ABC School for Students with Disabilities Balance Sheet For the Fiscal Year Ended June 30, 2018

Non-Profit Page NP - 7 Date Issued: 7/2018

Operating Fund

	Restricted	Unrestricted	Total of All Funds
Assets			
Cash	\$116,107	\$36,653	\$152,760
Investments	34,924	80,076	115,000
Accounts Receivable - Other	15,000		15,000
Accounts Receivable - Tuition	125,425		125,425
Prepaid Expenses	2,000		2,000
Land, Building, Equipment at Cost Less Accumulated Depreciation	360,000		360,000
Other Assets	2,000		2,000
Total Assets	\$655,456	\$116,729	\$772,185
Liabilities and Fund Balances			_
Long Term Debt - Current Portion	30,000		30,000
Accounts Payable	22,940		22,940
Accounts Payable - Dept. of Education	750		750
Accrued Payroll Taxes	2,500		2,500
Accrued Salary	15,000		15,000
Loan Payable	50,000		50,000
Deferred Income	1,000		1,000
Long Term Debt - Net of Current Portion	320,000		320,000
Total Liabilities	442,190	0	442,190
Fund Balances			
Unrestricted		\$116,729	116,729
Restricted - Public School Placements	205,958		205,958
Restricted - Other	6,000		6,000
Total Fund Balances	211,958	116,729	328,687
Total Liabilities and Fund Balances	\$654,148	\$116,729	\$770,877



ABC School for Students with Disabilities Balance Sheet For the Fiscal Year Ended June 30, 2018

Non-Profit Page NP - 8 Date Issued: 7/2018

Operating Fund

	Restricted	Unrestricted	Plant Fund	Endowment Fund	Total of All Funds
Assets					
Cash	\$116,107	\$25,653	\$11,000	\$20,000	\$172,760
Investments	34,924	80,076		200,000	315,000
Accounts Receivable - Other	15,000				15,000
Accounts Receivable - Tuition	125,425				125,425
Prepaid Expenses	2,000				2,000
Land, Building, Equipment at Cost Less Accumulated Depreciation			360,000		360,000
Other Assets	2,000				2,000
Total Assets	\$295,456	\$105,729	\$371,000	\$220,000	\$992,185
Liabilities and Fund Balances					_
Long Term Debt - Current Portion			30,000		30,000
Accounts Payable	22,940				22,940
Accounts Payable - Dept. of Education	750				750
Accrued Payroll Taxes	2,500				2,500
Accrued Salary	15,000				15,000
Loan Payable	50,000				50,000
Deferred Income	1,000				1,000
Long Term Debt - Net of Current Portion			320,000		320,000
Total Liabilities	92,190	0	350,000	0	442,190
Fund Balances					
Unrestricted		\$105,729	\$11,000		116,729
Restricted - Public School Placements	195,958		10,000		205,958
Restricted - Other	6,000			220,000	226,000
Total Fund Balances	201,958	105,729	21,000	220,000	548,687
Total Liabilities and Fund Balances	\$294,148	\$105,729	\$371,000	\$220,000	\$990,877



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

	Public School Restricted	Early Intervention Program Restricted	Chapter I Restricted	All Other Restricted	Unrestricted	Total
Support and Revenue Tuition - Public School Placement Education - Extraordinary Services Tuition - Private Placements	\$1,778,207 80,072				\$148,840	\$1,778,207 80,072 148,840
State Aid - Early Intervention Program Federal Aid - Chapter I Contributions		\$50,000	\$100,000	\$2,000	15,000	50,000 100,000
Interest Fund Raising		750		3,000	5,000	17,000 5,750 3,000
Total Support and Revenue	1,858,279	50,750	100,000	5,000	168,840	2,182,869
Program Expenses Education - Public School Placement Education - Extraordinary Services Education - Private Placements Other Program Expenses	1,734,836 78,119		99,000		148,929	1,734,836 78,119 148,929 151,750
Non-Allowable Costs	-	- ,			25,450	25,450
Total Program Expenses	1,812,955	52,750	99,000	0	174,379	2,139,084
Support Services Fund Raising Other				10,000	2,000	2,000 10,000
Total Support Expenses	-0-	-0-	-0-	10,000	2,000	12,000
Total Expenses	1,812,955	52,750	99,000	10,000	176,379	2,151,084
Excess (Deficiency) of Support and Revenue Over Expenses Before Capital Additions Capital Additions	45,324	(2,000)	1,000	(5,000)	(7,539)	31,785
Contributions Investment Income					\$10,000 1,000	\$10,000 1,000
Total Capital Additions	0	0	0	0	11,000	11,000
Excess (Deficiency) of Support and Revenue Over Expenses After Capital Additions	45,324	(2,000)	1,000	(5,000)	3,461	42,785
Other Changes in Fund Balance Transfer Between Funds Transfer to Accounts Payable-Due to DOE		\$2,750 (750)			(\$2,750)	0 (750)
Other Adjustments Fund Balance, July 1, 20XX	-0- 160,634	-0- -0-	-0- -0-	10,000	-0- 116,018	-0- 286,652
Fund Balance, June 30, 20XX	\$205,958	\$0	\$1,000	\$5,000	\$116,729	\$328,687



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

Early Intervention

	B 111 C 1 1	Intervention	GI . I	411.041			B 111 G 1 1				T
	Public School Restricted	Program Restricted	Chapter I Restricted	All Other Restricted	Unrestricted	Total	Public School Restricted	Unrestricted	Total	Endowment Funds	Funds
Support and Revenue											
Tuition - Public School Placement	\$1,778,207					\$1,778,207					\$1,778,207
Education - Extraordinary Services Tuition - Private Placements	80,072				148,840	80,072 148,840					80,072 148,840
State Aid - Early Intervention Program		\$50,000			140,040	50,000					50,000
Federal Aid - Chapter I		44.0,000	\$100,000			100,000					100,000
Contributions				\$2,000	15,000	17,000					17,000
Interest Fund Raising		750		3,000	5,000	5,750 3,000					5,750 3,000
Endowment and Other Investment Income				3,000		-0-				\$20,000	
Total Support and Revenue	1,858,279	50,750	100,000	5,000	168,840	2,182,869	0	0	0	20,000	
Program Expenses											
Education - Public School Placement	1,709,586					1,709,586			25,250		1,734,836
Education - Extraordinary Services Education - Private Placements	73,869				148,929	73,869 148,929	,		4,250		78,119 148,929
Other Program Expenses		52,750	99,000		140,929	151,750					151,750
Non-allowable Costs					25,450	25,450					25,450
Total Program Expenses	1,783,455	52,750	99,000	0	174,379	2,109,584	29,500	0	29,500	(2,139,084
Support Services											
Fund Raising Other				10,000	2,000	2,000 10,000					2,000 10,000
Total Support Expenses	-0-	-0-	-0-	10,000	2,000	12,000		0	-0-	-0-	12,000
Total Expenses	1,783,455	52,750	99,000	10,000	176,379	2,121,584			29,500	(
Excess (Deficiency) of Support & Revenue											
Over Expenses Before Capital Additions	74,824	(2,000)	1,000	(5,000)	(7,539)	61,285	(29,500)	0	(29,500)	20,000	51,785
Capital Additions											
Contributions						-0-		\$10,000	\$10,000		\$10,000
Investment Income Total Capital Additions	-0-	-0-	-0-	-0-	-0-	-0- -0-	-0-	1,000 11,000	1,000 11,000	-0-	1,000 11,000
Total Capital Additions	-0-	-0-	-0-	-0-	-0-	-0-	-0-	11,000	11,000	-0-	11,000
Excess (Deficiency) of Support & Revenue Over Expenses After Capital Additions	\$74,824	-\$2,000	\$1,000	(\$5,000)	(\$7,539)	\$61,285	-\$29,500	\$11,000	-\$18,500	\$20,000	\$62,785
Over Expenses After Capital Additions	\$74,824	-\$2,000	\$1,000	(\$5,000)	(\$7,339)	\$01,283	-\$29,300	\$11,000	-\$18,300	\$20,000	502,783
Other Changes in Fund Balance											
Transfer Between Funds Transfer to Accounts Payable - Due to DOE	(29,500)	2,750 (750)		-0-	(2,750)	(29,500) (750)			29,500		0 (750)
Other Adjustments	-0-	(730)	-0-	-0-	-0-	-0-					(730) O
Fund Balance, July 1, 20XX									10.000	200 000	406.650
	150,634		-0-	10,000	116,018	276,652	10,000		10,000	200,000	486,652



ABC School for Students with Disabilities Statement of Accruals and Accounts Payable For the Fiscal Year Ended June 30, 20XX

Non-Profit Page NP - 11 Date Issued: 7/2018

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

Expenditures

ABC School for Students with Disabilities Statement of Total Expenditures For the Fiscal Year Ended June 30, 2018

Non-Profit Page NP - 12 Date Issued: 7/2018

Total School Year

Expenditures		Total School Teal
Current Expenses		
Special Education - Instruction - Cognitive Mild		\$117,628
Special Education - Instruction - Cognitive Moderate		\$44,650
Special Education - Instruction - Total Learning and/or Language Disabilities - Mild/Moderate		\$45,080
Special Education - Instruction - Total Learning and/or Language Disabilities - Severe		\$42,975
Special Education - Instruction - Visual Impairments		\$44,675
Special Education - Instruction - Auditory Impairments		\$41,818
Special Education - Instruction - Behavioral Disabilities		\$45,805
Special Education - Instruction - Multiple Disabilities		\$41,552
Special Education - Instruction - Autism		\$41,225
Special Education - Instruction - Preschool Disabilities - Part Time		\$38,467
Special Education - Instruction - Preschool Disabilities - Full Time		\$49,105
Special Education - Instruction - Cognitive Severe		\$52,893
Special Education - Vocational Programs		\$140,452
School-Sponsored Cocurricular Activities - Instruction		\$10,884
School-Sponsored Athletics - Instruction		\$5,993
Attend. & Social Work Services (except Social Worker salary & fringe benefits)		\$45,603
Social Worker Salaries & Fringe Benefits (only)		\$40,513
Health Services (except School Nurse salary & fringe benefits)		\$44,686
Health Services - School Nurse's Salary & Fringe Benefits only		\$54,610
Speech, Occupational Therapy, Physical Therapy & Related Services		\$130,596
Guidance		\$10,400
Improvement of Instructional Services		\$53,253
Edu. Media Services/School Library (except Librarian's salary & fringe benefits)		\$19,000
School Librarians Salary and Fringe Benefits (only)		\$34,042
Instructional Staff Training Services		\$34,719
Support Services - General Administration		\$281,691
Support Services - School Administration		\$108,400
Central Services		\$30,030
Administrative Information Technology		\$30,150
Required Maintenance for School Facilities		\$3,500
Custodial Services		\$31,170
Care and Upkeep of Grounds		\$26,050
Other Operation & Maintenance of Plant (Security)		\$29,950
Student Transportation Services		\$18,956
Behavior Modification		\$32,000
Food Services		\$10,785
1 ood Scrvices	_	\$10,765
	Subtotal	\$1,833,306
Capital Outlay		
Special Education - Instruction		\$26,400
Vocational Programs:		\$8,000
Depreciation Undistributed:		\$2,700
Facilities Acquisition and Construction Service	_	\$0
	Subtotal	\$37,100
Debt Service	_	\$9,000
	Subtotal	\$9,000
	_	·
	Grand Total	\$1,879,406



Non-Profit Page NP - 13 Date Issued: 7/2018

Current Expenses	Account Number	Total
Special Education - Instruction - Cognitive Mild		
(Please itemize by position and indicate number of staff in each position		
Salaries of Teachers	11-201-100-101	
Teachers of Students with Disabilities		49,000
Teacher of Handicapped	11 201 100 100	45,000
Other Salaries for Instruction	11-201-100-106	10.000
Instructional Aide	11 201 100 100	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	1,000
Unemployment Compensation	11-201-100-250	250
Workmen's Compensation	11-201-100-260	250
Health Benefits	11-201-100-270	1,000
Tuition Reimbursement	11-201-100-280	0
Other Employee Benefits	11-201-100-290	200
Unused Sick Payment to Terminated / Retired Staff	11-201-100-299	0
Purchased Professional - Educational Services	11-201-100-320	200
Purchased Technical Services	11-201-100-340	250
Other Purchased Services	11-201-100-500	3,000
Travel - All Other	11-201-100-580	500
Travel for Regular Business	11-201-100-581	750
General Supplies	11-201-100-610	275
Textbooks	11-201-100-640	300
Equipment	11-201-100-730	100
Other Objects	11-201-100-800	1,253
Total Cognitive - Mild	11-201-100-XXX	\$117,628
Special Education - Instruction - Cognitive Moderate		
(Please itemize by position and indicate number of staff in each position) Salaries of Teachers	11-202-100-101	
Teachers of Students with Disabilities	11-202-100-101	17,000
	11 202 100 106	17,000
Other Salaries for Instruction	11-202-100-106	15 000
Instructional Aides	11 202 100 100	15,000
Unused Vacation Payment to Terminated / Retired Staff	11-202-100-199	850
Group Insurance	11-202-100-210	1,100
Social Security Contributions	11-202-100-220	1,000
Pension Contributions	11-202-100-249	1,000
Unemployment Compensation	11-202-100-250	0
Workmen's Compensation	11-202-100-260	300
Health Benefits	11-202-100-270	500
Tuition Reimbursement	11-202-100-280	0
Other Employee Benefits	11-202-100-290	350
Unused Sick Payment to Terminated / Retired Staff	11-202-100-299	0
Purchased Professional - Educational Services	11-202-100-320	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



Non-Profit Page NP - 14 Date Issued: 7/2018

m .1 .1	11 202 100 610	1.000
Textbooks	11-202-100-640	1,000
Equipment	11-202-100-730	750
Other Objects	11-202-100-800	1,100
Total Cognitive Moderate	11-202-100-XXX	\$44,650
Special Education - Instruction - Total Learning and/or		
Language Disabilities - Mild/Moderate_(Please itemize by position and	l	
indicate number of staff in each position) Salaries of Teachers	11-204-100-101	
Teachers of Students with Disabilities	11-204-100-101	20,000
Other Salaries for Instruction	11-204-100-106	20,000
Instructional Aides	11-204-100-100	16,000
Unused Vacation Payment to Terminated / Retired Staff	11-204-100-199	0,000
Group Insurance	11-204-100-199	0
Social Security Contributions	11-204-100-210	500
Pension Contributions	11-204-100-249	1,000
Unemployment Compensation	11-204-100-250	0
Workmen's Compensation	11-204-100-260	300
Health Benefits	11-204-100-200	500
Tuition Reimbursement	11-204-100-270	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	11-204-100-299	1,000
Purchased Technical Services	11-204-100-340	850
Other Purchased Services	11-204-100-540	1,000
Travel - All Other	11-204-100-580	250
Travel for Regular Business	11-204-100-581	700
General Supplies	11-204-100-581	681
Textbooks	11-204-100-640	650
Equipment	11-204-100-040	358
Other Objects	11-204-100-730	741
Total Learning and/or Language Disabilities - Mild/Moderate	11-204-100-800 11-204-100-XXX	\$45,080
Special Education - Instruction - Total Learning and/or	11-204-100-AAA	\$45,000
Language Disabilities - Severe		
(Please itemize by position and indicate number of staff in each position)		
Salaries of Teachers	11-205-100-101	
Teachers of Students with Disabilities		19,000
Other Salaries for Instruction	11-205-100-106	,
Instructional Aides		14,000
Unused Vacation Payment to Terminated / Retired Staff	11-206-100-199	0
Group Insurance	11-205-100-210	0
Social Security Contributions	11-205-100-220	500
Pension Contributions	11-205-100-249	1,000
Unemployment Compensation	11-205-100-250	500
Workmen's Compensation	11-205-100-260	1,100
Health Benefits	11-205-100-270	1,245
Tuition Reimbursement	11-205-100-280	0
Other Employee Benefits	11-205-100-290	0
Unused Sick Payment to Terminated / Retired Staff	11-205-100-299	0
Purchased Professional - Educational Services	11-205-100-320	750
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

Non-Profit Page NP - 15 Date Issued: 7/2018

T 10 P 1 P '	11 205 100 501	700
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)	11 207 100 101	
Salaries of Teachers	11-206-100-101	10.000
Teachers of Students with Disabilities	11 20 (100 10 (19,000
Other Salaries for Instruction	11-206-100-106	4.000
Instructional Aides		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
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		18,000
Other Salaries for Instruction	11-207-100-106	
Instructional Aides		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



Pension Contributions

Health Benefits

Unemployment Compensation

Workmen's Compensation

Tuition Reimbursement

Other Employee Benefits

ABC School for Students with Disabilities Statement of Expenditures By Line Item For the Fiscal Year Ended June 30, 2018

Non-Profit

649

254

354

756

200

0

Page NP - 16

Date Issued: 7/2018

500 Purchased Technical Services 11-207-100-340 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 1,000 Textbooks 11-207-100-640 Equipment 11-207-100-730 500 Other Objects 11-207-100-800 487 11-207-100-XXX \$41.818 **Total Auditory Impairments Special Education - Instruction - Behavioral Disabilities** (Please itemize by position and indicate number of staff in each position) Salaries of Teachers 11-209-100-101 Teachers of Students with Disabilities 19,500 Other Salaries for Instruction 11-209-100-106 15,250 Instructional Aides 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 0 200 Other Employee Benefits 11-209-100-290 Unused Sick Payment to Terminated / Retired Staff 11-209-100-299 850 Purchased Professional - Educational Services 11-209-100-320 750 Purchased Technical Services 11-209-100-340 500 Other Purchased Services 11-209-100-500 1,000 Travel - All Other 11-209-100-580 250 Travel for Regular Business 11-209-100-581 700 General Supplies 11-209-100-610 681 1,000 Textbooks 11-209-100-640 Equipment 11-209-100-730 500 Other Objects 11-209-100-800 352 11-209-100-XXX \$45,805 Total Behavioral Disabilities **Special Education - Instruction - Multiple Disabilities** (Please itemize by position and indicate number of staff in each position) Salaries of Teachers 11-212-100-101 Teachers of Students with Disabilities 17,000 Other Salaries for Instruction 11-212-100-106 15,000 **Instructional Aides** Unused Vacation Payment to Terminated / Retired Staff 11-212-100-199 0 11-212-100-210 300 Group Insurance Social Security Contributions 11-212-100-220 352

11-212-100-249

11-212-100-250

11-212-100-260

11-212-100-270

11-212-100-280

11-212-100-290

Non-Profit

354

650

200

256

750

750

1,000

Page NP - 17

Date Issued: 7/2018



Workmen's Compensation

Tuition Reimbursement

Other Employee Benefits

Purchased Technical Services

Unused Sick Payment to Terminated / Retired Staff

Purchased Professional - Educational Services

Health Benefits

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 11-212-100-580 250 700 Travel for Regular Business 11-212-100-581 General Supplies 11-212-100-610 681 Textbooks 11-212-100-640 1,000 Equipment 11-212-100-730 756 Other Objects 11-212-100-800 200 **Total Multiple Disabilities** 11-212-100-XXX \$41,552 **Special Education - Instruction - Autism** (Please itemize by position and indicate number of staff in each position) Salaries of Teachers 11-214-100-101 Teachers of Students with Disabilities 19,000 Other Salaries for Instruction 11-214-100-106 Instructional Aides 12,000 Unused Vacation Payment to Terminated / Retired Staff 11-214-100-199 0 11-214-100-210 300 Group Insurance Social Security Contributions 11-214-100-220 300 **Pension Contributions** 11-214-100-249 600 11-214-100-250 285 **Unemployment Compensation** Workmen's Compensation 11-214-100-260 354 Health Benefits 11-214-100-270 650 **Tuition Reimbursement** 11-214-100-280 200 11-214-100-290 Other Employee Benefits 0 Unused Sick Payment to Terminated / Retired Staff 11-214-100-299 750 Purchased Professional - Educational Services 11-214-100-320 750 Purchased Technical Services 11-214-100-340 954 Other Purchased Services 11-214-100-500 1,000 Travel - All Other 11-214-100-580 250 Travel for Regular Business 700 11-214-100-581 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 11-214-100-XXX **Total Autism Special Education - Instruction - Preschool Disabilities - Part** Time (Please itemize by position and indicate number of staff in each position) 11-215-100-101 Salaries of Teachers Teachers of Students with Disabilities 15,000 Other Salaries for Instruction 11-215-100-106 13,000 Instructional Aides Unused Vacation Payment to Terminated / Retired Staff 11-215-100-199 500 11-215-100-210 300 Group Insurance 300 Social Security Contributions 11-215-100-220 **Pension Contributions** 11-215-100-249 600 **Unemployment Compensation** 11-215-100-250 285

11-215-100-260

11-215-100-270

11-215-100-280

11-215-100-290

11-215-100-299

11-215-100-320

11-215-100-340



ABC School for Students with Disabilities Non-Profit Page NP - 18 For the Fiscal Year Ended June 30, 2018 Date Issued: 7/2018

Other Developed Coming	11 215 100 500	1 000
Other Purchased Services Travel - All Other	11-215-100-500 11-215-100-580	1,000 385
Travel for Regular Business	11-215-100-581	700
•	11-215-100-581	681
General Supplies		
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 - Preschool Disabilities - Full		
Time		
(Please itemize by position and indicate number of staff in each position) Salaries of Teachers	11-216-100-101	
Teachers of Students with Disabilities	11-210-100-101	22,000
Other Salaries for Instruction	11-216-100-106	22,000
Instructional Aides	11-210-100-100	17,000
Unused Vacation Payment to Terminated / Retired Staff	11-216-100-199	253
Group Insurance	11-216-100-210	185
•	11-216-100-210	300
Social Security Contributions Pension Contributions	11-216-100-220	
		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 - Cognitive Severe		
(Please itemize by position and indicate number of staff in each position)		
Salaries of Teachers	11-222-100-101	
Teachers of Students with Disabilities		25,000
Other Salaries for Instruction	11-222-100-106	
Instructional Aides		17,965
Unused Vacation Payment to Terminated / Retired Staff	11-222-100-199	253
Group Insurance	11-222-100-210	185
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
••		

Non-Profit Page NP - 19 Date Issued: 7/2018

Textbooks	11-222-100-640	526
Equipment	11-222-100-040	641
Other Objects	11-222-100-800	800
Total Cognitive Severe	11-222-100-XXX	\$52,893
Special Education - Vocational Programs	11 222 100 7777	ψ32,073
(Please itemize by position and indicate number of staff in each position)		
Salaries of Teachers	11-320-100-101	
Teachers of Students with Disabilities		96,684
Other Salaries for Instruction	11-320-100-106	
Instructional Aides		24,253
Unused Vacation Payment to Terminated / Retired Staff	11-320-100-199	300
Group Insurance	11-320-100-210	265
Social Security Contributions	11-320-100-220	300
Pension Contributions	11-320-100-249	5,516
Unemployment Compensation	11-320-100-250	285
Workmen's Compensation	11-320-100-260	354
Health Benefits	11-320-100-270	650
Tuition Reimbursement	11-320-100-270	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	11-320-100-255	800
Purchased Technical Services	11-320-100-320	1,000
Other Purchased Services	11-320-100-540	900
Travel - All Other	11-320-100-580	385
Travel for Regular Business	11-320-100-581	700
General Supplies	11-320-100-561	542
Textbooks	11-320-100-640	350
Equipment	11-320-100-040	352
Other Objects	11-320-100-730	100
Total - Vocational Programs	11-320-100-800 11-320-100-XXX	\$140,452
_	11-320-100-XXX	\$140,432
School-Sponsored Cocurricular Activities - Instruction (Please itemize by position and indicate number of staff in each position)		
Salaries	11-401-100-100	
Math	11 101 100 100	6,500
Unused Vacation Payment to Terminated / Retired Staff	11-401-100-199	0,500
Group Insurance	11-401-100-210	125
Social Security Contributions	11-401-100-220	213
Pension Contributions	11-401-100-249	100
Unemployment Compensation	11-401-100-249	136
Workmen's Compensation	11-401-100-260	80
Health Benefits	11-401-100-200	297
Tuition Reimbursement	11-401-100-270	
Other Employee Benefits	11-401-100-280	0 110
± •	11-401-100-290	
Unused Sick Payment to Terminated / Retired Staff Purchased Services	11-401-100-299	365 456
Travel - All Other		
Traver - All Other	11-401-100-580	845

Non-Profit Page NP - 20 Date Issued: 7/2018

Travel for Regular Business	11-401-100-581	80
Supplies and Materials	11-401-100-600	1,352
Equipment	11-401-100-730	125
Other Objects	11-401-100-800	100
Total School-Spon. Co/Curr. Activities - Inst.	11-401-100-XXX	\$10,884
School-Sponsored Cocurricular Activities - Instruction		
(Please itemize by position and indicate number of staff in each position)	11 402 100 100	
Salaries	11-402-100-100	
Baseball	44 402 400 400	3,125
Unused Vacation Payment to Terminated / Retired Staff	11-402-100-199	0
Group Insurance	11-402-100-210	125
Social Security Contributions	11-402-100-220	213
Pension Contributions	11-402-100-249	100
Unemployment Compensation	11-402-100-250	136
Workmen's Compensation	11-402-100-260	80
Health Benefits	11-402-100-270	297
Tuition Reimbursement	11-402-100-280	0
Other Employee Benefits	11-402-100-290	110
Unused Sick Payment to Terminated / Retired Staff	11-402-100-299	365
Purchased Services	11-402-100-500	456
Travel - All Other	11-402-100-580	356
Travel for Regular Business	11-402-100-581	80
Supplies and Materials	11-402-100-600	325
Equipment	11-402-100-730	125
Other Objects	11-402-100-800	100
Total School -Sponsored Athletics - Inst.	11-402-100-XXX	\$5,993
Undistributed Expenditures		
School-Sponsored Athletics - Instruction		
(Please itemize by position and indicate number of staff in each position)		
Salaries	11-000-211-100	
Clerical		10,000
Secretarial		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
Equipment	11-000-211-730	1,245



