

ABC School for Students with Disabilities Balance Sheet

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

Assets

1155005		
Current Assets		
Cash	140,000	
Investments	150,000	
Accounts Receivable - Other	10,107	
Accounts Receivable - Tuition	147,550	
Prepaid Expenses	21,112	
Total Current Assets		468,769
Fixed Assets		
Land	55,000	
Building	320,000	
Equipment and Furniture	200,000	
Leasehold Improvements	200,000	
	775,000	
Less: Accumulated Depreciation	215,000	560,000
Other Assets		
Security Deposits		1,000
Total Assets	<u></u>	\$1,029,769
Liabilities And Stockholders Equity		
Current Liabilities		
Mortgage Payable - Current Position	30,000	
Account Payable	12,500	
Accrued Payroll Taxes	2,112	
Accrued Salary	15,000	
Loan Payable	50,000	
Deferred Income	1,388	
Total Current Liabilities		111,000
Long Term Liabilities		
Mortgage Payable - Net of Current Portion	320,000	
Total Long Term Liabilities		320,000
Stockholders Equity		
Common Stock	89,224	
Retained Earnings	464,866	
Total Stockholders Equity		554,090
Total Liabilities And Stockholder's Equity		\$985,090
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ABC School for Students with Disabilities DEPARTMENT STATEMENT O'Revenue and Expenses and Reconciliation of Retained Earnings For the Fiscal Year Ended June 30, 2018

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Revenue		
Tuition - Public School Placement	\$1,703,461	
Tuition - Extraordinary Services	80,072	
Tuition - Private Placements	148,840	
Contributions	122,729	
Interest	12,750	
Fund Raising	5,000	
Other	190,467	
Total Revenue		\$2,072,852
Expenses		
Education - Public School Placement	1,703,461	
Education - Extraordinary Services	78,119	
Education - Private Placements	148,929	
Other Program Expenses	136,409	
Total Expenses		2,066,918
Profit or Loss		5,934
Add: Retained Earning - Beginning of Year		484,382
Total Retained Earnings		490,316
Less: Non-Allowable Costs	\$25,450	
Distribution of Retained Earnings	-0-	(\$25,450)
Balance Retained Earnings - June 30, 2018		\$464,866



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

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Cost Category	Amount
Support Services - School Administration	
Contracted Services	\$7,500
Special Education Instruction	
Salaries of Special Class Instruction	15,000
Other Operation & Maintenance of Plant	
Utilities	3,000
Other Operation & Maintenance of Plant	
Contracted Services	2,000
Support Services - School Administration	
School Contributions to Employees Retirement	1,800
Support Services - General Administration	
Insurance and Judgments	312
Total	\$29,612

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

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Expenditures		Total School Year
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/N	Moderate 1	\$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
	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



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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		45,000
Other Salaries for Instruction	11-201-100-106	
Instructional Aide		12,000
Unused Vacation Payment to Terminated / Retired Staff	11-201-100-199	1,000
Group Insurance	11-201-100-210	800
Social Security Contributions	11-201-100-220	500
Pension Contributions	11-201-100-249	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		17,000
Other Salaries for Instruction	11-202-100-106	
Instructional Aides		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
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
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Special Education - Instruction - Total Learning and/or Language Disabilities - Mild/Moderate

Disabilities - Mild/Moderate		
(Please itemize by position and indicate number of staff in each position)	11 204 100 101	
Salaries of Teachers	11-204-100-101	20,000
Teachers of Students with Disabilities	11 204 100 106	20,000
Other Salaries for Instruction	11-204-100-106	16,000
Instructional Aides	11 204 100 100	16,000
Unused Vacation Payment to Terminated / Retired Staff	11-204-100-199	0
Group Insurance	11-204-100-210	0
Social Security Contributions	11-204-100-220	500
Pension Contributions	11-204-100-249	1,000
Unemployment Compensation	11-204-100-250	0
Workmen's Compensation	11-204-100-260	300
Health Benefits	11-204-100-270	500
Tuition Reimbursement	11-204-100-280	0
Other Employee Benefits	11-204-100-290	550
Unused Sick Payment to Terminated / Retired Staff	11-204-100-299	0
Purchased Professional - Educational Services	11-204-100-320	1,000
Purchased Technical Services	11-204-100-340	850
Other Purchased Services	11-204-100-500	1,000
Travel - All Other	11-204-100-580	250
Travel for Regular Business	11-204-100-581	700
General Supplies	11-204-100-610	681
Textbooks	11-204-100-640	650
Equipment	11-204-100-730	358
Other Objects	11-204-100-800	741
Total Learning and/or Language Disabilities - Mild/Moderate	11-204-100-XXX	\$45,080
Special Education - Instruction - Total Learning and/or Language		
Disabilities - Severe		
(Please itemize by position and indicate number of staff in each position)		
Salarias of Tanahara	11 205 100 101	
Salaries of Teachers Teachers of Students with Disabilities	11-205-100-101	10,000
Teachers of Students with Disabilities		19,000
Teachers of Students with Disabilities Other Salaries for Instruction	11-205-100-101 11-205-100-106	
Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides	11-205-100-106	14,000
Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff	11-205-100-106 11-206-100-199	14,000
Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff Group Insurance	11-205-100-106 11-206-100-199 11-205-100-210	14,000 0 0
Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions	11-205-100-106 11-206-100-199 11-205-100-210 11-205-100-220	14,000 0 0 500
Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions	11-205-100-106 11-206-100-199 11-205-100-210 11-205-100-220 11-205-100-249	14,000 0 0 500 1,000
Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation	11-205-100-106 11-206-100-199 11-205-100-210 11-205-100-220 11-205-100-249 11-205-100-250	14,000 0 0 500 1,000 500
Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation	11-205-100-106 11-206-100-199 11-205-100-210 11-205-100-220 11-205-100-249 11-205-100-250 11-205-100-260	14,000 0 0 500 1,000 500 1,100
Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits	11-205-100-106 11-206-100-199 11-205-100-210 11-205-100-220 11-205-100-249 11-205-100-250 11-205-100-260 11-205-100-270	14,000 0 500 1,000 500 1,100 1,245
Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement	11-205-100-106 11-206-100-199 11-205-100-210 11-205-100-220 11-205-100-249 11-205-100-250 11-205-100-260 11-205-100-270 11-205-100-280	14,000 0 0 500 1,000 500 1,100 1,245 0
Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides 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	11-205-100-106 11-206-100-199 11-205-100-210 11-205-100-220 11-205-100-249 11-205-100-250 11-205-100-260 11-205-100-270 11-205-100-280 11-205-100-290	14,000 0 500 1,000 500 1,100 1,245 0
Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides 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	11-205-100-106 11-206-100-199 11-205-100-210 11-205-100-220 11-205-100-249 11-205-100-250 11-205-100-260 11-205-100-270 11-205-100-280 11-205-100-290 11-205-100-299	14,000 0 500 1,000 500 1,100 1,245 0 0
Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides 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	11-205-100-106 11-206-100-199 11-205-100-210 11-205-100-220 11-205-100-249 11-205-100-250 11-205-100-260 11-205-100-270 11-205-100-280 11-205-100-290 11-205-100-299 11-205-100-320	14,000 0 500 1,000 500 1,100 1,245 0 0 0
Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides 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	11-205-100-106 11-206-100-199 11-205-100-210 11-205-100-220 11-205-100-249 11-205-100-250 11-205-100-260 11-205-100-270 11-205-100-280 11-205-100-290 11-205-100-290 11-205-100-320 11-205-100-340	14,000 0 500 1,000 500 1,100 1,245 0 0 0 750 500
Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides 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	11-205-100-106 11-206-100-199 11-205-100-210 11-205-100-220 11-205-100-249 11-205-100-250 11-205-100-260 11-205-100-270 11-205-100-280 11-205-100-290 11-205-100-290 11-205-100-320 11-205-100-340 11-205-100-500	14,000 0 500 1,000 500 1,100 1,245 0 0 0 750 500 1,000
Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides 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	11-205-100-106 11-206-100-199 11-205-100-210 11-205-100-220 11-205-100-249 11-205-100-250 11-205-100-260 11-205-100-270 11-205-100-280 11-205-100-290 11-205-100-299 11-205-100-320 11-205-100-340 11-205-100-500 11-205-100-580	14,000 0 500 1,000 500 1,100 1,245 0 0 0 750 500 1,000 250
Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides 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	11-205-100-106 11-206-100-199 11-205-100-210 11-205-100-220 11-205-100-249 11-205-100-250 11-205-100-260 11-205-100-270 11-205-100-280 11-205-100-290 11-205-100-290 11-205-100-320 11-205-100-340 11-205-100-500 11-205-100-580 11-205-100-581	14,000 0 500 1,000 500 1,100 1,245 0 0 0 750 500 1,000 250 700
Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides 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	11-205-100-106 11-206-100-199 11-205-100-210 11-205-100-220 11-205-100-249 11-205-100-250 11-205-100-260 11-205-100-270 11-205-100-280 11-205-100-290 11-205-100-299 11-205-100-320 11-205-100-340 11-205-100-580 11-205-100-581 11-205-100-610	14,000 0 500 1,000 500 1,100 1,245 0 0 0 750 500 1,000 250 700 681
Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides 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	11-205-100-106 11-206-100-199 11-205-100-210 11-205-100-220 11-205-100-249 11-205-100-250 11-205-100-260 11-205-100-270 11-205-100-280 11-205-100-290 11-205-100-299 11-205-100-320 11-205-100-320 11-205-100-580 11-205-100-581 11-205-100-610 11-205-100-640	14,000 0 500 1,000 500 1,100 1,245 0 0 0 750 500 1,000 250 700 681 650
Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides 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	11-205-100-106 11-206-100-199 11-205-100-210 11-205-100-220 11-205-100-249 11-205-100-250 11-205-100-260 11-205-100-270 11-205-100-280 11-205-100-290 11-205-100-299 11-205-100-320 11-205-100-320 11-205-100-500 11-205-100-580 11-205-100-581 11-205-100-610 11-205-100-640 11-205-100-730	14,000 0 500 1,000 500 1,100 1,245 0 0 0 750 500 1,000 250 700 681 650 358
Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides 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	11-205-100-106 11-206-100-199 11-205-100-210 11-205-100-220 11-205-100-249 11-205-100-250 11-205-100-260 11-205-100-270 11-205-100-280 11-205-100-290 11-205-100-299 11-205-100-320 11-205-100-320 11-205-100-580 11-205-100-581 11-205-100-610 11-205-100-640	14,000 0 500 1,000 500 1,100 1,245 0 0 0 750 500 1,000 250 700 681 650



Other Objects

Total Auditory Impairments

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Special Education - Instruction - Visual Impairments		
(Please itemize by position and indicate number of staff in each position)		
Salaries of Teachers	11-206-100-101	
Teachers of Students with Disabilities		19,000
Other Salaries for Instruction	11-206-100-106	
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)	44.80=400.404	
Salaries of Teachers	11-207-100-101	40.000
Teachers of Students with Disabilities	44 20 400 400	18,000
Other Salaries for Instruction	11-207-100-106	
Instructional Aides	11 207 100 100	12,575
Unused Vacation Payment to Terminated / Retired Staff	11-207-100-199	350
Group Insurance	11-207-100-210	0
Social Security Contributions	11-207-100-220	465
Pension Contributions	11-207-100-249	865
Unemployment Compensation	11-207-100-250	500
Workmen's Compensation	11-207-100-260	1,100
Health Benefits	11-207-100-270	1,245
Tuition Reimbursement	11-207-100-280	0
Other Employee Benefits	11-207-100-290	0
Unused Sick Payment to Terminated / Retired Staff	11-207-100-299	850
Purchased Professional - Educational Services	11-207-100-320	750
Purchased Technical Services	11-207-100-340	500
Other Purchased Services	11-207-100-500	1,000
Travel - All Other	11-207-100-580	250
Travel for Regular Business	11-207-100-581	700
General Supplies	11-207-100-610	681
Textbooks	11-207-100-640	1,000
Equipment		
Equipment	11-207-100-730	500

11-207-100-800

11-207-100-XXX

487 \$41,818



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Special Education - Instruction - Behavioral Disabilities (Please itemize by position and indicate number of staff in each position) Salaries of Teachers 11-209-100-101 Teachers of Students with Disabilities 19,500 Other Salaries for Instruction 11-209-100-106 Instructional Aides 15,250 Unused Vacation Payment to Terminated / Retired Staff 11-209-100-199 652 Group Insurance 11-209-100-210 350 280 Social Security Contributions 11-209-100-220 **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 700 11-209-100-581 General Supplies 11-209-100-610 681 Textbooks 11-209-100-640 1,000 Equipment 11-209-100-730 500 Other Objects 11-209-100-800 352 Total Behavioral Disabilities 11-209-100-XXX \$45,805 **Special Education - Instruction - Multiple Disabilities** (Please itemize by position and indicate number of staff in each position) Salaries of Teachers 11-212-100-101 Teachers of Students with Disabilities 17,000 11-212-100-106 Other Salaries for Instruction 15,000 Instructional Aides Unused Vacation Payment to Terminated / Retired Staff 11-212-100-199 0 300 Group Insurance 11-212-100-210 Social Security Contributions 11-212-100-220 352 11-212-100-249 649 **Pension Contributions** 11-212-100-250 254 **Unemployment Compensation** Workmen's Compensation 11-212-100-260 354 Health Benefits 11-212-100-270 756 **Tuition Reimbursement** 11-212-100-280 0 Other Employee Benefits 11-212-100-290 200 Unused Sick Payment to Terminated / Retired Staff 11-212-100-299 850 Purchased Professional - Educational Services 11-212-100-320 750 Purchased Technical Services 11-212-100-340 500 11-212-100-500 Other Purchased Services 1,000 Travel - All Other 11-212-100-580 250 Travel for Regular Business 11-212-100-581 700 General Supplies 681 11-212-100-610 **Textbooks** 11-212-100-640 1,000 Equipment 11-212-100-730 756 Other Objects 200 11-212-100-800 Total Multiple Disabilities 11-212-100-XXX \$41,552



