

ABC SCHOOL FOR THE DISABLED
STATEMENT OF TOTAL EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 20

EXPENDITURES	TOTAL SCHOOL YEAR
CURRENT EXPENSES	
Special Education Instruction	\$637,281
Special Vocational Programs - Instruction	\$140,500
School-Spon. Cocurricular Activities - Instructional	\$9,884
School-Sponsored Athletics - Instruction	\$5,902
Attend. & Social Work Services (except Social Worker salary & fringe benefits)	\$43,875
Social Worker Salaries & Fringe Benefits (only)	\$38,000
Health Services (except School Nurse salary & fringe benefits)	\$44,686
Health Services - School Nurse's Salary & Fringe Benefits only	\$52,992
Other Support Services Students-Related Services	\$130,568
Other Support Service Students-Regular	\$9,140
Improvement of Instructional Services	\$53,049
Edu. Media Services/School Library (except Librarian's salary & fringe benefits)	\$19,000
School Librarians Salary and Fringe Benefits (only)	\$34,042
Instructional Staff Training Services	\$32,000
Support Services - General Administration	\$342,280
Support Services - School Administration	\$92,990
Other Operation & Maintenance of Plant	\$151,953
Student Transportation Services	\$17,656
Business & Other Support Services	\$44,815
Food Services	\$2,355
SUBTOTAL	\$1,902,968
CAPITAL OUTLAY	
Special Education - Instruction	\$14,110
Vocational Programs	\$8,000
Undistributed	\$2,000
Facilities Acquisition and Construction Service	\$0
SUBTOTAL	\$24,110
DEBT SERVICE	
SUBTOTAL	\$9,000
SUBTOTAL	\$9,000
GRAND TOTAL	\$1,936,078

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

<u>CURRENT EXPENSES:</u>		<u>TOTAL</u>
<u>Special Education Instruction</u>		
Salaries of Teachers	11-200-100-101	
Substitute Teachers		32,816
Teachers of the Handicapped		361,000
Salaries of Other Professional Staff	11-200-100-104	
Art		15,860
English		15,065
Language - Spanish		15,500
Music		12,405
Physical Education		12,560
Reading		13,212
Science		15,084
Social Studies		15,790
Other Salaries for Instruction	11-200-100-106	
Instructional Aides		27,685
Instructional Staff Assistants		37,684
Employee Benefits (except pension)	11-200-100-205	15,232
Pension Contributions	11-200-100-232	15,232
Purchased Professional - Educational Services	11-200-100-320	
Occupational Therapist		6,600
Physical Therapist		6,600
Purchased Technical Services	11-200-100-340	1,200
Other Purchased Services	11-200-100-500	8,205
General Supplies	11-200-100-610	4,876
Textbooks	11-200-100-640	4,600
Other Objects	11-200-100-800	75
TOTAL		\$637,281
 <u>Special Vocational Programs - Instruction</u>		
Salaries of Teachers	11-320-100-101	96,684
Other Salaries for Instruction	11-320-100-106	
Instructional Aides		14,434
Instructional Staff Assistants		14,950
Employee Benefits (except pension)	11-320-100-205	5,516
Pension Contributions	11-320-100-232	5,516
Purchased Professional-Educational Services	11-320-100-320	800
Purchased Technical Services	11-320-100-340	1,000
Other Purchased Services	11-320-100-500	900
General Supplies	11-320-100-610	400
Textbooks	11-320-100-640	200
Other Objects	11-320-100-800	100
TOTAL		\$140,500

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

School-Spon. Cocurricular Activities - Instructional

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

School-Sponsored Athletics - Instruction

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

Undistributed ExpendituresAttend. & Social Work Services (except Social Worker salary & fringe benefits)

Salaries	11-000-211-100	
Aides		3,000
Assistants		3,000
Attendance Officers		15,000
Clerical		5,500
Secretarial		10,500
Employee Benefits (except pension)	11-000-211-205	1,637
Pension Contributions	11-000-211-232	1,638
Purchased Professional and Technical Services	11-000-211-300	300
Other Purchased Services	11-000-211-500	950
Supplies and Materials	11-000-211-600	2,200
Other Objects	11-000-211-800	150
TOTAL		<u>\$43,875</u>