Non-Profit Page NP - 21 Date Issued: 7/2018

Other Objects	11-000-211-800	896
Total Undistributed Expenditures -Attendance and Social Work	11-000-211-XXX	\$45,603
Services	11-000-211-XXX	Ф+3,003
School Social Worker Salaries & Fringe Benefits (only)		
(Please itemize by position by salary)	11 000 010 100	
Salaries - School Social Workers	11-000-212-100	10.000
Social Worker		18,000
Social Worker	11 000 212 100	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	365 845
Workmen's Compensation Health Benefits	11-000-212-260 11-000-212-270	927
Tuition Reimbursement	11-000-212-270	0
Other Employee Benefits	11-000-212-280	253
Unused Sick Payment to Terminated / Retired Staff	11-000-212-290	50
Total Undistributed Expenditures - School Social Workers Salaries	11-000-212-233 11-000-212-XXX	\$40,513
-	11-000-212-7777	Ψτ0,313
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
Unused Vacation Payment to Terminated / Retired Staff	11-000-214-199	235
Group Insurance	11-000-214-210	236
Social Security Contributions	11-000-214-220	412
Pension Contributions	11-000-214-249	991
Unemployment Compensation	11-000-214-250	0



Non-Profit Page NP - 22 Date Issued: 7/2018

W. L. L. G.		
Workmen's Compensation	11-000-214-260	457
Health Benefits	11-000-214-270	475
Tuition Reimbursement	11-000-214-280	0
Other Employee Benefits	11-000-214-290	754
Unused Sick Payment to Terminated / Retired Staff	11-000-214-299	0
Total Health Services School Nurses' Salaries & Fringe Benefits	11-000-214-XXX	\$54,610
Speech, Occupational Therapy, Physical Therapy & Related		
Services (Please itemize by position by salary)	11 000 215 100	101.054
Salaries - Speech, OT, PT and Related Services	11-000-215-100	101,954
Unused Vacation Payment to Terminated / Retired Staff	11-000-215-199 11-000-215-210	824
Group Insurance		1,474
Social Security Contributions Pension Contributions	11-000-215-220 11-000-215-249	1,254
		4,284
Unemployment Compensation	11-000-215-250	658
Workmen's Compensation Health Benefits	11-000-215-260	1,254
Tuition Reimbursement	11-000-215-270 11-000-215-280	1,240 1,352
	11-000-215-280	· ·
Other Employee Benefits		3,021
Unused Sick Payment to Terminated / Retired Staff	11-000-215-299	845
Purchased Professional and Technical Services	11-000-215-320	4,524
Travel - All Other	11-000-215-580	854
Travel for Regular Business	11-000-215-581	1,249
Supplies and Materials	11-000-215-600	2,154
Equipment	11-000-215-730	754
Other Objects	11-000-215-800	2,901 \$120,506
Total Undist. ExpendSpeech, OT, PT and Related Services Guidance	11-000-215-XXX	\$130,596
(Please itemize by position by salary)		
Salaries of Other Professional Staff (Guidance only)	11-000-218-104	3,200
Salaries of Secretarial and Clerical Assistants	11-000-218-105	1,584
Other Salaries	11-000-218-110	1,265
Salaries of Family Support Teams	11-000-218-172	800
Salaries of Family Liaisons/Comm Parent Inv. Specialists	11-000-218-173	785
Unused Vacation Payment to Terminated / Retired Staff	11-000-218-199	110
Group Insurance	11-000-218-210	127
Social Security Contributions	11-000-218-220	214
Pension Contributions	11-000-218-249	600
Unemployment Compensation	11-000-218-250	0
Workmen's Compensation	11-000-218-260	102
Health Benefits	11-000-218-270	354
Tuition Reimbursement	11-000-218-280	0
Other Employee Benefits	11-000-218-290	251
Unused Sick Payment to Terminated / Retired Staff	11-000-218-299	0
Purchased Professional - Educational Services	11-000-218-320	125
Other Purchased Prof. and Technical Serv.	11-000-218-390	214
Other Purchased Services		0
Other Furchased Services	11-000-218-500	0
Travel - All Other	11-000-218-500 11-000-218-580	140
Travel - All Other	11-000-218-580	140
Travel - All Other Travel for Regular Business	11-000-218-580 11-000-218-581	140 0



Non-Profit Page NP - 23 Date Issued: 7/2018

Other Objects	11-000-218-800	80
· ·	11-000-218-894	75
Miscellaneous Expenditures - Meetings/Other Total Undist. Expenditures - Guidance	11-000-218-XXX	\$10,400
Improvement of Instructional Services	11-000-218-AAA	\$10,400
(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
Salaries of Secretarial & Clerical Asst.	11-000-221-105	10,000
Clerical	11-000-221-103	500
Other Salaries	11-000-221-110	375
Unused Vacation Payment to Terminated / Retired Staff	11-000-221-110	200
Group Insurance	11-000-221-199	425
Social Security Contributions	11-000-221-210	452
Pension Contributions	11-000-221-220	1,287
	11-000-221-249	320
Unemployment Compensation Workmen's Compensation	11-000-221-250	214
Health Benefits	11-000-221-200	234
Tuition Reimbursement	11-000-221-270	0
Other Employee Benefits	11-000-221-290 11-000-221-299	967
Unused Sick Payment to Terminated / Retired Staff Purchased Professional - Educational Services		412
	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 salar	y	
& fringe benefits)		
(Please itemize by position by salary) Salaries	11-000-222-100	
Assistant Education Media Specialist	11-000-222-100	4,000
Education Media Specialist		5,500
Salaries - Other	11-000-222-110	3,300
Video Specialist	11-000-222-110	2,410
Salaries of Technology Coordinators	11-000-222-177	1,800
Unused Vacation Payment to Terminated / Retired Staff	11-000-222-177	124
Group Insurance	11-000-222-1)	856
Social Security Contributions	11-000-222-210	1,214
Pension Contributions	11-000-222-220	500
Unemployment Compensation	11-000-222-249	214
Workmen's Compensation	11-000-222-250	139
Health Benefits	11-000-222-200	209
Tuition Reimbursement	11-000-222-270	0
Other Employee Benefits	11-000-222-280	700
Unused Sick Payment to Terminated / Retired Staff	11-000-222-290	301
Purchased Professional and Technical Services	11-000-222-299	473
i utchaseu i totessional and i echineal services	11-000-222-300	4/3

Non-Profit Page NP - 24 Date Issued: 7/2018

Other Purchased Services	11 000 222 500	200
	11-000-222-500	200
Travel for Provide Province	11-000-222-580	100
Travel for Regular Business	11-000-222-581	150
Supplies and Materials	11-000-222-600	50
Equipment	11-000-222-730	60
Other Objects	11-000-222-800	0
Total Undist. ExpendEdu. Media Serv./Library	11-000-222-XXX	\$19,000
School Librarians Salary and Fringe Benefits (only) (Please itemize by position by salary)		
Salaries - School Librarians/Media Specialist	11-000-224-101	
Librarian	11 000 224 101	31,210
Unused Vacation Payment to Terminated / Retired Staff	11-000-224-199	241
Group Insurance	11-000-224-210	587
Social Security Contributions	11-000-224-210	357
Pension Contributions	11-000-224-249	491
Unemployment Compensation	11-000-224-249	324
Workmen's Compensation	11-000-224-260	129
Health Benefits	11-000-224-200	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		ψ3 1,0 12
(Please itemize by position by salary)		
Salaries of Supervisors of Instruction	11-000-223-102	25,000
Salaries of Other Professional Staff	11-000-223-104	2,000
Salaries of Secretarial and Clerical Assistants	11-000-223-105	1,260
Other Salaries	11-000-223-110	625
Unused Vacation Payment to Terminated / Retired Staff	11-000-223-199	300
Group Insurance	11-000-223-210	450
Social Security Contributions	11-000-223-220	350
Pension Contributions	11-000-223-249	1,245
Unemployment Compensation	11-000-223-250	217
Workmen's Compensation	11-000-223-260	200
Health Benefits	11-000-223-270	452
Tuition Reimbursement	11-000-223-280	200
Other Employee Benefits	11-000-223-290	1,245
Unused Sick Payment to Terminated / Retired Staff	11-000-223-299	175
Purchased Professional - Educational Services	11-000-223-320	125
Other Purchased Prof. and Technical Serv.	11-000-223-390	125
Other Purchased Services	11-000-223-500	125
Travel - All Other	11-000-223-580	125
Travel for Regular Business	11-000-223-581	125
Supplies and Materials	11-000-223-600	125
Equipment	11-000-223-730	125
Other Objects	11-000-223-800	125
Total Undist. ExpendInstr. Staff Training Serv.	11-000-223-XXX	\$34,719
Support Services - General Administration (Please itemize by position by salary)		
Salaries	11-000-230-100	
Administrative Secretary		12,000



Non-Profit Statement of Expenditures By Line Item Page NP - 25 For the Fiscal Year Ended June 30, 2018 Date Issued: 7/2018

A Company		21 000
Assistant Director		31,000
Director		36,000
Executive Director Secretarial		45,000
		15,000 29,000
Superintendent	11 000 220 100	29,000 800
Unused Vacation Payment to Terminated / Retired Staff	11-000-230-199 11-000-230-210	7,400
Group Insurance Social Security Contributions	11-000-230-210	2,800
Pension Contributions	11-000-230-220	15,020
Unemployment Compensation	11-000-230-249	2,500
Workmen's Compensation	11-000-230-250	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 / Retired Staff	11-000-230-290	457
Legal Services - All Other	11-000-230-331	5,000
Audit Fees	11-000-230-331	5,000
Legal Services - Litigation first \$15,000	11-000-230-336	15,000
Legal Services - Litigation above \$15,000	11-000-230-337	2,000
Other Purchased Professional Services	11-000-230-339	13,036
Purchased Technical Services	11-000-230-340	1,100
Communications / Telephone	11-000-230-530	2,500
Travel - All Other	11-000-230-580	800
Travel for Regular Business	11-000-230-581	1,450
Miscellaneous Purchased Services	11-000-230-590	1,325
General Supplies	11-000-230-610	800
Equipment	11-000-230-730	1,200
Judgments Against The School District	11-000-230-820	600
Miscellaneous Expenditures	11-000-230-890	1,694
Miscellaneous Expenditures - Advertising (Restricted)	11-000-230-891	154
Miscellaneous Expenditures - Entertainment	11-000-230-892	1,000
Miscellaneous Expenditures - Real Estate	11-000-230-893	500
Misc. Expenditures - Bad Debts	11-000-230-897	500
Total Undist. ExpendSupport ServGen. Admin.	11-000-230-XXX	\$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



Non-Profit Page NP - 26 For the Fiscal Year Ended June 30, 2018 Date Issued: 7/2018

W. Immed Communities	11 000 240 260	000
Workmen's Compensation	11-000-240-260	900
Health Benefits Tuition Reimbursement	11-000-240-270 11-000-240-280	1,800 500
	11-000-240-280	
Other Employee Benefits		1,500
Unused Sick Payment to Terminated / Retired Staff	11-000-240-299	800
Purchased Professional and Technical Services	11-000-240-300	125
Other Purchased Services	11-000-240-500	125
Travel - All Other	11-000-240-580	200
Travel for Regular Business	11-000-240-581	500
Supplies and Materials	11-000-240-600	400
Equipment	11-000-240-730	125
Other Objects	11-000-240-800	125
Total Undist. ExpendSupport ServSchool Admin.	11-000-240-XXX	\$108,400
Central Services		
(Please itemize by position by salary)	11 000 251 100	10.000
Salaries	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
Travel - All Other	11-000-251-580	350
Travel for Regular Business	11-000-251-581	350
Miscellaneous Purchased Services	11-000-251-592	350
Supplies and Materials	11-000-251-600	400
Equipment	11-000-251-730	400
Interest on Current Loans	11-000-251-831	380
Interest on Lease Purchase Agreements	11-000-251-832	450
Miscellaneous Expenditures	11-000-251-890	500
Miscellaneous Expenditures - Corporation Taxes on Tuition	11-000-251-898	500
Total Undist. Expend Central Services	11-000-251-XXX	\$30,030
Administrative Information Technology		\$20,020
(Please itemize by position by salary)		
Salaries	11-000-252-100	20000
Unused Vacation Payment to Terminated / Retired Staff	11-000-252-199	1100
Group Insurance	11-000-252-210	800
Social Security Contributions	11-000-252-220	1200
Pension Contributions	11-000-252-249	1300
Unemployment Compensation	11-000-252-250	800
Workmen's Compensation	11-000-252-260	600
Health Benefits	11-000-252-270	900
Tuition Reimbursement	11-000-252-270	350
I UIUOII REIIIIUUI SCIIICIII	11-000-232-200	330



Non-Profit Page NP - 27 Date Issued: 7/2018

Other Eurolanes Develte	11 000 252 200	400
Other Employee Benefits	11-000-252-290 11-000-252-299	400 200
Unused Sick Payment to Terminated / Retired Staff Purchased Professional Services	11-000-252-299	200 225
Purchased Technical Services Purchased Technical Services		
	11-000-252-340	225
Other Purchased Services	11-000-252-500	225
Travel - All Other	11-000-252-580	200
Travel for Regular Business	11-000-252-581	225
Supplies and Materials	11-000-252-600	500
Equipment	11-000-252-730	800
Other Objects	11-000-252-800	100
Total Undist. Expend Administrative Information Technology Required Maintenance for School Facilities	11-000-251-XXX	\$30,150
(Please itemize by position by salary)		
Lead Testing of Drinking Water	11-000-261-421	3500
Total Required Maintenance for School Facilities	11-000-261-XXX	\$3,500
Custodial Services		
(Please itemize by position by salary)		
Salaries	11-000-262-100	21000
Unused Vacation Payment to Terminated / Retired Staff	11-000-262-199	250
Group Insurance	11-000-262-210	450
Social Security Contributions	11-000-262-220	550
Pension Contributions	11-000-262-249	900
Unemployment Compensation	11-000-262-250	250
Workmen's Compensation	11-000-262-260	350
Health Benefits	11-000-262-270	600
Tuition Reimbursement	11-000-262-280	125
Other Employee Benefits	11-000-262-290	450
Unused Sick Payment to Terminated / Retired Staff	11-000-262-299	350
Purchased Professional and Technical Services	11-000-262-300	595
Cleaning, Repair, and Maintenance Services	11-000-262-420	2500
Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	1200
Other Purchased Property Services	11-000-262-490	125
Insurance	11-000-262-520	125
Travel - All Other	11-000-262-580	125
Travel for Regular Business	11-000-262-581	125
Miscellaneous Purchased Services	11-000-262-590	125
General Supplies	11-000-262-610	125
Energy (Natural Gas)	11-000-262-621	100
Energy (Electricity)	11-000-262-622	100
Energy (Oil)	11-000-262-624	100
Energy (Gasoline)	11-000-262-626	100
Equipment	11-000-262-730	250
Other Objects	11-000-262-750	200
Total Undist. Expend Custodial Services	11-000-262-XXX	\$31,170
Care and Upkeep of Grounds	11-000-202-XXX	\$31,170
(Please itemize by position by salary)		
Salaries	11-000-263-100	15000
Unused Vacation Payment to Terminated / Retired Staff	11-000-263-199	200
Group Insurance	11-000-263-210	250
Social Security Contributions	11-000-263-220	350
Pension Contributions	11-000-263-249	1000
1 Chaint Continuations	11-000-203 -27 9	1000

Non-Profit Page NP - 28 Date Issued: 7/2018

Workmen's Compensation 11-000-263-260 350 Health Benefits 11-000-263-270 800 Tuttion Reimbursement 11-000-263-280 0 Other Employee Benefits 11-000-263-299 300 Unused Sick Payment to Terminated / Retired Staff 11-000-263-209 600 Purchased Professional and Technical Services 11-000-263-300 600 Cleaning, Repair, and Maintenance Services 11-000-263-300 500 Travel - All Other 11-000-263-580 500 Travel For Regular Business 11-000-263-580 500 General Supplies 11-000-263-30 1500 Equipment 11-000-263-730 1300 Other Objects 11-000-263-800 220 Total Undist. Expend Care & Upkeep of Grounds 11-000-263-800 220 Security 11-000-266-200 300 Pelbase tumits by suitans 11-000-266-100 19000 Unused Vacation Payment to Terminated / Retired Staff 11-000-266-100 600 Social Security Contributions 11-000-266-100 600 Social Security Contributions	Unemployment Compensation	11-000-263-250	500
Health Benefits	± •		
Tuition Reimbursement			
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 11-000-263-581 600 General Supplies 11-000-263-610 1500 General Supplies 11-000-263-730 1300 Other Objects 11-000-263-800 1200 Total Undist, Expend Care & Upkeep of Grounds 11-000-263-200 200 Security ***Please Itemize by position by salary** ***Security ***Please Itemize by position by salary** Salaries 11-000-266-100 9450 450 Group Insurance 11-000-266-109 450 Group Insurance 11-000-266-210 600 Social Security Contributions 11-000-266-219 500 Pension Contributions 11-000-266-219 500 Unemployment Compensation 11-000-266-249 1000 Unmently Remark Compensation 11-000-266-250			
Unused Sick Payment to Terminated / Retired Staff 11-000-263-299 300 Purchased Professional and Technical Services 11-000-263-420 1200 Travel - All Other 11-000-263-480 500 Travel For Regular Business 11-000-263-580 500 Travel For Regular Business 11-000-263-610 1500 Equipment 11-000-263-610 1500 Equipment 11-000-263-730 1300 Other Objects 11-000-263-730 1300 Other Objects 11-000-263-730 1300 Other Objects 11-000-263-730 1300 Other Objects 11-000-263-800 1200 Travel Indiate Expend Care & Upkeep of Grounds 11-000-262-XXX \$26,050 Security			400
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Cleaning, Repair, and Maintenance Services 11-000-263-240 1200 17avel - All Other 11-000-263-581 600 500 11-000-263-581 600 11-000-263-581 600 1500 11-000-263-610 1500 1500 11-000-263-730 1300 1000 11-000-263-730 1300 1000 1000 1200 1000 1200 1000 1200 1000 1200 1000 1	· ·		
Travel - All Other 11-000-263-580 500 Travel for Regular Business 11-000-263-510 1500 General Supplies 11-000-263-730 1300 Equipment 11-000-263-800 1200 Other Objects 11-000-263-800 1200 Total Undist. Expend Care & Upkeep of Grounds 11-000-263-800 220 Security **** *** Presenting Problems of Page 11-000-264-200 526,050 Security *** Presenting Page 11-000-266-100 19000 Unused Vacation Payment to Terminated / Retired Staff 11-000-266-109 450 Group Insurance 11-000-266-210 600 Social Security Contributions 11-000-266-210 600 Pension Contributions 11-000-266-249 1000 Unemployment Compensation 11-000-266-249 1000 Unemployment Compensation 11-000-266-249 20 Workmen's Compensation 11-000-266-240 25 Health Benefits 11-000-266-200 25 Health Benefits 11-000-266-200 5 Other Employee Benefits 11-000-266-200			
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 11-000-263-800 1200 Security Security 8 *****Yelease itemize by position by salary) *****Security Salaries 11-000-266-100 19000 Unused Vacation Payment to Terminated / Retired Staff 11-000-266-100 600 Social Security Contributions 11-000-266-210 600 Social Security Contributions 11-000-266-220 500 Unemployment Compensation 11-000-266-240 1000 Unemployment Compensation 11-000-266-260 250 Workmen's Compensation 11-000-266-200 250 Workmen's Compensation 11-000-266-200 500 Unused Sick Payment to Terminated / Retired Staff 11-000-266-200 500 Unused Sick Payment to Terminated / Retired Staff 11-000-266-300 500 Unused Sick Payment to Terminated / Retir			
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Other Objects 11-000-263-800 1200 Total Undist. Expend Care & Upkeep of Grounds 11-000-262-XXX \$26,050 Security **** **** ****/** **** **** Salaries 11-000-266-109 450 Unused Vacation Payment to Terminated / Retired Staff 11-000-266-210 600 Social Security Contributions 11-000-266-220 500 Pension Contributions 11-000-266-249 1000 Unemployment Compensation 11-000-266-250 200 Workmen's Compensation 11-000-266-260 250 Health Benefits 11-000-266-260 250 Health Benefits 11-000-266-20 500 Unused Sick Payment to Terminated / Retired Staff 11-000-266-20 500 Unused Sick Payment to Terminated / Retired Staff 11-000-266-290 500 Unused Sick Payment to Terminated / Retired Staff 11-000-266-290 500 Unused Sick Payment to Terminated / Retired Staff 11-000-266-30 500 Cleaning, Repair, and Maintenance Services 11-000-266-30 500 Travel			
Total Undist. Expend Care & Upkeep of Grounds Security			
Package Pack	· ·		
Please itemize by position by salary Salaries	* * *		
Salaries 11-000-266-100 19000 Unused Vacation Payment to Terminated / Retired Staff 11-000-266-199 450 Group Insurance 11-000-266-210 600 Social Security Contributions 11-000-266-220 500 Pension Contributions 11-000-266-249 1000 Unemployment Compensation 11-000-266-250 200 Workmen's Compensation 11-000-266-260 250 Health Benefits 11-000-266-270 1100 Tuition Reimbursement 11-000-266-280 0 Other Employee Benefits 11-000-266-280 500 Unused Sick Payment to Terminated / Retired Staff 11-000-266-290 500 Unused Sick Payment to Terminated / Retired Staff 11-000-266-290 500 Unused Sick Payment to Terminated / Retired Staff 11-000-266-290 500 Cleaning, Repair, and Maintenance Services 11-000-266-300 500 Cleaning, Repair, and Maintenance Services 11-000-266-300 500 Travel - All Other 11-000-266-581 600 General Supplies 11-000-266-581 600	·		
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Pension Contributions 11-000-266-249 1000 Unemployment Compensation 11-000-266-250 200 Workmen's Compensation 11-000-266-260 250 Health Benefits 11-000-266-270 1100 Tuition Reimbursement 11-000-266-280 0 Other Employee Benefits 11-000-266-299 500 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 11-000-266-420 1200 Travel for Regular Business 11-000-266-581 600 General Supplies 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 11-000-266-800 800 Student Transportation Services 11-000-270-102 2,500 Valaries of Non-Instructional Aides 11-000-270-102 <	Group Insurance	11-000-266-210	600
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 11-000-266-300 500 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 11-000-266-581 600 Equipment 11-000-266-581 800 Other Objects 11-000-266-800 800 Total Security 11-000-266-800 800 Total Security 11-000-266-800 800 Salaries of Non-Instructional Aides 11-000-270-107 2,600 Sal. for Pupil Trans(Other than Bet. Home & Sch)	Social Security Contributions	11-000-266-220	500
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 11-000-266-580 500 General Supplies 11-000-266-610 1000 Equipment 11-000-266-730 1100 Other Objects 11-000-266-730 800 Total Security 11-000-266-XXX \$29,950 Student Transportation Services (Please itemize by position by salary) 250 Salaries of Non-Instructional Aides 11-000-270-107 2,600 Sal. for Pupil Trans(Other than Bet. Home & Sch) 11-000-270-162 2,500 Unused Vacation Payment to Terminated / Retired Staff 11-000-270-210	Pension Contributions	11-000-266-249	1000
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 11-000-266-581 600 General Supplies 11-000-266-10 1000 Equipment 11-000-266-730 1100 Other Objects 11-000-266-800 800 Total Security 11-000-266-800 800 Total Security 11-000-266-800 800 Salaries of Non-Instructional Aides 11-000-270-107 2,600 Sal. for Pupil Trans(Other than Bet. Home & Sch) 11-000-270-102 2,500 Unused Vacation Payment to Terminated / Retired Staff	Unemployment Compensation	11-000-266-250	200
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 11-000-266-730 800 Total Security 11-000-266-800 800 Student Transportation Services (Please itemize by position by salary) \$2,950 Salaries of Non-Instructional Aides 11-000-270-107 2,600 Sal. for Pupil Trans(Other than Bet. Home & Sch) 11-000-270-162 2,500 Unused Vacation Payment to Terminated / Retired Staff 11-000-270-162 2,500 Group Insurance 11-000-270-210 200 Social Security Contributions 11-000-270-220 450		11-000-266-260	250
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 11-000-266-800 800 Total Security 11-000-266-XXX \$29,950 Student Transportation Services (Please itemize by position by salary) \$2,600 Sal. for Pupil Trans(Other than Bet. Home & Sch) 11-000-270-107 2,600 Sal. for Pupil Trans(Other than Bet. Home & Sch) 11-000-270-120 2,500 Unused Vacation Payment to Terminated / Retired Staff 11-000-270-120 20 Social Security Contributions 11-000-270-220 450 Pension Contributions <	Health Benefits	11-000-266-270	1100
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 11-000-266-800 800 Student Transportation Services (Please itemize by position by salary) \$29,950 Salaries of Non-Instructional Aides 11-000-270-107 2,600 Sal. for Pupil Trans(Other than Bet. Home & Sch) 11-000-270-162 2,500 Unused Vacation Payment to Terminated / Retired Staff 11-000-270-199 350 Group Insurance 11-000-270-210 200 Social Security Contributions 11-000-270-220 450 Pension Contributions 11-000-270-250 200 Workmen's Compensation 11-000-270-260 200	Tuition Reimbursement	11-000-266-280	0
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 11-000-266-800 800 Student Transportation Services (Please itemize by position by salary) \$2,900 Salaries of Non-Instructional Aides 11-000-270-107 2,600 Sal. for Pupil Trans(Other than Bet. Home & Sch) 11-000-270-162 2,500 Unused Vacation Payment to Terminated / Retired Staff 11-000-270-199 350 Group Insurance 11-000-270-210 200 Social Security Contributions 11-000-270-220 450 Pension Contributions 11-000-270-220 450 Unemployment Compensation 11-000-270-250 200 Workmen's Compensation 11-000-270-260 200 </td <td>Other Employee Benefits</td> <td>11-000-266-290</td> <td>500</td>	Other Employee Benefits	11-000-266-290	500
Cleaning, Repair, and Maintenance Services 11-000-266-420 1200 Travel - All Other 11-000-266-580 500 Travel for Regular Business 11-000-266-581 600 General Supplies 11-000-266-610 1000 Equipment 11-000-266-730 1100 Other Objects 11-000-266-800 800 Total Security 11-000-266-XXX \$29,950 Student Transportation Services (Please itemize by position by salary) Salaries of Non-Instructional Aides 11-000-270-107 2,600 Sal. for Pupil Trans(Other than Bet. Home & Sch) 11-000-270-162 2,500 Unused Vacation Payment to Terminated / Retired Staff 11-000-270-199 350 Group Insurance 11-000-270-210 200 Social Security Contributions 11-000-270-220 450 Pension Contributions 11-000-270-249 300 Unemployment Compensation 11-000-270-250 200 Workmen's Compensation 11-000-270-260 200 Health Benefits 11-000-270-270 600		11-000-266-299	650
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) \$2,900 Sal. for Pupil Trans(Other than Bet. Home & Sch) 11-000-270-107 2,600 Sal. for Pupil Trans(Other than Bet. Home & Sch) 11-000-270-162 2,500 Unused Vacation Payment to Terminated / Retired Staff 11-000-270-199 350 Group Insurance 11-000-270-210 200 Social Security Contributions 11-000-270-220 450 Pension Contributions 11-000-270-249 300 Unemployment Compensation 11-000-270-250 200 Workmen's Compensation 11-000-270-260 200 Health Benefits 11-000-270-270 600	Purchased Professional and Technical Services	11-000-266-300	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 11-000-266-800 800 Student Transportation Services (Please itemize by position by salary) Salaries of Non-Instructional Aides 11-000-270-107 2,600 Sal. for Pupil Trans(Other than Bet. Home & Sch) 11-000-270-162 2,500 Unused Vacation Payment to Terminated / Retired Staff 11-000-270-199 350 Group Insurance 11-000-270-210 200 Social Security Contributions 11-000-270-220 450 Pension Contributions 11-000-270-249 300 Unemployment Compensation 11-000-270-250 200 Workmen's Compensation 11-000-270-260 200 Health Benefits 11-000-270-270 600	Cleaning, Repair, and Maintenance Services	11-000-266-420	1200
General Supplies 11-000-266-610 1000 Equipment 11-000-266-730 1100 Other Objects 11-000-266-800 800 Total Security 11-000-266-XXX \$29,950 Student Transportation Services (Please itemize by position by salary) Salaries of Non-Instructional Aides 11-000-270-107 2,600 Sal. for Pupil Trans(Other than Bet. Home & Sch) 11-000-270-162 2,500 Unused Vacation Payment to Terminated / Retired Staff 11-000-270-199 350 Group Insurance 11-000-270-210 200 Social Security Contributions 11-000-270-220 450 Pension Contributions 11-000-270-249 300 Unemployment Compensation 11-000-270-250 200 Workmen's Compensation 11-000-270-260 200 Health Benefits 11-000-270-270 600	Travel - All Other	11-000-266-580	500
Equipment 11-000-266-730 1100 Other Objects 11-000-266-800 800 Total Security 11-000-266-800 \$29,950 Student Transportation Services ***Student Transportation by salary** ***Student Transportation by salary** Salaries of Non-Instructional Aides 11-000-270-107 2,600 Sal. for Pupil Trans(Other than Bet. Home & Sch) 11-000-270-162 2,500 Unused Vacation Payment to Terminated / Retired Staff 11-000-270-199 350 Group Insurance 11-000-270-210 200 Social Security Contributions 11-000-270-220 450 Pension Contributions 11-000-270-249 300 Unemployment Compensation 11-000-270-250 200 Workmen's Compensation 11-000-270-260 200 Health Benefits 11-000-270-270 600	Travel for Regular Business	11-000-266-581	600
Other Objects 11-000-266-800 800 Total Security 11-000-266-XXX \$29,950 Student Transportation Services (Please itemize by position by salary) Salaries of Non-Instructional Aides 11-000-270-107 2,600 Sal. for Pupil Trans(Other than Bet. Home & Sch) 11-000-270-162 2,500 Unused Vacation Payment to Terminated / Retired Staff 11-000-270-199 350 Group Insurance 11-000-270-210 200 Social Security Contributions 11-000-270-220 450 Pension Contributions 11-000-270-249 300 Unemployment Compensation 11-000-270-250 200 Workmen's Compensation 11-000-270-260 200 Health Benefits 11-000-270-270 600	General Supplies	11-000-266-610	1000
Other Objects 11-000-266-800 800 Total Security 11-000-266-XXX \$29,950 Student Transportation Services (Please itemize by position by salary) Salaries of Non-Instructional Aides 11-000-270-107 2,600 Sal. for Pupil Trans(Other than Bet. Home & Sch) 11-000-270-162 2,500 Unused Vacation Payment to Terminated / Retired Staff 11-000-270-199 350 Group Insurance 11-000-270-210 200 Social Security Contributions 11-000-270-220 450 Pension Contributions 11-000-270-249 300 Unemployment Compensation 11-000-270-250 200 Workmen's Compensation 11-000-270-260 200 Health Benefits 11-000-270-270 600	Equipment	11-000-266-730	1100
Student Transportation Services (Please itemize by position by salary) 2,600 Salaries of Non-Instructional Aides 11-000-270-107 2,600 Sal. for Pupil Trans(Other than Bet. Home & Sch) 11-000-270-162 2,500 Unused Vacation Payment to Terminated / Retired Staff 11-000-270-199 350 Group Insurance 11-000-270-210 200 Social Security Contributions 11-000-270-220 450 Pension Contributions 11-000-270-249 300 Unemployment Compensation 11-000-270-250 200 Workmen's Compensation 11-000-270-260 200 Health Benefits 11-000-270-270 600		11-000-266-800	800
(Please itemize by position by salary) 2,600 Salaries of Non-Instructional Aides 11-000-270-107 2,600 Sal. for Pupil Trans(Other than Bet. Home & Sch) 11-000-270-162 2,500 Unused Vacation Payment to Terminated / Retired Staff 11-000-270-199 350 Group Insurance 11-000-270-210 200 Social Security Contributions 11-000-270-220 450 Pension Contributions 11-000-270-249 300 Unemployment Compensation 11-000-270-250 200 Workmen's Compensation 11-000-270-260 200 Health Benefits 11-000-270-270 600	Total Security	11-000-266-XXX	\$29,950
Salaries of Non-Instructional Aides 11-000-270-107 2,600 Sal. for Pupil Trans(Other than Bet. Home & Sch) 11-000-270-162 2,500 Unused Vacation Payment to Terminated / Retired Staff 11-000-270-199 350 Group Insurance 11-000-270-210 200 Social Security Contributions 11-000-270-220 450 Pension Contributions 11-000-270-249 300 Unemployment Compensation 11-000-270-250 200 Workmen's Compensation 11-000-270-260 200 Health Benefits 11-000-270-270 600	Student Transportation Services		
Sal. for Pupil Trans(Other than Bet. Home & Sch) 11-000-270-162 2,500 Unused Vacation Payment to Terminated / Retired Staff 11-000-270-199 350 Group Insurance 11-000-270-210 200 Social Security Contributions 11-000-270-220 450 Pension Contributions 11-000-270-249 300 Unemployment Compensation 11-000-270-250 200 Workmen's Compensation 11-000-270-260 200 Health Benefits 11-000-270-270 600			
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			,
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			
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	Unused Vacation Payment to Terminated / Retired Staff		
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			200
Unemployment Compensation 11-000-270-250 200 Workmen's Compensation 11-000-270-260 200 Health Benefits 11-000-270-270 600			
Workmen's Compensation 11-000-270-260 200 Health Benefits 11-000-270-270 600			
Health Benefits 11-000-270-270 600	* *		
Tuition Reimbursement 11-000-270-280 0			
	Tuition Reimbursement	11-000-270-280	0