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Passa tientace by position and indicate moniber of stuff in each position	Special Education - Instruction - Autism		
Catchers of Students with Disabilities			
Debt. Salaries for Instruction 11-214-100-106 Instructional Aides 12,000 Unused Vacation Payment to Terminated / Retired Staff 11-214-100-199 300	Salaries of Teachers	11-214-100-101	
Instructional Aides	Teachers of Students with Disabilities		19,000
Unused Vacation Payment to Terminated / Retired Staff	Other Salaries for Instruction	11-214-100-106	
Group Insurance	Instructional Aides		12,000
Social Security Contributions	Unused Vacation Payment to Terminated / Retired Staff	11-214-100-199	0
Pension Contributions	Group Insurance	11-214-100-210	300
Unemployment Compensation	Social Security Contributions	11-214-100-220	300
Workmen's Compensation	Pension Contributions	11-214-100-249	600
Health Benefits	Unemployment Compensation	11-214-100-250	285
Tuition Reimbursement	Workmen's Compensation	11-214-100-260	354
Other Employee Benefits 11-214-100-290 750 Unused Sick Payment to Terminated / Retired Staff 11-214-100-299 750 Purchased Professional - Educational Services 11-214-100-340 954 Other Purchased Services 11-214-100-500 1,000 Travel - All Other 11-214-100-581 700 General Supplies 11-214-100-610 681 Textbooks 11-214-100-610 681 Equipment 11-214-100-600 695 Other Objects 11-214-100-800 695 Other Objects 11-214-100-800 695 Total Autism 11-214-100-800 695 Special Education - Instruction - Preschool Disabilities - Part Time 11-214-100-800 695 Please tiemize by position and indicate number of staff in each position? 11-215-100-101 13,000 Other Salaries for Instruction 11-215-100-101 13,000 Instructional Aides 11-215-100-101 13,000 Unused Vacation Payment to Terminated / Retired Staff 11-215-100-210 300 Group Insurance 11-215-100-210 300	Health Benefits	11-214-100-270	650
Unused Sick Payment to Terminated / Retired Staff 11-214-100-299 750 Purchased Professional - Educational Services 11-214-100-320 750 Purchased Technical Services 11-214-100-340 954 Other Purchased Services 11-214-100-500 1,000 Travel - All Other 11-214-100-580 250 Travel for Regular Business 11-214-100-581 700 General Supplies 11-214-100-610 681 Textbooks 11-214-100-610 681 Textbooks 11-214-100-640 1,000 Equipment 11-214-100-330 756 Other Objects 11-214-100-330 756 Other Objects 11-214-100-330 756 Other Objects 11-214-100-330 756 Other Objects 11-214-100-330 756 Other Salaries of Teachers 11-215-100-101 Travels of Students with Disabilities Part Time (Please tienze by position and indicate number of staff in each position) Salaries of Teachers 15,000 Other Salaries for Instruction 11-215-100-101 Travels of Students with Disabilities 11-215-100-101 Travels of Students with Disabilities 11-215-100-101 Travels of Students with Disabilities 11-215-100-101 300 Other Salaries for Instruction 11-215-100-101 300 Other Salaries for Instruction 11-215-100-101 300 Other Salaries of Students with Disabilities 11-215-100-101 300 Other Salaries of Students with Disabilities 11-215-100-101 300 Other Salaries of Students with Disabilities 11-215-100-101 300 Other Salaries of Instruction 11-215-100-210 300 Other Salaries of Students with Disabilities 11-215-100-210 300 Pension Contributions 11-215-100-210 300 Pension Contributions 11-215-100-220 300 Pension Contributions 11-215-100-250 285 Workmen's Compensation 11-215-100-250 285 Workmen's Compensation 11-215-100-250 354 Health Benefits 11-215-100-250 355 Purchased Fernical Services 11-215-100-300 355 Purchased Technic	Tuition Reimbursement	11-214-100-280	200
Purchased Professional - Educational Services 11-214-100-320 750 Purchased Technical Services 11-214-100-340 954 Other Purchased Services 11-214-100-500 1,000 Travel - All Other 11-214-100-580 250 Travel for Regular Business 11-214-100-681 700 General Supplies 11-214-100-640 1,000 Equipment 11-214-100-640 1,000 Equipment 11-214-100-640 1,000 Equipment 11-214-100-800 655 Total Autism 11-214-100-800 655 Total Autism 11-214-100-800 655 Total Autism 11-214-100-800 655 Special Education - Instruction - Preschool Disabilities - Part Time (Please tiemize by position and indicate number of staff in each position) Salaries of Teachers 11-215-100-100 11-215-100-100 Travel instructional Aides 11-215-100-106 11-215-100-106 Instructional Aides 11-215-100-106 11-215-100-200 300 Group Insurance 11-215-100-210 300 Group Insurance 11-215-100-210 300 Social Security Contributions 11-215-100-20 300 Pension Contributions 11-215-100-20 350 Unemployment Compensation 11-215-100-250 285 Workmen's Compensation 11-215-100-20 354 Health Benefits 11-215-100-20 354 Health Benefits 11-215-100-20 354 Health Benefits 11-215-100-20 354 Health Benefits 11-215-100-20 354 Unused Sick Payment to Terminated / Retired Staff 11-215-100-20 354 Unused Professional - Educational Services 11-215-100-30 750 Purchased Technical Services 11-215-100-30 750 Purchased Technical Services 11-215-100-58 385 Travel for Regular Business 11-215-100-600 681 Equipment 11-215-100-600 681 Equ	Other Employee Benefits	11-214-100-290	0
Purchased Technical Services	Unused Sick Payment to Terminated / Retired Staff	11-214-100-299	750
Other Purchased Services 11-214-100-500 1,000 Travel - All Other 11-214-100-581 250 Travel for Regular Business 11-214-100-610 681 General Supplies 11-214-100-640 1,000 Equipment 11-214-100-800 695 Other Objects 11-214-100-800 695 Total Autism 11-214-100-XXX \$41,225 Special Education - Instruction - Preschool Disabilities - Part Time (Please tiemize by position and indicate number of staff in each position) 11-215-100-101 15,000 Salaries of Teachers 11-215-100-106 15,000 13,000 Other Salaries for Instruction 11-215-100-106 13,000 13,000 Unused Vacation Payment to Terminated / Retired Staff 11-215-100-199 500 300 Group Insurance 11-215-100-210 300 300 9ension Contributions 11-215-100-220 300 Pension Contributions 11-215-100-220 285 400 304 Workmen's Compensation 11-215-100-250 285 400 324 Health Benefits 11-215-100-2	Purchased Professional - Educational Services	11-214-100-320	750
Travel - All Other	Purchased Technical Services	11-214-100-340	954
Travel for Regular Business	Other Purchased Services	11-214-100-500	1,000
Textbooks	Travel - All Other	11-214-100-580	250
Textbooks	Travel for Regular Business	11-214-100-581	700
Equipment	General Supplies	11-214-100-610	681
Other Objects 11-214-100-800 695 Total Autism 11-214-100-XXX \$41,225 Special Education - Instruction - Preschool Disabilities - Part Time (Please itemize by position and indicate number of staff in each position) Salaries of Teachers 11-215-100-101 Teachers of Students with Disabilities 11-215-100-106 Instructional Aides 13,000 Unused Vacation Payment to Terminated / Retired Staff 11-215-100-199 500 Group Insurance 11-215-100-210 300 Social Security Contributions 11-215-100-220 300 Pension Contributions 11-215-100-220 300 Unemployment Compensation 11-215-100-250 285 Workmen's Compensation 11-215-100-260 354 Health Benefits 11-215-100-260 354 Health Benefits 11-215-100-290 256 Unused Sick Payment to Terminated / Retired Staff 11-215-100-290 256 Unused Sick Payment to Terminated / Retired Staff 11-215-100-30 750 Purchased Professional - Educational Services 11-215-100-30 750 Purchased Technical	Textbooks	11-214-100-640	1,000
Total Autism	Equipment	11-214-100-730	756
Special Education - Instruction - Preschool Disabilities - Part Time (Please itemize by position and indicate number of staff in each position) Salaries of Teachers 11-215-100-101 Teachers of Students with Disabilities 11-215-100-106 Trachers of Students with Disabilities 11-215-100-106 Instructional Aides 13,000 Unused Vacation Payment to Terminated / Retired Staff 11-215-100-199 500 Group Insurance 11-215-100-210 300 Social Security Contributions 11-215-100-220 300 Pension Contributions 11-215-100-249 600 Unemployment Compensation 11-215-100-250 285 Workmen's Compensation 11-215-100-260 354 Health Benefits 11-215-100-270 650 Tuition Reimbursement 11-215-100-280 200 Other Employee Benefits 11-215-100-290 256 Unused Sick Payment to Terminated / Retired Staff 11-215-100-299 750 Purchased Professional - Educational Services 11-215-100-300 1,000 Other Purchased Services 11-215-100-500 1,000 Travel - All Other 11-215-100-580 385 Travel for Regular Business 11-215-100-600 681 Equipment 11-215-100-730 1,000 Other Objects 11-215-100-730 1,000	Other Objects	11-214-100-800	695
Please itemize by position and indicate number of staff in each position Salaries of Teachers 11-215-100-101 Teachers of Students with Disabilities 15,000 Other Salaries for Instruction 11-215-100-106 Instructional Aides 13,000 Unused Vacation Payment to Terminated / Retired Staff 11-215-100-199 500 Group Insurance 11-215-100-210 300 Social Security Contributions 11-215-100-220 300 Pension Contributions 11-215-100-220 300 Unemployment Compensation 11-215-100-249 600 Unemployment Compensation 11-215-100-250 285 Workmen's Compensation 11-215-100-260 354 Health Benefits 11-215-100-270 650 Other Employee Benefits 11-215-100-280 200 Other Employee Benefits 11-215-100-290 256 Unused Sick Payment to Terminated / Retired Staff 11-215-100-290 750 Purchased Professional - Educational Services 11-215-100-320 750 Purchased Technical Services 11-215-100-300 1,000 Other Purchased Services 11-215-100-580 385 Travel for Regular Business 11-215-100-580 385 Travel for Regular Business 11-215-100-600 681 Equipment 11-215-100-730 1,000 Other Objects 11-215-100-800 756	Total Autism	11-214-100-XXX	\$41,225
Salaries of Teachers 11-215-100-101 Teachers of Students with Disabilities 15,000 Other Salaries for Instruction 11-215-100-106 Instructional Aides 13,000 Unused Vacation Payment to Terminated / Retired Staff 11-215-100-199 500 Group Insurance 11-215-100-210 300 Social Security Contributions 11-215-100-220 300 Pension Contributions 11-215-100-229 600 Unemployment Compensation 11-215-100-250 285 Workmen's Compensation 11-215-100-260 354 Health Benefits 11-215-100-270 650 Tuition Reimbursement 11-215-100-280 200 Other Employee Benefits 11-215-100-280 200 Other Employee Benefits 11-215-100-299 750 Purchased Professional - Educational Services 11-215-100-320 750 Purchased Technical Services 11-215-100-340 1,000 Other Purchased Services 11-215-100-580 385 Travel - All Other 11-215-100-580 385 Travel for Regular Business 11-215-100-581 700 General Suppl	Special Education - Instruction - Preschool Disabilities - Part Tim	ne —	
Teachers of Students with Disabilities 15,000 Other Salaries for Instruction 11-215-100-106 Instructional Aides 13,000 Unused Vacation Payment to Terminated / Retired Staff 11-215-100-199 500 Group Insurance 11-215-100-210 300 Social Security Contributions 11-215-100-220 300 Pension Contributions 11-215-100-249 600 Unemployment Compensation 11-215-100-250 285 Workmen's Compensation 11-215-100-260 354 Health Benefits 11-215-100-270 650 Tuition Reimbursement 11-215-100-280 200 Other Employee Benefits 11-215-100-290 256 Unused Sick Payment to Terminated / Retired Staff 11-215-100-299 750 Purchased Professional - Educational Services 11-215-100-320 750 Purchased Services 11-215-100-340 1,000 Other Purchased Services 11-215-100-580 385 Travel for Regular Business 11-215-100-580 385 Travel for Regular Business 11-215-100-600 681 Equipment 11-215-100-600 681			
Other Salaries for Instruction 11-215-100-106 Instructional Aides 13,000 Unused Vacation Payment to Terminated / Retired Staff' 11-215-100-199 500 Group Insurance 11-215-100-210 300 Social Security Contributions 11-215-100-220 300 Pension Contributions 11-215-100-249 600 Unemployment Compensation 11-215-100-250 285 Workmen's Compensation 11-215-100-260 354 Health Benefits 11-215-100-270 650 Tuition Reimbursement 11-215-100-280 200 Other Employee Benefits 11-215-100-290 256 Unused Sick Payment to Terminated / Retired Staff 11-215-100-299 750 Purchased Professional - Educational Services 11-215-100-320 750 Purchased Technical Services 11-215-100-340 1,000 Other Purchased Services 11-215-100-580 385 Travel - All Other 11-215-100-580 385 Travel for Regular Business 11-215-100-600 681 Equipment 11-215-100-730 1,000 Other Objects 11-215-100-800 756		11-215-100-101	
Instructional Aides	Teachers of Students with Disabilities		15,000
Unused Vacation Payment to Terminated / Retired Staff 11-215-100-199 500 Group Insurance 11-215-100-210 300 Social Security Contributions 11-215-100-220 300 Pension Contributions 11-215-100-249 600 Unemployment Compensation 11-215-100-250 285 Workmen's Compensation 11-215-100-260 354 Health Benefits 11-215-100-270 650 Tuition Reimbursement 11-215-100-280 200 Other Employee Benefits 11-215-100-290 256 Unused Sick Payment to Terminated / Retired Staff 11-215-100-299 750 Purchased Professional - Educational Services 11-215-100-320 750 Purchased Technical Services 11-215-100-340 1,000 Other Purchased Services 11-215-100-500 1,000 Travel - All Other 11-215-100-580 385 Travel for Regular Business 11-215-100-600 681 Equipment 11-215-100-730 1,000 Other Objects 11-215-100-800 756	Other Salaries for Instruction	11-215-100-106	
Group Insurance 11-215-100-210 300 Social Security Contributions 11-215-100-220 300 Pension Contributions 11-215-100-249 600 Unemployment Compensation 11-215-100-250 285 Workmen's Compensation 11-215-100-260 354 Health Benefits 11-215-100-270 650 Tuition Reimbursement 11-215-100-280 200 Other Employee Benefits 11-215-100-290 256 Unused Sick Payment to Terminated / Retired Staff 11-215-100-299 750 Purchased Professional - Educational Services 11-215-100-320 750 Purchased Technical Services 11-215-100-340 1,000 Other Purchased Services 11-215-100-500 1,000 Travel - All Other 11-215-100-580 385 Travel for Regular Business 11-215-100-581 700 General Supplies 11-215-100-730 1,000 Equipment 11-215-100-730 1,000 Other Objects 11-215-100-800 756			13,000
Social Security Contributions 11-215-100-220 300 Pension Contributions 11-215-100-249 600 Unemployment Compensation 11-215-100-250 285 Workmen's Compensation 11-215-100-260 354 Health Benefits 11-215-100-270 650 Tuition Reimbursement 11-215-100-270 200 Other Employee Benefits 11-215-100-280 200 Unused Sick Payment to Terminated / Retired Staff 11-215-100-299 750 Purchased Professional - Educational Services 11-215-100-320 750 Purchased Technical Services 11-215-100-340 1,000 Other Purchased Services 11-215-100-500 1,000 Travel - All Other 11-215-100-580 385 Travel for Regular Business 11-215-100-581 700 General Supplies 11-215-100-600 681 Equipment 11-215-100-730 1,000 Other Objects 11-215-100-800 756	Unused Vacation Payment to Terminated / Retired Staff	11-215-100-199	500
Pension Contributions 11-215-100-249 600 Unemployment Compensation 11-215-100-250 285 Workmen's Compensation 11-215-100-260 354 Health Benefits 11-215-100-270 650 Tuition Reimbursement 11-215-100-280 200 Other Employee Benefits 11-215-100-290 256 Unused Sick Payment to Terminated / Retired Staff 11-215-100-299 750 Purchased Professional - Educational Services 11-215-100-320 750 Purchased Technical Services 11-215-100-340 1,000 Other Purchased Services 11-215-100-500 1,000 Travel - All Other 11-215-100-580 385 Travel for Regular Business 11-215-100-581 700 General Supplies 11-215-100-600 681 Equipment 11-215-100-730 1,000 Other Objects 11-215-100-800 756			300
Unemployment Compensation 11-215-100-250 285 Workmen's Compensation 11-215-100-260 354 Health Benefits 11-215-100-270 650 Tuition Reimbursement 11-215-100-280 200 Other Employee Benefits 11-215-100-290 256 Unused Sick Payment to Terminated / Retired Staff 11-215-100-299 750 Purchased Professional - Educational Services 11-215-100-320 750 Purchased Technical Services 11-215-100-340 1,000 Other Purchased Services 11-215-100-500 1,000 Travel - All Other 11-215-100-580 385 Travel for Regular Business 11-215-100-581 700 General Supplies 11-215-100-600 681 Equipment 11-215-100-730 1,000 Other Objects 11-215-100-800 756			300
Workmen's Compensation 11-215-100-260 354 Health Benefits 11-215-100-270 650 Tuition Reimbursement 11-215-100-280 200 Other Employee Benefits 11-215-100-290 256 Unused Sick Payment to Terminated / Retired Staff 11-215-100-299 750 Purchased Professional - Educational Services 11-215-100-320 750 Purchased Technical Services 11-215-100-340 1,000 Other Purchased Services 11-215-100-500 1,000 Travel - All Other 11-215-100-580 385 Travel for Regular Business 11-215-100-581 700 General Supplies 11-215-100-600 681 Equipment 11-215-100-730 1,000 Other Objects 11-215-100-800 756			
Health Benefits 11-215-100-270 650 Tuition Reimbursement 11-215-100-280 200 Other Employee Benefits 11-215-100-290 256 Unused Sick Payment to Terminated / Retired Staff 11-215-100-299 750 Purchased Professional - Educational Services 11-215-100-320 750 Purchased Technical Services 11-215-100-340 1,000 Other Purchased Services 11-215-100-500 1,000 Travel - All Other 11-215-100-580 385 Travel for Regular Business 11-215-100-581 700 General Supplies 11-215-100-600 681 Equipment 11-215-100-730 1,000 Other Objects 11-215-100-800 756			285
Tuition Reimbursement 11-215-100-280 200 Other Employee Benefits 11-215-100-290 256 Unused Sick Payment to Terminated / Retired Staff 11-215-100-299 750 Purchased Professional - Educational Services 11-215-100-320 750 Purchased Technical Services 11-215-100-340 1,000 Other Purchased Services 11-215-100-500 1,000 Travel - All Other 11-215-100-580 385 Travel for Regular Business 11-215-100-581 700 General Supplies 11-215-100-600 681 Equipment 11-215-100-730 1,000 Other Objects 11-215-100-800 756	Workmen's Compensation	11-215-100-260	354
Other Employee Benefits 11-215-100-290 256 Unused Sick Payment to Terminated / Retired Staff 11-215-100-299 750 Purchased Professional - Educational Services 11-215-100-320 750 Purchased Technical Services 11-215-100-340 1,000 Other Purchased Services 11-215-100-500 1,000 Travel - All Other 11-215-100-580 385 Travel for Regular Business 11-215-100-581 700 General Supplies 11-215-100-600 681 Equipment 11-215-100-730 1,000 Other Objects 11-215-100-800 756	Health Benefits	11-215-100-270	650
Unused Sick Payment to Terminated / Retired Staff 11-215-100-299 750 Purchased Professional - Educational Services 11-215-100-320 750 Purchased Technical Services 11-215-100-340 1,000 Other Purchased Services 11-215-100-500 1,000 Travel - All Other 11-215-100-580 385 Travel for Regular Business 11-215-100-581 700 General Supplies 11-215-100-600 681 Equipment 11-215-100-730 1,000 Other Objects 11-215-100-800 756	Tuition Reimbursement	11-215-100-280	200
Purchased Professional - Educational Services 11-215-100-320 750 Purchased Technical Services 11-215-100-340 1,000 Other Purchased Services 11-215-100-500 1,000 Travel - All Other 11-215-100-580 385 Travel for Regular Business 11-215-100-581 700 General Supplies 11-215-100-600 681 Equipment 11-215-100-730 1,000 Other Objects 11-215-100-800 756	Other Employee Benefits	11-215-100-290	256
Purchased Technical Services 11-215-100-340 1,000 Other Purchased Services 11-215-100-500 1,000 Travel - All Other 11-215-100-580 385 Travel for Regular Business 11-215-100-581 700 General Supplies 11-215-100-600 681 Equipment 11-215-100-730 1,000 Other Objects 11-215-100-800 756		11-215-100-299	750
Other Purchased Services 11-215-100-500 1,000 Travel - All Other 11-215-100-580 385 Travel for Regular Business 11-215-100-581 700 General Supplies 11-215-100-600 681 Equipment 11-215-100-730 1,000 Other Objects 11-215-100-800 756	Purchased Professional - Educational Services	11-215-100-320	750
Travel - All Other 11-215-100-580 385 Travel for Regular Business 11-215-100-581 700 General Supplies 11-215-100-600 681 Equipment 11-215-100-730 1,000 Other Objects 11-215-100-800 756	Purchased Technical Services		1,000
Travel for Regular Business 11-215-100-581 700 General Supplies 11-215-100-600 681 Equipment 11-215-100-730 1,000 Other Objects 11-215-100-800 756			1,000
General Supplies 11-215-100-600 681 Equipment 11-215-100-730 1,000 Other Objects 11-215-100-800 756			
Equipment 11-215-100-730 1,000 Other Objects 11-215-100-800 756	Travel for Regular Business		
Other Objects 11-215-100-800 756	* *		
·			1,000
Total Preschool Disabilities - Part Time 11-215-100-XXX \$38,467			
	Total Preschool Disabilities - Part Time	11-215-100-XXX	\$38,467



Travel - All Other

General Supplies

Textbooks

Equipment

Other Objects

Total Cognitive Severe

Travel for Regular Business

Special Education - Instruction - Preschool Disabilities - Full Time

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> 385 700

> 681

526

641

800

\$52,893

Special Education - Instruction - Preschool Disabilities - Full 1	ime	
(Please itemize by position and indicate number of staff in each position)	11 217 100 101	
Salaries of Teachers	11-216-100-101	22,000
Teachers of Students with Disabilities	11 217 100 107	22,000
Other Salaries for Instruction	11-216-100-106	17.000
Instructional Aides	11.016.100.100	17,000
Unused Vacation Payment to Terminated / Retired Staff	11-216-100-199	253
Group Insurance	11-216-100-210	185
Social Security Contributions	11-216-100-220	300
Pension Contributions	11-216-100-249	600
Unemployment Compensation	11-216-100-250	285
Workmen's Compensation	11-216-100-260	354
Health Benefits	11-216-100-270	650
Tuition Reimbursement	11-216-100-280	200
Other Employee Benefits	11-216-100-290	256
Unused Sick Payment to Terminated / Retired Staff	11-216-100-299	750
Purchased Professional - Educational Services	11-216-100-320	750
Purchased 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
		001

11-222-100-580

11-222-100-581

11-222-100-610

11-222-100-640

11-222-100-730

11-222-100-800

11-222-100-XXX



Unemployment Compensation

Unused Sick Payment to Terminated / Retired Staff

Total School-Spon. Co/Curr. Activities - Inst.