Social Worker Salaries & Fringe Benefits (only)

Salaries - Social Workers	11-000-211.1-100	36,460
Employee Benefits (except pension)	11-000-211.1-205	770
Pension Contributions	11-000-211.1-232	770
TOTAL		<u>\$38,000</u>

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

Health Services (except School Nurse salary & fringe benefits)

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

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

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

Other Support Services Students-Related Services

Salaries	11-000-216-100	
Counselors (Guidance)		20,000
Learning Consultants		15,000
Occupational Therapists		15,000
Physical Therapists		20,000
School Psychologists		15,000
Speech Language Specialist		22,100
Employee Benefits (except pension)	11-000-216-205	4,284
Pension Contributions	11-000-216-232	4,284
Purchased Professional - Educational Services	11-000-216-320	
Occupational Therapists		1,600
Physical Therapists		1,600
School Psychologist		1,700
Supplies and Materials	11-000-216-600	7,500
Other Objects	11-000-216-800	2,500
TOTAL		<u>\$130,568</u>

Other Support Service Students-Regular

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

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

Improvement of Instructional Services

Salaries of Supervisor of Instruction	11-000-221-102	
Supervisor of Instruction		36,000
Supervisor of Instruction		10,000
Salaries of Other Professional Staff	11-000-221-104	1,000
Salaries of Secretarial and Clerical Assist.	11-000-221-105	500
Other Salaries	11-000-221-110	375
Employee Benefits (except pension)	11-000-221-205	1,487
Pension Contributions	11-000-221-232	1,487
Purchased Professional - Educational Services	11-000-221-320	300
Other Purchased Professional and Technical Services	11-000-221-390	500
Other Purchased Services	11-000-221-500	550
Supplies and Materials	11-000-221-600	500
Other Objects	11-000-221-800	350
TOTAL		<u>\$53,049</u>

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

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

School Librarians Salary and Fringe Benefits (only)

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

Instructional Staff Training Services

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

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FOR THE FISCAL YEAR ENDED JUNE 30, 20

Support Services - General Administration

Salaries	11-000-230-100	
Administrative Secretary		10,550
Assistant Director		27,000
Assistant Director		30,451
Assistant Superintendent		24,000
Clerical		2,000
Director		34,000
Director		34,000
Executive Director		35,000
Executive Director		43,000
Secretarial		9,000
Superintendent		25,000
Employee Benefits (except pension)	11-000-230-205	17,530
Pension Contributions	11-000-230-232	17,530
Legal Services - All Other	11-000-230-331	5,000
Legal Services - Litigation	11-000-230-332	2,035
Other Purchased Professional Services	11-000-230-339	13,036
Purchased Technical Services	11-000-230-340	1,075
Communications / Telephone	11-000-230-530	2,500
Other Purchased Services	11-000-230-590	1,450
Supplies and Materials	11-000-230-600	3,675
Judgments Against The School District	11-000-230-820	600
Miscellaneous Expenditures	11-000-230-890	1,694
Miscellaneous Expenditures - Advertising (Restricted)	11-000-230-891	154
Miscellaneous Expenditures - Entertainment	11-000-230-892	1,000
Miscellaneous Expenditures - Real Estate	11-000-230-893	500
Miscellaneous Expenditures - Bad Debt	11-000-230-896	500
TOTAL		<u>\$342,280</u>

Support Services - School Administration

Salaries of Principals/Assistant Principals	11-000-240-103	
Assistant Principal		11,800
Assistant Principal		10,100
Principal		24,000
Principal		24,000
Vice Principal		11,625
Salaries of Other Professional Staff	11-000-240-104	1,500
Salaries of Secretarial and Clerical Assistants	11-000-240-105	1,000
Other Salaries	11-000-240-110	1,500
Employee Benefits (except pension)	11-000-240-205	3,345
Pension Contributions	11-000-240-232	3,345
Purchased Professional and Technical Services	11-000-240-300	125
Other Purchased Services	11-000-240-500	125
Supplies and Materials	11-000-240-600	400
Other Objects	11-000-240-800	125
TOTAL		<u>\$92,990</u>