ABC School for Students with Disabilities Non-Profit Page NP - 29 Date Issued: 7/2018 For the Fiscal Year Ended June 30, 2018 11 000 270 200

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		
(Please itemize by position by salary)		
General Supplies	11-000-280-610	11000
Food	11-000-280-611	10000
Equipment	11-000-280-730	7500
Other Objects	11-000-280-800	3500
Total Behavior Modification	11-000-280-XXX	\$32,000
Food Services		
(Please itemize by position by salary)		
Salaries	11-000-310-100	6000
Unused Vacation Payment to Terminated / Retired Staff	11-000-310-199	500
Group Insurance	11-000-310-210	500
Social Security Contributions	11-000-310-220	300
Pension Contributions	11-000-310-249	900
Unemployment Compensation	11-000-310-250	200
Workmen's Compensation	11-000-310-260	220
Health Benefits	11-000-310-270	220
Tuition Reimbursement	11-000-310-280	0
Other Employee Benefits	11-000-310-290	220
Unused Sick Payment to Terminated / Retired Staff	11-000-310-299	225
Travel - All Other	11-000-310-580	300
Travel for Regular Business	11-000-310-581	300
Supplies and Materials - All Other	11-000-310-611	225
Supplies and Materials - Instructional	11-000-310-612	225
Equipment	11-000-310-730	225
Other Objects	11-000-310-890	225
Total Undistributed Expenditures - Food Services	11-000-310-XXX	\$10,785
Total Current Expenses		\$1,833,306
Capital Outlay		
Special Education - Instruction		
Cognitive - Mild	12-201-100-790	2,100
Cognitive - Moderate	12-202-100-790	2,200
Learning and/or Language Disabilities-Mild/Moderate	12-204-100-790	2,000
Learning and/or Language Disabilities-Severe	12-205-100-790	2,300
Visual Impairments	12-206-100-790	2,000
Auditory Impairments	12-207-100-790	2,000
Behavioral Disabilities	12-209-100-790	2,200
Multiple Disabilities	12-212-100-790	2,100
		•

Non-Profit Page NP - 30 Date Issued: 7/2018

Autism	12-214-100-790	2,300
Preschool Disabilities - Part Time	12-215-100-790	2,200
Preschool Disabilities - Full Time	12-216-100-790	2,200
Cognitive - Severe	12-222-100-790	2,800
Total Depreciation - Special Education - Instruction	12-2XX-100-790	\$26,400
Vocational Programs:	•	
Vocational Programs: Special Programs	12-320-100-740	8,000
Total Depreciation - Vocational Programs	12-320-100-XXX	\$8,000
Depreciation Undistributed:	•	\$ 0,000
Undistributed Expenditures - Instruction	12-000-100-790	300
Undistributed Expenditures - Support Services - Special Edu.	12-000-210-790	300
Undistributed Expenditures - Support Services - Instructional Staff	12-000-220-790	500
Undistributed Expenditures - General Administration	12-000-230-790	200
Undistributed Expenditures - School Administration	12-000-240-790	200
Undistributed Expenditures - Central Services	12-000-251-790	200
Undistributed Expenditures - Admin Info Tech	12-000-252-790	200
Undistributed Expenditures - Custodial Services	12-000-262-790	200
Undistributed Expenditures - Care & Upkeep of Grounds	12-000-263-790	200
Undistributed Expenditures - Security	12-000-266-790	200
School Buses - Special	12-000-270-790	50
Undistributed Expenditures - Non-Instructional Services	12-000-300-790	150
Undistributed Expenditures - Facilities Acquisition	12-000-400-790	0
Total Depreciation Undistributed	12-000-400-XXX	\$2,700
Facilities Acquisition and Construction Service	•	
Salaries	12-000-400-100	0
Unused Vacation Payment to Terminated / Retired Staff	12-000-400-199	0
Legal Services	12-000-400-331	0
Other Purchased Prof. and Technical Serv.	12-000-400-390	0
Construction Services	12-000-400-450	0
Supplies and Materials	12-000-400-600	0
Land and Improvements	12-000-400-710	0
Other Objects	12-000-400-800	0
Total Facilities Acquisition and Construction Services	12-000-400-XXX	\$0
Total Capital Outlay	•	\$37,100
Debt Service	:	·
Interest on Mortgage	40-701-510-830	4,000
Depreciation of Buildings	40-701-510-790	5,000
Total Regular Debt Service	40-701-510-XXX	\$9,000
Total Debt Service	•	\$9,000
Grand Total	:	\$1,879,406
	:	



Non-Profit Page NP - 31 Date Issued: 7/2018 Updated: 10/9/2018

				(3)				(7)*				(11)
				Cost	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)	(2)	Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
rumoer	Special Education - Instruction - Cognitive Mild	riccount rumber	Total Costs	Totals	mstruction	ridinin.	Bel vices	Tunt	1 ood Bervices	Curricular	Modification	Culculation
3500		11-201-100-101	94,000	94,000	94,000							
	Other Salaries for Instruction	11-201-100-106	12,000	12,000	12,000							
	Unused Vacation Payment to Terminated / Retired Staff	11-201-100-199	1,000	1,000	1,000							
3530	Group Insurance	11-201-100-210	800	800	800							
3531	Social Security Contributions	11-201-100-220	500	500	500							
3532	Pension Contributions	11-201-100-249	1,000									1,000
3533	Unemployment Compensation	11-201-100-250	250	250	250							
3534	Workmen's Compensation	11-201-100-260	250	250	250							
3535	Health Benefits	11-201-100-270	1,000	1,000	1,000							
3536	Tuition Reimbursement	11-201-100-280	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	11-201-100-320	200	200	200							
	Purchased Technical Services	11-201-100-340	250	250	250							
3580	Other Purchased Services	11-201-100-500	3,000	3,000	3,000							
3590	Travel - All Other	11-201-100-580	500	500	500							
3591	Travel for Regular Business	11-201-100-581	750	750	750							
3600	General Supplies	11-201-100-610	275	275	275							
3620	Textbooks	11-201-100-640	300	300	300							
3630	Equipment	11-201-100-730	100	100	100							
		11-201-100-800	1,253	1,253	1,253							
3660	Total Cognitive - Mild	11-201-100-XXX	117,628	116,628	116,628	0	0	0	0	0	0	1,000
	Special Education - Instruction - Cognitive Moderate											
4000	Salaries of Teachers	11-202-100-101	17,000	17,000	17,000							
4020		11-202-100-106	15,000	15,000	15,000							
	Unused Vacation Payment to Terminated / Retired Staff	11-202-100-199	850	850	850							
4030	Group Insurance	11-202-100-210	1,100	1,100	1,100							
4031		11-202-100-220	1,000	1,000	1,000							
		11-202-100-249	1,000									1,000
	Unemployment Compensation	11-202-100-250	0	0	0							
4034	Workmen's Compensation	11-202-100-260	300	300	300							
		11-202-100-270	500	500	500							
4036	Tuition Reimbursement	11-202-100-280	0	0	0			1				
4037		11-202-100-290	350	350	350							<u> </u>
4038	Unused Sick Payment to Terminated / Retired Staff	11-202-100-299	0	750	0			 				
4040	Purchased Professional-Educational Services	11-202-100-320 11-202-100-340	750	750	750			 				
	Purchased Technical Services		500	500	500			 				
4080	Other Purchased Services Travel - All Other	11-202-100-500 11-202-100-580	1,000	1,000	1,000			 				
4090		11-202-100-580	250 1,000	250 1,000	250 1,000			+				+
4091 4100		11-202-100-581		,	,			+				+
4100	General Supplies Textbooks	11-202-100-610	1,200 1,000	1,200 1,000	1,200 1,000			1				+
4120	Equipment	11-202-100-640	750	750	750			1				+
	Other Objects	11-202-100-730	1,100	1,100	1,100			+				+
	Total Cognitive Moderate	11-202-100-800 11-202-100-XXX	44,650	43,650	43,650	0	0	0	0	0	0	1,000
4100	i otal Cognitive Moderate	11-202-100-AAA	44,030	43,030	45,050	U	U	U	U	U	U	1,000



Non-Profit Page NP - 32 Date Issued: 7/2018 Updated: 10/9/2018

				(3)				(7)*				(11)
				Cost	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)	(2)	Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
Nullibel	Special Education - Instruction - Learning and/or Language	Account Number	Total Costs	Totals	IIISH uction	Adillii.	Services	Fiant	rood services	Culficulai	Modification	Calculation
	Disabilities - Mild / Moderate											
4500	Salaries of Teachers	11-204-100-101	20,000	20,000	20,000							
4520	Other Salaries for Instruction	11-204-100-101	16,000	16,000	16,000							
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	11-204-100-210	500	500	500							
4532	Pension Contributions	11-204-100-249	1,000	500	500							1.000
4533	Unemployment Compensation	11-204-100-249	0	0	0							1,000
4534	Workmen's Compensation	11-204-100-260	300	300	300							
4535	Health Benefits	11-204-100-270	500	500	500							
4536	Tuition Reimbursement	11-204-100-270	0	0	0							
4537	Other Employee Benefits	11-204-100-290	550	550	550							
4538	Unused Sick Payment to Terminated / Retired Staff	11-204-100-290	0	0	0							
4540	Purchased Professional-Educational Services	11-204-100-299	1,000	1,000	1,000							
4560	Purchased Technical Services	11-204-100-340	850	850	850							
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							
	Travel for Regular Business	11-204-100-581	700	700	700							
4591 4600	General Supplies	11-204-100-581			681							
4620	Textbooks	11-204-100-640	681 650	681 650	650							
	Equipment	11-204-100-640	358	358	358							
4630	Other Objects	11-204-100-730	741	741	741							
4640 4660	Total Learning and/or Language Disabilities -Mild/Moderate	11-204-100-800 11-204-100-XXX	45.080	44,080	44,080	0	0	0	0	0	0	1,000
4660	Special Education - Instruction - Learning and/or Language	11-204-100-AAA	45,080	44,080	44,080	U	U	U	U	U	U	1,000
	Disabilities - Severe											
4700	Salaries of Teachers	11-205-100-101	10.000	19,000	10.000		1					
.,	Other Salaries for Instruction		19,000	,000	19,000							
4720		11-205-100-106 11-205-100-199	14,000	14,000	14,000							
4740	Unused Vacation Payment to Terminated / Retired Staff Group Insurance	11-205-100-199	0	0	0							
4745		11-205-100-210	500	_	500							
4746	Social Security Contributions	11-205-100-220	1,000	500	500							1,000
4747	Pension Contributions	11-205-100-249		700	700							1,000
4748	Unemployment Compensation	11-205-100-250	500	500 1,100	500							
4749 4750	Workmen's Compensation Health Benefits	11-205-100-260	1,100 1,245	1,100	1,100		 					
4750	Tuition Reimbursement	11-205-100-270	1,245	1,245	1,245		 					
		11-205-100-280		v	·		 					<u> </u>
4752	Other Employee Benefits		0	0	0		 					
4753	Unused Sick Payment to Terminated / Retired Staff	11-205-100-299	0	750			 					
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		ļ					
4810	Travel - All Other	11-205-100-580	250	250	250		ļ					
4811	Travel for Regular Business	11-205-100-581	700	700	700		1					
4820	General Supplies	11-205-100-610	681	681	681		ļ	1				1
4840	Textbooks	11-205-100-640	650	650	650		1					
4850	Equipment	11-205-100-730	358	358	358		1					
4860 4880	Other Objects Total Learning and/or Language Disabilities - Severe	11-205-100-800 11-205-100-XXX	741 42,975	741 41,975	741 41,975		_				0	1.000
						0	0	0	0	0		



Non-Profit Page NP - 33 Date Issued: 7/2018 Updated: 10/9/2018

				(3)				(7)*				(11)
				Cost	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)	(2)	Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services		Food Services		Modification	Calculation
rumoer	Special Education - Instruction - Visual Impairments	riccount rumber	Total Costs	Totals	mstruction	7 Killilli.	Bervices	Tiunt	T GOOD BETVICES	Curricular	Modification	Culculation
5000		11-206-100-101	19,000	19,000	19,000							
5020	Other Salaries for Instruction	11-206-100-106	13,000	13,000	13,000							
5025	Unused Vacation Payment to Terminated / Retired Staff	11-206-100-199	0	0	0							
5030	Group Insurance	11-206-100-210	1,000	1,000	1,000							
5031	Social Security Contributions	11-206-100-220	500	500	500							
5032	Pension Contributions	11-206-100-249	1,000									1,000
5033	Unemployment Compensation	11-206-100-250	500	500	500							
5034	Workmen's Compensation	11-206-100-260	1,100	1,100	1,100							
5035	Health Benefits	11-206-100-270	1,245	1,245	1,245							
5036	Tuition Reimbursement	11-206-100-280	0	0	0							
5037	Other Employee Benefits	11-206-100-290	0	0	0							
5038	Unused Sick Payment to Terminated / Retired Staff	11-206-100-299	850	850	850							
	Purchased Professional-Educational Services	11-206-100-320	1,000	1,000	1,000							
5060	Purchased Technical Services	11-206-100-340	1,100	1,100	1,100							
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							
	Pension Contributions	11-207-100-249	865									865
	Unemployment Compensation	11-207-100-250	500	500	500							
5534	Workmen's Compensation	11-207-100-260	1,100	1,100	1,100							
		11-207-100-270	1,245	1,245	1,245							1
5536	Tuition Reimbursement	11-207-100-280	0	0	0							1
5537	Other Employee Benefits	11-207-100-290	0	0	0			ļ				
5538	Unused Sick Payment to Terminated / Retired Staff	11-207-100-299	850	850	850			ļ				
5540	Purchased Professional-Educational Services	11-207-100-320	750	750	750			ļ				
		11-207-100-340	500	500	500			ļ				
5580	Other Purchased Services	11-207-100-500	1,000	1,000	1,000			ļ				
5590	Travel - All Other	11-207-100-580	250	250	250			ļ				
5591		11-207-100-581	700	700	700		ļ	ļ				
5600	General Supplies	11-207-100-610	681	681	681			ļ				
5620		11-207-100-640	1,000	1,000	1,000			ļ				
5630	Equipment	11-207-100-730	500	500	500			ļ				
	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



Non-Profit Page NP - 34 Date Issued: 7/2018 Updated: 10/9/2018

				(3)				(7)*				(11)
				Cost	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)	(2)	Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
	Special Education - Instruction - Behavioral Disabilities											:
6000	Salaries of Teachers	11-209-100-101	19,500	19,500	19,500							
6020	Other Salaries for Instruction	11-209-100-106	15,250	15,250	15,250							
6025	Unused Vacation Payment to Terminated / Retired Staff	11-209-100-199	652	652	652							
6030	Group Insurance	11-209-100-210	350	350	350							
6031	Social Security Contributions	11-209-100-220	280	280	280							
6032	Pension Contributions	11-209-100-249	845									845
6033	Unemployment Compensation	11-209-100-250	400	400	400							
6034	Workmen's Compensation	11-209-100-260	745	745	745							
6035	Health Benefits	11-209-100-270	1,000	1,000	1,000							
6036	Tuition Reimbursement	11-209-100-280	0	0	0							
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		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							
6530	Group Insurance	11-212-100-210	300	300	300							
6531	Social Security Contributions	11-212-100-220	352	352	352							
6532	Pension Contributions	11-212-100-249	649									649
6533												V
6524		11-212-100-250	254	254	254							
6534	Workmen's Compensation	11-212-100-260	354	354	354							
6535	Workmen's Compensation Health Benefits	11-212-100-260 11-212-100-270	354 756	354 756	354 756							
6535 6536	Workmen's Compensation Health Benefits Tuition Reimbursement	11-212-100-260 11-212-100-270 11-212-100-280	354 756 0	354 756 0	354 756 0							
6535 6536 6537	Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits	11-212-100-260 11-212-100-270 11-212-100-280 11-212-100-290	354 756 0 200	354 756 0 200	354 756 0 200							
6535 6536 6537 6538	Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff	11-212-100-260 11-212-100-270 11-212-100-280 11-212-100-290 11-212-100-299	354 756 0 200 850	354 756 0 200 850	354 756 0 200 850							
6535 6536 6537 6538 6540	Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional-Educational Services	11-212-100-260 11-212-100-270 11-212-100-280 11-212-100-290 11-212-100-299 11-212-100-320	354 756 0 200 850 750	354 756 0 200 850 750	354 756 0 200 850 750							
6535 6536 6537 6538 6540 6560	Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional-Educational Services Purchased Technical Services	11-212-100-260 11-212-100-270 11-212-100-280 11-212-100-290 11-212-100-320 11-212-100-340	354 756 0 200 850 750 500	354 756 0 200 850 750 500	354 756 0 200 850 750 500							
6535 6536 6537 6538 6540 6560 6580	Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional-Educational Services Purchased Technical Services Other Purchased Services	11-212-100-260 11-212-100-270 11-212-100-280 11-212-100-290 11-212-100-299 11-212-100-320 11-212-100-340 11-212-100-500	354 756 0 200 850 750 500 1,000	354 756 0 200 850 750 500 1,000	354 756 0 200 850 750 500 1,000							
6535 6536 6537 6538 6540 6560 6580 6590	Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional-Educational Services Purchased Technical Services Other Purchased Services Travel - All Other	11-212-100-260 11-212-100-270 11-212-100-280 11-212-100-290 11-212-100-320 11-212-100-340 11-212-100-500 11-212-100-580	354 756 0 200 850 750 500 1,000 250	354 756 0 200 850 750 500 1,000 250	354 756 0 200 850 750 500 1,000 250							
6535 6536 6537 6538 6540 6560 6580 6590	Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional-Educational Services Purchased Technical Services Other Purchased Services Travel - All Other Travel for Regular Business	11-212-100-260 11-212-100-270 11-212-100-280 11-212-100-290 11-212-100-320 11-212-100-340 11-212-100-500 11-212-100-580 11-212-100-581	354 756 0 200 850 750 500 1,000 250 700	354 756 0 200 850 750 500 1,000 250 700	354 756 0 200 850 750 500 1,000 250 700							
6535 6536 6537 6538 6540 6560 6580 6590 6591	Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional-Educational Services Purchased Technical Services Other Purchased Services Travel - All Other Travel for Regular Business General Supplies	11-212-100-260 11-212-100-270 11-212-100-280 11-212-100-290 11-212-100-320 11-212-100-340 11-212-100-500 11-212-100-580 11-212-100-581 11-212-100-610	354 756 0 200 850 750 500 1,000 250 700 681	354 756 0 200 850 750 500 1,000 250 700 681	354 756 0 200 850 750 500 1,000 250 700 681							
6535 6536 6537 6538 6540 6560 6580 6590 6591 6600	Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional-Educational Services Purchased Technical Services Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks	11-212-100-260 11-212-100-270 11-212-100-280 11-212-100-290 11-212-100-320 11-212-100-320 11-212-100-340 11-212-100-580 11-212-100-581 11-212-100-610 11-212-100-640	354 756 0 200 850 750 500 1,000 250 700 681	354 756 0 200 850 750 1,000 250 700 681	354 756 0 200 850 750 1,000 250 700 681 1,000							
6535 6536 6537 6538 6540 6560 6580 6590 6691 6600 6620	Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional-Educational Services Purchased Technical Services Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks Equipment	11-212-100-260 11-212-100-270 11-212-100-280 11-212-100-290 11-212-100-320 11-212-100-340 11-212-100-500 11-212-100-581 11-212-100-610 11-212-100-640 11-212-100-640	354 756 0 200 850 750 500 1,000 250 700 681 1,000 756	354 756 0 200 850 750 1,000 250 700 1,000 756	354 756 0 200 850 750 500 1,000 250 700 681 1,000 756							
6535 6536 6537 6538 6540 6560 6580 6590 6591 6600	Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional-Educational Services Purchased Technical Services Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks	11-212-100-260 11-212-100-270 11-212-100-280 11-212-100-290 11-212-100-320 11-212-100-320 11-212-100-340 11-212-100-580 11-212-100-581 11-212-100-610 11-212-100-640	354 756 0 200 850 750 500 1,000 250 700 681	354 756 0 200 850 750 1,000 250 700 681	354 756 0 200 850 750 1,000 250 700 681 1,000	0	0					649



