

Assets

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

\$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

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, 20XX | | \$464,866 |

| 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 |

Expenditures

Current Expenses

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

| | |
|--------------------|--------------------|
| Subtotal | \$9,000 |
| Grand Total | \$1,879,406 |

| Current Expenses | Account Number | Total |
|--|----------------|------------------|
| Special Education - Instruction - Cognitive Mild | | |
| <i>(Please itemize by position and indicate number of staff in each position)</i> | | |
| 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 | | 68,672 |
| 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 | <u>\$174,300</u> |
| Special Education - Instruction - Cognitive Moderate | | |
| <i>(Please itemize by position and indicate number of staff in each position)</i> | | |
| 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 | <u>\$44,650</u> |
| Special Education - Instruction - Total Learning and/or Language Disabilities - Mild/Moderate | | |
| <i>(Please itemize by position and indicate number of staff in each position)</i> | | |
| Salaries of Teachers | 11-204-100-101 | |
| Teachers of Students with Disabilities | | 20,000 |
| Other Salaries for Instruction | 11-204-100-106 | |

| | | |
|---|----------------|-----------------|
| Instructional Aides | | 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 | <u>\$45,080</u> |
| Special Education - Instruction - Total Learning and/or Language Disabilities - Severe | | |
| <i>(Please itemize by position and indicate number of staff in each position)</i> | | |
| Salaries of Teachers | 11-205-100-101 | |
| Teachers of Students with Disabilities | | 19,000 |
| Other Salaries for Instruction | 11-205-100-106 | |
| Instructional Aides | | 14,000 |
| Unused Vacation Payment to Terminated / Retired Staff | 11-206-100-199 | 0 |
| Group Insurance | 11-205-100-210 | 0 |
| Social Security Contributions | 11-205-100-220 | 500 |
| Pension Contributions | 11-205-100-249 | 1,000 |
| Unemployment Compensation | 11-205-100-250 | 500 |
| Workmen's Compensation | 11-205-100-260 | 1,100 |
| Health Benefits | 11-205-100-270 | 1,245 |
| Tuition Reimbursement | 11-205-100-280 | 0 |
| Other Employee Benefits | 11-205-100-290 | 0 |
| Unused Sick Payment to Terminated / Retired Staff | 11-205-100-299 | 0 |
| Purchased Professional - Educational Services | 11-205-100-320 | 750 |
| Purchased Technical Services | 11-205-100-340 | 500 |
| Other Purchased Services | 11-205-100-500 | 1,000 |
| Travel - All Other | 11-205-100-580 | 250 |
| Travel for Regular Business | 11-205-100-581 | 700 |
| General Supplies | 11-205-100-610 | 681 |
| Textbooks | 11-205-100-640 | 650 |
| Equipment | 11-205-100-730 | 358 |
| Other Objects | 11-205-100-800 | 741 |
| Total Learning and/or Language Disabilities - Severe | 11-205-100-XXX | <u>\$42,975</u> |
| Special Education - Instruction - Visual Impairments | | |
| <i>(Please itemize by position and indicate number of staff in each position)</i> | | |
| 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 | <u>\$44,675</u> |
| Special Education - Instruction - Auditory Impairments | | |
| <i>(Please itemize by position and indicate number of staff in each position)</i> | | |
| Salaries of Teachers | 11-207-100-101 | |
| Teachers of Students with Disabilities | | 18,000 |
| Other Salaries for Instruction | 11-207-100-106 | |
| Instructional Aides | | 12,575 |
| Unused Vacation Payment to Terminated / Retired Staff | 11-207-100-199 | 350 |
| Group Insurance | 11-207-100-210 | 0 |
| Social Security Contributions | 11-207-100-220 | 465 |
| Pension Contributions | 11-207-100-249 | 865 |
| Unemployment Compensation | 11-207-100-250 | 500 |
| Workmen's Compensation | 11-207-100-260 | 1,100 |
| Health Benefits | 11-207-100-270 | 1,245 |
| Tuition Reimbursement | 11-207-100-280 | 0 |
| Other Employee Benefits | 11-207-100-290 | 0 |
| Unused Sick Payment to Terminated / Retired Staff | 11-207-100-299 | 850 |
| Purchased Professional - Educational Services | 11-207-100-320 | 750 |
| Purchased Technical Services | 11-207-100-340 | 500 |
| Other Purchased Services | 11-207-100-500 | 1,000 |
| Travel - All Other | 11-207-100-580 | 250 |
| Travel for Regular Business | 11-207-100-581 | 700 |
| General Supplies | 11-207-100-610 | 681 |
| Textbooks | 11-207-100-640 | 1,000 |
| Equipment | 11-207-100-730 | 500 |
| Other Objects | 11-207-100-800 | 487 |
| Total Auditory Impairments | 11-207-100-XXX | <u>\$41,818</u> |

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 |
| Social Security Contributions | 11-209-100-220 | 280 |
| Pension Contributions | 11-209-100-249 | 845 |
| Unemployment Compensation | 11-209-100-250 | 400 |
| Workmen's Compensation | 11-209-100-260 | 745 |
| Health Benefits | 11-209-100-270 | 1,000 |
| Tuition Reimbursement | 11-209-100-280 | 0 |
| Other Employee Benefits | 11-209-100-290 | 200 |
| Unused Sick Payment to Terminated / Retired Staff | 11-209-100-299 | 850 |
| Purchased Professional - Educational Services | 11-209-100-320 | 750 |
| Purchased Technical Services | 11-209-100-340 | 500 |
| Other Purchased Services | 11-209-100-500 | 1,000 |
| Travel - All Other | 11-209-100-580 | 250 |
| Travel for Regular Business | 11-209-100-581 | 700 |
| General Supplies | 11-209-100-610 | 681 |
| Textbooks | 11-209-100-640 | 1,000 |
| Equipment | 11-209-100-730 | 500 |
| Other Objects | 11-209-100-800 | 352 |
| Total Behavioral Disabilities | 11-209-100-XXX | <u>\$45,805</u> |

Special Education - Instruction - Multiple Disabilities

(Please itemize by position and indicate number of staff in each position)

| | | |
|---|----------------|-----------------|
| Salaries of Teachers | 11-212-100-101 | |
| Teachers of Students with Disabilities | | 17,000 |
| Other Salaries for Instruction | 11-212-100-106 | |
| Instructional Aides | | 15,000 |
| Unused Vacation Payment to Terminated / Retired Staff | 11-212-100-199 | 0 |
| Group Insurance | 11-212-100-210 | 300 |
| Social Security Contributions | 11-212-100-220 | 352 |
| Pension Contributions | 11-212-100-249 | 649 |
| Unemployment Compensation | 11-212-100-250 | 254 |
| Workmen's Compensation | 11-212-100-260 | 354 |
| Health Benefits | 11-212-100-270 | 756 |
| Tuition Reimbursement | 11-212-100-280 | 0 |
| Other Employee Benefits | 11-212-100-290 | 200 |
| Unused Sick Payment to Terminated / Retired Staff | 11-212-100-299 | 850 |
| Purchased Professional - Educational Services | 11-212-100-320 | 750 |
| Purchased Technical Services | 11-212-100-340 | 500 |
| Other Purchased Services | 11-212-100-500 | 1,000 |
| Travel - All Other | 11-212-100-580 | 250 |
| Travel for Regular Business | 11-212-100-581 | 700 |
| General Supplies | 11-212-100-610 | 681 |
| Textbooks | 11-212-100-640 | 1,000 |
| Equipment | 11-212-100-730 | 756 |
| Other Objects | 11-212-100-800 | 200 |
| Total Multiple Disabilities | 11-212-100-XXX | <u>\$41,552</u> |

Special Education - Instruction - Autism

(Please itemize by position and indicate number of staff in each position)

| | | |
|---|----------------|-----------------|
| Salaries of Teachers | 11-214-100-101 | |
| Teachers of Students with Disabilities | | 19,000 |
| Other Salaries for Instruction | 11-214-100-106 | |
| Instructional Aides | | 12,000 |
| Unused Vacation Payment to Terminated / Retired Staff | 11-214-100-199 | 0 |
| Group Insurance | 11-214-100-210 | 300 |
| Social Security Contributions | 11-214-100-220 | 300 |
| Pension Contributions | 11-214-100-249 | 600 |
| Unemployment Compensation | 11-214-100-250 | 285 |
| Workmen's Compensation | 11-214-100-260 | 354 |
| Health Benefits | 11-214-100-270 | 650 |
| Tuition Reimbursement | 11-214-100-280 | 200 |
| Other Employee Benefits | 11-214-100-290 | 0 |
| Unused Sick Payment to Terminated / Retired Staff | 11-214-100-299 | 750 |
| Purchased Professional - Educational Services | 11-214-100-320 | 750 |
| Purchased Technical Services | 11-214-100-340 | 954 |
| Other Purchased Services | 11-214-100-500 | 1,000 |
| Travel - All Other | 11-214-100-580 | 250 |
| Travel for Regular Business | 11-214-100-581 | 700 |
| General Supplies | 11-214-100-610 | 681 |
| Textbooks | 11-214-100-640 | 1,000 |
| Equipment | 11-214-100-730 | 756 |
| Other Objects | 11-214-100-800 | 695 |
| Total Autism | 11-214-100-XXX | <u>\$41,225</u> |

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 | | 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 Technical Services | 11-215-100-340 | 1,000 |
| Other Purchased Services | 11-215-100-500 | 1,000 |
| Travel - All Other | 11-215-100-580 | 385 |
| Travel for Regular Business | 11-215-100-581 | 700 |
| General Supplies | 11-215-100-600 | 681 |
| Equipment | 11-215-100-730 | 1,000 |
| Other Objects | 11-215-100-800 | 756 |
| Total Preschool Disabilities - Part Time | 11-215-100-XXX | <u>\$38,467</u> |

Special Education - Instruction - Preschool Disabilities - Full Time

(Please itemize by position and indicate number of staff in each position)

| | | |
|---|-----------------------|-----------------|
| Salaries of Teachers | 11-216-100-101 | |
| Teachers of Students with Disabilities | | 22,000 |
| Other Salaries for Instruction | 11-216-100-106 | |
| Instructional Aides | | 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 |
| Travel - All Other | 11-222-100-580 | 385 |
| Travel for Regular Business | 11-222-100-581 | 700 |
| General Supplies | 11-222-100-610 | 681 |
| Textbooks | 11-222-100-640 | 526 |
| Equipment | 11-222-100-730 | 641 |
| Other Objects | 11-222-100-800 | 800 |
| Total Cognitive Severe | 11-222-100-XXX | \$52,893 |

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 | <u>\$140,452</u> |

School-Sponsored Cocurricular Activities - Instruction

(Please itemize by position and indicate number of staff in each position)

| | | |
|---|----------------|-----------------|
| Salaries | 11-401-100-100 | |
| Math | | 6,500 |
| Unused Vacation Payment to Terminated / Retired Staff | 11-401-100-199 | 0 |
| Group Insurance | 11-401-100-210 | 125 |
| Social Security Contributions | 11-401-100-220 | 213 |
| Pension Contributions | 11-401-100-249 | 100 |
| Unemployment Compensation | 11-401-100-250 | 136 |
| Workmen's Compensation | 11-401-100-260 | 80 |
| Health Benefits | 11-401-100-270 | 297 |
| Tuition Reimbursement | 11-401-100-280 | 0 |
| Other Employee Benefits | 11-401-100-290 | 110 |
| Unused Sick Payment to Terminated / Retired Staff | 11-401-100-299 | 365 |
| Purchased Services | 11-401-100-500 | 456 |
| Travel - All Other | 11-401-100-580 | 845 |
| Travel for Regular Business | 11-401-100-581 | 80 |
| Supplies and Materials | 11-401-100-600 | 1,352 |
| Equipment | 11-401-100-730 | 125 |
| Other Objects | 11-401-100-800 | 100 |
| Total School-Spon. Co/Curr. Activities - Inst. | 11-401-100-XXX | <u>\$10,884</u> |

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 | <u>\$5,993</u> |

Undistributed Expenditures

School-Sponsored Athletics - Instruction

(Please itemize by position and indicate number of staff in each position)

| | | |
|---|----------------|-----------------|
| Salaries | 11-000-211-100 | |
| Clerical | | 10,000 |
| Secretarial | | 12,000 |
| Salaries of Family Support Teams | 11-000-211-172 | 6,235 |
| Unused Vacation Payment to Terminated / Retired Staff | 11-000-211-199 | 200 |
| Group Insurance | 11-000-211-210 | 1,210 |
| Social Security Contributions | 11-000-211-220 | 1,069 |
| Pension Contributions | 11-000-211-249 | 1,954 |
| Unemployment Compensation | 11-000-211-250 | 500 |
| Workmen's Compensation | 11-000-211-260 | 652 |
| Health Benefits | 11-000-211-270 | 1,800 |
| Tuition Reimbursement | 11-000-211-280 | 0 |
| Other Employee Benefits | 11-000-211-290 | 1,637 |
| Unused Sick Payment to Terminated / Retired Staff | 11-000-211-299 | 954 |
| Purchased Professional and Technical Services | 11-000-211-300 | 854 |
| Travel - All Other | 11-000-211-580 | 655 |
| Travel for Regular Business | 11-000-211-581 | 124 |
| Other Purchased Services | 11-000-211-500 | 1,365 |
| Supplies and Materials | 11-000-211-600 | 2,253 |
| Equipment | 11-000-211-730 | 1,245 |
| Other Objects | 11-000-211-800 | 896 |
| Total Undistributed Expenditures -Attendance and Social Work Services | 11-000-211-XXX | <u>\$45,603</u> |

School Social Worker Salaries & Fringe Benefits (only)

(Please itemize by position by salary)

| | | |
|---|-----------------------|-----------------|
| Salaries - School Social Workers | 11-000-212-100 | |
| Social Worker | | 18,000 |
| Social Worker | | 16,500 |
| Unused Vacation Payment to Terminated / Retired Staff | 11-000-212-199 | 625 |
| Group Insurance | 11-000-212-210 | 785 |
| Social Security Contributions | 11-000-212-220 | 958 |
| Pension Contributions | 11-000-212-249 | 1,205 |
| Unemployment Compensation | 11-000-212-250 | 365 |
| Workmen's Compensation | 11-000-212-260 | 845 |
| Health Benefits | 11-000-212-270 | 927 |
| Tuition Reimbursement | 11-000-212-280 | 0 |
| Other Employee Benefits | 11-000-212-290 | 253 |
| Unused Sick Payment to Terminated / Retired Staff | 11-000-212-299 | 50 |
| Total Undistributed Expenditures - School Social Workers Salaries & Benefits | 11-000-212-XXX | \$40,513 |

Health Services (except School Nurse salary & fringe benefits)