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

Other Operation & Maintenance of Plant

Salaries	11-000-262-100	58,878
Employee Benefits (except pension)	11-000-262-205	5,755
Pension Contributions	11-000-262-232	5,755
Purchased Professional and Technical Services	11-000-262-300	10,541
Cleaning, Repair, and Maintenance Services	11-000-262-420	225
Rental of Land & Bldg. Other than Lease Purchase Agreement	11-000-262-441	15,825
Other Purchased Property Services	11-000-262-490	13,063
Insurance	11-000-262-520	17,788
Miscellaneous Purchased Services	11-000-262-590	4,225
General Supplies	11-000-262-610	8,623
Energy (Heat and Electricity)	11-000-262-620	10,333
Other Objects	11-000-262-800	942
TOTAL		<u>\$151,953</u>

Student Transportation Services

Salary for Pupil Transportation(Other than Bet. Home & Sch)	11-000-270-109	5,100
Employee Benefits (except pension)	11-000-270-205	120
Pension Contributions	11-000-270-232	120
Other Purchased Professional and Technical Services	11-000-270-390	500
Cleaning, Repair, & Maint. Services	11-000-270-420	4,816
Rental Payments - School Buses	11-000-270-442	500
Contr Serv(Oth. than Bet Home & Sch)-Vend	11-000-270-512	3,500
Miscellaneous Purchased Services - Transportation	11-000-270-593	2,000
Supplies and Materials	11-000-270-600	500
Miscellaneous Expenditures	11-000-270-890	500
TOTAL		<u>\$17,656</u>

Business & Other Support Services

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

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

Business & Other Support Services (Con't)

Interest for Lease Purchase Agreements	11-000-290-832	125
Miscellaneous Expenditures	11-000-290-890	1,050
Miscellaneous Expenditures - Corporation Taxes on Tuition	11-000-290-895	2,000
TOTAL		\$44,815

Food Services

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

TOTAL CURRENT EXPENSES

1,902,968

CAPITAL OUTLAYSpecial Education - Instruction

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

Vocational Programs

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

Undistributed

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

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

CAPITAL OUTLAY (con't)**Facilities Acquisition and Construction Service**

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

TOTAL CAPITAL OUTLAY**\$24,110****DEBT SERVICE**

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

TOTAL DEBT SERVICE**\$9,000****GRAND TOTAL****\$1,936,078**

**ABC SCHOOL FOR THE DISABLED
STATEMENT OF PERCENTAGES FOR COST CATEGORY ASSIGNMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 20**

