

Operating Fund

| | | | | Total of All |
|--------------------------------------------------------------------|--------------------|---------------------|------------------|---------------------|
| Assets | Restricted | Unrestricted | Endowment | Funds |
| Cash | \$106,289 | \$36,742 | \$20,000 | \$163,031 |
| Investments | 34,924 | 80,076 | 200,000 | 315,000 |
| Accounts Receivable - Other | 15,000 | | | 15,000 |
| Accounts Receivable - Tuition | 125,425 | | | 125,425 |
| Prepaid Expenses | 2,000 | | | 2,000 |
| ***Contra Account - PPP Funds Offset | 400,000 | | | 400,000 |
| Land, Building, Equipment at Cost Less Accumulated Depreciation | 360,000 | | | 360,000 |
| Other Assets | 2,000 | | | 2,000 |
| Total Assets | \$1,045,638 | \$116,818 | \$220,000 | \$1,382,456 |
| Liabilities and Fund Balances | | | | |
| Long Term Debt - Current Portion | 30,000 | | | 30,000 |
| Accounts Payable | 22,940 | | | 22,940 |
| Accounts Payable - Dept. of Education | 750 | | | 750 |
| Accrued Payroll Taxes | 2,500 | | | 2,500 |
| Accrued Salary | 15,000 | | | 15,000 |
| Loan Payable | 50,000 | | | 50,000 |
| Deferred Income | 1,000 | | | 1,000 |
| Payroll Protection Program Funds* | 400,000 | | | 400,000 |
| Long Term Debt - Net of Current Portion | 320,000 | | | 320,000 |
| Total Liabilities | 842,190 | 0 | 0 | 842,190 |
| Fund Balances | | | | |
| Unrestricted | | \$116,818 | | 116,818 |
| Restricted - Public School Placements | 197,448 | | | 197,448 |
| Restricted - Other | 6,000 | | 220,000 | 226,000 |
| Total Fund Balances | 203,448 | 116,818 | 220,000 | 540,265 |
| Total Liabilities and Fund Balances | \$1,045,638 | \$116,818 | \$220,000 | \$1,382,456 |

* Payroll Protection Program funds reflect the amounts borrowed by the APSSD for reporting purposes. Please refer to Note 12 of the Notes to the Audited Financial Statements.

Operating Fund

| Assets | Restricted | Unrestricted | Plant Fund | Payroll Protection Program | Endowment Fund | Total of All Funds |
|--------------------------------------------------------------------|-------------------|---------------------|-------------------|-------------------------------------------|---------------------------|---------------------------|
| Cash | \$106,289 | \$25,742 | \$11,000 | | \$20,000 | \$163,031 |
| Investments | 34,924 | 80,076 | | | 200,000 | 315,000 |
| Accounts Receivable - Other | 15,000 | | | | | 15,000 |
| Accounts Receivable - Tuition | 125,425 | | | | | 125,425 |
| Prepaid Expenses | 2,000 | | | | | 2,000 |
| Contra Account- Payroll Protection Program Loan | | | | 400,000 | | 400,000 |
| Land, Building, Equipment at Cost Less Accumulated Depreciation | | | 360,000 | | | 360,000 |
| Other Assets | 2,000 | | | | | 2,000 |
| Total Assets | \$285,638 | \$105,818 | \$371,000 | \$400,000 | \$220,000 | \$1,382,456 |
| Liabilities and Fund Balances | | | | | | |
| Long Term Debt - Current Portion | | | 30,000 | | | 30,000 |
| Accounts Payable | 22,940 | | | | | 22,940 |
| Accounts Payable - Dept. of Education | 750 | | | | | 750 |
| Accrued Payroll Taxes | 2,500 | | | | | 2,500 |
| Accrued Salary | 15,000 | | | | | 15,000 |
| Loan Payable | 50,000 | | | | | 50,000 |
| Deferred Income | 1,000 | | | | | 1,000 |
| Payroll Protection Program Funds* | | | | 400,000 | | 400,000 |
| Long Term Debt - Net of Current Portion | | | 320,000 | | | 320,000 |
| Total Liabilities | 92,190 | 0 | 350,000 | 400,000 | 0 | 842,190 |
| Fund Balances | | | | | | |
| Unrestricted | | \$105,818 | \$11,000 | | | 116,818 |
| Restricted - Public School Placements | 187,448 | | 10,000 | | | 197,448 |
| Restricted - Other | 6,000 | | | | 220,000 | 226,000 |
| Total Fund Balances | 193,448 | 105,818 | 21,000 | - | 220,000 | 540,265 |
| Total Liabilities and Fund Balances | \$285,638 | \$105,818 | \$371,000 | \$400,000 | \$220,000 | \$1,382,456 |

* Payroll Protection Program funds reflect the amounts borrowed by the APSSD for reporting purposes. Please refer to Note 12 of the Notes to the Audited Financial Statements.

ABC School for Students with Disabilities
Statement of Support and Revenue, Expenses, Capital Additions
and Changes in Fund Balances
Fiscal Year Ended June 30, 20XX