(Please itemize by position by salary)

| | | |
|---|-----------------------|-----------------|
| Salaries | 11-000-213-100 | |
| Physician | | 15,057 |
| Registered Nurse | | 21,214 |
| Unused Vacation Payment to Terminated / Retired Staff | 11-000-213-199 | 300 |
| Group Insurance | 11-000-213-210 | 125 |
| Social Security Contributions | 11-000-213-220 | 525 |
| Pension Contributions | 11-000-213-249 | 1,152 |
| Unemployment Compensation | 11-000-213-250 | 425 |
| Workmen's Compensation | 11-000-213-260 | 365 |
| Health Benefits | 11-000-213-270 | 1,065 |
| Tuition Reimbursement | 11-000-213-280 | 210 |
| Other Employee Benefits | 11-000-213-290 | 800 |
| Unused Sick Payment to Terminated / Retired Staff | 11-000-213-299 | 0 |
| Purchased Professional and Technical Services | 11-000-213-300 | 654 |
| Other Purchased Services | 11-000-213-500 | 852 |
| Travel - All Other | 11-000-213-580 | 250 |
| Travel for Regular Business | 11-000-213-581 | 285 |
| Supplies and Materials | 11-000-213-600 | 805 |
| Equipment | 11-000-213-730 | 352 |
| Other Objects | 11-000-213-800 | 250 |
| Total Undist. Expenditures - Health Services | 11-000-213-XXX | \$44,686 |

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

(Please itemize by position by salary)

| | | |
|--|-----------------------|-----------------|
| Salaries - School Nurse (instructional only) | 11-000-214-100 | 51,050 |
| Unused Vacation Payment to Terminated / Retired Staff | 11-000-214-199 | 235 |
| Group Insurance | 11-000-214-210 | 236 |
| Social Security Contributions | 11-000-214-220 | 412 |
| Pension Contributions | 11-000-214-249 | 991 |
| Unemployment Compensation | 11-000-214-250 | 0 |
| Workmen's Compensation | 11-000-214-260 | 457 |
| Health Benefits | 11-000-214-270 | 475 |
| Tuition Reimbursement | 11-000-214-280 | 0 |
| Other Employee Benefits | 11-000-214-290 | 754 |
| Unused Sick Payment to Terminated / Retired Staff | 11-000-214-299 | 0 |
| Total Health Services School Nurses' Salaries & Fringe Benefits | 11-000-214-XXX | \$54,610 |

Speech, Occupational Therapy, Physical Therapy & Related Services *(Please*

itemize by position by salary)

| | | |
|--|-----------------------|------------------|
| 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. Expend.-Speech, 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 |

Improvement of Instructional Services

(Please itemize by position by salary)

| | | |
|---|----------------|-----------------|
| Salaries of Supervisor of Instruction | 11-000-221-102 | |
| Supervisor of Instruction | | 36,000 |
| Salaries of Other Professional Staff | 11-000-221-104 | |
| Teacher | | 10,000 |
| Salaries of Secretarial & Clerical Asst. | 11-000-221-105 | |
| Clerical | | 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 | <u>\$53,253</u> |

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

(Please itemize by position by salary)

| | | |
|---|----------------|-----------------|
| Salaries | 11-000-222-100 | |
| Assistant Education Media Specialist | | 4,000 |
| Education Media Specialist | | 5,500 |
| Salaries - Other | 11-000-222-110 | |
| Video Specialist | | 2,410 |
| Salaries of Technology Coordinators | 11-000-222-177 | 1,800 |
| Unused Vacation Payment to Terminated / Retired Staff | 11-000-222-199 | 124 |
| Group Insurance | 11-000-222-210 | 856 |
| Social Security Contributions | 11-000-222-220 | 1,214 |
| Pension Contributions | 11-000-222-249 | 500 |
| Unemployment Compensation | 11-000-222-250 | 214 |
| Workmen's Compensation | 11-000-222-260 | 139 |
| Health Benefits | 11-000-222-270 | 209 |
| Tuition Reimbursement | 11-000-222-280 | 0 |
| Other Employee Benefits | 11-000-222-290 | 700 |
| Unused Sick Payment to Terminated / Retired Staff | 11-000-222-299 | 301 |
| Purchased Professional and Technical Services | 11-000-222-300 | 473 |
| Other Purchased Services | 11-000-222-500 | 200 |
| Travel - All Other | 11-000-222-580 | 100 |
| Travel for Regular Business | 11-000-222-581 | 150 |
| Supplies and Materials | 11-000-222-600 | 50 |
| Equipment | 11-000-222-730 | 60 |
| Other Objects | 11-000-222-800 | 0 |
| Total Undist. Expend.-Edu. Media Serv./Library | 11-000-222-XXX | <u>\$19,000</u> |

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 | <u>\$34,042</u> |
| Instructional Staff Training Services | | |
| <i>(Please itemize by position by salary)</i> | | |
| 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. Expend.-Instr. Staff Training Serv. | 11-000-223-XXX | <u>\$34,719</u> |

Support Services - General Administration

(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. Expend.-Support Serv.-Gen. Admin. | 11-000-230-XXX | <u>\$281,691</u> |

Support Services - School Administration

(Please itemize by position by salary)

| | | |
|--|----------------|------------------|
| Salaries of Principals/Assistant Principals/Prog. Dir. | 11-000-240-103 | |
| Assistant Principal | | 18,000 |
| Principal | | 52,000 |
| Vice Principal | | 21,000 |
| Salaries of Other Professional Staff | 11-000-240-104 | 1,200 |
| Salaries of Secretarial and Clerical Assistants | 11-000-240-105 | 900 |
| Other Salaries | 11-000-240-110 | 1,300 |
| Unused Vacation Payment to Terminated / Retired Staff | 11-000-240-199 | 900 |
| Group Insurance | 11-000-240-210 | 800 |
| Social Security Contributions | 11-000-240-220 | 1,100 |
| Pension Contributions | 11-000-240-249 | 3,000 |
| Unemployment Compensation | 11-000-240-250 | 1,100 |
| Workmen's Compensation | 11-000-240-260 | 900 |
| Health Benefits | 11-000-240-270 | 1,800 |
| Tuition Reimbursement | 11-000-240-280 | 500 |
| Other Employee Benefits | 11-000-240-290 | 1,500 |
| Unused Sick Payment to Terminated / Retired Staff | 11-000-240-299 | 800 |
| Purchased Professional and Technical Services | 11-000-240-300 | 125 |
| Other Purchased Services | 11-000-240-500 | 125 |
| Travel - All Other | 11-000-240-580 | 200 |
| Travel for Regular Business | 11-000-240-581 | 500 |
| Supplies and Materials | 11-000-240-600 | 400 |
| Equipment | 11-000-240-730 | 125 |
| Other Objects | 11-000-240-800 | 125 |
| Total Undist. Expend.-Support Serv.-School Admin. | 11-000-240-XXX | <u>\$108,400</u> |

Central Services

(Please itemize by position by salary)

| | | |
|---|----------------|-----------------|
| Salaries | 11-000-251-100 | 18,000 |
| Unused Vacation Payment to Terminated / Retired Staff | 11-000-251-199 | 500 |
| Group Insurance | 11-000-251-210 | 950 |
| Social Security Contributions | 11-000-251-220 | 1,100 |
| Pension Contributions | 11-000-251-249 | 1,000 |
| Unemployment Compensation | 11-000-251-250 | 200 |
| Workmen's Compensation | 11-000-251-260 | 200 |
| Health Benefits | 11-000-251-270 | 1,300 |
| Tuition Reimbursement | 11-000-251-280 | 800 |
| Other Employee Benefits | 11-000-251-290 | 900 |
| Unused Sick Payment to Terminated / Retired Staff | 11-000-251-299 | 350 |
| Purchased Professional Services | 11-000-251-330 | 350 |
| Purchased Professional Services - Public Relations Costs | 11-000-251-335 | 350 |
| Purchased Technical Services | 11-000-251-340 | 350 |
| Travel - All Other | 11-000-251-580 | 350 |
| Travel for Regular Business | 11-000-251-581 | 350 |
| Miscellaneous Purchased Services | 11-000-251-592 | 350 |
| Supplies and Materials | 11-000-251-600 | 400 |
| Equipment | 11-000-251-730 | 400 |
| Interest on Current Loans | 11-000-251-831 | 380 |
| Interest on Lease Purchase Agreements | 11-000-251-832 | 450 |
| Miscellaneous Expenditures | 11-000-251-890 | 500 |
| Miscellaneous Expenditures - Corporation Taxes on Tuition | 11-000-251-898 | 500 |
| Total Undist. Expend.- Central Services | 11-000-251-XXX | <u>\$30,030</u> |

Administrative Information Technology

(Please itemize by position by salary)

| | | |
|--|-----------------------|-----------------|
| Salaries | 11-000-252-100 | 20000 |
| Unused Vacation Payment to Terminated / Retired Staff | 11-000-252-199 | 1100 |
| Group Insurance | 11-000-252-210 | 800 |
| Social Security Contributions | 11-000-252-220 | 1200 |
| Pension Contributions | 11-000-252-249 | 1300 |
| Unemployment Compensation | 11-000-252-250 | 800 |
| Workmen's Compensation | 11-000-252-260 | 600 |
| Health Benefits | 11-000-252-270 | 900 |
| Tuition Reimbursement | 11-000-252-280 | 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 | 11-000-262-300 | 595 |
| Cleaning, Repair, and Maintenance Services | 11-000-262-420 | 2500 |
| Rental of Land & Bldg. Oth. than Lease Pur Agrmt | 11-000-262-441 | 1200 |
| Other Purchased Property Services | 11-000-262-490 | 125 |
| Insurance | 11-000-262-520 | 125 |
| Travel - All Other | 11-000-262-580 | 125 |
| Travel for Regular Business | 11-000-262-581 | 125 |
| Miscellaneous Purchased Services | 11-000-262-590 | 125 |
| General Supplies | 11-000-262-610 | 125 |
| Energy (Natural Gas) | 11-000-262-621 | 100 |
| Energy (Electricity) | 11-000-262-622 | 100 |
| Energy (Oil) | 11-000-262-624 | 100 |
| Energy (Gasoline) | 11-000-262-626 | 100 |
| Equipment | 11-000-262-730 | 250 |
| Other Objects | 11-000-262-800 | 200 |
| Total Undist. Expend. - Custodial Services | 11-000-262-XXX | \$31,170 |

Care and Upkeep of Grounds

(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 | <u>\$26,050</u> |
| Security | | |
| <i>(Please itemize by position by salary)</i> | | |
| 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 | <u>\$29,950</u> |

Student Transportation Services

(Please itemize by position by salary)

| | | |
|---|----------------|-----------------|
| Salaries of Non-Instructional Aides | 11-000-270-107 | 2,600 |
| Sal. for Pupil Trans(Other than Bet. Home & Sch) | 11-000-270-162 | 2,500 |
| Unused Vacation Payment to Terminated / Retired Staff | 11-000-270-199 | 350 |
| Group Insurance | 11-000-270-210 | 200 |
| Social Security Contributions | 11-000-270-220 | 450 |
| Pension Contributions | 11-000-270-249 | 300 |
| Unemployment Compensation | 11-000-270-250 | 200 |
| Workmen's Compensation | 11-000-270-260 | 200 |
| Health Benefits | 11-000-270-270 | 600 |
| 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 | <u>\$18,956</u> |

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 | <u>\$32,000</u> |

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 | <u>\$10,785</u> |

Total Current Expenses

\$1,889,978

Capital Outlay

Special Education - Instruction

| | | |
|--|----------------|-----------------|
| Cognitive - Mild | 12-201-100-790 | 2,100 |
| Cognitive - Moderate | 12-202-100-790 | 2,200 |
| Learning and/or Language Disabilities-Mild/Moderate | 12-204-100-790 | 2,000 |
| Learning and/or Language Disabilities-Severe | 12-205-100-790 | 2,300 |
| Visual Impairments | 12-206-100-790 | 2,000 |
| Auditory Impairments | 12-207-100-790 | 2,000 |
| Behavioral Disabilities | 12-209-100-790 | 2,200 |
| Multiple Disabilities | 12-212-100-790 | 2,100 |
| 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 | <u>\$26,400</u> |

Vocational Programs:

| | | |
|--|----------------|----------------|
| Vocational Programs: Special Programs | 12-320-100-740 | 8,000 |
| Total Depreciation - Vocational Programs | 12-320-100-XXX | <u>\$8,000</u> |

Depreciation Undistributed:

| | | |
|--|----------------|----------------|
| Undistributed Expenditures - Instruction | 12-000-100-790 | 300 |
| Undistributed Expenditures - Support Services - Special Edu. Student | 12-000-210-790 | 300 |
| Undistributed Expenditures - Support Services - Instructional Staff | 12-000-220-790 | 500 |
| Undistributed Expenditures - General Administration | 12-000-230-790 | 200 |
| Undistributed Expenditures - School Administration | 12-000-240-790 | 200 |
| Undistributed Expenditures - Central Services | 12-000-251-790 | 200 |
| Undistributed Expenditures - Admin Info Tech | 12-000-252-790 | 200 |
| Undistributed Expenditures - Custodial Services | 12-000-262-790 | 200 |
| Undistributed Expenditures - Care & Upkeep of Grounds | 12-000-263-790 | 200 |
| Undistributed Expenditures - Security | 12-000-266-790 | 200 |
| School Buses - Special | 12-000-270-790 | 50 |
| Undistributed Expenditures - Non-Instructional Services | 12-000-300-790 | 150 |
| Undistributed Expenditures - Facilities Acquisition | 12-000-400-790 | 0 |
| Total Depreciation Undistributed | 12-000-400-XXX | <u>\$2,700</u> |