Workmen's Compensation

Tuition Reimbursement

Purchased Services

Travel - All Other

Equipment

Other Objects

Other Employee Benefits

Travel for Regular Business

Supplies and Materials

Health Benefits

Profit
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136

80

0

297

110

365

456

845

1,352

125

100

\$10,884

80

Special Education - Vocational Programs		
(Please itemize by position and indicate number of staff in each position)		
Salaries of Teachers	11-320-100-101	
Teachers of Students with Disabilities		96,684
Other Salaries for Instruction	11-320-100-106	
Instructional Aides		24,253
Unused Vacation Payment to Terminated / Retired Staff	11-320-100-199	300
Group Insurance	11-320-100-210	265
Social Security Contributions	11-320-100-220	300
Pension Contributions	11-320-100-249	5,516
Unemployment Compensation	11-320-100-250	285
Workmen's Compensation	11-320-100-260	354
Health Benefits	11-320-100-270	650
Tuition Reimbursement	11-320-100-280	200
Other Employee Benefits	11-320-100-290	5,516
Unused Sick Payment to Terminated / Retired Staff	11-320-100-299	1,000
Purchased Professional - Educational Services	11-320-100-320	800
Purchased Technical Services	11-320-100-340	1,000
Other Purchased Services	11-320-100-500	900
Travel - All Other	11-320-100-580	385
Travel for Regular Business	11-320-100-581	700
General Supplies	11-320-100-610	542
Textbooks	11-320-100-640	350
Equipment	11-320-100-730	352
Other Objects	11-320-100-800	100
Total - Vocational Programs	11-320-100-XXX	\$140,452
School-Sponsored Cocurricular Activities - Instruction		
(Please itemize by position and indicate number of staff in each position)		
Salaries	11-401-100-100	
Math		6,500
Unused Vacation Payment to Terminated / Retired Staff	11-401-100-199	0
Group Insurance	11-401-100-210	125
Social Security Contributions	11-401-100-220	213
Pension Contributions	11-401-100-249	100

11-401-100-250

11-401-100-260

11-401-100-270

11-401-100-280

11-401-100-290

11-401-100-299

11-401-100-500

11-401-100-580

11-401-100-581

11-401-100-600

11-401-100-730

11-401-100-800

11-401-100-XXX



Equipment

Services

Other Objects

Total Undistributed Expenditures -Attendance and Social Work

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1,245

\$45,603

896

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

11-000-211-730

11-000-211-800

11-000-211-XXX



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School	Social	Worker	Salaries	&	Fringe	Benefits	(only)
	OCILLI	,, от тест	Ottitti ICS	•		Delicito	(• • • • • • • • • • • • • • • • • • •

(b)		
(Please itemize by position by salary)	11 000 212 100	
Salaries - School Social Workers	11-000-212-100	10.000
Social Worker		18,000
Social Worker	11 000 010 100	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
Workmen's Compensation	11-000-212-260	845
Health Benefits	11-000-212-270	927
Tuition Reimbursement	11-000-212-280	0
Other Employee Benefits	11-000-212-290	253
Unused Sick Payment to Terminated / Retired Staff	11-000-212-299	50
Total Undistributed Expenditures - School Social Workers Salaries &	11-000-212-XXX	\$40,513
Health Services (except School Nurse salary & fringe benefits)		
(Please itemize by position by salary)		
Salaries	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		ψ11,000
(Please itemize by position by salary)		
Salaries - School Nurse (instructional only)	11-000-214-100	51,050
Unused Vacation Payment to Terminated / Retired Staff	11-000-214-199	235
Group Insurance	11-000-214-210	236
Social Security Contributions	11-000-214-220	412
Pension Contributions	11-000-214-249	991
Unemployment Compensation	11-000-214-250	0
Workmen's Compensation	11-000-214-260	457
Health Benefits	11-000-214-270	475
Tuition Reimbursement	11-000-214-270	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	11-000-214-299 11-000-214-XXX	\$54,610
Total Health Services School Nuises Salaties & Fillige Deficills	11-000-214-AAA	φ 34, 010



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Speech, Occupational Therapy, Physical Therapy & Related

Speech, Occupational Therapy, Thysical 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	824
Group Insurance	11-000-215-210	1,474
Social Security Contributions	11-000-215-220	1,254
Pension Contributions	11-000-215-249	4,284
Unemployment Compensation	11-000-215-250	658
Workmen's Compensation	11-000-215-260	1,254
Health Benefits	11-000-215-270	1,240
Tuition Reimbursement	11-000-215-280	1,352
Other Employee Benefits	11-000-215-290	3,021
Unused Sick Payment to Terminated / Retired Staff	11-000-215-299	845
Purchased Professional and Technical Services	11-000-215-320	4,524
Travel - All Other	11-000-215-580	854
Travel for Regular Business	11-000-215-581	1,249
Supplies and Materials	11-000-215-600	2,154
Equipment	11-000-215-730	754
Other Objects	11-000-215-800	2,901
Total Undist. ExpendSpeech, OT, PT and Related Services	11-000-215-XXX	\$130,596
Guidance		
(Please itemize by position by salary)		
Salaries of Other Professional Staff (Guidance only)	11-000-218-104	3,200
Salaries of Secretarial and Clerical Assistants	11-000-218-105	1,584
Other Salaries	11-000-218-110	1,265
Salaries of Family Support Teams	11-000-218-172	800
Salaries of Family Liaisons/Comm Parent Inv. Specialists	11-000-218-173	785
Unused Vacation Payment to Terminated / Retired Staff	11-000-218-199	110
Group Insurance	11-000-218-210	127
Social Security Contributions	11-000-218-220	214
Pension Contributions	11-000-218-249	600
Unemployment Compensation	11-000-218-250	0
Workmen's Compensation	11-000-218-260	102
Health Benefits	11-000-218-270	354
Tuition Reimbursement	11-000-218-280	0
Other Employee Benefits	11-000-218-290	251
Unused Sick Payment to Terminated / Retired Staff	11-000-218-299	0
Purchased Professional - Educational Services	11-000-218-320	125
Other Purchased Prof. and Technical Serv.	11-000-218-390	214
Other Purchased Services	11-000-218-500	0
Travel - All Other	11-000-218-580	140
Travel for Regular Business	11-000-218-581	0
Supplies and Materials	11-000-218-600	173
Equipment	11-000-218-730	201
Other Objects	11-000-218-800	80
Miscellaneous Expenditures - Meetings/Other	11-000-218-894	75
Total Undist. Expenditures - Guidance	11-000-218-XXX	\$10,400
		\$10,100



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Improvement of Instructional Services (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	11-000-221-199	200
Group Insurance	11-000-221-210	425
Social Security Contributions	11-000-221-220	452
Pension Contributions	11-000-221-249	1,287
Unemployment Compensation	11-000-221-250	320
Workmen's Compensation	11-000-221-260	214
Health Benefits	11-000-221-270	234
Tuition Reimbursement	11-000-221-280	0
Other Employee Benefits	11-000-221-290	967
Unused Sick Payment to Terminated / Retired Staff	11-000-221-299	412
Purchased Professional - Educational Services	11-000-221-320	400
Other Purchased Prof. and Technical Serv.	11-000-221-390	500
Other Purchased Services	11-000-221-500	250
Travel - All Other	11-000-221-580	127
Travel for Regular Business	11-000-221-581	230
Supplies and Materials	11-000-221-600	210
Equipment	11-000-221-730	100
Other Objects	11-000-221-800	50
Total Undist. Expend Improv. of Inst. Serv.	11-000-221-XXX	\$53,253
Edu. Media Services/School Library (except Librarian's salary &		
fringe benefits)		
fringe benefits) (Please itemize by position by salary)		
fringe benefits) (Please itemize by position by salary) Salaries	11-000-222-100	4000
fringe benefits) (Please itemize by position by salary) Salaries Assistant Education Media Specialist	11-000-222-100	4,000
fringe benefits) (Please itemize by position by salary) Salaries Assistant Education Media Specialist Education Media Specialist		4,000 5,500
fringe benefits) (Please itemize by position by salary) Salaries Assistant Education Media Specialist Education Media Specialist Salaries - Other	11-000-222-100 11-000-222-110	5,500
fringe benefits) (Please itemize by position by salary) Salaries Assistant Education Media Specialist Education Media Specialist Salaries - Other Video Specialist	11-000-222-110	5,500 2,410
fringe benefits) (Please itemize by position by salary) Salaries Assistant Education Media Specialist Education Media Specialist Salaries - Other Video Specialist Salaries of Technology Coordinators	11-000-222-110 11-000-222-177	5,500 2,410 1,800
fringe benefits) (Please itemize by position by salary) Salaries Assistant Education Media Specialist Education Media Specialist Salaries - Other Video Specialist Salaries of Technology Coordinators Unused Vacation Payment to Terminated / Retired Staff	11-000-222-110 11-000-222-177 11-000-222-199	5,500 2,410 1,800 124
fringe benefits) (Please itemize by position by salary) Salaries Assistant Education Media Specialist Education Media Specialist Salaries - Other Video Specialist Salaries of Technology Coordinators Unused Vacation Payment to Terminated / Retired Staff Group Insurance	11-000-222-110 11-000-222-177 11-000-222-199 11-000-222-210	5,500 2,410 1,800 124 856
fringe benefits) (Please itemize by position by salary) Salaries Assistant Education Media Specialist Education Media Specialist Salaries - Other Video Specialist Salaries of Technology Coordinators Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions	11-000-222-110 11-000-222-177 11-000-222-199 11-000-222-210 11-000-222-220	5,500 2,410 1,800 124 856 1,214
fringe benefits) (Please itemize by position by salary) Salaries Assistant Education Media Specialist Education Media Specialist Salaries - Other Video Specialist Salaries of Technology Coordinators Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions	11-000-222-110 11-000-222-177 11-000-222-199 11-000-222-210 11-000-222-220 11-000-222-249	5,500 2,410 1,800 124 856 1,214 500
fringe benefits) (Please itemize by position by salary) Salaries Assistant Education Media Specialist Education Media Specialist Salaries - Other Video Specialist Salaries of Technology Coordinators Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation	11-000-222-110 11-000-222-177 11-000-222-199 11-000-222-210 11-000-222-220 11-000-222-249 11-000-222-250	5,500 2,410 1,800 124 856 1,214 500 214
fringe benefits) (Please itemize by position by salary) Salaries Assistant Education Media Specialist Education Media Specialist Salaries - Other Video Specialist Salaries of Technology Coordinators Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation	11-000-222-110 11-000-222-177 11-000-222-199 11-000-222-210 11-000-222-220 11-000-222-249 11-000-222-250 11-000-222-260	5,500 2,410 1,800 124 856 1,214 500 214 139
fringe benefits) (Please itemize by position by salary) Salaries Assistant Education Media Specialist Education Media Specialist Salaries - Other Video Specialist Salaries of Technology Coordinators Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits	11-000-222-110 11-000-222-177 11-000-222-199 11-000-222-210 11-000-222-220 11-000-222-249 11-000-222-250 11-000-222-260 11-000-222-270	5,500 2,410 1,800 124 856 1,214 500 214 139 209
fringe benefits) (Please itemize by position by salary) Salaries Assistant Education Media Specialist Education Media Specialist Salaries - Other Video Specialist Salaries of Technology Coordinators Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement	11-000-222-110 11-000-222-177 11-000-222-199 11-000-222-210 11-000-222-220 11-000-222-249 11-000-222-250 11-000-222-260 11-000-222-270 11-000-222-280	5,500 2,410 1,800 124 856 1,214 500 214 139 209 0
fringe benefits) (Please itemize by position by salary) Salaries Assistant Education Media Specialist Education Media Specialist Salaries - Other Video Specialist Salaries of Technology Coordinators 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	11-000-222-110 11-000-222-177 11-000-222-199 11-000-222-210 11-000-222-220 11-000-222-249 11-000-222-250 11-000-222-260 11-000-222-270 11-000-222-280 11-000-222-290	5,500 2,410 1,800 124 856 1,214 500 214 139 209 0 700
fringe benefits) (Please itemize by position by salary) Salaries Assistant Education Media Specialist Education Media Specialist Salaries - Other Video Specialist Salaries of Technology Coordinators 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	11-000-222-110 11-000-222-177 11-000-222-199 11-000-222-210 11-000-222-220 11-000-222-249 11-000-222-250 11-000-222-260 11-000-222-270 11-000-222-280 11-000-222-290 11-000-222-299	5,500 2,410 1,800 124 856 1,214 500 214 139 209 0 700 301
fringe benefits) (Please itemize by position by salary) Salaries Assistant Education Media Specialist Education Media Specialist Salaries - Other Video Specialist Salaries of Technology Coordinators 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	11-000-222-177 11-000-222-177 11-000-222-199 11-000-222-210 11-000-222-220 11-000-222-249 11-000-222-250 11-000-222-260 11-000-222-270 11-000-222-280 11-000-222-290 11-000-222-299 11-000-222-300	5,500 2,410 1,800 124 856 1,214 500 214 139 209 0 700 301 473
fringe benefits) (Please itemize by position by salary) Salaries Assistant Education Media Specialist Education Media Specialist Salaries - Other Video Specialist Salaries of Technology Coordinators 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	11-000-222-110 11-000-222-177 11-000-222-199 11-000-222-210 11-000-222-220 11-000-222-249 11-000-222-250 11-000-222-260 11-000-222-270 11-000-222-280 11-000-222-290 11-000-222-290 11-000-222-300 11-000-222-500	5,500 2,410 1,800 124 856 1,214 500 214 139 209 0 700 301
fringe benefits) (Please itemize by position by salary) Salaries Assistant Education Media Specialist Education Media Specialist Salaries - Other Video Specialist Salaries of Technology Coordinators 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 Other Purchased Services Travel - All Other	11-000-222-110 11-000-222-177 11-000-222-199 11-000-222-210 11-000-222-220 11-000-222-249 11-000-222-250 11-000-222-260 11-000-222-270 11-000-222-290 11-000-222-300 11-000-222-500 11-000-222-500 11-000-222-580	5,500 2,410 1,800 124 856 1,214 500 214 139 209 0 700 301 473 200
fringe benefits) (Please itemize by position by salary) Salaries Assistant Education Media Specialist Education Media Specialist Salaries - Other Video Specialist Salaries of Technology Coordinators 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 Other Purchased Services Travel - All Other Travel for Regular Business	11-000-222-110 11-000-222-177 11-000-222-199 11-000-222-210 11-000-222-220 11-000-222-249 11-000-222-250 11-000-222-260 11-000-222-270 11-000-222-280 11-000-222-290 11-000-222-290 11-000-222-300 11-000-222-500	5,500 2,410 1,800 124 856 1,214 500 214 139 209 0 700 301 473 200 100
fringe benefits) (Please itemize by position by salary) Salaries Assistant Education Media Specialist Education Media Specialist Salaries - Other Video Specialist Salaries of Technology Coordinators 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 Other Purchased Services Travel - All Other	11-000-222-110 11-000-222-177 11-000-222-199 11-000-222-210 11-000-222-220 11-000-222-249 11-000-222-250 11-000-222-260 11-000-222-270 11-000-222-280 11-000-222-290 11-000-222-290 11-000-222-500 11-000-222-500 11-000-222-580 11-000-222-580	5,500 2,410 1,800 124 856 1,214 500 214 139 209 0 700 301 473 200 100 150
fringe benefits) (Please itemize by position by salary) Salaries Assistant Education Media Specialist Education Media Specialist Salaries - Other Video Specialist Salaries of Technology Coordinators 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 Other Purchased Services Travel - All Other Travel for Regular Business Supplies and Materials	11-000-222-177 11-000-222-199 11-000-222-210 11-000-222-220 11-000-222-249 11-000-222-250 11-000-222-260 11-000-222-270 11-000-222-280 11-000-222-290 11-000-222-290 11-000-222-500 11-000-222-500 11-000-222-580 11-000-222-581 11-000-222-600	5,500 2,410 1,800 124 856 1,214 500 214 139 209 0 700 301 473 200 100 150 50
fringe benefits) (Please itemize by position by salary) Salaries Assistant Education Media Specialist Education Media Specialist Salaries - Other Video Specialist Salaries of Technology Coordinators 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 Other Purchased Services Travel - All Other Travel for Regular Business Supplies and Materials Equipment	11-000-222-177 11-000-222-177 11-000-222-199 11-000-222-210 11-000-222-220 11-000-222-249 11-000-222-250 11-000-222-260 11-000-222-280 11-000-222-290 11-000-222-290 11-000-222-500 11-000-222-500 11-000-222-580 11-000-222-580 11-000-222-580 11-000-222-580 11-000-222-600 11-000-222-730	5,500 2,410 1,800 124 856 1,214 500 214 139 209 0 700 301 473 200 100 150 50 60



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School Librarians Salary and Fringe Benefits (only)

(Please itemize by position by salary)		
Salaries - School Librarians/Media Specialist	11-000-224-101	
Librarian		31,210
Unused Vacation Payment to Terminated / Retired Staff	11-000-224-199	241
Group Insurance	11-000-224-210	587
Social Security Contributions	11-000-224-220	357
Pension Contributions	11-000-224-249	491
Unemployment Compensation	11-000-224-250	324
Workmen's Compensation	11-000-224-260	129
Health Benefits	11-000-224-270	573
Tuition Reimbursement	11-000-224-280	0
Other Employee Benefits	11-000-224-290	70
Unused Sick Payment to Terminated / Retired Staff	11-000-224-299	60
Total School Librarians Salary and Fringe Benefits (Only)	11-000-224-XXX	\$34,042
Instructional Staff Training Services		
(Please itemize by position by salary)		
Salaries of Supervisors of Instruction	11-000-223-102	25,000
Salaries of Other Professional Staff	11-000-223-104	2,000
Salaries of Secretarial and Clerical Assistants	11-000-223-105	1,260
Other Salaries	11-000-223-110	625
Unused Vacation Payment to Terminated / Retired Staff	11-000-223-199	300
Group Insurance	11-000-223-210	450
Social Security Contributions	11-000-223-220	350
Pension Contributions	11-000-223-249	1,245
Unemployment Compensation	11-000-223-250	217
Workmen's Compensation	11-000-223-260	200
Health Benefits	11-000-223-270	452
Tuition Reimbursement	11-000-223-280	200
Other Employee Benefits	11-000-223-290	1,245
Unused Sick Payment to Terminated / Retired Staff	11-000-223-299	175
Purchased Professional - Educational Services	11-000-223-320	125
Other Purchased Prof. and Technical Serv.	11-000-223-390	125
Other Purchased Services	11-000-223-500	125
Travel - All Other	11-000-223-580	125
Travel for Regular Business	11-000-223-581	125
Supplies and Materials	11-000-223-600	125
Equipment	11-000-223-730	125
Other Objects	11-000-223-800	125
Total Undist. ExpendInstr. Staff Training Serv.	11-000-223-XXX	\$34,719



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Support Services - General Administration (Please itemize by position by salary)

(Please itemize by position by salary)		
Salaries	11-000-230-100	
Administrative Secretary		12,000
Assistant Director		31,000
Director		36,000
Executive Director		45,000
Secretarial		15,000
Superintendent		29,000
Unused Vacation Payment to Terminated / Retired Staff	11-000-230-199	800
Group Insurance	11-000-230-210	7,400
Social Security Contributions	11-000-230-220	2,800
Pension Contributions	11-000-230-249	15,020
Unemployment Compensation	11-000-230-250	2,500
Workmen's Compensation	11-000-230-260	3,500
Health Benefits	11-000-230-270	9,525
Tuition Reimbursement	11-000-230-280	500
Other Employee Benefits	11-000-230-290	17,530
Unused Sick Payment to Terminated / Retired Staff	11-000-230-299	457
Legal Services - All Other	11-000-230-331	5,000
Audit Fees	11-000-230-332	5,000
Legal Services - Litigation first \$15,000	11-000-230-336	15,000
Legal Services - Litigation above \$15,000	11-000-230-337	2,000
Other Purchased Professional Services	11-000-230-339	13,036
Purchased Technical Services	11-000-230-340	1,100
Communications / Telephone	11-000-230-530	2,500
Travel - All Other	11-000-230-580	800
Travel for Regular Business	11-000-230-581	1,450
Miscellaneous Purchased Services	11-000-230-590	1,325
General Supplies	11-000-230-610	800
Equipment	11-000-230-730	1,200
Judgments Against The School District	11-000-230-820	600
Miscellaneous Expenditures	11-000-230-890	1,694
Miscellaneous Expenditures - Advertising (Restricted)	11-000-230-891	154
Miscellaneous Expenditures - Entertainment	11-000-230-892	1,000
Miscellaneous Expenditures - Real Estate	11-000-230-893	500
Misc. Expenditures - Bad Debts	11-000-230-897	500
Total Undist. ExpendSupport ServGen. Admin.	11-000-230-XXX	\$281,691



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Support Services - School Administration