| | Public School Restricted | Early Intervention Program Restricted | Chapter I Restricted | Payroll Protection Program Funds (Restricted) *** | All Other Restricted | Unrestricted | Total |
|------------------------------------------------------------------------------------------|-----------------------------|------------------------------------------------|-------------------------|------------------------------------------------------------|-------------------------|------------------|------------------|
| Support and Revenue | | | | | | | |
| Tuition - Public School Placement | \$1,429,286 | | | | | | \$1,429,286 |
| Education - Extraordinary Services | 80,072 | | | | | | 80,072 |
| Tuition - Private Placements | | | | | | \$116,202 | 116,202 |
| State Aid - Early Intervention Program | | \$50,000 | | | | | 50,000 |
| Federal Aid - Chapter I | | | \$100,000 | | | | 100,000 |
| Contributions | | | | | \$2,000 | 15,000 | 17,000 |
| Interest | | 750 | | | | 5,000 | 5,750 |
| Fund Raising | | | | | 3,000 | | 3,000 |
| Other Miscellaneous Restricted Revenue | | | | \$400,000 | | | 400,000 |
| Total Support and Revenue | 1,509,358 | 50,750 | 100,000 | 400,000 | 5,000 | 136,202 | 2,201,310 |
| Program Expenses | | | | | | | |
| Education - Public School Placement | 1,394,426 | | | | | | 1,394,426 |
| Education - Extraordinary Services | 78,119 | | | | | | 78,119 |
| Education - Private Placements | | | | | | 116,202 | 116,202 |
| Other Program Expenses | | 52,750 | 99,000 | | | | 151,750 |
| Non-Allowable Costs | | | | | | 25,450 | 25,450 |
| Total Program Expenses | 1,472,545 | 52,750 | 99,000 | 0 | 0 | 141,652 | 1,765,947 |
| Support Services | | | | | | | |
| Fund Raising | | | | | | 2,000 | 2,000 |
| Other | | | | | 10,000 | | 10,000 |
| Total Support Expenses | -0- | -0- | -0- | -0- | 10,000 | 2,000 | 12,000 |
| Total Expenses | 1,472,545 | 52,750 | 99,000 | 0 | 10,000 | 143,652 | 1,777,947 |
| Excess (Deficiency) of Support and Revenue Over Expenses Before Capital Additions | 36,814 | (2,000) | 1,000 | 400,000 | (5,000) | (7,450) | 423,363 |
| Capital Additions | | | | | | | |
| Contributions | | | | | | \$10,000 | \$10,000 |
| Investment Income | | | | | | 1,000 | 1,000 |
| Total Capital Additions | 0 | 0 | 0 | 0 | 0 | 11,000 | 11,000 |
| Excess (Deficiency) of Support and Revenue Over Expenses After Capital Additions | 36,814 | (2,000) | 1,000 | 400,000 | (5,000) | 3,550 | 434,363 |
| Other Changes in Fund Balance | | | | | | | |
| Transfer Between Funds | | \$2,750 | | | | (\$2,750) | 0 |
| Transfer to Accounts Payable-Due to DO] | | (750) | | | | | (750) |
| Other Adjustments | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| Fund Balance, July 1, 20XX | 160,634 | -0- | -0- | -0- | 10,000 | 116,018 | 286,652 |
| Fund Balance, June 30, 20XX | \$197,448 | \$0 | \$1,000 | \$400,000 | \$5,000 | \$116,818 | \$720,265 |

*** Payroll Protection Program funds reflect the amounts borrowed by the APSSD for reporting purposes. Please refer to Note 12 of the Notes to the Audited Financial Statements.

ABC School for Students with Disabilities
Statement of Support and Revenue, Expenses, Capital Additions
and Changes in Fund Balances
FY Ended June 30, 20XX

| | Public School Restricted | Early Intervention Program Restricted | Chapter I Restricted | Payroll Protection Program (Restricted) *** | All Other Restricted | Unrestricted | Total | Public School Restricted | Unrestricted | Total | Endowment Funds | Total All Funds |
|--------------------------------------------------------------------------------------------|--------------------------|---------------------------------------|----------------------|---------------------------------------------|----------------------|------------------|------------------|--------------------------|-----------------|-----------------|-----------------|------------------|
| Support and Revenue | | | | | | | | | | | | |
| Tuition - Public School Placement | \$1,429,286 | | | | | | \$1,429,286 | | | | | \$1,429,286 |
| Education - Extraordinary Services | 80,072 | | | | | | 80,072 | | | | | 80,072 |
| Tuition - Private Placements | | | | | | 116,202 | 116,202 | | | | | 116,202 |
| State Aid - Early Intervention Program | | \$50,000 | | | | | 50,000 | | | | | 50,000 |
| Federal Aid - Chapter I | | | \$100,000 | | | | 100,000 | | | | | 100,000 |
| Contributions | | | | | \$2,000 | 15,000 | 17,000 | | | | | 17,000 |
| Interest | | 750 | | | | 5,000 | 5,750 | | | | | 5,750 |
| Fund Raising | | | | | 3,000 | | 3,000 | | | | | 3,000 |
| Endowment and Other Investment Income | | | | | | | -0- | | | | \$0 | 0 |
| Other Miscellaneous Restricted Revenue | | | | 400,000 | | | 400,000 | | | | | 400,000 |
| Total Support and Revenue | 1,509,358 | 50,750 | 100,000 | 400,000 | 5,000 | 136,202 | 2,201,310 | 0 | 0 | 0 | 0 | 2,201,310 |
| Program Expenses | | | | | | | | | | | | |
| Education - Public School Placement | 1,394,426 | | | | | | 1,394,426 | 0 | | - | | 1,394,426 |
| Education - Extraordinary Services | 78,119 | | | | | | 78,119 | 0 | | - | | 78,119 |
| Education - Private Placements | | | | | | 116,202 | 116,202 | | | | | 116,202 |
| Other Program Expenses | | 52,750 | 99,000 | | | | 151,750 | | | | | 151,750 |
| Non-allowable Costs | | | | | | 25,450 | 25,450 | | | | | 25,450 |
| Total Program Expenses | 1,472,545 | 52,750 | 99,000 | 0 | 0 | 141,652 | 1,765,947 | 0 | 0 | 0 | 0 | 1,765,947 |
| Support Services | | | | | | | | | | | | |
| Fund Raising | | | | | | 2,000 | 2,000 | | | | | 2,000 |
| Other | | | | | 10,000 | | 10,000 | | | | | 10,000 |
| Total Support Expenses | -0- | -0- | -0- | -0- | 10,000 | 2,000 | 12,000 | 0 | 0 | -0- | -0- | 12,000 |
| Total Expenses | 1,472,545 | 52,750 | 99,000 | 0 | 10,000 | 143,652 | 1,777,947 | 0 | 0 | 0 | 0 | 1,777,947 |
| Excess (Deficiency) of Support & Revenue Over Expenses Before Capital Additions | 36,814 | (2,000) | 1,000 | 400,000 | (5,000) | (7,450) | 423,363 | 0 | 0 | 0 | 0 | 423,363 |
| Capital Additions | | | | | | | | | | | | |
| Contributions | | | | | | | -0- | | \$10,000 | \$10,000 | | \$10,000 |
| Investment Income | | | | | | | -0- | | 1,000 | 1,000 | | 1,000 |
| Total Capital Additions | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- | 11,000 | 11,000 | -0- | 11,000 |
| Excess (Deficiency) of Support & Revenue Over Expenses After Capital Additions | \$36,814 | -\$2,000 | \$1,000 | \$400,000 | (\$5,000) | (\$7,450) | \$423,363 | \$0 | \$11,000 | \$11,000 | \$0 | \$434,363 |
| Other Changes in Fund Balance | | | | | | | | | | | | |
| Transfer Between Funds | 0 | 2,750 | | | -0- | (2,750) | 0 | 0 | | - | | 0 |
| Transfer to Accounts Payable - Due to DC | | (750) | | | | | (750) | | | | | (750) |
| Other Adjustments | -0- | | -0- | -0- | -0- | -0- | -0- | | | | | 0 |
| Fund Balance, July 1, 20XX | 160,634 | | -0- | -0- | 10,000 | 116,018 | 286,652 | 0 | | - | - | 286,652 |
| Fund Balance, June 30, 20XX | \$197,448 | \$0 | \$1,000 | \$400,000 | \$5,000 | \$105,818 | \$709,265 | \$0 | \$11,000 | \$11,000 | \$0 | \$720,265 |

