54,763)	374,641
Other Changes in Fund Balance		( ) /	, , , , , , , , , , , , , , , , , , , ,	,	(-)	(- ) )	/-
Transfer Between Funds		\$2,750				(\$2,750)	0
Transfer to Accounts Payable-Due to DOE		(750)				(4 )1 = 1)	(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	\$196,038	\$0	\$1,000	\$400,000	\$5,000	\$58,505	\$660,543

<sup>\*\*\*</sup> 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.



Current Expenses	Account Number	Total
Special Education - Instruction - Intellectual Disability 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 (1)		49,000
Teacher of Handicapped (1)		45,000
Other Salaries for Instruction	11-201-100-106	,
Instructional Aide		12,000
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	57,672
Unemployment Compensation	11-201-100-250	250
Workmen's Compensation	11-201-100-260	250
Health Benefits	11-201-100-270	1,000
Tuition Reimbursement	11-201-100-280	0
Other Employee Benefits	11-201-100-290	200
Unused Sick Payment to Terminated / Retired Staff	11-201-100-299	0
Purchased Professional - Educational Services	11-201-100-320	200
Purchased Technical Services	11-201-100-340	250
Other Purchased Services	11-201-100-500	3,000
Travel - All Other	11-201-100-580	500
Travel for Regular Business	11-201-100-581	750
General Supplies	11-201-100-610	275
Textbooks	11-201-100-640	300
Equipment	11-201-100-730	100
Other Objects	11-201-100-800	1,253
Total Intellectual Disability Mild	11-201-100-XXX	\$174,300
Special Education - Instruction - Intellectual Disability Moderate	_	
(Please itemize by position and indicate number of staff in each position)		
Salaries of Teachers	11-202-100-101	
Teachers of Students with Disabilities (1)		17,000
Other Salaries for Instruction	11-202-100-106	
Instructional Aides (1)		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

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For the Fiscal Year Ended June 30, 20XX		
Unused Sick Payment to Terminated / Retired Staff	11-202-100-299	0
Purchased Professional - Educational Services	11-202-100-320	750
Purchased Technical Services	11-202-100-340	500
Other Purchased Services	11-202-100-500	1,000
Travel - All Other	11-202-100-580	250
Travel for Regular Business	11-202-100-581	1,000
General Supplies	11-202-100-610	1,200
Textbooks	11-202-100-640	1,000
Equipment	11-202-100-730	750
Other Objects	11-202-100-800	1,100
Total Intellectual Disability Moderate	11-202-100-XXX	\$44,650
Special Education - Instruction - Total Learning and/or Language		ψ11,020
Disabilities - Mild/Moderate ( <i>Please itemize by position and indicate</i>		
number of staff in each position)		
Salaries of Teachers	11-204-100-101	
Teachers of Students with Disabilities (1)	11-204-100-101	20,000
Other Salaries for Instruction	11-204-100-106	20,000
Instructional Aides (1)	11-204-100-100	16,000
	11-204-100-199	
Unused Vacation Payment to Terminated / Retired Staff	11-204-100-199	0
Group Insurance		_
Social Security Contributions Pension Contributions	11-204-100-220	500
	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 (1)		19,000
Other Salaries for Instruction	11-205-100-106	
Instructional Aides (1)		14,000
Unused Vacation Payment to Terminated / Retired Staff	11-205-100-199	0

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For the Fiscal Year Ended June 30, 20XX		
Group Insurance	11-205-100-210	0
Social Security Contributions	11-205-100-220	500
Pension Contributions	11-205-100-249	1,000
Unemployment Compensation	11-205-100-250	500
Workmen's Compensation	11-205-100-260	1,100
Health Benefits	11-205-100-270	1,245
Tuition Reimbursement	11-205-100-280	0
Other Employee Benefits	11-205-100-290	0
Unused Sick Payment to Terminated / Retired Staff	11-205-100-299	0
Purchased Professional - Educational Services	11-205-100-320	750
Purchased Technical Services	11-205-100-340	500
Other Purchased Services	11-205-100-500	1,000
Travel - All Other	11-205-100-580	250
Travel for Regular Business	11-205-100-581	700
General Supplies	11-205-100-610	681
Textbooks	11-205-100-640	650
Equipment	11-205-100-730	358
Other Objects	11-205-100-800	741
Total Learning and/or Language Disabilities - Severe	11-205-100-XXX	\$42,975
Special Education - Instruction - Visual Impairments		_
(Please itemize by position and indicate number of staff in each position)		
Salaries of Teachers	11-206-100-101	
Teachers of Students with Disabilities (1)		19,000
Other Salaries for Instruction	11-206-100-106	
Instructional Aides (1)		13,000
Unused Vacation Payment to Terminated / Retired Staff	11-206-100-199	0
Group Insurance	11-206-100-210	1,000
Unused Vacation Payment to Terminated / Retired Staff	11-206-100-199	500
Pension Contributions	11-206-100-249	1,000
Unemployment Compensation	11-206-100-250	500
Workmen's Compensation	11-206-100-260	1,100
Health Benefits	11-206-100-270	1,245
Tuition Reimbursement	11-206-100-280	0
Other Employee Benefits	11-206-100-290	0
Unused Sick Payment to Terminated / Retired Staff	11-206-100-299	850
Purchased Professional - Educational Services	11-206-100-320	1,000
Purchased Technical Services	11-206-100-340	1,100
Other Purchased Services	11-206-100-500	1,000
Travel - All Other	11-206-100-580	250
Travel for Regular Business	11-206-100-581	700
General Supplies	11-206-100-610	681
Textbooks	11-206-100-640	650
Equipment	11-206-100-730	358
Other Objects	11-206-100-800	741
Total Visual Impairments	11-206-100-XXX	\$44,675
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#### 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 (1)		18,000
Other Salaries for Instruction	11-207-100-106	
Instructional Aides (1)	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	11-207-100-250	500
Workmen's Compensation	11-207-100-260	1,100
Health Benefits	11-207-100-270	1,245
Tuition Reimbursement	11-207-100-280	0
Other Employee Benefits	11-207-100-290	0
Unused Sick Payment to Terminated / Retired Staff	11-207-100-299	850
Purchased Professional - Educational Services	11-207-100-320	750
Purchased Technical Services	11-207-100-340	500
Other Purchased Services	11-207-100-500	1,000
Travel - All Other	11-207-100-580	250
Travel for Regular Business	11-207-100-581	700
General Supplies	11-207-100-610	681
Textbooks	11-207-100-640	1,000
Equipment	11-207-100-730	500
Other Objects	11-207-100-800	487
Total Auditory Impairments	11-207-100-XXX	\$41,818
Special Education - Instruction - Emotional Regulation Impairment		
(Please itemize by position and indicate number of staff in each position)		
Salaries of Teachers	11-209-100-101	
Teachers of Students with Disabilities (1)		19,500
Other Salaries for Instruction	11-209-100-106	
Instructional Aides (1)		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

STATE OF NEW JERSEY DEPARTMENT OF EDUCATION	ABC School for Students with Disabilities Statement of Expenditures By Line Item For the Fiscal Year Ended June 30, 20XX		Appendix T-3 Date Issued: 4/2025
Travel for Regular Business		11-209-100-581	700
General Supplies		11-209-100-610	681
Textbooks		11-209-100-640	1,000
Equipment		11-209-100-730	500
Other Objects		11-209-100-800	352
Total Emotional Regulation Impairme	ent	11-209-100-XXX	\$45,805
Special Education - Instruction - Mult	iple Disabilities		
(Please itemize by position and indica	te number of staff in each position)		
Salaries of Teachers		11-212-100-101	
Teachers of Students with Disabiliti	es (1)		17,000
Other Salaries for Instruction		11-212-100-106	
Instructional Aides (1)			15,000
Unused Vacation Payment to Termina	ated / Retired Staff	11-212-100-199	0
Group Insurance		11-212-100-210	300
Social Security Contributions		11-212-100-220	352
Pension Contributions		11-212-100-249	649
Unemployment Compensation		11-212-100-250	254
Workmen's Compensation		11-212-100-260	354
Health Benefits		11-212-100-270	756
Tuition Reimbursement		11-212-100-280	0
Other Employee Benefits		11-212-100-290	200
Unused Sick Payment to Terminated /	Retired Staff	11-212-100-299	850
Purchased Professional - Educational	Services	11-212-100-320	750
Purchased Technical Services		11-212-100-340	500
Other Purchased Services		11-212-100-500	1,000
Travel - All Other		11-212-100-580	250
Travel for Regular Business		11-212-100-581	700
General Supplies		11-212-100-610	681
70 4 1		11 212 100 610	

Other Objects	11-212-100-800
Total Multiple Disabilities	11-212-100-XXX
Special Education - Instruction - Autism	
(Please itemize by position and indicate number of staff in each position)	

Textbooks

Equipment

Salaries of Teachers	11-214-100-101	
Teachers of Students with Disabilities (1)	11-214-100-101	19,000
Other Salaries for Instruction	11-214-100-106	,
Instructional Aides (1)		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

11-212-100-640

11-212-100-730

1,000

\$41,552

756 200

State of New Jersey Department of Education
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STATE OF NEW JERSEY DEPARTMENT OF EDUCATION	ABC School for Students with Disabilities Statement of Expenditures By Line Item For the Fiscal Year Ended June 30, 20XX		Appendix T-3 Date Issued: 4/2025
Tuition Reimbursement		11-214-100-280	200
Other Employee Benefits		11-214-100-290	0
Unused Sick Payment to Terminated / I	Retired Staff	11-214-100-299	750
Purchased Professional - Educational S	ervices	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 - Presch	ool Disabilities - Part Time	•	
(Please itemize by position and indicate			
Salaries of Teachers		11-215-100-101	
Teachers of Students with Disabilities	s(1)		15,000
Other Salaries for Instruction		11-215-100-106	
Instructional Aides (1)			13,000
Unused Vacation Payment to Terminate	ed / Retired Staff	11-215-100-199	500
Group Insurance		11-215-100-210	300
Social Security Contributions		11-215-100-220	300
Pension Contributions		11-215-100-249	600
Unemployment Compensation		11-215-100-250	285
Workmen's Compensation		11-215-100-260	354
Health Benefits		11-215-100-270	650
Tuition Reimbursement		11-215-100-280	200
Other Employee Benefits		11-215-100-290	256
Unused Sick Payment to Terminated / I	Retired Staff	11-215-100-299	750
Purchased Professional - Educational S		11-215-100-320	750
Purchased Technical Services		11-215-100-340	1,000
Other Purchased Services		11-215-100-500	1,000
Travel - All Other		11-215-100-580	385
Travel for Regular Business		11-215-100-581	700
General Supplies		11-215-100-600	681
Equipment		11-215-100-730	1,000
Other Objects		11-215-100-800	756
Total Preschool Disabilities - Part Time		11-215-100-XXX	\$38,467
Special Education - Instruction - Presch		11-213-100-242424	\$30,407
(Please itemize by position and indicate			
Salaries of Teachers		11-216-100-101	
Teachers of Students with Disabilities	s (1)		22,000
Other Salaries for Instruction		11-216-100-106	
Instructional Aides (1)			17,000
Unused Vacation Payment to Terminate	ed / Retired Staff	11-216-100-199	253

State of New Jersey	ABC School for
DEPARTMENT OF EDUCATION	Statement of Ex For the Fiscal Y
Group Insurance	
Social Security Contributions	
Pension Contributions	
<b>Unemployment Compensation</b>	
Workmen's Compensation	
Health Benefits	
Tuition Reimbursement	
Other Employee Benefits	

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

Appendix T-3
Date Issued: 4/2025

	Fiscal Year Ended June 30, 20XX	Date Issued. 4/202.
Group Insurance	11-216-100-210	185
Social Security Contributions	11-216-100-220	300
Pension Contributions	11-216-100-249	600
Unemployment Compensation	11-216-100-250	285
Workmen's Compensation	11-216-100-260	354
Health Benefits	11-216-100-270	650
Tuition Reimbursement	11-216-100-280	200
Other Employee Benefits	11-216-100-290	256
Unused Sick Payment to Terminated / Retired	Staff 11-216-100-299	750
Purchased Professional - Educational Services	11-216-100-320	750
Purchased Technical Services	11-216-100-340	1,000
Other Purchased Services	11-216-100-500	1,000
Travel - All Other	11-216-100-580	385
Travel for Regular Business	11-216-100-581	700
General Supplies	11-216-100-600	681
Equipment	11-216-100-730	1,000
Other Objects	11-216-100-800	756
Total Preschool Disabilities - Full Time	11-216-100-XXX	\$49,105
Special Education - Instruction - Intellectual D	Disability Severe	
(Please itemize by position and indicate number	•	
Salaries of Teachers	11-222-100-101	
Teachers of Students with Disabilities (1)		25,000
Other Salaries for Instruction	11-222-100-106	
Instructional Aides (1)		17,965
Unused Vacation Payment to Terminated / Ret	ired Staff 11-222-100-199	253
Group Insurance	11-222-100-210	185
Social Security Contributions	11-222-100-220	300
Pension Contributions	11-222-100-249	600
Unemployment Compensation	11-222-100-250	285
Workmen's Compensation	11-222-100-260	354
Health Benefits	11-222-100-270	650
Tuition Reimbursement	11-222-100-280	200
Other Employee Benefits	11-222-100-290	256
Unused Sick Payment to Terminated / Retired	Staff 11-222-100-299	750
Purchased Professional - Educational Services	11-222-100-320	750
Purchased Technical Services	11-222-100-340	758
Other Purchased Services	11-222-100-500	854
Travel - All Other	11-222-100-580	385
Travel for Regular Business	11-222-100-581	700
General Supplies	11-222-100-610	681
Textbooks	11-222-100-640	526
Equipment	11-222-100-730	641
Other Objects	11-222-100-800	800
Total Intellectual Disability Severe	11-222-100-XXX	\$52,893
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### 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 (1)		96,684
Other Salaries for Instruction	11-320-100-106	,
Instructional Aides (1)		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		6,500
Unused Vacation Payment to Terminated / Retired Staff	11-401-100-199	0
Group Insurance	11-401-100-210	125
Social Security Contributions	11-401-100-220	213
Pension Contributions	11-401-100-249	100
Unemployment Compensation	11-401-100-250	136
Workmen's Compensation	11-401-100-260	80
Health Benefits	11-401-100-270	297
Tuition Reimbursement	11-401-100-280	0
Other Employee Benefits	11-401-100-290	110
Unused Sick Payment to Terminated / Retired Staff	11-401-100-299	365
Purchased Services	11 101 100 277	
	11-401-100-500	456
Travel - All Other		456 845
Travel - All Other Travel for Regular Business	11-401-100-500	
	11-401-100-500 11-401-100-580	845
Travel for Regular Business	11-401-100-500 11-401-100-580 11-401-100-581	845 80



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	<del>-</del>	
(Please itemize by position and indicate number of staff in each position)		
Salaries	11-402-100-100	
Baseball	11-402-100-100	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	_	<del>\$2,332</del>
School-Sponsored Athletics - Instruction		
(Please itemize by position and indicate number of staff in each position)		
Salaries	11-000-211-100	
Clerical		10,000
Secretarial	44 000 044 450	12,000
Salaries of Family Support Teams	11-000-211-172	6,235
Unused Vacation Payment to Terminated / Retired Staff	11-000-211-199	200
Group Insurance	11-000-211-210	1,210
Social Security Contributions	11-000-211-220	1,069
Pension Contributions	11-000-211-249	1,954
Unemployment Compensation	11-000-211-250	500
Workmen's Compensation	11-000-211-260	652
Health Benefits	11-000-211-270	1,800
Tuition Reimbursement	11-000-211-280	0
Other Employee Benefits	11-000-211-290	1,637
Unused Sick Payment to Terminated / Retired Staff	11-000-211-299	954
Purchased Professional and Technical Services	11-000-211-300	854
Travel - All Other	11-000-211-580	655
Travel for Regular Business	11-000-211-581	124
Other Purchased Services	11-000-211-500	1,365
Supplies and Materials	11-000-211-600	2,253