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 | <u>\$0</u> |

Total Capital Outlay

| | | |
|--|--|------------------------|
| | | <u>\$37,100</u> |
|--|--|------------------------|

| | | |
|---------------------|----------------|-------|
| 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 | <u>\$9,000</u> |
|----------------------------|----------------|----------------|

| | | |
|---------------------------|--|-----------------------|
| Total Debt Service | | <u>\$9,000</u> |
|---------------------------|--|-----------------------|

| | | |
|--------------------|--|----------------------------------|
| Grand Total | | <u><u>\$1,936,078</u></u> |
|--------------------|--|----------------------------------|

| Line Number | Title | (1) Account Number | (2) Total Costs | (3) Cost Category Totals | (4)* Classroom Instruction | (5)* Admin. | (6)* Support Services | (7)* Operations & Maintenance of Plant | (8)* Food Services | (9)* Extra Curricular | (10) Behavior Modification | (11) Costs Outside Cost Category Calculation |
|---|---|-----------------------|--------------------|-----------------------------|-------------------------------|----------------|--------------------------|---|-----------------------|--------------------------|-------------------------------|---|
| Special Education - Instruction - Cognitive Mild | | | | | | | | | | | | |
| 3500 | Salaries of Teachers | 11-201-100-101 | 94,000 | 94,000 | 94,000 | | | | | | | |
| 3520 | Other Salaries for Instruction | 11-201-100-106 | 68,672 | 68,672 | 68,672 | | | | | | | |
| 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 | | | | | | | |
| 3531 | Social Security Contributions | 11-201-100-220 | 500 | 500 | 500 | | | | | | | |
| 3532 | Pension Contributions | 11-201-100-249 | 1,000 | | | | | | | | | 1,000 |
| 3533 | Unemployment Compensation | 11-201-100-250 | 250 | 250 | 250 | | | | | | | |
| 3534 | Workmen's Compensation | 11-201-100-260 | 250 | 250 | 250 | | | | | | | |
| 3535 | Health Benefits | 11-201-100-270 | 1,000 | 1,000 | 1,000 | | | | | | | |
| 3536 | Tuition Reimbursement | 11-201-100-280 | 0 | 0 | 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 | 174,300 | 173,300 | 173,300 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Special Education - Instruction - Cognitive Moderate | | | | | | | | | | | | |
| 4000 | Salaries of Teachers | 11-202-100-101 | 17,000 | 17,000 | 17,000 | | | | | | | |
| 4020 | 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 | | | | | | | |
| 4060 | Purchased Technical Services | 11-202-100-340 | 500 | 500 | 500 | | | | | | | |
| 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 | 11-202-100-730 | 750 | 750 | 750 | | | | | | | |
| 4140 | Other Objects | 11-202-100-800 | 1,100 | 1,100 | 1,100 | | | | | | | |
| 4160 | Total Cognitive Moderate | 11-202-100-XXX | 44,650 | 43,650 | 43,650 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |

| Line Number | Title | (1) Account Number | (2) Total Costs | (3) Cost Category Totals | (4)* Classroom Instruction | (5)* Admin. | (6)* Support Services | (7)* Operations & Maintenance of Plant | (8)* Food Services | (9)* Extra Curricular | (10) Behavior Modification | (11) Costs Outside Cost Category Calculation |
|--|--|-----------------------|--------------------|-----------------------------|-------------------------------|----------------|--------------------------|---|-----------------------|--------------------------|-------------------------------|---|
| Special Education - Instruction - Learning and/or Language Disabilities - Mild / Moderate | | | | | | | | | | | | |
| 4500 | Salaries of Teachers | 11-204-100-101 | 20,000 | 20,000 | 20,000 | | | | | | | |
| 4520 | Other Salaries for Instruction | 11-204-100-106 | 16,000 | 16,000 | 16,000 | | | | | | | |
| 4525 | Unused Vacation Payment to Terminated / Retired Staff | 11-204-100-199 | 0 | 0 | 0 | | | | | | | |
| 4530 | Group Insurance | 11-204-100-210 | 0 | 0 | 0 | | | | | | | |
| 4531 | Social Security Contributions | 11-204-100-220 | 500 | 500 | 500 | | | | | | | |
| 4532 | Pension Contributions | 11-204-100-249 | 1,000 | | | | | | | | | 1,000 |
| 4533 | Unemployment Compensation | 11-204-100-250 | 0 | 0 | 0 | | | | | | | |
| 4534 | Workmen's Compensation | 11-204-100-260 | 300 | 300 | 300 | | | | | | | |
| 4535 | Health Benefits | 11-204-100-270 | 500 | 500 | 500 | | | | | | | |
| 4536 | Tuition Reimbursement | 11-204-100-280 | 0 | 0 | 0 | | | | | | | |
| 4537 | Other Employee Benefits | 11-204-100-290 | 550 | 550 | 550 | | | | | | | |
| 4538 | Unused Sick Payment to Terminated / Retired Staff | 11-204-100-299 | 0 | 0 | 0 | | | | | | | |
| 4540 | Purchased Professional-Educational Services | 11-204-100-320 | 1,000 | 1,000 | 1,000 | | | | | | | |
| 4560 | Purchased Technical Services | 11-204-100-340 | 850 | 850 | 850 | | | | | | | |
| 4580 | Other Purchased Services | 11-204-100-500 | 1,000 | 1,000 | 1,000 | | | | | | | |
| 4590 | Travel - All Other | 11-204-100-580 | 250 | 250 | 250 | | | | | | | |
| 4591 | Travel for Regular Business | 11-204-100-581 | 700 | 700 | 700 | | | | | | | |
| 4600 | General Supplies | 11-204-100-610 | 681 | 681 | 681 | | | | | | | |
| 4620 | Textbooks | 11-204-100-640 | 650 | 650 | 650 | | | | | | | |
| 4630 | Equipment | 11-204-100-730 | 358 | 358 | 358 | | | | | | | |
| 4640 | Other Objects | 11-204-100-800 | 741 | 741 | 741 | | | | | | | |
| 4660 | Total Learning and/or Language Disabilities -Mild/Moderate | 11-204-100-XXX | 45,080 | 44,080 | 44,080 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Special Education - Instruction - Learning and/or Language Disabilities - Severe | | | | | | | | | | | | |
| 4700 | Salaries of Teachers | 11-205-100-101 | 19,000 | 19,000 | 19,000 | | | | | | | |
| 4720 | Other Salaries for Instruction | 11-205-100-106 | 14,000 | 14,000 | 14,000 | | | | | | | |
| 4740 | Unused Vacation Payment to Terminated / Retired Staff | 11-205-100-199 | 0 | 0 | 0 | | | | | | | |
| 4745 | Group Insurance | 11-205-100-210 | 0 | 0 | 0 | | | | | | | |
| 4746 | Social Security Contributions | 11-205-100-220 | 500 | 500 | 500 | | | | | | | |
| 4747 | Pension Contributions | 11-205-100-249 | 1,000 | | | | | | | | | 1,000 |
| 4748 | Unemployment Compensation | 11-205-100-250 | 500 | 500 | 500 | | | | | | | |
| 4749 | Workmen's Compensation | 11-205-100-260 | 1,100 | 1,100 | 1,100 | | | | | | | |
| 4750 | Health Benefits | 11-205-100-270 | 1,245 | 1,245 | 1,245 | | | | | | | |
| 4751 | Tuition Reimbursement | 11-205-100-280 | 0 | 0 | 0 | | | | | | | |
| 4752 | Other Employee Benefits | 11-205-100-290 | 0 | 0 | 0 | | | | | | | |
| 4753 | Unused Sick Payment to Terminated / Retired Staff | 11-205-100-299 | 0 | 0 | 0 | | | | | | | |
| 4760 | Purchased Professional-Educational Services | 11-205-100-320 | 750 | 750 | 750 | | | | | | | |
| 4780 | Purchased Technical Services | 11-205-100-340 | 500 | 500 | 500 | | | | | | | |
| 4800 | Other Purchased Services | 11-205-100-500 | 1,000 | 1,000 | 1,000 | | | | | | | |
| 4810 | Travel - All Other | 11-205-100-580 | 250 | 250 | 250 | | | | | | | |
| 4811 | Travel for Regular Business | 11-205-100-581 | 700 | 700 | 700 | | | | | | | |
| 4820 | General Supplies | 11-205-100-610 | 681 | 681 | 681 | | | | | | | |
| 4840 | Textbooks | 11-205-100-640 | 650 | 650 | 650 | | | | | | | |
| 4850 | Equipment | 11-205-100-730 | 358 | 358 | 358 | | | | | | | |
| 4860 | Other Objects | 11-205-100-800 | 741 | 741 | 741 | | | | | | | |
| 4880 | Total Learning and/or Language Disabilities - Severe | 11-205-100-XXX | 42,975 | 41,975 | 41,975 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |

* Cost Category

| Line Number | Title | (1) Account Number | (2) Total Costs | (3) Cost Category Totals | (4)* Classroom Instruction | (5)* Admin. | (6)* Support Services | (7)* Operations & Maintenance of Plant | (8)* Food Services | (9)* Extra Curricular | (10) Behavior Modification | (11) Costs Outside Cost Category Calculation |
|---|---|-----------------------|--------------------|-----------------------------|-------------------------------|----------------|--------------------------|---|-----------------------|--------------------------|-------------------------------|---|
| Special Education - Instruction - Visual Impairments | | | | | | | | | | | | |
| 5000 | Salaries of Teachers | 11-206-100-101 | 19,000 | 19,000 | 19,000 | | | | | | | |
| 5020 | Other Salaries for Instruction | 11-206-100-106 | 13,000 | 13,000 | 13,000 | | | | | | | |
| 5025 | Unused Vacation Payment to Terminated / Retired Staff | 11-206-100-199 | 0 | 0 | 0 | | | | | | | |
| 5030 | Group Insurance | 11-206-100-210 | 1,000 | 1,000 | 1,000 | | | | | | | |
| 5031 | Social Security Contributions | 11-206-100-220 | 500 | 500 | 500 | | | | | | | |
| 5032 | Pension Contributions | 11-206-100-249 | 1,000 | | | | | | | | | 1,000 |
| 5033 | Unemployment Compensation | 11-206-100-250 | 500 | 500 | 500 | | | | | | | |
| 5034 | Workmen's Compensation | 11-206-100-260 | 1,100 | 1,100 | 1,100 | | | | | | | |
| 5035 | Health Benefits | 11-206-100-270 | 1,245 | 1,245 | 1,245 | | | | | | | |
| 5036 | Tuition Reimbursement | 11-206-100-280 | 0 | 0 | 0 | | | | | | | |
| 5037 | Other Employee Benefits | 11-206-100-290 | 0 | 0 | 0 | | | | | | | |
| 5038 | Unused Sick Payment to Terminated / Retired Staff | 11-206-100-299 | 850 | 850 | 850 | | | | | | | |
| 5040 | Purchased Professional-Educational Services | 11-206-100-320 | 1,000 | 1,000 | 1,000 | | | | | | | |
| 5060 | Purchased Technical Services | 11-206-100-340 | 1,100 | 1,100 | 1,100 | | | | | | | |
| 5080 | Other Purchased Services | 11-206-100-500 | 1,000 | 1,000 | 1,000 | | | | | | | |
| 5090 | Travel - All Other | 11-206-100-580 | 250 | 250 | 250 | | | | | | | |
| 5091 | Travel for Regular Business | 11-206-100-581 | 700 | 700 | 700 | | | | | | | |
| 5100 | General Supplies | 11-206-100-610 | 681 | 681 | 681 | | | | | | | |
| 5120 | Textbooks | 11-206-100-640 | 650 | 650 | 650 | | | | | | | |
| 5130 | Equipment | 11-206-100-730 | 358 | 358 | 358 | | | | | | | |
| 5140 | Other Objects | 11-206-100-800 | 741 | 741 | 741 | | | | | | | |
| 5160 | Total Visual Impairments | 11-206-100-XXX | 44,675 | 43,675 | 43,675 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Special Education - Instruction - Auditory Impairments | | | | | | | | | | | | |
| 5500 | Salaries of Teachers | 11-207-100-101 | 18,000 | 18,000 | 18,000 | | | | | | | |
| 5520 | Other Salaries for Instruction | 11-207-100-106 | 12,575 | 12,575 | 12,575 | | | | | | | |
| 5525 | Unused Vacation Payment to Terminated / Retired Staff | 11-207-100-199 | 350 | 350 | 350 | | | | | | | |
| 5530 | Group Insurance | 11-207-100-210 | 0 | 0 | 0 | | | | | | | |
| 5531 | Social Security Contributions | 11-207-100-220 | 465 | 465 | 465 | | | | | | | |
| 5532 | Pension Contributions | 11-207-100-249 | 865 | | | | | | | | | 865 |
| 5533 | Unemployment Compensation | 11-207-100-250 | 500 | 500 | 500 | | | | | | | |
| 5534 | Workmen's Compensation | 11-207-100-260 | 1,100 | 1,100 | 1,100 | | | | | | | |
| 5535 | Health Benefits | 11-207-100-270 | 1,245 | 1,245 | 1,245 | | | | | | | |
| 5536 | Tuition Reimbursement | 11-207-100-280 | 0 | 0 | 0 | | | | | | | |
| 5537 | Other Employee Benefits | 11-207-100-290 | 0 | 0 | 0 | | | | | | | |
| 5538 | Unused Sick Payment to Terminated / Retired Staff | 11-207-100-299 | 850 | 850 | 850 | | | | | | | |
| 5540 | Purchased Professional-Educational Services | 11-207-100-320 | 750 | 750 | 750 | | | | | | | |
| 5560 | Purchased Technical Services | 11-207-100-340 | 500 | 500 | 500 | | | | | | | |
| 5580 | Other Purchased Services | 11-207-100-500 | 1,000 | 1,000 | 1,000 | | | | | | | |
| 5590 | Travel - All Other | 11-207-100-580 | 250 | 250 | 250 | | | | | | | |
| 5591 | Travel for Regular Business | 11-207-100-581 | 700 | 700 | 700 | | | | | | | |
| 5600 | General Supplies | 11-207-100-610 | 681 | 681 | 681 | | | | | | | |
| 5620 | Textbooks | 11-207-100-640 | 1,000 | 1,000 | 1,000 | | | | | | | |
| 5630 | Equipment | 11-207-100-730 | 500 | 500 | 500 | | | | | | | |
| 5640 | Other Objects | 11-207-100-800 | 487 | 487 | 487 | | | | | | | |
| 5660 | Total Auditory Impairments | 11-207-100-XXX | 41,818 | 40,953 | 40,953 | 0 | 0 | 0 | 0 | 0 | 0 | 865 |

* Cost Category

| Line Number | Title | (1) Account Number | (2) Total Costs | (3) Cost Category Totals | (4)* Classroom Instruction | (5)* Admin. | (6)* Support Services | (7)* Operations & Maintenance of Plant | (8)* Food Services | (9)* Extra Curricular | (10) Behavior Modification | (11) Costs Outside Cost Category Calculation |
|--|---|-----------------------|--------------------|-----------------------------|-------------------------------|----------------|--------------------------|---|-----------------------|--------------------------|-------------------------------|---|
| Special Education - Instruction - Behavioral Disabilities | | | | | | | | | | | | |
| 6000 | Salaries of Teachers | 11-209-100-101 | 19,500 | 19,500 | 19,500 | | | | | | | |
| 6020 | Other Salaries for Instruction | 11-209-100-106 | 15,250 | 15,250 | 15,250 | | | | | | | |
| 6025 | Unused Vacation Payment to Terminated / Retired Staff | 11-209-100-199 | 652 | 652 | 652 | | | | | | | |
| 6030 | Group Insurance | 11-209-100-210 | 350 | 350 | 350 | | | | | | | |
| 6031 | Social Security Contributions | 11-209-100-220 | 280 | 280 | 280 | | | | | | | |
| 6032 | Pension Contributions | 11-209-100-249 | 845 | | | | | | | | | 845 |
| 6033 | Unemployment Compensation | 11-209-100-250 | 400 | 400 | 400 | | | | | | | |
| 6034 | Workmen's Compensation | 11-209-100-260 | 745 | 745 | 745 | | | | | | | |
| 6035 | Health Benefits | 11-209-100-270 | 1,000 | 1,000 | 1,000 | | | | | | | |
| 6036 | Tuition Reimbursement | 11-209-100-280 | 0 | 0 | 0 | | | | | | | |
| 6037 | Other Employee Benefits | 11-209-100-290 | 200 | 200 | 200 | | | | | | | |
| 6038 | Unused Sick Payment to Terminated / Retired Staff | 11-209-100-299 | 850 | 850 | 850 | | | | | | | |
| 6040 | Purchased Professional-Educational Services | 11-209-100-320 | 750 | 750 | 750 | | | | | | | |
| 6060 | Purchased Technical Services | 11-209-100-340 | 500 | 500 | 500 | | | | | | | |
| 6080 | Other Purchased Services | 11-209-100-500 | 1,000 | 1,000 | 1,000 | | | | | | | |
| 6090 | Travel - All Other | 11-209-100-580 | 250 | 250 | 250 | | | | | | | |
| 6091 | Travel for Regular Business | 11-209-100-581 | 700 | 700 | 700 | | | | | | | |
| 6100 | General Supplies | 11-209-100-610 | 681 | 681 | 681 | | | | | | | |
| 6120 | Textbooks | 11-209-100-640 | 1,000 | 1,000 | 1,000 | | | | | | | |
| 6130 | Equipment | 11-209-100-730 | 500 | 500 | 500 | | | | | | | |
| 6140 | Other Objects | 11-209-100-800 | 352 | 352 | 352 | | | | | | | |
| 6160 | Total Behavioral Disabilities | 11-209-100-XXX | 45,805 | 44,960 | 44,960 | 0 | 0 | 0 | 0 | 0 | 0 | 845 |
| Special Education - Instruction - Multiple Disabilities | | | | | | | | | | | | |
| 6500 | Salaries of Teachers | 11-212-100-101 | 17,000 | 17,000 | 17,000 | | | | | | | |
| 6520 | Other Salaries for Instruction | 11-212-100-106 | 15,000 | 15,000 | 15,000 | | | | | | | |
| 6525 | Unused Vacation Payment to Terminated / Retired Staff | 11-212-100-199 | 0 | 0 | 0 | | | | | | | |
| 6530 | Group Insurance | 11-212-100-210 | 300 | 300 | 300 | | | | | | | |
| 6531 | Social Security Contributions | 11-212-100-220 | 352 | 352 | 352 | | | | | | | |
| 6532 | Pension Contributions | 11-212-100-249 | 649 | | | | | | | | | 649 |
| 6533 | Unemployment Compensation | 11-212-100-250 | 254 | 254 | 254 | | | | | | | |
| 6534 | Workmen's Compensation | 11-212-100-260 | 354 | 354 | 354 | | | | | | | |
| 6535 | Health Benefits | 11-212-100-270 | 756 | 756 | 756 | | | | | | | |
| 6536 | Tuition Reimbursement | 11-212-100-280 | 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 | 11-212-100-320 | 750 | 750 | 750 | | | | | | | |
| 6560 | Purchased Technical Services | 11-212-100-340 | 500 | 500 | 500 | | | | | | | |
| 6580 | Other Purchased Services | 11-212-100-500 | 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 | 11-212-100-610 | 681 | 681 | 681 | | | | | | | |
| 6620 | Textbooks | 11-212-100-640 | 1,000 | 1,000 | 1,000 | | | | | | | |
| 6630 | Equipment | 11-212-100-730 | 756 | 756 | 756 | | | | | | | |
| 6640 | Other Objects | 11-212-100-800 | 200 | 200 | 200 | | | | | | | |
| 6660 | Total Multiple Disabilities | 11-212-100-XXX | 41,552 | 40,903 | 40,903 | 0 | 0 | 0 | 0 | 0 | 0 | 649 |

