ABC School for Students with Disabilities **Balance Sheet** For the Fiscal Year Ended June 30, 20XX

Profit **P-7** Date Issued: 5/2023

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Assets	,	2 100
Current Assets		
Cash	140,000	
Investments	150,000	
Accounts Receivable - Other	10,107	
Accounts Receivable - Tuition	147,550	
Contra Asset : Payroll Protection Program Funds	400,000	
Prepaid Expenses	21,112	
Total Current Assets	21,112	868,769
Total Cultont Assets		808,709
Fixed Assets		
Land	55,000	
Building	320,000	
Equipment and Furniture	200,000	
Leasehold Improvements	200,000	
Right of Use Asset, Net - Operating Lease	1,000	
Right of Use Asset, Net - Financing Lease	1,000	
	777,000	
Less: Accumulated Depreciation	215,000	562,000
Other Assets		
Security Deposits		1,000
Total Assets		\$1,431,769
Lightlitics And Stockholdors Fauity		
Liabilities And Stockholders Equity Current Liabilities		
	30,000	
Mortgage Payable - Current Position	30,000	
Account Payable	40,274	
Accrued Payroll Taxes	2,112	
Accrued Salary	15,000	
Loan Payable Deferred Income	50,000	
Payroll Protection Program Funds *	1,388	
Total Current Liabilities	400,000	528 771
		538,774
Long Term Liabilities	241 991	
Mortgage Payable - Net of Current Portion	241,881	
Lease Liability - Operating Lease	1,000	
Lease Liability - Financing Lease	1,000	242 991
Total Long Term Liabilities		243,881
Stockholders Equity	20 22 4	
Common Stock	89,224	
Retained Earnings Total Stockholders Equity	559,890	649,114
Total Liabilities And Stockholder's Equity		\$1,431,769
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* 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 Revenue and Expenses and Reconciliation of Retained Earnings For the Fiscal Year Ended June 30, 20XX

For the Fiscal Year Ended Ju	ne 30, 20XX	
Revenue		
Tuition - Public School Placement	\$1,356,820	
Tuition - Extraordinary Services	80,072	
Tuition - Private Placements	148,840	
Tuition - ACSERS related to S6207	27,774	
Contributions	122,729	
Interest	12,750	
Fund Raising	5,000	
Other	44,692	
Total Revenue		\$1,798,677
Payroll Protection Program Funds *	\$400,000	
Expenses Education - Public School Placement	1,350,823	
Education - Extraordinary Services	78,119	
Education - Private Placements	159,805	
Education - ACSERS realted to S6207	27,774	
Other Program Expenses	81,198	
Total Expenses		1,697,719
Profit or Loss		100,958
Add: Retained Earning - Beginning of Year		484,382
Total Retained Earnings		585,340
Less: Non-Allowable Costs	\$25,450	
Distribution of Retained Earnings	-0-	(\$25,450)
Balance Retained Earnings - June 30, 20XX		559,890

* 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 Accrued Expenses and Accounts Payable For the Fiscal Year Ended June 30, 20XX

Profit P-9 Date Issued: 5/2023

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

Expenditures

Current Express \$174,300 Special Falucation - Instruction - Intellectual Disability Moderate \$55,855 Special Falucation - Instruction - Total Learning and/or Language Disabilities - Mild/Moderate \$45,080 Special Falucation - Instruction - Total Learning and/or Language Disabilities - Severe \$42,975 Special Falucation - Instruction - Visual Impairments \$44,181 Special Falucation - Instruction - Auditory Impairments \$41,181 Special Falucation - Instruction - Multiple Disabilities - Part Time \$38,467 Special Falucation - Instruction - Proschool Disabilities - Part Time \$38,467 Special Falucation - Instruction - Toschool Disabilities - Part Time \$38,467 Special Falucation - Instruction - Treschool Disabilities - Part Time \$49,105 Special Falucation - Instruction - Instruction \$10,881 Special Falucation - Instruction - Treschool Disabilities - Part Time \$49,105 Special Falucation - Instruction - Instruction \$10,881 School-Sponsored Athleters - Instruction \$10,881 School-Sponsored Athleters - Instruction \$10,881 Garial Water Stalare & Fringe Benefits (only) \$44,685 Special Falucation - Instruction - Instruction only \$44,686 Stala Oxer School Nurse salary & fringe benefits only \$44,686 Stala Oxer School Nurse salary & fringe benefits only \$44,686 <tr< th=""><th></th><th></th><th></th></tr<>			
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Subtotal \$9,000 \$9,000 \$9,000	Facilities Acquisition and Construction Service	_	
Subtotal \$9,000		Subtotal	\$37,100
	Debt Service	_	,
Grand Total \$1,936,078			
		Grand Total	\$1,936,078