Line #	Account Title	(1) Account Number	(2) Total Cost	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10) Costs Outside Cost Category Calculation
				COST CATEGORIES							
				Cost Category Totals	Classroom Instruction	Admin.	Support Services	Operations & Maintenance of Plant	Food Services	Extra Curricular	
(1) Special Education - Instruction - Used for private schools charging one rate per school											
1	Salaries of Teachers	11-200-100-101	393,816	393,816	393,816						
2	Salaries of Other Professional Staff	11-200-100-104	115,476	115,476	115,476						
3	Other Salaries for Instruction	11-200-100-106	65,369	65,369	65,369						
4	Employee Benefits (except pension)	11-200-100-205	15,232	15,232	15,232						
5	Pension Contributions	11-200-100-232	15,232								15,232
6	Purchased Professional - Educational Services	11-200-100-320	13,200	13,200	13,200						
7	Purchased Technical Services	11-200-100-340	1,200	1,200	1,200						
8	Other Purchased Services	11-200-100-500	8,205	8,205	8,205						
9	General Supplies	11-200-100-610	4,876	4,876	4,876						
10	Textbooks	11-200-100-640	4,600	4,600	4,600						
11	Other Objects	11-200-100-800	75	75	75						
	TOTAL		637,281	622,049	622,049	0	0	0	0	0	15,232
(3) Special Vocational Programs - Instruction											
133	Salaries of Teachers	11-320-100-101	96,684	96,684	96,684						
134	Other Salaries for Instruction	11-320-100-106	29,384	29,384	29,384						
135	Employee Benefits (except pension)	11-320-100-205	5,516	5,516	5,516						
136	Pension Contributions	11-320-100-232	5,516								5,516
137	Purchased Professional-Educational	11-320-100-320	800	800	800						
138	Purchased Technical Services	11-320-100-340	1,000	1,000	1,000						
139	Other Purchased Services	11-320-100-500	900	900	900						
140	General Supplies	11-320-100-610	400	400	400						
141	Textbooks	11-320-100-640	200	200	200						
142	Other Objects	11-320-100-800	100	100	100						
	TOTAL		140,500	134,984	134,984	0	0	0	0	0	5,516
(4) School-Spon. Cocurricular Activities. - Inst.											
143	Salaries	11-401-100-100	5,588	5,588						5,588	
143.1	Employee Benefits (except pension)	11-401-100-205	223	223						223	
143.2	Pension Contributions	11-401-100-232	223								223
144	Purchased Services (300-500 series)	11-401-100-500	1,300	1,300						1,300	
145	Supplies and Materials	11-401-100-600	2,500	2,500						2,500	
146	Other Objects	11-401-100-800	50	50						50	
	TOTAL		9,884	9,661	0	0	0	0	0	9,661	223
(5) School-Sponsored Athletics - Instruction											
147	Salaries	11-402-100-100	5,326	5,326						5,326	
147.1	Employee Benefits (except pension)	11-402-100-205	213	213						213	
147.2	Pension Contributions	11-402-100-232	213								213
148	Purchased Services (300-500 series)	11-402-100-500	50	50						50	
149	Supplies and Materials	11-402-100-600	50	50						50	
150	Other Objects	11-402-100-800	50	50						50	
	TOTAL		5,902	5,689	0	0	0	0	0	5,689	213

**ABC SCHOOL FOR THE DISABLED
STATEMENT OF PERCENTAGES FOR COST CATEGORY ASSIGNMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 20**

Line #	Account Title	(1) Account Number	(2) Total Cost	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10) Costs Outside Cost Category Calculation
				COST CATEGORIES							
				Cost Category Totals	Classroom Instruction	Admin.	Support Services	Operations & Maintenance of Plant	Food Services	Extra Curricular	
(6) Undistributed Expend. - Attend. & Social Work Services (except Social Worker Salaries and Fringes)											
151	Salaries	11-000-211-100	37,000	37,000			37,000				
152	Employee Benefits (except pension)	11-000-211-205	1,637	1,637			1,637				
153	Pension Contributions	11-000-211-232	1,638								1,638
154	Purchased Professional and Technical Services	11-000-211-300	300	300			300				
155	Other Purchased Services	11-000-211-500	950	950			950				
156	Supplies and Materials	11-000-211-600	2,200	2,200			2,200				
157	Other Objects	11-000-211-800	150	150			150				
	TOTAL		43,875	42,237	0	0	42,237	0	0	0	1,638
(6a) Undistributed Expend. - Social Worker Salaries and Fringes - only											
157.1	Salaries	11-000-211.1-100	36,460	36,460	36,460						
157.2	Employee Benefits (except pension)	11-000-211.1-205	770	770	770						
157.3	Pension Contributions	11-000-211.1-232	770								770
	TOTAL		38,000	37,230	37,230	0	0	0	0	0	770
(7) Undistributed Expenditures - Health Services (except School Nurse's Salaries & Fringes)											
158	Salaries	11-000-213-100	37,647	37,647			37,647				
159	Employee Benefits (except pension)	11-000-213-205	1,516	1,516			1,516				
160	Pension Contributions	11-000-213-232	1,516								1,516
161	Purchased Professional and Technical Services	11-000-213-300	1,957	1,957			1,957				
162	Other Purchased Services	11-000-213-500	600	600			600				
163	Supplies and Materials	11-000-213-600	1,200	1,200			1,200				
164	Other Objects	11-000-213-800	250	250			250				
	TOTAL		44,686	43,170	0	0	43,170	0	0	0	1,516
(7a) Undistributed Expenditures - Health Services - School Nurse's Salaries & Fringes - only											
164.1	Salaries	11-000-213.1-100	50,432	50,432	50,432						
164.2	Employee Benefits (except pension)	11-000-213.1-205	1,280	1,280	1,280						
164.3	Pension Contributions	11-000-213.1-232	1,280								1,280
	TOTAL		52,992	51,712	51,712	0	0	0	0	0	1,280
(8) Undist. Expend. - Other Supp. Serv. Students-Related Serv.											
165	Salaries	11-000-216-100	107,100	107,100	107,100						
166	Employee Benefits (except pension)	11-000-216-205	4,284	4,284	4,284						
167	Pension Contributions	11-000-216-232	4,284								4,284
168	Purchased Professional - Educational Services	11-000-216-320	4,900	4,900	4,900						
169	Supplies and Materials	11-000-216-600	7,500	7,500			7,500				
170	Other Objects	11-000-216-800	2,500	2,500			2,500				
	TOTAL		130,568	126,284	116,284	0	10,000	0	0	0	4,284