* Cost Category

| Line Number | Title | (1) Account Number | (2) Total Costs | (3) Cost Category Totals | (4)* Classroom Instruction | (5)* Admin. | (6)* Support Services | (7)* Operations & Maintenance of Plant | (8)* Food Services | (9)* Extra Curricular | (10) Behavior Modification | (11) Costs Outside Cost Category Calculation |
|---|---|-----------------------|--------------------|-----------------------------|-------------------------------|----------------|--------------------------|---|-----------------------|--------------------------|-------------------------------|---|
| Special Education - Instruction - Autism | | | | | | | | | | | | |
| 7500 | Salaries of Teachers | 11-214-100-101 | 19,000 | 19,000 | 19,000 | | | | | | | |
| 7520 | Other Salaries for Instruction | 11-214-100-106 | 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 | | | | | | | |
| 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 |

| Line Number | Title | (1) Account Number | (2) Total Costs | (3) Cost Category Totals | (4)* Classroom Instruction | (5)* Admin. | (6)* Support Services | (7)* Operations & Maintenance of Plant | (8)* Food Services | (9)* Extra Curricular | (10) Behavior Modification | (11) Costs Outside Cost Category Calculation |
|---|---|-----------------------|--------------------|-----------------------------|-------------------------------|----------------|--------------------------|---|-----------------------|--------------------------|-------------------------------|---|
| Special Education - Instruction - Preschool Disabilities - Full Time | | | | | | | | | | | | |
| 8500 | Salaries of Teachers | 11-216-100-101 | 22,000 | 22,000 | 22,000 | | | | | | | |
| 8520 | Other Salaries for Instruction | 11-216-100-106 | 17,000 | 17,000 | 17,000 | | | | | | | |
| 8525 | Unused Vacation Payment to Terminated / Retired Staff | 11-216-100-199 | 253 | 253 | 253 | | | | | | | |
| 8530 | Group Insurance | 11-216-100-210 | 185 | 185 | 185 | | | | | | | |
| 8531 | Social Security Contributions | 11-216-100-220 | 300 | 300 | 300 | | | | | | | |
| 8532 | Pension Contributions | 11-216-100-249 | 600 | | | | | | | | | 600 |
| 8533 | Unemployment Compensation | 11-216-100-250 | 285 | 285 | 285 | | | | | | | |
| 8534 | Workmen's Compensation | 11-216-100-260 | 354 | 354 | 354 | | | | | | | |
| 8535 | Health Benefits | 11-216-100-270 | 650 | 650 | 650 | | | | | | | |
| 8536 | Tuition Reimbursement | 11-216-100-280 | 200 | 200 | 200 | | | | | | | |
| 8537 | Other Employee Benefits | 11-216-100-290 | 256 | 256 | 256 | | | | | | | |
| 8538 | Unused Sick Payment to Terminated / Retired Staff | 11-216-100-299 | 750 | 750 | 750 | | | | | | | |
| 8540 | Purchased Professional-Educational Services | 11-216-100-320 | 750 | 750 | 750 | | | | | | | |
| 8560 | Purchased Technical Services | 11-216-100-340 | 1,000 | 1,000 | 1,000 | | | | | | | |
| 8580 | Other Purchased Services | 11-216-100-500 | 1,000 | 1,000 | 1,000 | | | | | | | |
| 8590 | Travel - All Other | 11-216-100-580 | 385 | 385 | 385 | | | | | | | |
| 8591 | Travel for Regular Business | 11-216-100-581 | 700 | 700 | 700 | | | | | | | |
| 8600 | General Supplies | 11-216-100-600 | 681 | 681 | 681 | | | | | | | |
| 8610 | Equipment | 11-216-100-730 | 1,000 | 1,000 | 1,000 | | | | | | | |
| 8620 | Other Objects | 11-216-100-800 | 756 | 756 | 756 | | | | | | | |
| 8640 | Total Preschool Disabilities - Full Time | 11-216-100-XXX | 49,105 | 48,505 | 48,505 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| Special Education - Instruction - Cognitive Severe | | | | | | | | | | | | |
| 10000 | Salaries of Teachers | 11-222-100-101 | 25,000 | 25,000 | 25,000 | | | | | | | |
| 10020 | Other Salaries for Instruction | 11-222-100-106 | 17,965 | 17,965 | 17,965 | | | | | | | |
| 10025 | Unused Vacation Payment to Terminated / Retired Staff | 11-222-100-199 | 253 | 253 | 253 | | | | | | | |
| 10030 | Group Insurance | 11-222-100-210 | 185 | 185 | 185 | | | | | | | |
| 10031 | Social Security Contributions | 11-222-100-220 | 300 | 300 | 300 | | | | | | | |
| 10032 | Pension Contributions | 11-222-100-249 | 600 | | | | | | | | | 600 |
| 10033 | Unemployment Compensation | 11-222-100-250 | 285 | 285 | 285 | | | | | | | |
| 10034 | Workmen's Compensation | 11-222-100-260 | 354 | 354 | 354 | | | | | | | |
| 10035 | Health Benefits | 11-222-100-270 | 650 | 650 | 650 | | | | | | | |
| 10036 | Tuition Reimbursement | 11-222-100-280 | 200 | 200 | 200 | | | | | | | |
| 10037 | Other Employee Benefits | 11-222-100-290 | 256 | 256 | 256 | | | | | | | |
| 10038 | Unused Sick Payment to Terminated / Retired Staff | 11-222-100-299 | 750 | 750 | 750 | | | | | | | |
| 10040 | Purchased Professional-Educational Services | 11-222-100-320 | 750 | 750 | 750 | | | | | | | |
| 10060 | Purchased Technical Services | 11-222-100-340 | 758 | 758 | 758 | | | | | | | |
| 10080 | Other Purchased Services | 11-222-100-500 | 854 | 854 | 854 | | | | | | | |
| 10090 | Travel - All Other | 11-222-100-580 | 385 | 385 | 385 | | | | | | | |
| 10091 | Travel for Regular Business | 11-222-100-581 | 700 | 700 | 700 | | | | | | | |
| 10100 | General Supplies | 11-222-100-610 | 681 | 681 | 681 | | | | | | | |
| 10120 | Textbooks | 11-222-100-640 | 526 | 526 | 526 | | | | | | | |
| 10130 | Equipment | 11-222-100-730 | 641 | 641 | 641 | | | | | | | |
| 10140 | Other Objects | 11-222-100-800 | 800 | 800 | 800 | | | | | | | |
| 10150 | Total Cognitive - Severe | 11-222-100-XXX | 52,893 | 52,293 | 52,293 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |

* Cost Category

| Line Number | Title | (1) Account Number | (2) Total Costs | (3) Cost Category Totals | (4)* Classroom Instruction | (5)* Admin. | (6)* Support Services | (7)* Operations & Maintenance of Plant | (8)* Food Services | (9)* Extra Curricular | (10) Behavior Modification | (11) Costs Outside Cost Category Calculation |
|---|---|-----------------------|--------------------|-----------------------------|-------------------------------|----------------|--------------------------|---|-----------------------|--------------------------|-------------------------------|---|
| Special Education - Vocational Programs | | | | | | | | | | | | |
| 15000 | Salaries of Teachers | 11-320-100-101 | 96,684 | 96,684 | 96,684 | | | | | | | |
| 15020 | Other Salaries for Instruction | 11-320-100-106 | 24,253 | 24,253 | 24,253 | | | | | | | |
| 15025 | Unused Vacation Payment to Terminated / Retired Staff | 11-320-100-199 | 300 | 300 | 300 | | | | | | | |
| 15030 | Group Insurance | 11-320-100-210 | 265 | 265 | 265 | | | | | | | |
| 15031 | Social Security Contributions | 11-320-100-220 | 300 | 300 | 300 | | | | | | | |
| 15032 | Pension Contributions | 11-320-100-249 | 5,516 | | | | | | | | | 5,516 |
| 15033 | Unemployment Compensation | 11-320-100-250 | 285 | 285 | 285 | | | | | | | |
| 15034 | Workmen's Compensation | 11-320-100-260 | 354 | 354 | 354 | | | | | | | |
| 15035 | Health Benefits | 11-320-100-270 | 650 | 650 | 650 | | | | | | | |
| 15036 | Tuition Reimbursement | 11-320-100-280 | 200 | 200 | 200 | | | | | | | |
| 15037 | Other Employee Benefits | 11-320-100-290 | 5,516 | 5,516 | 5,516 | | | | | | | |
| 15038 | Unused Sick Payment to Terminated / Retired Staff | 11-320-100-299 | 1,000 | 1,000 | 1,000 | | | | | | | |
| 15040 | Purchased Professional-Educational Services | 11-320-100-320 | 800 | 800 | 800 | | | | | | | |
| 15060 | Purchased Technical Services | 11-320-100-340 | 1,000 | 1,000 | 1,000 | | | | | | | |
| 15080 | Other Purchased Services | 11-320-100-500 | 900 | 900 | 900 | | | | | | | |
| 15090 | Travel - All Other | 11-320-100-580 | 385 | 385 | 385 | | | | | | | |
| 15091 | Travel for Regular Business | 11-320-100-581 | 700 | 700 | 700 | | | | | | | |
| 15100 | General Supplies | 11-320-100-610 | 542 | 542 | 542 | | | | | | | |
| 15120 | Textbooks | 11-320-100-640 | 350 | 350 | 350 | | | | | | | |
| 15130 | Equipment | 11-320-100-730 | 352 | 352 | 352 | | | | | | | |
| 15140 | Other Objects | 11-320-100-800 | 100 | 100 | 100 | | | | | | | |
| 15160 | Total Spl. Vocational Prog. - Inst. | 11-320-100-XXX | 140,452 | 134,936 | 134,936 | 0 | 0 | 0 | 0 | 0 | 0 | 5,516 |
| School Sponsored Cocurricular Activities - Instruction | | | | | | | | | | | | |
| 17000 | Salaries | 11-401-100-100 | 6,500 | 6,500 | | | | | | 6,500 | | |
| 17005 | Unused Vacation Payment to Terminated / Retired Staff | 11-401-100-199 | 0 | 0 | | | | | | 0 | | |
| 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 | | |
| 17014 | Workmen's Compensation | 11-401-100-260 | 80 | 80 | | | | | | 80 | | |
| 17015 | Health Benefits | 11-401-100-270 | 297 | 297 | | | | | | 297 | | |
| 17016 | Tuition Reimbursement | 11-401-100-280 | 0 | 0 | | | | | | 0 | | |
| 17017 | Other Employee Benefits | 11-401-100-290 | 110 | 110 | | | | | | 110 | | |
| 17018 | Unused Sick Payment to Terminated / Retired Staff | 11-401-100-299 | 365 | 365 | | | | | | 365 | | |
| 17020 | Purchased Services | 11-401-100-500 | 456 | 456 | | | | | | 456 | | |
| 17030 | Travel - All Other | 11-401-100-580 | 845 | 845 | | | | | | 845 | | |
| 17031 | Travel for Regular Business | 11-401-100-581 | 80 | 80 | | | | | | 80 | | |
| 17040 | Supplies and Materials | 11-401-100-600 | 1,352 | 1,352 | | | | | | 1,352 | | |
| 17050 | Equipment | 11-401-100-730 | 125 | 125 | | | | | | 125 | | |
| 17060 | Other Objects | 11-401-100-800 | 100 | 100 | | | | | | 100 | | |
| 17100 | Total School-Spon. Co/Curr. Actvts. - Inst. | 11-401-100-XXX | 10,884 | 10,784 | 0 | 0 | 0 | 0 | 0 | 10,784 | 0 | 100 |
| School Sponsored Athletics - Instruction | | | | | | | | | | | | |
| 17500 | Salaries | 11-402-100-100 | 3,125 | 3,125 | | | | | | 3,125 | | |
| 17505 | Unused Vacation Payment to Terminated / Retired Staff | 11-402-100-199 | 0 | 0 | | | | | | 0 | | |
| 17510 | Group Insurance | 11-402-100-210 | 125 | 125 | | | | | | 125 | | |
| 17511 | Social Security Contributions | 11-402-100-220 | 213 | 213 | | | | | | 213 | | |
| 17512 | Pension Contributions | 11-402-100-249 | 100 | | | | | | | | | 100 |
| 17513 | Unemployment Compensation | 11-402-100-250 | 136 | 136 | | | | | | 136 | | |
| 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 | | |
| 17518 | Unused Sick Payment to Terminated / Retired Staff | 11-402-100-299 | 365 | 365 | | | | | | 365 | | |
| 17520 | Purchased Services | 11-402-100-500 | 456 | 456 | | | | | | 456 | | |
| 17530 | Travel - All Other | 11-402-100-580 | 356 | 356 | | | | | | 356 | | |
| 17531 | Travel for Regular Business | 11-402-100-581 | 80 | 80 | | | | | | 80 | | |
| 17540 | Supplies and Materials | 11-402-100-600 | 325 | 325 | | | | | | 325 | | |
| 17550 | Equipment | 11-402-100-730 | 125 | 125 | | | | | | 125 | | |
| 17560 | Other Objects | 11-402-100-800 | 100 | 100 | | | | | | 100 | | |
| 17600 | Total School-Sponsored Athletics - Instruction | 11-402-100-XXX | 5,993 | 5,893 | 0 | 0 | 0 | 0 | 0 | 5,893 | 0 | 100 |