Non-Profit Page NP - 35 Date Issued: 7/2018 Updated: 10/9/2018

				(3)				(7)*				(11)
				Cost	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)	(2)	Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
Number	Special Education - Instruction - Autism	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	rood Services	Curricular	Modification	Calculation
7500	Salaries of Teachers	11-214-100-101	19,000	19,000	19,000							_
7520		11-214-100-101	12,000	12,000	12,000							+
7525	Unused Vacation Payment to Terminated / Retired Staff	11-214-100-100	0	0	0							+
7530		11-214-100-199	300	300	300							+
7531	Social Security Contributions	11-214-100-210	300	300	300							+
7532		11-214-100-249	600	300	300							600
7533	Unemployment Compensation	11-214-100-250	285	285	285							000
7534		11-214-100-260	354	354	354							+
7535	Health Benefits	11-214-100-200	650	650	650							+
7536		11-214-100-270	200	200	200							+
7537	Other Employee Benefits	11-214-100-290	0	0	0							+
7538		11-214-100-299	750	750	750							+
7540	Purchased Professional-Educational Services	11-214-100-299	750	750	750							+
7560	Purchased Technical Services Purchased Technical Services	11-214-100-320	954	954	954							
7580	Other Purchased Services	11-214-100-540	1,000	1,000	1,000							+
7590	Travel - All Other	11-214-100-580	250	250	250							+
7590	Travel for Regular Business	11-214-100-581	700	700	700							
	č	11-214-100-581										+
7600	1 11		681	681	681							+
7620	Textbooks	11-214-100-640	1,000	1,000	1,000							+
7630	Equipment	11-214-100-730	756	756	756							+
7640		11-214-100-800	695	695	695							600
7660		11-214-100-XXX	41,225	40,625	40,625	0	0	0	0	0	0	600
0000	Special Education - Instruction - Preschool Disabilities - Part Time	11 217 100 101	15.000	15.000	15.000							
8000		11-215-100-101	15,000	15,000	15,000							+
8020		11-215-100-106	13,000	13,000	13,000							-
8025		11-215-100-199	500	500	500							-
8030		11-215-100-210	300	300	300							
8031		11-215-100-220	300	300	300							600
8032	Pension Contributions	11-215-100-249	600	***	207							600
8033		11-215-100-250	285	285	285							
8034		11-215-100-260	354	354	354							
8035		11-215-100-270	650	650	650							
8036	Tuition Reimbursement	11-215-100-280	200	200	200							
8037		11-215-100-290	256	256	256							+
8038		11-215-100-299	750	750	750							
8040		11-215-100-320	750	750	750							
8060		11-215-100-340	1,000	1,000	1,000							
8080		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							
	6 16 1											
8100	General Supplies	11-215-100-600	681	681	681							
8110	Equipment	11-215-100-730	1,000	1,000	1,000							
						0	0	0	0	0		600



Non-Profit Page NP - 36 Date Issued: 7/2018 Updated: 10/9/2018

				(3)				(7)*				(11)
				Cost	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)	(2)	Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
	Special Education - Instruction - Preschool Disabilities - Full Time											
8500	Salaries of Teachers	11-216-100-101	22,000	22,000	22,000							
8520	Other Salaries for Instruction	11-216-100-106	17,000	17,000	17,000							
8525	Unused Vacation Payment to Terminated / Retired Staff	11-216-100-199	253	253	253							
8530	Group Insurance	11-216-100-210	185	185	185							
8531	Social Security Contributions	11-216-100-220	300	300	300							
8532	Pension Contributions	11-216-100-249	600									600
8533	Unemployment Compensation	11-216-100-250	285	285	285							
8534	Workmen's Compensation	11-216-100-260	354	354	354							
8535	Health Benefits	11-216-100-270	650	650	650							
8536	Tuition Reimbursement	11-216-100-280	200	200	200							
8537	Other Employee Benefits	11-216-100-290	256	256	256							
8538	Unused Sick Payment to Terminated / Retired Staff	11-216-100-299	750	750	750							
8540	Purchased Professional-Educational Services	11-216-100-320	750	750	750							
8560	Purchased Technical Services	11-216-100-340	1,000	1,000	1,000							
8580	Other Purchased Services	11-216-100-500	1,000	1,000	1,000							
8590	Travel - All Other	11-216-100-580	385	385	385							
8591	Travel for Regular Business	11-216-100-581	700	700	700							
8600	General Supplies	11-216-100-600	681	681	681							
8610	Equipment	11-216-100-730	1,000	1,000	1,000							
8620	Other Objects	11-216-100-800	756	756	756							
8640	Total Preschool Disabilities - Full Time	11-216-100-XXX	49,105	48,505	48,505	0	0	0	0	0	0	600
	Special Education - Instruction - Cognitive Severe					0	0	0	0	0	0	600
10000	Special Education - Instruction - Cognitive Severe Salaries of Teachers	11-222-100-101	25,000	25,000	25,000	0	0	0	0	0	0	600
10000 10020	Special Education - Instruction - Cognitive Severe Salaries of Teachers Other Salaries for Instruction	11-222-100-101 11-222-100-106	25,000 17,965	25,000 17,965	25,000 17,965	0	0	0	0	0	0	600
10000 10020 10025	Special Education - Instruction - Cognitive Severe Salaries of Teachers Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff	11-222-100-101 11-222-100-106 11-222-100-199	25,000 17,965 253	25,000 17,965 253	25,000 17,965 253	0	0	0	0	0	0	600
10000 10020 10025 10030	Special Education - Instruction - Cognitive Severe Salaries of Teachers Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff Group Insurance	11-222-100-101 11-222-100-106 11-222-100-199 11-222-100-210	25,000 17,965 253 185	25,000 17,965 253 185	25,000 17,965 253 185	0	0	0	0	0	0	600
10000 10020 10025 10030 10031	Special Education - Instruction - Cognitive Severe Salaries of Teachers Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions	11-222-100-101 11-222-100-106 11-222-100-199 11-222-100-210 11-222-100-220	25,000 17,965 253 185 300	25,000 17,965 253	25,000 17,965 253	0	0	0	0	0	0	
10000 10020 10025 10030 10031 10032	Special Education - Instruction - Cognitive Severe Salaries of Teachers Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions	11-222-100-101 11-222-100-106 11-222-100-199 11-222-100-210 11-222-100-220 11-222-100-249	25,000 17,965 253 185 300 600	25,000 17,965 253 185 300	25,000 17,965 253 185 300	0	0	0	0	0	0	600
10000 10020 10025 10030 10031 10032 10033	Special Education - Instruction - Cognitive Severe Salaries of Teachers Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation	11-222-100-101 11-222-100-106 11-222-100-199 11-222-100-210 11-222-100-220 11-222-100-249 11-222-100-250	25,000 17,965 253 185 300 600 285	25,000 17,965 253 185 300	25,000 17,965 253 185 300	0	0	0	0	0	0	
10000 10020 10025 10030 10031 10032 10033 10034	Special Education - Instruction - Cognitive Severe Salaries of Teachers Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation	11-222-100-101 11-222-100-106 11-222-100-199 11-222-100-210 11-222-100-220 11-222-100-250 11-222-100-260	25,000 17,965 253 185 300 600 285 354	25,000 17,965 253 185 300 285 354	25,000 17,965 253 185 300 285 354	0	0	0	0	0	0	
10000 10020 10025 10030 10031 10032 10033 10034 10035	Special Education - Instruction - Cognitive Severe Salaries of Teachers Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits	11-222-100-101 11-222-100-106 11-222-100-199 11-222-100-210 11-222-100-220 11-222-100-249 11-222-100-250 11-222-100-260 11-222-100-270	25,000 17,965 253 185 300 600 285 354 650	25,000 17,965 253 185 300 285 354 650	25,000 17,965 253 185 300 285 354 650	0	0		0	0	0	
10000 10020 10025 10030 10031 10032 10033 10034 10035	Special Education - Instruction - Cognitive Severe Salaries of Teachers Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement	11-222-100-101 11-222-100-106 11-222-100-199 11-222-100-210 11-222-100-220 11-222-100-250 11-222-100-260 11-222-100-270 11-222-100-280	25,000 17,965 253 185 300 600 285 354 650 200	25,000 17,965 253 185 300 285 354 650 200	25,000 17,965 253 185 300 285 354 650 200	0	0		0	0	0	
10000 10020 10025 10030 10031 10032 10033 10034 10035 10036	Special Education - Instruction - Cognitive Severe Salaries of Teachers Other Salaries for Instruction 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	11-222-100-101 11-222-100-106 11-222-100-199 11-222-100-210 11-222-100-220 11-222-100-250 11-222-100-260 11-222-100-270 11-222-100-280 11-222-100-290	25,000 17,965 253 185 300 600 285 354 650 200	25,000 17,965 253 185 300 285 354 650 200 256	25,000 17,965 253 185 300 285 354 650 200 256	0			0	0	0	
10000 10020 10025 10030 10031 10032 10033 10034 10035 10036 10037	Special Education - Instruction - Cognitive Severe Salaries of Teachers Other Salaries for Instruction 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	11-222-100-101 11-222-100-106 11-222-100-199 11-222-100-210 11-222-100-220 11-222-100-250 11-222-100-260 11-222-100-270 11-222-100-280 11-222-100-290 11-222-100-299	25,000 17,965 253 185 300 600 285 354 650 200 256 750	25,000 17,965 253 185 300 285 354 650 200 256 750	25,000 17,965 253 185 300 285 354 650 200 256 750	0			0	0	0	
10000 10020 10025 10030 10031 10032 10033 10034 10035 10036 10037 10038	Special Education - Instruction - Cognitive Severe Salaries of Teachers Other Salaries for Instruction 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	11-222-100-101 11-222-100-106 11-222-100-199 11-222-100-210 11-222-100-249 11-222-100-250 11-222-100-260 11-222-100-280 11-222-100-280 11-222-100-299 11-222-100-299 11-222-100-320	25,000 17,965 253 185 300 600 285 354 650 200 256 750	25,000 17,965 253 185 300 285 354 650 200 256 750 750	25,000 17,965 253 185 300 285 354 650 200 256 750	0			0	0		
10000 10020 10025 10030 10031 10032 10033 10034 10035 10036 10037 10038 10040	Special Education - Instruction - Cognitive Severe Salaries of Teachers Other Salaries for Instruction 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 Purchased Technical Services	11-222-100-101 11-222-100-106 11-222-100-199 11-222-100-210 11-222-100-220 11-222-100-249 11-222-100-250 11-222-100-270 11-222-100-280 11-222-100-290 11-222-100-290 11-222-100-320 11-222-100-320 11-222-100-340	25,000 17,965 253 185 300 600 285 354 650 200 256 750 750	25,000 17,965 253 185 300 285 354 650 200 256 750 758	25,000 17,965 253 185 300 285 354 650 200 256 750 758					0		
10000 10020 10025 10030 10031 10032 10033 10034 10035 10036 10037 10038 10040 10060	Special Education - Instruction - Cognitive Severe Salaries of Teachers Other Salaries for Instruction 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 Purchased Technical Services Other Purchased Services	11-222-100-101 11-222-100-106 11-222-100-199 11-222-100-210 11-222-100-220 11-222-100-249 11-222-100-250 11-222-100-260 11-222-100-270 11-222-100-290 11-222-100-290 11-222-100-320 11-222-100-340 11-222-100-340 11-222-100-500	25,000 17,965 253 185 300 600 285 354 650 200 256 750 758 854	25,000 17,965 253 185 300 285 354 650 200 256 750 750 758 854	25,000 17,965 253 185 300 285 354 650 200 256 750 750 758 854				0			
10000 10020 10025 10030 10031 10032 10033 10034 10035 10036 10037 10038 10040 10060 10080	Special Education - Instruction - Cognitive Severe Salaries of Teachers Other Salaries for Instruction 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 Purchased Technical Services Other Purchased Services Travel - All Other	11-222-100-101 11-222-100-106 11-222-100-199 11-222-100-210 11-222-100-220 11-222-100-250 11-222-100-260 11-222-100-270 11-222-100-280 11-222-100-290 11-222-100-320 11-222-100-340 11-222-100-500 11-222-100-580	25,000 17,965 253 185 300 600 285 354 650 200 256 750 758 854 385	25,000 17,965 253 185 300 285 354 650 200 256 750 758 854 385	25,000 17,965 253 185 300 285 354 650 200 256 750 758 854 385							
10000 10020 10025 10030 10031 10032 10033 10034 10035 10036 10037 10038 10040 10060 10080 10090	Special Education - Instruction - Cognitive Severe Salaries of Teachers Other Salaries for Instruction 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 Purchased Technical Services Other Purchased Services Travel - All Other Travel for Regular Business	11-222-100-101 11-222-100-106 11-222-100-199 11-222-100-220 11-222-100-220 11-222-100-250 11-222-100-260 11-222-100-280 11-222-100-280 11-222-100-290 11-222-100-30 11-222-100-30 11-222-100-30 11-222-100-500 11-222-100-500 11-222-100-580	25,000 17,965 253 185 300 600 285 354 650 200 256 750 758 854 385 700	25,000 17,965 253 185 300 285 354 650 200 256 750 758 854 385 700	25,000 17,965 253 185 300 285 354 650 200 256 750 758 854 854 385 700							
10000 10020 10025 10030 10031 10032 10033 10034 10035 10036 10037 10040 10060 10080 10090 10091	Special Education - Instruction - Cognitive Severe Salaries of Teachers Other Salaries for Instruction 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 Purchased Technical Services Other Purchased Services Travel - All Other Travel for Regular Business General Supplies	11-222-100-101 11-222-100-106 11-222-100-199 11-222-100-210 11-222-100-249 11-222-100-250 11-222-100-260 11-222-100-280 11-222-100-280 11-222-100-299 11-222-100-30 11-222-100-30 11-222-100-30 11-222-100-30 11-222-100-30 11-222-100-500 11-222-100-580 11-222-100-580 11-222-100-581 11-222-100-581	25,000 17,965 253 185 300 600 285 354 650 200 256 750 750 758 854 385 700 681	25,000 17,965 253 185 300 285 354 650 200 256 750 750 758 854 385 700 681	25,000 17,965 253 185 300 285 354 650 200 256 750 758 854 385 700 681							
10000 10020 10025 10030 10031 10032 10033 10034 10035 10036 10037 10038 10040 10060 10080 10090 10091	Special Education - Instruction - Cognitive Severe Salaries of Teachers Other Salaries for Instruction 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 Purchased Technical Services Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks	11-222-100-101 11-222-100-106 11-222-100-199 11-222-100-210 11-222-100-220 11-222-100-250 11-222-100-260 11-222-100-270 11-222-100-280 11-222-100-290 11-222-100-320 11-222-100-30 11-222-100-30 11-222-100-30 11-222-100-30 11-222-100-500 11-222-100-500 11-222-100-580 11-222-100-581 11-222-100-610 11-222-100-610	25,000 17,965 253 185 300 600 285 354 650 200 256 750 758 854 385 700 681 526	25,000 17,965 253 185 300 285 354 650 200 256 750 750 758 854 385 700 681 526	25,000 17,965 253 185 300 285 354 650 200 256 750 750 758 854 385 700 681 526							
10000 10020 10025 10030 10031 10032 10033 10034 10035 10036 10036 10037 10038 10040 10060 10080 10090 10100 10100 10120	Special Education - Instruction - Cognitive Severe Salaries of Teachers Other Salaries for Instruction 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 Purchased Technical Services Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks Equipment	11-222-100-101 11-222-100-106 11-222-100-199 11-222-100-210 11-222-100-220 11-222-100-250 11-222-100-260 11-222-100-270 11-222-100-280 11-222-100-290 11-222-100-340 11-222-100-30 11-222-100-580 11-222-100-580 11-222-100-581 11-222-100-581 11-222-100-610 11-222-100-640 11-222-100-640	25,000 17,965 253 185 300 600 285 354 650 200 256 750 758 854 385 700 681 526 641	25,000 17,965 253 185 300 285 354 650 200 256 750 758 854 385 700 681 526 641	25,000 17,965 253 185 300 285 354 650 200 256 750 758 854 385 700 681 526 641							
10000 10020 10025 10030 10031 10032 10033 10034 10035 10036 10037 10038 10040 10060 10080 10090 10120 10120 10130	Special Education - Instruction - Cognitive Severe Salaries of Teachers Other Salaries for Instruction 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 Purchased Technical Services Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks	11-222-100-101 11-222-100-106 11-222-100-199 11-222-100-210 11-222-100-220 11-222-100-250 11-222-100-260 11-222-100-270 11-222-100-280 11-222-100-290 11-222-100-320 11-222-100-30 11-222-100-30 11-222-100-30 11-222-100-30 11-222-100-500 11-222-100-500 11-222-100-580 11-222-100-581 11-222-100-610 11-222-100-610	25,000 17,965 253 185 300 600 285 354 650 200 256 750 758 854 385 700 681 526	25,000 17,965 253 185 300 285 354 650 200 256 750 750 758 854 385 700 681 526	25,000 17,965 253 185 300 285 354 650 200 256 750 750 758 854 385 700 681 526						0	

Non-Profit Page NP - 37 Date Issued: 7/2018 Updated: 10/9/2018

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				(3)				(7)*				(11)
				Cost	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)	(2)	Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
	m'd											
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
	Special Education - Vocational Programs						,					
15000	Salaries of Teachers	11-320-100-101	96,684	96,684	96,684							
15020	Other Salaries for Instruction	11-320-100-106	24,253	24,253	24,253							
15025	Unused Vacation Payment to Terminated / Retired Staff	11-320-100-199	300	300	300							1
15030	Group Insurance	11-320-100-210	265	265	265							
15031	Social Security Contributions	11-320-100-210	300	300	300							+
		11-320-100-249		300	300							7.71/
15032	Pension Contributions		5,516									5,516
15033	Unemployment Compensation	11-320-100-250	285	285	285							
15034	Workmen's Compensation	11-320-100-260	354	354	354							
15035	Health Benefits	11-320-100-270	650	650	650							
15036	Tuition Reimbursement	11-320-100-280	200	200	200							
15037	Other Employee Benefits	11-320-100-290	5,516	5,516	5,516							
15038	Unused Sick Payment to Terminated / Retired Staff	11-320-100-299	1,000	1,000	1,000							†
		11-320-100-299										
15040	Purchased Professional-Educational Services		800	800	800							ļ
15060	Purchased Technical Services	11-320-100-340	1,000	1,000	1,000							
15080	Other Purchased Services	11-320-100-500	900	900	900							
15090	Travel - All Other	11-320-100-580	385	385	385							
15091	Travel for Regular Business	11-320-100-581	700	700	700							
15100	General Supplies	11-320-100-610	542	542	542							†
15120	Textbooks	11-320-100-640	350	350	350		t		+			
								-				
15130	Equipment	11-320-100-730	352	352	352							
15140	Other Objects	11-320-100-800	100	100	100							
15160	Total Spl. Vocational Prog Inst.	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		
		11-401-100-199	125	125					-	125		+
17010	Group Insurance											
17011	Social Security Contributions	11-401-100-220	213	213						213		
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		
17015	Health Benefits	11-401-100-270	297	297						297		1
17016	Tuition Reimbursement	11-401-100-280	0	0						0		
		11-401-100-290	110									+
17017	Other Employee Benefits			110						110		-
17018	Unused Sick Payment to Terminated / Retired Staff	11-401-100-299	365	365						365		ļ
17020	Purchased Services	11-401-100-500	456	456						456		
17030	Travel - All Other	11-401-100-580	845	845						845		
17031	Travel for Regular Business	11-401-100-581	80	80						80		
17040	Supplies and Materials	11-401-100-600	1,352	1,352						1,352		1
17050	Equipment	11-401-100-730	125	125			 		+	125		†
17060	Other Objects	11-401-100-730	100	100	1		t			100		
							_					100
17100	Total School-Spon. Co/Curr. Actvts Inst.	11-401-100-XXX	10,884	10,784	0	0	0	0	0	10,784	0	100
	School Sponsored Athletics - Instruction											
-,	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		
17510	Group Insurance	11-402-100-210	125	125						125		
17511	Social Security Contributions	11-402-100-220	213	213						213		1
17512	Pension Contributions	11-402-100-249	100	-10			 		+	-10		100
				127	1		 	 	+	136		100
17513	Unemployment Compensation	11-402-100-250	136	136	1		1					
17514	Workmen's Compensation	11-402-100-260	80	80				ļ		80		
	Health Benefits	11-402-100-270	297	297						297		
17516	Tuition Reimbursement	11-402-100-280	0	0						0		
17517	Other Employee Benefits	11-402-100-290	110	110						110		
17518	Unused Sick Payment to Terminated / Retired Staff	11-402-100-299	365	365			İ	İ	1	365	İ	
17520	Purchased Services	11-402-100-299	456	456			t	†		456		
							 	 	1			+
17530	Travel - All Other	11-402-100-580	356	356	1		1		1	356		
17531	Travel for Regular Business	11-402-100-581	80	80				ļ		80		
17540	Supplies and Materials	11-402-100-600	325	325						325		
17550	Equipment	11-402-100-730	125	125						125		
17560	Other Objects	11-402-100-800	100	100						100		
	Total School-Sponsored Athletics - Instruction	11-402-100-XXX	5,993	5,893	0	0	0	0	0	5,893	0	100
1,000			-,-,-	,-,-		·			,	-,-/-		



Non-Profit Page NP - 38 Date Issued: 7/2018 Updated: 10/9/2018

		1		(2)				(7)*				(11)
				(3)	(4)*		(6)*			(0)*	(10)	\ /
				Cost	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)	(2)	Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
	Undistributed Expenditures - Attendance & Social Workers Services											
	(Except Social Worker 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	1,007			1,000					1,954
29593	Unemployment Compensation	11-000-211-250	500	500			500					1,754
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	Tuition Reimbursement	11-000-211-270	0	0			0					
29597	Other Employee Benefits	11-000-211-290	1,637	1,637			1.637					
29597	Unused Sick Payment to Terminated / Retired Staff	11-000-211-290	954	954			954					
							954 854					
29600	Purchased Professional and Technical Services	11-000-211-300	854	854								
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					
29650	Equipment	11-000-211-730	1,245	1,245			1,245					
	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	750	750							1,205
30027	Unemployment Compensation	11-000-212-250	365	365	365							1,203
30029	Workmen's Compensation	11-000-212-260	845	845	845							
30029	Health Benefits	11-000-212-200	927	927	927							
30030			0	0	0							
0.000	Tuition Reimbursement	11-000-212-280										
30032	Other Employee Benefits	11-000-212-290	253	253	253							
30033	Unused Sick Payment to Terminated / Retired Staff	11-000-212-299	50	50	50			_	_			
30250	Total Undist. Expend School Social Workers Salaries & Benefits	11-000-212-XXX	40,513	39,308	39,308	0	0	0	0	0	0	1,205
	Undistributed Expenditures - Health Services											
	Salaries	11-000-213-100	36,271	36,271			36,271					
30525	Unused Vacation Payment to Terminated / Retired Staff	11-000-213-199	300	300			300					
30530	Group Insurance	11-000-213-210	125	125			125					
30531	Social Security Contributions	11-000-213-220	525	525			525					
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	İ		800					1
30538	Unused Sick Payment to Terminated / Retired Staff	11-000-213-299	0	0			0					
30540	Purchased Professional and Technical Services	11-000-213-300	654	654			654					
30560	Other Purchased Services	11-000-213-500	852	852			852					1
30570	Travel - All Other	11-000-213-580	250	250			250					
30570	Travel for Regular Business	11-000-213-581	285	285			285					+
	Supplies and Materials	11-000-213-581	805	805			805					1
30580												
30590	Equipment Other Objects	11-000-213-730	352	352			352					+
30600	Other Objects	11-000-213-800	250	250	_		250				_	1.150
30620	Total Undist. Expenditures - Health Services	11-000-213-XXX	44,686	43,534	0	0	43,534	0	0	0	0	1,152