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For the Fiscal Year Ended June 30, 20XX		
Equipment	11-000-211-730	1,245
Other Objects	11-000-211-800	896
Total Undistributed Expenditures -Attendance and Social Work Services	11-000-211-XXX	\$45,603
School Social Worker Salaries & Fringe Benefits (only)	_	
(Please itemize by position by salary)		
Salaries - School Social Workers	11-000-212-100	
Social Worker		18,000
Social Worker		16,500
Unused Vacation Payment to Terminated / Retired Staff	11-000-212-199	625
Group Insurance	11-000-212-210	785
Social Security Contributions	11-000-212-220	958
Pension Contributions	11-000-212-249	1,205
Unemployment Compensation	11-000-212-250	365
Workmen's Compensation	11-000-212-260	845
Health Benefits	11-000-212-270	927
Tuition Reimbursement	11-000-212-280	0
Other Employee Benefits	11-000-212-290	253
Unused Sick Payment to Terminated / Retired Staff	11-000-212-299	50
Total Undistributed Expenditures - School Social Workers Salaries & Benefits	11-000-212-XXX	\$40,513
Health Services (except School Nurse salary & fringe benefits)		
(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
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

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Other Employee Benefits

State of New Jersey DEPARTMENT OF EDUCATION	ABC School for Students with Disabilities Statement of Expenditures By Line Item For the Fiscal Year Ended June 30, 20XX		Appendix T-3 Date Issued: 4/2025
Unused Vacation Payment to Terminate	ed / 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 / F	Retired Staff	11-000-214-299	0
Total Health Services School Nurses' Sa	alaries & Fringe Benefits	11-000-214-XXX	\$54,610
Speech, Occupational Therapy, Physica	l Therapy & Related Services		
(Please itemize by position by salary)			
Salaries - Speech, OT, PT and Related S	Services	11-000-215-100	101,954
Unused Vacation Payment to Terminate	ed / 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
<b>Unemployment Compensation</b>		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 / F	Retired Staff	11-000-215-299	845
Purchased Professional and Technical S	ervices	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
Guidance			
(Please itemize by position by salary)			
Salaries of Other Professional Staff (Gu	idance only)	11-000-218-104	3,200
Salaries of Secretarial and Clerical Assi	stants	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 Pare	nt Inv. Specialists	11-000-218-173	785
Unused Vacation Payment to Terminate	ed / 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

11-000-218-290

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For the Fiscal Year Ended June 30, 20XX		
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		ψ10,100
(Please itemize by position by salary)		
Salaries of Supervisor of Instruction	11-000-221-102	
Supervisor of Instruction	11-000-221-102	36,000
Salaries of Other Professional Staff	11-000-221-104	30,000
Teacher	11-000-221-104	10.000
	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
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	_	<u> </u>
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	n/a
Video Specialist	11 000 222 110	2,410
. 1220 operation		2,110

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For the Fiscal Year Ended June 30, 2		
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)		417,000
(Please itemize by position by salary)		
Salaries - School Librarians/Media Specialist	11-000-224-101	
Libraraian	11-000-224-101	31,210
Unused Vacation Payment to Terminated / Retired Staff	11-000-224-199	241
Group Insurance	11-000-224-177	587
Social Security Contributions	11-000-224-210	357
Pension Contributions	11-000-224-220	491
	11-000-224-249	
Unemployment Compensation		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	
Supervisor of Instruction		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

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STATE OF NEW JERSEY DEPARTMENT OF EDUCATION	ABC School for Students with Disabilities Statement of Expenditures By Line Item For the Fiscal Year Ended June 30, 20XX		Appendix T-3 Date Issued: 4/2025
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 / l	Retired Staff	11-000-223-299	175
Purchased Professional - Educational S	ervices	11-000-223-320	125
Other Purchased Prof. and Technical Se	erv.	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 Train	ning Serv.	11-000-223-XXX	\$34,719
Support Services - General Administrat	tion	•	<u> </u>
(Please itemize by position by salary)			
Salaries		11-000-230-100	
Administrative Secretary			12,000
Assistant Director			31,000
Director			36,000
Executive Director			45,000
Secretarial			15,000
Superintendent			29,000
Unused Vacation Payment to Terminate	ed / 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		11-000-230-200	9,525
Tuition Reimbursement		11-000-230-270	500
Other Employee Benefits		11-000-230-280	17,530
Unused Sick Payment to Terminated / 1	Retired Staff	11-000-230-290	457
Legal Services - All Other	Retired Staff	11-000-230-233	5,000
Audit Fees		11-000-230-331	5,000
Legal Services - Litigation first \$15,000	n	11-000-230-332	15,000
Legal Services - Litigation above \$15,000		11-000-230-330	2,000
Other Purchased Professional Services	000	11-000-230-337	13,036
Purchased Technical Services		11-000-230-339	
			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 - Advertis	ing (Restricted)	11-000-230-891	154

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For the Fiscal Year Ended June 30, 2 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	\$281,691
Support Services - School Administration	_	
(Please itemize by position by salary)		
Salaries of Principals/Assistant Principals/Prog. Dir.	11-000-240-103	
Assistant Principal		18,000
Principal		52,000
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 Unddist. ExpendSupport ServSchool Admin.	11-000-240-XXX	\$108,400
Central Services	_	_
(Please itemize by position by salary)		
Salaries - Business Manager	11-000-251-100	18,000
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

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**Unemployment Compensation** 

Workmen's Compensation

**Tuition Reimbursement** 

Health Benefits

ABC School for Students with Disabilities Appendix T-3 Statement of Expenditures By Line Item Date Issued: 4/2025 For the Fiscal Year Ended June 30, 20XX 350 Travel - All Other 11-000-251-580 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 Unddist. Expend.- Central Services 11-000-251-XXX \$30,030 Administrative Information Technology (Please itemize by position by salary) Salaries - Technician 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 800 **Unemployment Compensation** 11-000-252-250 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 225 11-000-252-330 **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 11-000-252-730 800 Equipment Other Objects 11-000-252-800 100 Total Undist. Expend. - Administrative Information Technology 11-000-251-XXX \$30,150 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 - Service Worker 21000 11-000-262-100 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

11-000-262-250

11-000-262-260

11-000-262-270

11-000-262-280

250

350

600

125

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For the Fiscal Year Ended June 30, 20	OXX	
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
	11-000-262-730	250
Equipment Other Objects	11-000-262-730	
Other Objects		200 ©21.170
Total Undist. Expend Custodial Services	11-000-262-XXX	\$31,170
Care and Upkeep of Grounds		
(Please itemize by position by salary)		4.7000
Salaries - Service Worker	11-000-263-100	15000
Unused Vacation Payment to Terminated / Retired Staff	11-000-263-199	200
Group Insurance	11-000-263-210	250
Social Security Contributions	11-000-263-220	350
Pension Contributions	11-000-263-249	1000
Unemployment Compensation	11-000-263-250	500
Workmen's Compensation	11-000-263-260	350
Health Benefits	11-000-263-270	800
Tuition Reimbursement	11-000-263-280	0
Other Employee Benefits	11-000-263-290	400
Unused Sick Payment to Terminated / Retired Staff	11-000-263-299	300
Purchased Professional and Technical Services	11-000-263-300	600
Cleaning, Repair, and Maintenance Services	11-000-263-420	1200
Travel - All Other	11-000-263-580	500
Travel for Regular Business	11-000-263-581	600
General Supplies	11-000-263-610	1500
Equipment	11-000-263-730	1300
Other Objects	11-000-263-800	1200
Total Undist. Expend Care & Upkeep of Grounds	11-000-262-XXX	\$26,050
Security	11 000 202 77771	Ψ20,030
(Please itemize by position by salary)		
Salaries	11-000-266-100	
	11-000-200-100	19000
School Safety Specialist  Linuxed Vigestian Payment to Terminated / Patired Staff	11 000 266 100	
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

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For the Fiscal Year Ended June 30, 202	XX	
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 - Non-Instructional Aid	11-000-270-107	
Non-Instructional Aid		2,600
Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	
Bus Driver		2,500
Unused Vacation Payment to Terminated / Retired Staff	11-000-270-199	350
Group Insurance	11-000-270-210	200
Social Security Contributions	11-000-270-220	450
Pension Contributions	11-000-270-249	300
Unemployment Compensation	11-000-270-250	200
Workmen's Compensation	11-000-270-260	200
Health Benefits	11-000-270-270	600
Tuition Reimbursement	11-000-270-280	0
Other Employee Benefits	11-000-270-290	120
Unused Sick Payment to Terminated / Retired Staff	11-000-270-299	120
Other Purchased Prof. and Technical Serv.	11-000-270-390	500
Cleaning, Repair, & Maint. Services	11-000-270-420	4,816
Rental Payments - School Buses	11-000-270-442	500
Contr Serv(Oth. than Bet Home & Sch)-Vend	11-000-270-512	3,500
Travel - All Other	11-000-270-580	250
Travel for Regular Business	11-000-270-581	250
Misc. Purchased Services - Transportation	11-000-270-593	500
General Supplies	11-000-270-610	500
Non-Instructional Equipment	11-000-270-732	250
Other Objects	11-000-270-800	250
Total Student Transportation Services	11-000-270-XXX	\$18,956
Behavior Modification	_	<u> </u>
(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
J		



Total Behavior Modification	11-000-280-XXX	\$32,000
Food Services		
(Please itemize by position by salary)		
Salaries	11-000-310-100	
Service Worker		6000
Unused Vacation Payment to Terminated / Retired Staff	11-000-310-199	500
Group Insurance	11-000-310-210	500
Social Security Contributions	11-000-310-210	300
Pension Contributions	11-000-310-220	900
Unemployment Compensation	11-000-310-249	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		<u> </u>
Special Education - Instruction		
Intellectual Disability Mild	12-201-100-790	2,100
Intellectual Disability Moderate	12-201-100-790	2,200
Learning and/or Language Disabilities-Mild/Moderate		
Learning and/or Language Disabilities-wind/woderate		2 000
	12-204-100-790	2,000
Learning and/or Language Disabilities-Severe	12-205-100-790	2,300
Learning and/or Language Disabilities-Severe Visual Impairments	12-205-100-790 12-206-100-790	2,300 2,000
Learning and/or Language Disabilities-Severe Visual Impairments Auditory Impairments	12-205-100-790 12-206-100-790 12-207-100-790	2,300 2,000 2,000
Learning and/or Language Disabilities-Severe Visual Impairments Auditory Impairments Emotional Regulation Impairment	12-205-100-790 12-206-100-790 12-207-100-790 12-209-100-790	2,300 2,000 2,000 2,200
Learning and/or Language Disabilities-Severe Visual Impairments Auditory Impairments Emotional Regulation Impairment Multiple Disabilities	12-205-100-790 12-206-100-790 12-207-100-790 12-209-100-790 12-212-100-790	2,300 2,000 2,000 2,200 2,100
Learning and/or Language Disabilities-Severe Visual Impairments Auditory Impairments Emotional Regulation Impairment Multiple Disabilities Autism	12-205-100-790 12-206-100-790 12-207-100-790 12-209-100-790 12-212-100-790 12-214-100-790	2,300 2,000 2,000 2,200 2,100 2,300
Learning and/or Language Disabilities-Severe Visual Impairments Auditory Impairments Emotional Regulation Impairment Multiple Disabilities Autism Preschool Disabilities - Part Time	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	2,300 2,000 2,000 2,200 2,100 2,300 2,200
Learning and/or Language Disabilities-Severe Visual Impairments Auditory Impairments Emotional Regulation Impairment Multiple Disabilities Autism Preschool Disabilities - Part Time Preschool Disabilities - Full Time	12-205-100-790 12-206-100-790 12-207-100-790 12-209-100-790 12-212-100-790 12-214-100-790	2,300 2,000 2,000 2,200 2,100 2,300
Learning and/or Language Disabilities-Severe Visual Impairments Auditory Impairments Emotional Regulation Impairment Multiple Disabilities Autism Preschool Disabilities - Part Time Preschool Disabilities - Full Time Intellectual Disability Severe	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	2,300 2,000 2,000 2,200 2,100 2,300 2,200 2,200 2,800
Learning and/or Language Disabilities-Severe Visual Impairments Auditory Impairments Emotional Regulation Impairment Multiple Disabilities Autism Preschool Disabilities - Part Time Preschool Disabilities - Full Time	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	2,300 2,000 2,000 2,200 2,100 2,300 2,200 2,200
Learning and/or Language Disabilities-Severe Visual Impairments Auditory Impairments Emotional Regulation Impairment Multiple Disabilities Autism Preschool Disabilities - Part Time Preschool Disabilities - Full Time Intellectual Disability Severe	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	2,300 2,000 2,000 2,200 2,100 2,300 2,200 2,200 2,800
Learning and/or Language Disabilities-Severe Visual Impairments Auditory Impairments Emotional Regulation Impairment Multiple Disabilities Autism Preschool Disabilities - Part Time Preschool Disabilities - Full Time Intellectual Disability Severe Total Depreciation - Special Education - Instruction	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	2,300 2,000 2,000 2,200 2,100 2,300 2,200 2,200 2,800
Learning and/or Language Disabilities-Severe Visual Impairments Auditory Impairments Emotional Regulation Impairment Multiple Disabilities Autism Preschool Disabilities - Part Time Preschool Disabilities - Full Time Intellectual Disability Severe Total Depreciation - Special Education - Instruction Vocational Programs:	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	2,300 2,000 2,000 2,200 2,100 2,300 2,200 2,200 2,800 \$26,400
Learning and/or Language Disabilities-Severe Visual Impairments Auditory Impairments Emotional Regulation Impairment Multiple Disabilities Autism Preschool Disabilities - Part Time Preschool Disabilities - Full Time Intellectual Disability Severe Total Depreciation - Special Education - Instruction Vocational Programs: Vocational Programs: Special Programs	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	2,300 2,000 2,000 2,200 2,100 2,300 2,200 2,200 2,800 \$26,400
Learning and/or Language Disabilities-Severe Visual Impairments Auditory Impairments Emotional Regulation Impairment Multiple Disabilities Autism Preschool Disabilities - Part Time Preschool Disabilities - Full Time Intellectual Disability Severe Total Depreciation - Special Education - Instruction Vocational Programs: Vocational Programs: Special Programs Total Depreciation - Vocational Programs	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	2,300 2,000 2,000 2,200 2,100 2,300 2,200 2,200 2,800 \$26,400
Learning and/or Language Disabilities-Severe Visual Impairments Auditory Impairments Emotional Regulation Impairment Multiple Disabilities Autism Preschool Disabilities - Part Time Preschool Disabilities - Full Time Intellectual Disability Severe Total Depreciation - Special Education - Instruction Vocational Programs: Vocational Programs: Special Programs Total Depreciation - Vocational Programs Depreciation Undistributed: Undistributed Expenditures - Instruction	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 12-320-100-740 12-320-100-XXX	2,300 2,000 2,000 2,200 2,100 2,300 2,200 2,200 2,800 \$26,400 \$8,000
Learning and/or Language Disabilities-Severe Visual Impairments Auditory Impairments Emotional Regulation Impairment Multiple Disabilities Autism Preschool Disabilities - Part Time Preschool Disabilities - Full Time Intellectual Disability Severe Total Depreciation - Special Education - Instruction Vocational Programs: Vocational Programs: Special Programs Total Depreciation - Vocational Programs Depreciation Undistributed: Undistributed Expenditures - Instruction Undistributed Expenditures - Support Services - Special Edu. Student	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 12-320-100-740 12-320-100-XXX 12-000-100-790 12-000-210-790	2,300 2,000 2,000 2,200 2,100 2,300 2,200 2,200 2,800 \$26,400 \$8,000
Learning and/or Language Disabilities-Severe Visual Impairments Auditory Impairments Emotional Regulation Impairment Multiple Disabilities Autism Preschool Disabilities - Part Time Preschool Disabilities - Full Time Intellectual Disability Severe Total Depreciation - Special Education - Instruction Vocational Programs: Vocational Programs: Special Programs Total Depreciation - Vocational Programs Depreciation Undistributed: Undistributed Expenditures - Instruction Undistributed Expenditures - Support Services - Special Edu. Student Undistributed Expenditures - Support Services - Instructional Staff	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 12-320-100-XXX 12-000-100-790 12-000-210-790 12-000-220-790	2,300 2,000 2,000 2,200 2,100 2,300 2,200 2,200 2,800 \$26,400 \$8,000 \$8,000
Learning and/or Language Disabilities-Severe Visual Impairments Auditory Impairments Emotional Regulation Impairment Multiple Disabilities Autism Preschool Disabilities - Part Time Preschool Disabilities - Full Time Intellectual Disability Severe Total Depreciation - Special Education - Instruction Vocational Programs: Vocational Programs: Special Programs Total Depreciation - Vocational Programs Depreciation Undistributed: Undistributed Expenditures - Instruction Undistributed Expenditures - Support Services - Special Edu. Student	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 12-320-100-740 12-320-100-XXX 12-000-100-790 12-000-210-790	2,300 2,000 2,000 2,200 2,100 2,300 2,200 2,200 2,800 \$26,400 \$8,000 \$8,000