* Cost Category

| Line Number | Title | (1) Account Number | (2) Total Costs | (3) Cost Category Totals | (4)* Classroom Instruction | (5)* Admin. | (6)* Support Services | (7)* Operations & Maintenance of Plant | (8)* Food Services | (9)* Extra Curricular | (10) Behavior Modification | (11) Costs Outside Cost Category Calculation |
|--|--|-----------------------|--------------------|-----------------------------|-------------------------------|----------------|--------------------------|---|-----------------------|--------------------------|-------------------------------|---|
| Undistributed Expenditures - Attendance & Social Workers Services (Except Social Worker Salaries And Fringes) | | | | | | | | | | | | |
| 29500 | Salaries | 11-000-211-100 | 22,000 | 22,000 | | | 22,000 | | | | | |
| 29540 | Salaries of Family Support Teams | 11-000-211-172 | 6,235 | 6,235 | | | 6,235 | | | | | |
| 29585 | Unused Vacation Payment to Terminated / Retired Staff | 11-000-211-199 | 200 | 200 | | | 200 | | | | | |
| 29590 | Group Insurance | 11-000-211-210 | 1,210 | 1,210 | | | 1,210 | | | | | |
| 29591 | Social Security Contributions | 11-000-211-220 | 1,069 | 1,069 | | | 1,069 | | | | | |
| 29592 | Pension Contributions | 11-000-211-249 | 1,954 | | | | | | | | | 1,954 |
| 29593 | Unemployment Compensation | 11-000-211-250 | 500 | 500 | | | 500 | | | | | |
| 29594 | Workmen's Compensation | 11-000-211-260 | 652 | 652 | | | 652 | | | | | |
| 29595 | Health Benefits | 11-000-211-270 | 1,800 | 1,800 | | | 1,800 | | | | | |
| 29596 | 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 | | | | | |
| 29610 | Travel - All Other | 11-000-211-580 | 655 | 655 | | | 655 | | | | | |
| 29611 | Travel for Regular Business | 11-000-211-581 | 124 | 124 | | | 124 | | | | | |
| 29620 | Other Purchased Services | 11-000-211-500 | 1,365 | 1,365 | | | 1,365 | | | | | |
| 29640 | Supplies and Materials | 11-000-211-600 | 2,253 | 2,253 | | | 2,253 | | | | | |
| 29650 | Equipment | 11-000-211-730 | 1,245 | 1,245 | | | 1,245 | | | | | |
| 29660 | Other Objects | 11-000-211-800 | 896 | 896 | | | 896 | | | | | |
| 29680 | Total Undistributed Expenditures-Attendance And Social Work Services | 11-000-211-XXX | 45,603 | 43,649 | 0 | 0 | 43,649 | 0 | 0 | 0 | 0 | 1,954 |
| Undistributed Expenditures - Social Worker Services Salaries And Fringe Benefits Only | | | | | | | | | | | | |
| 30000 | Salaries - School Social Workers | 11-000-212-100 | 34,500 | 34,500 | 34,500 | | | | | | | |
| 30020 | Unused Vacation Payment to Terminated / Retired Staff | 11-000-212-199 | 625 | 625 | 625 | | | | | | | |
| 30025 | Group Insurance | 11-000-212-210 | 785 | 785 | 785 | | | | | | | |
| 30026 | Social Security Contributions | 11-000-212-220 | 958 | 958 | 958 | | | | | | | |
| 30027 | Pension Contributions | 11-000-212-249 | 1,205 | | | | | | | | | 1,205 |
| 30028 | Unemployment Compensation | 11-000-212-250 | 365 | 365 | 365 | | | | | | | |
| 30029 | Workmen's Compensation | 11-000-212-260 | 845 | 845 | 845 | | | | | | | |
| 30030 | Health Benefits | 11-000-212-270 | 927 | 927 | 927 | | | | | | | |
| 30031 | Tuition Reimbursement | 11-000-212-280 | 0 | 0 | 0 | | | | | | | |
| 30032 | Other Employee Benefits | 11-000-212-290 | 253 | 253 | 253 | | | | | | | |
| 30033 | Unused Sick Payment to Terminated / Retired Staff | 11-000-212-299 | 50 | 50 | 50 | | | | | | | |
| 30250 | Total Undist. Expend. - School Social Workers Salaries & Benefits | 11-000-212-XXX | 40,513 | 39,308 | 39,308 | 0 | 0 | 0 | 0 | 0 | 0 | 1,205 |
| Undistributed Expenditures - Health Services | | | | | | | | | | | | |
| 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 | 425 | 425 | | | 425 | | | | | |
| 30534 | Workmen's Compensation | 11-000-213-260 | 365 | 365 | | | 365 | | | | | |
| 30535 | Health Benefits | 11-000-213-270 | 1,065 | 1,065 | | | 1,065 | | | | | |
| 30536 | Tuition Reimbursement | 11-000-213-280 | 210 | 210 | | | 210 | | | | | |
| 30537 | Other Employee Benefits | 11-000-213-290 | 800 | 800 | | | 800 | | | | | |
| 30538 | Unused Sick Payment to Terminated / Retired Staff | 11-000-213-299 | 0 | 0 | | | 0 | | | | | |
| 30540 | Purchased Professional and Technical Services | 11-000-213-300 | 654 | 654 | | | 654 | | | | | |
| 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 | | | | | |
| 30590 | Equipment | 11-000-213-730 | 352 | 352 | | | 352 | | | | | |
| 30600 | Other Objects | 11-000-213-800 | 250 | 250 | | | 250 | | | | | |
| 30620 | Total Undist. Expenditures - Health Services | 11-000-213-XXX | 44,686 | 43,534 | 0 | 0 | 43,534 | 0 | 0 | 0 | 0 | 1,152 |

* Cost Category

| Line Number | Title | (1) Account Number | (2) Total Costs | (3) Cost Category Totals | (4)* Classroom Instruction | (5)* Admin. | (6)* Support Services | (7)* Operations & Maintenance of Plant | (8)* Food Services | (9)* Extra Curricular | (10) Behavior Modification | (11) Costs Outside Cost Category Calculation |
|---|--|-----------------------|--------------------|-----------------------------|-------------------------------|----------------|--------------------------|---|-----------------------|--------------------------|-------------------------------|---|
| Undistributed Expenditures - Health Services - School Nurses' Salaries And Fringe Benefits Only | | | | | | | | | | | | |
| 31000 | Salaries - School Nurse (instructional only) | 11-000-214-100 | 51,050 | 51,050 | 51,050 | | | | | | | |
| 31020 | Unused Vacation Payment to Terminated / Retired Staff | 11-000-214-199 | 235 | 235 | 235 | | | | | | | |
| 31025 | Group Insurance | 11-000-214-210 | 236 | 236 | 236 | | | | | | | |
| 31026 | Social Security Contributions | 11-000-214-220 | 412 | 412 | 412 | | | | | | | |
| 31027 | Pension Contributions | 11-000-214-249 | 991 | | | | | | | | | 991 |
| 31028 | Unemployment Compensation | 11-000-214-250 | 0 | 0 | 0 | | | | | | | |
| 31029 | Workmen's Compensation | 11-000-214-260 | 457 | 457 | 457 | | | | | | | |
| 31030 | Health Benefits | 11-000-214-270 | 475 | 475 | 475 | | | | | | | |
| 31031 | Tuition Reimbursement | 11-000-214-280 | 0 | 0 | 0 | | | | | | | |
| 31032 | Other Employee Benefits | 11-000-214-290 | 754 | 754 | 754 | | | | | | | |
| 31033 | Unused Sick Payment to Terminated / Retired Staff | 11-000-214-299 | 0 | 0 | 0 | | | | | | | |
| 31250 | Total Health Srvc. School Nurses' Salaries & Fringe Benefits | 11-000-214-XXX | 54,610 | 53,619 | 53,619 | 0 | 0 | 0 | 0 | 0 | 0 | 991 |
| Undistributed Expenditures - Speech, Occupational Therapy, Physical Therapy and Related Services | | | | | | | | | | | | |
| 31300 | Salaries - Speech, OT, PT and Related Services | 11-000-215-100 | 101,954 | 101,954 | 101,954 | | | | | | | |
| 31303 | Unused Vacation Payment to Terminated / Retired Staff | 11-000-215-199 | 824 | 824 | 824 | | | | | | | |
| 31305 | Group Insurance | 11-000-215-210 | 1,474 | 1,474 | 1,474 | | | | | | | |
| 31306 | Social Security Contributions | 11-000-215-220 | 1,254 | 1,254 | 1,254 | | | | | | | |
| 31307 | Pension Contributions | 11-000-215-249 | 4,284 | | | | | | | | | 4,284 |
| 31308 | Unemployment Compensation | 11-000-215-250 | 658 | 658 | 658 | | | | | | | |
| 31309 | Workmen's Compensation | 11-000-215-260 | 1,254 | 1,254 | 1,254 | | | | | | | |
| 31310 | Health Benefits | 11-000-215-270 | 1,240 | 1,240 | 1,240 | | | | | | | |
| 31311 | Tuition Reimbursement | 11-000-215-280 | 1,352 | 1,352 | 1,352 | | | | | | | |
| 31312 | Other Employee Benefits | 11-000-215-290 | 3,021 | 3,021 | 3,021 | | | | | | | |
| 31313 | Unused Sick Payment to Terminated / Retired Staff | 11-000-215-299 | 845 | 845 | 845 | | | | | | | |
| 31340 | Purchased Professional and Technical Services | 11-000-215-320 | 4,524 | 4,524 | 4,524 | | | | | | | |
| 31350 | Travel - All Other | 11-000-215-580 | 854 | 854 | 854 | | | | | | | |
| 31351 | Travel for Regular Business | 11-000-215-581 | 1,249 | 1,249 | 1,249 | | | | | | | |
| 31360 | Supplies and Materials | 11-000-215-600 | 2,154 | 2,154 | | | 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. Expend.-Speech, 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 | | | | | | | | | | | | |
| 41500 | Salaries of Other Professional Staff (Guidance only) | 11-000-218-104 | 3,200 | 3,200 | | | 3,200 | | | | | |
| 41520 | Salaries of Secretarial and Clerical Assistants | 11-000-218-105 | 1,584 | 1,584 | | | 1,584 | | | | | |
| 41540 | Other Salaries | 11-000-218-110 | 1,265 | 1,265 | | | 1,265 | | | | | |
| 41542 | Salaries of Family Support Teams | 11-000-218-172 | 800 | 800 | | | 800 | | | | | |
| 41543 | Salaries of Family Liaisons/Comm Parent Inv. Specialists | 11-000-218-173 | 785 | 785 | | | 785 | | | | | |
| 41545 | Unused Vacation Payment to Terminated / Retired Staff | 11-000-218-199 | 110 | 110 | | | 110 | | | | | |
| 41550 | Group Insurance | 11-000-218-210 | 127 | 127 | | | 127 | | | | | |
| 41551 | Social Security Contributions | 11-000-218-220 | 214 | 214 | | | 214 | | | | | |
| 41552 | Pension Contributions | 11-000-218-249 | 600 | | | | | | | | | 600 |
| 41553 | Unemployment Compensation | 11-000-218-250 | 0 | 0 | | | 0 | | | | | |
| 41554 | Workmen's Compensation | 11-000-218-260 | 102 | 102 | | | 102 | | | | | |
| 41555 | Health Benefits | 11-000-218-270 | 354 | 354 | | | 354 | | | | | |
| 41556 | Tuition Reimbursement | 11-000-218-280 | 0 | 0 | | | 0 | | | | | |
| 41557 | Other Employee Benefits | 11-000-218-290 | 251 | 251 | | | 251 | | | | | |
| 41558 | Unused Sick Payment to Terminated / Retired Staff | 11-000-218-299 | 0 | 0 | | | 0 | | | | | |
| 41560 | Purchased Professional - Educational Services | 11-000-218-320 | 125 | 125 | | | 125 | | | | | |
| 41580 | Other Purchased Prof. and Technical Serv. | 11-000-218-390 | 214 | 214 | | | 214 | | | | | |
| 41600 | Other Purchased Services | 11-000-218-500 | 0 | 0 | | | 0 | | | | | |
| 41610 | Travel - All Other | 11-000-218-580 | 140 | 140 | | | 140 | | | | | |
| 41611 | Travel for Regular Business | 11-000-218-581 | 0 | 0 | | | 0 | | | | | |
| 41620 | Supplies and Materials | 11-000-218-600 | 173 | 173 | | | 173 | | | | | |
| 41630 | Equipment | 11-000-218-730 | 201 | 201 | | | 201 | | | | | |
| 41640 | Other Objects | 11-000-218-800 | 80 | 80 | | | 80 | | | | | |
| 41645 | Miscellaneous Expenditures - Meetings/Other | 11-000-218-894 | 75 | 75 | | | 75 | | | | | |
| 41660 | Total Undist. Expenditures - Guidance | 11-000-218-XXX | 10,400 | 9,800 | 0 | 0 | 9,800 | 0 | 0 | 0 | 0 | 600 |