State of New Jersey Department of Education

Current Expenses

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

Profit P-11 Date Issued: 5/2023

Current Expenses	Account Number	Total
Special Education - Instruction - Intellectual Disability Mild	Account Number	Totai
(Please itemize by position and indicate number of staff in each position	tion	
Salaries of Teachers	11-201-100-101	
Teachers of Students with Disabilities	11-201-100-101	49,000
Teacher of Handicapped		45,000
Other Salaries for Instruction	11-201-100-106	45,000
Instructional Aide	11-201-100-100	68,672
	11-201-100-199	· · · · · · · · · · · · · · · · · · ·
Unused Vacation Payment to Terminated / Retired Staff		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 Intellectual Disability Mild	11-201-100-XXX	\$174,300
Special Education - Instruction - Intellectual Disability Moderate		
(Please itemize by position and indicate number of staff in each position	tion)	
Salaries of Teachers	11-202-100-101	
Teachers of Students with Disabilities	11 202 100 101	28,205
Other Salaries for Instruction	11-202-100-106	20,205
Instructional Aides	11-202-100-100	15,000
Unused Vacation Payment to Terminated / Retired Staff	11-202-100-199	850
•	11-202-100-199	
Group Insurance		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



Profit P-12 Date Issued: 5/2023

For the Fiscal Year Ended Jun	,	Date Issued: 5/2023
	Account Number	Total
Travel - All Other	11-202-100-580	250
Travel for Regular Business	11-202-100-581	1,000
General Supplies	11-202-100-610	1,200
Textbooks	11-202-100-640	1,000
Equipment	11-202-100-730	750
Other Objects	11-202-100-800	1,100
Total Intellectual Disability Moderate	11-202-100-XXX	\$55,855
Special Education - Instruction - Total Learning and/or Language Disabilities - Mild/Moderate		
(Please itemize by position and indicate number of staff in each position)		
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	\$45,080
Special Education - Instruction - Total Learning and/or Language	-	
Disabilities - Severe		
(Please itemize by position and indicate number of staff in each position)		
Salaries of Teachers	11-205-100-101	
Teachers of Students with Disabilities		19,000
Other Salaries for Instruction	11-205-100-106	
Instructional Aides		14,000
Unused Vacation Payment to Terminated / Retired Staff	11-206-100-199	0
Group Insurance	11-205-100-210	0
Social Security Contributions	11-205-100-220	500
Pension Contributions	11-205-100-249	1,000
Unemployment Compensation	11-205-100-250	500
Workmen's Compensation	11-205-100-260	1,100



Profit P-13 Date Issued: 5/2023 **Total**

For the Fiscal Year Ended June 30, 20XX		Date Issued: 5/2023
Health Benefits	Account Number 11-205-100-270	Total 1,245
Tuition Reimbursement	11-205-100-280	0
Other Employee Benefits	11-205-100-290	0
Unused Sick Payment to Terminated / Retired Staff	11-205-100-299	0
Purchased Professional - Educational Services	11-205-100-320	750
Purchased Technical Services	11-205-100-340	500
Other Purchased Services	11-205-100-500	1,000
Travel - All Other	11-205-100-580	250
Travel for Regular Business	11-205-100-581	700
General Supplies	11-205-100-610	681
Textbooks	11-205-100-640	650
Equipment	11-205-100-730	358
Other Objects	11-205-100-800	741
Total Learning and/or Language Disabilities - Severe	11-205-100-XXX	\$42,975
Special Education - Instruction - Visual Impairments	11 205 100 MM	ψ12,975
(Please itemize by position and indicate number of staff in each position)		
Salaries of Teachers	11-206-100-101	
Teachers of Students with Disabilities		19,000
Other Salaries for Instruction	11-206-100-106	,
Instructional Aides		13,000
Unused Vacation Payment to Terminated / Retired Staff	11-206-100-199	0
Group Insurance	11-206-100-210	1,000
Unused Vacation Payment to Terminated / Retired Staff	11-206-100-199	500
Pension Contributions	11-206-100-249	1,000
Unemployment Compensation	11-206-100-250	500
Workmen's Compensation	11-206-100-260	1,100
Health Benefits	11-206-100-270	1,245
Tuition Reimbursement	11-206-100-280	0
Other Employee Benefits	11-206-100-290	0
Unused Sick Payment to Terminated / Retired Staff	11-206-100-299	850
Purchased Professional - Educational Services	11-206-100-320	1,000
Purchased Technical Services	11-206-100-340	1,100
Other Purchased Services	11-206-100-500	1,000
Travel - All Other	11-206-100-580	250
Travel for Regular Business	11-206-100-581	700
General Supplies	11-206-100-610	681
Textbooks	11-206-100-640	650
Equipment	11-206-100-730	358
Other Objects	11-206-100-800	741
Total Visual Impairments	11-206-100-XXX	\$44,675
Special Education - Instruction - Auditory Impairments		
(Please itemize by position and indicate number of staff in each position)		
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