**ABC SCHOOL FOR THE DISABLED
STATEMENT OF PERCENTAGES FOR COST CATEGORY ASSIGNMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 20**

Line #	Account Title	(1) Account Number	(2) Total Cost	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10) Costs Outside Cost Category Calculation
				COST CATEGORIES							
				Cost Category Totals	Classroom Instruction	Admin.	Support Services	Operations & Maintenance of Plant	Food Services	Extra Curricular	
(10) Undist. Expend. - Other Supp. Serv. Students-Reg.											
174	Salaries of Other Professional Staff	11-000-218-104	4,000	4,000			4,000				
175	Salaries of Secretarial and Clerical	11-000-218-105	2,000	2,000			2,000				
176	Other Salaries	11-000-218-110	2,000	2,000			2,000				
177	Employee Benefits (except pension)	11-000-218-205	320	320			320				
178	Pension Contributions	11-000-218-232	320								320
179	Purchased Professional - Educational Services	11-000-218-320	125	125			125				
180	Other Purchased Prof. and Tech. Services	11-000-218-390	125	125			125				
181	Other Purchased Services	11-000-218-500	100	100			100				
182	Supplies and Materials	11-000-218-600	50	50			50				
183	Other Objects	11-000-218-800	50	50			50				
183.1	Misc. Expend. - Meeting/Other	11-000-218-894	50	50			50				
	TOTAL		9,140	8,820	0	0	8,820	0	0	0	320
(11) Undist. Expend. - Improvement of Inst. Serv.											
184	Salaries of Supervisor of Instruction	11-000-221-102	46,000	46,000			46,000				
185	Salaries of Other Professional Staff	11-000-221-104	1,000	1,000			1,000				
186	Salaries of Secr and Clerical Assist.	11-000-221-105	500	500			500				
187	Other Salaries	11-000-221-110	375	375			375				
188	Employee Benefits (except pension)	11-000-221-205	1,487	1,487			1,487				
189	Pension Contributions	11-000-221-232	1,487								1,487
190	Purchased Prof- Educational Services	11-000-221-320	300	300			300				
191	Other Purch Prof. and Tech. Services	11-000-221-390	500	500			500				
192	Other Purch Services (400-500)	11-000-221-500	550	550			550				
193	Supplies and Materials	11-000-221-600	500	500			500				
194	Other Objects	11-000-221-800	350	350			350				
	TOTAL		53,049	51,562	0	0	51,562	0	0	0	1,487
(12) Undist. Expend. - Edu. Media Serv./Sch. Library (except Librarian Salaries and Fringes)											
195	Salaries	11-000-222-100	11,500	11,500			11,500				
196	Salaries	11-000-222-101	1,000	1,000			1,000				
197	Employee Benefits (except pension)	11-000-222-205	500	500			500				
198	Pension Contributions	11-000-222-232	500								500
199	Purchased Professional and Technical Services	11-000-222-300	450	450			450				
200	Other Purchased Services	11-000-222-500	450	450			450				
201	Supplies and Materials	11-000-222-600	2,500	2,500	2,500						
202	Other Objects	11-000-222-800	2,100	2,100			2,100				
	TOTAL		19,000	18,500	2,500	0	16,000	0	0	0	500
(12a) Undist. Expend. - School Librarian (Salaries and Fringes - only)											
202.1	Salaries	11-000-222.1-101	32,100	32,100	32,100						
202.2	Employee Benefits (except pension)	11-000-222.1-205	971	971	971						
202.3	Pension Contributions	11-000-222.1-232	971								971
	TOTAL		34,042	33,071	33,071	0	0	0	0	0	971