Non-Profit Page NP - 39 Date Issued: 7/2018 Updated: 10/9/2018

				(2)								T (11)
		l	,	(3)				(7)*		1	İ	(11)
		l	,	Cost	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)	(2)	Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
	Undistributed Expenditures - Health Services - School Nurses' Salaries											
	And Fringe Benefits 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		 	_	 			1
31026	Social Security Contributions	11-000-214-220	412	412	412		 		 	<u> </u>		+
31020	Pension Contributions	11-000-214-249	991	412	712			+	 			991
31027	Unemployment Compensation	11-000-214-249	0	0	0			+	 			771
	Workmen's Compensation	11-000-214-260	457	457	457		 	+			 	
31029											 	-
31030	Health Benefits	11-000-214-270	475	475	475				\longmapsto		 	
31031	Tuition Reimbursement	11-000-214-280	0	0	0		ļ					
31032	Other Employee Benefits	11-000-214-290	754	754	754		ļ					ļ
31033	Unused Sick Payment to Terminated / Retired Staff	11-000-214-299	0	0	0							
31250	Total Health Srvc. 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		<u> </u>			<u></u>		
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	3,021	3,021			1				
31313	Unused Sick Payment to Terminated / Retired Staff	11-000-215-299	845	845	845		 	_	 			1
31340	Purchased Professional and Technical Services	11-000-215-320	4,524	4,524	4,524		 		 	<u> </u>		+
31350	Travel - All Other	11-000-215-580	854	854	854			+	 			-
31351	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	+	 			-
31370	Equipment	11-000-215-730	754	754			754	-	 		 	1
		11-000-215-750							\longmapsto		 	
31380	Other Objects		2,901	2,901	120 502	Δ.	2,901	-	-		-	4 204
31400	Total Undist. ExpendSpeech, OT, PT and Related Svcs	11-000-215-XXX	130,596	126,312	120,503	0	5,809	0	0	0	U	4,284
41.500	Undistributed Expenditures - Guidance	11 000 210 104	2.200	2.200	_		2.200					_
41500	Salaries of Other Professional Staff (Guidance only)	11-000-218-104	3,200	3,200			3,200		\vdash		 	
41520	Salaries of Secretarial and Clerical Assistants	11-000-218-105	1,584	1,584			1,584					
41540	Other Salaries	11-000-218-110	1,265	1,265			1,265					
41542	Salaries of Family Support Teams	11-000-218-172	800	800			800					ļ
41543	Salaries of Family Liaisons/Comm Parent Inv. Specialists	11-000-218-173	785	785			785	<u> </u>	↓			↓
41545	Unused Vacation Payment to Terminated / Retired Staff	11-000-218-199	110	110			110		↓			↓
41550	Group Insurance	11-000-218-210	127	127	1		127	<u> </u>	igwdot	.		ļ
41551	Social Security Contributions	11-000-218-220	214	214			214					
41552	Pension Contributions	11-000-218-249	600									600
41553	Unemployment Compensation	11-000-218-250	0	0			0					
41554	Workmen's Compensation	11-000-218-260	102	102			102				1	
41555	Health Benefits	11-000-218-270	354	354			354					
41556	Tuition Reimbursement	11-000-218-280	0	0			0					
41557	Other Employee Benefits	11-000-218-290	251	251			251					1
41558	Unused Sick Payment to Terminated / Retired Staff	11-000-218-299	0	0			0	1				1
41560	Purchased Professional - Educational Services	11-000-218-320	125	125			125	1			1	1
41580	Other Purchased Prof. and Technical Serv.	11-000-218-390	214	214			214	1				1
41600	Other Purchased Services	11-000-218-500	0	0	 		0	 	 		<u> </u>	
41610	Travel - All Other	11-000-218-580	140	140	 		140	+	 			+
41611	Travel for Regular Business	11-000-218-581	0	0	 		0	+	 			
	Supplies and Materials	11-000-218-581	173	173	+		173	+	 			
41620		11-000-218-600						 	├			-
41630	Equipment Other Objects		201	201			201	 	├── ┤			
41640	Other Objects	11-000-218-800	80	80	ļ		80		├			
41 - 1 -	M. H. F. P. L. M. C. Pod											
41645 41660	Miscellaneous Expenditures - Meetings/Other Total Undist. Expenditures - Guidance	11-000-218-894 11-000-218-XXX	75 10,400	75 9,800	0	0	75 9,800	0	0	0	0	600

Non-Profit Page NP - 40 Date Issued: 7/2018 Updated: 10/9/2018

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				(3)				(7)*				(11)
				Cost	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)	(2)	Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
rumoci		Account Ivanibei	Total Costs	Totals	mstruction	Admin.	BCI VICCS	1 min	1 00d Scrvices	Curricular	Wiodification	Calculation
43000	Undistributed Expenditures - Improvement of Instructional Services	11-000-221-102	26,000	36,000			26,000					
	Salaries of Supervisors of Instruction		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				.62					1,287
43088	Unemployment Compensation	11-000-221-250	320	320			320					1,207
43089	Workmen's Compensation	11-000-221-250	214	214			214					
43090	Health Benefits	11-000-221-270	234	234			234					
43091	Tuition Reimbursement	11-000-221-280	0	0			0					
43092	Other Employee Benefits	11-000-221-290	967	967			967					
43093	Unused Sick Payment to Terminated / Retired Staff	11-000-221-299	412	412			412					
43100	Purchased Professional - Educational Services	11-000-221-320	400	400			400					
43120	Other Purchased Prof. and Technical Serv.	11-000-221-390	500	500			500					
43140	Other Purchased Services	11-000-221-500	250	250			250					
43150	Travel - All Other	11-000-221-580	127	127			127	1	-			
43151		11-000-221-581	230	230			230	1				
	Travel for Regular Business	11-000-221-581		210			210	1	-			
43160	Supplies and Materials		210									
	Equipment	11-000-221-730	100	100			100					
	Other Objects	11-000-221-800	50	50			50					
43200	Total Undist. ExpendImprov. Of Inst. Serv.	11-000-221-XXX	53,253	51,966	0	0	51,966	0	0	0	0	1,287
	Undistributed Expenditures - Educational Media Services/School											
	Library											
43500		11-000-222-100	9,500	9,500			9,500					
43505	Salaries - Other	11-000-222-110	2,410	2,410			2,410					
43520	Salaries of Technology Coordinators	11-000-222-110	1,800	1,800			1,800					
				,								
43525	Unused Vacation Payment to Terminated / Retired Staff	11-000-222-199	124	124			124					-
43530	Group Insurance	11-000-222-210	856	856			856					
43531	Social Security Contributions	11-000-222-220	1,214	1,214			1,214					
43532	Pension Contributions	11-000-222-249	500									500
43533	Unemployment Compensation	11-000-222-250	214	214			214					
43534	Workmen's Compensation	11-000-222-260	139	139			139					
43535	Health Benefits	11-000-222-270	209	209			209					1
43536	Tuition Reimbursement	11-000-222-280	0	0			0					
43537	Other Employee Benefits	11-000-222-290	700	700			700					
43538	Unused Sick Payment to Terminated / Retired Staff	11-000-222-290	301	301			301					
43540	Purchased Professional and Technical Services	11-000-222-300	473	473			473					
43560	Other Purchased Services	11-000-222-500	200	200			200	<u> </u>				
43570	Travel - All Other	11-000-222-580	100	100			100					
43571	Travel for Regular Business	11-000-222-581	150	150			150					
43580	Supplies and Materials	11-000-222-600	50	50	50							
43590	Equipment	11-000-222-730	60	60	60							
43600	Other Objects	11-000-222-800	0	0	0		İ	İ				
	Total Undist. ExpendEdu. Media Serv./Library	11-000-222-XXX	19,000	18,500	110	0	18,390	0	0	0	n	500
73020	Undistributed Expenditures - School Librarians' / Media Specialists'	11 000 222 7771	17,000	10,000	110	•	10,070		v		Ů.	500
42.550	Salaries & Fringe Benefits Only	11 000 224 101	21.210	21.210	21.210							
43650	Salaries - School Librarians/Media Specialist	11-000-224-101	31,210	31,210	31,210			ļ				ļ
	Unused Vacation Payment to Terminated / Retired Staff	11-000-224-199	241	241	241			ļ				
43665	Group Insurance	11-000-224-210	587	587	587							
43666	Social Security Contributions	11-000-224-220	357	357	357							
43667	Pension Contributions	11-000-224-249	491									491
43668	Unemployment Compensation	11-000-224-250	324	324	324							
43669	Workmen's Compensation	11-000-224-260	129	129	129		İ					
43670	Health Benefits	11-000-224-270	573	573	573			1	-			
43671	Tuition Reimbursement	11-000-224-270	0	0	0		1	1				+
								 	-			
43672	Other Employee Benefits	11-000-224-290	70	70	70		 	1				
	Unused Sick Payment to Terminated / Retired Staff	11-000-224-299	60	60	60						_	
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



Non-Profit Page NP - 41 Date Issued: 7/2018 Updated: 10/9/2018

				(3)				(7)*				(11)
				Cost	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
		(1)	(2)		(4)*	(e) di	()		(O) #	. ,	(10)	
Line		(1)	(2)	Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
	Undistributed Expenditures - Instructional Staff Training Services											
44000	Salaries of Supervisors of Instruction	11-000-223-102	25,000	25,000			25,000					
44020	Salaries of Other Professional Staff	11-000-223-104	2,000	2,000			2,000					
44040	Salaries of Secretarial and Clerical Assistants	11-000-223-105	1,260	1,260			1,260					
44060	Other Salaries	11-000-223-110	625	625			625					
44065	Unused Vacation Payment to Terminated / Retired Staff	11-000-223-199	300	300			300					
44070	Group Insurance	11-000-223-210	450	450			450					
44071	Social Security Contributions	11-000-223-220	350	350			350					
44072	Pension Contributions	11-000-223-249	1,245									1,245
44073	Unemployment Compensation	11-000-223-250	217	217			217					
44074	Workmen's Compensation	11-000-223-260	200	200			200					
44075	Health Benefits	11-000-223-270	452	452			452					
44076	Tuition Reimbursement	11-000-223-280	200	200			200					
44077	Other Employee Benefits	11-000-223-290	1,245	1,245			1,245					
44078	Unused Sick Payment to Terminated / Retired Staff	11-000-223-299	175	175			175					
44080	Purchased Professional - Educational Services	11-000-223-320	125	125			125					
44100	Other Purchased Prof. and Technical Serv.	11-000-223-390	125	125			125					
44120	Other Purchased Services	11-000-223-500	125	125			125					
44130	Travel - All Other	11-000-223-580	125	125			125	1				
44131	Travel for Regular Business	11-000-223-581	125	125			125					
44140	Supplies and Materials	11-000-223-600	125	125			125					
	Equipment	11-000-223-730	125	125			125					
	Other Objects	11-000-223-800	125	125			125					
		11-000-223-XXX	34,719	33,474	0	0	33,474	0	0	0	0	1,245
11100	Undistributed Expenditures - Support Services - General	11 000 223 11111	54,717	55,174	Ü	Ü	55,174	v	Ü	v	v	1,245
	Administration											
45000		11 000 220 100	1 10 000					1				
45000	ISalaries	111-000-230-100	168.000	168.000		168.000						
	Salaries Unused Vacation Payment to Terminated / Retired Staff	11-000-230-100 11-000-230-199	168,000 800	168,000 800		168,000 800						
45035	Unused Vacation Payment to Terminated / Retired Staff	11-000-230-199	800	800		800						
45035 45290	Unused Vacation Payment to Terminated / Retired Staff Group Insurance	11-000-230-199 11-000-230-210	800 7,400	800 7,400		800 7,400						
45035 45290 45291	Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions	11-000-230-199 11-000-230-210 11-000-230-220	800 7,400 2,800	800		800						15 020
45035 45290 45291 45292	Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions	11-000-230-199 11-000-230-210 11-000-230-220 11-000-230-249	800 7,400 2,800 15,020	800 7,400 2,800		800 7,400 2,800						15,020
45035 45290 45291 45292 45293	Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation	11-000-230-199 11-000-230-210 11-000-230-220 11-000-230-249 11-000-230-250	800 7,400 2,800 15,020 2,500	800 7,400 2,800 2,500		800 7,400 2,800 2,500						15,020
45035 45290 45291 45292 45293 45294	Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation	11-000-230-199 11-000-230-210 11-000-230-220 11-000-230-249 11-000-230-250 11-000-230-260	800 7,400 2,800 15,020 2,500 3,500	7,400 2,800 2,500 3,500		800 7,400 2,800 2,500 3,500						15,020
45035 45290 45291 45292 45293 45294 45295	Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits	11-000-230-199 11-000-230-210 11-000-230-220 11-000-230-249 11-000-230-250 11-000-230-260 11-000-230-270	800 7,400 2,800 15,020 2,500 3,500 9,525	800 7,400 2,800 2,500 3,500 9,525		800 7,400 2,800 2,500 3,500 9,525						15,020
45035 45290 45291 45292 45293 45294 45295 45296	Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement	11-000-230-199 11-000-230-210 11-000-230-220 11-000-230-249 11-000-230-250 11-000-230-260 11-000-230-270 11-000-230-280	800 7,400 2,800 15,020 2,500 3,500 9,525 500	800 7,400 2,800 2,500 3,500 9,525 500		800 7,400 2,800 2,500 3,500 9,525 500						15,020
45035 45290 45291 45292 45293 45294 45295 45296 45297	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	11-000-230-199 11-000-230-210 11-000-230-220 11-000-230-249 11-000-230-250 11-000-230-260 11-000-230-270 11-000-230-280 11-000-230-290	800 7,400 2,800 15,020 2,500 3,500 9,525 500 17,530	800 7,400 2,800 2,800 3,500 9,525 500 17,530		800 7,400 2,800 2,500 3,500 9,525 500 17,530						15,020
45035 45290 45291 45292 45293 45294 45295 45296 45297 45298	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	11-000-230-199 11-000-230-210 11-000-230-220 11-000-230-249 11-000-230-250 11-000-230-260 11-000-230-270 11-000-230-280 11-000-230-290 11-000-230-299	800 7,400 2,800 15,020 2,500 3,500 9,525 500 17,530 457	800 7,400 2,800 2,500 3,500 9,525 500 17,530 457		800 7,400 2,800 2,500 3,500 9,525 500 17,530 457						15,020
45035 45290 45291 45292 45293 45294 45295 45296 45297 45298 45040	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 Legal Services - All Other	11-000-230-199 11-000-230-210 11-000-230-220 11-000-230-249 11-000-230-250 11-000-230-260 11-000-230-270 11-000-230-290 11-000-230-290 11-000-230-299 11-000-230-331	800 7,400 2,800 15,020 2,500 3,500 9,525 500 17,530 457 5,000	800 7,400 2,800 2,500 3,500 9,525 500 17,530 457 5,000		800 7,400 2,800 2,500 3,500 9,525 500 17,530 457 5,000						15,020
45035 45290 45291 45292 45293 45294 45295 45296 45297 45298 45040 45060	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 Legal Services - All Other Audit Fees	11-000-230-199 11-000-230-210 11-000-230-220 11-000-230-249 11-000-230-250 11-000-230-260 11-000-230-270 11-000-230-290 11-000-230-299 11-000-230-299 11-000-230-331 11-000-230-331	800 7,400 2,800 15,020 2,500 3,500 9,525 500 17,530 4,57 5,000 5,000	800 7,400 2,800 2,500 3,500 9,525 500 17,530 457 5,000 5,000		800 7,400 2,800 2,500 3,500 9,525 500 17,530 457 5,000 5,000						15,020
45035 45290 45291 45292 45293 45294 45295 45296 45297 45298 45040 45060 45085	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 Legal Services - All Other Audit Fees Legal Services - Litigation first \$15,000	11-000-230-199 11-000-230-210 11-000-230-220 11-000-230-220 11-000-230-250 11-000-230-260 11-000-230-270 11-000-230-290 11-000-230-290 11-000-230-331 11-000-230-332 11-000-230-335	800 7,400 2,800 15,020 2,500 3,500 9,525 500 17,530 457 5,000 15,000	800 7,400 2,800 2,500 3,500 9,525 500 17,530 457 5,000		800 7,400 2,800 2,500 3,500 9,525 500 17,530 457 5,000						
45035 45290 45291 45292 45293 45294 45295 45296 45297 45298 45040 45060 45085 45086	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 Legal Services - All Other Audit Fees Legal Services - Litigation first \$15,000 Legal Services - Litigation above \$15,000	11-000-230-199 11-000-230-210 11-000-230-220 11-000-230-220 11-000-230-250 11-000-230-260 11-000-230-260 11-000-230-280 11-000-230-290 11-000-230-331 11-000-230-332 11-000-230-336 11-000-230-336	800 7,400 2,800 15,020 2,500 3,500 9,525 500 17,530 457 5,000 5,000 15,000 2,000	800 7,400 2,800 2,500 3,500 9,525 500 17,530 457 5,000 5,000		800 7,400 2,800 2,500 3,500 9,525 500 17,530 457 5,000 15,000						15,020
45035 45290 45291 45292 45293 45294 45295 45296 45297 45298 45060 45085 45086 45100	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 Legal Services - All Other Audit Fees Legal Services - Litigation first \$15,000 Legal Services - Litigation above \$15,000 Other Purchased Professional Services	11-000-230-199 11-000-230-210 11-000-230-220 11-000-230-220 11-000-230-250 11-000-230-260 11-000-230-270 11-000-230-280 11-000-230-290 11-000-230-331 11-000-230-336 11-000-230-336 11-000-230-337 11-000-230-337	800 7,400 2,800 15,020 2,500 3,500 9,525 500 17,530 457 5,000 5,000 15,000 13,036	800 7,400 2,800 2,500 3,500 9,525 500 17,530 457 5,000 15,000		800 7,400 2,800 2,500 3,500 9,525 500 17,530 457 5,000 15,000						
45035 45290 45291 45292 45293 45294 45295 45296 45297 45298 45040 45060 45085 45086 45100 45120	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 Legal Services - All Other Audit Fees Legal Services - Litigation first \$15,000 Legal Services - Litigation above \$15,000 Other Purchased Professional Services Purchased Technical Services	11-000-230-199 11-000-230-210 11-000-230-220 11-000-230-220 11-000-230-250 11-000-230-260 11-000-230-270 11-000-230-290 11-000-230-299 11-000-230-331 11-000-230-332 11-000-230-335 11-000-230-337 11-000-230-339 11-000-230-339	800 7,400 2,800 15,020 2,500 3,500 9,525 500 17,530 457 5,000 5,000 15,000 13,036 1,100	800 7,400 2,800 2,500 3,500 9,525 500 17,530 457 5,000 15,000		800 7,400 2,800 2,500 3,500 9,525 500 17,530 457 5,000 15,000						
45035 45290 45291 45292 45293 45294 45295 45296 45297 45298 45040 45060 45085 45100 45120 45120	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 Legal Services - All Other Audit Fees Legal Services - Litigation first \$15,000 Legal Services - Litigation above \$15,000 Other Purchased Professional Services Purchased Technical Services Communications / Telephone	11-000-230-199 11-000-230-210 11-000-230-220 11-000-230-220 11-000-230-250 11-000-230-260 11-000-230-270 11-000-230-290 11-000-230-290 11-000-230-331 11-000-230-337 11-000-230-337 11-000-230-339 11-000-230-339 11-000-230-339	800 7,400 2,800 15,020 2,500 3,500 9,525 500 17,530 457 5,000 15,000 2,000 13,036 1,100 2,500	800 7,400 2,800 2,500 3,500 9,525 500 17,530 457 5,000 15,000 13,036 1,100 2,500		800 7,400 2,800 2,500 3,500 9,525 500 17,530 457 5,000 15,000 13,036 1,100 2,500						
45035 45290 45291 45292 45293 45294 45295 45296 45297 45298 45040 45060 45085 45086 45100 45120 45140 45150	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 Legal Services - All Other Audit Fees Legal Services - Litigation first \$15,000 Legal Services - Litigation above \$15,000 Other Purchased Professional Services Purchased Technical Services Communications / Telephone Travel - All Other	11-000-230-199 11-000-230-210 11-000-230-220 11-000-230-220 11-000-230-250 11-000-230-260 11-000-230-260 11-000-230-290 11-000-230-299 11-000-230-331 11-000-230-332 11-000-230-333 11-000-230-336 11-000-230-336 11-000-230-30	800 7,400 2,800 15,020 2,500 3,500 9,525 500 17,530 457 5,000 15,000 1,000 2,000 13,036 1,100 2,500 800	800 7,400 2,800 2,500 3,500 9,525 500 17,530 457 5,000 5,000 15,000 13,036 1,100 2,500 800		800 7,400 2,800 2,500 3,500 9,525 500 17,530 457 5,000 15,000 13,036 1,100 2,500 800						
45035 45290 45291 45292 45293 45294 45295 45296 45297 45298 45040 45060 45085 45086 45100 45120 45140 45150 45151	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 Legal Services - All Other Audit Fees Legal Services - Litigation first \$15,000 Legal Services - Litigation above \$15,000 Other Purchased Professional Services Purchased Technical Services Communications / Telephone Travel - All Other Travel for Regular Business	11-000-230-199 11-000-230-210 11-000-230-220 11-000-230-220 11-000-230-250 11-000-230-260 11-000-230-260 11-000-230-270 11-000-230-290 11-000-230-331 11-000-230-332 11-000-230-337 11-000-230-337 11-000-230-339 11-000-230-339 11-000-230-330 11-000-230-530 11-000-230-530 11-000-230-580	800 7,400 2,800 15,020 2,500 3,500 9,525 500 17,530 457 5,000 5,000 13,036 1,100 2,500 800 1,450	800 7,400 2,800 2,500 3,500 9,525 500 17,530 457 5,000 5,000 15,000 13,036 1,100 2,500 800 1,450		800 7,400 2,800 2,500 3,500 9,525 500 17,530 457 5,000 5,000 15,000 13,036 1,100 2,500 800 1,450						
45035 45290 45291 45292 45293 45294 45295 45296 45297 45298 45040 45060 45086 45086 45100 45120 45140 45151 45180	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 Legal Services - All Other Audit Fees Legal Services - Litigation first \$15,000 Legal Services - Litigation above \$15,000 Other Purchased Professional Services Purchased Technical Services Communications / Telephone Travel - All Other Travel - Gregular Business Miscellaneous Purchased Services	11-000-230-199 11-000-230-210 11-000-230-220 11-000-230-220 11-000-230-250 11-000-230-250 11-000-230-260 11-000-230-290 11-000-230-299 11-000-230-331 11-000-230-332 11-000-230-337 11-000-230-337 11-000-230-339 11-000-230-330 11-000-230-330 11-000-230-380 11-000-230-580 11-000-230-580 11-000-230-581	800 7,400 2,800 15,020 2,500 3,500 9,525 500 17,530 457 5,000 5,000 15,000 2,000 15,000 2,000 1,036 1,100 2,500 800 1,450 1,450 1,325	800 7,400 2,800 2,500 3,500 9,525 500 17,530 457 5,000 5,000 15,000 13,036 1,100 2,500 800 1,325		800 7,400 2,800 2,500 3,500 9,525 500 17,530 457 5,000 15,000 13,036 1,100 2,500 800 1,450 1,325						
45035 45290 45291 45292 45293 45294 45295 45296 45297 45298 45040 45060 45085 45086 45100 45120 45150 45150 45180 45200	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 Legal Services - All Other Audit Fees Legal Services - Litigation first \$15,000 Legal Services - Litigation above \$15,000 Other Purchased Professional Services Purchased Technical Services Communications / Telephone Travel - All Other Travel for Regular Business Miscellaneous Purchased Services General Supplies	11-000-230-199 11-000-230-210 11-000-230-220 11-000-230-220 11-000-230-250 11-000-230-260 11-000-230-260 11-000-230-270 11-000-230-290 11-000-230-331 11-000-230-332 11-000-230-337 11-000-230-337 11-000-230-339 11-000-230-380 11-000-230-380 11-000-230-580 11-000-230-580 11-000-230-580 11-000-230-590 11-000-230-590	800 7,400 2,800 15,020 2,500 3,500 9,525 500 17,530 457 5,000 15,000 2,000 13,036 1,100 2,500 800 1,450 1,450 1,325 800	800 7,400 2,800 2,500 3,500 9,525 500 17,530 457 5,000 15,000 13,036 1,100 2,500 800 1,450 1,325 800		800 7,400 2,800 2,500 3,500 9,525 500 17,530 457 5,000 15,000 15,000 2,500 800 1,450 1,325 800						
45035 45290 45291 45292 45293 45294 45295 45296 45297 45298 45040 45085 45086 45100 45120 45150 45150 45180 45200 45230	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 Legal Services - All Other Audit Fees Legal Services - Litigation first \$15,000 Legal Services - Litigation above \$15,000 Other Purchased Professional Services Purchased Technical Services Communications / Telephone Travel - All Other Travel for Regular Business Miscellaneous Purchased Services General Supplies Equipment	11-000-230-199 11-000-230-210 11-000-230-220 11-000-230-220 11-000-230-250 11-000-230-260 11-000-230-260 11-000-230-270 11-000-230-290 11-000-230-330 11-000-230-331 11-000-230-332 11-000-230-337 11-000-230-339 11-000-230-339 11-000-230-380 11-000-230-380 11-000-230-580 11-000-230-580 11-000-230-590 11-000-230-590 11-000-230-610 11-000-230-610	800 7,400 2,800 15,020 2,500 3,500 9,525 500 17,530 457 5,000 15,000 2,000 13,036 1,100 2,500 800 1,450 1,325 800 1,200	800 7,400 2,800 2,500 3,500 9,525 500 17,530 457 5,000 5,000 15,000 13,036 1,100 2,500 800 1,325		800 7,400 2,800 2,500 3,500 9,525 500 17,530 457 5,000 15,000 13,036 1,100 2,500 800 1,450 1,325						2,000
45035 45290 45291 45292 45293 45294 45295 45296 45297 45298 45040 45060 45085 45086 45100 45120 45150 45151 45180 45200 45230 45240	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 Legal Services - All Other Audit Fees Legal Services - Litigation first \$15,000 Legal Services - Litigation above \$15,000 Other Purchased Professional Services Purchased Technical Services Communications / Telephone Travel for Regular Business Miscellaneous Purchased Services General Supplies Equipment Judgments Against The School District	11-000-230-199 11-000-230-210 11-000-230-220 11-000-230-220 11-000-230-250 11-000-230-260 11-000-230-260 11-000-230-280 11-000-230-290 11-000-230-331 11-000-230-332 11-000-230-337 11-000-230-336 11-000-230-390 11-000-230-380 11-000-230-390 11-000-230-390 11-000-230-390 11-000-230-390 11-000-230-580 11-000-230-580 11-000-230-580 11-000-230-590 11-000-230-610 11-000-230-730 11-000-230-730	800 7,400 2,800 15,020 2,500 3,500 9,525 500 17,530 457 5,000 15,000 2,000 13,036 1,100 2,500 800 1,450 1,325 800 1,200 600	800 7,400 2,800 2,500 3,500 9,525 500 17,530 457 5,000 15,000 13,036 1,100 2,500 800 1,450 1,325 800 1,200		800 7,400 2,800 3,500 9,525 500 17,530 457 5,000 15,000 13,036 1,100 2,500 800 1,450 1,325 800 1,200						
45035 45290 45291 45292 45293 45294 45295 45296 45297 45298 45040 45060 45085 45086 45100 45120 45151 45180 45200 45230 45240 45260	Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursemet Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Legal Services - All Other Audit Fees Legal Services - Litigation first \$15,000 Legal Services - Litigation above \$15,000 Other Purchased Professional Services Purchased Technical Services Communications / Telephone Travel - All Other Travel for Regular Business Miscellaneous Purchased Services General Supplies Equipment Judgments Against The School District Miscellaneous Expenditures	11-000-230-199 11-000-230-210 11-000-230-210 11-000-230-220 11-000-230-250 11-000-230-250 11-000-230-260 11-000-230-270 11-000-230-290 11-000-230-290 11-000-230-331 11-000-230-332 11-000-230-339 11-000-230-339 11-000-230-339 11-000-230-380 11-000-230-380 11-000-230-580 11-000-230-580 11-000-230-580 11-000-230-590 11-000-230-610 11-000-230-730 11-000-230-730 11-000-230-820 11-000-230-820	800 7,400 2,800 15,020 2,500 3,500 9,525 500 17,530 457 5,000 5,000 15,000 2,000 15,000 2,000 11,036 1,100 2,500 800 1,450 1,325 800 1,200 600 1,694	800 7,400 2,800 2,500 3,500 9,525 500 17,530 457 5,000 5,000 15,000 11,000 2,500 800 1,100 2,500 800 1,200		800 7,400 2,800 2,500 3,500 9,525 500 17,530 457 5,000 15,000 11,000 2,500 800 1,450 1,325 800 1,200						2,000
45035 45290 45291 45292 45293 45294 45295 45296 45296 45296 45060 45085 45086 45100 45120 45140 45150 45150 45150 45240 45240 45260 45260 45261	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 Legal Services - All Other Audit Fees Legal Services - Litigation first \$15,000 Legal Services - Litigation above \$15,000 Other Purchased Professional Services Purchased Technical Services Communications / Telephone Travel - All Other Travel for Regular Business Miscellaneous Purchased Services General Supplies Equipment Judgments Against The School District Miscellaneous Expenditures Miscellaneous Expenditures - Advertising (Restricted)	11-000-230-199 11-000-230-210 11-000-230-220 11-000-230-220 11-000-230-250 11-000-230-260 11-000-230-260 11-000-230-270 11-000-230-290 11-000-230-331 11-000-230-331 11-000-230-337 11-000-230-336 11-000-230-380 11-000-230-380 11-000-230-380 11-000-230-380 11-000-230-380 11-000-230-380 11-000-230-580 11-000-230-580 11-000-230-580 11-000-230-580 11-000-230-800 11-000-230-800 11-000-230-800 11-000-230-800 11-000-230-820 11-000-230-820 11-000-230-880	800 7,400 2,800 15,020 2,500 3,500 9,525 500 17,530 457 5,000 15,000 2,000 13,036 1,100 2,500 800 1,450 1,450 1,450 1,200 600 1,694 1,54	800 7,400 2,800 2,500 3,500 9,525 500 17,530 457 5,000 15,000 15,000 1,100 2,500 800 1,450 1,325 800 1,200		800 7,400 2,800 2,500 3,500 9,525 500 17,530 457 5,000 15,000 15,000 11,100 2,500 800 1,450 1,325 800 1,200						2,000
45035 45290 45291 45292 45293 45294 45295 45296 45296 45296 45296 45060 45085 45086 45100 45120 45150 45151 45180 45200 45200 45240 45260 45261 45262	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 Legal Services - All Other Audit Fees Legal Services - Litigation first \$15,000 Legal Services - Litigation above \$15,000 Other Purchased Professional Services Purchased Technical Services Communications / Telephone Travel - All Other Travel for Regular Business Miscellaneous Purchased Services General Supplies Equipment Judgments Against The School District Miscellaneous Expenditures - Advertising (Restricted) Miscellaneous Expenditures - Entertainment	11-000-230-199 11-000-230-210 11-000-230-220 11-000-230-220 11-000-230-250 11-000-230-260 11-000-230-260 11-000-230-270 11-000-230-290 11-000-230-299 11-000-230-331 11-000-230-332 11-000-230-336 11-000-230-336 11-000-230-380 11-000-230-380 11-000-230-380 11-000-230-30 11-000-230-30 11-000-230-30 11-000-230-30 11-000-230-580 11-000-230-590 11-000-230-590 11-000-230-890 11-000-230-890 11-000-230-890 11-000-230-891 11-000-230-891	800 7,400 2,800 15,020 2,500 3,500 9,525 500 17,530 457 5,000 15,000 2,000 13,036 1,100 2,500 800 1,450 1,325 800 1,200 600 1,694 1,54	800 7,400 2,800 2,500 3,500 9,525 500 17,530 457 5,000 5,000 15,000 11,000 2,500 800 1,100 2,500 800 1,200		800 7,400 2,800 2,500 3,500 9,525 500 17,530 457 5,000 15,000 11,000 2,500 800 1,450 1,325 800 1,200						2,000
45035 45290 45291 45292 45293 45294 45295 45296 45297 45298 45040 45060 45085 45086 45100 45120 45120 45180 45180 45202 45230 45240 45260 45261 45262	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 Legal Services - All Other Audit Fees Legal Services - Litigation first \$15,000 Legal Services - Litigation above \$15,000 Other Purchased Professional Services Purchased Technical Services Communications / Telephone Travel for Regular Business Miscellaneous Purchased Services General Supplies Equipment Judgments Against The School District Miscellaneous Expenditures - Advertising (Restricted) Miscellaneous Expenditures - Real Estate	11-000-230-199 11-000-230-210 11-000-230-220 11-000-230-220 11-000-230-250 11-000-230-260 11-000-230-260 11-000-230-280 11-000-230-299 11-000-230-331 11-000-230-332 11-000-230-337 11-000-230-336 11-000-230-399 11-000-230-389 11-000-230-390 11-000-230-390 11-000-230-390 11-000-230-390 11-000-230-390 11-000-230-390 11-000-230-890 11-000-230-891 11-000-230-892 11-000-230-892	800 7,400 2,800 15,020 2,500 3,500 9,525 500 17,530 457 5,000 15,000 2,000 13,036 1,100 2,500 800 1,450 1,325 800 1,200 600 1,694 154 1,000 500	800 7,400 2,800 2,500 3,500 9,525 500 17,530 457 5,000 15,000 15,000 1,100 2,500 800 1,450 1,325 800 1,200		800 7,400 2,800 2,500 3,500 9,525 500 17,530 457 5,000 15,000 15,000 11,100 2,500 800 1,450 1,325 800 1,200						2,000
45035 45290 45291 45292 45293 45294 45295 45296 45297 45298 45040 45060 45085 45086 45100 45150 45150 45150 45150 45230 45230 45240 45260 45261 45263 45263 45263 45263 45281	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 Legal Services - All Other Audit Fees Legal Services - Litigation first \$15,000 Legal Services - Litigation above \$15,000 Other Purchased Professional Services Purchased Technical Services Communications / Telephone Travel - All Other Travel for Regular Business Miscellaneous Purchased Services General Supplies Equipment Judgments Against The School District Miscellaneous Expenditures - Advertising (Restricted) Miscellaneous Expenditures - Entertainment	11-000-230-199 11-000-230-210 11-000-230-220 11-000-230-220 11-000-230-250 11-000-230-260 11-000-230-260 11-000-230-270 11-000-230-290 11-000-230-299 11-000-230-331 11-000-230-332 11-000-230-336 11-000-230-336 11-000-230-380 11-000-230-380 11-000-230-380 11-000-230-30 11-000-230-30 11-000-230-30 11-000-230-30 11-000-230-580 11-000-230-590 11-000-230-590 11-000-230-890 11-000-230-890 11-000-230-890 11-000-230-891 11-000-230-891	800 7,400 2,800 15,020 2,500 3,500 9,525 500 17,530 457 5,000 15,000 2,000 13,036 1,100 2,500 800 1,450 1,325 800 1,200 600 1,694 1,54	800 7,400 2,800 2,500 3,500 9,525 500 17,530 457 5,000 15,000 15,000 1,100 2,500 800 1,450 1,325 800 1,200		800 7,400 2,800 2,500 3,500 9,525 500 17,530 457 5,000 15,000 15,000 11,100 2,500 800 1,450 1,325 800 1,200	0					2,000