Profit P-14 Date Issued: 5/2023

For the Fiscal Year Ende	d June 30, 20XX	Date Issued: 5/2023
	Account Number	Total
Group Insurance	11-207-100-210	0
Social Security Contributions	11-207-100-220	465
Pension Contributions	11-207-100-249	865
Unemployment Compensation	11-207-100-250	500
Workmen's Compensation	11-207-100-260	1,100
Health Benefits	11-207-100-270	1,245
Tuition Reimbursement	11-207-100-280	0
Other Employee Benefits	11-207-100-290	0
Unused Sick Payment to Terminated / Retired Staff	11-207-100-299	850
Purchased Professional - Educational Services	11-207-100-320	750
Purchased Technical Services	11-207-100-340	500
Other Purchased Services	11-207-100-500	1,000
Travel - All Other	11-207-100-580	250
Travel for Regular Business	11-207-100-581	700
General Supplies	11-207-100-610	681
Textbooks	11-207-100-640	1,000
Equipment	11-207-100-730	500
Other Objects	11-207-100-800	487
Total Auditory Impairments	11-207-100-XXX	\$41,818
Special Education - Instruction - Emotional Regulation Impairme	-	\$11,010
(Please itemize by position and indicate number of staff in each posi		
Salaries of Teachers	11-209-100-101	
Teachers of Students with Disabilities	11-207-100-101	19,500
Other Salaries for Instruction	11-209-100-106	19,500
Instructional Aides	11-209-100-100	15 250
	11-209-100-199	15,250
Unused Vacation Payment to Terminated / Retired Staff		652 250
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 Emotional Regulation Impairment	11-209-100-XXX	\$45,805
		\$ 10,000



Profit

DEPARTMENT OF EDUCATION	DEPARTMENT OF EDUCATION Line Item For the Fiscal Year Ended June 30, 20XX		Profit P-15
Special Education - Instruction - Mu	ltiple Disabilities		Date Issued: 5/2023
-	cate number of staff in each position)	Account Number	Total
Salaries of Teachers		11-212-100-101	
Teachers of Students with Disa	bilities		17,000
Other Salaries for Instruction		11-212-100-106	
Instructional Aides			15,000
Unused Vacation Payment to Ter	rminated / Retired Staff	11-212-100-199	0
Group Insurance		11-212-100-210	300
Social Security Contributions		11-212-100-220	352
Pension Contributions		11-212-100-249	649
Unemployment Compensation		11-212-100-250	254
Workmen's Compensation		11-212-100-260	354
Health Benefits		11-212-100-270	756
Tuition Reimbursement		11-212-100-280	0
Other Employee Benefits		11-212-100-290	200
Unused Sick Payment to Termina	ated / Retired Staff	11-212-100-299	850
Purchased Professional - Educati		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	\$41,552
Special Education - Instruction	n - Autism		+
_	ndicate number of staff in each position)	
Salaries of Teachers		11-214-100-101	
Teachers of Students with Disa	hilities	11 211 100 101	19,000
Other Salaries for Instruction		11-214-100-106	19,000
Instructional Aides		11 211 100 100	12,000
Unused Vacation Payment to Ter	rminated / Retired Staff	11-214-100-199	0
Group Insurance	minuted / Retried Staff	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		11-214-100-200	534 650
Tuition Reimbursement			
		11-214-100-280	200
Other Employee Benefits	-4-1 / D-4;	11-214-100-290	0
Unused Sick Payment to Termina Purchased Professional - Educati		11-214-100-299	750
	ional 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