*** Payroll Protection Program funds reflect the amounts borrowed by the APSSD for reporting purposes. Please refer to Note 12 of the Notes to the Audited Financial Statements.

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

| Expenditures | Total School Year |
|-----------------------------------------------------------------------------------------------|--------------------------|
| Current Expenses | |
| Special Education - Instruction - Cognitive Mild | \$174,300 |
| 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 |
| Extraordinary Services | \$0 |
| Guidance | \$10,400 |
| Improvement of Instructional Services | \$53,253 |
| Edu. Media Services/School Library (except Librarian's salary & fringe benefits) | \$19,000 |
| School Librarians Salary and Fringe Benefits (only) | \$34,042 |
| Instructional Staff Training Services | \$34,719 |
| Support Services - General Administration | \$281,691 |
| Support Services - School Administration | \$108,400 |
| Central Services | \$30,030 |
| Administrative Information Technology | \$30,150 |
| Required Maintenance for School Facilities | \$3,500 |
| Custodial Services | \$31,170 |
| Care and Upkeep of Grounds | \$26,050 |
| Other Operation & Maintenance of Plant (Security) | \$29,950 |
| Student Transportation Services | \$18,956 |
| Behavior Modification | \$32,000 |
| Food Services | \$10,785 |
| | <hr/> |
| Subtotal | \$1,889,978 |
| Capital Outlay | |
| Special Education - Instruction | \$26,400 |
| Vocational Programs: | \$8,000 |
| Depreciation Undistributed: | \$2,700 |
| Facilities Acquisition and Construction Service | \$0 |
| | <hr/> |
| Subtotal | \$37,100 |
| | <hr/> |
| Subtotal | \$9,000 |
| | <hr/> |
| Subtotal | \$9,000 |
| | <hr/> |
| Grand Total | \$1,936,078 |

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 | \$174,300 |
| 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 |

| | Account Number | Total |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|
| 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 |

| | Account Number | Total |
|-----------------------------------------------------------------------------------|----------------|----------|
| 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 | \$42,975 |
| 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 | \$44,675 |
| 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 |

| | Account Number | Total |
|-----------------------------------------------------------------------------------|----------------|----------|
| 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 | \$41,818 |
| Special Education - Instruction - Behavioral Disabilities | | |
| <i>(Please itemize by position and indicate number of staff in each position)</i> | | |
| 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 | \$45,805 |
| Special Education - Instruction - Multiple Disabilities | | |
| <i>(Please itemize by position and indicate number of staff in each position)</i> | | |
| 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 |

| | Account Number | Total |
|-----------------------------------------------------------------------------------|----------------|-----------------|
| 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 | | |
| <i>(Please itemize by position and indicate number of staff in each position)</i> | | |
| 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 | | |
| <i>(Please itemize by position and indicate number of staff in each position)</i> | | |
| 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 |

| | Account Number | Total |
|-----------------------------------------------------------------------------------|----------------|----------|
| 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 | \$38,467 |
| Special Education - Instruction - Preschool Disabilities - Full Time | | |
| <i>(Please itemize by position and indicate number of staff in each position)</i> | | |
| 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 | | |
| <i>(Please itemize by position and indicate number of staff in each position)</i> | | |
| 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 |