Non-Profit Page NP - 42 Date Issued: 7/2018 Updated: 10/9/2018

				(3)				(7)*				(11)
				Cost	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)	(2)	Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
rumber	Undistributed Expenditures - Support Services - School	recount rumoer	Total Costs	Totals	mstruction	7 Killilli.	Bervices	1 min	1 dod Bel vices	Curricular	Modification	Culculation
	Administration											
46000	Salaries of Principals/Asst. Principals/Prog Dir	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	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	Pension Contributions	11-000-240-249	3,000									3,000
46073	Unemployment Compensation	11-000-240-250	1,100	1,100		1,100						ĺ
46074	Workmen's Compensation	11-000-240-260	900	900		900						
46075	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						
46078	Unused Sick Payment to Terminated / Retired Staff	11-000-240-299	800	800		800						
46080	Purchased Professional and Technical Services	11-000-240-300	125	125		125						
46100	Other Purchased Services	11-000-240-500	125	125		125						
46110	Travel - All Other	11-000-240-580	200	200		200						
46111	Travel for Regular Business	11-000-240-581	500	500		500						
46120	Supplies and Materials	11-000-240-600	400	400		400						
46130	Equipment	11-000-240-730	125	125		125						
464.40	lout of the	11 000 240 000	40-									
46140	Other Objects	11-000-240-800	125	125		125						
46140 46160	Total Undist. ExpendSupport ServSchool Admin.	11-000-240-800 11-000-240-XXX	125 108,400	125 105,400	0	125 105,400	0	0	0	0	0	3,000
46160	Total Undist. ExpendSupport ServSchool Admin. Undistributed Expenditures - Central Services	11-000-240-XXX	108,400	105,400	0	105,400	0	0	0	0	0	3,000
46160 47000	Total Undist. ExpendSupport ServSchool Admin. Undistributed Expenditures - Central Services Salaries	11-000-240-XXX 11-000-251-100	108,400 18,000	105,400 18,000	0	105,400 18,000	0	0	0	0	0	3,000
47000 47005	Total Undist. ExpendSupport ServSchool Admin. Undistributed Expenditures - Central Services Salaries Unused Vacation Payment to Terminated / Retired Staff	11-000-240-XXX 11-000-251-100 11-000-251-199	108,400 18,000 500	105,400 18,000 500	0	105,400 18,000 500	0	0	0	0	0	3,000
47000 47005 47010	Total Undist. ExpendSupport ServSchool Admin. Undistributed Expenditures - Central Services Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance	11-000-240-XXX 11-000-251-100 11-000-251-199 11-000-251-210	108,400 18,000 500 950	18,000 500 950	0	18,000 500 950	0	0	0	0	0	3,000
47000 47005 47010 47011	Total Undist. ExpendSupport ServSchool Admin. Undistributed Expenditures - Central Services Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions	11-000-240-XXX 11-000-251-100 11-000-251-199 11-000-251-210 11-000-251-220	108,400 18,000 500 950 1,100	105,400 18,000 500	0	105,400 18,000 500	0	0	0	0	0	
47000 47005 47010 47011 47012	Total Undist. ExpendSupport ServSchool Admin. Undistributed Expenditures - Central Services Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions	11-000-240-XXX 11-000-251-100 11-000-251-199 11-000-251-210 11-000-251-220 11-000-251-249	18,400 18,000 500 950 1,100 1,000	105,400 18,000 500 950 1,100	0	105,400 18,000 500 950 1,100	0	0	0	0	0	3,000
47000 47005 47010 47011 47012 47013	Total Undist. ExpendSupport ServSchool Admin. Undistributed Expenditures - Central Services Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation	11-000-240-XXX 11-000-251-100 11-000-251-199 11-000-251-210 11-000-251-220 11-000-251-249 11-000-251-250	108,400 18,000 500 950 1,100 1,000 200	105,400 18,000 500 950 1,100 200	0	105,400 18,000 500 950 1,100	0	0	0	0	0	
47000 47005 47010 47011 47012 47013 47014	Total Undist. ExpendSupport ServSchool Admin. Undistributed Expenditures - Central Services Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation	11-000-240-XXX 11-000-251-100 11-000-251-199 11-000-251-210 11-000-251-220 11-000-251-249 11-000-251-250 11-000-251-260	108,400 18,000 500 950 1,100 1,000 200 200	105,400 18,000 500 950 1,100 200 200	0	105,400 18,000 500 950 1,100 200 200	0	0	0	0	0	
46160 47000 47005 47010 47011 47012 47013 47014 47015	Total Undist. ExpendSupport ServSchool Admin. Undistributed Expenditures - Central Services Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits	11-000-240-XXX 11-000-251-100 11-000-251-199 11-000-251-210 11-000-251-220 11-000-251-249 11-000-251-250 11-000-251-260 11-000-251-270	108,400 18,000 500 950 1,100 1,000 200 200 1,300	105,400 18,000 500 950 1,100 200 200 1,300	0	105,400 18,000 500 950 1,100 200 200 1,300	0	0	0	0	0	
47000 47005 47010 47011 47012 47013 47014 47015 47016	Total Undist. ExpendSupport ServSchool Admin. Undistributed Expenditures - Central Services Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement	11-000-240-XXX 11-000-251-100 11-000-251-199 11-000-251-210 11-000-251-220 11-000-251-249 11-000-251-250 11-000-251-260 11-000-251-270 11-000-251-280	108,400 18,000 500 950 1,100 1,000 200 200 1,300 800	105,400 18,000 500 950 1,100 200 200 1,300 800	0	105,400 18,000 500 950 1,100 200 200 1,300 800	0	0	0	0	0	
47000 47005 47010 47011 47012 47013 47014 47015 47016 47017	Total Undist. ExpendSupport ServSchool Admin. Undistributed Expenditures - Central Services Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits	11-000-240-XXX 11-000-251-100 11-000-251-199 11-000-251-210 11-000-251-220 11-000-251-249 11-000-251-250 11-000-251-260 11-000-251-270 11-000-251-280 11-000-251-280	108,400 18,000 500 950 1,100 1,000 200 200 1,300 800 900	105,400 18,000 500 950 1,100 200 200 1,300 800 900	0	105,400 18,000 500 950 1,100 200 200 1,300 800 900	0	0	0	0	0	
47000 47005 47010 47011 47012 47013 47014 47015 47016 47017 47018	Total Undist. ExpendSupport ServSchool Admin. Undistributed Expenditures - Central Services Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff	11-000-240-XXX 11-000-251-100 11-000-251-199 11-000-251-210 11-000-251-220 11-000-251-220 11-000-251-250 11-000-251-260 11-000-251-270 11-000-251-280 11-000-251-290 11-000-251-290	108,400 18,000 500 950 1,100 1,000 200 200 1,300 800 900 350	105,400 18,000 500 950 1,100 200 200 1,300 800 900 350	0	105,400 18,000 500 950 1,100 200 200 1,300 800 900 350	0	0	0	0	0	
47000 47005 47010 47011 47012 47013 47014 47015 47016 47017 47018	Total Undist. ExpendSupport ServSchool Admin. Undistributed Expenditures - Central Services Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional Services	11-000-240-XXX 11-000-251-100 11-000-251-199 11-000-251-210 11-000-251-220 11-000-251-250 11-000-251-250 11-000-251-270 11-000-251-280 11-000-251-290 11-000-251-299 11-000-251-330	108,400 18,000 500 950 1,100 1,000 200 200 1,300 800 900 350 350	105,400 18,000 500 950 1,100 200 200 1,300 800 900 350 350	0	105,400 18,000 500 950 1,100 200 200 1,300 800 900 350 350	0	0	0	0	0	
47000 47005 47010 47011 47012 47013 47014 47015 47016 47017 47018 47020 47020	Total Undist. ExpendSupport ServSchool Admin. Undistributed Expenditures - Central Services Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional Services Purchased Professional Services - Public Relations Costs	11-000-240-XXX 11-000-251-100 11-000-251-199 11-000-251-210 11-000-251-220 11-000-251-249 11-000-251-250 11-000-251-260 11-000-251-270 11-000-251-280 11-000-251-290 11-000-251-299 11-000-251-330 11-000-251-335	108,400 18,000 500 950 1,100 1,000 200 200 1,300 800 900 350 350 350	105,400 18,000 500 950 1,100 200 200 1,300 800 900 350 350 350	0	105,400 18,000 500 950 1,100 200 200 1,300 800 900 350 350 350	0	0	0	0	0	
47000 47000 47005 47010 47011 47012 47013 47014 47015 47016 47017 47018 47025 47040	Total Undist. ExpendSupport ServSchool Admin. Undistributed Expenditures - Central Services Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional Services Purchased Technical Services Purchased Technical Services Purchased Technical Services	11-000-240-XXX 11-000-251-100 11-000-251-199 11-000-251-210 11-000-251-220 11-000-251-249 11-000-251-260 11-000-251-260 11-000-251-270 11-000-251-290 11-000-251-330 11-000-251-335 11-000-251-340	108,400 18,000 500 950 1,100 1,000 200 1,300 800 900 350 350 350	105,400 18,000 500 950 1,100 200 1,300 800 900 350 350 350 350	0	105,400 18,000 500 950 1,100 200 1,300 800 900 350 350 350 350	0	0		0	0	
47000 47005 47010 47011 47011 47013 47014 47015 47016 47017 47018 47020 47025 47040 47050	Total Undist. ExpendSupport ServSchool Admin. Undistributed Expenditures - Central Services Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional Services Purchased Technical Services Purchased Technical Services Travel - All Other	11-000-240-XXX 11-000-251-100 11-000-251-199 11-000-251-210 11-000-251-220 11-000-251-220 11-000-251-250 11-000-251-260 11-000-251-260 11-000-251-280 11-000-251-290 11-000-251-300 11-000-251-300 11-000-251-330 11-000-251-340 11-000-251-340	108,400 18,000 500 950 1,100 1,000 200 200 1,300 800 900 350 350 350 350	105,400 18,000 500 950 1,100 200 200 1,300 800 900 350 350 350 350 350	0	105,400 18,000 500 950 1,100 200 200 1,300 800 900 350 350 350 350 350	0	0		0	0	
47000 47000 47005 47010 47011 47012 47013 47014 47015 47016 47017 47018 47020 47025 47040 47050 47050	Total Undist. ExpendSupport ServSchool Admin. Undistributed Expenditures - Central Services Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional Services Purchased Professional Services Purchased Technical Services Travel - All Other Travel for Regular Business	11-000-240-XXX 11-000-251-100 11-000-251-199 11-000-251-210 11-000-251-220 11-000-251-249 11-000-251-250 11-000-251-260 11-000-251-280 11-000-251-290 11-000-251-330 11-000-251-330 11-000-251-340 11-000-251-340 11-000-251-580	108,400 18,000 500 950 1,100 1,000 200 1,300 800 900 350 350 350 350 350 350 350	105,400 18,000 500 950 1,100 200 200 1,300 800 900 350 350 350 350 350 350	0	105,400 18,000 500 950 1,100 200 200 1,300 800 900 350 350 350 350 350 350 350	0	0		0		
47000 47000 47005 47010 47011 47012 47013 47014 47015 47016 47017 47018 47020 47025 47040 47051 47060	Total Undist. ExpendSupport ServSchool Admin. Undistributed Expenditures - Central Services Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional Services Purchased Professional Services Purchased Professional Services Travel - All Other Travel for Regular Business Miscellaneous Purchased Services	11-000-240-XXX 11-000-251-100 11-000-251-199 11-000-251-210 11-000-251-220 11-000-251-250 11-000-251-250 11-000-251-260 11-000-251-280 11-000-251-290 11-000-251-290 11-000-251-335 11-000-251-335 11-000-251-380 11-000-251-580 11-000-251-580 11-000-251-580 11-000-251-592	108,400 18,000 500 950 1,100 1,000 200 1,300 800 900 350 350 350 350 350 350 350 350	105,400 18,000 500 950 1,100 200 200 1,300 800 900 350 350 350 350 350 350 3		105,400 18,000 500 950 1,100 200 1,300 800 900 350 350 350 350 350 350 350	0			0	0	
47000 47000 47005 47010 47011 47012 47013 47014 47015 47016 47017 47018 47020 47020 47020 47050 47050 47060 47100	Total Undist. ExpendSupport ServSchool Admin. Undistributed Expenditures - Central Services Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional Services Purchased Professional Services Purchased Technical Services Travel - All Other Travel for Regular Business Miscellaneous Purchased Services Supplies and Materials	11-000-240-XXX 11-000-251-100 11-000-251-199 11-000-251-210 11-000-251-220 11-000-251-249 11-000-251-250 11-000-251-260 11-000-251-270 11-000-251-280 11-000-251-290 11-000-251-330 11-000-251-335 11-000-251-340 11-000-251-580 11-000-251-580 11-000-251-580 11-000-251-592 11-000-251-592	108,400 18,000 500 950 1,100 1,000 200 1,300 800 900 350 350 350 350 350 400	105,400 18,000 500 950 1,100 200 1,300 800 900 350 350 350 350 350 400		105,400 18,000 500 950 1,100 200 1,300 800 900 350 350 350 350 400				0		
47000 47000 47005 47010 47011 47012 47013 47014 47015 47016 47017 47018 47020 47025 47040 47050 47050 47060 47100 47110	Total Undist. ExpendSupport ServSchool Admin. Undistributed Expenditures - Central Services Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional Services Purchased Technical Services - Public Relations Costs Purchased Technical Services Travel - All Other Travel for Regular Business Miscellaneous Purchased Services Supplies and Materials Equipment	11-000-240-XXX 11-000-251-100 11-000-251-199 11-000-251-210 11-000-251-220 11-000-251-220 11-000-251-250 11-000-251-260 11-000-251-260 11-000-251-280 11-000-251-290 11-000-251-330 11-000-251-340 11-000-251-380 11-000-251-380 11-000-251-390 11-000-251-390 11-000-251-390 11-000-251-300 11-000-251-300 11-000-251-580 11-000-251-580 11-000-251-590 11-000-251-590 11-000-251-590	108,400 18,000 500 950 1,100 1,000 200 200 1,300 800 900 350 350 350 350 350 400 400	105,400 18,000 500 950 1,100 200 200 1,300 800 900 350 350 350 350 350 350 3		105,400 18,000 500 950 1,100 200 1,300 800 900 350 350 350 350 350 350 350				0		1,000
47000 47000 47005 47010 47011 47012 47013 47014 47015 47016 47017 47018 47020 47025 47040 47050 47050 47100 47110 47110	Total Undist. ExpendSupport ServSchool Admin. Undistributed Expenditures - Central Services Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional Services Purchased Professional Services Purchased Technical Services Travel - All Other Travel - All Other Travel for Regular Business Miscellaneous Purchased Services Supplies and Materials Equipment Interest on Current Loans	11-000-240-XXX 11-000-251-100 11-000-251-199 11-000-251-210 11-000-251-220 11-000-251-249 11-000-251-250 11-000-251-260 11-000-251-280 11-000-251-280 11-000-251-330 11-000-251-330 11-000-251-340 11-000-251-340 11-000-251-580 11-000-251-580 11-000-251-580 11-000-251-580 11-000-251-592 11-000-251-592	108,400 18,000 500 950 1,100 1,000 200 200 1,300 800 950 350 350 350 350 350 400 400 380	105,400 18,000 500 950 1,100 200 1,300 800 900 350 350 350 350 350 400		105,400 18,000 500 950 1,100 200 1,300 800 900 350 350 350 350 400				0		1,000
47000 47000 47005 47010 47011 47012 47013 47014 47015 47016 47017 47018 47020 47025 47040 47051 47050 47100 47110 47120 47140	Total Undist. ExpendSupport ServSchool Admin. Undistributed Expenditures - Central Services Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional Services Purchased Professional Services Purchased Professional Services Travel - All Other Travel - All Other Travel for Regular Business Miscellaneous Purchased Services Supplies and Materials Equipment Interest on Current Loans Interest on Lease Purchase Agreements	11-000-240-XXX 11-000-251-100 11-000-251-199 11-000-251-210 11-000-251-220 11-000-251-220 11-000-251-250 11-000-251-250 11-000-251-280 11-000-251-280 11-000-251-290 11-000-251-330 11-000-251-335 11-000-251-335 11-000-251-381 11-000-251-580 11-000-251-580 11-000-251-592 11-000-251-592 11-000-251-592 11-000-251-592 11-000-251-592 11-000-251-600 11-000-251-730 11-000-251-831	108,400 18,000 500 950 1,100 1,000 200 1,300 800 900 350 350 350 350 350 400 400 480 450	105,400 18,000 500 950 1,100 200 200 1,300 800 900 350 350 350 350 400 400		105,400 18,000 500 950 1,100 200 200 1,300 800 900 350 350 350 350 350 400 400				0		1,000
47000 47000 47000 47010 47011 47012 47013 47014 47015 47016 47017 47018 47020 47025 47040 47050 47051 47060 47110 47120 47140 47180	Total Undist. ExpendSupport ServSchool Admin. Undistributed Expenditures - Central Services Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional Services Purchased Professional Services Purchased Professional Services Travel - All Other Travel for Regular Business Miscellaneous Purchased Services Supplies and Materials Equipment Interest on Current Loans Interest on Current Loans Interest on Lease Purchase Agreements Miscellaneous Expenditures	11-000-240-XXX 11-000-251-100 11-000-251-199 11-000-251-210 11-000-251-220 11-000-251-220 11-000-251-250 11-000-251-250 11-000-251-260 11-000-251-280 11-000-251-290 11-000-251-299 11-000-251-335 11-000-251-335 11-000-251-380 11-000-251-380 11-000-251-380 11-000-251-380 11-000-251-380 11-000-251-380 11-000-251-380 11-000-251-880 11-000-251-880 11-000-251-880	108,400 18,000 500 950 1,100 1,000 200 200 1,300 800 900 350 350 350 350 350 400 400 4	105,400 18,000 500 950 1,100 200 1,300 800 900 350 350 350 350 350 400		105,400 18,000 500 950 1,100 200 1,300 800 900 350 350 350 350 400				0		1,000 1,000 380 450
47000 47000 47010 47011 47012 47013 47014 47015 47016 47017 47018 47020 47020 47020 47051 47060 47100 471100 471120 47140	Total Undist. ExpendSupport ServSchool Admin. Undistributed Expenditures - Central Services Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional Services Purchased Professional Services Purchased Professional Services Travel - All Other Travel - All Other Travel for Regular Business Miscellaneous Purchased Services Supplies and Materials Equipment Interest on Current Loans Interest on Lease Purchase Agreements	11-000-240-XXX 11-000-251-100 11-000-251-199 11-000-251-210 11-000-251-220 11-000-251-220 11-000-251-250 11-000-251-250 11-000-251-280 11-000-251-280 11-000-251-290 11-000-251-330 11-000-251-335 11-000-251-335 11-000-251-381 11-000-251-580 11-000-251-580 11-000-251-592 11-000-251-592 11-000-251-592 11-000-251-592 11-000-251-592 11-000-251-600 11-000-251-730 11-000-251-831	108,400 18,000 500 950 1,100 1,000 200 1,300 800 900 350 350 350 350 350 400 400 480 450	105,400 18,000 500 950 1,100 200 200 1,300 800 900 350 350 350 350 400 400		105,400 18,000 500 950 1,100 200 200 1,300 800 900 350 350 350 350 350 400 400				0		1,000