Other Objects

Total Autism

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

Account Number

11-214-100-730

11-214-100-800

11-214-100-XXX

695

\$41,225

Special Education - Instruction - Preschool Disabilities - Part Time

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

Salaries of Teachers	11-215-100-101	
Teachers of Students with Disabilities		15,000
Other Salaries for Instruction	11-215-100-106	
Instructional Aides		13,000
Unused Vacation Payment to Terminated / Retired Staff	11-215-100-199	500
Group Insurance	11-215-100-210	300
Social Security Contributions	11-215-100-220	300
Pension Contributions	11-215-100-249	600
Unemployment Compensation	11-215-100-250	285
Workmen's Compensation	11-215-100-260	354
Health Benefits	11-215-100-270	650
Tuition Reimbursement	11-215-100-280	200
Other Employee Benefits	11-215-100-290	256
Unused Sick Payment to Terminated / Retired Staff	11-215-100-299	750
Purchased Professional - Educational Services	11-215-100-320	750
Purchased Technical Services	11-215-100-340	1,000
Other Purchased Services	11-215-100-500	1,000
Travel - All Other	11-215-100-580	385
Travel for Regular Business	11-215-100-581	700
General Supplies	11-215-100-600	681
Equipment	11-215-100-730	1,000
Other Objects	11-215-100-800	756
Total Preschool Disabilities - Part Time	11-215-100-XXX	\$38,467
Special Education - Instruction - Preschool Disabilities - Full Time		
(Please itemize by position and indicate number of staff in each position)		

Salaries of Teachers	11-216-100-101	
Teachers of Students with Disabilities		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



Profit P-17 Date Issued: 5/2023

300

5,516

285

		Date Issued: 5/2025
	Account Number	Total
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 - Intellectual Disability Severe	-	
(Please itemize by position and indicate number of staff in each positi	ion)	
Salaries of Teachers	11-222-100-101	
Teachers of Students with Disabilities		25,000
Other Salaries for Instruction	11-222-100-106	
Instructional Aides		17,965
Unused Vacation Payment to Terminated / Retired Staff	11-222-100-199	253
Group Insurance	11-222-100-210	185
Social Security Contributions	11-222-100-220	300
Pension Contributions	11-222-100-249	600
Unemployment Compensation	11-222-100-250	285
Workmen's Compensation	11-222-100-260	354
Health Benefits	11-222-100-270	650
Tuition Reimbursement	11-222-100-280	200
Other Employee Benefits	11-222-100-290	256
Unused Sick Payment to Terminated / Retired Staff	11-222-100-299	750
Purchased Professional - Educational Services	11-222-100-320	750
Purchased Technical Services	11-222-100-340	758
Other Purchased Services	11-222-100-500	854
Travel - All Other	11-222-100-580	385
Travel for Regular Business	11-222-100-581	700
General Supplies	11-222-100-610	681
Textbooks	11-222-100-640	526
Equipment	11-222-100-040	641
Other Objects	11-222-100-800	800
Total Intellectual Disability Severe	11-222-100-300 11-222-100-XXX	\$52,893
Special Education - Vocational Programs	-	
(Please itemize by position and indicate number of staff in each positi	ion)	
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

Group Insurance11-320-100-210Social Security Contributions11-320-100-220Pension Contributions11-320-100-249Unemployment Compensation11-320-100-250



Health Benefits

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

Profit P-18 Date Issued: 5/2023

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i or the riseur rear Linded suit		Date Issued: 5/2023
	Account Number	Total
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		\$140,452
School-Sponsored Cocurricular Activities - Instruction	-	+ -) -
(<i>Please itemize by position and indicate number of staff in each position</i>)		
	11 401 100 100	
Salaries	11-401-100-100	(500
Math	11 401 100 100	6,500
Unused Vacation Payment to Terminated / Retired Staff	11-401-100-199	0
Group Insurance	11-401-100-210	125
Social Security Contributions	11-401-100-220	213
Pension Contributions	11-401-100-249	100
Unemployment Compensation	11-401-100-250	136
Workmen's Compensation	11-401-100-260	80
Health Benefits	11-401-100-270	297
Tuition Reimbursement	11-401-100-280	0
Other Employee Benefits	11-401-100-290	110
Unused Sick Payment to Terminated / Retired Staff	11-401-100-299	365
Purchased Services	11-401-100-500	456
Travel - All Other	11-401-100-580	845
Travel for Regular Business	11-401-100-581	80
Supplies and Materials	11-401-100-600	1,352
Equipment	11-401-100-730	125
Other Objects	11-401-100-800	100
Total School-Spon. Co/Curr. Activities - Inst.	11-401-100-XXX	\$10,884
School-Sponsored Cocurricular Activities - Instruction	-	
(Please itemize by position and indicate number of staff in each position)		
Salaries	11-402-100-100	
Baseball		3,125
Unused Vacation Payment to Terminated / Retired Staff	11-402-100-199	0
Group Insurance	11-402-100-210	125
Social Security Contributions	11-402-100-220	213
Pension Contributions	11-402-100-249	100
Unemployment Compensation	11-402-100-250	136
Workmen's Compensation	11-402-100-260	80
		80