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

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

| | Account Number | Total |
|-------------------------------------------------------------------------------|----------------|----------|
| 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 | \$45,603 |
| School Social Worker Salaries & Fringe Benefits (only) | | |
| <i>(Please itemize by position by salary)</i> | | |
| 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) | | |
| <i>(Please itemize by position by salary)</i> | | |
| Salaries (Please itemize by position by salary) | 11-000-213-100 | |
| Physician | | 15,057 |
| Registered Nurse | | 21,214 |
| Unused Vacation Payment to Terminated / Retired Staff | 11-000-213-199 | 300 |
| Group Insurance | 11-000-213-210 | 125 |
| Social Security Contributions | 11-000-213-220 | 525 |
| Pension Contributions | 11-000-213-249 | 1,152 |
| Unemployment Compensation | 11-000-213-250 | 425 |
| Workmen's Compensation | 11-000-213-260 | 365 |
| Health Benefits | 11-000-213-270 | 1,065 |
| Tuition Reimbursement | 11-000-213-280 | 210 |
| Other Employee Benefits | 11-000-213-290 | 800 |
| Unused Sick Payment to Terminated / Retired Staff | 11-000-213-299 | 0 |
| Purchased Professional and Technical Services | 11-000-213-300 | 654 |
| Other Purchased Services | 11-000-213-500 | 852 |
| Travel - All Other | 11-000-213-580 | 250 |

| | Account Number | Total |
|------------------------------------------------------------------------------|----------------|-----------|
| 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 | | |
| <i>(Please itemize by position by salary)</i> | | |
| 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 | | |
| <i>(Please itemize by position by salary)</i> | | |
| 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 |
| Extraordinary Services (Please itemize by position by salary) | | |
| Salaries | 11-000-217-100 | \$0 |
| Unused Vacation Payment to Terminated / Retired Staff | 11-000-217-199 | 0 |
| Group Insurance | 11-000-217-210 | 0 |
| Social Security Contributions | 11-000-217-220 | 0 |
| Pension Contributions | 11-000-217-249 | 0 |
| Unemployment Compensation | 11-000-217-250 | 0 |
| Workmen's Compensation | 11-000-217-260 | 0 |
| Health Benefits | 11-000-217-270 | \$0 |
| Tuition Reimbursement | 11-000-217-280 | 0 |

| | Account Number | Total |
|-----------------------------------------------------------|----------------|----------|
| Other Employee Benefits | 11-000-217-290 | 0 |
| Unused Sick Payment to Terminated / Retired Staff | 11-000-217-299 | 0 |
| Purchased Professional - Educational Services | 11-000-217-320 | 0 |
| Travel - All Other | 11-000-217-580 | 0 |
| Travel for Regular Business | 11-000-217-581 | 0 |
| Supplies and Materials | 11-000-217-600 | 0 |
| Equipment | 11-000-217-730 | 0 |
| Other Objects | 11-000-217-800 | 0 |
| Total Undistributed Expenditures - Extraordinary Services | 11-000-217-XXX | \$0 |
| Guidance | | |
| <i>(Please itemize by position by salary)</i> | | |
| 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 | | |
| <i>(Please itemize by position by salary)</i> | | |
| 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 |

| | Account Number | Total |
|---------------------------------------------------------------------------------------------|----------------|----------|
| Unemployment Compensation | 11-000-221-250 | 320 |
| Workmen's Compensation | 11-000-221-260 | 214 |
| Health Benefits | 11-000-221-270 | 234 |
| Tuition Reimbursement | 11-000-221-280 | 0 |
| Other Employee Benefits | 11-000-221-290 | 967 |
| Unused Sick Payment to Terminated / Retired Staff | 11-000-221-299 | 412 |
| Purchased Professional - Educational Services | 11-000-221-320 | 400 |
| Other Purchased Prof. and Technical Serv. | 11-000-221-390 | 500 |
| Other Purchased Services | 11-000-221-500 | 250 |
| Travel - All Other | 11-000-221-580 | 127 |
| Travel for Regular Business | 11-000-221-581 | 230 |
| Supplies and Materials | 11-000-221-600 | 210 |
| Equipment | 11-000-221-730 | 100 |
| Other Objects | 11-000-221-800 | 50 |
| Total Undist. Expend. - Improv. of Inst. Serv. | 11-000-221-XXX | \$53,253 |
| Edu. Media Services/School Library (except Librarian's salary & fringe benefits) | | |
| <i>(Please itemize by position by salary)</i> | | |
| 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 | \$19,000 |
| School Librarians Salary and Fringe Benefits (only) | | |
| <i>(Please itemize by position by salary)</i> | | |
| 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 |

| | Account Number | Total |
|-----------------------------------------------------------|----------------|-----------------|
| 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 | | |
| <i>(Please itemize by position by salary)</i> | | |
| 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 |

| | Account Number | Total |
|--------------------------------------------------------|----------------|-----------|
| 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 | \$281,691 |
| Support Services - School Administration | | |
| <i>(Please itemize by position by salary)</i> | | |
| 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 | \$108,400 |

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

| | Account Number | Total |
|-------------------------------------------------------|----------------|-----------------|
| Required Maintenance for School Facilities | | |
| <i>(Please itemize by position by salary)</i> | | |
| Lead Testing of Drinking Water | 11-000-261-421 | 3500 |
| Total Required Maintenance for School Facilities | 11-000-261-XXX | <u>\$3,500</u> |
| Custodial Services | | |
| <i>(Please itemize by position by salary)</i> | | |
| 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 | <u>\$31,170</u> |
| Care and Upkeep of Grounds | | |
| <i>(Please itemize by position by salary)</i> | | |
| 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 |

| | Account Number | Total |
|-------------------------------------------------------|----------------|----------|
| Travel for Regular Business | 11-000-263-581 | 600 |
| General Supplies | 11-000-263-610 | 1500 |
| Equipment | 11-000-263-730 | 1300 |
| Other Objects | 11-000-263-800 | 1200 |
| Total Undist. Expend. - Care & Upkeep of Grounds | 11-000-262-XXX | \$26,050 |
| Security | | |
| <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 | \$29,950 |
| Student Transportation Services | | |
| <i>(Please itemize by position by salary)</i> | | |
| 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 |