Interest on Mortgage

Total Debt Service

**Grand Total** 

Depreciation of Buildings

Total Regular Debt Service

STATE OF NEW JERSEY DEPARTMENT OF EDUCATION	ABC School for Students with Disabilities Statement of Expenditures By Line Item For the Fiscal Year Ended June 30, 20XX		Appendix T-3 Date Issued: 4/2025
Undistributed Expenditures - Central Se	rvices	12-000-251-790	200
Undistributed Expenditures - Admin Inf	o Tech	12-000-252-790	200
Undistributed Expenditures - Custodial	Services	12-000-262-790	200
Undistributed Expenditures - Care & Up	keep 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-Instru	actional Services	12-000-300-790	150
Undistributed Expenditures - Facilities A	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 Terminate	d / Retired Staff	12-000-400-199	0
Legal Services		12-000-400-331	0
Other Purchased Prof. and Technical Se	rv.	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 Constru	ction Services	12-000-400-XXX	\$0
Total Capital Outlay		•	\$37,100
Debt Service		•	

4,000

5,000

\$9,000

\$9,000 \$1,936,078

40-701-510-830 40-701-510-790

40-701-510-XXX



Line Number	Title Special Education - Instruction - Intellectual Disability Mild	(1) Account Number	(2) Total Costs	(3) Cost Category Totals	(4)* Classroom Instruction	(5)* Admin.	(6)* Support Services	(7)* Operations & Maintenance of Plant	(8)* Food Services	(9)* Extra Curricular	(10) Behavior Modification	(11) Costs Outside Cost Category Calculation
3500	Salaries of Teachers	11-201-100-101	94,000	94,000	94,000							
3520	Other Salaries for Instruction	11-201-100-101	12,000	12,000	12,000							<del>                                     </del>
3525	Unused Vacation Payment to Terminated / Retired Staff	11-201-100-100	1,000	1,000	1,000							<del>                                     </del>
3530	Group Insurance	11-201-100-199	800	800	800							+
3531	Social Security Contributions	11-201-100-210	500	500	500							1
3532	Pension Contributions	11-201-100-220	57,672	300	300							57,672
3533	Unemployment Compensation	11-201-100-250	250	250	250							37,072
3534	Workmen's Compensation	11-201-100-260	250	250	250							+
3535	Health Benefits	11-201-100-200	1.000	1,000	1.000							+
3536	Tuition Reimbursement	11-201-100-270	0	0	0							
3537	Other Employee Benefits	11-201-100-290	200	200	200							+
3538	Unused Sick Payment to Terminated / Retired Staff	11-201-100-299	0	0	0							
3540	Purchased Professional-Educational Services	11-201-100-299	200	200	200							+
3560	Purchased Professional-Educational Services  Purchased Technical Services	11-201-100-320	250	250	250							+
3580	Other Purchased Services	11-201-100-540	3,000	3,000	3,000							
3590	Travel - All Other	11-201-100-580	500	500	500							
3590	Travel or Regular Business	11-201-100-581	750	750	750							<del> </del>
3600	General Supplies	11-201-100-381	275	275	275							
3620	Textbooks	11-201-100-610	300	300	300							
3630	Equipment	11-201-100-640	100	100	100							+
3640	Other Objects	11-201-100-730	1,253	1,253	1,253							+
3660	Total Intellectual Disability - Mild	11-201-100-800 11-201-100-XXX	174,300	116,628	116,628	0	0	0	0	0	0	57,672
3000	Special Education - Instruction - Intellectual Disability Moderate	11-201-100-AAA	174,300	110,028	110,028	0	0	U	U	0	Ü	37,072
4000	Salaries of Teachers	11-202-100-101	17.000	17,000	17,000			1			ĺ	
4020	Other Salaries for Instruction	11-202-100-101	15,000	15,000	15,000							
4025	Unused Vacation Payment to Terminated / Retired Staff	11-202-100-100	850	850	850							
4030	Group Insurance	11-202-100-199	1,100	1,100	1,100							
4030	Social Security Contributions	11-202-100-210	1,000	1,000	1,000							
4031	Pension Contributions	11-202-100-220	1.000	1,000	1,000							1.000
4032	Unemployment Compensation	11-202-100-249	0	0	0							1,000
4034	Workmen's Compensation	11-202-100-260	300	300	300							+
4035	Health Benefits	11-202-100-200	500	500	500							
4036	Tuition Reimbursement	11-202-100-270	0	0	0							+
4037	Other Employee Benefits	11-202-100-290	350	350	350							+
4038	Unused Sick Payment to Terminated / Retired Staff	11-202-100-299	0	0	0							<del> </del>
4040	Purchased Professional-Educational Services	11-202-100-299	750	750	750							<del>                                     </del>
4060	Purchased Trotessional-Educational Services  Purchased Technical Services	11-202-100-320	500	500	500							<del>                                     </del>
4080	Other Purchased Services	11-202-100-540	1.000	1,000	1.000		<del> </del>		<del>                                     </del>			+
4090	Travel - All Other	11-202-100-580	250	250	250		<del> </del>		<del>                                     </del>			+
4091	Travel for Regular Business	11-202-100-581	1,000	1,000	1,000							<del>                                     </del>
4100	General Supplies	11-202-100-610	1,200	1,200	1,200							t
4120	Textbooks	11-202-100-640	1,000	1,000	1,000							t
4130	Equipment	11-202-100-730	750	750	750		1					
4140	Other Objects	11-202-100-750	1,100	1,100	1,100							t
4160	Total Intellectual Disability Moderate	11-202-100-XXX	44,650	43,650	43,650	0	0	0	0	0	0	1,000
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				(2)	(4)*		(C)#	(7)*		(0) #	(10)	(11)
		(1)	(2)	(3)	(4)*	(5)*	(6)*	Operations &	(0) #	(9)*	(10)	Costs Outside
Line	Tid	(1)	(2)	Cost 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 - Learning and/or Language Disabilities - Mild / Moderate											
4500	Salaries of Teachers	11-204-100-101	20,000	20,000	20,000							
4520	Other Salaries for Instruction	11-204-100-106	16,000	16,000	16,000			İ				†
4525	Unused Vacation Payment to Terminated / Retired Staff	11-204-100-199	0	0	0							+
4530	Group Insurance	11-204-100-210	0	0	0							+
4531	Social Security Contributions	11-204-100-220	500	500	500							1
4532	Pension Contributions	11-204-100-249	1,000									1,000
4533	Unemployment Compensation	11-204-100-250	0	0	0			İ				
4534	Workmen's Compensation	11-204-100-260	300	300	300			İ				†
4535	Health Benefits	11-204-100-270	500	500	500							+
4536	Tuition Reimbursement	11-204-100-280	0	0	0							
4537	Other Employee Benefits	11-204-100-290	550	550	550							+
4538	Unused Sick Payment to Terminated / Retired Staff	11-204-100-299	0	0	0			İ				†
4540	Purchased Professional-Educational Services	11-204-100-320	1,000	1,000	1,000							+
4560	Purchased Technical Services	11-204-100-340	850	850	850							1
4580	Other Purchased Services	11-204-100-500	1,000	1,000	1,000							
4590	Travel - All Other	11-204-100-580	250	250	250							
4591	Travel for Regular Business	11-204-100-581	700	700	700			İ				†
4600	General Supplies	11-204-100-610	681	681	681							
4620	Textbooks	11-204-100-640	650	650	650			İ				<del>†                                    </del>
4630	Equipment	11-204-100-730	358	358	358							+
4640	Other Objects	11-204-100-800	741	741	741							
4660	Total Learning and/or Language Disabilities -Mild/Moderate	11-204-100-XXX	45,080	44,080	44,080	0	0	0	0	0	0	1,000
	Special Education - Instruction - Learning and/or Language Disabilities - Severe			ĺ				·				
4700	Salaries of Teachers	11-205-100-101	19,000	19,000	19,000							
4720	Other Salaries for Instruction	11-205-100-106	14,000	14,000	14,000							
4740	Unused Vacation Payment to Terminated / Retired Staff	11-205-100-199	0	0	0							
4745	Group Insurance	11-205-100-210	0	0	0							
4746	Social Security Contributions	11-205-100-220	500	500	500							1
4747	Pension Contributions	11-205-100-249	1,000									1,000
4748	Unemployment Compensation	11-205-100-250	500	500	500							
4749	Workmen's Compensation	11-205-100-260	1,100	1,100	1,100							
4750	Health Benefits	11-205-100-270	1,245	1,245	1,245							
4751	Tuition Reimbursement	11-205-100-280	0	0	0							
4752	Other Employee Benefits	11-205-100-290	0	0	0							
4753	Unused Sick Payment to Terminated / Retired Staff	11-205-100-299	0	0	0							
4760	Purchased Professional-Educational Services	11-205-100-320	750	750	750							
4780	Purchased Technical Services	11-205-100-340	500	500	500							
4800	Other Purchased Services	11-205-100-500	1,000	1,000	1,000							
4810	Travel - All Other	11-205-100-580	250	250	250							
4811	Travel for Regular Business	11-205-100-581	700	700	700							
4820	General Supplies	11-205-100-610	681	681	681							
4840	Textbooks	11-205-100-640	650	650	650							
4850	Equipment	11-205-100-730	358	358	358							
4860	Other Objects	11-205-100-800	741	741	741							
4880	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



		1			,		•				1	,
Line Number	Title Special Education - Instruction - Visual Impairments	(1) Account Number	(2) Total Costs	(3) Cost Category Totals	(4)* Classroom Instruction	(5)* Admin.	(6)* Support Services	(7)* Operations & Maintenance of Plant	(8)* Food Services	(9)* Extra Curricular	(10) Behavior Modification	(11) Costs Outside Cost Category Calculation
	Salaries of Teachers	11-206-100-101	19,000	19,000	19,000							1
	Other Salaries for Instruction	11-206-100-101	13,000	13,000	13,000							1
	Unused Vacation Payment to Terminated / Retired Staff	11-206-100-100	0	0	0							
	Group Insurance	11-206-100-210	1,000	1,000	1,000							
	Social Security Contributions	11-206-100-220	500	500	500			İ	1			
	Pension Contributions	11-206-100-249	1,000					İ	1			1.000
	Unemployment Compensation	11-206-100-250	500	500	500							,,,,,
	Workmen's Compensation	11-206-100-260	1,100	1,100	1,100							
	Health Benefits	11-206-100-270	1,245	1,245	1,245							
5036	Tuition Reimbursement	11-206-100-280	0	0	0							
5037	Other Employee Benefits	11-206-100-290	0	0	0							
5038	Unused Sick Payment to Terminated / Retired Staff	11-206-100-299	850	850	850							
5040	Purchased Professional-Educational Services	11-206-100-320	1,000	1,000	1,000							
5060	Purchased Technical Services	11-206-100-340	1,100	1,100	1,100							
5080	Other Purchased Services	11-206-100-500	1,000	1,000	1,000							
5090	Travel - All Other	11-206-100-580	250	250	250							
5091	Travel for Regular Business	11-206-100-581	700	700	700							
5100	General Supplies	11-206-100-610	681	681	681							
5120	Textbooks	11-206-100-640	650	650	650							
5130	Equipment	11-206-100-730	358	358	358							
5140	Other Objects	11-206-100-800	741	741	741							
5160	Total Visual Impairments	11-206-100-XXX	44,675	43,675	43,675	0	0	0	0	0	0	1,000
	Special Education - Instruction - Auditory Impairments											
5500	Salaries of Teachers	11-207-100-101	18,000	18,000	18,000							
5520	Other Salaries for Instruction	11-207-100-106	12,575	12,575	12,575							
5525	Unused Vacation Payment to Terminated / Retired Staff	11-207-100-199	350	350	350							
5530	Group Insurance	11-207-100-210	0	0	0							
5531	Social Security Contributions	11-207-100-220	465	465	465							
5532	Pension Contributions	11-207-100-249	865									865
5533	Unemployment Compensation	11-207-100-250	500	500	500							
5534	Workmen's Compensation	11-207-100-260	1,100	1,100	1,100							
	Health Benefits	11-207-100-270	1,245	1,245	1,245							
	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							
	Purchased Professional-Educational Services	11-207-100-320	750	750	750							
	Purchased Technical Services	11-207-100-340	500	500	500							
	Other Purchased Services	11-207-100-500	1,000	1,000	1,000							
	Travel - All Other	11-207-100-580	250	250	250							
	Travel for Regular Business	11-207-100-581	700	700	700							
	General Supplies	11-207-100-610	681	681	681							
	Textbooks	11-207-100-640	1,000	1,000	1,000							
	Equipment	11-207-100-730	500	500	500							
	Other Objects	11-207-100-800	487	487	487							
5660	Total Auditory Impairments	11-207-100-XXX	41,818	40,953	40,953	0	0	0	0	0	0	865



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



Line				-		1	
	(4)*         (6)*         Operations &         (9)*         (10)           Classroom         (5)*         Support         Maintenance of (8)*         Extra         Behavior	om (5)* Operations & Maintenance of (8)*	assroom (5)*	Cost Category			
1-224   Other Subtress for Instruction	10,000	0	10 000	10.000	10.000	11 214 100 101	
Trigon   T	1,7444		- /	- /	- /		
1733   Score   Insurance				,	/		
Total   Social Security Contributions	*						·
1-214-100-249							
11214-100-250   285	500		300	300			
1734   Worknern's Compensation	285		285	285			
T-7535   Haith Benefits							1 7 1
Total Reimbursement							
7537   Other Employee Benefits							
Total							
Parchased Professional-Educational Services	*				Ü		
1.214.100.340							
1.214-1.00-500							
Travel - All Other   Travel - All Other   Travel F. All Other							
Tavel for Regular Business		'					
Total							
Textbooks							Ü
Total   Equipment							11
Total Autism		)			,		
Total Autism							
Special Education - Instruction - Preschool Disabilities - Part Time   11-215-100-101   15,000   15,							
8000   Salaries of Teachers   11-215-100-101   15,000   15,000   15,000	40,625 0 0 0 0 0 0	5 0 0 0 0	40,625 0	40,625	41,225	11-214-100-XXX	
8020   Other Salaries for Instruction   11-215-100-106   13,000   13,000   13,000						_	
S025   Unused Vacation Payment to Terminated / Retired Staff'   11-215-100-199   500   5							
8030   Group Insurance   11-215-100-210   300		0					
Social Security Contributions							
R032   Pension Contributions   11-215-100-249   600     8033   Unemployment Compensation   11-215-100-250   285   285   285   285     8034   Workmen's Compensation   11-215-100-260   354   3							
S033   Unemployment Compensation   11-215-100-250   285	300		300	300			,
No.   Workmen's Compensation   11-215-100-260   354							
Ro35   Health Benefits   11-215-100-270   650   650   650   650   650   8036   Tuition Reimbursement   11-215-100-280   200							
S036   Tuition Reimbursement   11-215-100-280   200							
8037   Other Employee Benefits   11-215-100-290   256   256   256   256						11-215-100-270	Health Benefits
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						11-215-100-280	
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						11-215-100-290	Other Employee Benefits
8060         Purchased Technical Services         11-215-100-340         1,000         3,85         385						11-215-100-299	Unused Sick Payment to Terminated / Retired Staff
8080         Other Purchased Services         11-215-100-500         1,000							Purchased Professional-Educational Services
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					,		
8091         Travel for Regular Business         11-215-100-581         700         700         700           8100         General Supplies         11-215-100-600         681         681         681	,		,	,	,	11-215-100-500	Other Purchased Services
8100 General Supplies 11-215-100-600 681 681 681	385		385	385	385	11-215-100-580	Travel - All Other
8100 General Supplies 11-215-100-600 681 681 681	700		700	700	700	11-215-100-581	Travel for Regular Business
	681		681	681	681	11-215-100-600	
8110 Equipment 11-215-100-730 1,000 1,000 1,000	1,000		1,000	1,000	1,000	11-215-100-730	Equipment
8120 Other Objects 11-215-100-800 756 756 756	756		756	756	756	11-215-100-800	Other Objects
8140 Total Preschool Disabilities - Part Time 11-215-100-XXX 38,467 37,867 0 0 0 0 0 0 0 0	37,867 0 0 0 0 0 0	7 0 0 0 0	37,867 0	37,867	38,467	11-215-100-XXX	Total Preschool Disabilities - Part Time