Non-Profit Page NP - 43 Date Issued: 7/2018 Updated: 10/9/2018

				(3)		l		(7)*				(11)
				Cost	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)	(2)	Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
rumber	Undistributed Expenditures - Administrative Information Technology	Procount Pulmoer	Total Costs	Totals	mstr action	7 Karrini.	Bervices	Tittit	1 ood Bervices	Curricular	Wiodification	Culculation
					1			1				
		11-000-252-100	20,000	20,000		20,000						
	Unused Vacation Payment to Terminated / Retired Staff	11-000-252-199	1,100	1,100		1,100						
47510 47511	Group Insurance Social Security Contributions	11-000-252-210 11-000-252-220	800 1,200	800 1,200		800 1,200						
47511	Pension Contributions	11-000-252-220	1,200	1,200		1,200						1,300
47512	Unemployment Compensation	11-000-252-249	800	800		800						1,300
47514	Workmen's Compensation	11-000-252-260	600	600		600						
47515	Health Benefits	11-000-252-200	900	900		900						
47516	Tuition Reimbursement	11-000-252-280	350	350		350						
47517	Other Employee Benefits	11-000-252-290	400	400		400						
	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						
	Purchased Technical Services	11-000-252-340	225	225		225						
47560	Other Purchased Services	11-000-252-500	225	225		225						
47570	Travel - All Other	11-000-252-580	200	200		200						
47571	Travel for Regular Business	11-000-252-581	225	225		225						
47580	Supplies and Materials	11-000-252-600	500	500		500						
47590	Equipment	11-000-252-730	800	800		800						
47600	Other Objects	11-000-252-800	100	100		100						
47620		11-000-252-XXX	30,150	28,850	0	28,850	0	0	0	0	0	1,300
	Undistributed Expenditures - Required Maintenance For School											
10.520	Facilities	11 000 261 421	2.500	2.500	1			2.500				
48530	Lead Testing of Drinking Water	11-000-261-421	3,500									
10.500				3,500	_	_		3,500				
48580	Total Undistributed Expenditures - Required Maintenance for School Facilities		3,500	3,500	0	0	0	3,500	0	0	0	0
	Total Undistributed Expenditures - Required Maintenance for School Facilities Undistributed Expenditures - Custodial Services	11-000-261-XXX	3,500	3,500	0	0	0	3,500	0	0	0	0
49000	Total Undistributed Expenditures - Required Maintenance for School Facilities Undistributed Expenditures - Custodial Services Salaries	11-000-261-XXX 11-000-262-100	3,500 21,000	3,500 21,000	0	0	0	3,500 21,000	0	0	0	0
49000 49025	Total Undistributed Expenditures - Required Maintenance for School Facilities Undistributed Expenditures - Custodial Services Salaries Unused Vacation Payment to Terminated / Retired Staff	11-000-261-XXX 11-000-262-100 11-000-262-199	3,500 21,000 250	3,500 21,000 250	0	0	0	3,500 21,000 250	0	0	0	0
49000 49025 49030	Total Undistributed Expenditures - Required Maintenance for School Facilities Undistributed Expenditures - Custodial Services Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance	11-000-261-XXX 11-000-262-100 11-000-262-199 11-000-262-210	3,500 21,000 250 450	3,500 21,000 250 450	0	0	0	3,500 21,000 250 450	0	0	0	0
49000 49025 49030 49031	Total Undistributed Expenditures - Required Maintenance for School Facilities Undistributed Expenditures - Custodial Services Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions	11-000-261-XXX 11-000-262-100 11-000-262-199 11-000-262-210 11-000-262-220	3,500 21,000 250 450 550	3,500 21,000 250	0	0	0	3,500 21,000 250	0	0	0	
49000 49025 49030 49031 49032	Total Undistributed Expenditures - Required Maintenance for School Facilities Undistributed Expenditures - Custodial Services Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions	11-000-261-XXX 11-000-262-100 11-000-262-199 11-000-262-210 11-000-262-220 11-000-262-249	3,500 21,000 250 450 550 900	3,500 21,000 250 450 550	0	0	0	3,500 21,000 250 450 550	0	0	0	900
49000 49025 49030 49031 49032 49033	Total Undistributed Expenditures - Required Maintenance for School Facilities Undistributed Expenditures - Custodial Services Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation	11-000-261-XXX 11-000-262-100 11-000-262-199 11-000-262-210 11-000-262-220 11-000-262-249 11-000-262-250	3,500 21,000 250 450 550 900 250	3,500 21,000 250 450 550	0	0	0	3,500 21,000 250 450 550	0	0	0	
49000 49025 49030 49031 49032	Total Undistributed Expenditures - Required Maintenance for School Facilities Undistributed Expenditures - Custodial Services Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions	11-000-261-XXX 11-000-262-100 11-000-262-199 11-000-262-210 11-000-262-220 11-000-262-249	3,500 21,000 250 450 550 900	3,500 21,000 250 450 550	0	0	0	3,500 21,000 250 450 550	0	0	0	
49000 49025 49030 49031 49032 49033 49034	Total Undistributed Expenditures - Required Maintenance for School Facilities Undistributed Expenditures - Custodial Services Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation	11-000-261-XXX 11-000-262-100 11-000-262-199 11-000-262-210 11-000-262-220 11-000-262-249 11-000-262-250 11-000-262-260	3,500 21,000 250 450 550 900 250 350	3,500 21,000 250 450 550 250 350	0	0	0	3,500 21,000 250 450 550 250 350	0	0	0	
49000 49025 49030 49031 49032 49033 49034 49035	Total Undistributed Expenditures - Required Maintenance for School Facilities Undistributed Expenditures - Custodial Services Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits	11-000-261-XXX 11-000-262-100 11-000-262-199 11-000-262-210 11-000-262-220 11-000-262-249 11-000-262-250 11-000-262-260 11-000-262-270	3,500 21,000 250 450 550 900 250 350 600	3,500 21,000 250 450 550 250 350 600	0	0	0	3,500 21,000 250 450 550 250 250 350 600	0	0	0	
49000 49025 49030 49031 49032 49033 49034 49035 49036	Total Undistributed Expenditures - Required Maintenance for School Facilities Undistributed Expenditures - Custodial Services Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff	11-000-261-XXX 11-000-262-100 11-000-262-199 11-000-262-210 11-000-262-220 11-000-262-220 11-000-262-250 11-000-262-260 11-000-262-270 11-000-262-280 11-000-262-290 11-000-262-299	3,500 21,000 250 450 550 900 250 350 600 125 450 350	3,500 21,000 250 450 550 250 350 600 125 450 350	0	0	0	3,500 21,000 250 450 550 250 350 600 125 450 350	0	0	0	
49000 49025 49030 49031 49032 49033 49034 49035 49036 49037 49038 49040	Total Undistributed Expenditures - Required Maintenance for School Facilities Undistributed Expenditures - Custodial Services Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional and Technical Services	11-000-261-XXX 11-000-262-100 11-000-262-199 11-000-262-210 11-000-262-220 11-000-262-249 11-000-262-250 11-000-262-260 11-000-262-270 11-000-262-280 11-000-262-290 11-000-262-290 11-000-262-300	3,500 21,000 250 450 550 900 250 350 600 125 450 350 595	3,500 21,000 250 450 550 250 350 600 125 450 350 595	0	0	0	3,500 21,000 250 450 550 250 350 600 125 450 350 595	0	0	0	
49000 49025 49030 49031 49032 49033 49034 49035 49036 49037 49038 49040 49060	Total Undistributed Expenditures - Required Maintenance for School Facilities Undistributed Expenditures - Custodial Services Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional and Technical Services Cleaning, Repair, and Maintenance Services	11-000-261-XXX 11-000-262-100 11-000-262-199 11-000-262-210 11-000-262-220 11-000-262-249 11-000-262-250 11-000-262-270 11-000-262-270 11-000-262-280 11-000-262-290 11-000-262-299 11-000-262-300 11-000-262-420	3,500 21,000 250 450 550 900 250 350 600 125 450 350 595 2,500	3,500 21,000 250 450 550 250 350 600 125 450 350	0	0	0	3,500 21,000 250 450 550 250 350 600 125 450 350	0	0	0	900
49000 49025 49030 49031 49032 49033 49034 49035 49036 49037 49038 49040 49060 49080	Total Undistributed Expenditures - Required Maintenance for School Facilities Undistributed Expenditures - Custodial Services Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional and Technical Services Cleaning, Repair, and Maintenance Services Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-261-XXX 11-000-262-100 11-000-262-199 11-000-262-210 11-000-262-220 11-000-262-249 11-000-262-250 11-000-262-260 11-000-262-270 11-000-262-280 11-000-262-290 11-000-262-290 11-000-262-300 11-000-262-420 11-000-262-420	3,500 21,000 250 450 550 900 250 350 600 125 450 350 595 595 2,500 1,200	3,500 21,000 250 450 550 250 350 600 125 450 350 595 2,500	0	0	0	3,500 21,000 250 450 550 250 350 600 125 450 350 595 2,500	0	0	0	
49000 49025 49030 49031 49032 49033 49034 49035 49036 49037 49038 49040 49060 49080	Total Undistributed Expenditures - Required Maintenance for School Facilities Undistributed Expenditures - Custodial Services Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional and Technical Services Cleaning, Repair, and Maintenance Services Rental of Land & Bldg. Oth. than Lease Pur Agrmt Other Purchased Property Services	11-000-261-XXX 11-000-262-100 11-000-262-199 11-000-262-210 11-000-262-220 11-000-262-220 11-000-262-250 11-000-262-260 11-000-262-270 11-000-262-280 11-000-262-290 11-000-262-290 11-000-262-290 11-000-262-291 11-000-262-401 11-000-262-441 11-000-262-440	3,500 21,000 250 450 550 900 250 350 600 125 450 350 595 2,500 1,200 125	3,500 21,000 250 450 550 250 350 600 125 450 350 595 2,500	0		0	3,500 21,000 250 450 550 250 350 600 125 450 350 595 2,500	0	0	0	900
49000 49025 49030 49031 49032 49033 49034 49035 49036 49037 49040 49060 49080 49120 49140	Total Undistributed Expenditures - Required Maintenance for School Facilities Undistributed Expenditures - Custodial Services Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional and Technical Services Cleaning, Repair, and Maintenance Services Rental of Land & Bldg. Oth. than Lease Pur Agrmt Other Purchased Property Services Insurance	11-000-261-XXX 11-000-262-100 11-000-262-199 11-000-262-210 11-000-262-220 11-000-262-249 11-000-262-260 11-000-262-260 11-000-262-270 11-000-262-280 11-000-262-290 11-000-262-300 11-000-262-300 11-000-262-401 11-000-262-490 11-000-262-490 11-000-262-490 11-000-262-490	3,500 21,000 250 450 550 900 250 350 600 125 450 350 595 2,500 1,200 125 125	3,500 21,000 250 450 550 250 350 600 125 450 350 595 2,500	0	0	0	3,500 21,000 250 450 550 250 350 600 125 450 350 595 2,500	0	0	0	900
49000 49025 49030 49031 49032 49033 49034 49035 49036 49037 49038 49040 49060 49080 49120 49140 49150	Total Undistributed Expenditures - Required Maintenance for School Facilities Undistributed Expenditures - Custodial Services Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional and Technical Services Cleaning, Repair, and Maintenance Services Rental of Land & Bldg. Oth. than Lease Pur Agrmt Other Purchased Property Services Insurance Travel - All Other	11-000-261-XXX 11-000-262-100 11-000-262-199 11-000-262-210 11-000-262-220 11-000-262-249 11-000-262-260 11-000-262-270 11-000-262-280 11-000-262-280 11-000-262-290 11-000-262-290 11-000-262-290 11-000-262-400 11-000-262-41 11-000-262-420 11-000-262-490 11-000-262-520 11-000-262-580	3,500 21,000 250 450 550 900 250 350 600 125 450 595 2,500 1,200 125 125 125	3,500 21,000 250 450 550 250 350 600 125 450 595 2,500 125 125		0	0	3,500 21,000 250 450 550 250 350 600 125 450 595 2,500 125 125 125		0	0	900
49000 49025 49030 49031 49032 49033 49034 49035 49036 49037 49038 49040 49040 49040 49140 49150 49150	Total Undistributed Expenditures - Required Maintenance for School Facilities Undistributed Expenditures - Custodial Services Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional and Technical Services Cleaning, Repair, and Maintenance Services Rental of Land & Bldg. Oth. than Lease Pur Agrmt Other Purchased Property Services Insurance Travel - All Other Travel - All Other Travel For Regular Business	11-000-261-XXX 11-000-262-100 11-000-262-199 11-000-262-210 11-000-262-220 11-000-262-249 11-000-262-250 11-000-262-270 11-000-262-280 11-000-262-290 11-000-262-290 11-000-262-290 11-000-262-400 11-000-262-410 11-000-262-420 11-000-262-450 11-000-262-450 11-000-262-580 11-000-262-580	3,500 21,000 250 450 550 900 250 350 600 125 450 350 595 2,500 1,200 125 125 125 125 125	3,500 21,000 250 450 550 250 350 600 125 450 350 595 2,500 125 125 125 125			0	3,500 21,000 250 450 550 250 350 600 125 450 350 595 2,500 125 125 125 125		0	0	900
49000 49025 49030 49031 49032 49033 49034 49035 49036 49037 49040 49040 49040 49140 49150 49151 49160	Total Undistributed Expenditures - Required Maintenance for School Facilities Undistributed Expenditures - Custodial Services Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional and Technical Services Cleaning, Repair, and Maintenance Services Rental of Land & Bldg. Oth. than Lease Pur Agrmt Other Purchased Property Services Insurancel Travel for Regular Business Miscellaneous Purchased Services	11-000-261-XXX 11-000-262-100 11-000-262-199 11-000-262-210 11-000-262-220 11-000-262-220 11-000-262-250 11-000-262-260 11-000-262-270 11-000-262-270 11-000-262-290 11-000-262-300 11-000-262-300 11-000-262-420 11-000-262-410 11-000-262-420 11-000-262-450 11-000-262-450 11-000-262-450 11-000-262-580 11-000-262-580 11-000-262-580 11-000-262-590	3,500 21,000 250 450 550 900 250 350 600 125 450 350 595 2,500 1,200 125 125 125 125 125	3,500 21,000 250 450 550 250 350 600 125 450 350 595 2,500 125 125 125 125				3,500 21,000 250 450 550 250 350 600 125 450 350 595 2,500 125 125 125 125 125		0	0	900
49000 49025 49030 49031 49032 49033 49034 49035 49036 49037 49040 49060 49080 49140 49150 49160 49180	Total Undistributed Expenditures - Required Maintenance for School Facilities Undistributed Expenditures - Custodial Services Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional and Technical Services Cleaning, Repair, and Maintenance Services Rental of Land & Bldg. Oth. than Lease Pur Agrmt Other Purchased Property Services Insurance Travel - All Other Travel for Regular Business Miscellaneous Purchased Services General Supplies	11-000-261-XXX 11-000-262-100 11-000-262-199 11-000-262-210 11-000-262-210 11-000-262-220 11-000-262-249 11-000-262-260 11-000-262-270 11-000-262-280 11-000-262-290 11-000-262-290 11-000-262-300 11-000-262-300 11-000-262-401 11-000-262-401 11-000-262-401 11-000-262-490 11-000-262-490 11-000-262-500 11-000-262-500 11-000-262-500 11-000-262-500 11-000-262-580 11-000-262-580 11-000-262-590	3,500 21,000 250 450 550 900 125 450 350 600 125 450 350 595 2,500 1,200 125 125 125 125 125	3,500 21,000 250 450 550 250 350 600 125 350 595 2,500 125 125 125 125 125				3,500 21,000 250 450 550 250 350 600 125 450 350 595 2,500 125 125 125 125 125 125		0	0	900
49000 49025 49030 49031 49032 49033 49034 49035 49036 49037 49038 49040 49060 49080 49120 49150 49151 49160 49180 49200	Total Undistributed Expenditures - Required Maintenance for School Facilities Undistributed Expenditures - Custodial Services Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional and Technical Services Cleaning, Repair, and Maintenance Services Rental of Land & Bldg. Oth. than Lease Pur Agrmt Other Purchased Property Services Insurance Travel - All Other Travel for Regular Business Miscellaneous Purchased Services General Supplies Energy (Natural Gas)	11-000-261-XXX 11-000-262-100 11-000-262-199 11-000-262-210 11-000-262-220 11-000-262-249 11-000-262-260 11-000-262-260 11-000-262-280 11-000-262-280 11-000-262-290 11-000-262-300 11-000-262-300 11-000-262-490 11-000-262-490 11-000-262-520 11-000-262-520 11-000-262-580 11-000-262-580 11-000-262-580 11-000-262-590 11-000-262-590 11-000-262-610 11-000-262-610	3,500 21,000 250 450 550 900 250 350 600 125 450 350 595 2,500 1,200 125 125 125 125 125 125 100	3,500 21,000 250 450 550 250 350 600 125 450 350 595 2,500 125 125 125 125 125 125 100				3,500 21,000 250 450 550 250 350 600 125 450 350 595 2,500 125 125 125 125 125 100		0	0	900
49000 49025 49030 49031 49032 49033 49034 49035 49036 49037 49038 49040 49060 49120 49140 49150 49151 49160 49180 49180 49220	Total Undistributed Expenditures - Required Maintenance for School Facilities Undistributed Expenditures - Custodial Services Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional and Technical Services Cleaning, Repair, and Maintenance Services Rental of Land & Bldg. Oth. than Lease Pur Agrmt Other Purchased Property Services Insurance Travel - All Other Travel For Regular Business Miscellaneous Purchased Services General Supplies Energy (Natural Gas) Energy (Electricity)	11-000-261-XXX 11-000-262-100 11-000-262-199 11-000-262-210 11-000-262-220 11-000-262-249 11-000-262-250 11-000-262-270 11-000-262-270 11-000-262-280 11-000-262-290 11-000-262-290 11-000-262-290 11-000-262-400 11-000-262-401 11-000-262-401 11-000-262-411 11-000-262-490 11-000-262-580 11-000-262-580 11-000-262-580 11-000-262-580 11-000-262-610 11-000-262-610 11-000-262-611	3,500 21,000 250 450 550 900 250 350 600 125 450 350 595 2,500 1,200 125 125 125 125 125 125 125	3,500 21,000 250 450 550 250 350 600 125 450 350 595 2,500 125 125 125 125 125 125 125 125 125 12				3,500 21,000 250 450 550 250 350 600 125 450 350 595 2,500 125 125 125 125 125 125 100 100		0		900
49000 49025 49030 49031 49032 49033 49034 49035 49036 49037 49038 49040 49040 49140 49140 49150 49151 49160 49180 49200 49220 49240	Total Undistributed Expenditures - Required Maintenance for School Facilities Undistributed Expenditures - Custodial Services Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional and Technical Services Cleaning, Repair, and Maintenance Services Rental of Land & Bldg. Oth. than Lease Pur Agrmt Other Purchased Property Services Insurance Travel for Regular Business Miscellaneous Purchased Services General Supplies Energy (Natural Gas) Energy (Electricity) Energy (Oil)	11-000-261-XXX 11-000-262-100 11-000-262-199 11-000-262-210 11-000-262-220 11-000-262-220 11-000-262-250 11-000-262-260 11-000-262-270 11-000-262-270 11-000-262-290 11-000-262-290 11-000-262-300 11-000-262-300 11-000-262-420 11-000-262-441 11-000-262-420 11-000-262-450 11-000-262-410 11-000-262-410 11-000-262-580 11-000-262-580 11-000-262-580 11-000-262-610 11-000-262-610 11-000-262-621 11-000-262-622	3,500 21,000 250 450 550 900 250 350 600 125 450 350 595 2,500 1,200 125 125 125 125 125 100 100	3,500 21,000 250 450 550 250 350 600 125 450 350 595 2,500 125 125 125 125 125 100 100				3,500 21,000 250 450 550 250 350 600 125 450 350 595 2,500 125 125 125 125 125 125 100 100				900
49000 49025 49030 49031 49032 49033 49034 49035 49036 49037 49038 49040 49060 49180 49150 49150 49160 49180 49220 49240 49260	Total Undistributed Expenditures - Required Maintenance for School Facilities Undistributed Expenditures - Custodial Services Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional and Technical Services Cleaning, Repair, and Maintenance Services Rental of Land & Bldg. Oth. than Lease Pur Agrmt Other Purchased Property Services Insurance Travel - All Other Travel for Regular Business Miscellaneous Purchased Services General Supplies Energy (Natural Gas) Energy (Electricity) Energy (Gasoline)	11-000-261-XXX 11-000-262-100 11-000-262-199 11-000-262-210 11-000-262-210 11-000-262-220 11-000-262-249 11-000-262-260 11-000-262-270 11-000-262-280 11-000-262-280 11-000-262-290 11-000-262-290 11-000-262-300 11-000-262-490 11-000-262-401 11-000-262-490 11-000-262-490 11-000-262-520 11-000-262-580 11-000-262-580 11-000-262-580 11-000-262-590 11-000-262-610 11-000-262-621 11-000-262-621	3,500 21,000 250 450 550 900 125 350 600 125 450 350 595 2,500 1,200 1,205 125 125 125 125 125 100 100	3,500 21,000 250 450 550 250 350 600 125 350 595 2,500 125 125 125 125 125 125 100 100				3,500 21,000 250 450 550 250 350 600 125 450 350 595 2,500 125 125 125 125 125 100 100 100				900
49000 49025 49030 49031 49032 49033 49034 49035 49036 49037 49038 49040 49060 49180 49150 49151 49160 49180 49200 49240 49240 49260 49270	Total Undistributed Expenditures - Required Maintenance for School Facilities Undistributed Expenditures - Custodial Services Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional and Technical Services Cleaning, Repair, and Maintenance Services Rental of Land & Bldg. Oth. than Lease Pur Agrmt Other Purchased Property Services Insurance Travel - All Other Travel for Regular Business Miscellaneous Purchased Services General Supplies Energy (Natural Gas) Energy (Electricity) Energy (Gasoline) Equipment	11-000-261-XXX 11-000-262-100 11-000-262-199 11-000-262-210 11-000-262-220 11-000-262-249 11-000-262-260 11-000-262-260 11-000-262-280 11-000-262-280 11-000-262-280 11-000-262-290 11-000-262-300 11-000-262-300 11-000-262-420 11-000-262-490 11-000-262-490 11-000-262-520 11-000-262-520 11-000-262-520 11-000-262-620 11-000-262-520 11-000-262-520 11-000-262-520 11-000-262-620 11-000-262-621 11-000-262-621 11-000-262-621 11-000-262-626	3,500 21,000 250 450 550 900 125 350 600 125 450 350 595 2,500 1,200 125 125 125 125 125 125 100 100 100 250	3,500 21,000 250 450 550 250 350 600 125 450 350 595 2,500 125 125 125 125 125 100 100				3,500 21,000 250 450 550 250 350 600 125 450 350 595 2,500 125 125 125 125 125 100 100				900
49000 49025 49030 49031 49032 49033 49035 49036 49037 49036 49040 49060 49080 49120 49151 49150 49151 49160 49180 49220	Total Undistributed Expenditures - Required Maintenance for School Facilities Undistributed Expenditures - Custodial Services Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional and Technical Services Cleaning, Repair, and Maintenance Services Rental of Land & Bldg. Oth. than Lease Pur Agrmt Other Purchased Property Services Insurance Travel - All Other Travel for Regular Business Miscellaneous Purchased Services General Supplies Energy (Natural Gas) Energy (Electricity) Energy (Gasoline)	11-000-261-XXX 11-000-262-100 11-000-262-199 11-000-262-210 11-000-262-210 11-000-262-220 11-000-262-249 11-000-262-260 11-000-262-270 11-000-262-280 11-000-262-280 11-000-262-290 11-000-262-290 11-000-262-300 11-000-262-490 11-000-262-401 11-000-262-490 11-000-262-490 11-000-262-520 11-000-262-580 11-000-262-580 11-000-262-580 11-000-262-590 11-000-262-610 11-000-262-621 11-000-262-621	3,500 21,000 250 450 550 900 125 350 600 125 450 350 595 2,500 1,200 1,205 125 125 125 125 125 100 100	3,500 21,000 250 450 550 250 350 600 125 350 595 2,500 125 125 125 125 125 125 100 100			0	3,500 21,000 250 450 550 250 350 600 125 450 350 595 2,500 125 125 125 125 125 100 100 100		0		900