| | Account Number | Total |
|-------------------------------------------------------|----------------|---------------------------|
| Other Objects | 11-000-270-800 | 250 |
| Total Student Transportation Services | 11-000-270-XXX | <u>\$18,956</u> |
| Behavior Modification | | |
| <i>(Please itemize by position by salary)</i> | | |
| 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 | | |
| <i>(Please itemize by position by salary)</i> | | |
| 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 | | <u>\$1,889,978</u> |
| 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> |

| | Account Number | Total |
|----------------------------------------------------------------------|-----------------------|--------------------|
| 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 | \$2,700 |
| Facilities Acquisition and Construction Service | | |
| Salaries | 12-000-400-100 | 0 |
| Unused Vacation Payment to Terminated / Retired Staff | 12-000-400-199 | 0 |
| Legal Services | 12-000-400-331 | 0 |
| Other Purchased Prof. and Technical Serv. | 12-000-400-390 | 0 |
| Construction Services | 12-000-400-450 | 0 |
| Supplies and Materials | 12-000-400-600 | 0 |
| Land and Improvements | 12-000-400-710 | 0 |
| Other Objects | 12-000-400-800 | 0 |
| Total Facilities Acquisition and Construction Services | 12-000-400-XXX | \$0 |
| Total Capital Outlay | | \$37,100 |
| Debt Service | | |
| Interest on Mortgage | 40-701-510-830 | 4,000 |
| Depreciation of Buildings | 40-701-510-790 | 5,000 |
| Total Regular Debt Service | 40-701-510-XXX | \$9,000 |
| Total Debt Service | | \$9,000 |
| Grand Total | | \$1,936,078 |

* 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 - 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 |
| 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 | | | | | | | |

* 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 |
|-----------------------------------------------------------------------------------------|------------------------------------------------------------|-----------------------|--------------------|-----------------------------------|----------------------------------|----------------|-----------------------------|-------------------------------------------------|-----------------------|-----------------------------|----------------------------------|-------------------------------------------------------|
| 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 |
| 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 | | | | | | | |

* 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 |
|------------------------------------------------------------------|-------------------------------------------------------|-----------------------|--------------------|-----------------------------------|----------------------------------|----------------|-----------------------------|-------------------------------------------------|-----------------------|-----------------------------|----------------------------------|-------------------------------------------------------|
| 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 |
| 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 |

| 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 - 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 |
| 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 | | | | | | | |

* 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 |
|-----------------------------------------------------------------------------|-------------------------------------------------------|-----------------------|--------------------|-----------------------------------|----------------------------------|----------------|-----------------------------|-------------------------------------------------|-----------------------|-----------------------------|----------------------------------|-------------------------------------------------------|
| 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 |
| 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 | | | | | | | |

* 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 |
|---------------------------------------------------------------|-------------------------------------------------------|-----------------------|--------------------|-----------------------------------|----------------------------------|----------------|-----------------------------|-------------------------------------------------|-----------------------|-----------------------------|----------------------------------|-------------------------------------------------------|
| 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 |
| 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 | | |

| 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 |
|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-----------------------|--------------------|-----------------------------------|----------------------------------|----------------|-----------------------------|-------------------------------------------------|-----------------------|-----------------------------|----------------------------------|-------------------------------------------------------|
| 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 |
| 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 | | | | | |

* 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 |
|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-----------------------|--------------------|-----------------------------------|----------------------------------|----------------|-----------------------------|-------------------------------------------------|-----------------------|-----------------------------|----------------------------------|-------------------------------------------------------|
| 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 |
| 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 Svc. 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 - Extraordinary Services (excluded from the calculation of the certified actual cost per student) | | | | | | | | | | | | |
| 41000 | Salaries | 11-000-217-100 | 0 | 0 | | | 0 | | | | | |
| 41005 | Unused Vacation Payment to Terminated / Retired Staff | 11-000-217-199 | | 0 | | | 0 | | | | | |
| 41010 | Group Insurance | 11-000-217-210 | | 0 | | | 0 | | | | | |
| 41011 | Social Security Contributions | 11-000-217-220 | | 0 | | | 0 | | | | | |
| 41012 | Pension Contributions | 11-000-217-249 | | 0 | | | 0 | | | | | |
| 41013 | Unemployment Compensation | 11-000-217-250 | | 0 | | | 0 | | | | | |
| 41014 | Workmen's Compensation | 11-000-217-260 | | 0 | | | 0 | | | | | |

| 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 |
|---------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------|--------------------|-----------------------------------|----------------------------------|----------------|-----------------------------|-------------------------------------------------|-----------------------|-----------------------------|----------------------------------|-------------------------------------------------------|
| 41015 | Health Benefits | 11-000-217-270 | 0 | 0 | | | 0 | | | | | |
| 41016 | Tuition Reimbursement | 11-000-217-280 | | 0 | | | 0 | | | | | |
| 41017 | Other Employee Benefits | 11-000-217-290 | | 0 | | | 0 | | | | | |
| 41018 | Unused Sick Payment to Terminated / Retired Staff | 11-000-217-299 | | 0 | | | 0 | | | | | |
| 41020 | Purchased Professional - Educational Services | 11-000-217-320 | | 0 | | | 0 | | | | | |
| 41030 | Travel - All Other | 11-000-217-580 | | 0 | | | 0 | | | | | |
| 41031 | Travel for Regular Business | 11-000-217-581 | | 0 | | | 0 | | | | | |
| 41040 | Supplies and Materials | 11-000-217-600 | | 0 | | | 0 | | | | | |
| 41050 | Equipment | 11-000-217-730 | | 0 | | | 0 | | | | | |
| 41060 | Other Objects | 11-000-217-800 | | 0 | | | 0 | | | | | |
| 41100 | Total Undistributed Expenditures - Extraordinary Services | 11-000-217-XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 |
| 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 | | | | | |

