

ABC SCHOOL FOR STUDENTS WITH DISABILITIES
STATEMENT OF EXPENDITURES BY LINE ITEM
FOR THE FISCAL YEAR ENDING JUNE 30, 20

APPENDIX S
Date Issued 6/2009

<u>CURRENT EXPENSES:</u>		<u>TOTAL</u>
<u>Special Education Instruction</u>		
Salaries of Teachers	11-200-100-101	388,816
Salaries of Other Professional Staff	11-200-100-104	115,476
Other Salaries for Instruction	11-200-100-106	75,369
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	31,200
Purchased Technical Services	11-200-100-340	1,200
Other Purchased Services	11-200-100-500	8,205
General Supplies	11-200-100-610	4,876
Textbooks	11-200-100-640	4,600
Other Objects	11-200-100-800	75
TOTAL		\$660,281
 <u>Special Vocational Programs - Instruction</u>		
Salaries of Teachers	11-320-100-101	96,684
Other Salaries for Instruction	11-320-100-106	49,384
Employee Benefits (except pension)	11-320-100-205	5,516
Pension Contributions	11-320-100-232	5,516
Purchased Professional-Educational Services	11-320-100-320	800
Purchased Technical Services	11-320-100-340	1,000
Other Purchased Services	11-320-100-500	900
General Supplies	11-320-100-610	400
Textbooks	11-320-100-640	200
Other Objects	11-320-100-800	100
TOTAL		\$160,500
 <u>School-Spon. Cocurricular Activities. - Instructional</u>		
Salaries	11-401-100-100	5,588
Employee Benefits (except pension)	11-401-100-205	223
Pension Contributions	11-401-100-232	223
Purchased Services	11-401-100-500	1,300
Supplies and Materials	11-401-100-600	2,500
Other Objects	11-401-100-800	50
TOTAL		\$9,884
 <u>School-Sponsored Athletics - Instruction</u>		
Salaries	11-402-100-100	5,326
Employee Benefits (except pension)	11-402-100-205	213
Pension Contributions	11-402-100-232	213
Purchased Services	11-402-100-500	50
Supplies and Materials	11-402-100-600	50
Other Objects	11-402-100-800	50
TOTAL		\$5,902

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Undistributed Expenditures

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

Salaries	11-000-211-100	36,500
Employee Benefits (except pension)	11-000-211-205	1,637
Pension Contributions	11-000-211-232	1,638
Purchased Professional and Technical Services	11-000-211-300	300
Other Purchased Services	11-000-211-500	950
Supplies and Materials	11-000-211-600	2,200
Other Objects	11-000-211-800	150
TOTAL		\$43,375

School Social Worker Salaries & Fringe Benefits (only)

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

Health Services (except School Nurse salary & fringe benefits)

Salaries	11-000-213-100	37,647
Employee Benefits (except pension)	11-000-213-205	1,516
Pension Contributions	11-000-213-232	1,516
Purchased Professional and Technical Services	11-000-213-300	1,957
Other Purchased Services	11-000-213-500	600
Supplies and Materials	11-000-213-600	1,200
Other Objects	11-000-213-800	250
TOTAL		\$44,686

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

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

Other Support Services Students-Related Services

Salaries	11-000-216-100	107,100
Employee Benefits (except pension)	11-000-216-205	4,284
Pension Contributions	11-000-216-232	4,284
Purchased Professional and Technical Services	11-000-216-320	4,900
Supplies and Materials	11-000-216-600	7,500
Other Objects	11-000-216-800	2,500
TOTAL		\$130,568

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Other Support Service Students-Regular

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

Improvement of Instructional Services

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

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

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

School Librarians Salary and Fringe Benefits (only)

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

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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 (Please itemize by position)	11-000-223-110	625
Employee Benefits (except pension)	11-000-223-205	1,245
Pension Contributions	11-000-223-232	1,245
Purchased Professional - Educational Service	11-000-223-320	125
Other Purchased Professional and Technical Services	11-000-223-390	125
Other Purchased Services	11-000-223-500	125
Supplies and Materials	11-000-223-600	125
Other Objects	11-000-223-800	125
TOTAL		\$32,000

Support Services - General Administration

Salaries	11-000-230-100	287,001
Employee Benefits (except pension)	11-000-230-205	17,530
Pension Contributions	11-000-230-232	17,530
Legal Services - All Other	11-000-230-331	5,000
Legal Services - Litigation	11-000-230-332	2,035
Other Purchased Professional Services	11-000-230-339	15,036
Purchased Technical Services	11-000-230-340	1,075
Communications / Telephone	11-000-230-530	2,500
Other Purchased Services	11-000-230-590	1,450
Supplies and Materials	11-000-230-600	3,675
Judgments Against The School District	11-000-230-820	600
Miscellaneous Expenditures	11-000-230-890	1,694
Miscellaneous Expenditures - Advertising (Restricted)	11-000-230-891	154
Miscellaneous Expenditures - Entertainment	11-000-230-892	1,000
Miscellaneous Expenditures - Real Estate	11-000-230-893	500
Miscellaneous Expenditures - Bad Debts	11-000-230-896	500
TOTAL		\$357,280

Support Services - School Administration

Salaries of Principals/Assistant Principals	11-000-240-103	61,625
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 (Please itemize by position)	11-000-240-110	1,500
Employee Benefits (except pension)	11-000-240-205	3,345
Pension Contributions	11-000-240-232	3,345
Purchased Professional and Technical Services	11-000-240-300	125
Other Purchased Services	11-000-240-500	125
Supplies and Materials	11-000-240-600	400
Other Objects	11-000-240-800	125
TOTAL		\$73,090

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Other Operation & Maintenance of Plant

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

Student Transportation Services

Salary for Pupil Transportation(Other than Bet. Home & Sch)	11-000-270-109	3,000
Employee Benefits (except pension)	11-000-270-205	120
Pension Contributions	11-000-270-232	120
Other Purchased Professional and Technical Services	11-000-270-390	500
Cleaning, Repair, & Maint. Services	11-000-270-420	4,816
Rental Payments - School Buses	11-000-270-442	500
Contr Serv(Oth. than Bet Home & Sch)-Vend	11-000-270-512	3,500
Miscellaneous Purchased Services - Transportation	11-000-270-593	2,000
Supplies and Materials	11-000-270-600	500
Miscellaneous Expenditures	11-000-270-890	500
TOTAL		\$15,556

Business & Other Support Services

Salaries	11-000-290-100	34,640
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

Business & Other Support Services (Con't)

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

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Food Services

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

TOTAL CURRENT EXPENSES

1,902,968

CAPITAL OUTLAY

Special Education - Instruction

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

Vocational Programs:

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

Undistributed:

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

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		\$0

TOTAL CAPITAL OUTLAY

\$24,110

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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