												1
Line Number	Title Special Education - Instruction - Preschool Disabilities - Full Time	(1) Account Number	(2) Total Costs	(3) Cost Category Totals	(4)* Classroom Instruction	(5)* Admin.	(6)* Support Services	(7)* Operations & Maintenance of Plant	(8)* Food Services	(9)* Extra Curricular	(10) Behavior Modification	(11) Costs Outside Cost Category Calculation
	Salaries of Teachers	11-216-100-101	22,000	22,000	22,000		1					
	Other Salaries for Instruction	11-216-100-101	17,000	17,000	17,000							
	Unused Vacation Payment to Terminated / Retired Staff	11-216-100-100	253	253	253							
	Group Insurance	11-216-100-199	185	185	185							
	Social Security Contributions	11-216-100-210	300	300	300							
	Pension Contributions	11-216-100-249	600	300	300							600
	Unemployment Compensation	11-216-100-250	285	285	285							000
	Workmen's Compensation	11-216-100-260	354	354	354							
	Health Benefits	11-216-100-200	650	650	650							
	Fuition Reimbursement	11-216-100-280	200	200	200							
	Other Employee Benefits	11-216-100-290	256	256	256							
	Unused Sick Payment to Terminated / Retired Staff	11-216-100-299	750	750	750							
	Purchased Professional-Educational Services	11-216-100-320	750	750	750							
	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							
	Fravel - All Other	11-216-100-580	385	385	385							
	Fravel for Regular Business	11-216-100-581	700	700	700							
	General Supplies	11-216-100-600	681	681	681							
	Equipment	11-216-100-730	1,000	1,000	1,000							
	Other Objects	11-216-100-800	756	756	756							
	Fotal Preschool Disabilities - Full Time	11-216-100-XXX	49,105	48,505	48,505	0	0	0	0	0	0	600
	Special Education - Instruction - Intellectual Disability Severe	11 210 100 AM	49,103	40,505	40,505	0	Ü	Ü	Ü	Ů	Ü	000
	Salaries of Teachers	11-222-100-101	25,000	25,000	25,000							
	Other Salaries for Instruction	11-222-100-106	17,965	17,965	17,965							
	Unused Vacation Payment to Terminated / Retired Staff	11-222-100-199	253	253	253							
	Group Insurance	11-222-100-210	185	185	185							
	Social Security Contributions	11-222-100-220	300	300	300							
	Pension Contributions	11-222-100-249	600	300	300							600
	Unemployment Compensation	11-222-100-250	285	285	285							
	Workmen's Compensation	11-222-100-260	354	354	354							
	Health Benefits	11-222-100-270	650	650	650							
	Fuition Reimbursement	11-222-100-280	200	200	200							
	Other Employee Benefits	11-222-100-290	256	256	256		İ					
	Unused Sick Payment to Terminated / Retired Staff	11-222-100-299	750	750	750							
	Purchased Professional-Educational Services	11-222-100-320	750	750	750							
	Purchased Technical Services	11-222-100-340	758	758	758		İ					
	Other Purchased Services	11-222-100-500	854	854	854		İ					
	Travel - All Other	11-222-100-580	385	385	385							
	Fravel for Regular Business	11-222-100-581	700	700	700							
	General Supplies	11-222-100-610	681	681	681							
	Fextbooks	11-222-100-640	526	526	526							
	Equipment	11-222-100-730	641	641	641							
10130 1												1
	Other Objects	11-222-100-800	800	800	800							



								(7)*				(11)
				(3)	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)	(2)	Cost 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 - Vocational Programs											
	Salaries of Teachers	11-320-100-101	96,684	96,684	96,684							
	Other Salaries for Instruction	11-320-100-106	24,253	24,253	24,253							<u> </u>
15025	Unused Vacation Payment to Terminated / Retired Staff	11-320-100-199	300	300	300							ļ
15030	Group Insurance	11-320-100-210	265	265	265							
15031	Social Security Contributions	11-320-100-220	300	300	300							5.516
15032	Pension Contributions	11-320-100-249	5,516	205	205							5,516
15033	Unemployment Compensation	11-320-100-250	285 354	285 354	285							+
15034 15035	Workmen's Compensation Health Benefits	11-320-100-260 11-320-100-270	650	650	354 650							+
15036	Tuition Reimbursement	11-320-100-270	200	200	200							+
15037	Other Employee Benefits	11-320-100-280	5,516	5,516	5,516							+
15037	Unused Sick Payment to Terminated / Retired Staff	11-320-100-299	1,000	1,000	1,000							+
15040	Purchased Professional-Educational Services	11-320-100-299	800	800	800							+
15060	Purchased Technical Services	11-320-100-320	1,000	1,000	1,000							+
	Other Purchased Services	11-320-100-500	900	900	900							<del>                                     </del>
15090	Travel - All Other	11-320-100-580	385	385	385							<del>                                     </del>
	Travel for Regular Business	11-320-100-581	700	700	700							1
15100	General Supplies	11-320-100-610	542	542	542							†
15120	Textbooks	11-320-100-640	350	350	350							1
15130	Equipment	11-320-100-730	352	352	352							1
15140	Other Objects	11-320-100-800	100	100	100							
15160	Total Special Vocational Program - Instruction.	11-320-100-XXX	140,452	134,936	134,936	0	0	0	0	0	0	5,516
	School Sponsored Cocurricular Activities - Instruction											
17000	Salaries	11-401-100-100	6,500	6,500						6,500		
17005	Unused Vacation Payment to Terminated / Retired Staff	11-401-100-199	0	0						0		
	Group Insurance	11-401-100-210	125	125						125		
	Social Security Contributions	11-401-100-220	213	213						213		<b></b>
17012	Pension Contributions	11-401-100-249	100									100
17013	Unemployment Compensation	11-401-100-250	136	136						136		
17014	Workmen's Compensation	11-401-100-260	80	80						80		+
	Health Benefits	11-401-100-270	297	297						297		+
	Tuition Reimbursement	11-401-100-280	0	0						0		+
17017	Other Employee Benefits	11-401-100-290 11-401-100-299	110 365	110 365						110 365		+
	Unused Sick Payment to Terminated / Retired Staff Purchased Services	11-401-100-299	456	456						456		+
17020	Travel - All Other	11-401-100-580	845	845						845		+
17030	Travel or Regular Business	11-401-100-581	80	80						80		+
17040	Supplies and Materials	11-401-100-600	1,352	1,352						1,352		+
	Equipment	11-401-100-730	125	125						125		<del>                                     </del>
	Other Objects	11-401-100-800	100	100	İ				İ	100		†
	Total School-Spon. Co/Curr. Activities - Instruction	11-401-100-XXX	10,884	10,784	0	0	0	0	0	10,784	0	100
	School Sponsored Athletics - Instruction											
17500	Salaries	11-402-100-100	3,125	3,125						3,125		
17505	Unused Vacation Payment to Terminated / Retired Staff	11-402-100-199	0	0						0		
	Group Insurance	11-402-100-210	125	125						125		
17511	Social Security Contributions	11-402-100-220	213	213						213		
17512	Pension Contributions	11-402-100-249	100									100
17513	Unemployment Compensation	11-402-100-250	136	136						136		<b></b>
17514	Workmen's Compensation	11-402-100-260	80	80						80		<b></b>
17515	Health Benefits	11-402-100-270	297	297						297		<b></b>
17516	Tuition Reimbursement	11-402-100-280	0	0		<b> </b>	ļ			0		+
	Other Employee Benefits	11-402-100-290	110	110						110		
17518	Unused Sick Payment to Terminated / Retired Staff	11-402-100-299	365	365						365		+
17520	Purchased Services	11-402-100-500	456	456						456 356		+
17530 17531	Travel - All Other Travel for Popular Presings	11-402-100-580 11-402-100-581	356 80	356 80						356 80		+
17531	Travel for Regular Business Supplies and Materials	11-402-100-581	325	325						325		+
17540	Equipment	11-402-100-600	125	125	-	1	-		-	125		+
17560	Other Objects	11-402-100-730	100	100	1	1	1		1	100		+
	Total School-Sponsored Athletics - Instruction	11-402-100-800 11-402-100-XXX	5,993	5,893	0	0	0	0	0	5,893	0	100
17000	rour benear opensored Auneues - instruction	11-102-100-AAA	2,773	3,073					U	2,073	U	100



	T	ı		1				1			1	
				(2)	(4)*		(0*	(7)*		(0)*	(10)	(11)
Line		(1)	(2)	(3) Cost Category	(4)* Classroom	(5)*	(6)*	Operations & Maintenance of	(8)*	(9)* Extra	(10) Behavior	Costs Outside Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Support Services	Plant	Food Services	Curricular	Modification	Calculation
runnoer	Undistributed Expenditures - Attendance & Social Workers Services (Except Social Worker	1 totali 1 (allicei	Total Costs	Totals	instruction	Hamm	Berriees	1 Mile	1 ood Belvices	Curroun	Modification	Culculation
	Salaries And Fringes)											
29500	Salaries	11-000-211-100	22,000	22,000			22,000					
29540	Salaries of Family Support Teams	11-000-211-172	6,235	6,235			6,235					
29585	Unused Vacation Payment to Terminated / Retired Staff	11-000-211-199	200	200			200					
29590	Group Insurance	11-000-211-210	1,210	1,210			1,210					
29591	Social Security Contributions	11-000-211-220	1,069	1,069			1,069					
29592	Pension Contributions	11-000-211-249	1,954									1,954
29593	Unemployment Compensation	11-000-211-250	500	500			500					
29594	Workmen's Compensation	11-000-211-260	652	652			652					
29595	Health Benefits	11-000-211-270	1,800	1,800			1,800					
29596 29597	Tuition Reimbursement	11-000-211-280	0 1,637	0 1,637			1,637					
29598	Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff	11-000-211-290 11-000-211-299	954	954			954					
29398	Purchased Professional and Technical Services	11-000-211-299	854	854			854		1			
29610	Travel - All Other	11-000-211-580	655	655			655					
29611	Travel for Regular Business	11-000-211-581	124	124			124					
29620	Other Purchased Services	11-000-211-500	1,365	1,365			1,365					
29640	Supplies and Materials	11-000-211-600	2,253	2,253			2,253		1			
29650	Equipment	11-000-211-730	1,245	1,245			1,245		t			
29660	Other Objects	11-000-211-800	896	896			896					
29680	Total Undistributed Expenditures-Attendance And Social Work Services	11-000-211-XXX	45,603	43,649	0	0	43,649	0	0	0	0	1,954
	Undistributed Expenditures - Social Worker Services Salaries And Fringe Benefits Only											
30000	Salaries - School Social Workers	11-000-212-100	34,500	34,500	34,500							
30020	Unused Vacation Payment to Terminated / Retired Staff	11-000-212-199	625	625	625							
30025	Group Insurance	11-000-212-210	785	785	785							
30026	Social Security Contributions	11-000-212-220	958	958	958							
30027	Pension Contributions	11-000-212-249	1,205									1,205
30028	Unemployment Compensation	11-000-212-250	365	365	365							
30029	Workmen's Compensation	11-000-212-260	845	845	845							
30030	Health Benefits	11-000-212-270	927	927	927							
30031	Tuition Reimbursement	11-000-212-280	0	0	0							
30032	Other Employee Benefits	11-000-212-290	253	253	253							
30033 30250	Unused Sick Payment to Terminated / Retired Staff  Total Undist. Expend School Social Workers Salaries & Benefits	11-000-212-299 11-000-212-XXX	50 40,513	50 39,308	50 39,308	0	0	0	0	0	0	1,205
30230	Undistributed Expenditures - Health Services	11-000-212-AAA	40,313	39,308	39,308	Ü	U	Ü	0	U	Ü	1,203
30500	Salaries	11-000-213-100	36,271	36,271	1	ı	36,271				ĺ	
30525	Unused Vacation Payment to Terminated / Retired Staff	11-000-213-100	300	300			300	<b>†</b>	<del>                                     </del>			<b>†</b>
30530	Group Insurance	11-000-213-210	125	125			125	1	†			1
30531	Social Security Contributions	11-000-213-220	525	525			525					1
30532	Pension Contributions	11-000-213-249	1,152									1,152
30533	Unemployment Compensation	11-000-213-250	425	425			425					
30534	Workmen's Compensation	11-000-213-260	365	365			365					
30535	Health Benefits	11-000-213-270	1,065	1,065			1,065					
30536	Tuition Reimbursement	11-000-213-280	210	210			210					
30537	Other Employee Benefits	11-000-213-290	800	800			800					
30538	Unused Sick Payment to Terminated / Retired Staff	11-000-213-299	0	0			0					ļ
30540	Purchased Professional and Technical Services	11-000-213-300	654	654			654	ļ	ļ			ļ
30560	Other Purchased Services	11-000-213-500	852	852			852					1
30570	Travel - All Other	11-000-213-580	250 285	250			250	1	<del>                                     </del>			ļ
30571	Travel for Regular Business	11-000-213-581 11-000-213-600	285 805	285 805			285 805	-	<del>                                     </del>			1
30580 30590	Supplies and Materials Equipment	11-000-213-600	352	352	-		352	<b>+</b>	<del>                                     </del>			<b>+</b>
30600	Other Objects	11-000-213-730	250	250	-		250	<b>†</b>	1			<b>†</b>
30620	Total Undist. Expenditures - Health Services	11-000-213-800 11-000-213-XXX	44.686	43,534	0	0	43,534	0	0	0	0	1,152
50020	1000 Chaire Dependence - Heath Del 1100	000-215-AAA	7-1,000	72,237	U		75,557	U	J	J		1,132