* 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 |
|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------|--------------------|-----------------------------------|----------------------------------|----------------|-----------------------------|-------------------------------------------------|-----------------------|-----------------------------|----------------------------------|-------------------------------------------------------|
| 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 |
| 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 | | | | | |

* 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 |
|-------------------------------------------------------------------------------|-------------------------------------------------------|-----------------------|--------------------|-----------------------------------|----------------------------------|----------------|-----------------------------|-------------------------------------------------|-----------------------|-----------------------------|----------------------------------|-------------------------------------------------------|
| 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 |
| 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 | | | | | | |

* 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 |
|---------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------|--------------------|-----------------------------------|----------------------------------|----------------|-----------------------------|-------------------------------------------------|-----------------------|-----------------------------|----------------------------------|-------------------------------------------------------|
| 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 |
| 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 | | | | | | |

* 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 |
|--------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------|--------------------|-----------------------------------|----------------------------------|----------------|-----------------------------|-------------------------------------------------|-----------------------|-----------------------------|----------------------------------|-------------------------------------------------------|
| 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 |
| 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 | 25,050 | 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 | | | | |

* 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 |
|---------------------------------------------------------------------|-------------------------------------------------------|-----------------------|--------------------|-----------------------------------|----------------------------------|----------------|-----------------------------|-------------------------------------------------|-----------------------|-----------------------------|----------------------------------|-------------------------------------------------------|
| 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 |
| 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 | | | | | | | | | | |

* 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 |
|----------------------------------------------------------------------|------------------------------------------------------------------------|-----------------------|--------------------|-----------------------------------|----------------------------------|----------------|-----------------------------|-------------------------------------------------|-----------------------|-----------------------------|----------------------------------|-------------------------------------------------------|
| 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 | | | | | | | | | | |
| 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 |

* 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 |
|---------------------------------------------------------|---------------------------------------------------------|-----------------------|--------------------|-----------------------------------|----------------------------------|----------------|-----------------------------|-------------------------------------------------|-----------------------|-----------------------------|----------------------------------|-------------------------------------------------------|
| 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 |
| 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 | 1,811,588 | 1,034,813 | 425,021 | 206,622 | 86,570 | 9,885 | 16,677 | 32,000 | 124,490 |
| | Cost Percentages | | | 100% | 57.12% | 23.46% | 11.41% | 4.78% | 0.55% | 0.92% | 1.77% | |

| 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 | \$1,936,078 | \$78,119 |
| Less: Non-Allowable Costs | (25,450) | |
| Less: Deficient Instruction | 0 | |
| Less: Excess Administration | 0 | |
| Reduction of Expenditures for PPP Loans | (400,000) | |
| Total Net Expenditures | \$1,510,628 | |
| Divided by: Total School Year ADE | <u>65.0000</u> | |
| Average Cost Per Pupil | 23,240.43 | 78,119 |
| Times: Total Public School Pupils ADE | <u>60.0000</u> | |
| Total Public School Placement Expenditures | 1,394,426 | 78,119 |
| Add: Working Capital Fund | <u>34,861</u> | 11,718 |
| Total Public School Placement Expenditures and Working Capital | 1,429,286 | 89,837 |
| Divided by: Total Public School Pupils ADE | <u>60.0000</u> | |
| Certified Actual Cost Per Student - Total School Year Rate | <u>\$23,821.44</u> | <u>\$89,837</u> |
| Enrolled Days for the July 1, 20__ to June 30, 20__ School Year | 210 | |
| Certified Actual Cost Per Student - Per Diem Rate | <u><u>\$113.44</u></u> | |

| | <u>Total School Year</u> |
|-------------------------------------------------------------------------------------------------------------------|---------------------------------|
| Rate A - Tentative Public School Placement Tuition Rate Determined by DOE (See Appendix) | \$30,000.00 |
| Rate B - Higher Tentative Public School Placement Tuition Rate Approved by DOE (See Appendix) | \$30,000.00 |
| Rate C - Tentative Public School Placement Tuition Rates Actually Charged by Private School During Fiscal Year | \$30,000.00 |
| Rate D - Certified Actual Cost Per Student - Total School Year Rate | \$23,821.44 |
| Rate D1 - Certified Actual Cost Per Student - Per Diem Rate | \$113.44 |
| Rate E - Final Tuition Rate Charged - Per Diem Rate | \$113.44 |
| Rate E1 - Final Tuition Rate Charged - Total School Year Rate | \$23,821.44 |
| Times: Public School Pupils ADE | <u>60.0000</u> |
| 20XX - 20XX Public School Tuition | \$1,429,286 |
| Total Adjustments from Statement of Billing Adjustment | <u>0</u> |
| 20XX - 20XX Adjusted Audited Tuition Billing | <u><u>\$1,429,286</u></u> |

Summary of Tuition Rates Charged

Tentative Tuition Rates Charged

| | |
|-------------------------------------------|---------------------------|
| Ten Month Enrolled days of 180 X 142.86 = | 25,714.80 |
| Extended Enrolled days of 30 X 142.86 = | <u>4,285.80</u> |
| Total School Year | <u><u>\$30,000.60</u></u> |

Final Tuition Rates Charged

| | |
|------------------------------------------|---------------------------|
| Ten Month Enrolled days of 180 X 113.44= | 20,419.20 |
| Extended Enrolled days of 30 X 113.44 = | <u>3,403.20</u> |
| Total School Year | <u><u>\$23,822.40</u></u> |

| | <u>Total School Year</u> |
|-------------------------------------------------------|---------------------------------|
| Total Public School Placement Expenditures | \$1,394,426 |
| Times: Working Capital Fund Percentage | <u>0.15</u> |
| Maximum Working Capital Fund Balance | 209,164 |
| Less: Prior Year Working Capital Fund Balance (1) | <u>(160,634)</u> |
| Working Capital A | <u>48,530</u> |
| Total Public School Placement Expenditures | \$1,394,426 |
| Times: Maximum Annual Working Capital Fund Percentage | <u>0.025</u> |
| Working Capital B | <u>\$34,861</u> |
| Working Capital C (2) (Lesser of A and B) | <u><u>\$34,861</u></u> |

(1) A negative prior year Working Capital Fund Balance must be added to the maximum Working Capital Fund Balance to determine Working Capital A.