* Cost Category

| Line Number | Title | (1) Account Number | (2) Total Costs | (3) Cost Category Totals | (4)* Classroom Instruction | (5)* Admin. | (6)* Support Services | (7)* Operations & Maintenance of Plant | (8)* Food Services | (9)* Extra Curricular | (10) Behavior Modification | (11) Costs Outside Cost Category Calculation |
|---|---|-----------------------|--------------------|-----------------------------|-------------------------------|----------------|--------------------------|---|-----------------------|--------------------------|-------------------------------|---|
| Undistributed Expenditures - Improvement of Instructional Services | | | | | | | | | | | | |
| 43000 | 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 | | | | | |
| 43089 | 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 | | | | | |
| 43093 | Unused Sick Payment to Terminated / Retired Staff | 11-000-221-299 | 412 | 412 | | | 412 | | | | | |
| 43100 | Purchased Professional - Educational Services | 11-000-221-320 | 400 | 400 | | | 400 | | | | | |
| 43120 | Other Purchased Prof. and Technical Serv. | 11-000-221-390 | 500 | 500 | | | 500 | | | | | |
| 43140 | Other Purchased Services | 11-000-221-500 | 250 | 250 | | | 250 | | | | | |
| 43150 | Travel - All Other | 11-000-221-580 | 127 | 127 | | | 127 | | | | | |
| 43151 | Travel for Regular Business | 11-000-221-581 | 230 | 230 | | | 230 | | | | | |
| 43160 | Supplies and Materials | 11-000-221-600 | 210 | 210 | | | 210 | | | | | |
| 43170 | Equipment | 11-000-221-730 | 100 | 100 | | | 100 | | | | | |
| 43180 | Other Objects | 11-000-221-800 | 50 | 50 | | | 50 | | | | | |
| 43200 | Total Undist. Expend.-Improv. Of Inst. Serv. | 11-000-221-XXX | 53,253 | 51,966 | 0 | 0 | 51,966 | 0 | 0 | 0 | 0 | 1,287 |
| Undistributed Expenditures - Educational Media Services/School Library | | | | | | | | | | | | |
| 43500 | 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 | | | | | |
| 43530 | Group Insurance | 11-000-222-210 | 856 | 856 | | | 856 | | | | | |
| 43531 | Social Security Contributions | 11-000-222-220 | 1,214 | 1,214 | | | 1,214 | | | | | |
| 43532 | Pension Contributions | 11-000-222-249 | 500 | | | | | | | | | 500 |
| 43533 | Unemployment Compensation | 11-000-222-250 | 214 | 214 | | | 214 | | | | | |
| 43534 | Workmen's Compensation | 11-000-222-260 | 139 | 139 | | | 139 | | | | | |
| 43535 | Health Benefits | 11-000-222-270 | 209 | 209 | | | 209 | | | | | |
| 43536 | Tuition Reimbursement | 11-000-222-280 | 0 | 0 | | | 0 | | | | | |
| 43537 | Other Employee Benefits | 11-000-222-290 | 700 | 700 | | | 700 | | | | | |
| 43538 | Unused Sick Payment to Terminated / Retired Staff | 11-000-222-299 | 301 | 301 | | | 301 | | | | | |
| 43540 | Purchased Professional and Technical Services | 11-000-222-300 | 473 | 473 | | | 473 | | | | | |
| 43560 | Other Purchased Services | 11-000-222-500 | 200 | 200 | | | 200 | | | | | |
| 43570 | Travel - All Other | 11-000-222-580 | 100 | 100 | | | 100 | | | | | |
| 43571 | Travel for Regular Business | 11-000-222-581 | 150 | 150 | | | 150 | | | | | |
| 43580 | Supplies and Materials | 11-000-222-600 | 50 | 50 | 50 | | | | | | | |
| 43590 | Equipment | 11-000-222-730 | 60 | 60 | 60 | | | | | | | |
| 43600 | Other Objects | 11-000-222-800 | 0 | 0 | 0 | | | | | | | |
| 43620 | Total Undist. Expend.-Edu. Media Serv./Library | 11-000-222-XXX | 19,000 | 18,500 | 110 | 0 | 18,390 | 0 | 0 | 0 | 0 | 500 |
| Undistributed Expenditures - School Librarians' / Media Specialists' Salaries & Fringe Benefits Only | | | | | | | | | | | | |
| 43650 | Salaries - School Librarians/Media Specialist | 11-000-224-101 | 31,210 | 31,210 | 31,210 | | | | | | | |
| 43660 | Unused Vacation Payment to Terminated / Retired Staff | 11-000-224-199 | 241 | 241 | 241 | | | | | | | |
| 43665 | Group Insurance | 11-000-224-210 | 587 | 587 | 587 | | | | | | | |
| 43666 | Social Security Contributions | 11-000-224-220 | 357 | 357 | 357 | | | | | | | |
| 43667 | Pension Contributions | 11-000-224-249 | 491 | | | | | | | | | 491 |
| 43668 | Unemployment Compensation | 11-000-224-250 | 324 | 324 | 324 | | | | | | | |
| 43669 | Workmen's Compensation | 11-000-224-260 | 129 | 129 | 129 | | | | | | | |
| 43670 | Health Benefits | 11-000-224-270 | 573 | 573 | 573 | | | | | | | |
| 43671 | Tuition Reimbursement | 11-000-224-280 | 0 | 0 | 0 | | | | | | | |
| 43672 | Other Employee Benefits | 11-000-224-290 | 70 | 70 | 70 | | | | | | | |
| 43673 | Unused Sick Payment to Terminated / Retired Staff | 11-000-224-299 | 60 | 60 | 60 | | | | | | | |
| 43700 | Total School Librarians Salary And Fringe Benefits (Only) | 11-000-224-XXX | 34,042 | 33,551 | 33,551 | 0 | 0 | 0 | 0 | 0 | 0 | 491 |

* Cost Category

| Line Number | Title | (1) Account Number | (2) Total Costs | (3) Cost Category Totals | (4)* Classroom Instruction | (5)* Admin. | (6)* Support Services | (7)* Operations & Maintenance of Plant | (8)* Food Services | (9)* Extra Curricular | (10) Behavior Modification | (11) Costs Outside Cost Category Calculation |
|---|---|-----------------------|--------------------|-----------------------------|-------------------------------|----------------|--------------------------|---|-----------------------|--------------------------|-------------------------------|---|
| Undistributed Expenditures - Instructional Staff Training Services | | | | | | | | | | | | |
| 44000 | Salaries of Supervisors of Instruction | 11-000-223-102 | 25,000 | 25,000 | | | 25,000 | | | | | |
| 44020 | Salaries of Other Professional Staff | 11-000-223-104 | 2,000 | 2,000 | | | 2,000 | | | | | |
| 44040 | Salaries of Secretarial and Clerical Assistants | 11-000-223-105 | 1,260 | 1,260 | | | 1,260 | | | | | |
| 44060 | Other Salaries | 11-000-223-110 | 625 | 625 | | | 625 | | | | | |
| 44065 | Unused Vacation Payment to Terminated / Retired Staff | 11-000-223-199 | 300 | 300 | | | 300 | | | | | |
| 44070 | Group Insurance | 11-000-223-210 | 450 | 450 | | | 450 | | | | | |
| 44071 | Social Security Contributions | 11-000-223-220 | 350 | 350 | | | 350 | | | | | |
| 44072 | Pension Contributions | 11-000-223-249 | 1,245 | | | | | | | | | 1,245 |
| 44073 | Unemployment Compensation | 11-000-223-250 | 217 | 217 | | | 217 | | | | | |
| 44074 | Workmen's Compensation | 11-000-223-260 | 200 | 200 | | | 200 | | | | | |
| 44075 | Health Benefits | 11-000-223-270 | 452 | 452 | | | 452 | | | | | |
| 44076 | Tuition Reimbursement | 11-000-223-280 | 200 | 200 | | | 200 | | | | | |
| 44077 | Other Employee Benefits | 11-000-223-290 | 1,245 | 1,245 | | | 1,245 | | | | | |
| 44078 | Unused Sick Payment to Terminated / Retired Staff | 11-000-223-299 | 175 | 175 | | | 175 | | | | | |
| 44080 | Purchased Professional - Educational Services | 11-000-223-320 | 125 | 125 | | | 125 | | | | | |
| 44100 | Other Purchased Prof. and Technical Serv. | 11-000-223-390 | 125 | 125 | | | 125 | | | | | |
| 44120 | Other Purchased Services | 11-000-223-500 | 125 | 125 | | | 125 | | | | | |
| 44130 | Travel - All Other | 11-000-223-580 | 125 | 125 | | | 125 | | | | | |
| 44131 | Travel for Regular Business | 11-000-223-581 | 125 | 125 | | | 125 | | | | | |
| 44140 | Supplies and Materials | 11-000-223-600 | 125 | 125 | | | 125 | | | | | |
| 44150 | Equipment | 11-000-223-730 | 125 | 125 | | | 125 | | | | | |
| 44160 | Other Objects | 11-000-223-800 | 125 | 125 | | | 125 | | | | | |
| 44180 | Total Undist. Expend.-Instr. Staff Training Serv. | 11-000-223-XXX | 34,719 | 33,474 | 0 | 0 | 33,474 | 0 | 0 | 0 | 0 | 1,245 |
| Undistributed Expenditures - Support Services - General Administration | | | | | | | | | | | | |
| 45000 | Salaries | 11-000-230-100 | 168,000 | 168,000 | | 168,000 | | | | | | |
| 45035 | Unused Vacation Payment to Terminated / Retired Staff | 11-000-230-199 | 800 | 800 | | 800 | | | | | | |
| 45290 | Group Insurance | 11-000-230-210 | 7,400 | 7,400 | | 7,400 | | | | | | |
| 45291 | Social Security Contributions | 11-000-230-220 | 2,800 | 2,800 | | 2,800 | | | | | | |
| 45292 | Pension Contributions | 11-000-230-249 | 15,020 | | | | | | | | | 15,020 |
| 45293 | Unemployment Compensation | 11-000-230-250 | 2,500 | 2,500 | | 2,500 | | | | | | |
| 45294 | Workmen's Compensation | 11-000-230-260 | 3,500 | 3,500 | | 3,500 | | | | | | |
| 45295 | Health Benefits | 11-000-230-270 | 9,525 | 9,525 | | 9,525 | | | | | | |
| 45296 | Tuition Reimbursement | 11-000-230-280 | 500 | 500 | | 500 | | | | | | |
| 45297 | Other Employee Benefits | 11-000-230-290 | 17,530 | 17,530 | | 17,530 | | | | | | |
| 45298 | Unused Sick Payment to Terminated / Retired Staff | 11-000-230-299 | 457 | 457 | | 457 | | | | | | |
| 45040 | Legal Services - All Other | 11-000-230-331 | 5,000 | 5,000 | | 5,000 | | | | | | |
| 45060 | Audit Fees | 11-000-230-332 | 5,000 | 5,000 | | 5,000 | | | | | | |
| 45085 | Legal Services - Litigation first \$15,000 | 11-000-230-336 | 15,000 | 15,000 | | 15,000 | | | | | | |
| 45086 | Legal Services - Litigation above \$15,000 | 11-000-230-337 | 2,000 | | | | | | | | | 2,000 |
| 45100 | Other Purchased Professional Services | 11-000-230-339 | 13,036 | 13,036 | | 13,036 | | | | | | |
| 45120 | Purchased Technical Services | 11-000-230-340 | 1,100 | 1,100 | | 1,100 | | | | | | |
| 45140 | Communications / Telephone | 11-000-230-530 | 2,500 | 2,500 | | 2,500 | | | | | | |
| 45150 | Travel - All Other | 11-000-230-580 | 800 | 800 | | 800 | | | | | | |
| 45151 | Travel for Regular Business | 11-000-230-581 | 1,450 | 1,450 | | 1,450 | | | | | | |
| 45180 | Miscellaneous Purchased Services | 11-000-230-590 | 1,325 | 1,325 | | 1,325 | | | | | | |
| 45200 | General Supplies | 11-000-230-610 | 800 | 800 | | 800 | | | | | | |
| 45230 | Equipment | 11-000-230-730 | 1,200 | 1,200 | | 1,200 | | | | | | |
| 45240 | Judgments Against The School District | 11-000-230-820 | 600 | | | | | | | | | 600 |
| 45260 | Miscellaneous Expenditures | 11-000-230-890 | 1,694 | 1,694 | | 1,694 | | | | | | |
| 45261 | Miscellaneous Expenditures - Advertising (Restricted) | 11-000-230-891 | 154 | 154 | | 154 | | | | | | |
| 45262 | Miscellaneous Expenditures - Entertainment | 11-000-230-892 | 1,000 | 1,000 | | 1,000 | | | | | | |
| 45263 | Miscellaneous Expenditures - Real Estate | 11-000-230-893 | 500 | | | | | | | | | 500 |
| 45281 | Misc. Expenditures - Bad Debts | 11-000-230-897 | 500 | | | | | | | | | 500 |
| 45300 | Total Undist. Expend.-Support Serv.-Gen. Admin. | 11-000-230-XXX | 281,691 | 263,071 | 0 | 263,071 | 0 | 0 | 0 | 0 | 0 | 18,620 |

| Line Number | Title | (1) Account Number | (2) Total Costs | (3) Cost Category Totals | (4)* Classroom Instruction | (5)* Admin. | (6)* Support Services | (7)* Operations & Maintenance of Plant | (8)* Food Services | (9)* Extra Curricular | (10) Behavior Modification | (11) Costs Outside Cost Category Calculation |
|--|---|-----------------------|--------------------|--------------------------------|----------------------------------|----------------|-----------------------------|---|-----------------------|-----------------------------|----------------------------------|---|
| Undistributed Expenditures - Support Services - School Administration | | | | | | | | | | | | |
| 46000 | Salaries of Principals/Asst. Principals/Prog Dir | 11-000-240-103 | 91,000 | 91,000 | | 91,000 | | | | | | |
| 46020 | Salaries of Other Professional Staff | 11-000-240-104 | 1,200 | 1,200 | | 1,200 | | | | | | |
| 46040 | Salaries of Secretarial and Clerical Assistants | 11-000-240-105 | 900 | 900 | | 900 | | | | | | |
| 46060 | Other Salaries | 11-000-240-110 | 1,300 | 1,300 | | 1,300 | | | | | | |
| 46065 | Unused Vacation Payment to Terminated / Retired Staff | 11-000-240-199 | 900 | 900 | | 900 | | | | | | |
| 46070 | Group Insurance | 11-000-240-210 | 800 | 800 | | 800 | | | | | | |
| 46071 | Social Security Contributions | 11-000-240-220 | 1,100 | 1,100 | | 1,100 | | | | | | |
| 46072 | Pension Contributions | 11-000-240-249 | 3,000 | | | | | | | | | 3,000 |
| 46073 | Unemployment Compensation | 11-000-240-250 | 1,100 | 1,100 | | 1,100 | | | | | | |
| 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. Expend.-Support Serv.-School Admin. | 11-000-240-XXX | 108,400 | 105,400 | 0 | 105,400 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| Undistributed Expenditures - Central Services | | | | | | | | | | | | |
| 47000 | Salaries | 11-000-251-100 | 18,000 | 18,000 | | 18,000 | | | | | | |
| 47005 | Unused Vacation Payment to Terminated / Retired Staff | 11-000-251-199 | 500 | 500 | | 500 | | | | | | |
| 47010 | Group Insurance | 11-000-251-210 | 950 | 950 | | 950 | | | | | | |
| 47011 | Social Security Contributions | 11-000-251-220 | 1,100 | 1,100 | | 1,100 | | | | | | |
| 47012 | Pension Contributions | 11-000-251-249 | 1,000 | | | | | | | | | 1,000 |
| 47013 | Unemployment Compensation | 11-000-251-250 | 200 | 200 | | 200 | | | | | | |
| 47014 | 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 | | | | | | |
| 47017 | Other Employee Benefits | 11-000-251-290 | 900 | 900 | | 900 | | | | | | |
| 47018 | Unused Sick Payment to Terminated / Retired Staff | 11-000-251-299 | 350 | 350 | | 350 | | | | | | |
| 47020 | Purchased Professional Services | 11-000-251-330 | 350 | 350 | | 350 | | | | | | |
| 47025 | Purchased Professional Services - Public Relations Costs | 11-000-251-335 | 350 | 350 | | 350 | | | | | | |
| 47040 | Purchased Technical Services | 11-000-251-340 | 350 | 350 | | 350 | | | | | | |
| 47050 | Travel - All Other | 11-000-251-580 | 350 | 350 | | 350 | | | | | | |
| 47051 | Travel for Regular Business | 11-000-251-581 | 350 | 350 | | 350 | | | | | | |
| 47060 | 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 |
| 47140 | Interest on Lease Purchase Agreements | 11-000-251-832 | 450 | | | | | | | | | 450 |
| 47180 | Miscellaneous Expenditures | 11-000-251-890 | 500 | 500 | | 500 | | | | | | |
| 47195 | Miscellaneous Expenditures - Corporation Taxes on Tuition | 11-000-251-898 | 500 | | | | | | | | | 500 |
| 47200 | Total Undist. Expend. - Central Services | 11-000-251-XXX | 30,030 | 27,700 | 0 | 27,700 | 0 | 0 | 0 | 0 | 0 | 2,330 |