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Line Number	Title Undistributed Expenditures - Health Services - School Nurses' Salaries And Fringe Benefits	(1) Account Number	(2) Total Costs	(3) Cost Category Totals	(4)* Classroom Instruction	(5)* Admin.	(6)* Support Services	(7)* Operations & Maintenance of Plant	(8)* Food Services	(9)* Extra Curricular	(10) Behavior Modification	(11) Costs Outside Cost Category Calculation
	Only											
31000	Salaries - School Nurse (instructional only)	11-000-214-100	51,050	51,050	51,050							
31020	Unused Vacation Payment to Terminated / Retired Staff	11-000-214-199	235	235	235							
31025	Group Insurance	11-000-214-210	236	236	236							
31026	Social Security Contributions	11-000-214-220	412	412	412			İ				
31027	Pension Contributions	11-000-214-249	991									991
31028	Unemployment Compensation	11-000-214-250	0	0	0							
31029	Workmen's Compensation	11-000-214-260	457	457	457							
31030	Health Benefits	11-000-214-270	475	475	475							
31031	Tuition Reimbursement	11-000-214-280	0	0	0							
31032	Other Employee Benefits	11-000-214-290	754	754	754							
31033	Unused Sick Payment to Terminated / Retired Staff	11-000-214-299	0	0	0							
31250	Total Health Services School Nurses' Salaries & Fringe Benefits	11-000-214-XXX	54,610	53,619	53,619	0	0	0	0	0	0	991
	Undistributed Expenditures - Speech, Occupational Therapy, Physical Therapy and Related Services											
31300	Salaries - Speech, OT, PT and Related Services	11-000-215-100	101,954	101,954	101,954							
31303	Unused Vacation Payment to Terminated / Retired Staff	11-000-215-199	824	824	824							
31305	Group Insurance	11-000-215-210	1,474	1,474	1,474							
31306	Social Security Contributions	11-000-215-220	1,254	1,254	1,254							
31307	Pension Contributions	11-000-215-249	4,284									4,284
31308	Unemployment Compensation	11-000-215-250	658	658	658							
31309	Workmen's Compensation	11-000-215-260	1,254	1,254	1,254							
31310	Health Benefits	11-000-215-270	1,240	1,240	1,240							
31311	Tuition Reimbursement	11-000-215-280	1,352	1,352	1,352			+				
31312	Other Employee Benefits	11-000-215-290	3,021 845	3,021	3,021 845			+				
31313 31340	Unused Sick Payment to Terminated / Retired Staff	11-000-215-299 11-000-215-320	4,524	845 4,524	4,524							
31340	Purchased Professional and Technical Services  Travel - All Other	11-000-215-580	4,524 854	4,524 854	4,524 854		-	-				
31350	Travel for Regular Business	11-000-215-581	1,249	1,249	1,249		-	-				
31360	Supplies and Materials	11-000-215-600	2,154	2,154	1,249		2,154					
			754	754			754					
31370							2,901					
31370	Equipment Other Objects	11-000-215-730	2 901	2 901								
31380	Other Objects	11-000-215-800	2,901 130 596	2,901 126,312	120 503	0		0	0	0	0	4 284
	Other Objects Total Undist. ExpendSpeech, OT, PT and Related Services		2,901 130,596	2,901 126,312	120,503	0	5,809	0	0	0	0	4,284
31380 31400	Other Objects Total Undist. ExpendSpeech, OT, PT and Related Services Undistributed Expenditures - Guidance	11-000-215-800 11-000-215-XXX			120,503	0		0	0	0	0	4,284
31380	Other Objects Total Undist. ExpendSpeech, OT, PT and Related Services Undistributed Expenditures - Guidance Salaries of Other Professional Staff (Guidance only)	11-000-215-800	130,596	126,312	120,503	0	5,809 3,200	0	0	0	0	4,284
31380 31400 41500 41520	Other Objects Total Undist. ExpendSpeech, OT, PT and Related Services Undistributed Expenditures - Guidance	11-000-215-800 11-000-215-XXX 11-000-218-104	130,596 3,200	126,312 3,200	120,503	0	5,809	0	0	0	0	4,284
31380 31400 41500	Other Objects Total Undist. ExpendSpeech, OT, PT and Related Services Undistributed Expenditures - Guidance Salaries of Other Professional Staff (Guidance only) Salaries of Secretarial and Clerical Assistants	11-000-215-800 11-000-215-XXX 11-000-218-104 11-000-218-105	3,200 1,584	3,200 1,584	120,503	0	5,809 3,200 1,584	0	0	0	0	4,284
31380 31400 41500 41520 41540	Other Objects Total Undist. ExpendSpeech, OT, PT and Related Services Undistributed Expenditures - Guidance Salaries of Other Professional Staff (Guidance only) Salaries of Secretarial and Clerical Assistants Other Salaries	11-000-215-800 11-000-215-XXX 11-000-218-104 11-000-218-105 11-000-218-110	130,596 3,200 1,584 1,265	3,200 1,584 1,265	120,503	0	5,809 3,200 1,584 1,265	0	0	0	0	4,284
31380 31400 41500 41520 41540 41542 41543 41545	Other Objects Total Undist. ExpendSpeech, OT, PT and Related Services Undistributed Expenditures - Guidance Salaries of Other Professional Staff (Guidance only) Salaries of Secretarial and Clerical Assistants Other Salaries Salaries of Family Support Teams	11-000-215-800 11-000-215-XXX 11-000-218-104 11-000-218-105 11-000-218-110 11-000-218-172 11-000-218-173 11-000-218-199	3,200 1,584 1,265 800 785 110	3,200 1,584 1,265 800 785 110	120,503	0	5,809 3,200 1,584 1,265 800 785 110	0	0	0	0	4,284
31380 31400 41500 41520 41540 41542 41543 41545 41550	Other Objects Total Undist. ExpendSpeech, OT, PT and Related Services Undistributed Expenditures - Guidance Salaries of Other Professional Staff (Guidance only) Salaries of Secretarial and Clerical Assistants Other Salaries Salaries of Family Support Teams Salaries of Family Liaisons/Comm Parent Inv. Specialists Unused Vacation Payment to Terminated / Retired Staff Group Insurance	11-000-215-800 11-000-215-XXX 11-000-218-104 11-000-218-105 11-000-218-110 11-000-218-172 11-000-218-173 11-000-218-199 11-000-218-210	3,200 1,584 1,265 800 785 110 127	3,200 1,584 1,265 800 785 110	120,503	0	5,809 3,200 1,584 1,265 800 785 110 127	0	0	0	0	4,284
31380 31400 41500 41520 41540 41542 41543 41545 41550 41551	Other Objects Total Undist. ExpendSpeech, OT, PT and Related Services Undistributed Expenditures - Guidance Salaries of Other Professional Staff (Guidance only) Salaries of Secretarial and Clerical Assistants Other Salaries Salaries of Family Support Teams Salaries of Family Liaisons/Comm Parent Inv. Specialists Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions	11-000-215-800 11-000-215-XXX 11-000-218-104 11-000-218-105 11-000-218-110 11-000-218-172 11-000-218-173 11-000-218-199 11-000-218-210 11-000-218-220	130,596 3,200 1,584 1,265 800 785 110 127 214	3,200 1,584 1,265 800 785 110	120,503	0	5,809 3,200 1,584 1,265 800 785 110	0	0	0	0	
31380 31400 41500 41520 41540 41542 41543 41545 41550 41551 41552	Other Objects Total Undist. ExpendSpeech, OT, PT and Related Services Undistributed Expenditures - Guidance Salaries of Other Professional Staff (Guidance only) Salaries of Secretarial and Clerical Assistants Other Salaries Salaries of Family Support Teams Salaries of Family Liaisons/Comm Parent Inv. Specialists Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions	11-000-215-800 11-000-215-XXX 11-000-218-104 11-000-218-105 11-000-218-110 11-000-218-172 11-000-218-173 11-000-218-199 11-000-218-210 11-000-218-210 11-000-218-200 11-000-218-249	130,596  3,200 1,584 1,265 800 785 110 127 214 600	3,200 1,584 1,265 800 785 110 127 214	120,503	0	5,809 3,200 1,584 1,265 800 785 110 127 214	0	0	0	0	4,284
31380 31400 41500 41520 41540 41542 41543 41545 41550 41551 41552 41553	Other Objects Total Undist. ExpendSpeech, OT, PT and Related Services Undistributed Expenditures - Guidance Salaries of Other Professional Staff (Guidance only) Salaries of Secretarial and Clerical Assistants Other Salaries Salaries of Family Support Teams Salaries of Family Liaisons/Comm Parent Inv. Specialists Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation	11-000-215-800 11-000-215-XXX 11-000-218-104 11-000-218-105 11-000-218-110 11-000-218-172 11-000-218-173 11-000-218-199 11-000-218-210 11-000-218-20 11-000-218-220 11-000-218-249 11-000-218-250	3,200 1,584 1,265 800 785 110 127 214 600 0	126,312 3,200 1,584 1,265 800 785 110 127 214	120,503	0	5,809  3,200  1,584  1,265  800  785  110  127  214	0	0	0	0	
31380 31400 41500 41520 41540 41542 41543 41543 41550 41551 41552 41553 41553	Other Objects Total Undist. ExpendSpeech, OT, PT and Related Services Undistributed Expenditures - Guidance Salaries of Other Professional Staff (Guidance only) Salaries of Secretarial and Clerical Assistants Other Salaries Salaries of Family Support Teams Salaries of Family Liaisons/Comm Parent Inv. Specialists Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation	11-000-215-800 11-000-215-XXX 11-000-218-104 11-000-218-105 11-000-218-110 11-000-218-172 11-000-218-173 11-000-218-199 11-000-218-210 11-000-218-220 11-000-218-249 11-000-218-250 11-000-218-260	130,596  3,200 1,584 1,265 800 785 110 127 214 600 0 102	126,312 3,200 1,584 1,265 800 785 110 127 214 0 102	120,503	0	5,809  3,200  1,584  1,265  800  785  110  127  214  0  102	0	0	0	0	
31380 31400 41500 41520 41542 41543 41550 41551 41552 41553 41554 41554	Other Objects Total Undist. ExpendSpeech, OT, PT and Related Services Undistributed Expenditures - Guidance Salaries of Other Professional Staff (Guidance only) Salaries of Secretarial and Clerical Assistants Other Salaries Salaries of Family Support Teams Salaries of Family Support Teams Salaries of Family Liaisons/Comm Parent Inv. Specialists Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits	11-000-215-800 11-000-215-XXX 11-000-218-104 11-000-218-105 11-000-218-110 11-000-218-172 11-000-218-173 11-000-218-199 11-000-218-210 11-000-218-220 11-000-218-250 11-000-218-250 11-000-218-260 11-000-218-260	3,200 1,584 1,265 800 785 110 127 214 600 0 102 354	126,312  3,200 1,584 1,265 800 785 110 127 214  0 102 354	120,503	0	5,809  3,200 1,584 1,265 800 785 110 127 214  0 102 354	0	0	0	0	
31380 31400 41500 41520 41540 41542 41543 41554 41551 41552 41553 41553 41555 41555	Other Objects Total Undist. ExpendSpeech, OT, PT and Related Services Undistributed Expenditures - Guidance Salaries of Other Professional Staff (Guidance only) Salaries of Secretarial and Clerical Assistants Other Salaries Salaries of Family Support Teams Salaries of Family Liaisons/Comm Parent Inv. Specialists Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement	11-000-215-800 11-000-215-XXX 11-000-218-104 11-000-218-105 11-000-218-110 11-000-218-172 11-000-218-173 11-000-218-199 11-000-218-210 11-000-218-20 11-000-218-250 11-000-218-260 11-000-218-260 11-000-218-270 11-000-218-270	130,596  3,200 1,584 1,265 800 785 110 127 214 6000 0 102 354 0	126,312  3,200 1,584 1,265 800 785 110 127 214  0 102 354 0	120,503	0	5,809  3,200 1,584 1,265 800 785 110 127 214 0 102 354 0	0	0	0	0	
31380 31400 41500 41520 41542 41543 41543 41550 41551 41552 41553 41554 41556 41556	Other Objects Total Undist. ExpendSpeech, OT, PT and Related Services Undistributed Expenditures - Guidance Salaries of Other Professional Staff (Guidance only) Salaries of Secretarial and Clerical Assistants Other Salaries Salaries of Family Support Teams Salaries of Family Liaisons/Comm Parent Inv. Specialists Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tutition Reimbursement Other Employee Benefits	11-000-215-800 11-000-215-XXX 11-000-218-104 11-000-218-105 11-000-218-110 11-000-218-172 11-000-218-173 11-000-218-199 11-000-218-210 11-000-218-220 11-000-218-250 11-000-218-260 11-000-218-270 11-000-218-270 11-000-218-280 11-000-218-280 11-000-218-280	130,596  3,200 1,584 1,265 800 785 110 127 214 600 0 102 354 0 251	126,312  3,200 1,584 1,265 800 15,884 110 127 214 0 102 354 0 251	120,503	0	5,809  3,200 1,584 1,265 800 785 110 127 214 0 102 354 0 251	0	0	0	0	
31380 31400 41500 41520 41540 41542 41543 41551 41551 41553 41554 41554 41557 41555	Other Objects Total Undist. ExpendSpeech, OT, PT and Related Services Undistributed Expenditures - Guidance Salaries of Other Professional Staff (Guidance only) Salaries of Secretarial and Clerical Assistants Other Salaries Salaries of Family Support Teams Salaries of Family Liaisons/Comm Parent Inv. Specialists 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	11-000-215-800 11-000-215-XXX 11-000-218-104 11-000-218-105 11-000-218-110 11-000-218-172 11-000-218-173 11-000-218-210 11-000-218-220 11-000-218-220 11-000-218-249 11-000-218-260 11-000-218-270 11-000-218-280 11-000-218-280 11-000-218-290 11-000-218-290 11-000-218-290	130,596  3,200 1,584 1,265 800 785 110 127 214 600 0 102 354 0 2551	126,312  3,200 1,584 1,265 800 785 110 127 214  0 102 354 0 0 251	120,503	0	5,809  3,200 1,584 1,265 800 785 110 127 214  0 102 354 0 0 251	0	0	0	0	
31380 31400 41500 41520 41540 41542 41545 41551 41551 41552 41553 41554 41556 41556 41558	Other Objects Total Undist. ExpendSpeech, OT, PT and Related Services Undistributed Expenditures - Guidance Salaries of Other Professional Staff (Guidance only) Salaries of Secretarial and Clerical Assistants Other Salaries Salaries of Family Support Teams Salaries of Family Support Teams Salaries of Family Liaisons/Comm Parent Inv. Specialists 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 Professional - Educational Services	11-000-215-800 11-000-215-XXX 11-000-218-104 11-000-218-105 11-000-218-110 11-000-218-172 11-000-218-173 11-000-218-199 11-000-218-210 11-000-218-220 11-000-218-250 11-000-218-260 11-000-218-260 11-000-218-280 11-000-218-290 11-000-218-290 11-000-218-290 11-000-218-299 11-000-218-299	130,596  3,200 1,584 1,265 800 785 110 127 214 600 102 354 0 251 0	126,312  3,200 1,584 1,265 800 785 110 127 214  0 102 354 0 251 0 125	120,503	0	5,809  3,200 1,584 1,265 800 785 110 127 214  0 102 354 0 251 0 125	0	0	0	0	
31380 31400 41500 41520 41540 41542 41543 41551 41550 41553 41554 41555 41556 41557 41558 41558 41558 41558	Other Objects Total Undist. ExpendSpeech, OT, PT and Related Services Undistributed Expenditures - Guidance Salaries of Other Professional Staff (Guidance only) Salaries of Secretarial and Clerical Assistants Other Salaries Salaries of Family Support Teams Salaries of Family Liaisons/Comm Parent Inv. Specialists 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 Professional - Educational Services Other Purchased Prof. and Technical Serv.	11-000-215-800 11-000-215-XXX 11-000-218-104 11-000-218-105 11-000-218-110 11-000-218-172 11-000-218-173 11-000-218-199 11-000-218-210 11-000-218-20 11-000-218-250 11-000-218-260 11-000-218-260 11-000-218-270 11-000-218-290 11-000-218-290 11-000-218-299 11-000-218-390 11-000-218-390	130,596  3,200 1,584 1,265 800 785 110 127 214 6000 0 102 354 0 251 0 125 214	126,312  3,200 1,584 1,265 800 785 110 127 214  0 102 354 0 251 0 125 214	120,503	0	5,809  3,200 1,584 1,265 800 785 110 127 214  0 102 354 0 251 0 125 214	0	0	0	0	
31380 31400 41500 41520 41540 41543 41545 41550 41551 41552 41553 41554 41556 41557 41558 41558 41568 41568 41560	Other Objects Total Undist. ExpendSpeech, OT, PT and Related Services Undistributed Expenditures - Guidance Salaries of Other Professional Staff (Guidance only) Salaries of Secretarial and Clerical Assistants Other Salaries Salaries of Family Support Teams Salaries of Family Liaisons/Comm Parent Inv. Specialists 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 Professional - Educational Services Other Purchased Prof. and Technical Serv. Other Purchased Services	11-000-215-800 11-000-215-XXX 11-000-218-104 11-000-218-105 11-000-218-110 11-000-218-172 11-000-218-173 11-000-218-199 11-000-218-210 11-000-218-220 11-000-218-250 11-000-218-260 11-000-218-270 11-000-218-290 11-000-218-290 11-000-218-290 11-000-218-320 11-000-218-320 11-000-218-320 11-000-218-320 11-000-218-320 11-000-218-320 11-000-218-390 11-000-218-390 11-000-218-390 11-000-218-390	130,596  3,200 1,584 1,265 800 785 110 127 214 600 0 102 354 0 251 0 125 214 0	126,312  3,200 1,584 1,265 800 127 85 110 127 214  0 102 354 0 251 0 125 214 0	120,503	0	5,809  3,200 1,584 1,265 800 785 110 127 214 0 102 354 0 251 0 125 214 0	0	0	0	0	
31380 31400 41520 41520 41542 41543 41545 41551 41552 41553 41554 41556 41556 41558 41560 41580 41600	Other Objects Total Undist. ExpendSpeech, OT, PT and Related Services Undistributed Expenditures - Guidance Salaries of Other Professional Staff (Guidance only) Salaries of Secretarial and Clerical Assistants Other Salaries Salaries of Family Support Teams Salaries of Family Support Teams Salaries of Family Liaisons/Comm Parent Inv. Specialists 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 Professional - Educational Services Other Purchased Prof. and Technical Serv. Other Purchased Services Travel - All Other	11-000-215-800 11-000-215-XXX  11-000-218-104 11-000-218-105 11-000-218-110 11-000-218-172 11-000-218-173 11-000-218-120 11-000-218-220 11-000-218-220 11-000-218-220 11-000-218-250 11-000-218-260 11-000-218-270 11-000-218-280 11-000-218-290 11-000-218-290 11-000-218-320 11-000-218-320 11-000-218-390 11-000-218-390 11-000-218-500 11-000-218-500	130,596  3,200 1,584 1,265 800 785 110 127 214 600 0 102 354 0 125 251 0 125 214 0 140	126,312  3,200 1,584 1,265 800 785 110 127 214 0 102 354 0 125 251 0 125 214 0 140	120,503	0	5,809  3,200 1,584 1,265 800 785 110 127 214  0 102 354 0 125 0 125 214 0 140	0	0	0	0	
31380 31400 41520 41540 41542 41543 41545 41550 41551 41552 41553 41554 41556 41557 41558 41550 41560 41600 41610 41611	Other Objects Total Undist. ExpendSpeech, OT, PT and Related Services Undistributed Expenditures - Guidance Salaries of Other Professional Staff (Guidance only) Salaries of Secretarial and Clerical Assistants Other Salaries Salaries of Family Support Teams Salaries of Family Liaisons/Comm Parent Inv. Specialists 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 Professional - Educational Services Other Purchased Prof. and Technical Serv. Other Purchased Services Travel - All Other Travel - for Regular Business	11-000-215-800 11-000-215-XXX  11-000-218-104 11-000-218-105 11-000-218-110 11-000-218-110 11-000-218-172 11-000-218-173 11-000-218-199 11-000-218-210 11-000-218-220 11-000-218-250 11-000-218-260 11-000-218-260 11-000-218-290 11-000-218-290 11-000-218-299 11-000-218-390 11-000-218-390 11-000-218-390 11-000-218-390 11-000-218-390 11-000-218-500 11-000-218-500 11-000-218-500 11-000-218-580	130,596  3,200 1,584 1,265 800 785 110 127 214 600 0 102 354 0 251 0 125 214 0 0 140 0	126,312  3,200 1,584 1,265 800 785 110 127 214  0 102 354 0 251 0 125 214 0 140 0	120,503	0	5,809  3,200 1,584 1,265 800 785 110 127 214 0 102 354 0 251 0 125 214 0 140 0		0	0	0	
31380 31400 41500 41520 41540 41543 41545 41550 41551 41554 41555 41556 41557 41558 41560 41600 41610 41610	Other Objects Total Undist. ExpendSpeech, OT, PT and Related Services Undistributed Expenditures - Guidance Salaries of Other Professional Staff (Guidance only) Salaries of Secretarial and Clerical Assistants Other Salaries Salaries of Family Support Teams Salaries of Family Liaisons/Comm Parent Inv. Specialists Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional - Educational Services Other Purchased Prof. and Technical Serv. Other Purchased Services Travel - All Other Travel for Regular Business Supplies and Materials	11-000-215-800 11-000-215-XXX  11-000-218-104 11-000-218-110 11-000-218-110 11-000-218-172 11-000-218-173 11-000-218-199 11-000-218-210 11-000-218-20 11-000-218-20 11-000-218-20 11-000-218-20 11-000-218-20 11-000-218-20 11-000-218-20 11-000-218-20 11-000-218-20 11-000-218-20 11-000-218-20 11-000-218-20 11-000-218-20 11-000-218-20 11-000-218-20 11-000-218-20 11-000-218-30 11-000-218-30 11-000-218-30 11-000-218-30 11-000-218-580 11-000-218-580 11-000-218-581	130,596  3,200 1,584 1,265 800 785 110 127 214 6000 0 102 354 0 251 0 125 214 0 140 0 173	126,312  3,200 1,584 1,265 800 1,584 110 127 214  0 102 354 0 251 0 125 214 0 140 0 173	120,503	0	5,809  3,200 1,584 1,265 800 785 110 127 214 0 102 354 0 251 0 125 214 0 140 0 173		0	0	0	
31380 31400 41500 41520 41540 41543 41545 41550 41551 41552 41553 41554 41557 41558 41560 41600 41610 41610 41610 41620 41630	Other Objects Total Undist. ExpendSpeech, OT, PT and Related Services Undistributed Expenditures - Guidance Salaries of Other Professional Staff (Guidance only) Salaries of Secretarial and Clerical Assistants Other Salaries Salaries of Family Support Teams Salaries of Family Liaisons/Comm Parent Inv. Specialists Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional - Educational Services Other Purchased Professional - Educational Serv. Other Purchased Services Travel - All Other Travel for Regular Business Supplies and Materials Equipment	11-000-215-800 11-000-215-XXX  11-000-218-104 11-000-218-105 11-000-218-110 11-000-218-110 11-000-218-172 11-000-218-173 11-000-218-210 11-000-218-220 11-000-218-220 11-000-218-250 11-000-218-260 11-000-218-270 11-000-218-290 11-000-218-290 11-000-218-290 11-000-218-300 11-000-218-300 11-000-218-300 11-000-218-300 11-000-218-300 11-000-218-580 11-000-218-580 11-000-218-580 11-000-218-580 11-000-218-580 11-000-218-580 11-000-218-580 11-000-218-600 11-000-218-600	130,596  3,200 1,584 1,265 800 785 110 127 214 600 0 102 354 0 125 214 0 140 0 140 0 173	126,312  3,200 1,584 1,265 800 15,884 110 127 214 0 102 354 0 251 0 125 214 0 140 0 173	120,503	0	5,809  3,200  1,584  1,265  800  785  110  127  214  0  102  354  0  251  0  125  214  0  140  0  173		0	0	0	
31380 31400 41500 41520 41540 41543 41545 41550 41551 41554 41555 41556 41557 41558 41560 41600 41610 41610	Other Objects Total Undist. ExpendSpeech, OT, PT and Related Services Undistributed Expenditures - Guidance Salaries of Other Professional Staff (Guidance only) Salaries of Secretarial and Clerical Assistants Other Salaries Salaries of Family Support Teams Salaries of Family Liaisons/Comm Parent Inv. Specialists Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional - Educational Services Other Purchased Prof. and Technical Serv. Other Purchased Services Travel - All Other Travel for Regular Business Supplies and Materials	11-000-215-800 11-000-215-XXX  11-000-218-104 11-000-218-110 11-000-218-110 11-000-218-172 11-000-218-173 11-000-218-199 11-000-218-210 11-000-218-20 11-000-218-20 11-000-218-20 11-000-218-20 11-000-218-20 11-000-218-20 11-000-218-20 11-000-218-20 11-000-218-20 11-000-218-20 11-000-218-20 11-000-218-20 11-000-218-20 11-000-218-20 11-000-218-20 11-000-218-20 11-000-218-30 11-000-218-30 11-000-218-30 11-000-218-30 11-000-218-580 11-000-218-580 11-000-218-581	130,596  3,200 1,584 1,265 800 785 110 127 214 6000 0 102 354 0 251 0 125 214 0 140 0 173	126,312  3,200 1,584 1,265 800 1,584 110 127 214  0 102 354 0 251 0 125 214 0 140 0 173	120,503		5,809  3,200 1,584 1,265 800 785 110 127 214 0 102 354 0 251 0 125 214 0 140 0 173		0	0	0	