Support Services - School Auministration		
(Please itemize by position by salary)	11-000-240-103	
Salaries of Principals/Assistant Principals/Prog. Dir.	11-000-240-103	19.000
Assistant Principal		18,000
Principal		52,000
Vice Principal	11 000 240 104	21,000
Salaries of Other Professional Staff	11-000-240-104	1,200
Salaries of Secretarial and Clerical Assistants	11-000-240-105	900
Other Salaries	11-000-240-110	1,300
Unused Vacation Payment to Terminated / Retired Staff	11-000-240-199	900
Group Insurance	11-000-240-210	800
Social Security Contributions	11-000-240-220	1,100
Pension Contributions	11-000-240-249	3,000
Unemployment Compensation	11-000-240-250	1,100
Workmen's Compensation	11-000-240-260	900
Health Benefits	11-000-240-270	1,800
Tuition Reimbursement	11-000-240-280	500
Other Employee Benefits	11-000-240-290	1,500
Unused Sick Payment to Terminated / Retired Staff	11-000-240-299	800
Purchased Professional and Technical Services	11-000-240-300	125
Other Purchased Services	11-000-240-500	125
Travel - All Other	11-000-240-580	200
Travel for Regular Business	11-000-240-581	500
Supplies and Materials	11-000-240-600	400
Equipment	11-000-240-730	125
Other Objects	11-000-240-800	125
Total Undist. ExpendSupport ServSchool Admin.	11-000-240-XXX	\$108,400
Central Services		· , , , , , , , , , , , , , , , , , , ,
(Please itemize by position by salary)		
(Please itemize by position by salary) Salaries	11-000-251-100	18,000
Salaries	11-000-251-100 11-000-251-199	18,000 500
Salaries Unused Vacation Payment to Terminated / Retired Staff		
Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance	11-000-251-199	500
Salaries Unused Vacation Payment to Terminated / Retired Staff	11-000-251-199 11-000-251-210	500 950 1,100
Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions	11-000-251-199 11-000-251-210 11-000-251-220	500 950
Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation	11-000-251-199 11-000-251-210 11-000-251-220 11-000-251-249	500 950 1,100 1,000
Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions	11-000-251-199 11-000-251-210 11-000-251-220 11-000-251-249 11-000-251-250	500 950 1,100 1,000 200 200
Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits	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	500 950 1,100 1,000 200 200 1,300
Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement	11-000-251-199 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	500 950 1,100 1,000 200 200 1,300 800
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	11-000-251-199 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	500 950 1,100 1,000 200 200 1,300 800 900
Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement	11-000-251-199 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	500 950 1,100 1,000 200 200 1,300 800 900 350
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	11-000-251-199 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	500 950 1,100 1,000 200 200 1,300 800 900 350 350
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	11-000-251-199 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	500 950 1,100 1,000 200 200 1,300 800 900 350 350 350
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	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	500 950 1,100 1,000 200 200 1,300 800 900 350 350 350 350
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 Purchased Technical Services Travel - All Other	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 11-000-251-340 11-000-251-580	500 950 1,100 1,000 200 200 1,300 800 900 350 350 350 350 350
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 Purchased Technical Services Travel - All Other Travel for Regular Business	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	500 950 1,100 1,000 200 200 1,300 800 900 350 350 350 350 350 350
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 Purchased Technical Services Travel - All Other Travel for Regular Business Miscellaneous Purchased Services	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 11-000-251-581 11-000-251-592	500 950 1,100 1,000 200 200 1,300 800 900 350 350 350 350 350 350 350
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 Purchased Technical Services Travel - All Other Travel for Regular Business Miscellaneous Purchased Services Supplies and Materials	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 11-000-251-581 11-000-251-592 11-000-251-600	500 950 1,100 1,000 200 200 1,300 800 900 350 350 350 350 350 350 350 400
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 Purchased Technical Services Travel - All Other Travel for Regular Business Miscellaneous Purchased Services Supplies and Materials Equipment	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 11-000-251-581 11-000-251-592 11-000-251-600 11-000-251-730	500 950 1,100 1,000 200 200 1,300 800 900 350 350 350 350 350 350 400 400
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 Purchased Technical Services Travel - All Other Travel for Regular Business Miscellaneous Purchased Services Supplies and Materials Equipment Interest on Current Loans	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 11-000-251-581 11-000-251-581 11-000-251-600 11-000-251-730 11-000-251-730 11-000-251-730	500 950 1,100 1,000 200 200 1,300 800 900 350 350 350 350 350 350 350 3
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 Purchased Technical Services Travel - All Other Travel for Regular Business Miscellaneous Purchased Services Supplies and Materials Equipment Interest on Current Loans Interest on Lease Purchase Agreements	11-000-251-199 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 11-000-251-581 11-000-251-581 11-000-251-592 11-000-251-600 11-000-251-730 11-000-251-831 11-000-251-831	500 950 1,100 1,000 200 200 1,300 800 900 350 350 350 350 350 350 350 3
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 Purchased Technical Services Travel - All Other Travel for Regular Business Miscellaneous Purchased Services Supplies and Materials Equipment Interest on Current Loans Interest on Lease Purchase Agreements Miscellaneous Expenditures	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 11-000-251-581 11-000-251-581 11-000-251-592 11-000-251-600 11-000-251-730 11-000-251-831 11-000-251-831 11-000-251-832 11-000-251-890	500 950 1,100 1,000 200 200 1,300 800 900 350 350 350 350 350 350 350 3
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 Purchased Technical Services Travel - All Other Travel for Regular Business Miscellaneous Purchased Services Supplies and Materials Equipment Interest on Current Loans Interest on Lease Purchase Agreements	11-000-251-199 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 11-000-251-581 11-000-251-581 11-000-251-592 11-000-251-600 11-000-251-730 11-000-251-831 11-000-251-831	500 950 1,100 1,000 200 200 1,300 800 900 350 350 350 350 350 350 350 3



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Administrative Information Technology		
(Please itemize by position by salary)	11 000 272 100	20000
Salaries The state of the state	11-000-252-100	20000
Unused Vacation Payment to Terminated / Retired Staff	11-000-252-199	1100
Group Insurance	11-000-252-210	800
Social Security Contributions	11-000-252-220	1200
Pension Contributions	11-000-252-249	1300
Unemployment Compensation	11-000-252-250	800
Workmen's Compensation	11-000-252-260	600
Health Benefits	11-000-252-270	900
Tuition Reimbursement	11-000-252-280	350
Other Employee Benefits	11-000-252-290	400
Unused Sick Payment to Terminated / Retired Staff	11-000-252-299	200
Purchased Professional Services	11-000-252-330	225
Purchased Technical Services	11-000-252-340	225
Other Purchased Services	11-000-252-500	225
Travel - All Other	11-000-252-580	200
Travel for Regular Business	11-000-252-581	225
Supplies and Materials	11-000-252-600	500
Equipment	11-000-252-730	800
Other Objects	11-000-252-800	100
Total Undist. Expend Administrative Information Technology	11-000-251-XXX	\$30,150
Required Maintenance for School Facilities		. ,
(Please itemize by position by salary)		
Lead Testing of Drinking Water	11-000-261-421	3500
Total Required Maintenance for School Facilities	11-000-261-XXX	\$3,500
Custodial Services		
(Please itemize by position by salary)		
Salaries	11-000-262-100	21000
Unused Vacation Payment to Terminated / Retired Staff	11-000-262-199	250
Group Insurance	11-000-262-210	450
Social Security Contributions	11-000-262-220	550
Pension Contributions	11-000-262-249	900
Unemployment Compensation	11-000-262-250	250
Workmen's Compensation	11-000-262-260	350
Health Benefits	11-000-262-270	600
Tuition Reimbursement	11-000-262-280	125
Other Employee Benefits	11-000-262-290	450
Unused Sick Payment to Terminated / Retired Staff	11-000-262-299	350
Purchased Professional and Technical Services	11-000-262-299	595
Cleaning, Repair, and Maintenance Services	11-000-262-300	2500
Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-420	1200
Other Purchased Property Services	11-000-262-441	125
Insurance	11-000-262-490	
		125
Travel - All Other	11-000-262-580	125
Travel for Regular Business	11-000-262-581	125
Miscellaneous Purchased Services	11-000-262-590	125
General Supplies	11-000-262-610	125
Energy (Natural Gas)	11-000-262-621	100
Energy (Electricity)	11-000-262-622	100
Energy (Oil)	11-000-262-624	100
Energy (Gasoline)	11-000-262-626	100
Equipment	11-000-262-730	250
Other Objects	11-000-262-800	200
Total Undist. Expend Custodial Services	11-000-262-XXX	\$31,170



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Care and	Upkeep	of Grounds
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(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
Unemployment Compensation	11-000-263-250	500
Workmen's Compensation	11-000-263-260	350
Health Benefits	11-000-263-270	800
Tuition Reimbursement	11-000-263-280	0
Other Employee Benefits	11-000-263-290	400
Unused Sick Payment to Terminated / Retired Staff	11-000-263-299	300
Purchased Professional and Technical Services	11-000-263-300	600
Cleaning, Repair, and Maintenance Services	11-000-263-420	1200
Travel - All Other	11-000-263-580	500
Travel for Regular Business	11-000-263-581	600
General Supplies	11-000-263-610	1500
Equipment	11-000-263-730	1300
Other Objects	11-000-263-800	1200
Total Undist. Expend Care & Upkeep of Grounds	11-000-262-XXX	\$26,050
Security		
(Please itemize by position by salary)		
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	11-000-266-290	500
Unused Sick Payment to Terminated / Retired Staff	11-000-266-299	650
Purchased Professional and Technical Services	11-000-266-300	500
Cleaning, Repair, and Maintenance Services	11-000-266-420	1200
Travel - All Other	11-000-266-580	500
Travel for Regular Business	11-000-266-581	600
General Supplies	11-000-266-610	1000
Equipment	11-000-266-730	1100
Other Objects	11-000-266-800	800
Total Security	11-000-266-XXX	\$29,950
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\$1,833,306

Student	Transpor	tation	Ser	vices

Total Current Expenses

Student Transportation Services		
(Please itemize by position by salary)	11 000 270 107	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
Tuition Reimbursement	11-000-270-280	0
Other Employee Benefits	11-000-270-290	120
Unused Sick Payment to Terminated / Retired Staff	11-000-270-299	120
Other Purchased Prof. and Technical Serv.	11-000-270-390	500
Cleaning, Repair, & Maint. Services	11-000-270-420	4,816
Rental Payments - School Buses	11-000-270-442	500
Contr Serv(Oth. than Bet Home & Sch)-Vend	11-000-270-512	3,500
Travel - All Other	11-000-270-580	250
Travel for Regular Business	11-000-270-581	250
Misc. Purchased Services - Transportation	11-000-270-593	500
General Supplies	11-000-270-610	500
Non-Instructional Equipment	11-000-270-732	250
Other Objects	11-000-270-800	250
Total Student Transportation Services	11-000-270-XXX	\$18,956
Behavior Modification		
(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



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Capital	Out	lay
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Capital Outray		
Special Education - Instruction		
Cognitive - Mild	12-201-100-790	2,100
Cognitive - Moderate	12-202-100-790	2,200
Learning and/or Language Disabilities-Mild/Moderate	12-204-100-790	2,000
Learning and/or Language Disabilities-Severe	12-205-100-790	2,300
Visual Impairments	12-206-100-790	2,000
Auditory Impairments	12-207-100-790	2,000
Behavioral Disabilities	12-209-100-790	2,200
Multiple Disabilities	12-212-100-790	2,100
Autism	12-214-100-790	2,300
Preschool Disabilities - Part Time	12-215-100-790	2,200
Preschool Disabilities - Full Time	12-216-100-790	2,200
Cognitive - Severe	12-222-100-790	2,800
Total Depreciation - Special Education - Instruction	12-2XX-100-790	\$26,400
Vocational Programs:	_	*,
Vocational Programs: Special Programs	12-320-100-740	8,000
Total Depreciation - Vocational Programs	12-320-100-XXX	\$8,000
Depreciation Undistributed:		ψ0,000
Undistributed Expenditures - Instruction	12-000-100-790	300
Undistributed Expenditures - Support Services - Special Edu. Student	12-000-210-790	300
Undistributed Expenditures - Support Services - Special Edd. Student Undistributed Expenditures - Support Services - Instructional Staff	12-000-210-790	500
Undistributed Expenditures - General Administration	12-000-220-790	200
Undistributed Expenditures - School Administration	12-000-230-790	200
<u>.</u>	12-000-240-790	
Undistributed Expenditures - Central Services	12-000-251-790	200
Undistributed Expenditures - Admin Info Tech		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	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	.0 ,01 210 11111	\$9,000
Grand Total	=	\$1,879,406
Orang Tylai	=	ψ <u>1</u> ,5,7,100

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								(7)*				(11)
				(3)	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)	(2)	Cost Category	Classroom	(5)*	Support	Maintenance	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	of Plant	Food Services			2 7
Nullioci	Special Education - Instruction - Cognitive Mild	Account Number	Total Costs	Totals	instruction	Admin.	Scivices	Of I fallt	rood Scivices	Culliculai	Widdiffcation	Calculation
3500	Salaries of Teachers	11-201-100-101	94,000	94,000	94,000							
3520	Other Salaries for Instruction	11-201-100-106	12,000	12,000	12,000							
3525	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			İ				
3531	Social Security Contributions	11-201-100-220	500	500	500			İ				
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							
3560	Purchased Technical Services	11-201-100-340	250	250	250							
3580	Other Purchased Services	11-201-100-500	3,000	3,000	3,000							
3590	Travel - All Other	11-201-100-580	500	500	500							
3591	Travel for Regular Business	11-201-100-581	750	750	750							
3600	General Supplies	11-201-100-610	275	275	275							
3620	Textbooks	11-201-100-640	300	300	300							
3630	Equipment	11-201-100-730	100	100	100							
3640	Other Objects	11-201-100-800	1,253	1,253	1,253							
3660	Total Cognitive - Mild	11-201-100-XXX	117,628	116,628	116,628	0	0	0	0	0	0	1,000
	Special Education - Instruction - Cognitive Moderate											
	Salaries of Teachers	11-202-100-101	17,000	17,000	17,000							
4020	Other Salaries for Instruction	11-202-100-106	15,000	15,000	15,000							
4025	Unused Vacation Payment to Terminated / Retired Staff	11-202-100-199	850	850	850							
4030	Group Insurance	11-202-100-210	1,100	1,100	1,100							
4031	Social Security Contributions	11-202-100-220	1,000	1,000	1,000							
4032	Pension Contributions	11-202-100-249	1,000									1,000
4033	Unemployment Compensation	11-202-100-250	0	0	0							
4034	Workmen's Compensation	11-202-100-260	300	300	300							
4035	Health Benefits	11-202-100-270	500	500	500							
4036	Tuition Reimbursement	11-202-100-280	0	0	0							
4037	Other Employee Benefits	11-202-100-290	350	350	350							_
4038	Unused Sick Payment to Terminated / Retired Staff	11-202-100-299	0	0	0			-				↓
4040	Purchased Professional-Educational Services	11-202-100-320	750	750	750							ļ
4060	Purchased Technical Services	11-202-100-340	500	500	500		-	.			1	
4080	Other Purchased Services	11-202-100-500	1,000	1,000	1,000			-				↓
4090	Travel - All Other	11-202-100-580	250	250	250			.				
4091	Travel for Regular Business	11-202-100-581	1,000	1,000	1,000			.				
4100	General Supplies	11-202-100-610	1,200	1,200	1,200			.				
4120	Textbooks	11-202-100-640	1,000	1,000	1,000			.				
4130	Equipment Objects	11-202-100-730	750	750	750			 				
4140	Other Objects	11-202-100-800	1,100	1,100	1,100					0		1.000
4160	Total Cognitive Moderate	11-202-100-XXX	44,650	43,650	43,650	0	0	0	0	0	0	1,000

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4500 S	Title							(7)*		!		(11)
Number S	Titla											
Number S	Titla			(3)	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Number S	Title	(1)	(2)	Cost Category	Classroom	(5)*	Support	Maintenance	(8)*	Extra	Behavior	Cost Category
4500 S		()	` /	0,		` /			(-)			~ .
4500 S	Special Education - Instruction - Learning and/or Language Disabilities - Mild /	Account Number	Total Costs	Totals	Instruction	Admin.	Services	of Plant	Food Services	Curricular	Modification	Calculation
4500 S												
	Moderate	44.004.400.404	•••••	•0.000	• • • • • •							_
1 4520 K	Salaries of Teachers	11-204-100-101	20,000	20,000	20,000							
	Other Salaries for Instruction	11-204-100-106	16,000	16,000	16,000							
	Unused Vacation Payment to Terminated / Retired Staff	11-204-100-199	0	0	0							
	Group Insurance	11-204-100-210	500	500	500							
	Social Security Contributions	11-204-100-220		500	500							1.000
	Pension Contributions	11-204-100-249	1,000									1,000
	Unemployment Compensation	11-204-100-250 11-204-100-260	300	300	300							+
	Workmen's Compensation											
	Health Benefits	11-204-100-270	500	500	500							
	Full Full B. C.	11-204-100-280	0	0	0							+
	Other Employee Benefits	11-204-100-290	550	550	550							
	Unused Sick Payment to Terminated / Retired Staff	11-204-100-299 11-204-100-320	1,000	1,000	0							+
	Purchased Professional-Educational Services Purchased Technical Services	11-204-100-320	1,000 850	1,000 850	1,000 850							+
	Other Purchased Services	11-204-100-500	1,000	1,000	1,000							+
	Fravel - All Other	11-204-100-580	250	250	250							
	Fravel for Regular Business	11-204-100-580	700	700	700							
	General Supplies	11-204-100-381	681	681	681							
	Textbooks	11-204-100-610	650	650	650							+
	Equipment	11-204-100-040	358	358	358							+
	Other Objects	11-204-100-730	741	741	741							+
	Fotal 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 1	total Learning and/or Language Disabilities -lyllid/Moderate	11-204-100-AAA	45,080	44,080	44,080	U	U	U	U	0	U	1,000
	Special Education - Instruction - Learning and/or Language Disabilities - Severe											
	Salaries of Teachers	11-205-100-101	19,000	19,000	19,000		l		1			
.,	Other Salaries for Instruction	11-205-100-101	14,000	14,000	14,000							+
	Unused Vacation Payment to Terminated / Retired Staff	11-205-100-100	0	0	0							+
	Group Insurance	11-205-100-199	0	0	0							+
	Social Security Contributions	11-205-100-210	500	500	500							+
., .,	Pension Contributions	11-205-100-249	1,000	300	300							1,000
	Jnemployment Compensation	11-205-100-250	500	500	500							1,000
	Workmen's Compensation	11-205-100-260	1,100	1,100	1,100							+
	Health Benefits	11-205-100-200	1,245	1,245	1,245							+
.,	Tuition Reimbursement	11-205-100-280	0	0	0							+
	Other Employee Benefits	11-205-100-290	0	0	0							†
	Unused Sick Payment to Terminated / Retired Staff	11-205-100-299	0	0	0							+
	Purchased Professional-Educational Services	11-205-100-299	750	750	750							
.,	Purchased Technical Services	11-205-100-320	500	500	500							
	Other Purchased Services	11-205-100-540	1,000	1,000	1,000						1	
	Fravel - All Other	11-205-100-580	250	250	250							
	Fravel for Regular Business	11-205-100-581	700	700	700							
	General Supplies	11-205-100-581	681	681	681							1
	Fextbooks	11-205-100-640	650	650	650							1
	Equipment	11-205-100-730	358	358	358							1
	Other Objects	11-205-100-750	741	741	741							1
	Fotal Learning and/or Language Disabilities - Severe	11-205-100-XXX	42,975	41,975	41,975	0	0	0	0	0	0	1,000