**ABC SCHOOL FOR THE DISABLED
STATEMENT OF PERCENTAGES FOR COST CATEGORY ASSIGNMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 20**

Line #	Account Title	(1) Account Number	(2) Total Cost	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10) Costs Outside Cost Category Calculation
				COST CATEGORIES							
				Cost Category Totals	Classroom Instruction	Admin.	Support Services	Operations & Maintenance of Plant	Food Services	Extra Curricular	
(13) Undist. Expend. - Instructional Staff Training Serv.											
203	Salaries of Supervisors of Instruction	11-000-223-102	25,000	25,000			25,000				
204	Salaries of Other Professional Staff	11-000-223-104	2,000	2,000			2,000				
205	Salaries of Secretarial and Clerical Assist	11-000-223-105	1,260	1,260			1,260				
206	Other Salaries	11-000-223-110	625	625			625				
207	Employee Benefits (except pension)	11-000-223-205	1,245	1,245			1,245				
208	Pension Contributions	11-000-223-232	1,245								1,245
209	Purchased Professional - Educational Service	11-000-223-320	125	125			125				
210	Other Purchased Prof. and Tech. Services	11-000-223-390	125	125			125				
211	Other Purchased Services	11-000-223-500	125	125			125				
212	Supplies and Materials	11-000-223-600	125	125			125				
213	Other Objects	11-000-223-800	125	125			125				
	TOTAL		32,000	30,755	0	0	30,755	0	0	0	1,245
(14) Undist. Expend. - Support Serv. - Gen. Admin.											
214	Salaries	11-000-230-100	274,001	274,001			274,001				
215	Employee Benefits (except pension)	11-000-230-205	17,530	17,530			17,530				
216	Pension Contributions	11-000-230-232	17,530								17,530
217	Legal Services - All Other	11-000-230-331	5,000	5,000			5,000				
218	Legal Services - Litigation	11-000-230-332	2,035								2,035
219	Other Purchased Professional Services	11-000-230-339	13,036	13,036			13,036				
220	Purchased Technical Services	11-000-230-340	1,075	1,075			1,075				
221	Communications / Telephone	11-000-230-530	2,500	2,500			2,500				
222	Other Purch Serv (400-500)	11-000-230-590	1,450	1,450			1,450				
223	Supplies and Materials	11-000-230-600	3,675	3,675			3,675				
224	Judgments Against The School District	11-000-230-820	600								600
225	Miscellaneous Expenditures	11-000-230-890	1,694	1,694			1,694				
226	Advertising Expenditures (Restricted)	11-000-230-891	154	154			154				
227	Misc. Expend. - Entertainment	11-000-230-892	1,000	1,000			1,000				
227.1	Misc. Expend. - Real Estate Taxes	11-000-230-893	500								500
227.2	Misc. Expend. - Bad Debts	11-000-230-896	500								500
	TOTAL		342,280	321,115	0	321,115	0	0	0	0	21,165
(15) Undist. Expend. - Support Serv. - School Admin.											
228	Salaries of Principals/Assistant Principals	11-000-240-103	81,525	81,525			81,525				
229	Salaries of Other Professional Staff	11-000-240-104	1,500	1,500			1,500				
230	Salaries of Secretarial and Clerical Assistants	11-000-240-105	1,000	1,000			1,000				
231	Other Salaries	11-000-240-110	1,500	1,500			1,500				
232	Employee Benefits (except pension)	11-000-240-205	3,345	3,345			3,345				
233	Pension Contributions	11-000-240-232	3,345								3,345
234	Purchased Professional and Technical Services	11-000-240-300	125	125			125				
235	Other Purchased Services	11-000-240-500	125	125			125				
236	Supplies and Materials	11-000-240-600	400	400			400				
237	Other Objects	11-000-240-800	125	125			125				
	TOTAL		92,990	89,645	0	89,645	0	0	0	0	3,345