				1				1			1	
								(7)*				(11)
				(3)	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)	(2)	Cost 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
	Undistributed Expenditures - Improvement of Instructional Services		26.000	*			46.000					
	Salaries of Supervisors of Instruction	11-000-221-102	36,000	36,000			36,000					
43020	Salaries of Other Professional Staff	11-000-221-104	10,000	10,000			10,000					
43040	Salaries of Secretarial and Clerical Assistants	11-000-221-105	500	500			500					
43060	Other Salaries	11-000-221-110	375	375			375					
43065	Unused Vacation Payment to Terminated / Retired Staff	11-000-221-199	200	200			200					
43085	Group Insurance	11-000-221-210	425	425			425					
43086	Social Security Contributions	11-000-221-220	452	452			452					
43087	Pension Contributions	11-000-221-249	1,287	220			220					1,287
43088	Unemployment Compensation	11-000-221-250	320	320			320					
43089	Workmen's Compensation	11-000-221-260	214 234	214 234			214					
43090	Health Benefits	11-000-221-270	0	0			234					
43091	Tuition Reimbursement	11-000-221-280		967			0					
43092	Other Employee Benefits	11-000-221-290 11-000-221-299	967 412	967 412	-		967	1	<del>                                     </del>		ļ	<del> </del>
43093	Unused Sick Payment to Terminated / Retired Staff				-		412	1	<del>                                     </del>		ļ	<del> </del>
43100	Purchased Professional - Educational Services	11-000-221-320	400 500	400			400 500		<del>                                     </del>			<del>                                     </del>
43120	Other Purchased Prof. and Technical Services	11-000-221-390		500			250		<del>                                     </del>			<del>                                     </del>
43140	Other Purchased Services	11-000-221-500	250	250					<del>                                     </del>			<del>                                     </del>
43150	Travel - All Other	11-000-221-580	127 230	127 230	-		127 230	1	<del>                                     </del>		ļ	<del> </del>
43151	Travel for Regular Business	11-000-221-581			-			1	<del>                                     </del>		ļ	<del> </del>
43160	Supplies and Materials	11-000-221-600	210 100	210 100	-		210 100	1	<del>                                     </del>		ļ	<del> </del>
43170 43180	Equipment Oder Objects	11-000-221-730 11-000-221-800	50	50	-		50	-	<del>                                     </del>			<b> </b>
43180	Other Objects		53,253	51,966	0	0	51,966		0	0	0	1,287
43200	Total Undist. ExpendImprovement of Instructional Services Undistributed Expenditures - Educational Media Services/School Library	11-000-221-XXX	33,233	31,966	0	0	31,966	0	0	0	0	1,287
43500	Salaries	11-000-222-100	9,500	9,500			9,500					
43505	Salaries - Other	11-000-222-100	2,410	2,410			2,410					1
43520	Salaries - Other Salaries of Technology Coordinators	11-000-222-110	1,800	1,800			1,800					
43525	Unused Vacation Payment to Terminated / Retired Staff	11-000-222-177	1,800	1,800			1,800					
43530	Group Insurance	11-000-222-199	856	856			856					
43531	Social Security Contributions	11-000-222-210	1,214	1,214			1,214					
43531	Pension Contributions	11-000-222-220	500	1,214			1,214		1			500
43533	Unemployment Compensation	11-000-222-249	214	214			214					300
43534	Workmen's Compensation	11-000-222-250	139	139			139					
43535	Health Benefits	11-000-222-200	209	209			209					
43536	Tuition Reimbursement	11-000-222-270	0	0			0					
43537	Other Employee Benefits	11-000-222-280	700	700			700					
43538	Unused Sick Payment to Terminated / Retired Staff	11-000-222-299	301	301			301					
43540	Purchased Professional and Technical Services	11-000-222-299	473	473			473					<b>†</b>
43560	Other Purchased Services	11-000-222-500	200	200	1	1	200	1				1
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		-500		†		1	1
43590	Equipment	11-000-222-730	60	60	60		1		† †			1
43600	Other Objects	11-000-222-800	0	0	0		1		† 1			Ì
	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		1		†			1
43665	Group Insurance	11-000-224-210	587	587	587		1		1			1
43666	Social Security Contributions	11-000-224-220	357	357	357				j			
43667	Pension Contributions	11-000-224-249	491						j			491
43668	Unemployment Compensation	11-000-224-250	324	324	324		1		†			1
43669	Workmen's Compensation	11-000-224-260	129	129	129				†			İ
43670	Health Benefits	11-000-224-270	573	573	573		1		† 1			1
43671	Tuition Reimbursement	11-000-224-280	0	0	0		1		† †			Ì
43672	Other Employee Benefits	11-000-224-290	70	70	70				†			1
43673	Unused Sick Payment to Terminated / Retired Staff	11-000-224-299	60	60	60		1		†			1
43700	Total School Librarians Salary And Fringe Benefits (Only)	11-000-224-XXX	34,042	33,551	33,551	0	0	0	0	0	0	491
				,	,				,			