| Line Number | Title | (1) Account Number | (2) Total Costs | (3) Cost Category Totals | (4)* Classroom Instruction | (5)* Admin. | (6)* Support Services | (7)* Operations & Maintenance of Plant | (8)* Food Services | (9)* Extra Curricular | (10) Behavior Modification | (11) Costs Outside Cost Category Calculation |
|--|---|-----------------------|--------------------|--------------------------------|----------------------------------|----------------|-----------------------------|---|-----------------------|-----------------------------|----------------------------------|---|
| Undistributed Expenditures - Administrative Information Technology | | | | | | | | | | | | |
| 47500 | Salaries | 11-000-252-100 | 20,000 | 20,000 | | 20,000 | | | | | | |
| 47505 | Unused Vacation Payment to Terminated / Retired Staff | 11-000-252-199 | 1,100 | 1,100 | | 1,100 | | | | | | |
| 47510 | Group Insurance | 11-000-252-210 | 800 | 800 | | 800 | | | | | | |
| 47511 | Social Security Contributions | 11-000-252-220 | 1,200 | 1,200 | | 1,200 | | | | | | |
| 47512 | Pension Contributions | 11-000-252-249 | 1,300 | | | | | | | | | 1,300 |
| 47513 | Unemployment Compensation | 11-000-252-250 | 800 | 800 | | 800 | | | | | | |
| 47514 | Workmen's Compensation | 11-000-252-260 | 600 | 600 | | 600 | | | | | | |
| 47515 | Health Benefits | 11-000-252-270 | 900 | 900 | | 900 | | | | | | |
| 47516 | Tuition Reimbursement | 11-000-252-280 | 350 | 350 | | 350 | | | | | | |
| 47517 | Other Employee Benefits | 11-000-252-290 | 400 | 400 | | 400 | | | | | | |
| 47518 | Unused Sick Payment to Terminated / Retired Staff | 11-000-252-299 | 200 | 200 | | 200 | | | | | | |
| 47520 | Purchased Professional Services | 11-000-252-330 | 225 | 225 | | 225 | | | | | | |
| 47540 | Purchased Technical Services | 11-000-252-340 | 225 | 225 | | 225 | | | | | | |
| 47560 | Other Purchased Services | 11-000-252-500 | 225 | 225 | | 225 | | | | | | |
| 47570 | Travel - All Other | 11-000-252-580 | 200 | 200 | | 200 | | | | | | |
| 47571 | Travel for Regular Business | 11-000-252-581 | 225 | 225 | | 225 | | | | | | |
| 47580 | Supplies and Materials | 11-000-252-600 | 500 | 500 | | 500 | | | | | | |
| 47590 | Equipment | 11-000-252-730 | 800 | 800 | | 800 | | | | | | |
| 47600 | Other Objects | 11-000-252-800 | 100 | 100 | | 100 | | | | | | |
| 47620 | Total Undist. Expend. - Admin. Info Technology | 11-000-252-XXX | 30,150 | 28,850 | 0 | 28,850 | 0 | 0 | 0 | 0 | 0 | 1,300 |
| Undistributed Expenditures - Required Maintenance For School Facilities | | | | | | | | | | | | |
| 48530 | Lead Testing of Drinking Water | 11-000-261-421 | 3,500 | 3,500 | | | | 3,500 | | | | |
| 48580 | Total Undistributed Expenditures - Required Maintenance for School Facilities | 11-000-261-XXX | 3,500 | 3,500 | 0 | 0 | 0 | 3,500 | 0 | 0 | 0 | 0 |
| Undistributed Expenditures - Custodial Services | | | | | | | | | | | | |
| 49000 | Salaries | 11-000-262-100 | 21,000 | 21,000 | | | | 21,000 | | | | |
| 49025 | Unused Vacation Payment to Terminated / Retired Staff | 11-000-262-199 | 250 | 250 | | | | 250 | | | | |
| 49030 | Group Insurance | 11-000-262-210 | 450 | 450 | | | | 450 | | | | |
| 49031 | Social Security Contributions | 11-000-262-220 | 550 | 550 | | | | 550 | | | | |
| 49032 | Pension Contributions | 11-000-262-249 | 900 | | | | | | | | | 900 |
| 49033 | Unemployment Compensation | 11-000-262-250 | 250 | 250 | | | | 250 | | | | |
| 49034 | Workmen's Compensation | 11-000-262-260 | 350 | 350 | | | | 350 | | | | |
| 49035 | Health Benefits | 11-000-262-270 | 600 | 600 | | | | 600 | | | | |
| 49036 | Tuition Reimbursement | 11-000-262-280 | 125 | 125 | | | | 125 | | | | |
| 49037 | Other Employee Benefits | 11-000-262-290 | 450 | 450 | | | | 450 | | | | |
| 49038 | Unused Sick Payment to Terminated / Retired Staff | 11-000-262-299 | 350 | 350 | | | | 350 | | | | |
| 49040 | Purchased Professional and Technical Services | 11-000-262-300 | 595 | 595 | | | | 595 | | | | |
| 49060 | Cleaning, Repair, and Maintenance Services | 11-000-262-420 | 2,500 | 2,500 | | | | 2,500 | | | | |
| 49080 | Rental of Land & Bldg. Oth. than Lease Pur Agrmt | 11-000-262-441 | 1,200 | | | | | | | | | 1,200 |
| 49120 | Other Purchased Property Services | 11-000-262-490 | 125 | 125 | | | | 125 | | | | |
| 49140 | Insurance | 11-000-262-520 | 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 | | | | |
| 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 | | | | |
| 49340 | Total Undist. Expend. - Custodial Services | 11-000-262-XXX | 31,170 | 29,070 | 0 | 0 | 0 | 29,070 | 0 | 0 | 0 | 2,100 |

| Line Number | Title | (1) Account Number | (2) Total Costs | (3) Cost Category Totals | (4)* Classroom Instruction | (5)* Admin. | (6)* Support Services | (7)* Operations & Maintenance of Plant | (8)* Food Services | (9)* Extra Curricular | (10) Behavior Modification | (11) Costs Outside Cost Category Calculation |
|--|---|-----------------------|--------------------|-----------------------------|-------------------------------|----------------|--------------------------|---|-----------------------|--------------------------|-------------------------------|---|
| Undistributed Expenditures - Care And Upkeep of Grounds | | | | | | | | | | | | |
| 50000 | Salaries | 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 |
| 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 | | | | |
| 50020 | Purchased Professional and Technical Services | 11-000-263-300 | 600 | 600 | | | | 600 | | | | |
| 50040 | 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 | | | | |
| 50080 | Other Objects | 11-000-263-800 | 1,200 | 1,200 | | | | 1,200 | | | | |
| 50100 | Total Undist. Expend.- Care and Upkeep of Grounds | 11-000-263-XXX | 26,050 | 26,050 | 0 | 0 | 0 | 25,050 | 0 | 0 | 0 | 1,000 |
| Undistributed Expenditures - Security | | | | | | | | | | | | |
| 51000 | Salaries | 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 | | | | |
| 51010 | Group Insurance | 11-000-266-210 | 600 | 600 | | | | 600 | | | | |
| 51011 | Social Security Contributions | 11-000-266-220 | 500 | 500 | | | | 500 | | | | |
| 51012 | Pension Contributions | 11-000-266-249 | 1,000 | | | | | | | | | 1,000 |
| 51013 | Unemployment Compensation | 11-000-266-250 | 200 | 200 | | | | 200 | | | | |
| 51014 | Workmen's Compensation | 11-000-266-260 | 250 | 250 | | | | 250 | | | | |
| 51015 | 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 | | | | |
| 51018 | Unused Sick Payment to Terminated / Retired Staff | 11-000-266-299 | 650 | 650 | | | | 650 | | | | |
| 51020 | Purchased Professional and Technical Services | 11-000-266-300 | 500 | 500 | | | | 500 | | | | |
| 51040 | Cleaning, Repair, and Maintenance Services | 11-000-266-420 | 1,200 | 1,200 | | | | 1,200 | | | | |
| 51050 | Travel - All Other | 11-000-266-580 | 500 | 500 | | | | 500 | | | | |
| 51051 | Travel for Regular Business | 11-000-266-581 | 600 | 600 | | | | 600 | | | | |
| 51060 | General Supplies | 11-000-266-610 | 1,000 | 1,000 | | | | 1,000 | | | | |
| 51070 | Equipment | 11-000-266-730 | 1,100 | 1,100 | | | | 1,100 | | | | |
| 51080 | Other Objects | 11-000-266-800 | 800 | 800 | | | | 800 | | | | |
| 51100 | Total Security | 11-000-266-XXX | 29,950 | 28,950 | 0 | 0 | 0 | 28,950 | 0 | 0 | 0 | 1,000 |

* Cost Category

| Line Number | Title | (1) Account Number | (2) Total Costs | (3) Cost Category Totals | (4)* Classroom Instruction | (5)* Admin. | (6)* Support Services | (7)* Operations & Maintenance of Plant | (8)* Food Services | (9)* Extra Curricular | (10) Behavior Modification | (11) Costs Outside Cost Category Calculation |
|---|--|-----------------------|--------------------|-----------------------------|-------------------------------|----------------|--------------------------|---|-----------------------|--------------------------|-------------------------------|---|
| Undistributed Expenditures - Student Transportation Services | | | | | | | | | | | | |
| 52060 | Salaries of Non-Instructional Aides | 11-000-270-107 | 2,600 | | | | | | | | | 2,600 |
| 52085 | Sal. for Pupil Trans(Other than Bet. Home & Sch) | 11-000-270-162 | 2,500 | | | | | | | | | 2,500 |
| 52060 | Unused Vacation Payment to Terminated / Retired Staff | 11-000-270-199 | 350 | | | | | | | | | 350 |
| 52090 | Group Insurance | 11-000-270-210 | 200 | | | | | | | | | 200 |
| 52091 | Social Security Contributions | 11-000-270-220 | 450 | | | | | | | | | 450 |
| 52092 | Pension Contributions | 11-000-270-249 | 300 | | | | | | | | | 300 |
| 52093 | Unemployment Compensation | 11-000-270-250 | 200 | | | | | | | | | 200 |
| 52094 | Workmen's Compensation | 11-000-270-260 | 200 | | | | | | | | | 200 |
| 52095 | Health Benefits | 11-000-270-270 | 600 | | | | | | | | | 600 |
| 52096 | Tuition Reimbursement | 11-000-270-280 | 0 | | | | | | | | | 0 |
| 52097 | Other Employee Benefits | 11-000-270-290 | 120 | | | | | | | | | 120 |
| 52098 | Unused Sick Payment to Terminated / Retired Staff | 11-000-270-299 | 120 | | | | | | | | | 120 |
| 52120 | Other Purchased Prof. and Technical Serv. | 11-000-270-390 | 500 | | | | | | | | | 500 |
| 52140 | 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 |
| 52390 | Travel - All Other | 11-000-270-580 | 250 | | | | | | | | | 250 |
| 52391 | Travel for Regular Business | 11-000-270-581 | 250 | | | | | | | | | 250 |
| 52400 | Misc. Purchased Services - Transportation | 11-000-270-593 | 500 | | | | | | | | | 500 |
| 52420 | General Supplies | 11-000-270-610 | 500 | | | | | | | | | 500 |
| 52455 | Non-Instructional Equipment | 11-000-270-732 | 250 | | | | | | | | | 250 |
| 52460 | Other Objects | 11-000-270-800 | 250 | | | | | | | | | 250 |
| 52480 | Total Undist. Expend.-Student Transportation Serv. | 11-000-270-XXX | 18,956 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,956 |
| Undistributed Expenditures - Behavior Modification | | | | | | | | | | | | |
| 52700 | General Supplies | 11-000-280-610 | 11,000 | 11,000 | | | | | | | 11,000 | |
| 52720 | Food | 11-000-280-611 | 10,000 | 10,000 | | | | | | | 10,000 | |
| 52740 | Equipment | 11-000-280-730 | 7,500 | 7,500 | | | | | | | 7,500 | |
| 52760 | Other Objects | 11-000-280-800 | 3,500 | 3,500 | | | | | | | 3,500 | |
| 52780 | Total Undist. Expend.- Behavior Modification | 11-000-280-XXX | 32,000 | 32,000 | 0 | 0 | 0 | 0 | 0 | 0 | 32,000 | 0 |
| Undist. Expend. - Unallocated Benefits | | | | | | | | | | | | |
| 71000 | Group Insurance | 11-000-291-210 | | | | | | | | | | |
| 71020 | Social Security Contributions | 11-000-291-220 | | | | | | | | | | |
| 71120 | Pension Contributions | 11-000-291-249 | | | | | | | | | | |
| 71140 | Unemployment Compensation | 11-000-291-250 | | | | | | | | | | |
| 71160 | Workmen's Compensation | 11-000-291-260 | | | | | | | | | | |
| 71180 | Health Benefits | 11-000-291-270 | | | | | | | | | | |
| 71182 | Health Benefits for Retired Staff | 11-000-291-271 | | | | | | | | | | |
| 71200 | Tuition Reimbursement | 11-000-291-280 | | | | | | | | | | |
| 71220 | Other Employee Benefits | 11-000-291-290 | | | | | | | | | | |
| 71225 | Unused Sick Payment to Terminated / Retired Staff - mass severance | 11-000-291-297 | | | | | | | | | | |
| 71226 | Unused Vacation Payment to Terminated / Retired Staff - mass severance | 11-000-291-298 | | | | | | | | | | |
| 71227 | Unused Sick Payment to Terminated / Retired Staff | 11-000-291-299 | | | | | | | | | | |
| 71240 | Total Unallocated Benefits | 11-000-291-XXX | | | | | | | | | | |