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Continue				1					1			1	
Line Part									(7)*				(11)
Line Part					(3)	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Number Total Costs Totals New New New New New New New New New New	Line		(1)	(2)		()	(5)*	/			. ,	` /	
Special Education - Instruction - Visual Impairments 11-266-100-101 13,000 1		Title	()	. ,						(-)			
South Sout			Account Number	Total Costs	Totals	instruction	Adillili.	Scrvices	Of I fallt	rood services	Curricular	Widdiffcation	Calculation
1,000 1,00			11-206-100-101	19 000	19 000	19 000							
Description Description				. ,	. ,								
1-206-100-210 1-206-100-220 509 500 50				- /	- /	- /							
Social Social Social From Particles					·								
1.000 1.00													
10,000 1					300	500							1 000
1994 Workmers's Compression 11-206-100-260 1,100 1,1					500	500							1,000
Beath Benefits													
10.00 1.00													
1000 1000 11.000 11.000 11.000 10.00				, -		, -							
University Uni								1					
Purchased Professional-Educational Services 11-206-100-320 1,000 1,000 1,100 1,000				v				†					
Description Description				1.000	1.000	1.000							
1,000 Three hards Services 1,1206-100-500 1,00				-,000	-,	-,		1					
				,	, ,	,							
	5090												
1.1206-100-610 681				700									
1206-100-640 650 6													
Sample Squipment				650	650	650							
1-206-100-800	5130	Equipment	11-206-100-730	358	358	358							
	5140		11-206-100-800	741	741	741							
15500 Salaries of Teachers 11-207-100-101 18,000			11-206-100-XXX				0	0	0	0	0	0	1,000
11-207-100-106 12-575 12		Special Education - Instruction - Auditory Impairments											
	5500	Salaries of Teachers	11-207-100-101	18,000	18,000	18,000							
Signature Sign	5520	Other Salaries for Instruction	11-207-100-106	12,575	12,575	12,575							
5531 Social Security Contributions	5525	Unused Vacation Payment to Terminated / Retired Staff	11-207-100-199	350	350	350							
5532 Pension Contributions 11-207-100-249 865 500	5530	Group Insurance	11-207-100-210	0	0	0							
Signature Sign	5531	Social Security Contributions	11-207-100-220	465	465	465							
Signature Sign	5532	Pension Contributions	11-207-100-249	865									865
Signature Figure 5533	Unemployment Compensation		500	500	500								
5536 Tuition Reimbursement 11-207-100-280 0 0 0 0 0 0 0 0 0	5534	Workmen's Compensation	11-207-100-260	1,100	1,100	1,100							
5537 Other Employee Benefits	5535	Health Benefits	11-207-100-270	1,245	1,245	1,245							
5538 Unused Sick Payment to Terminated / Retired Staff 11-207-100-299 850 850 850 1 850				0	0	0							
5540 Purchased Professional-Educational Services 11-207-100-320 750													
5560 Purchased Technical Services 11-207-100-340 500	5538												
5580 Other Purchased Services 11-207-100-500 1,000													
5590 Travel - All Other 11-207-100-580 250 2													
5591 Travel for Regular Business 11-207-100-581 700													
5600 General Supplies 11-207-100-610 681													
5620 Textbooks 11-207-100-640 1,000													
5630 Equipment 11-207-100-730 500	5600												
5640 Other Objects 11-207-100-800 487 487 487		Taythaalta	111-207-100-640	1 000	1.000	1.000	İ					1	
					-,								
560 Total Auditory Impairments 11-207-100-XXX 41,818 40,953 40,953 0 0 0 0 0 0 0 865	5630	Equipment	11-207-100-730	500	500	500							
	5630 5640	Equipment Other Objects	11-207-100-730 11-207-100-800	500 487	500 487	500 487							

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								(7)*				(11)
				(3)	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)	(2)	Cost Category	Classroom	(5)*	Support	Maintenance	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services		Food Services		Modification	~ .
Number	Special Education - Instruction - Behavioral Disabilities	Account Number	Total Costs	Totals	mstruction	Aumm.	Scivices	Of I failt	rood Scivices	Culliculai	Modification	Calculation
6000	Salaries of Teachers	11-209-100-101	19,500	19,500	19,500		ĺ					
6020	Other Salaries for Instruction	11-209-100-101	15,250	15,250	15,250							
6025	Unused Vacation Payment to Terminated / Retired Staff	11-209-100-100	652	652	652							
6030	Group Insurance	11-209-100-199	350	350	350							
6031	Social Security Contributions	11-209-100-210	280	280	280							
6032	Pension Contributions	11-209-100-220	845	200	200							845
6033	Unemployment Compensation	11-209-100-249	400	400	400							043
	Workmen's Compensation	11-209-100-250	745	745	745							
6035	Health Benefits	11-209-100-200	1,000	1,000	1,000							
6036	Tuition Reimbursement	11-209-100-270	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	11-209-100-299	750	750	750							
6060	Purchased Professional-Educational Services Purchased Technical Services	11-209-100-320	500	500	500							
6080	Other Purchased Services	11-209-100-540	1,000	1,000	1,000							
6090	Travel - All Other	11-209-100-580	250	250	250							
6090	Travel for Regular Business	11-209-100-581	700	700	700							
6100	General Supplies	11-209-100-381	681	681	681							
6120	Textbooks	11-209-100-640	1,000	1,000	1,000							
	Equipment	11-209-100-640	500	500	500							
6130	Other Objects	11-209-100-730	352	352	352							
	Total Behavioral Disabilities	11-209-100-800 11-209-100-XXX	45,805	352 44,960	44,960	0		0		0	0	845
	Special Education - Instruction - Multiple Disabilities	11-209-100-AAA	45,805	44,900	44,900	U	0	U	0	U	U	843
	Salaries of Teachers	11-212-100-101	17,000	17,000	17,000							
	Other Salaries for Instruction	11-212-100-101	15,000	15,000	15,000							
00-0	Unused Vacation Payment to Terminated / Retired Staff	11-212-100-100	15,000	15,000	0							
6530	Group Insurance	11-212-100-199	300	300	300							
6531	Social Security Contributions	11-212-100-210	352	352	352							
6532	Pension Contributions	11-212-100-249	649	332	332							649
6533	Unemployment Compensation	11-212-100-249	254	254	254							049
6534	Workmen's Compensation	11-212-100-250	354	354	354							
6535	Health Benefits	11-212-100-200	756	756	756							
6536	Tuition Reimbursement	11-212-100-270	0	0	0							
6537	Other Employee Benefits	11-212-100-290	200	200	200							
6538	Unused Sick Payment to Terminated / Retired Staff	11-212-100-299	850	850	850							
6540	Purchased Professional-Educational Services	11-212-100-299	750	750	750							
6560	Purchased Professional-Educational Services Purchased Technical Services	11-212-100-320	500	500	500							
	Other Purchased Services	11-212-100-540	1,000	1,000	1,000							
6590	Travel - All Other	11-212-100-580	250	250	250							
6591	Travel for Regular Business	11-212-100-581	700	700	700							
6600	General Supplies	11-212-100-581	681	681	681							
6620	Textbooks	11-212-100-640	1,000	1,000	1,000							
6630	Equipment	11-212-100-040	756	756	756							
6640	Other Objects	11-212-100-730	200	200	200							
	Total Multiple Disabilities	11-212-100-800 11-212-100-XXX	41,552	40,903	40.903	0	0	0	0	0	0	649
6660												

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								(7)*				(11)
		40	(0)	(3)	(4)*	(#) #	(6)*	Operations &	(O) #	(9)*	(10)	Costs Outside
Line	Ti d	(1)	(2)	Cost Category	Classroom	(5)*	Support	Maintenance	(8)*	Extra	Behavior	Cost Category
Number	Title Special Education - Instruction - Autism	Account Number	Total Costs	Totals	Instruction	Admin.	Services	of Plant	Food Services	Curricular	Modification	Calculation
7500	Salaries of Teachers	11-214-100-101	19,000	19,000	19,000							
7520	Other Salaries for Instruction	11-214-100-101	12,000	12,000	12,000							
7525	Unused Vacation Payment to Terminated / Retired Staff	11-214-100-199	0	0	0							
7530	Group Insurance	11-214-100-210	300	300	300						İ	
7531	Social Security Contributions	11-214-100-220	300	300	300							
7532	Pension Contributions	11-214-100-249	600									600
7533	Unemployment Compensation	11-214-100-250	285	285	285							
7534	Workmen's Compensation	11-214-100-260	354	354	354							
7535	Health Benefits	11-214-100-270	650	650	650							
7536	Tuition Reimbursement	11-214-100-280	200	200	200							
7537	Other Employee Benefits	11-214-100-290	0	0	0							
7538	Unused Sick Payment to Terminated / Retired Staff	11-214-100-299	750	750	750							
7540	Purchased Professional-Educational Services	11-214-100-320	750	750	750							
7560	Purchased Technical Services	11-214-100-340	954	954	954							
7580	Other Purchased Services	11-214-100-500	1,000	1,000	1,000							
7590	Travel - All Other	11-214-100-580	250	250	250							
7591	Travel for Regular Business	11-214-100-581	700	700	700							
7600	General Supplies	11-214-100-610	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	Other Objects	11-214-100-800	695	695	695							
7660	Total Autism	11-214-100-XXX	41,225	40,625	40,625	0	0	0	0	0	0	600
	Special Education - Instruction - Preschool Disabilities - Part Time											
8000	Salaries of Teachers	11-215-100-101	15,000	15,000	15,000							
8020	Other Salaries for Instruction	11-215-100-106	13,000	13,000	13,000							
8025	Unused Vacation Payment to Terminated / Retired Staff	11-215-100-199	500	500	500							
8030	Group Insurance	11-215-100-210	300	300	300							
8031	Social Security Contributions	11-215-100-220	300	300	300							
8032	Pension Contributions	11-215-100-249	600									600
8033	Unemployment Compensation	11-215-100-250	285	285	285							
8034	Workmen's Compensation	11-215-100-260	354	354	354							
8035	Health Benefits	11-215-100-270	650	650	650							
8036	Tuition Reimbursement	11-215-100-280	200	200	200							
8037	Other Employee Benefits	11-215-100-290	256	256	256							
8038	Unused Sick Payment to Terminated / Retired Staff	11-215-100-299	750	750	750							
8040	Purchased Professional-Educational Services	11-215-100-320	750	750	750							
8060	Purchased Technical Services	11-215-100-340	1,000	1,000	1,000							
8080	Other Purchased Services	11-215-100-500	1,000	1,000	1,000							
8090	Travel - All Other	11-215-100-580	385	385	385							
8091	Travel for Regular Business	11-215-100-581	700	700	700							
8100	General Supplies	11-215-100-600	681	681	681							
8110	Equipment	11-215-100-730	1,000	1,000	1,000							
8120	Other Objects	11-215-100-800	756	756	756							
8140	Total Preschool Disabilities - Part Time	11-215-100-XXX	38,467	37,867	37,867	0	0	0	0	0	0	600

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				(2)	(4)*		(0*	(7)*		(0)*	(10)	(11)
T :		(1)	(2)	(3)	(4)*	(5)*	(6)*	Operations & Maintenance	(8)*	(9)* Extra	(10) Behavior	Costs Outside Cost Category
Line	Title	(1)	(2) Total Costs	Cost Category Totals	Classroom	(5)*	Support	of Plant	(-)		Modification	0 7
Number	Special Education - Instruction - Preschool Disabilities - Full Time	Account Number	Total Costs	1 otais	Instruction	Admin.	Services	of Plant	Food Services	Curricular	Modification	Calculation
	Salaries of Teachers	11-216-100-101	22,000	22,000	22,000				1		_	
	Unused Vacation Payment to Terminated / Retired Staff	11-216-100-199	253	253	253						 	+
	Group Insurance	11-216-100-210	185	185	185					-	1	_
	Social Security Contributions	11-216-100-220	300	300	300						1	+
8532	Pension Contributions	11-216-100-249	600		200						1	600
	Unemployment Compensation	11-216-100-250	285	285	285							
	Workmen's Compensation	11-216-100-260	354	354	354							
8535	Health Benefits	11-216-100-270	650	650	650						1	
8536	Tuition Reimbursement	11-216-100-280	200	200	200							
8537	Other Employee Benefits	11-216-100-290	256	256	256						1	
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											
	Salaries of Teachers	11-222-100-101	25,000	25,000	25,000							
	Other Salaries for Instruction	11-222-100-106	17,965	17,965	17,965							
	Unused Vacation Payment to Terminated / Retired Staff	11-222-100-199	253	253	253							
	Group Insurance	11-222-100-210	185	185	185							
	Social Security Contributions	11-222-100-220	300	300	300							
10032	Pension Contributions	11-222-100-249	600									600
10033												600
	Unemployment Compensation	11-222-100-250	285	285	285							600
10034	Workmen's Compensation	11-222-100-260	354	354	354							600
10034 10035	Workmen's Compensation Health Benefits	11-222-100-260 11-222-100-270	354 650	354 650	354 650							600
10034 10035 10036	Workmen's Compensation Health Benefits Tuition Reimbursement	11-222-100-260 11-222-100-270 11-222-100-280	354 650 200	354 650 200	354 650 200							600
10034 10035 10036 10037	Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits	11-222-100-260 11-222-100-270 11-222-100-280 11-222-100-290	354 650 200 256	354 650 200 256	354 650 200 256							600
10034 10035 10036 10037 10038	Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff	11-222-100-260 11-222-100-270 11-222-100-280 11-222-100-290 11-222-100-299	354 650 200 256 750	354 650 200 256 750	354 650 200 256 750							600
10034 10035 10036 10037 10038 10040	Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional-Educational Services	11-222-100-260 11-222-100-270 11-222-100-280 11-222-100-290 11-222-100-299 11-222-100-320	354 650 200 256 750	354 650 200 256 750	354 650 200 256 750							600
10034 10035 10036 10037 10038 10040 10060	Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional-Educational Services Purchased Technical Services	11-222-100-260 11-222-100-270 11-222-100-280 11-222-100-290 11-222-100-320 11-222-100-340	354 650 200 256 750 750 758	354 650 200 256 750 750 758	354 650 200 256 750 750 758							600
10034 10035 10036 10037 10038 10040 10060 10080	Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Siek Payment to Terminated / Retired Staff Purchased Professional-Educational Services Purchased Technical Services Other Purchased Services	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	354 650 200 256 750 750 758 854	354 650 200 256 750 750 758 854	354 650 200 256 750 750 758 854							600
10034 10035 10036 10037 10038 10040 10060 10080	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	11-222-100-260 11-222-100-270 11-222-100-280 11-222-100-290 11-222-100-390 11-222-100-340 11-222-100-500 11-222-100-580	354 650 200 256 750 758 854 385	354 650 200 256 750 750 758 854 385	354 650 200 256 750 750 758 854 385							600
10034 10035 10036 10037 10038 10040 10060 10080 10090	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	11-222-100-260 11-222-100-270 11-222-100-280 11-222-100-290 11-222-100-390 11-222-100-320 11-222-100-340 11-222-100-580 11-222-100-580 11-222-100-581	354 650 200 256 750 758 854 385 700	354 650 200 256 750 758 854 385 700	354 650 200 256 750 758 854 385 700							600
10034 10035 10036 10037 10038 10040 10060 10080 10090 10091	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	11-222-100-260 11-222-100-270 11-222-100-280 11-222-100-290 11-222-100-320 11-222-100-320 11-222-100-300 11-222-100-500 11-222-100-580 11-222-100-581 11-222-100-610	354 650 200 256 750 758 854 385 700 681	354 650 200 256 750 758 854 385 700 681	354 650 200 256 750 758 854 854 700 681							600
10034 10035 10036 10037 10038 10040 10060 10080 10090 10091 10100	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	11-222-100-260 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 11-222-100-581 11-222-100-610 11-222-100-640	354 650 200 256 750 758 854 385 681 526	354 650 200 256 750 758 854 385 700 681	354 650 200 256 750 758 854 385 700 681							600
10034 10035 10036 10037 10038 10040 10060 10080 10090 10091 10100 10120 10130	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	11-222-100-260 11-222-100-270 11-222-100-280 11-222-100-290 11-222-100-399 11-222-100-340 11-222-100-500 11-222-100-581 11-222-100-610 11-222-100-640 11-222-100-640	354 650 200 256 750 758 854 385 700 681 526	354 650 200 256 750 758 854 385 700 681 526	354 650 200 256 750 758 854 385 700 681 526 641							600
10034 10035 10036 10037 10038 10040 10060 10080 10090 10091 10100 10120 10130	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	11-222-100-260 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 11-222-100-581 11-222-100-610 11-222-100-640	354 650 200 256 750 758 854 385 681 526	354 650 200 256 750 758 854 385 700 681	354 650 200 256 750 758 854 385 700 681	0	0					600

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								(7)*				(11)
				(3)	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)	(2)	Cost Category	Classroom	(5)*	Support	Maintenance	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	of Plant	Food Services	Curricular	Modification	Calculation
	Special Education - Vocational Programs	14. 220. 400. 404	0.5.504	26.624	0.6.604		1					
	Salaries of Teachers	11-320-100-101	96,684	96,684	96,684							
	Other Salaries for Instruction	11-320-100-106	24,253	24,253	24,253							
	Group Insurance	11-320-100-210	265	265	265							
15031 15032	Social Security Contributions Pension Contributions	11-320-100-220 11-320-100-249	300 5,516	300	300							5.516
15032	Unemployment Compensation	11-320-100-249	285	285	285							5,516
15033	Workmen's Compensation	11-320-100-230	354	354	354							
15034	Health Benefits	11-320-100-200	650	650	650							
15036	Tuition Reimbursement	11-320-100-270	200	200	200							
15037	Other Employee Benefits	11-320-100-290	5,516	5,516	5,516							
15037	Unused Sick Payment to Terminated / Retired Staff	11-320-100-299	1,000	1,000	1,000							
15040	Purchased Professional-Educational Services	11-320-100-299	800	800	800							
15060	Purchased Technical Services	11-320-100-340	1,000	1,000	1,000							
	Other Purchased Services	11-320-100-500	900	900	900							
15090	Travel - All Other	11-320-100-580	385	385	385		Ì					
15091	Travel for Regular Business	11-320-100-581	700	700	700		Ì					
15100	General Supplies	11-320-100-610	542	542	542							
15120	Textbooks	11-320-100-640	350	350	350							
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		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		
17010	Group Insurance	11-401-100-210	125	125						125		
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		
	Workmen's Compensation	11-401-100-260	80	80						80		
	Health Benefits	11-401-100-270	297	297						297		
	Tuition Reimbursement	11-401-100-280	0	0						0		
17017	Other Employee Benefits	11-401-100-290 11-401-100-299	110	110						110		
	Unused Sick Payment to Terminated / Retired Staff Purchased Services	11-401-100-299	365 456	365 456						365 456		
17020	Travel - All Other	11-401-100-500	845	845				1		845		
	Travel for Regular Business	11-401-100-581	80	80						80		
	Supplies and Materials	11-401-100-581	1,352	1,352						1,352		
	Equipment	11-401-100-730	125	125						125		
	Other Objects	11-401-100-730	100	100						100		
	Total School-Spon. Co/Curr. Actvts Inst.	11-401-100-300 11-401-100-XXX	10,884	10,784	0	0	0	0	0	10,784	0	100
	School Sponsored Athletics - Instruction	11 101 100 702	10,004	10,704	ű	Ü	Ü	Ü	ű	10,704	v	100
	Salaries	11-402-100-100	3,125	3,125						3,125		
	Unused Vacation Payment to Terminated / Retired Staff	11-402-100-199	0	0			Ì			0		
17510	Group Insurance	11-402-100-210	125	125						125		
	Social Security Contributions	11-402-100-220	213	213						213		
17512	Pension Contributions	11-402-100-249	100							-		100
17513	Unemployment Compensation	11-402-100-250	136	136						136		
17514	Workmen's Compensation	11-402-100-260	80	80						80		
17515	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		
	Unused Sick Payment to Terminated / Retired Staff	11-402-100-299	365	365						365		
17520	Purchased Services	11-402-100-500	456	456						456		
		11-402-100-580	356	356						356		
17530	Travel - All Other											
17530 17531	Travel for Regular Business	11-402-100-581	80	80						80		
17530 17531 17540	Travel for Regular Business Supplies and Materials	11-402-100-581 11-402-100-600	80 325	325						325		
17530 17531 17540 17550	Travel for Regular Business Supplies and Materials Equipment	11-402-100-581 11-402-100-600 11-402-100-730	80 325 125	325 125						325 125		
17530 17531 17540 17550 17560	Travel for Regular Business Supplies and Materials	11-402-100-581 11-402-100-600	80 325	325	0	0	0	0		325	0	100