Line (1) (2) (3) (4)* (6)* Operations & (9)* Extra  (1) (2) Cost Category Classroom (5)* Support Maintenance of (8)* Extra									(7)*				(11)
Name					(3)	(4)*		(6)*			(9)*	(10)	Costs Outside
International Procedures - International Processor   1.000.223-102   25.000   25.000   25.000   26.0											Extra	Behavior	Cost Category
Salaries of Supervisors of Instruction   11-000-231-102   25,000   25,000   25,000   24,000			Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
Salaries of Other Professional Staff			11 000 222 102	25,000	25,000		ſ	25,000					
Solution of Secretarial and Clinical Assistants				- /	- /			- /					
Addition   Other Salaries								/					
44070   Total pissurance					,			/					
44072   Penic Certifications   11-000-223-230   350   350	44065	Unused Vacation Payment to Terminated / Retired Staff		300									
44073   Pension Contributions     11-090-223-239   1.245	44070	Group Insurance	11-000-223-210	450	450			450					
Hard   Workins   Compensation	44071	Social Security Contributions			350			350					
44473   Health Beerfis													1,245
Health Benefits													
44077 Obt Employee Benefits													
44073   Other Employee Bacefils													
Hard   House   Sick Payment to Terminated / Retired Staff   11-900-223-239   175													
44400   Purchased Professional - Educational Services   11-000-2221-300   125   12		1 7		, , ,									
44100   Other Purchased Prof. and Technical Serv.   11-000-223-500   125   125   125   125   125   141   125   1									1	<u> </u>			
44120   Other Purchased Services   11-000-232-500   125   125   125   125   125   1413   1744   14100   1410										<u> </u>		-	
Hard   All Other   11-000-232-580   125													
44130   Travel for Regular Business   11-000-232-581   125													
Health   Supplies and Materials   11.000-223-6.00   125   125   125   125   125   1410   14													
Hard   Compensation													
44180   Other Objects   11-000-223-800   125   125   125													
44100   Total Undist: Expend-Instr. Staff Training Serv.   11-000-223-XXX   34,719   33,474   0   0   0   33,474   0   0   0   0   0   0   0   0   0													
4500   Salaries	44180			34,719	33,474	0	0	33,474	0	0	0	0	1,245
45035   Unused Vacation Payment to Terminated / Retired Staff   11-000-230-210   7,400   7,4		Undistributed Expenditures - Support Services - General Administration											
45290   Group Insurance   11-000-230-210   7,400   7,400   7,400   7,400   7,400   45291   Social Security Contributions   11-000-230-220   2,800   2,800   2,800   2,800   2,800   2,800   45293   11-000-230-230   11-000-230-230   2,500   2,500   2,500   2,500   2,500   45293   45294   Workmen's Compensation   11-000-230-250   2,500   3,500   3,500   3,500   45295   Health Benefits   11-000-230-270   9,525   9,525   9,525   9,525   45296   Tution Reimbursement   11-000-230-280   500   500   500   500   45298   Workmen's Compensation   11-000-230-290   17,530   17													
45291   Social Security Contributions   11-000-230-220   2,800   2,800   2,800		•											
45292   Pension Contributions													
45293   Unemployment Compensation   11-000-230-250   2,500   2,500   2,500   3,500					2,800		2,800						15.000
45294   Workmen's Compensation   11-000-230-260   3,500   3,500   3,500   3,500   45295   45296   Tuition Reimbursement   11-000-230-280   500   500   500   500   45297   Other Employee Benefits   11-000-230-290   17,530   17,				- /	2.500		2.500						15,020
Health Benefits													
45296   Tuition Reimbursement   11-000-230-280   500   500   500   500				- /						<u> </u>		-	
45297   Other Employee Benefits													
45298   Unused Sick Payment to Terminated / Retired Staff   11-000-230-299   457   457   457   457   457   457   4500   45040   Legal Services - All Other   11-000-230-331   5,000   5,000   5,000   5,000   45060   Audit Fees   11-000-230-332   5,000													
A5040   Legal Services - All Other   11-000-230-331   5,000													
45060   Audit Fees   11-000-230-332   5,000   5,000   5,000   5,000												İ	
45086         Legal Services - Litigation above \$15,000         11-000-230-337         2,000           45100         Other Purchased Professional Services         11-000-230-339         13,036         13,036           45120         Purchased Technical Services         11-000-230-340         1,100         1,100           45120         Communications / Telephone         11-000-230-530         2,500         2,500           45150         Travel - All Other         11-000-230-580         800         800           45151         Travel for Regular Business         11-000-230-581         1,450         1,450           45180         Miscellaneous Purchased Services         11-000-230-690         1,325         1,325           45200         General Supplies         11-000-230-610         800         800           45230         Equipment         11-000-230-730         1,200         1,200           45240         Judgments Against The School District         11-000-230-820         600	45060	- C		5,000			5,000						
45100   Other Purchased Professional Services   11-000-230-339   13,036	45085	Legal Services - Litigation first \$15,000	11-000-230-336	15,000	15,000		15,000						
45120   Purchased Technical Services   11-000-230-340   1,10	45086	Legal Services - Litigation above \$15,000	11-000-230-337	2,000									2,000
45140   Communications / Telephone   11-000-230-530   2,500   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     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     1-000-230-820   600     1-000-230-820   1	45100	Other Purchased Professional Services	11-000-230-339	13,036	13,036		13,036						
45150   Travel - All Other   11-000-230-580   800   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   800   45230   Equipment   11-000-230-730   1,200   1,200   1,200   1,200   45240   Judgments Against The School District   11-000-230-820   600   1   1,200   1	45120	Purchased Technical Services											
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													
45180         Miscellaneous Purchased Services         11-000-230-590         1,325 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>													
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         600									ļ	ļ		ļ	
45230         Equipment         11-000-230-730         1,200         1,200         1,200           45240         Judgments Against The School District         11-000-230-820         600         600         600									ļ	ļ			ļ
45240 Judgments Against The School District 11-000-230-820 600		***							ļ	<b> </b>			ļ
				/	1,200		1,200	1	1	1		<b>.</b>	600
					1.604		1.604	1	<del> </del>	<del> </del>		<del>                                     </del>	600
43.200 Miscellaneous Expenditures - Advertising (Restricted) 111-000-23.0-891 154 154 154				/	,		,		<b>+</b>	<b> </b>		-	1
45261 Miscellaneous Expenditures - Advertising (Restricted) 11-000-230-891 154 154 154 154 154 154 154 154 154 15									1	1		<del> </del>	1
43.202   Miscellaneous Expenditures - Real Estate   11-000-230-893   500   1,000   1				/	1,000		1,000	1	<del> </del>	<del> </del>		<del> </del>	500
#3203 Miscenarious Expenditures - Bad Debts 11-000-230-897 500 1								1	<del> </del>	<del> </del>		<del> </del>	500
11-000-230-XXX   281,691   263,071   0   0   0   0   0   0   0   0   0					263 071	0	263 071	0	0	0	0	0	18,620



	· ·											
Line Number	Title	(1) Account Number	(2) Total Costs	(3) Cost Category Totals	(4)* Classroom Instruction	(5)* Admin.	(6)* Support Services	(7)* Operations & Maintenance of Plant	(8)* Food Services	(9)* Extra Curricular	(10) Behavior Modification	(11) Costs Outside Cost Category Calculation
1	Undistributed Expenditures - Support Services - School Administration											
		11-000-240-103	91,000	91,000		91,000						
46020	Salaries of Other Professional Staff	11-000-240-104	1,200	1,200		1,200						
46040	Salaries of Secretarial and Clerical Assistants	11-000-240-105	900	900		900						
46060	Other Salaries	11-000-240-110	1,300	1,300		1,300						
46065 U	Unused Vacation Payment to Terminated / Retired Staff	11-000-240-199	900	900		900						
46070	Group Insurance	11-000-240-210	800	800		800						
46071	Social Security Contributions	11-000-240-220	1,100	1,100		1,100						
46072 I	Pension Contributions	11-000-240-249	3,000									3,000
46073 U	Unemployment Compensation	11-000-240-250	1,100	1,100		1,100						
46074 V	Workmen's Compensation	11-000-240-260	900	900		900						
46075 I	Health Benefits	11-000-240-270	1,800	1,800		1,800						
46076	Tuition Reimbursement	11-000-240-280	500	500		500						
46077	Other Employee Benefits	11-000-240-290	1,500	1,500		1,500						
		11-000-240-299	800	800		800						
46080 I	Purchased Professional and Technical Services	11-000-240-300	125	125		125						
	Other Purchased Services	11-000-240-500	125	125		125						
46110	Travel - All Other	11-000-240-580	200	200		200						
		11-000-240-581	500	500		500						
	Supplies and Materials	11-000-240-600	400	400		400						
		11-000-240-730	125	125		125						
		11-000-240-800	125	125		125						
		11-000-240-XXX	108,400	105,400	0	105,400	0	0	0	0	0	3,000
	Undistributed Expenditures - Central Services		,	,		,						- /
		11-000-251-100	18,000	18,000		18,000						
47005 U	Unused Vacation Payment to Terminated / Retired Staff	11-000-251-199	500	500		500						
		11-000-251-210	950	950		950						
	Social Security Contributions	11-000-251-220	1,100	1,100		1,100						
		11-000-251-249	1,000	,		,						1,000
		11-000-251-250	200	200		200						,,,,,
47014 V	Workmen's Compensation	11-000-251-260	200	200		200						
	Health Benefits	11-000-251-270	1,300	1,300		1,300						
47016	Tuition Reimbursement	11-000-251-280	800	800		800						
47017	Other Employee Benefits	11-000-251-290	900	900		900						
47018 U	Unused Sick Payment to Terminated / Retired Staff	11-000-251-299	350	350		350						
47020 I	Purchased Professional Services	11-000-251-330	350	350		350						
47025 I	Purchased Professional Services - Public Relations Costs	11-000-251-335	350	350		350						
47040 I	Purchased Technical Services	11-000-251-340	350	350		350						
47050	Travel - All Other	11-000-251-580	350	350		350						
47051	Travel for Regular Business	11-000-251-581	350	350		350						
47060 N	Miscellaneous Purchased Services	11-000-251-592	350	350		350						
47100	Supplies and Materials	11-000-251-600	400	400		400						
47110 I	Equipment	11-000-251-730	400	400		400						
		11-000-251-831	380									380
47140 I	Interest on Lease Purchase Agreements	11-000-251-832	450									450
		11-000-251-890	500	500		500						
47180 M												
	Miscellaneous Expenditures - Corporation Taxes on Tuition	11-000-251-898	500									500



	T	T							1			
								(7)*				(11)
				(3)	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Line	mid.	(1)	(2)	Cost 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
47500	Undistributed Expenditures - Administrative Information Technology	11 000 252 100	20,000	20,000		20,000					1	
47500	Salaries	11-000-252-100	- /	-,		- /		+				-
47505 47510	Unused Vacation Payment to Terminated / Retired Staff	11-000-252-199 11-000-252-210	1,100 800	1,100 800		1,100 800						-
47511	Group Insurance Social Security Contributions	11-000-252-210	1,200	1,200		1,200						
47512	Pension Contributions	11-000-252-220	1,200	1,200		1,200		-				1,300
47513	Unemployment Compensation	11-000-252-249	800	800		800						1,300
47514	Workmen's Compensation	11-000-252-250	600	600		600						
47515	Health Benefits	11-000-252-200	900	900		900						1
47516	Tuition Reimbursement	11-000-252-270	350	350		350						
47517	Other Employee Benefits	11-000-252-280	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		1				
47570	Travel - All Other	11-000-252-580	200	200		200		İ				
47571	Travel for Regular Business	11-000-252-581	225	225		225						
47580	Supplies and Materials	11-000-252-600	500	500		500		İ				
47590	Equipment	11-000-252-730	800	800		800						
47600	Other Objects	11-000-252-800	100	100		100						
47620	Total Undist. Expend Admin. Info Technology	11-000-252-XXX	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
	Undistributed Expenditures - Custodial Services											
49000	Salaries	11-000-262-100	21,000	21,000				21,000				
49025	Unused Vacation Payment to Terminated / Retired Staff	11-000-262-199	250	250				250				
49030	Group Insurance	11-000-262-210	450	450				450				
49031	Social Security Contributions	11-000-262-220	550	550				550				
49032	Pension Contributions	11-000-262-249	900									900
49033	Unemployment Compensation	11-000-262-250	250	250				250				
49034	Workmen's Compensation	11-000-262-260	350	350				350				
49035	Health Benefits	11-000-262-270	600	600				600				
49036	Tuition Reimbursement	11-000-262-280	125	125				125				
49037	Other Employee Benefits	11-000-262-290	450 350	450 350				450 350				
49038	Unused Sick Payment to Terminated / Retired Staff	11-000-262-299	595					595				-
49040	Purchased Professional and Technical Services	11-000-262-300 11-000-262-420	2,500	595 2,500				2,500				
49060 49080				2,300				2,300				1,200
49080	Cleaning, Repair, and Maintenance Services											1,200
	Rental of Land & Bldg. Oth. than Lease Purchase Agreement	11-000-262-441	1,200	125				125				
49120	Rental of Land & Bldg. Oth. than Lease Purchase Agreement Other Purchased Property Services	11-000-262-441 11-000-262-490	1,200 125	125				125				
49120 49140	Rental of Land & Bldg. Oth. than Lease Purchase Agreement Other Purchased Property Services Insurance	11-000-262-441 11-000-262-490 11-000-262-520	1,200 125 125	125				125				
49120 49140 49150	Rental of Land & Bldg. Oth. than Lease Purchase Agreement Other Purchased Property Services Insurance Travel - All Other	11-000-262-441 11-000-262-490 11-000-262-520 11-000-262-580	1,200 125 125 125	125 125				125 125				
49120 49140 49150 49151	Rental of Land & Bidg. Oth. than Lease Purchase Agreement Other Purchased Property Services Insurance Travel - All Other Travel for Regular Business	11-000-262-441 11-000-262-490 11-000-262-520 11-000-262-580 11-000-262-581	1,200 125 125 125 125 125	125 125 125				125 125 125				
49120 49140 49150 49151 49160	Rental of Land & Bidg. Oth. than Lease Purchase Agreement Other Purchased Property Services Insurance Travel - All Other Travel for Regular Business Miscellaneous Purchased Services	11-000-262-441 11-000-262-490 11-000-262-520 11-000-262-580 11-000-262-581 11-000-262-590	1,200 125 125 125 125 125 125	125 125 125 125				125 125 125 125				
49120 49140 49150 49151 49160 49180	Rental of Land & Bldg. Oth. than Lease Purchase Agreement Other Purchased Property Services Insurance Travel - All Other Travel for Regular Business Miscellaneous Purchased Services General Supplies	11-000-262-441 11-000-262-490 11-000-262-520 11-000-262-580 11-000-262-581 11-000-262-590 11-000-262-610	1,200 125 125 125 125 125 125 125	125 125 125 125 125 125				125 125 125 125 125				
49120 49140 49150 49151 49160 49180 49200	Rental of Land & Bidg. Oth. than Lease Purchase Agreement Other Purchased Property Services Insurance Travel - All Other Travel for Regular Business Miscellaneous Purchased Services General Supplies Energy (Natural Gas)	11-000-262-441 11-000-262-490 11-000-262-520 11-000-262-580 11-000-262-581 11-000-262-590 11-000-262-610 11-000-262-621	1,200 125 125 125 125 125 125 125 125 100	125 125 125 125 125 125 100				125 125 125 125 125 125 100				
49120 49140 49150 49151 49160 49180	Rental of Land & Bidg. Oth. than Lease Purchase Agreement Other Purchased Property Services Insurance Travel - All Other Travel - All Other Travel for Regular Business Miscellaneous Purchased Services General Supplies Energy (Natural Gas) Energy (Electricity)	11-000-262-441 11-000-262-490 11-000-262-520 11-000-262-580 11-000-262-581 11-000-262-590 11-000-262-610 11-000-262-621 11-000-262-621	1,200 125 125 125 125 125 125 125	125 125 125 125 125 125				125 125 125 125 125				
49120 49140 49150 49151 49160 49180 49200 49220 49240	Rental of Land & Bidg. Oth. than Lease Purchase Agreement Other Purchased Property Services Insurance Travel - All Other Travel for Regular Business Miscellaneous Purchased Services General Supplies Energy (Natural Gas) Energy (Electricity) Energy (Oil)	11-000-262-441 11-000-262-490 11-000-262-520 11-000-262-580 11-000-262-581 11-000-262-590 11-000-262-610 11-000-262-621 11-000-262-622 11-000-262-624	1,200 125 125 125 125 125 125 125 125	125 125 125 125 125 125 100 100				125 125 125 125 125 125 100 100				
49120 49140 49150 49151 49160 49180 49200	Rental of Land & Bidg. Oth. than Lease Purchase Agreement Other Purchased Property Services Insurance Travel - All Other Travel - All Other Travel for Regular Business Miscellaneous Purchased Services General Supplies Energy (Natural Gas) Energy (Electricity)	11-000-262-441 11-000-262-490 11-000-262-520 11-000-262-580 11-000-262-581 11-000-262-590 11-000-262-610 11-000-262-621 11-000-262-621	1,200 125 125 125 125 125 125 125 125 100 100	125 125 125 125 125 125 100 100				125 125 125 125 125 125 100 100				
49120 49140 49150 49151 49160 49180 49200 49220 49240 49260	Rental of Land & Bidg. Oth. than Lease Purchase Agreement Other Purchased Property Services Insurance Travel - All Other Travel for Regular Business Miscellaneous Purchased Services General Supplies Energy (Natural Gas) Energy (Electricity) Energy (Gil) Energy (Gasoline)	11-000-262-441 11-000-262-490 11-000-262-520 11-000-262-580 11-000-262-581 11-000-262-590 11-000-262-610 11-000-262-621 11-000-262-622 11-000-262-624 11-000-262-626	1,200 125 125 125 125 125 125 125 125 120 100 100 100	125 125 125 125 125 125 100 100 100				125 125 125 125 125 125 100 100 100				