| Line Number | Title | (1) Account Number | (2) Total Costs | (3) Cost Category Totals | (4)* Classroom Instruction | (5)* Admin. | (6)* Support Services | (7)* Operations & Maintenance of Plant | (8)* Food Services | (9)* Extra Curricular | (10) Behavior Modification | (11) Costs Outside Cost Category Calculation |
|--|--|-----------------------|--------------------|--------------------------------|----------------------------------|----------------|-----------------------------|---|-----------------------|-----------------------------|----------------------------------|---|
| Undistributed Expenditures - Food Services | | | | | | | | | | | | |
| 71900 | Salaries | 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 | | | |
| 71912 | Pension Contributions | 11-000-310-249 | 900 | | | | | | | | | 900 |
| 71913 | Unemployment Compensation | 11-000-310-250 | 200 | 200 | | | | | 200 | | | |
| 71914 | Workmen's Compensation | 11-000-310-260 | 220 | 220 | | | | | 220 | | | |
| 71915 | Health Benefits | 11-000-310-270 | 220 | 220 | | | | | 220 | | | |
| 71916 | Tuition Reimbursement | 11-000-310-280 | 0 | 0 | | | | | 0 | | | |
| 71917 | Other Employee Benefits | 11-000-310-290 | 220 | 220 | | | | | 220 | | | |
| 71918 | Unused Sick Payment to Terminated / Retired Staff | 11-000-310-299 | 225 | 225 | | | | | 225 | | | |
| 71950 | Travel - All Other | 11-000-310-580 | 300 | 300 | | | | | 300 | | | |
| 71951 | Travel for Regular Business | 11-000-310-581 | 300 | 300 | | | | | 300 | | | |
| 71961 | Supplies and Materials - All Other | 11-000-310-611 | 225 | 225 | | | | | 225 | | | |
| 71962 | Supplies and Materials - Instructional | 11-000-310-612 | 225 | 225 | | | | | 225 | | | |
| 71970 | Equipment | 11-000-310-730 | 225 | 225 | | | | | 225 | | | |
| 71980 | Other Objects | 11-000-310-890 | 225 | 225 | | | | | 225 | | | |
| 72020 | Total Undistributed Expenditures-Food Services | 11-000-310-XXX | 10,785 | 9,885 | 0 | 0 | 0 | 0 | 9,885 | 0 | 0 | 900 |
| Capital Outlay - Depreciation - Special Education Instruction | | | | | | | | | | | | |
| 75885 | Cognitive - Mild | 12-201-100-790 | 2,100 | | | | | | | | | 2,100 |
| 75886 | Cognitive - Moderate | 12-202-100-790 | 2,200 | | | | | | | | | 2,200 |
| 75888 | Learning and/or Language Disabilities-Mild/Moderate | 12-204-100-790 | 2,000 | | | | | | | | | 2,000 |
| 75889 | Learning and/or Language Disabilities-Severe | 12-205-100-790 | 2,300 | | | | | | | | | 2,300 |
| 75890 | Visual Impairments | 12-206-100-790 | 2,000 | | | | | | | | | 2,000 |
| 75891 | Auditory Impairments | 12-207-100-790 | 2,000 | | | | | | | | | 2,000 |
| 75893 | Behavioral Disabilities | 12-209-100-790 | 2,200 | | | | | | | | | 2,200 |
| 75896 | Multiple Disabilities | 12-212-100-790 | 2,100 | | | | | | | | | 2,100 |
| 75897 | Autism | 12-214-100-790 | 2,300 | | | | | | | | | 2,300 |
| 75898 | Preschool Disabilities - Part Time | 12-215-100-790 | 2,200 | | | | | | | | | 2,200 |
| 75899 | Preschool Disabilities - Full Time | 12-216-100-790 | 2,200 | | | | | | | | | 2,200 |
| 75905 | Cognitive - Severe | 12-222-100-790 | 2,800 | | | | | | | | | 2,800 |
| 75910 | Total Depreciation - Special Education - Instruction | 12-2XX-100-790 | 26,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,400 |
| Capital Outlay - Depreciation - Vocational Programs | | | | | | | | | | | | |
| 75915 | Vocational Programs: Special Programs | 12-320-100-790 | 8,000 | | | | | | | | | 8,000 |
| 75920 | Total Depreciation - Vocational Programs | 12-320-100-XXX | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 |
| Depreciation Undistributed | | | | | | | | | | | | |
| 75930 | Undistributed Expenditures - Instruction | 12-000-100-790 | 300 | | | | | | | | | 300 |
| 75935 | Undistributed Expenditures - Support Services - Special Edu. Student | 12-000-210-790 | 300 | | | | | | | | | 300 |
| 75940 | Undistributed Expenditures - Support Services - Instructional Staff | 12-000-220-790 | 500 | | | | | | | | | 500 |
| 75945 | Undistributed Expenditures - General Administration | 12-000-230-790 | 200 | | | | | | | | | 200 |
| 75950 | Undistributed Expenditures - School Administration | 12-000-240-790 | 200 | | | | | | | | | 200 |
| 75955 | Undistributed Expenditures - Central Services | 12-000-251-790 | 200 | | | | | | | | | 200 |
| 75956 | Undistributed Expenditures - Admin Info Tech | 12-000-252-790 | 200 | | | | | | | | | 200 |
| 75960 | Undistributed Expenditures - Custodial Services | 12-000-262-790 | 200 | | | | | | | | | 200 |
| 75961 | Undistributed Expenditures - Care & Upkeep of Grounds | 12-000-263-790 | 200 | | | | | | | | | 200 |
| 75965 | Undistributed Expenditures - Security | 12-000-266-790 | 200 | | | | | | | | | 200 |
| 75970 | School Buses - Special | 12-000-270-790 | 50 | | | | | | | | | 50 |
| 75975 | Undistributed Expenditures - Non-Instructional Services | 12-000-300-790 | 150 | | | | | | | | | 150 |
| 75980 | Undistributed Expenditures - Facilities Acquisition | 12-000-400-790 | 0 | | | | | | | | | 0 |
| 75985 | Total Depreciation Undistributed | 12-000-400-XXX | 2,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,700 |

| Line Number | Title | (1) Account Number | (2) Total Costs | (3) Cost Category Totals | (4)* Classroom Instruction | (5)* Admin. | (6)* Support Services | (7)* Operations & Maintenance of Plant | (8)* Food Services | (9)* Extra Curricular | (10) Behavior Modification | (11) Costs Outside Cost Category Calculation |
|---|--|-----------------------|--------------------|-----------------------------|-------------------------------|----------------|--------------------------|---|-----------------------|--------------------------|-------------------------------|---|
| Facilities Acquisition And Construction Services | | | | | | | | | | | | |
| 76000 | Salaries | 12-000-400-100 | 0 | | | | | | | | | 0 |
| 76005 | Unused Vacation Payment to Terminated / Retired Staff | 12-000-400-199 | 0 | | | | | | | | | 0 |
| 76020 | Legal Services | 12-000-400-331 | 0 | | | | | | | | | 0 |
| 76060 | Other Purchased Prof. and Technical Serv. | 12-000-400-390 | 0 | | | | | | | | | 0 |
| 76080 | Construction Services | 12-000-400-450 | 0 | | | | | | | | | 0 |
| 76100 | Supplies and Materials | 12-000-400-600 | 0 | | | | | | | | | 0 |
| 76120 | Land and Improvements | 12-000-400-710 | 0 | | | | | | | | | 0 |
| 76200 | Other Objects | 12-000-400-800 | 0 | | | | | | | | | 0 |
| 76260 | Total Facilities Acquisition and Construction Services | 12-000-400-XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service Funds | | | | | | | | | | | | |
| 89645 | Interest on Mortgage | 40-701-510-830 | 4,000 | | | | | | | | | 4,000 |
| 89650 | Depreciation of Buildings | 40-701-510-790 | 5,000 | | | | | | | | | 5,000 |
| 89650 | Total Regular Debt Service | 40-701-510-XXX | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,000 |
| 90000 | Grand Total | XX-XXX-XXX-XXX | 1,936,078 | 1,812,588 | 1,034,813 | 425,021 | 206,622 | 86,570 | 9,885 | 16,677 | 32,000 | 124,490 |
| | Cost Percentages | | | 100% | 57.09% | 23.45% | 11.40% | 4.78% | 0.55% | 0.92% | 1.77% | |

* Cost Category

| 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 |

(1) Total Number of Pupil Served

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

| | <u>Total School Year</u> |
|---|---------------------------------|
| 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) | \$30,000 |
| Rate C - Tentative Public School Placement Tuition Rates Actually Charged by Private School During Fiscal Year | \$30,000 |
| Rate D - Certified Actual Cost Per Student - Total School Year Rate | \$28,391 |
| Rate D1 - Certified Actual Cost Per Student - Per Diem Rate | \$135.20 |
| Rate E - Final Tuition Rate Charged - Per Diem Rate | \$135.20 |
| Rate E1 - Final Tuition Rate Charged - Total School Year Rate | 28,391 |
| Times: Public School Pupils ADE | <u>60.00</u> |
| 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 = | <u>\$4,286</u> |
| Total School Year | <u><u>\$30,000</u></u> |

Final Tuition Rates Charged

| | |
|---|------------------------|
| Ten Month Enrolled days of 180 X 135.20 = | \$24,336 |
| Extended Enrolled days of 30 X 135.20 = | <u>\$4,056</u> |
| Total School Year | <u><u>\$28,392</u></u> |

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

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

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

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

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

| | 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 | \$14,490 | \$17,349 | \$10,111 | \$23,405 | \$14,717 | \$80,072 |
| Surcharge Computation | | | | | | |
| 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 |

| | (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 | \$0 | (\$1,609) | (\$1,609) | \$0 | \$28,391 |
| | \$28,391 | \$30,000 | \$0 | (\$1,609) | (\$1,609) | \$0 | \$28,391 |
| Alexandria Township | | | | | | | |
| Total School Year | \$28,391 | \$30,000 | \$0 | (\$1,609) | (\$1,609) | \$0 | \$28,391 |
| Extraordinary Services | \$31,840 | \$30,557 | \$1,283 | \$0 | \$1,283 | \$0 | \$31,840 |
| | \$60,231 | \$60,557 | \$1,283 | (\$1,609) | (\$326) | \$0 | \$60,231 |
| Allamuchy Township | | | | | | | |
| Total School Year | \$369,083 | \$390,000 | \$0 | (\$20,917) | (\$20,917) | \$0 | \$369,083 |
| | \$369,083 | \$390,000 | \$0 | (\$20,917) | (\$20,917) | \$0 | \$369,083 |
| Allendale | | | | | | | |
| Total School Year | \$116,284 | \$122,874 | \$0 | (\$6,590) | (\$6,590) | \$0 | \$116,284 |
| | \$116,284 | \$122,874 | \$0 | (\$6,590) | (\$6,590) | \$0 | \$116,284 |
| Allenhurst | | | | | | | |
| Total School Year | \$141,955 | \$150,000 | \$0 | (\$8,045) | (\$8,045) | \$0 | \$141,955 |
| Extraordinary Services | \$33,515 | \$31,500 | \$2,015 | \$0 | \$2,015 | \$0 | \$33,515 |
| | \$175,471 | \$181,500 | \$2,015 | (\$8,045) | (\$6,029) | \$0 | \$175,471 |
| Alloway Township | | | | | | | |
| Total School Year | \$227,128 | \$240,000 | \$0 | (\$12,872) | (\$12,872) | \$0 | \$227,128 |
| | \$227,128 | \$240,000 | \$0 | (\$12,872) | (\$12,872) | \$0 | \$227,128 |
| Alpha | | | | | | | |
| Total School Year | \$198,737 | \$210,000 | \$0 | (\$11,263) | (\$11,263) | \$0 | \$198,737 |
| | \$198,737 | \$210,000 | \$0 | (\$11,263) | (\$11,263) | \$0 | \$198,737 |
| Alpine | | | | | | | |
| Total School Year | \$312,301 | \$330,000 | \$0 | (\$17,699) | (\$17,699) | \$0 | \$312,301 |
| | \$312,301 | \$330,000 | \$0 | (\$17,699) | (\$17,699) | \$0 | \$312,301 |
| Andover Regional | | | | | | | |
| Total School Year | \$28,419 | \$30,030 | \$0 | (\$1,611) | (\$1,611) | \$0 | \$28,419 |
| Extraordinary Services | \$14,717 | \$14,000 | \$717 | \$0 | \$717 | \$0 | \$14,717 |
| | \$43,136 | \$44,030 | \$717 | (\$1,611) | (\$894) | \$0 | \$43,136 |
| Asbury Park | | | | | | | |
| Total School Year | \$982 | \$1,038 | \$0 | (\$56) | (\$56) | \$0 | \$982 |
| | \$982 | \$1,038 | \$0 | (\$56) | (\$56) | \$0 | \$982 |
| Atlantic City | | | | | | | |
| Total School Year | \$1,130 | \$1,194 | \$0 | (\$64) | (\$64) | \$0 | \$1,130 |
| | \$1,130 | \$1,194 | \$0 | (\$64) | (\$64) | \$0 | \$1,130 |

(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.

| | (1) Audited Tuition Billing | (2) Original Tuition Billing | (3) Under Charge | (4) (Over) Charge | (5) Net (Over)/ Under Charge | (6) Net (Over)/ Under Charge Adjustments | (7) Audited Tuition Billing |
|---------------------------------|-----------------------------------|------------------------------------|---------------------|----------------------|------------------------------------|---|-----------------------------------|
| Atlantic County Regional | | | | | | | |
| Total School Year | \$636 | \$672 | \$0 | (\$36) | (\$36) | \$0 | \$636 |
| | \$636 | \$672 | \$0 | (\$36) | (\$36) | \$0 | \$636 |
| Atlantic Highlands | | | | | | | |
| Total School Year | \$633 | \$669 | \$0 | (\$36) | (\$36) | \$0 | \$633 |
| | \$633 | \$669 | \$0 | (\$36) | (\$36) | \$0 | \$633 |
| Audubon Borough | | | | | | | |
| Total School Year | \$231,702 | \$244,833 | \$0 | (\$13,131) | (\$13,131) | \$0 | \$231,702 |
| | \$231,702 | \$244,833 | \$0 | (\$13,131) | (\$13,131) | \$0 | \$231,702 |
| Audubon Park | | | | | | | |
| Total School Year | \$3,492 | \$3,690 | \$0 | (\$198) | (\$198) | \$0 | \$3,492 |
| | \$3,492 | \$3,690 | \$0 | (\$198) | (\$198) | \$0 | \$3,492 |
| Avalon | | | | | | | |
| Total School Year | \$14,196 | \$15,000 | \$0 | (\$804) | (\$804) | \$0 | \$14,196 |
| | \$14,196 | \$15,000 | \$0 | (\$804) | (\$804) | \$0 | \$14,196 |
| Grand Totals | \$1,783,533 | \$1,876,057 | \$4,015 | (\$96,539) | (\$92,524) | \$0 | \$1,783,533 |

(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.

| | | | |
|--|-----------------|--------|-----------------|
| Uncertified Staff | | | |
| Chuck Roast (9/05/XX through 12/31/XX) Teacher of the Handicapped | Salary | \$2000 | |
| | Fringe Benefits | 200 | |
| Cliff Hanger (10/01/XX through 10/30/XX) Teacher of the Handicapped | Salary | 1500 | |
| | Fringe Benefits | 150 | |
| Pete Moss (9/05/XX through 6/15/XX) Teacher of the Handicapped | Salary | 4000 | |
| | 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 | | | |
| Director | Salary | \$500 | |
| | Fringe Benefits | 100 | |
| Total Salaries in Excess of Maximum | | | 600 |
| Total Non-Allowable Costs | | | \$25,450 |

Income

| | | |
|--------------|--------------|---------|
| Sales | \$5,000 | |
| Total Income | <u>5,000</u> | \$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

| |
|----------------|
| <u>\$2,100</u> |
| \$7,100 |

Total Revenue/Other Sources

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 | | <u>7,355</u> |
| Net (Loss)/Profit | * | <u><u>(\$255)</u></u> |

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.

*The amount of net loss charged on the Statement of Expenditures by Line Item must be net of Total Income; net profit must be reflected as public school restricted revenue, see pages N-72 73 of The Audit Program.