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				(2)	(4)*		(6)*	(7)*		(9)*	(10)	(11) Costs Outside
Line		(1)	(2)	(3) Cost Category	Classroom	(5)*	Support	Operations & Maintenance	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	of Plant	Food Services		Modification	0 3
	Undistributed Expenditures - Attendance & Social Workers Services (Except	Account Number	Total Costs	Totals	mstruction	Admin.	Scrvices	OI I lant	1 00d Scivices	Curricular	Wiodification	Calculation
	Social Worker Salaries And Fringes)											
29500	Salaries	11-000-211-100	22,000	22,000			22,000					
	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 11-000-211-249	1,069 1,954	1,069			1,069					1.054
29592 29593	Pension Contributions Unemployment Compensation	11-000-211-249	1,954 500	500			500					1,954
29593	Workmen's Compensation	11-000-211-250	652	652			652					
29595	Health Benefits	11-000-211-200	1,800	1,800			1,800					
29596	Tuition Reimbursement	11-000-211-280	0	0			0					
29597	Other Employee Benefits	11-000-211-290	1,637	1,637			1,637					
29598	Unused Sick Payment to Terminated / Retired Staff	11-000-211-299	954	954			954					
29600	Purchased Professional and Technical Services	11-000-211-300	854	854			854					
	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					
	Equipment Other Objects	11-000-211-730 11-000-211-800	1,245 896	1,245 896			1,245 896					-
	Total Undistributed Expenditures-Attendance And Social Work Services	11-000-211-800 11-000-211-XXX	45,603	43,649	0	0	43,649	0	0	0	0	1,954
29080	Undistributed Expenditures - Social Worker Services Salaries And Fringe	11-000-211-XXX	43,003	45,049	U	U	45,049	U	U	U	U	1,934
	Benefits Only											
30000	Salaries - School Social Workers	11-000-212-100	34,500	34,500	34,500							
30020	Unused Vacation Payment to Terminated / Retired Staff	11-000-212-199	625	625	625							
30025	Group Insurance	11-000-212-210	785	785	785							
30026	Social Security Contributions	11-000-212-220	958	958	958							
30027	Pension Contributions	11-000-212-249	1,205									1,205
30028	Unemployment Compensation	11-000-212-250	365	365	365							
30029	Workmen's Compensation	11-000-212-260	845	845	845							
30030 30031	Health Benefits	11-000-212-270 11-000-212-280	927	927	927							
30031	Tuition Reimbursement Other Employee Benefits	11-000-212-280	0 253	0 253	0 253		 					
	Unused Sick Payment to Terminated / Retired Staff	11-000-212-290	50	50	50							+
	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
30230	Undistributed Expenditures - Health Services	11 000 212 11111	10,010	0,000	0,000	Ü	ű	Ü	ű	Ü	Ü	1,200
30500	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 11-000-213-260	425 365	425 365			425 365					
30534 30535	Workmen's Compensation Health Benefits	11-000-213-260	1,065	1,065			1,065					
30535	Tuition Reimbursement	11-000-213-270	210	210			210	 			1	1
30537	Other Employee Benefits	11-000-213-280	800	800			800	 	 		1	+
30538	Unused Sick Payment to Terminated / Retired Staff	11-000-213-299	0	0			0	1				1
30540	Purchased Professional and Technical Services	11-000-213-300	654	654			654	1				
30560	Other Purchased Services	11-000-213-500	852	852			852					
30570	Travel - All Other	11-000-213-580	250	250			250					
30571	Travel for Regular Business	11-000-213-581	285	285	· · · · · · · · · · · · · · · · · · ·		285			•		
30580	Supplies and Materials	11-000-213-600	805	805			805	ļ				
30590	Equipment	11-000-213-730	352	352			352					
	Other Objects	11-000-213-800	250	250			250					1.152
30620	Total Undist. Expenditures - Health Services	11-000-213-XXX	44,686	43,534	0	0	43,534	0	0	0	0	1,152

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				(3)	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)	(2)	Cost Category	Classroom	(5)*	Support	Maintenance	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	of 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							
	Unused Vacation Payment to Terminated / Retired Staff	11-000-214-199	235	235	235							
31025	Group Insurance	11-000-214-210	236	236	236							
31026	Social Security Contributions	11-000-214-220	412	412	412							
31027	Pension Contributions	11-000-214-249	991									991
	Unemployment Compensation	11-000-214-250	0	0	0							
	Workmen's Compensation	11-000-214-260	457	457	457							
0.000	Health Benefits	11-000-214-270	475	475	475							
31031	Tuition Reimbursement	11-000-214-280	0	0	0							
31032	Other Employee Benefits	11-000-214-290	754	754	754							
	Unused Sick Payment to Terminated / Retired Staff	11-000-214-299	0	0	0							001
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	11 000 215 100	101.054	101.054	101.054							
	Salaries - Speech, OT, PT and Related Services Unused Vacation Payment to Terminated / Retired Staff	11-000-215-100 11-000-215-199	101,954 824	101,954 824	101,954 824			_				_
31305		11-000-215-199	1,474	1,474	1,474			-				
	Group Insurance Social Security Contributions	11-000-215-210	1,474	1,474	1,474			 				
31300	Pension Contributions	11-000-215-249	4,284	1,234	1,234							4,284
31307	Unemployment Compensation	11-000-215-249	658	658	658							4,204
	Workmen's Compensation	11-000-215-260	1,254	1,254	1,254							
	Health Benefits	11-000-215-200	1,240	1,240	1,240							
	Tuition Reimbursement	11-000-215-270	1,352	1,352	1,352							
31312	Other Employee Benefits	11-000-215-290	3,021	3,021	3,021							
	Unused Sick Payment to Terminated / Retired Staff	11-000-215-299	845	845	845			İ				İ
	Purchased Professional and Technical Services	11-000-215-320	4,524	4,524	4,524			İ				İ
	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							
	Supplies and Materials	11-000-215-600	2,154	2,154	,		2,154					
31370	Equipment	11-000-215-730	754	754			754					
31380	Other Objects	11-000-215-800	2,901	2,901			2,901					
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	0	4,284
	Undistributed Expenditures - Guidance											
	Salaries of Other Professional Staff (Guidance only)	11-000-218-104	3,200	3,200			3,200					
	Salaries of Secretarial and Clerical Assistants	11-000-218-105	1,584	1,584			1,584					
	Other Salaries	11-000-218-110	1,265	1,265			1,265					
41542	Salaries of Family Support Teams	11-000-218-172	800	800			800					
41543	Salaries of Family Liaisons/Comm Parent Inv. Specialists	11-000-218-173	785	785			785					
	Unused Vacation Payment to Terminated / Retired Staff	11-000-218-199	110	110			110					
	Group Insurance	11-000-218-210	127	127			127					
	Social Security Contributions	11-000-218-220	214	214			214	 				(00
41552	Pension Contributions	11-000-218-249	600	0			0	 				600
	Unemployment Compensation	11-000-218-250	102	0			102	_				_
	Workmen's Compensation	11-000-218-260	102 354	102			102 354	 				
41556	Health Benefits Tuition Reimbursement	11-000-218-270 11-000-218-280	0	354 0			354 0	 				-
41556	Other Employee Benefits	11-000-218-280	251	251			251	 				-
	Unused Sick Payment to Terminated / Retired Staff	11-000-218-290	0	0			0	 				
	Purchased Professional - Educational Services	11-000-218-299	125	125			125	 				
	Other Purchased Prof. and Technical Serv.	11-000-218-320	214	214			214	+				+
	Other Purchased Prof. and Technical Serv. Other Purchased Services	11-000-218-500	0	0			0	 				
	Travel - All Other	11-000-218-580	140	140			140	-				-
41611		11-000-218-581	0	0			0	+				+
	Supplies and Materials	11-000-218-600	173	173			173	1				1
	Equipment	11-000-218-730	201	201			201	†				-
41640	Other Objects	11-000-218-800	80	80			80	1				1
	,	11-000-218-894	75	75			75	1				1
41645	IMiscellaneous Expenditures - Meetings/Other											
	Miscellaneous Expenditures - Meetings/Other Total Undist. Expenditures - Guidance	11-000-218-XXX	10,400	9,800	0	0	9,800	0	0	0	0	600

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				(2)	(4)*		(6)*			(9)*	(10)	
. .		445	(0)	(3)	()	/ # \ dt	(6)*	Operations &	(O) #	(-)	(-)	Costs Outside
Line		(1)	(2)	Cost Category	Classroom	(5)*	Support	Maintenance	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	of Plant	Food Services	Curricular	Modification	Calculation
	Undistributed Expenditures - Improvement of Instructional Services					,						
	Salaries of Supervisors of Instruction	11-000-221-102	36,000	36,000			36,000					
43020	Salaries of Other Professional Staff	11-000-221-104	10,000	10,000			10,000					
43040	Salaries of Secretarial and Clerical Assistants	11-000-221-105	500	500			500					
43060	Other Salaries	11-000-221-110	375	375			375					
43065	Unused Vacation Payment to Terminated / Retired Staff	11-000-221-199	200	200			200					
43085	Group Insurance	11-000-221-210	425	425			425					
43086	Social Security Contributions	11-000-221-220	452	452			452					
43087	Pension Contributions	11-000-221-249	1,287									1,287
43088	Unemployment Compensation	11-000-221-250	320	320			320					
	Workmen's Compensation	11-000-221-260	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					
	Unused Sick Payment to Terminated / Retired Staff	11-000-221-299	412	412		ļ	412	ļ	ļ		ļ	
43100	Purchased Professional - Educational Services	11-000-221-320	400	400		ļ	400					
43120	Other Purchased Prof. and Technical Serv.	11-000-221-390	500	500		ļ	500					<u> </u>
43140	Other Purchased Services	11-000-221-500	250	250		ļ	250					
	Travel - All Other	11-000-221-580	127	127		ļ	127					
43151	Travel for Regular Business	11-000-221-581	230	230			230					
	Supplies and Materials	11-000-221-600	210	210			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											
	Salaries	11-000-222-100	9,500	9,500			9,500					
43505	Salaries - Other	11-000-222-110	2,410	2,410			2,410					
43520	Salaries of Technology Coordinators	11-000-222-177	1,800	1,800			1,800					
43525	Unused Vacation Payment to Terminated / Retired Staff	11-000-222-199	124	124			124					
		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					
	Workmen's Compensation	11-000-222-260	139	139			139					
43535	Health Benefits	11-000-222-270	209	209			209					
	Tuition Reimbursement	11-000-222-280	0	0			0					
	Other Employee Benefits	11-000-222-290	700	700			700					
43538	Unused Sick Payment to Terminated / Retired Staff	11-000-222-299	301	301			301					
43540	Purchased Professional and Technical Services	11-000-222-300	473	473			473					
		11-000-222-500	200	200			200					
	Travel - All Other	11-000-222-580	100	100		ļ	100	ļ	ļ		ļ	
43571	Travel for Regular Business	11-000-222-581	150	150		ļ	150	ļ	ļ		ļ	<u> </u>
43580	Supplies and Materials	11-000-222-600	50	50	50	ļ		ļ				<u> </u>
	Equipment	11-000-222-730	60	60	60	ļ		ļ	ļ		ļ	<u> </u>
	Other Objects	11-000-222-800	0	0	0	ļ		ļ				
43620	Total Undist. ExpendEdu. Media Serv./Library	11-000-222-XXX	19,000	18,500	110	0	18,390	0	0	0	0	500
	Undistributed Expenditures - School Librarians' / Media Specialists' Salaries &											
	Fringe Benefits Only											السحب
	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						
	Group Insurance	11-000-224-210	587	587	587	ļ		ļ				<u> </u>
	Social Security Contributions	11-000-224-220	357	357	357	ļ		ļ	ļ		ļ	
43667	Pension Contributions	11-000-224-249	491			1						491
43668	Unemployment Compensation	11-000-224-250	324	324	324	ļ		ļ	ļ		ļ	
43669			129	129	129	1	l	1	1	1	1	1
	Workmen's Compensation	11-000-224-260										+
43670	Health Benefits	11-000-224-270	573	573	573							
43670 43671	Health Benefits Tuition Reimbursement	11-000-224-270 11-000-224-280	573 0	573 0	573 0							
43670 43671 43672	Health Benefits Tuition Reimbursement Other Employee Benefits	11-000-224-270 11-000-224-280 11-000-224-290	573 0 70	573 0 70	573 0 70							
43670 43671 43672 43673	Health Benefits Tuition Reimbursement	11-000-224-270 11-000-224-280	573 0	573 0	573 0	0	0	0	0	0	0	491