Appendix T-3



Line Number	Title Undistributed Expenditures - Care And Upkeep of Grounds	(1) Account Number	(2) Total Costs	(3) Cost Category Totals	(4)* Classroom Instruction	(5)* Admin.	(6)* Support Services	(7)* Operations & Maintenance of Plant	(8)* Food Services	(9)* Extra Curricular	(10) Behavior Modification	(11) Costs Outside Cost Category Calculation
50000	Salaries	11-000-263-100	15,000	15,000				15,000				_
50005	Unused Vacation Payment to Terminated / Retired Staff	11-000-263-100	200	200			-	200	-			<u> </u>
50010	Group Insurance	11-000-263-199	250	250				250				<del>                                     </del>
50010	Social Security Contributions	11-000-263-210	350	350			-	350	-			<u> </u>
50011	Pension Contributions	11-000-263-220	1,000	330			-	330	-			1.000
50012	Unemployment Compensation	11-000-263-249	500	500				500				1,000
50013	Workmen's Compensation	11-000-263-260	350	350				350				<del>                                     </del>
50014	Health Benefits	11-000-263-270	800	800				800				+
50015	Tuition Reimbursement	11-000-263-270	0	0				0				+
50017	Other Employee Benefits	11-000-263-280	400	400				400				+
50017	Unused Sick Payment to Terminated / Retired Staff	11-000-263-290	300	300				300				-
50020	Purchased Professional and Technical Services	11-000-263-299	600	600				600				-
50040	Cleaning, Repair, and Maintenance Services	11-000-263-300	1,200	1,200				1,200				-
50040	Travel - All Other	11-000-263-420	500	500				500				-
50050	Travel for Regular Business	11-000-263-580	600	600				600				-
		11-000-263-581	1,500	1,500				1,500			-	
50060 50070	General Supplies	11-000-263-610	1,300	1,300				1,300			-	
	Equipment		/	,				/	-		+	+
	Other Objects	11-000-263-800 11-000-263-XXX	1,200 26,050	1,200 25,050	0	0		1,200 25,050	0	0	0	1.000
50100	Total Undist. Expend Care and Upkeep of Grounds	11-000-263-XXX	26,050	25,050	0	0	0	25,050	0	0	0	1,000
51000	Undistributed Expenditures - Security	11 000 200 100	10.000	10.000	ſ	1		10.000				
	Salaries Unused Vacation Payment to Terminated / Retired Staff	11-000-266-100 11-000-266-199	19,000 450	19,000 450				19,000 450			-	
51005	·	11-000-266-199	600	600				600			-	
51010	Group Insurance Social Security Contributions	11-000-266-210	500	500				500			-	
51011	·		1,000	300				300			-	1.000
51012	Pension Contributions	11-000-266-249	200	200				200			-	1,000
51013	Unemployment Compensation	11-000-266-250		250				200			-	
51014	Workmen's Compensation	11-000-266-260	250					250			-	
51015	Health Benefits	11-000-266-270 11-000-266-280	1,100	1,100				1,100				
51016	Tuition Reimbursement		0	0				0				
51017	Other Employee Benefits	11-000-266-290	500 650	500				500	-		<del> </del>	<del>                                     </del>
51018	Unused Sick Payment to Terminated / Retired Staff	11-000-266-299		650		-	1	650	1		<del>                                     </del>	+
51020	Purchased Professional and Technical Services	11-000-266-300	500	500		-	1	500	1		<del>                                     </del>	+
51040	Cleaning, Repair, and Maintenance Services	11-000-266-420	1,200	1,200		-	1	1,200	1		<del>                                     </del>	+
51050	Travel - All Other	11-000-266-580	500	500				500				1
51051	Travel for Regular Business	11-000-266-581	600	600				600				1
	General Supplies	11-000-266-610	1,000	1,000			-	1,000			-	+
51070	Equipment	11-000-266-730	1,100	1,100			-	1,100			-	+
51080	Other Objects	11-000-266-800	800	800				800				1
51100	Total Security	11-000-266-XXX	29,950	28,950	0	0	0	28,950	0	0	0	1,000



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Line Number	Title Undistributed Expenditures - Student Transportation Services	(1) Account Number	(2) Total Costs	(3) Cost Category Totals	(4)* Classroom Instruction	(5)* Admin.	(6)* Support Services	(7)* Operations & Maintenance of Plant	(8)* Food Services	(9)* Extra Curricular	(10) Behavior Modification	(11) Costs Outside Cost Category Calculation
520.60	Salaries of Non-Instructional Aides	11-000-270-107	2,600								1	2,600
52060	Sal, for Pupil Trans(Other than Bet, Home & Sch)	11-000-270-107	2,500									2,500
52085 52060	Unused Vacation Payment to Terminated / Retired Staff	11-000-270-162	350									350
52060	Group Insurance	11-000-270-199	200									200
52090	Social Security Contributions	11-000-270-210	450									450
52091	Pension Contributions	11-000-270-220	300									300
52092	Unemployment Compensation	11-000-270-249	200									200
52093	Workmen's Compensation	11-000-270-250	200				-					200
52094	Workmen's Compensation Health Benefits	11-000-270-260	600									600
52095	Tuition Reimbursement	11-000-270-280	0				-					0
	Other Employee Benefits	11-000-270-280	120									120
52097	Unused Sick Payment to Terminated / Retired Staff	11-000-270-290	120									120
52120	Other Purchased Prof. and Technical Serv.	11-000-270-299	500									500
52120	Cleaning, Repair, & Maint, Services	11-000-270-390	4.816									4.816
52140	Rental Payments - School Buses	11-000-270-420	500									500
52280	Contr Serv(Oth. than Bet Home & Sch)-Vend	11-000-270-442	3,500	-				-				3,500
52390	Travel - All Other	11-000-270-512	250	-				-				250
	Travel - All Other Travel for Regular Business	11-000-270-580	250	-				-				250
52391	Misc. Purchased Services - Transportation	11-000-270-581	500	-				-				500
			500	-				-				500
52420 52455	General Supplies	11-000-270-610 11-000-270-732	250									250
52460	Non-Instructional Equipment Other Objects	11-000-270-732	250									250
		11-000-270-800 11-000-270-XXX	18,956	0	0	0		0	0	0	0	18,956
	Total Undist. ExpendStudent Transportation Serv. Undistributed Expenditures - Behavior Modification	11-000-2/0-XXX	18,956	0	0	0	0	0	U	0	0	18,956
		11-000-280-610	11.000	11.000							11.000	
52700 52720	General Supplies Food	11-000-280-610	11,000 10,000	11,000 10,000				-			11,000 10,000	
	Equipment	11-000-280-611	7,500	7,500							7,500	
52740 52760	Other Objects	11-000-280-730	3,500	3,500							3,500	
	Total Undist. Expen Behavior Modification	11-000-280-800 11-000-280-XXX	32,000	32,000	0	0	0	0	0	0	32,000	0
32/80	Undist. Expend Unallocated Benefits	11-000-260-AAA	32,000	32,000	0	U	Ü	U	U	U	32,000	U
71000	Group Insurance	11-000-291-210										
	Social Security Contributions	11-000-291-210	-				-					
71120	Pension Contributions	11-000-291-220										
71140	Unemployment Compensation	11-000-291-249										
71160	Workmen's Compensation	11-000-291-250										
71180	Health Benefits	11-000-291-260	-				-					
71180	Health Benefits for Retired Staff	11-000-291-270	-	-			-	<del>                                     </del>				<b> </b>
	Tuition Reimbursement	11-000-291-271	1				1	1				1
71200	Other Employee Benefits	11-000-291-280	1				1	1				1
71220	Unused Sick Payment to Terminated / Retired Staff - mass severance	11-000-291-290	+	<u> </u>			+	+				
71225	Unused Sick Payment to Terminated / Retired Staff - mass severance  Unused Vacation Payment to Terminated / Retired Staff - mass severance	11-000-291-297	<del>                                     </del>	<del>                                     </del>			<del>                                     </del>	<del>                                     </del>				
71226	Unused Vacation Payment to Terminated / Retired Staff - mass severance  Unused Sick Payment to Terminated / Retired Staff	11-000-291-298	-	-			-	<del>                                     </del>				<b> </b>
	Total Unallocated Benefits	11-000-291-299 11-000-291-XXX	-	-			-	<del>                                     </del>				<b> </b>
71240	Total Unanocated Benefits	11-000-291-XXX	1				[					1



								(7)*				(11)
				(3)	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)	(2)	Cost 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
71000	Undistributed Expenditures - Food Services	11 000 210 100	6,000	( 000					6,000			4
71900 71908	Salaries Unused Vacation Payment to Terminated / Retired Staff	11-000-310-100 11-000-310-199	6,000 500	6,000 500					6,000 500			+
71908	Group Insurance	11-000-310-199	500	500					500			1
71910	Social Security Contributions	11-000-310-210	300	300					300			1
71911	Pension Contributions	11-000-310-220	900	300					300			900
71913	Unemployment Compensation	11-000-310-250	200	200					200			700
71914	Workmen's Compensation	11-000-310-260	220	220				İ	220		İ	+
71915	Health Benefits	11-000-310-270	220	220					220			1
71916	Tuition Reimbursement	11-000-310-280	0	0					0			1
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
_	Capital Outlay - Depreciation - Special Education Instruction		,					,			,	
75885	Intellectual Disability - Mild	12-201-100-790	2,100									2,100
75886	Intellectual Disability - Moderate	12-202-100-790	2,200									2,200
75888	Learning and/or Language Disabilities-Mild/Moderate	12-204-100-790	2,000									2,000
75889	Learning and/or Language Disabilities-Severe	12-205-100-790	2,300					+			1	2,300
75890 75891	Visual Impairments Auditory Impairments	12-206-100-790 12-207-100-790	2,000									2,000
75893	Emotional Regulation Impairment	12-207-100-790	2,200									2,000
75896	Multiple Disabilities	12-212-100-790	2,200									2,100
75897	Autism	12-214-100-790	2,300									2,300
75898	Preschool Disabilities - Part Time	12-215-100-790	2,200									2,200
75899	Preschool Disabilities - Full Time	12-216-100-790	2,200									2,200
75905	Intellectual Disability - Severe	12-222-100-790	2,800									2,800
75910	Total Depreciation - Special Education - Instruction	12-2XX-100-790	26,400	0	0	0	0	0	0	0	0	26,400
	Capital Outlay - Depreciation - Vocational Programs											
	Vocational Programs: Special Programs	12-320-100-790	8,000									8,000
75920	Total Depreciation - Vocational Programs	12-320-100-XXX	8,000	0	0	0	0	0	0	0	0	8,000
	Depreciation Undistributed											
75930	Undistributed Expenditures - Instruction	12-000-100-790	300									300
75935	Undistributed Expenditures - Support Services - Special Edu. Student	12-000-210-790	300									300
75940	Undistributed Expenditures - Support Services - Instructional Staff	12-000-220-790	500									500
75945	Undistributed Expenditures - General Administration	12-000-230-790	200									200
75950	Undistributed Expenditures - School Administration	12-000-240-790	200									200
75955	Undistributed Expenditures - Central Services	12-000-251-790	200									200
75956	Undistributed Expenditures - Admin Info Tech	12-000-252-790	200					-				200
75960	Undistributed Expenditures - Custodial Services	12-000-262-790	200					<b>.</b>			<b>.</b>	200
75961	Undistributed Expenditures - Care & Upkeep of Grounds	12-000-263-790	200					<del>                                     </del>			<del>                                     </del>	200
75965 75970	Undistributed Expenditures - Security	12-000-266-790 12-000-270-790	200 50				-	<del>                                     </del>			<del>                                     </del>	200 50
75970	School Buses - Special Undistributed Expenditures - Non-Instructional Services	12-000-270-790	150					<b>-</b>			-	150
75980	Undistributed Expenditures - Non-Instructional Services Undistributed Expenditures - Facilities Acquisition	12-000-300-790	0	1				<del> </del>			<del> </del>	0
	Total Depreciation Undistributed	12-000-400-790 12-000-400-XXX	2,700	0	0	0	0	0	0	0	0	2,700

Appendix T-3	
Date Issued: 4/2025	

								(7)*				(11)
				(3)	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)		Cost 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
	Facilities Acquisition And Construction Services	10 000 100 100	â									
	Salaries	12-000-400-100	0									0
76005	Unused Vacation Payment to Terminated / Retired Staff	12-000-400-199	0									0
	Legal Services	12-000-400-331	0									0
	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	1,754,916	978,141	425,021	206,622	86,570	9,885	16,677	32,000	181,162
	Cost Percentages			100%	55.74%	24.22%	11.77%	4.93%	0.56%	0.95%	1.82%	
					<del>-</del>							
	Total Allowable Costs			1,754,916	57.50%	22.50%						
	Times Deficient Pecentages for Deficient Instruction and Excess Administration											
1	Non-Allowable Costs for Deficient Instruction			30,936	1.76%							
	Non-Allowable Costs for Excess Administration			30,165		1.72%						



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

<u>-</u>	Total School Year
Total Expenditures	\$1,936,078
Less: Deficient Instruction	(30,936)
Less: Excess Administration	(30,165)
Less: Non-Allowable Costs	(25,450)
Reduction of Expenditures for PPP Loans	(400,000)
Total Net Expenditures	\$1,449,527
Divided by: Total School Year ADE	65.0000
Average Cost Per Pupil	22,300.42
Times: Total Public School Pupils ADE	60.0000
Total Public School Placement Expenditures	1,338,025
Add: Working Capital Fund or Surcharge	33,451
Total Public School Placement Expenditures and Working Capital or Surcharge	1,371,476
Divided by: Total Public School Pupils ADE	60.0000
Certified Actual Cost Per Student - Total School Year Rate	\$22,857.93
Enrolled Days for the July 1, 2024 to June 30, 2025 School Year	210
Certified Actual Cost Per Student - Per Diem Rate	\$108.85



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

	Total School Year
Total Public School Placement Expenditures	\$1,338,025
Times: Working Capital Fund Percentage	0.15
Maximum Working Capital Fund Balance	200,704
Less: Prior Year Working Capital Fund Balance (1)	(160,634)
Working Capital A	40,070
Total Public School Placement Expenditures	\$1,338,025
Times: Maximum Annual Working Capital Fund Percentage	0.025
Working Capital B	\$33,451
Working Capital C (2) (Lesser of A and B)	\$33,451

(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 Tuition Rate Computation - Surcharge Computation For the Fiscal Year Ended June 30, 20XX

Cost Category Assignments	Total School Year
Total Public School Placement Expenditures	\$1,338,025
Times: Surcharge ( <i>N.J.A.C. 6A:23-18.7</i> )	0.025
Maximum Surcharge	\$33,451



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

Chuck Roast (9/05/24 through 12/31/24) Teacher of the Handicapped  Cliff Hanger (10/01/24 through 10/30/24) Teacher of the Handicapped  Pete Moss (9/05/24 through 6/15/25) Teacher of the Handicapped  Pete Moss (9/05/24 through 6/15/25) Teacher of the Handicapped  Total Uncertified Staff  Keyman Life Insurance Policy  Repair to Personal Vehicle  Contributions in Excess of \$1,500  Advertising - Public Relations  Salary  4,000  Fringe Benefits  500  8,250  8,250  500  400
Cliff Hanger (10/01/24 through 10/30/24) Teacher of the Handicapped Pete Moss (9/05/24 through 6/15/25) Teacher of the Handicapped Fringe Benefits 150 Salary 4,000 Fringe Benefits $\frac{400}{500}$ Total Uncertified Staff Sepair to Personal Vehicle Contributions in Excess of \$1,500
Pete Moss $(9/05/24 \text{ through } 6/15/25)$ Teacher of the Handicapped
Pete Moss (9/05/24 through 6/15/25) Teacher of the Handicapped Salary 4,000 Fringe Benefits 400  Total Uncertified Staff Keyman Life Insurance Policy Repair to Personal Vehicle Contributions in Excess of \$1,500  Salary 4,000 Fringe Benefits 400  8,250  8,250  500
Total Uncertified Staff 8,250 Keyman Life Insurance Policy 500 Repair to Personal Vehicle 200 Contributions in Excess of \$1,500
Total Uncertified Staff8,250Keyman Life Insurance Policy500Repair to Personal Vehicle200Contributions in Excess of \$1,500500
Keyman Life Insurance Policy500Repair to Personal Vehicle200Contributions in Excess of \$1,500500
Repair to Personal Vehicle 200 Contributions in Excess of \$1,500 500
Contributions in Excess of \$1,500
Advertising - Public Relations 400
revertising 1 done relations
Transportation Cost for a Pupil To And From School 500
Related Party Transaction - Rent Paid to a Related Party in Excess of Cost of
Ownership Plus a 2.5% Return 13,500
Personal Use of School-Owned Vehicle 500
Personal Use of School-Leased Vehicle 500
Salaries in Excess of Maximum
Director Salary \$500
Fringe Benefits\$100
Total Salaries in Excess of Maximum 600
Deficient Instruction 30,936
Excess Administration 30,165
Total Non-Allowable Costs \$86,551