The example presented shows the entire prior year working capital fund balance applied against the Total School Year expenses and no prior year working capital fund balances are applied against the extraordinary services, by pupil, reflected on page NP-35 (Less: Prior Year Working Capital Fund Balance). Schools with extraordinary services may apply the prior year working capital fund balance to the extraordinary services, by pupil, at their discretion. A school may choose to apply a prior year amount to one pupil and zero to another pupil. The amount applied, by pupil, must be an amount equal to or less than the "Maximum Working Capital Fund" but not less than zero.

(2) A prior year Working Capital Fund which is greater than the maximum Working Capital Fund will result in a negative Working Capital A and a negative Working Capital C. When this occurs, the Total Public School Placement Expenditures on the Statement of Tuition Rate Part I must be reduced by the amount to arrive at the Total Public School Placement Expenditures and Working Capital.

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



| | (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 | \$23,821 | \$30,000 | -\$6,179 | \$0 | -\$6,179 | \$0 | \$23,821 |
| | \$23,821 | \$30,000 | -\$6,179 | \$0 | -\$6,179 | \$0 | \$23,821 |
| Alexandria Township | | | | | | | |
| Total School Year | \$23,821 | \$30,000 | -\$6,179 | \$0 | -\$6,179 | \$0 | \$23,821 |
| Extraordinary Services | \$31,840 | \$30,557 | \$1,283 | \$0 | \$1,283 | \$0 | \$31,840 |
| | \$55,661 | \$60,557 | -\$4,896 | \$0 | -\$4,896 | \$0 | \$55,661 |
| Allamuchy Township | | | | | | | |
| Total School Year | \$309,679 | \$390,000 | -\$80,321 | \$0 | -\$80,321 | \$0 | \$309,679 |
| | \$309,679 | \$390,000 | -\$80,321 | \$0 | -\$80,321 | \$0 | \$309,679 |
| Allendale | | | | | | | |
| Total School Year | \$97,568 | \$122,874 | -\$25,306 | \$0 | -\$25,306 | \$0 | \$97,568 |
| | \$97,568 | \$122,874 | -\$25,306 | \$0 | -\$25,306 | \$0 | \$97,568 |
| Allenhurst | | | | | | | |
| Total School Year | \$119,107 | \$150,000 | -\$30,893 | \$0 | -\$30,893 | \$0 | \$119,107 |
| Extraordinary Services | \$33,515 | \$31,500 | \$2,015 | \$0 | \$2,015 | \$0 | \$33,515 |
| | \$152,623 | \$181,500 | -\$28,877 | \$0 | -\$28,877 | \$0 | \$152,623 |
| Alloway Township | | | | | | | |
| Total School Year | \$190,572 | \$240,000 | -\$49,428 | \$0 | -\$49,428 | \$0 | \$190,572 |
| | \$190,572 | \$240,000 | -\$49,428 | \$0 | -\$49,428 | \$0 | \$190,572 |
| Alpha | | | | | | | |
| Total School Year | \$166,750 | \$210,000 | -\$43,250 | \$0 | -\$43,250 | \$0 | \$166,750 |
| | \$166,750 | \$210,000 | -\$43,250 | \$0 | -\$43,250 | \$0 | \$166,750 |
| Alpine | | | | | | | |
| Total School Year | \$262,036 | \$330,000 | -\$67,964 | \$0 | -\$67,964 | \$0 | \$262,036 |
| | \$262,036 | \$330,000 | -\$67,964 | \$0 | -\$67,964 | \$0 | \$262,036 |
| Andover Regional | | | | | | | |
| Total School Year | \$23,845 | \$30,030 | -\$6,185 | \$0 | -\$6,185 | \$0 | \$23,845 |
| Extraordinary Services | \$14,717 | \$14,000 | \$717 | \$0 | \$717 | \$0 | \$14,717 |
| | \$38,562 | \$44,030 | -\$5,468 | \$0 | -\$5,468 | \$0 | \$38,562 |

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



| | (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 |
|---------------------------------|-----------------------------------|------------------------------------|---------------------|----------------------|------------------------------------|---------------------------------------------------|-----------------------------------|
| Asbury Park | | | | | | | |
| Total School Year | \$824 | \$1,038 | -\$214 | \$0 | -\$214 | \$0 | \$824 |
| | \$824 | \$1,038 | -\$214 | \$0 | -\$214 | \$0 | \$824 |
| Atlantic City | | | | | | | |
| Total School Year | \$948 | \$1,194 | -\$246 | \$0 | -\$246 | \$0 | \$948 |
| | \$948 | \$1,194 | -\$246 | \$0 | -\$246 | \$0 | \$948 |
| Atlantic County Regional | | | | | | | |
| Total School Year | \$534 | \$672 | -\$138 | \$0 | -\$138 | \$0 | \$534 |
| | \$534 | \$672 | -\$138 | \$0 | -\$138 | \$0 | \$534 |
| Atlantic Highlands | | | | | | | |
| Total School Year | \$531 | \$669 | -\$138 | \$0 | -\$138 | \$0 | \$531 |
| | \$531 | \$669 | -\$138 | \$0 | -\$138 | \$0 | \$531 |
| Audubon Borough | | | | | | | |
| Total School Year | \$194,409 | \$244,833 | -\$50,424 | \$0 | -\$50,424 | \$0 | \$194,409 |
| | \$194,409 | \$244,833 | -\$50,424 | \$0 | -\$50,424 | \$0 | \$194,409 |
| Audubon Park | | | | | | | |
| Total School Year | \$2,930 | \$3,690 | -\$760 | \$0 | -\$760 | \$0 | \$2,930 |
| | \$2,930 | \$3,690 | -\$760 | \$0 | -\$760 | \$0 | \$2,930 |
| Avalon | | | | | | | |
| Total School Year | \$11,911 | \$15,000 | -\$3,089 | \$0 | -\$3,089 | \$0 | \$11,911 |
| | \$11,911 | \$15,000 | -\$3,089 | \$0 | -\$3,089 | \$0 | \$11,911 |
| Grand Totals = | \$1,509,358 | \$1,876,057 | -\$366,699 | \$0 | -\$366,699 | \$0 | \$1,509,358 |