Non-Profit Page NP - 44 Date Issued: 7/2018 Updated: 10/9/2018

				(3)				(7)*				(11)
				Cost	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)	(2)	Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services		Food Services	Curricular	Modification	Calculation
Nullibel	Undistributed Expenditures - Care And Upkeep of Grounds	Account Number	Total Costs	Totals	Histruction	Aumm.	Services	Flaiit	rood services	Curricular	Modification	Calculation
50000		11-000-263-100	15,000	15,000				15,000				
		11-000-263-199	200	200				200				+
		11-000-263-210	250	250				250				+
		11-000-263-220	350	350				350				+
		11-000-263-249	1,000	1,000				230				1,000
		11-000-263-250	500	500				500				1,000
		11-000-263-260	350	350				350				
		11-000-263-270	800	800				800				
50016		11-000-263-280	0	0				0				†
		11-000-263-290	400	400				400				
		11-000-263-299	300	300				300				
		11-000-263-300	600	600				600				
50040	Cleaning, Repair, and Maintenance Services	11-000-263-420	1,200	1,200				1,200				
50050		11-000-263-580	500	500				500				
50051	Travel for Regular Business	11-000-263-581	600	600				600				
50060	General Supplies	11-000-263-610	1,500	1,500				1,500				
50070	Equipment	11-000-263-730	1,300	1,300				1,300				
50080	Other Objects	11-000-263-800	1,200	1,200				1,200				
50100	Total Undist. Expend Care and Upkeep of Grounds	11-000-263-XXX	26,050	26,050	0	0	0	25,050	0	0	0	1,000
	Undistributed Expenditures - Security											
		11-000-266-100	19,000	19,000				19,000				
		11-000-266-199	450	450				450				
51010		11-000-266-210	600	600				600				
51011		11-000-266-220	500	500				500				
		11-000-266-249	1,000									1,000
		11-000-266-250	200	200				200				
		11-000-266-260	250	250				250				
		11-000-266-270	1,100	1,100				1,100				
51016		11-000-266-280	0	0				0				
		11-000-266-290	500	500				500				
		11-000-266-299	650	650				650				
0 - 0 - 0		11-000-266-300	500	500				500				
		11-000-266-420	1,200	1,200				1,200				
51050		11-000-266-580	500	500				500				1
51051		11-000-266-581	600	600				600				
		11-000-266-610	1,000	1,000				1,000				ļ
		11-000-266-730	1,100	1,100				1,100				1
		11-000-266-800	800	800				800				
51100	Total Security	11-000-266-XXX	29,950	28,950	0	0	0	28,950	0	0	0	1,000



Non-Profit Page NP - 45 Date Issued: 7/2018 Updated: 10/9/2018

				(3)				(7)*				(11)
				Cost	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
T 1		(1)	(2)		()	(E)#	()		(8)*	()	Behavior	
Line		(1)	(2)	Category	Classroom	(5)*	Support	Maintenance of	· /	Extra		Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
	Undistributed Expenditures - Student Transportation Services	11 000 250 105										1 111
		11-000-270-107	2,600									2,600
		11-000-270-162	2,500									2,500
		11-000-270-199	350									350
		11-000-270-210	200									200
		11-000-270-220	450									450
	Pension Contributions	11-000-270-249	300									300
	Unemployment Compensation	11-000-270-250	200									200
	Workmen's Compensation	11-000-270-260	200									200
	Health Benefits	11-000-270-270	600									600
	Tuition Reimbursement	11-000-270-280	0									0
		11-000-270-290	120									120
	Unused Sick Payment to Terminated / Retired Staff	11-000-270-299	120									120
		11-000-270-390	500									500
	8/ /	11-000-270-420	4,816									4,816
	Rental Payments - School Buses	11-000-270-442	500									500
		11-000-270-512	3,500									3,500
		11-000-270-580	250									250
	Travel for Regular Business	11-000-270-581	250									250
		11-000-270-593	500									500
	General Supplies	11-000-270-610	500									500
	Non-Instructional Equipment	11-000-270-732	250									250
	Other Objects	11-000-270-800	250									250
	Total Undist. ExpendStudent Transportation Serv.	11-000-270-XXX	18,956	0	0	0	0	0	0	0	0	18,956
	Undistributed Expenditures - Behavior Modification											
	General Supplies	11-000-280-610	11,000	11,000							11,000	
	Food	11-000-280-611	10,000	10,000							10,000	
	Equipment	11-000-280-730	7,500	7,500							7,500	
		11-000-280-800	3,500	3,500							3,500	
		11-000-280-XXX	32,000	32,000	0	0	0	0	0	0	32,000	0
	Undist. Expend Unallocated Benefits											
		11-000-291-210										
	,	11-000-291-220										
,	Pension Contributions	11-000-291-249										
	Unemployment Compensation	11-000-291-250										
	Workmen's Compensation	11-000-291-260										
	Health Benefits	11-000-291-270										
		11-000-291-271										
,	Tuition Reimbursement	11-000-291-280										
		11-000-291-290										
	Unused Sick Payment to Terminated / Retired Staff - mass severance	11-000-291-297										
71226	Unused Vacation Payment to Terminated / Retired Staff - mass severance	11-000-291-298										
	Unused Sick Payment to Terminated / Retired Staff	11-000-291-299										
71240	Total Unallocated Benefits											



Non-Profit Page NP - 46 Date Issued: 7/2018 Updated: 10/9/2018

			1	(2)			1	(7)*				(11)
				(3)	(4)*		(6)*	` '		(0)*	(10)	\ /
		445	/=:	Cost	(4)*	,-\ .	(6)*	Operations &	(0)	(9)*	(10)	Costs Outside
Line		(1)	(2)	Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
	Undistributed Expenditures - Food Services											
, -, -,	Salaries	11-000-310-100	6,000	6,000					6,000			
	Unused Vacation Payment to Terminated / Retired Staff	11-000-310-199	500	500					500			
	Group Insurance	11-000-310-210	500	500					500			
	Social Security Contributions	11-000-310-220	300	300					300			
	Pension Contributions	11-000-310-249	900									900
	Unemployment Compensation	11-000-310-250	200	200					200			
	Workmen's Compensation	11-000-310-260	220	220					220			
, -, -,	Health Benefits	11-000-310-270	220	220					220			
71916	Tuition Reimbursement	11-000-310-280	0	0					0			
	Other Employee Benefits	11-000-310-290	220	220					220			
	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			
	Equipment	11-000-310-730	225	225					225			
	Other Objects	11-000-310-890	225	225					225			
	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											
	Cognitive - Mild	12-201-100-790	2,100									2,100
75886	Cognitive - 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									2,300
75890	Visual Impairments	12-206-100-790	2,000									2,000
75891	Auditory Impairments	12-207-100-790	2,000									2,000
75893	Behavioral Disabilities	12-209-100-790	2,200									2,200
75896	Multiple Disabilities	12-212-100-790	2,100									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	Cognitive - 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											
	Undistributed Expenditures - Instruction	12-000-100-790	300									300
	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
	Undistributed Expenditures - School Administration	12-000-240-790	200									200
75955	Undistributed Expenditures - Central Services	12-000-251-790	200									200
	Undistributed Expenditures - Admin Info Tech	12-000-252-790	200									200
	Undistributed Expenditures - Custodial Services	12-000-262-790	200									200
75961	Undistributed Expenditures - Care & Upkeep of Grounds	12-000-263-790	200									200
	Undistributed Expenditures - Security	12-000-266-790	200	İ	İ		1					200
75970	School Buses - Special	12-000-270-790	50	İ	İ		1					50
	Undistributed Expenditures - Non-Instructional Services	12-000-300-790	150									150
	Undistributed Expenditures - Facilities Acquisition	12-000-400-790	0									0
,,,,,,,	Total Depreciation Undistributed	12-000-400-XXX	2,700	0	0	0	0	0	0	0	0	2,700
10700	Onemarker	12 000 100 71711		·	·	Ü	<u> </u>		Ü		v	



Non-Profit Page NP - 47 Date Issued: 7/2018 Updated: 10/9/2018

				(3)				(7)*				(11)
				Cost	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)	(2)	Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
	Facilities Acquisition And Construction Services											
		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
76060	Other Purchased Prof. and Technical Serv.	12-000-400-390	0									0
76080	Construction Services	12-000-400-450	0									0
76100	Supplies and Materials	12-000-400-600	0									0
76120	Land and Improvements	12-000-400-710	0									0
	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											
	Interest on Mortgage	40-701-510-830	4,000									4,000
	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	1,879,406	1,755,916	978,141	425,021	206,622	86,570	9,885	16,677	32,000	124,490
	Cost Percentages			100%	55.71%	24.21%	11.77%	4.93%	0.56%	0.95%	1.82%	

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

Non-Profit Page N - 48 Date Issued: 7/2018

County Code	District Code	County Name	District	Total ADE	(1) Actual Enrollment
01	0010	Atlantic	Absecon	1.0000	1
19	0020	Hunterdon	Alexandria Township	1.0000	1
41	0030	Warren	Allamuchy Township	13.0000	13
03	0040	Bergen	Allendale	4.0958	6
25	0050	Monmouth	Allenhurst	5.0000	6
33	0060	Salem	Alloway Township	8.0000	9
41	0070	Warren	Alpha	7.0000	9
03	0080	Bergen	Alpine	11.0000	12
37	0090	Sussex	Andover Regional	1.0010	1
25	0100	Monmouth	Asbury Park	.0346	1
01	0110	Atlantic	Atlantic City	.0398	1
01	0120	Atlantic	Atlantic County Regional	.0224	1
01	0125	Atlantic	Atlantic Highlands	.0223	2
07	0150	Camden	Audubon Borough	8.1611	9
07	0160	Camden	Audubon Park	.1230	1
09	0170	Cape May	Avalon	.5000	1
			Total Public School Pupils ADE	60.0000	74
			Private Placements ADE	5.0000	5
			Total All Pupils ADE	65.0000	79



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

Non-Profit Page NP - 49 Date Issued: 7/2018

\$141.13

Extraordinary Services **Total School Year Total Expenditures** \$1,879,406 \$78,119 65.0000Divided by: Total School Year ADE 28,913.94 78,119 Average Cost Per Pupil Times: Total Public School Pupils ADE 60.0000Total Public School Placement Expenditures 1,734,836 78,119 Add: Working Capital Fund 43,371 11,718 Total Public School Placement Expenditures and Working Capital 1,778,207 89,837 Divided by: Total Public School Pupils ADE 60.0000\$89,837 Certified Actual Cost Per Student - Total School Year Rate \$29,636.79 Enrolled Days for the July 1, 20 to June 30, 20 School Year 210 Certified Actual Cost Per Student - Per Diem Rate



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

Non-Profit Page NP - 50

Date Issued: 7/2018

Rate A - Tentative Public School Placement Tuition Rate Determined by DOE (See Appendix)	\$30,000.00
Rate B - Higher Tentative Public School Placement Tuition Rate Approved by DOE (See Appendix)	\$30,000.00
Rate C - Tentative Public School Placement Tuition Rates Actually Charged by Private School During Fiscal Year	\$30,000.00
Rate D - Certified Actual Cost Per Student - Total School Year Rate Rate D1 - Certified Actual Cost Per Student - Per Diem Rate	\$29,636.79 \$141.13
Rate E - Final Tuition Rate Charged - Per Diem Rate Rate E1 - Final Tuition Rate Charged - Total School Year Rate	\$141.13 \$29,636.79
Times: Public School Pupils ADE	60.0000
20XX - 20XX Public School Tuition	\$1,778,207
Total Adjustments from Statement of Billing Adjustment	0
20XX - 20XX Adjusted Audited Tuition Billing	\$1,778,207
Summary of Tuition Rates Charged	
Tentative Tuition Rates Charged	
Ten Month Enrolled days of 180 X 142.86 =	25,714.80
Extended Enrolled days of 30 X 142.86 =	4,285.80
Total School Year	\$30,000.60
Final Tuition Rates Charged	
Ten Month Enrolled days of 180 X 135.20 =	24,336.00
Extended Enrolled days of 30 X 135.20 =	4,056.00
Total School Year	\$28,392.00

ABC School for Students with Disabilities Statement of Tuition Rate Computation Working Capital Fund Computation For the Fiscal Year Ended June 30, 20XX Non-Profit Page NP - 51 Date Issued: 7/2018

	Total School Year
Total Public School Placement Expenditures	\$1,734,836
Times: Working Capital Fund Percentage	0.15
Maximum Working Capital Fund Balance	260,225
Less: Prior Year Working Capital Fund Balance (1)	(160,634)
Working Capital A	99,591
Total Public School Placement Expenditures	\$1,734,836
Times: Maximum Annual Working Capital Fund Percentage	0.025
Working Capital B	\$43,371
Working Capital C (2) (Lesser of A and B)	\$43,371

(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.



STATE OF NEW JERSEY ABC School for Students with Disabilities DEPARTMENT OF EDUCATIONS tatement of Extraordinary Services - Expenditures by Line Item ABC School for Students with Disabilities For the Fiscal Year Ended June 30, 20XX

Non-Profit Page NP - 52 Date Issued: 7/2018

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

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

Non-Profit Page NP - 53 Date Issued: 7/2018

	Alexandria Township Pupil #1	Alexandria Township Pupil # 2	Allenhurst Pupil # 1	Allenhurst Pupil # 2	Andover Regional	Total
Expenditures	\$14,137	\$16,926	\$9,864	\$22,834	\$14,358	\$78,119
Add: Working Capital Fund	353	423	247	571	359	1,953
Expenditures and Working Capital Fund	\$14,490	\$17,349	\$10,111	\$23,405	\$14,717	\$80,072
Rate C: Tentative Tuition Rate Charged	\$13,557	\$17,000	\$10,000	\$21,500	\$14,000	\$76,057
Rate D: Certified Actual Cost Per Student	\$14,490	\$17,349	\$10,111	\$23,405	\$14,717	\$80,072
Rate E: Final Tuition Rate Charged Working Capital Computation	\$14,490	\$17,349	\$10,111	\$23,405	\$14,717	\$80,072
Expenditures	\$14,137	\$16,926	\$9,864	\$22,834	\$14,358	\$78,119
Times: Working Capital Fund Percentage	0.15	0.15	0.15	0.15	0.15	0.15
Maximum Working Capital Fund	\$2,121	\$2,539	\$1,480	\$3,425	\$2,154	\$11,718
Less: Prior Year Working Capital Fund Balance	0	0	0	0	0	0
Working Capital A	\$2,121	\$2,539	\$1,480	\$3,425	\$2,154	\$11,718
Expenditures	14,137	16,926	9,864	22,834	14,358	78,119
Times: Maximum Annual Working Capital Fund Percentage	0.025	0.025	0.025	0.025	0.025	0.025
Working Capital B	\$353	\$423	\$247	\$571	\$359	\$1,953
Working Capital C (2) (Lesser of A and B)	\$353	\$423	\$247	\$571	\$359	\$1,953

Non-Profit Page NP - 54 Date Issued: 7/2018

	(1) Audited Tuition Billing	(2) Original Tuition Billing	(3) Under Charge	(4) (Over) Charge	(5) Net (Over)/ Under Charge	(6) Net (Over)/ Under Charge Adjustments	(7) Audited Tuition Billing
Absecon			-				
Total School Year	\$29,637	\$30,000	-\$363	\$0	-\$363	\$0	\$29,637
	\$29,637	\$30,000	-\$363	\$0	-\$363	\$0	\$29,637
Alexandria Township							
Total School Year	\$29,637	\$30,000	-\$363	\$0	-\$363	\$0	\$29,637
Extraordinary Services	\$31,840	\$30,557	\$1,283	\$0	\$1,283	\$0	\$31,840
,	\$61,476	\$60,557	\$919	\$0	\$919	\$0	\$61,476
Allamuchy Township							
Total School Year	\$385,278	\$390,000	-\$4,722	\$0	-\$4,722	\$0	\$385,278
Total School Total	\$385,278	\$390,000	-\$4,722	\$0	-\$4,722	\$0	\$385,278
Allendale							
Total School Year	\$121,386	\$122,874	-\$1,488	\$0	-\$1,488	\$0	\$121,386
Total School Teal	\$121,386	\$122,874	-\$1,488	\$0 \$0	-\$1,488	\$0 \$0	\$121,386
	Ψ121,300	Ψ122,071	Ψ1,100	ΨΟ	ψ1,100	ΨΟ	Ψ121,300
Allenhurst							
Total School Year	\$148,184	\$150,000	-\$1,816	\$0	-\$1,816	\$0	\$148,184
Extraordinary Services	\$33,515	\$31,500	\$2,015	\$0	\$2,015	\$0	\$33,515
	\$181,699	\$181,500	\$199	\$0	\$199	\$0	\$181,699
Alloway Township							
Total School Year	\$237,094	\$240,000	-\$2,906	\$0	-\$2,906	\$0	\$237,094
	\$237,094	\$240,000	-\$2,906	\$0	-\$2,906	\$0	\$237,094
	·	·	·				·
Alpha Total School Year	\$207,458	\$210,000	-\$2,542	\$0	-\$2,542	\$0	\$207,458
Total School Teal	\$207,458	\$210,000	-\$2,542	\$0 \$0	-\$2,542	\$0 \$0	\$207,458
	φ207,π30	\$210,000	-\$2,572	ΨΟ	-\$2,572	\$0	Ψ207,π30
Alpine							
Total School Year	\$326,005	\$330,000	-\$3,995	\$0	-\$3,995	\$0	\$326,005
	\$326,005	\$330,000	-\$3,995	\$0	-\$3,995	\$0	\$326,005
Andover Regional							
Total School Year	\$29,666	\$30,030	-\$364	\$0	-\$364	\$0	\$29,666
Extraordinary Services	\$14,717	\$14,000	\$717	\$0	\$717	\$0	\$14,717
	\$44,383	\$44,030	\$353	\$0	\$353	\$0	\$44,383
Asbury Park							
Total School Year	\$1,025	\$1,038	-\$13	\$0	-\$13	\$0	\$1,025
	\$1,025	\$1,038	-\$13	\$0	-\$13	\$0	\$1,025

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

Non-Profit Page NP - 55 Date Issued: 7/2018

	(1) Audited Tuition Billing	(2) Original Tuition Billing	(3) Under Charge	(4) (Over) Charge	(5) Net (Over)/ Under Charge	(6) Net (Over)/ Under Charge Adjustments	(7) Audited Tuition Billing
Atlantic City	** **	** ***	***	**	***	**	** ***
Total School Year	\$1,180	\$1,194	-\$14	\$0	-\$14	\$0	\$1,180
	\$1,180	\$1,194	-\$14	\$0	-\$14	\$0	\$1,180
Atlantic County Regional							
Total School Year	\$664	\$672	-\$8	\$0	-\$8	\$0	\$664
	\$664	\$672	-\$8	\$0	-\$8	\$0	\$664
Atlantic Highlands							
Total School Year	\$661	\$669	-\$8	\$0	-\$8	\$0	\$661
	\$661	\$669	-\$8	\$0	-\$8	\$0	\$661
Audubon Borough							
Total School Year	\$241,869	\$244,833	-\$2,964	\$0	-\$2,964	\$0	\$241,869
	\$241,869	\$244,833	-\$2,964	\$0	-\$2,964	\$0	\$241,869
Audubon Park							
Total School Year	\$3,645	\$3,690	-\$45	\$0	-\$45	\$0	\$3,645
	\$3,645	\$3,690	-\$45	\$0	-\$45	\$0	\$3,645
Avalon							
Total School Year	\$14,818	\$15,000	-\$182	\$0	-\$182	\$0	\$14,818
	\$14,818	\$15,000	-\$182	\$0	-\$182	\$0	\$14,818
Grand Totals =	\$1,858,279	\$1,876,057	-\$17,778	\$0	-\$17,778	\$0	\$1,858,279



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

Non-Profit Page NP - 56 Date Issued: 7/2018

For the Fiscal Teal Ended	une 50, 20222		
Uncertified Staff			
Chuck Roast (9/05/XX through 12/31/XX) Teacher of	Salary	\$2000	
the Handicapped	Fringe Benefits	200	
Cliff Hanger (10/01/XX through 10/30/XX) Teacher of	Salary	1500	
the Handicapped	Fringe Benefits	150	
Pete Moss (9/05/XX through 6/15/XX) Teacher of the	Salary	4000	
Handicapped	Fringe Benefits	400	
Total Uncertified Staff	C		\$8,250
Keyman Life Insurance Policy			500
Repair to Personal Vehicle			200
Contributions in Excess of \$1,500			500
Advertising - Public Relations			400
Transportation Cost for a Pupil To And From School			500
Related Party Transaction - Rent Paid to a Related Party in			
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
Total Non-Allowable Costs		_	\$25,450



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

Non-Profit Page NP - 57 Date Issued: 7/2018

	Ending 6/30/2005	Ending 9/30/2005	Ending 12/31/2005	Ending 3/31/2006	Total
Public School Placement Fund Balance	500,000	555,000	552,000	540,000	
	7/1/2005 to	9/30/2005 to	1/1/06 to	4/1/2006 to	
Transactions From/To	9/30/2005	12/31/2005	3/31/2006	6/30/2006	_
Add:					
Cash Received Tuition Program	400,000	300,000	600,000	400,000	_
Total	900,000	855,000	1,152,000	940,000	
Less:					
Cash Disbursed Tuition Program	300,000	400,000	600,000	400,000	_
Total	600,000	455,000	552,000	540,000	
Add:					
Quarterly Depreciation Charges Tuition Program	10,000	10,000	10,000	10,000	
Total	610,000	465,000	562,000	550,000	
Less:					
Quarterly Ending A/R Balance Tuition Program	200,000	300,000	250,000	50,000	
Estimated Cash Balance Public School Restricted	410,000	165,000	312,000	500,000	
Total Cash Balances of All Accounts	1,000,000	1,000,000	1,000,000	1,000,000	
Estimated Percentage of Public School Cash	0.41	0.17	0.31	0.50	
Combined Interest/Dividends Earned During the Period	10,000	5,000	4,500	5,600	
Times: Estimated Percentage of Public School Cash	0.41	0.17	0.31	0.50	_
Interest/Dividends Allocated to Public School Restricted	4,100	825	1,404	2,800	9,129
Costs Incurred	Beginning Ac	ct Balance			Ending Acct Balance
Interest for Lease Purchase #11-000-290-832	2,500		(2,500)		0
Miscellaneous Expenditure #11-000-290-890	3,500		(3,500)		0
Interest on Current Loans # 11-000-290-831	8,129		(3,129)	ì	5,000
	14,129		(9,129)		5,000
Net Interest on Current Loans Paid * (Interest on Current L	oans #11-000-2	90-831)			\$5,000

Note: The allocated amount calculated above for Interest/Dividend Income Earned by Tuition Funds must be netted first against #11-000-290-832, account #11-000-290-890 and then account #11-000-290-831. If the allocated amount calculated above remains in excess of the total expenditures of the above line items combined, the remaining amounts must be netted against another expenditure in the #290 Function Code.

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



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

Non-Profit Page NP - 58 Date Issued: 7/2018

Income

Sales	\$5,000	
Child Nutrition Reimbursement	10,000	
Total Income		\$15,000
Meals funded by other Agencies		
Meals provided to residential students enrolled in the approved Private School for		
students with Disabilities in accordance with N.J.A.C. 10:127-6.11		
(XX residential students) insert the number of residential students		\$2,100
Total Revenue/Other Sources	_	\$17,100
Expenses		
Food Services - Salaries	7,520	
Food Services - Employee Benefits	150	
Food Services - Pension Contribution	150	
Food Services - Supplies & Materials	4,030	
Food Services - Other Objects	5,505	
Total Expenses		17,355
Net (Loss)/Profit	*	(\$255)

Please Note: The auditor must include a note in the Notes to Financial Statements, if the Statement of Food Service: 1) does not reflect expenditures associated with serving meals to student or 2) reflects expenditures that are included in the calculation of the certification actual cost per pupil. See page N-XX of The Audit Program for additional guidance.



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

Non-Profit Page NP - 59 Date: 7/2018

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



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

Non-Profit Page NP - 60 Date: 7/2018

For the Fiscal Year Ended June 30, 20XX Rudget

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