**ABC SCHOOL FOR THE DISABLED
STATEMENT OF PERCENTAGES FOR COST CATEGORY ASSIGNMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 20**

Line #	Account Title	(1) Account Number	(2) Total Cost	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10) Costs Outside Cost Category Calculation
				COST CATEGORIES							
				Cost Category Totals	Classroom Instruction	Admin.	Support Services	Operations & Maintenance of Plant	Food Services	Extra Curricular	
(16) Undist. Expend. - Oth. Oper. & Maint. of Plant											
238	Salaries	11-000-262-100	58,878	58,878				58,878			
239	Employee Benefits (except pension)	11-000-262-205	5,755	5,755				5,755			
240	Pension Contributions	11-000-262-232	5,755								5,755
241	Purchased Professional and Technical Services	11-000-262-300	10,541	10,541				10,541			
242	Cleaning, Repair, and Maintenance Services	11-000-262-420	225	225				225			
243	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	15,825								15,825
244	Other Purchased Property Services	11-000-262-490	13,063	13,063				13,063			
245	Insurance	11-000-262-520	17,788	17,788				17,788			
246	Miscellaneous Purchased Services	11-000-262-590	4,225	4,225				4,225			
247	General Supplies	11-000-262-610	8,623	8,623				8,623			
248	Energy (Heat and Electricity)	11-000-262-620	10,333	10,333				10,333			
249	Other Objects	11-000-262-800	942	942				942			
	TOTAL		151,953	130,373	0	0	0	130,373	0	0	21,580
(17) Undist. Expend. - Student Transportation											
250	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-109	5,100								5,100
251	Employee Benefits (except pension)	11-000-270-205	120								120
252	Pension Contributions	11-000-270-232	120								120
253	Other Purchased Prof. and Technical Serv.	11-000-270-390	500								500
254	Cleaning, Repair, & Maint. Services	11-000-270-420	4,816								4,816
255	Rental Payments - School Buses	11-000-270-442	500								500
256	Contr Serv(Oth. than Bet Home & Sch)-Vend	11-000-270-512	3,500								3,500
257	Misc. Purchased Services - Transportation	11-000-270-593	2,000								2,000
258	Supplies and Materials	11-000-270-600	500								500
259	Miscellaneous Expenditures	11-000-270-890	500								500
	TOTAL		17,656	0	0	0	0	0	0	0	17,656
(18) Undist. Expend. - Bus. & Other Support Serv.											
260	Salaries	11-000-290-100	32,140	32,140		32,140					
261	Employee Benefits (except pension)	11-000-290-205	1,300	1,300		1,300					
262	Pension Contributions	11-000-290-232	1,300								1,300
263	Purchased Professional Services	11-000-290-330	100	100		100					
264	Purchased Technical Services	11-000-290-340	400	400		400					
265	Other Purchased Services	11-000-290-500	500	500		500					
266	Supplies and Materials	11-000-290-600	900	900		900					
267	Interest on Current Loans	11-000-290-831	5,000								5,000
268	Interest for Lease Purchase Agreements	11-000-290-832	125								125
269	Miscellaneous Expenditures	11-000-290-890	1,050	1,050		1,050					
269.1	Misc. Expend - Corporation Taxes on Tuition	11-000-290-895	2,000								2,000
	TOTAL		44,815	36,390	0	36,390	0	0	0	0	8,425

**ABC SCHOOL FOR THE DISABLED
STATEMENT OF PERCENTAGES FOR COST CATEGORY ASSIGNMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 20**