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								(7)*				(11)
				(3)	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)	(2)	Cost Category	Classroom	(5)*	Support	Maintenance	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	of Plant	Food Services	Curricular	Modification	Calculation
44000	Undistributed Expenditures - Instructional Staff Training Services	11 000 222 102	25.000	25.000			25.000					
	Salaries of Supervisors of Instruction	11-000-223-102 11-000-223-104	25,000	25,000			25,000					
	Salaries of Other Professional Staff Salaries of Secretarial and Clerical Assistants	11-000-223-104	2,000 1,260	2,000 1,260			2,000 1,260					
44040	Other Salaries	11-000-223-103	625	625			625					
44065	Unused Vacation Payment to Terminated / Retired Staff	11-000-223-110	300	300			300					
44070	Group Insurance	11-000-223-210	450	450			450					
	Social Security Contributions	11-000-223-220	350	350			350					
44072	Pension Contributions	11-000-223-249	1,245									1,245
44073	Unemployment Compensation	11-000-223-250	217	217			217					, -
44074	Workmen's Compensation	11-000-223-260	200	200			200					
44075	Health Benefits	11-000-223-270	452	452			452					
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					
	Other Purchased Prof. and Technical Serv.	11-000-223-390	125	125			125					
44120	Other Purchased Services	11-000-223-500	125	125			125					
	Travel - All Other	11-000-223-580	125	125			125					
	Travel for Regular Business	11-000-223-581	125	125			125					
	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					1 2 4 5
44180	Total Undist. ExpendInstr. Staff Training Serv. Undistributed Expenditures - Support Services - General Administration	11-000-223-XXX	34,719	33,474	0	0	33,474	0	0	0	0	1,245
45000	Salaries	11-000-230-100	168,000	168,000		168,000						
	Unused Vacation Payment to Terminated / Retired Staff	11-000-230-100	800	800		800						
	Chasea Vacation Layment to Telininated / Retired Start					000						
45290	Group Insurance	11-000-230-210	7.400	7.400		7.400						
45290 45291	Group Insurance Social Security Contributions	11-000-230-210 11-000-230-220	7,400 2,800	7,400 2,800		7,400 2,800						
45291	Social Security Contributions	11-000-230-210 11-000-230-220 11-000-230-249	2,800	7,400 2,800		7,400 2,800						15.020
		11-000-230-220										15,020
45291 45292	Social Security Contributions Pension Contributions	11-000-230-220 11-000-230-249	2,800 15,020	2,800		2,800						15,020
45291 45292 45293	Social Security Contributions Pension Contributions Unemployment Compensation	11-000-230-220 11-000-230-249 11-000-230-250	2,800 15,020 2,500	2,800 2,500		2,800 2,500						15,020
45291 45292 45293 45294	Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation	11-000-230-220 11-000-230-249 11-000-230-250 11-000-230-260	2,800 15,020 2,500 3,500	2,800 2,500 3,500		2,800 2,500 3,500						15,020
45291 45292 45293 45294 45295	Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits	11-000-230-220 11-000-230-249 11-000-230-250 11-000-230-260 11-000-230-270	2,800 15,020 2,500 3,500 9,525	2,800 2,500 3,500 9,525		2,800 2,500 3,500 9,525						15,020
45291 45292 45293 45294 45295 45296	Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement	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	2,800 15,020 2,500 3,500 9,525 500 17,530 457	2,800 2,500 3,500 9,525 500 17,530 457		2,800 2,500 3,500 9,525 500 17,530 457						15,020
45291 45292 45293 45294 45295 45296 45297 45298 45040	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	11-000-230-220 11-000-230-249 11-000-230-250 11-000-230-260 11-000-230-260 11-000-230-280 11-000-230-290 11-000-230-299 11-000-230-331	2,800 15,020 2,500 3,500 9,525 500 17,530 457 5,000	2,800 2,500 3,500 9,525 500 17,530 457 5,000		2,800 2,500 3,500 9,525 500 17,530 457 5,000						15,020
45291 45292 45293 45294 45295 45296 45297 45298 45040 45060	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	11-000-230-220 11-000-230-249 11-000-230-250 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	2,800 15,020 2,500 3,500 9,525 500 17,530 457 5,000 5,000	2,800 2,500 3,500 9,525 500 17,530 457 5,000 5,000		2,800 2,500 3,500 9,525 500 17,530 457 5,000 5,000						15,020
45291 45292 45293 45294 45295 45296 45297 45298 45040 45060 45085	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	11-000-230-220 11-000-230-249 11-000-230-250 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 11-000-230-336	2,800 15,020 2,500 3,500 9,525 500 17,530 457 5,000 5,000	2,800 2,500 3,500 9,525 500 17,530 457 5,000		2,800 2,500 3,500 9,525 500 17,530 457 5,000						
45291 45292 45293 45294 45295 45296 45297 45298 45040 45060 45085 45086	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	11-000-230-220 11-000-230-249 11-000-230-250 11-000-230-250 11-000-230-260 11-000-230-280 11-000-230-290 11-000-230-299 11-000-230-331 11-000-230-332 11-000-230-335 11-000-230-336 11-000-230-337	2,800 15,020 2,500 3,500 9,525 500 17,530 457 5,000 15,000 2,000	2,800 2,500 3,500 9,525 500 17,530 457 5,000 5,000 15,000		2,800 2,500 3,500 9,525 500 17,530 457 5,000 5,000						15,020
45291 45292 45293 45294 45295 45296 45297 45298 45040 45060 45085 45086 45100	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	11-000-230-220 11-000-230-249 11-000-230-250 11-000-230-260 11-000-230-260 11-000-230-280 11-000-230-290 11-000-230-299 11-000-230-331 11-000-230-332 11-000-230-337 11-000-230-337	2,800 15,020 2,500 3,500 9,525 500 17,530 457 5,000 5,000 15,000 13,036	2,800 2,500 3,500 9,525 500 17,530 457 5,000 15,000 13,036		2,800 2,500 3,500 9,525 500 17,530 457 5,000 15,000 13,036						
45291 45292 45293 45294 45295 45296 45297 45298 45040 45060 45085 45086 45100 45120	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	11-000-230-220 11-000-230-249 11-000-230-250 11-000-230-250 11-000-230-260 11-000-230-280 11-000-230-290 11-000-230-299 11-000-230-331 11-000-230-332 11-000-230-336 11-000-230-337 11-000-230-339 11-000-230-339	2,800 15,020 2,500 3,500 9,525 500 17,530 457 5,000 5,000 15,000 2,000 13,036 1,100	2,800 2,500 3,500 9,525 500 17,530 457 5,000 15,000 13,036 1,100		2,800 2,500 3,500 9,525 500 17,530 457 5,000 15,000 13,036 1,100						
45291 45292 45293 45294 45295 45296 45297 45298 45040 45060 45085 45086 45100 45120 45140	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	11-000-230-220 11-000-230-249 11-000-230-250 11-000-230-250 11-000-230-260 11-000-230-270 11-000-230-290 11-000-230-299 11-000-230-331 11-000-230-336 11-000-230-337 11-000-230-339 11-000-230-339 11-000-230-339 11-000-230-340 11-000-230-340	2,800 15,020 2,500 3,500 9,525 500 17,530 457 5,000 5,000 15,000 2,000 13,036 1,100 2,500	2,800 2,500 3,500 9,525 500 17,530 457 5,000 15,000 11,000 13,036 1,100 2,500		2,800 2,500 3,500 9,525 500 17,530 457 5,000 15,000 11,000 13,036 1,1100 2,500						
45291 45292 45293 45294 45295 45296 45297 45298 45060 45060 45085 45086 45100 45120 45120 45120	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	11-000-230-220 11-000-230-249 11-000-230-250 11-000-230-260 11-000-230-260 11-000-230-280 11-000-230-290 11-000-230-299 11-000-230-331 11-000-230-336 11-000-230-337 11-000-230-336 11-000-230-339 11-000-230-339 11-000-230-339 11-000-230-350 11-000-230-530	2,800 15,020 2,500 3,500 9,525 500 17,530 457 5,000 5,000 1,500 2,000 13,036 1,100 2,500 800	2,800 2,500 3,500 9,525 500 17,530 457 5,000 15,000 13,036 1,100 2,500 800		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						
45291 45292 45293 45294 45295 45296 45297 45298 45040 45060 45086 45100 45120 45140 45150 45151	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 - All Other Travel for Regular Business	11-000-230-220 11-000-230-249 11-000-230-250 11-000-230-260 11-000-230-260 11-000-230-280 11-000-230-290 11-000-230-290 11-000-230-331 11-000-230-332 11-000-230-336 11-000-230-337 11-000-230-339 11-000-230-339 11-000-230-330 11-000-230-380 11-000-230-580 11-000-230-580	2,800 15,020 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	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		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						
45291 45292 45293 45294 45295 45296 45297 45298 45040 45060 45085 45086 45100 45120 45140 45150 45150 45150	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 Purchased Technical Services Travel - All Other Travel for Regular Business Miscellaneous Purchased Services	11-000-230-220 11-000-230-249 11-000-230-250 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 11-000-230-336 11-000-230-337 11-000-230-339 11-000-230-330 11-000-230-358 11-000-230-580 11-000-230-581 11-000-230-590	2,800 15,020 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 1,450 1,325	2,800 2,500 3,500 9,525 500 17,530 5,000 15,000 13,036 1,100 2,500 800 1,450 1,325		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 1,325						
45291 45292 45293 45294 45295 45296 45297 45298 45060 45085 45086 45120 45120 45140 45150 45180 45180	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	11-000-230-220 11-000-230-249 11-000-230-250 11-000-230-250 11-000-230-260 11-000-230-280 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 11-000-230-380 11-000-230-580 11-000-230-580 11-000-230-580 11-000-230-590 11-000-230-610	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	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		2,800 2,500 3,500 9,525 500 17,530 457 5,000 5,000 15,000 1,100 2,500 800 1,450 1,325 800						
45291 45292 45293 45294 45295 45296 45297 45298 45040 45060 45086 45100 45120 45120 45151 45180 45180 45180	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 first \$15,000 Other Purchased Professional Services Purchased Technical Services Communications / Telephone Travel - All Other Travel for Regular Business Miscellaneous Purchased Services General Supplies Equipment	11-000-230-220 11-000-230-249 11-000-230-250 11-000-230-250 11-000-230-260 11-000-230-280 11-000-230-280 11-000-230-299 11-000-230-331 11-000-230-336 11-000-230-337 11-000-230-336 11-000-230-350 11-000-230-381 11-000-230-580 11-000-230-580 11-000-230-590 11-000-230-590 11-000-230-590 11-000-230-610 11-000-230-610 11-000-230-730	2,800 15,020 2,500 3,500 9,525 500 17,530 457 5,000 5,000 15,000 2,000 13,036 1,100 2,500 800 1,450 800 1,200	2,800 2,500 3,500 9,525 500 17,530 5,000 15,000 13,036 1,100 2,500 800 1,450 1,325		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 1,325						2,000
45291 45292 45293 45294 45295 45296 45297 45298 45040 45060 45086 45100 45120 45140 45151 45180 45151 45180 45200 45200 45200	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 - All Other Travel for Regular Business Miscellaneous Purchased Services General Supplies Equipment Judgments Against The School District	11-000-230-220 11-000-230-249 11-000-230-250 11-000-230-260 11-000-230-260 11-000-230-280 11-000-230-280 11-000-230-290 11-000-230-331 11-000-230-332 11-000-230-337 11-000-230-336 11-000-230-337 11-000-230-380 11-000-230-380 11-000-230-580 11-000-230-580 11-000-230-590 11-000-230-590 11-000-230-590 11-000-230-730 11-000-230-730 11-000-230-730	2,800 15,020 2,500 3,500 9,525 500 17,530 457 5,000 15,000 12,000 13,036 1,100 2,500 800 1,450 1,450 1,325 800 1,200 600	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		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						
45291 45292 45293 45294 45295 45296 45297 45298 45040 45060 45085 45086 45100 45120 45140 45151 45180 45200 45230 45240 45240 45260	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 - All Other Travel for Regular Business Miscellaneous Purchased Services General Supplies Equipment Judgments Against The School District Miscellaneous Expenditures	11-000-230-220 11-000-230-249 11-000-230-249 11-000-230-250 11-000-230-260 11-000-230-270 11-000-230-280 11-000-230-290 11-000-230-392 11-000-230-332 11-000-230-332 11-000-230-336 11-000-230-337 11-000-230-330 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 11-000-230-820 11-000-230-820 11-000-230-820	2,800 15,020 2,500 3,500 9,525 500 17,530 457 5,000 15,000 15,000 13,036 1,100 2,500 800 1,459 1,325 800 1,200 600 1,694	2,800 2,500 3,500 9,525 500 17,530 457 5,000 15,000 11,000 13,036 1,100 2,500 800 1,450 1,325 800 1,200		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						2,000
45291 45292 45293 45294 45295 45296 45297 45298 45040 45060 45100 45120 45120 45150 45151 45181 45182 45200	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 first \$15,000 Other Purchased Professional Services Purchased Technical Services Communications / Telephone Travel - All Other Travel - All Other Travel for Regular Business Miscellaneous Purchased Services General Supplies Equipment Judgments Against The School District Miscellaneous Expenditures Miscellaneous Expenditures - Advertising (Restricted)	11-000-230-220 11-000-230-249 11-000-230-250 11-000-230-250 11-000-230-260 11-000-230-280 11-000-230-290 11-000-230-299 11-000-230-331 11-000-230-332 11-000-230-337 11-000-230-336 11-000-230-339 11-000-230-380 11-000-230-380 11-000-230-590 11-000-230-590 11-000-230-590 11-000-230-610 11-000-230-630 11-000-230-890 11-000-230-890 11-000-230-890 11-000-230-890 11-000-230-890 11-000-230-890 11-000-230-890	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 1,450 800 1,450 1,200 600 1,694	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 1,325 800 1,200		2,800 2,500 3,500 9,525 500 17,530 457 5,000 5,000 15,000 1,036 1,100 2,500 800 1,450 1,325 800 1,200						2,000
45291 45292 45293 45294 45295 45296 45297 45298 45040 45060 45086 45100 45120 45120 45180 45180 45180 45230 45240 45260 45260	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	11-000-230-220 11-000-230-249 11-000-230-250 11-000-230-260 11-000-230-260 11-000-230-280 11-000-230-290 11-000-230-331 11-000-230-331 11-000-230-336 11-000-230-337 11-000-230-339 11-000-230-380 11-000-230-380 11-000-230-380 11-000-230-380 11-000-230-580 11-000-230-580 11-000-230-590 11-000-230-590 11-000-230-590 11-000-230-890 11-000-230-890 11-000-230-890 11-000-230-890 11-000-230-890 11-000-230-890 11-000-230-890 11-000-230-890 11-000-230-890 11-000-230-890 11-000-230-890	2,800 15,020 2,500 3,500 9,525 500 17,530 457 5,000 5,000 13,036 1,100 2,000 13,036 1,100 1,450 1,325 800 1,200 600 1,694 1,54 1,000	2,800 2,500 3,500 9,525 500 17,530 457 5,000 15,000 11,000 13,036 1,100 2,500 800 1,450 1,325 800 1,200		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						2,000
45291 45292 45293 45294 45295 45296 45297 45298 45040 45060 45086 45100 45120 45140 45151 45180 45200	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 - All Other Travel for Regular Business Miscellaneous Purchased Services General Supplies Equipment Judgments Against The School District Miscellaneous Expenditures - Advertising (Restricted) Miscellaneous Expenditures - Fentertainment Miscellaneous Expenditures - Real Estate	11-000-230-220 11-000-230-249 11-000-230-250 11-000-230-250 11-000-230-260 11-000-230-280 11-000-230-280 11-000-230-290 11-000-230-331 11-000-230-332 11-000-230-337 11-000-230-336 11-000-230-339 11-000-230-340 11-000-230-350 11-000-230-580 11-000-230-580 11-000-230-580 11-000-230-580 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 11-000-230-892 11-000-230-892 11-000-230-892	2,800 15,020 2,500 3,500 9,525 500 17,530 457 5,000 15,000 13,036 1,100 2,500 800 1,450 1,450 1,325 800 1,450 1,694 154 1,694 154 1,000 500	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 1,325 800 1,200		2,800 2,500 3,500 9,525 500 17,530 457 5,000 5,000 15,000 1,036 1,100 2,500 800 1,450 1,325 800 1,200						2,000
45291 45292 45293 45294 45295 45296 45297 45296 45297 45060 45085 45085 45086 45100 45120 45140 45151 45180 45200 45200 45260 45261 45262 45262 45262 45262	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	11-000-230-220 11-000-230-249 11-000-230-250 11-000-230-260 11-000-230-260 11-000-230-280 11-000-230-290 11-000-230-331 11-000-230-331 11-000-230-336 11-000-230-337 11-000-230-339 11-000-230-380 11-000-230-380 11-000-230-380 11-000-230-380 11-000-230-580 11-000-230-580 11-000-230-590 11-000-230-590 11-000-230-590 11-000-230-890 11-000-230-890 11-000-230-890 11-000-230-890 11-000-230-890 11-000-230-890 11-000-230-890 11-000-230-890 11-000-230-890 11-000-230-890 11-000-230-890	2,800 15,020 2,500 3,500 9,525 500 17,530 457 5,000 5,000 13,036 1,100 2,000 13,036 1,100 1,450 1,325 800 1,200 600 1,694 1,54 1,000	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 1,325 800 1,200	0	2,800 2,500 3,500 9,525 500 17,530 457 5,000 5,000 15,000 1,036 1,100 2,500 800 1,450 1,325 800 1,200						2,000

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								(7)*				(11)
				(3)	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)	(2)	Cost Category	Classroom	(5)*	Support	Maintenance	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	of Plant	Food Services	Curricular	Modification	Calculation
	Undistributed Expenditures - Support Services - School Administration											
	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						
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						
46140	Other Objects	11-000-240-800	125	125		125						
46160	Total Undist. ExpendSupport ServSchool Admin.	11-000-240-XXX	108,400	105,400	0	105,400	0	0	0	0	0	3,000
	Undistributed Expenditures - Central Services											
.,	Salaries	11-000-251-100	18,000	18,000		18,000						
	Unused Vacation Payment to Terminated / Retired Staff	11-000-251-199	500	500		500						
47010	Group Insurance	11-000-251-210	950	950		950						
	Social Security Contributions	11-000-251-220	1,100	1,100		1,100						
	Pension Contributions	11-000-251-249	1,000									1,000
	Unemployment Compensation	11-000-251-250	200	200		200						
	Workmen's Compensation	11-000-251-260	200	200		200						
47015	Health Benefits	11-000-251-270	1,300	1,300		1,300						
47016	Tuition Reimbursement	11-000-251-280	800	800		800						
	Other Employee Benefits	11-000-251-290	900	900		900						
	Unused Sick Payment to Terminated / Retired Staff	11-000-251-299	350	350		350						
	Purchased Professional Services	11-000-251-330	350	350		350						
47025	Purchased Professional Services - Public Relations Costs	11-000-251-335	350	350		350						
	Purchased Technical Services	11-000-251-340	350	350		350						
	Travel - All Other	11-000-251-580	350	350		350						
	Travel for Regular Business	11-000-251-581	350	350		350		ļ			ļ	ļ
	Miscellaneous Purchased Services	11-000-251-592	350	350		350						
47100	Supplies and Materials	11-000-251-600	400	400		400						
47110	Equipment	11-000-251-730	400	400		400						
47120	Interest on Current Loans	11-000-251-831	380									380
	Interest on Lease Purchase Agreements	11-000-251-832	450									450
	Miscellaneous Expenditures	11-000-251-890	500	500		500						
47195	Miscellaneous Expenditures - Corporation Taxes on Tuition	11-000-251-898	500	1			l				1	500
	Total Undist. Expend Central Services	11-000-251-XXX	30,030	27,700	0	27,700	0	0			0	2,330

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Number												-	
Table									(7)*				(11)
Early Compan					(2)	(4)*		(6)*	(.)		(0)*	(10)	()
Number Valid Casts Total Total Casts Total Services Tota			40	(2)	\ /	· /	/ # \ dt	\ /		(O) #	. ,	. ,	Costs Outside
Collection Comparison Com			()	` /	0 3		(-)			(-)			Cost Category
State	Number		Account Number	Total Costs	Totals	Instruction	Admin.	Services	of Plant	Food Services	Curricular	Modification	Calculation
1-3750 Dissed Vacation Programs to Terminated Retried Staff 11-000-252-210 1,100 1,1	45500		11 000 252 100	• • • • • •	•••••		20.000						
April Deck Servicy Contributions 11:000:252-270 1,000 1,200													
37511 Social Social Social Social Confidentions 1,1000-252-220 1,200		,											
1-100-257-259 1-100-257-25													
47513 Unemployment Compensation					1,200		1,200						1.000
47515 Health Heartis 11-000-252-250 640 640 640 640 647					000		000						1,300
# # # # # # # # # #													
Advision Advision													
47511 Other Employee Benefits													
47518 Unused Sick Parsement to Terminated / Retired Staff 11-000-252-250 200													
47500 Purchased Professional Services 11-000-252-300 225													
47560 Durchased Technical Services 11-000-252-340 225 225 225 225 225 24750 Travel-and Services 11-000-252-350 226 226 227 227 228													
47500 Other Purchased Services 11-000-232-3800 225 225 225 226													
47751 Travel - All Other													
4755 Travel for Regular Business 1-000-252-2600													
47500 Supplies and Materials													
47500 Colument													
Afficiation Company													
47620 Total Undist: Expend: - Admin. Info Technology 11-000-352-XXX 30,150 28,850 0 28,850 0 0 0 0 0 0 0 0 0													
Undistributed Expenditures - Required Maintenance For School Facilities												0	1 200
48530 Lead Testing of Drinking Water	47620		11-000-252-XXX	30,150	28,850	U	28,850	U	U	0	0	U	1,300
ASSO Total Undistributed Expenditures - Required Maintenance for School Facilities 11-000-262-1XXX 3,500 3,500 0 0 0 3,500 0 0 0 0 0 0 0 0 0	40.520		11 000 261 421	2.500	2.500				2.500				
Unidstributed Expenditures - Custodial Services													
4900 Salaries 11-000-262-190 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 22,000 250			11-000-201-AAA	3,500	3,500	U	U	U	3,500	U	U	U	0
490.50 Unused Vascation Payment to Terminated / Retired Staff 11-000-262-219 250			11-000-262-100	21 000	21 000		ĺ		21 000	1			
49030 Group Insurance													
49031 Social Security Contributions 11-000-262-220 550 550													
49032 Pension Contributions 11-000-262-249 900													
49033 Unemployment Compensation 11-000-262-250 250					330				330				900
49034 Workmen's Compensation 11-000-262-260 350 350 350 350					250				250				700
49035 Health Benefits 11-000-262-270 600													
49036 Tuition Reimbursement 11-00-262-280 12.5 12.5 12.5 12.5													
49037 Other Employee Benefits													
49038 Unused Sick Payment to Terminated / Retired Staff 11-000-262-399 350 350 350 350 350 350 49040 Purchased Professional and Technical Services 11-000-262-300 595													
49040 Purchased Professional and Technical Services 11-000-262-300 595													
49060 Cleaning, Repair, and Maintenance Services 11-000-262-420 2,500 2,500 2,500													
A9080 Rental of Land & Bldg. Oth. than Lease Pur Agrmt 11-000-262-441 1,200 125 125 125 125													
49120 Other Purchased Property Services 11-000-262-490 125 125 125 125					,				,				1,200
49140 Insurance 11-00-262-520 125					125				125				
49150 Travel - All Other 11-000-262-580 125 125 125 49151 Travel for Regular Business 11-000-262-581 125 125 125 49160 Miscellaneous Purchased Services 11-000-262-590 125 125 125 49180 General Supplies 11-000-262-610 125 125 125 49200 Energy (Natural Gas) 11-000-262-621 100 100 100 100 49220 Energy (Electricity) 11-000-262-622 100 100 100 100 49240 Energy (Gasoline) 11-000-262-624 100 100 100 100 49260 Energy (Gasoline) 11-000-262-626 100 100 100 100 49270 Equipment 11-000-262-730 250 250 250 250 49280 Other Objects 11-000-262-800 200 200 200 200													
49151 Travel for Regular Business 11-000-262-581 125													
49160 Miscellaneous Purchased Services 11-000-262-590 125 125 125 49180 General Supplies 11-000-262-610 125 125 125 49200 Energy (Natural Gas) 11-000-262-621 100 100 100 49220 Energy (Electricity) 11-000-262-622 100 100 100 49240 Energy (Oil) 11-000-262-624 100 100 100 49260 Energy (Gasoline) 11-000-262-626 100 100 100 49270 Equipment 11-000-262-730 250 250 250 49280 Other Objects 11-000-262-800 200 200 200													
49180 General Supplies 11-000-262-610 125 125 125 49200 Energy (Natural Gas) 11-000-262-621 100 100 100 49220 Energy (Electricity) 11-000-262-622 100 100 100 49240 Energy (Oil) 11-000-262-624 100 100 100 49240 Energy (Gasoline) 11-000-262-626 100 100 100 49270 Equipment 11-000-262-730 250 250 250 49280 Other Objects 11-000-262-800 200 200 200													
49200 Energy (Natural Gas) 11-000-262-621 100													
49220 Energy (Electricity) 11-000-262-622 100 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>													
49240 Energy (Oil) 11-000-262-624 100 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>													
49260 Energy (Gasoline) 11-000-262-626 100 1													
49270 Equipment 11-000-262-730 250 250 250 250 250 250 250 250 250 250 250 250 250 250 200													
49280 Other Objects 11-000-262-800 200 200 200 200													
475-40 Total Uliulist. Expediu Cusioulal Services		Total Undist. Expend Custodial Services	11-000-262-XXX	31,170	29,070	0	0	0	29,070	0	0	0	2,100

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								(7)*				(11)
				(3)	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)	(2)	Cost Category	Classroom	(5)*	Support	Maintenance	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	of Plant	Food Services	Curricular	Modification	2 3
	Undistributed Expenditures - Care And Upkeep of Grounds											
50000		11-000-263-100	15,000	15,000				15,000				
50005	Unused Vacation Payment to Terminated / Retired Staff	11-000-263-199	200	200				200				
50010	Group Insurance	11-000-263-210	250	250				250				
50011	Social Security Contributions	11-000-263-220	350	350				350				
50012	Pension Contributions	11-000-263-249	1,000	1,000								1,000
50013	Unemployment Compensation	11-000-263-250	500	500				500				
50014	Workmen's Compensation	11-000-263-260	350	350				350				
50015	Health Benefits	11-000-263-270	800	800				800				
50016	Tuition Reimbursement	11-000-263-280	0	0				0				
50017	Other Employee Benefits	11-000-263-290	400	400				400				
50018	Unused Sick Payment to Terminated / Retired Staff	11-000-263-299	300	300				300				
	Purchased Professional and Technical Services	11-000-263-300	600	600				600				
	Cleaning, Repair, and Maintenance Services	11-000-263-420	1,200	1,200				1,200				
50050	Travel - All Other	11-000-263-580	500	500				500				
50051	Travel for Regular Business	11-000-263-581	600	600				600				
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				
	Other Objects	11-000-263-800	1,200	1,200				1,200				
	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											
51000		11-000-266-100	19,000	19,000				19,000				
51005	Unused Vacation Payment to Terminated / Retired Staff	11-000-266-199	450	450				450				
	Group Insurance	11-000-266-210	600	600				600				
51011	Social Security Contributions	11-000-266-220	500	500				500				
	Pension Contributions	11-000-266-249	1,000									1,000
51013	Unemployment Compensation	11-000-266-250	200	200				200				
	Workmen's Compensation	11-000-266-260	250	250				250				
	Health Benefits	11-000-266-270	1,100	1,100				1,100				
51016	Tuition Reimbursement	11-000-266-280	0	0				0				
51017	Other Employee Benefits	11-000-266-290	500	500				500				
0.000	Unused Sick Payment to Terminated / Retired Staff	11-000-266-299	650	650				650				
	Purchased Professional and Technical Services	11-000-266-300	500	500	<u> </u>			500		<u> </u>		
	Cleaning, Repair, and Maintenance Services	11-000-266-420	1,200	1,200				1,200				
	Travel - All Other	11-000-266-580	500	500				500				
	Travel for Regular Business	11-000-266-581	600	600				600				
	General Supplies	11-000-266-610	1,000	1,000				1,000				
51070	Equipment	11-000-266-730	1,100	1,100				1,100				
	Other Objects	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