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

Uncertified Staff

| | | | |
|---------------------------------------------------------------------|-----------------|------------|------------------------|
| Chuck Roast (9/05/XX through 12/31/XX) Teacher of the Handicapped | Salary | 2,000 | |
| | Fringe Benefits | \$200 | |
| Cliff Hanger (10/01/XX through 10/30/XX) Teacher of the Handicapped | Salary | 1,500 | |
| | Fringe Benefits | 150 | |
| Pete Moss (9/05/XX through 6/15/XX) Teacher of the Handicapped | Salary | 4,000 | |
| | Fringe Benefits | <u>400</u> | |
| 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 | | | 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 | <u>100</u> | |
| Total Salaries in Excess of Maximum | | | <u>600</u> |
| Total Non-Allowable Costs | | | <u><u>\$25,450</u></u> |

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

| | Ending 6/30/2005 | Ending 9/30/2005 | Ending 12/31/2005 | Ending 3/31/2006 | Total |
|----------------------------------------------------------------------------------|--------------------------|----------------------------|------------------------|--------------------------|--------------------|
| Public School Placement Fund Balance | 500,000 | 555,000 | 552,000 | 540,000 | |
| Transactions From/To | | | | | |
| | 7/1/2005 to 9/30/2005 | 9/30/2005 to 12/31/2005 | 1/1/06 to 3/31/2006 | 4/1/2006 to 6/30/2006 | |
| Add: | | | | | |
| Cash Received Tuition Program | 400,000 | 300,000 | 600,000 | 400,000 | |
| Total | 900,000 | 855,000 | 1,152,000 | 940,000 | |
| Less: | | | | | |
| Cash Disbursed Tuition Program | 300,000 | 400,000 | 600,000 | 400,000 | |
| Total | 600,000 | 455,000 | 552,000 | 540,000 | |
| Add: | | | | | |
| Quarterly Depreciation Charges Tuition Program | 10,000 | 10,000 | 10,000 | 10,000 | |
| Total | 610,000 | 465,000 | 562,000 | 550,000 | |
| Less: | | | | | |
| Quarterly Ending A/R Balance Tuition Program | 200,000 | 300,000 | 250,000 | 50,000 | |
| Estimated Cash Balance Public School Restricted | 410,000 | 165,000 | 312,000 | 500,000 | |
| Total Cash Balances of All Accounts | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | |
| Estimated Percentage of Public School Cash | 0.41 | 0.17 | 0.31 | 0.50 | |
| Combined Interest/Dividends Earned During the Period | 10,000 | 5,000 | 4,500 | 5,600 | |
| Times: Estimated Percentage of Public School Cash | 0.41 | 0.17 | 0.31 | 0.50 | |
| Interest/Dividends Allocated to Public School Restricted | 4,100 | 825 | 1,404 | 2,800 | 9,129 |
| Costs Incurred | | | | | |
| | Beginning | | | | Ending Acct |
| | Acct Balance | | | | Balance |
| Interest for Lease Purchase #11-000-251-832 | 2,500 | | (2,500) | | 0 |
| Miscellaneous Expenditure #11-000-251-890 | 3,500 | | (3,500) | | 0 |
| Interest on Current Loans # 11-000-251-831 | 8,129 | | (3,129) | | 5,000 |
| | 14,129 | | (9,129) | | 5,000 |
| Net Interest on Current Loans Paid * (Interest on Current Loans #11-000-251-831) | | | | | \$5,000 |

Note: The allocated amount calculated above for Interest/Dividend Income Earned by Tuition Funds must be netted first against #11-000-251-832, account #11-000-251-890 and then account # 11-000-251-831. If the allocated amount calculated above remains in excess of the total expenditures of the above line items combined, the remaining amounts must be netted against another expenditure in the #251 Function Code.

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

Income

| | | |
|-------------------------------|--------------|---------|
| Sales | \$250 | |
| Child Nutrition Reimbursement | 1,000 | |
| Total Income | <u>1,250</u> | \$1,250 |

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

| | | |
|------------------------------------|--|----------------|
| Total Revenue/Other Sources | | <u>\$1,250</u> |
|------------------------------------|--|----------------|

Expenses

| | | |
|--------------------------------------|---------------|---------------|
| Food Services - Salaries | 7,250 | |
| Food Services - Employee Benefits | 2,985 | |
| Food Services - Pension Contribution | 300 | |
| Food Services - Supplies & Materials | 1,275 | |
| Food Services - Other Objects | 225 | |
| Total Expenses | <u>12,035</u> | <u>12,035</u> |

| | | |
|-------------------|--|----------------------------|
| Net (Loss)/Profit | | * <u><u>(\$10,785)</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-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-XX XX of The Audit Program.

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

Note: Interest earned on advances or contract funds and unexpended contract funds must be remitted to the N.J.D.O.E.

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