Line #	Account Title	(1) Account Number	(2) Total Cost	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10) Costs Outside Cost Category Calculation
				COST CATEGORIES							
				Cost Category Totals	Classroom Instruction	Admin.	Support Services	Operations & Maintenance of Plant	Food Services	Extra Curricular	
(19) Undistributed Expenditures - Food Services											
270	Salaries	11-000-310-100	2,040	2,040					2,040		
271	Employee Benefits (except pension)	11-000-310-205	82	82					82		
272	Pension Contributions	11-000-310-232	82								82
273	Supplies and Materials	11-000-310-600	101	101					101		
274	Other Objects	11-000-310-890	50	50					50		
	TOTAL		2,355	2,273	0	0	0	0	2,273	0	82
(20) UNALLOCATED BENEFITS											
275	Group Insurance	11-000-291-210	0								
276	Social Security Contributions	11-000-291-220	0								
277	Pension Contributions	11-000-291-232	0								
278	Unemployment Compensation	11-000-291-250	0								
279	Workmen's Compensation	11-000-291-260	0								
280	Health Benefits	11-000-291-270	0								
280.1	Health Benefits for Retired Staff	11-000-291-271	0								
281	Tuition Reimbursement	11-000-291-280	0								
282	Other Employee Benefits	11-000-291-290	0								
	TOTAL		0								
(21) CAPITAL OUTLAY											
EQUIPMENT, FURNITURE and CAPITAL ASSETS											
(21) Special Education - Instruction: Total Program											
283	Special Education	12-200-100-740	14,110								14,110
	TOTAL		14,110	0	0	0	0	0	0	0	14,110
(21) Vocational Programs:											
295	Vocational Programs: Special Programs	12-320-100-740	8,000								8,000
	TOTAL		8,000	0	0	0	0	0	0	0	8,000
(21) Undistributed:											
296	Undistributed Expenditures - Instruction	12-000-100-740	300								300
297	Undist. Expend.- Support Serv. - Special Education Students	12-000-210-740	300								300
298	Undist. Expend.-Support Serv. - Inst. Staff	12-000-220-740	500								500
299	Undistributed Expenditures - General Admin.	12-000-230-740	200								200
300	Undistributed Expenditures - School Admin.	12-000-240-740	200								200
301	Undist. Expend.- Operation & Maint. of Plant Serv	12-000-262-740	200								200
302	Undist. Expend. - Student Transportation	12-000-270-740	100								100
303	Undist.Expend.-Business/Other Support Serv.	12-000-290-740	50								50

**ABC SCHOOL FOR THE DISABLED
STATEMENT OF PERCENTAGES FOR COST CATEGORY ASSIGNMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 20**

Line #	Account Title	(1) Account Number	(2) Total Cost	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10) Costs Outside Cost Category Calculation
				COST CATEGORIES							
				Cost Category Totals	Classroom Instruction	Admin.	Support Services	Operations & Maintenance of Plant	Food Services	Extra Curricular	
(21) Undistributed:											
304	Undistributed Expenditures - Non-Inst. Serv.	12-000-300-740	150								150
305	Undistributed Expenditures - Facilities Acquisition	12-000-400-740	0								0
	TOTAL		2,000	0	0	0	0	0	0	0	2,000
(21) Facilities Acquisition and Construction Serv.											
306	Salaries	12-000-400-100	0								0
307	Legal Services	12-000-400-331	0								0
308	Other Purchased Prof. and Tech. Services	12-000-400-390	0								0
309	Construction Services	12-000-400-450	0								0
310	General Supplies	12-000-400-610	0								0
311	Land and Improvements	12-000-400-710	0								0
312	Other Objects	12-000-400-800	0								0
	TOTAL		0	0	0	0	0	0	0	0	0
(22) DEBT SERVICE FUNDS											
	Debt Service										
313	Interest on Mortgage	40-701-510-830	4,000								4,000
314	Depreciation of Buildings	40-701-510-911	5,000								5,000
	TOTAL		9,000	0	0	0	0	0	0	0	9,000
GRAND TOTAL			1,936,078	1,795,520	997,830	447,150	202,544	130,373	2,273	15,350	140,558
COST PERCENTAGES				100%	55.57%	24.90%	11.28%	7.26%	0.13%	0.85%	