ABC School for Students with Disabilities Statement of Percentages for Cost Category Assignments For the Fiscal Year Ended June 30, 2018

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				(-)				(7)*				(11)
				(3)	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)	(2)	Cost Category		(5)*	Support	Maintenance	(8)*	Extra		Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	of Plant	Food Services	Curricular	Modification	Calculation
	Undistributed Expenditures - Student Transportation Services	11 000 270 107	2 (00									2.600
	Salaries of Non-Instructional Aides Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-107 11-000-270-162	2,600				1		-			2,600
		11-000-270-162	2,500									2,500
52060	Unused Vacation Payment to Terminated / Retired Staff		350				-		-			350
52090	Group Insurance	11-000-270-210 11-000-270-220	200									200 450
52091	Social Security Contributions Pension Contributions	11-000-270-220	450									300
52092		11-000-270-249	300 200				-		-			200
52093	Unemployment Compensation	11-000-270-260										200
52094 52095	Workmen's Compensation Health Benefits	11-000-270-260	200 600				-					600
	Tuition Reimbursement	11-000-270-270										
52096			0				-					120
	Other Employee Benefits	11-000-270-290	120				-		-			120
52098	Unused Sick Payment to Terminated / Retired Staff	11-000-270-299	120				-					
52120	Other Purchased Prof. and Technical Serv.	11-000-270-390	500				-		-			500
	Cleaning, Repair, & Maint. Services	11-000-270-420	4,816				-					4,816
52160	Rental Payments - School Buses	11-000-270-442	500									500
52280	Contr Serv(Oth. than Bet Home & Sch)-Vend	11-000-270-512	3,500									3,500
	Travel - All Other	11-000-270-580	250									250
	Travel for Regular Business	11-000-270-581	250									250
	Misc. Purchased Services - Transportation	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	11 000 200 (10	11.000	11.000		ı					11.000	_
	Food	11-000-280-610 11-000-280-611	11,000 10,000	11,000 10,000			-		-		11,000 10,000	+
		11-000-280-611	. ,	7,500							7,500	+
	Equipment	11-000-280-730	7,500 3,500	3,500			-				3,500	+
	Other Objects Total Undist. Expend Behavior Modification	11-000-280-800 11-000-280-XXX	32,000	32,000	0	0	0	0	0	0	32,000	0
	Undist. Expend Unallocated Benefits	11-000-280-AAA	32,000	32,000	U	U	U	U	U	U	32,000	U
	Group Insurance	11-000-291-210										
	Social Security Contributions	11-000-291-210					1					+
	Pension Contributions	11-000-291-220					1					+
,	Unemployment Compensation	11-000-291-249	 				 				 	+
	Workmen's Compensation	11-000-291-250	 				 		 		 	+
	Health Benefits	11-000-291-200	 				 				 	+
	Health Benefits for Retired Staff	11-000-291-270	 				 		 		 	+
	Tuition Reimbursement	11-000-291-271	 				 				 	+
	Other Employee Benefits	11-000-291-280	 				 		 		 	+
	Unused Sick Payment to Terminated / Retired Staff - mass severance	11-000-291-290	 				 		 		 	+
	Unused Vacation Payment to Terminated / Retired Staff - mass severance	11-000-291-297	 				 		 		 	+
,	Unused Sick Payment to Terminated / Retired Staff	11-000-291-299	 				 				 	+
,	Total Unallocated Benefits	11-000-271-277	 				 		 		 	+
/1440	Total Chanceaca Delicitio	1	1	1		l	1	1	l .		1	

ABC School for Students with Disabilities Statement of Percentages for Cost Category Assignments For the Fiscal Year Ended June 30, 2018

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								(7)*				(11)
				(3)	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
т.		(1)	(2)		()	(5)*	· /	-	(0)*	· /	\ /	
Line	mi i	(1)	(2)	Cost Category	Classroom	(5)*	Support	Maintenance	(8)*	Extra	Behavior	Cost Categor
Number		Account Number	Total Costs	Totals	Instruction	Admin.	Services	of Plant	Food Services	Curricular	Modification	Calculation
71000	Undistributed Expenditures - Food Services	11 000 310 100	6.000	6.000					6.000			
	Salaries P	11-000-310-100	6,000	6,000					6,000			+
71908	Unused Vacation Payment to Terminated / Retired Staff	11-000-310-199	500	500					500			-
71910	Group Insurance	11-000-310-210	500	500					500			+
71911	Social Security Contributions	11-000-310-220	300	300					300			000
71912	Pension Contributions	11-000-310-249	900	•••					• • • •			900
71913	Unemployment Compensation	11-000-310-250	200	200					200			
		11-000-310-260	220	220					220			+
71915	Health Benefits	11-000-310-270	220	220					220			-
71916	Tuition Reimbursement	11-000-310-280	220	220					0			+
71917	Other Employee Benefits	11-000-310-290							220			+
71918	Unused Sick Payment to Terminated / Retired Staff	11-000-310-299 11-000-310-580	225 300	225 300					225			+
	Travel - All Other								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		11-000-310-612	225	225					225			
71970	Equipment	11-000-310-730	225	225					225			+
71980	Other Objects	11-000-310-890	225	225					225			000
72020	Total Undistributed Expenditures-Food Services	11-000-310-XXX	10,785	9,885	0	0	0	0	9,885	0	0	900
75005	Capital Outlay - Depreciation - Special Education Instruction	12-201-100-790	2 100	ĺ		1	1	1				2 100
	Cognitive - Mild Cognitive - Moderate	12-201-100-790	2,100					-			<u> </u>	2,100 2,200
75886		12-202-100-790	2,200 2,000						+			2,200
75888	Learning and/or Language Disabilities-Mild/Moderate Learning and/or Language Disabilities-Severe	12-204-100-790	2,300					-	-		<u> </u>	2,300
75889		12-205-100-790	2,300						+			2,300
		12-206-100-790	,					-	-		<u> </u>	, , , , , ,
75891 75893	Auditory Impairments Behavioral Disabilities	12-207-100-790	2,000 2,200						+			2,000 2,200
		12-209-100-790										
75896	Multiple Disabilities	12-212-100-790	2,100						+			2,100
75897 75898	Autism Preschool Disabilities - Part Time	12-214-100-790	2,300 2,200					-	-		<u> </u>	2,300 2,200
75898	Preschool Disabilities - Part Time Preschool Disabilities - Full Time	12-215-100-790	2,200					-	-		<u> </u>	2,200
75905		12-216-100-790	2,200					-			<u> </u>	2,200
		12-22X-100-790 12-2XX-100-790	26,400	0	0	0	0	0	0	0	0	26,400
/3910	Total Depreciation - Special Education - Instruction	12-2XX-100-790	26,400	U	U	U	U	U	U	U	U	26,400
75015	Capital Outlay - Depreciation - Vocational Programs Vocational Programs: Special Programs	12-320-100-790	8,000									8,000
	Total Depreciation - Vocational Programs	12-320-100-790 12-320-100-XXX	8,000	0	0	0	0	0	0	0	0	8,000
73920	Depreciation Undistributed	12-320-100-AAA	0,000	U	U	U	U	U	U	U	U	8,000
75020	Undistributed Expenditures - Instruction	12-000-100-790	300									300
75935	Undistributed Expenditures - Instruction Undistributed Expenditures - Support Services - Special Edu. Student	12-000-100-790	300									300
75940		12-000-210-790	500	1		1		1	+		 	500
75945	Undistributed Expenditures - Support Services - Instructional Staff Undistributed Expenditures - General Administration	12-000-220-790	200	 				<u> </u>	 		+	200
75950	Undistributed Expenditures - General Administration Undistributed Expenditures - School Administration	12-000-230-790	200	1		1		1	 		 	200
75955	Undistributed Expenditures - School Administration Undistributed Expenditures - Central Services	12-000-240-790	200	†				1	 		1	200
75956	Undistributed Expenditures - Central Services Undistributed Expenditures - Admin Info Tech	12-000-251-790	200	1		1		1	 		 	200
75960	Undistributed Expenditures - Admin into Tech Undistributed Expenditures - Custodial Services	12-000-252-790	200	1		1		1	 		 	200
75961	Undistributed Expenditures - Custodial Services Undistributed Expenditures - Care & Upkeep of Grounds	12-000-262-790	200	†				1	 		1	200
75965	Undistributed Expenditures - Care & Opkeep of Grounds Undistributed Expenditures - Security	12-000-266-790	200	<u> </u>		 		 	 		 	200
75970		12-000-266-790	50	+				1	1		1	50
75975	Undistributed Expenditures - Non-Instructional Services	12-000-270-790	150	†				1	 		1	150
75980	Undistributed Expenditures - Profit instructional Services Undistributed Expenditures - Facilities Acquisition	12-000-300-790	0	†				1	 		1	0
75980	Total Depreciation Undistributed	12-000-400-790 12-000-400-XXX	2,700	0	0	0	0	0	0	0	0	2,700
13983	Total Depreciation Unusurbuted	12-000-400-AAA	2,700	U	U	U	U	U	U	U	U	2,700



ABC School for Students with Disabilities Statement of Percentages for Cost Category Assignments For the Fiscal Year Ended June 30, 2018

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

				(1)				(7)*			4.5	(11)
				(3)	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)	(2)	Cost Category	Classroom	(5)*	Support	Maintenance	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	of Plant	Food Services	Curricular	Modification	Calculation
	Facilities Acquisition And Construction Services											
76000		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
	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											
89645	Interest on Mortgage	40-701-510-830	4,000									4,000
89650	Depreciation of Buildings	40-701-510-790	5,000									5,000
89650	Total Regular Debt Service	40-701-510-XXX	9,000	0	0	0	0	0	0	0	0	9,000
90000	Grand Total	XX-XXX-XXX	1,879,406	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

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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

Profit
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Date Issued: 7/2018

ued:	7/2018
Ext	raordinary

	Total School Year	Services
Total Expenditures	\$1,800,406	\$78,119
Divided by: Total School Year ADE	65.0000	
Average Cost Per Pupil	27,698.55	78,119
Times: Total Public School Pupils ADE	60.0000	
Total Public School Placement Expenditures	1,661,913	78,119
Add: Surcharge	41,548	11,718
Total Public School Placement Expenditures and Surcharge	1,703,461	89,837
Divided by: Total Public School Pupils ADE	60.0000	
Certified Actual Cost Per Student - Total School Year Rate	\$28,391.01	\$89,837
Enrolled Days for the July 1, 20XX to June 30, 20XX School Year	210	
Certified Actual Cost Per Student - Per Diem Rate	\$135.20	



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

Profit

Page P - 48 Date Issued: 7/2018 **Total School Year**

	i otai ociio	oi i cai
Rate A - Tentative Public School Placement Tuition Rate Determined by DOE (See Appendix)		\$30,000
Rate B - Higher Tentative Public School Placement Tuition		
Rate Approved by DOE (See Appendix) Rate C - Tentative Public School Placement Tuition Rates		\$30,000
Actually Charged by Private School During Fiscal Year		\$30,000
Rate D - Certified Actual Cost Per Student - Total School Year Rate Rate D1 - Certified Actual Cost Per Student - Per Diem Rate		\$28,391
		\$135.20
Rate E - Final Tuition Rate Charged - Per Diem Rate Rate E1 - Final Tuition Rate Charged - Total School Year Rate		\$135.20
Trate 2 1 1 mai ranton riate onangea Potal concer roal riate		28,391
Times: Public School Pupils ADE		60.00
20XX - 20XX Public School Tuition	\$	1,703,461
Total Adjustments from Statement of Billing Adjustment	\$	-
20XX - 20XX Adjusted Audited Tuition Billing	\$	1,703,461
Summary of Tuition Rates Charged		
Tentative Tuition Rates Charged		
Ten Month Enrolled days of 180 X 142.86 =		\$25,714
Extended Enrolled days of 30 X 142.86 =		\$4,286
Total School Year		\$30,000
Final Tuition Rates Charged		
Ten Month Enrolled days of 180 X 135.20 =		\$24,336
Extended Enrolled days of 30 X 135.20 =		\$4,056
Total School Year		\$28,392



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

Profit
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Date Issued: 7/2018

	Total School Year
Total Public School Placement Expenditures	\$1,661,913
Times: Surcharge (N.J.A.C. 6A:23-18.7)	0.025
Maximum Surcharge	\$41,548



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

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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 and Surcharge For the Fiscal Year Ended June 30, 2018 Alexandria Alexandria

Profit
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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: Surcharge	353	423	247	571	359	1,953
Expenditures and Surcharge	\$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 Surcharge 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: Surcharge	0.025	0.025	0.025	0.025	0.025	0.025
Surcharge	\$353	\$423	\$247	\$571	\$359	\$1,953

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

Profit
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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	\$28,391	\$30,000	-\$1,609	\$0	-\$1,609	\$0	\$28,391
	\$28,391	\$30,000	-\$1,609	\$0	-\$1,609	\$0	\$28,391
Alexandria Township			· /	·	· · ·	· · · · · · · · · · · · · · · · · · ·	
Total School Year	\$28,391	\$30,000	-\$1,609	\$0	-\$1,609	\$0	\$28,391
Extraordinary Services	\$31,840	\$30,557	\$1,283	\$0	\$1,283	\$0	\$31,840
•	\$60,231	\$60,557	-\$326	\$0	-\$326	\$0	\$60,231
Allamuchy Township			· · · · · · · · · · · · · · · · · · ·	·	•	·	
Total School Year	\$369,083	\$390,000	-\$20,917	\$0	-\$20,917	\$0	\$369,083
10001 200001 1000	\$369,083	\$390,000	-\$20,917	\$0	-\$20,917	\$0	\$369,083
Allendale	\$207,002	4230,000	ψ 2 0,517	40	ψ 2 0,517	Ψ.	\$207,002
Total School Year	\$116,284	\$122,874	-\$6,590	\$0	-\$6,590	\$0	\$116,284
Total School Teal	\$116,284	\$122,874	-\$6,590	\$0	-\$6,590	\$0	\$116,284
Allenhurst	ψ110,201	Ψ122,071	ψ0,550	ΨΟ	Ψ0,270	Ψ	ψ110,201
Total School Year	\$141,955	\$150,000	-\$8,045	\$0	-\$8,045	\$0	\$141,955
Extraordinary Services	\$33,515	\$31,500	\$2,015	\$0 \$0	\$2,015	\$0	\$33,515
Extraordinary Services	\$175,471	\$181,500	-\$6,029	\$0 \$0	-\$6,029	\$0 \$0	\$175,471
Alloway Township	\$173,471	\$101,500	-\$0,029	Φ0	-\$0,029	ΦΟ	\$175,471
Total School Year	\$227,128	\$240,000	-\$12,872	\$0	-\$12,872	\$0	\$227,128
Total School Teal	\$227,128	\$240,000	-\$12,872	\$0 \$0	-\$12,872	\$0 \$0	\$227,128
Alpha	\$227,126	\$240,000	-\$12,672	\$0	-\$12,872	\$0	\$227,120
Total School Year	\$198,737	\$210,000	-\$11,263	\$0	¢11.262	\$0	\$198,737
Total School Year	\$198,737	\$210,000	-\$11,263 -\$11.263	\$0 \$0	-\$11,263 -\$11,263	\$0 \$0	\$198,737
A1.1.	\$198,/3/	\$210,000	-\$11,203	\$0	-\$11,203	\$0	\$198,/3/
Alpine	#212.201	£220.000	¢17.600		¢17.600	Φ0	e212 201
Total School Year	\$312,301	\$330,000	-\$17,699	\$0	-\$17,699	\$0	\$312,301
	\$312,301	\$330,000	-\$17,699	\$0	-\$17,699	\$0	\$312,301
Andover Regional	#20 A10	020.020	01.611	40	01.611	Φ0	#20.410
Total School Year	\$28,419	\$30,030	-\$1,611	\$0	-\$1,611	\$0	\$28,419
Extraordinary Services	\$14,717	\$14,000	\$717	\$0	\$717	\$0	\$14,717
	\$43,136	\$44,030	-\$894	\$0	-\$894	\$0	\$43,136
Asbury Park		4			4		
Total School Year	\$982	\$1,038	-\$56	\$0	-\$56	\$0	\$982
	\$982	\$1,038	-\$56	\$0	-\$56	\$0	\$982
Atlantic City							
Total School Year	\$1,130	\$1,194	-\$64	\$0	-\$64	\$0	\$1,130
	\$1,130	\$1,194	-\$64	\$0	-\$64	\$0	\$1,130
Atlantic County Regional							
Total School Year	\$636	\$672	-\$36	\$0	-\$36	\$0	\$636
	\$636	\$672	-\$36	\$0	-\$36	\$0	\$636
Atlantic Highlands							
Total School Year	\$633	\$669	-\$36	\$0	-\$36	\$0	\$633
	\$633	\$669	-\$36	\$0	-\$36	\$0	\$633
Audubon Borough	-						
Total School Year	\$231,702	\$244,833	-\$13,131	\$0	-\$13,131	\$0	\$231,702
	\$231,702	\$244,833	-\$13,131	\$0	-\$13,131	\$0	\$231,702

⁽¹⁾ Important: The Adjusted Audited Tuition Billing amount must appear on the Statement of Revenue and Expenses and Reconciliation of Retained Earnings as the Total School Year Tuition revenue.

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

Profit
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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
Audubon Park							
Total School Year	\$3,492	\$3,690	-\$198	\$0	-\$198	\$0	\$3,492
	\$3,492	\$3,690	-\$198	\$0	-\$198	\$0	\$3,492
Avalon							
Total School Year	\$14,196	\$15,000	-\$804	\$0	-\$804	\$0	\$14,196
	\$14,196	\$15,000	-\$804	\$0	-\$804	\$0	\$14,196
Grand Totals =	\$1,783,533	\$1,876,057	-\$92,524	\$0	-\$92,524	\$0	\$1,783,533



Total Salaries in Excess of Maximum

Total Non-Allowable Costs

ABC School for Students with Disabilities Profit Statement of Non-Allowable Costs Page P - 54 For the Fiscal Year Ended June 30, 20XX Date Issued: 7/2018 Uncertified Staff Chuck Roast (9/05/XX through 12/31/XX) Teacher of the \$2000 Salary Handicapped Fringe Benefits 200 Cliff Hanger (10/01/XX through 10/30/XX) Teacher of the Salary 1500 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 \$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 \$500 Salary Director Fringe Benefits 100

600

\$25,450



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

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Date Issued: 7/2018

Income

Sales	\$5,000	
Total Income		\$5,000
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		\$7,100
Expenses		
Food Services - Salaries	4,394	
Food Services - Employee Benefits	250	
Food Services - Pension Contribution	250	
Food Services - Supplies & Materials	550	
Food Services - Other Objects	1,911	
Total Expenses		7,355
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-82 & 83 of The Audit Program for additional guidance.