11-402-100-270



Unemployment Compensation

Workmen's Compensation

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

Profit P-19 Date Issued: 5/2023

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845

For the Fiscal Year Ended June 3	0, 20XX	Date Issued: 5/2023
	Account Number	Total
Tuition Reimbursement	11-402-100-280	0
Other Employee Benefits	11-402-100-290	110
Unused Sick Payment to Terminated / Retired Staff	11-402-100-299	365
Purchased Services	11-402-100-500	456
Travel - All Other	11-402-100-580	356
Travel for Regular Business	11-402-100-581	80
Supplies and Materials	11-402-100-600	325
Equipment	11-402-100-730	125
Other Objects	11-402-100-800	100
Total School -Sponsored Athletics - Inst.	11-402-100-XXX	\$5,993
Undistributed Expenditures		
School-Sponsored Athletics - Instruction		
(Please itemize by position and indicate number of staff in each position)		
Salaries	11-000-211-100	
Clerical		10,000
Secretarial		12,000
Salaries of Family Support Teams	11-000-211-172	6,235
Unused Vacation Payment to Terminated / Retired Staff	11-000-211-199	200
Group Insurance	11-000-211-210	1,210
Social Security Contributions	11-000-211-220	1,069
Pension Contributions	11-000-211-249	1,954
Unemployment Compensation	11-000-211-250	500
Workmen's Compensation	11-000-211-260	652
Health Benefits	11-000-211-270	1,800
Tuition Reimbursement	11-000-211-280	0
Other Employee Benefits	11-000-211-290	1,637
Unused Sick Payment to Terminated / Retired Staff	11-000-211-299	954
Purchased Professional and Technical Services	11-000-211-300	854
Travel - All Other	11-000-211-580	655
Travel for Regular Business	11-000-211-581	124
Other Purchased Services	11-000-211-500	1,365
Supplies and Materials	11-000-211-600	2,253
Equipment	11-000-211-730	1,245
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)		
(Please itemize by position by salary)		
Salaries - School Social Workers	11-000-212-100	
Social Worker		18,000
Social Worker		16,500
Unused Vacation Payment to Terminated / Retired Staff	11-000-212-199	625
Group Insurance	11-000-212-210	785
Social Security Contributions	11-000-212-220	958
Pension Contributions	11-000-212-249	1,205

11-000-212-250

11-000-212-260

State of New Jersey Department of Education
DEPARTMENT OF EDUCATION

Other Employee Benefits

Group Insurance

(Please itemize by position by salary)

Unused Sick Payment to Terminated / Retired Staff

Salaries - Speech, OT, PT and Related Services

Unused Vacation Payment to Terminated / Retired Staff

Total Health Services School Nurses' Salaries & Fringe Benefits

Speech, Occupational Therapy, Physical Therapy & Related Services

ABC School for Students with Disabilities Profit **Statement of Expenditures by Line Item** P-20 For the Fiscal Year Ended June 30, 20XX Date Issued: 5/2023 Account Number Total Health Benefits 11-000-212-270 927 **Tuition Reimbursement** 11-000-212-280 0 253 Other Employee Benefits 11-000-212-290 Unused Sick Payment to Terminated / Retired Staff 11-000-212-299 50 \$40.513 Total Undistributed Expenditures - School Social Workers Salaries & Ben 11-000-212-XXX Health Services (except School Nurse salary & fringe benefits) (Please itemize by position by salary) Salaries 11-000-213-100 Physician 15,057 **Registered Nurse** 21,214 Unused Vacation Payment to Terminated / Retired Staff 11-000-213-199 300 Group Insurance 11-000-213-210 125 Social Security Contributions 11-000-213-220 525 **Pension Contributions** 11-000-213-249 1,152 Unemployment Compensation 11-000-213-250 425 11-000-213-260 365 Workmen's Compensation Health Benefits 11-000-213-270 1.065 **Tuition Reimbursement** 210 11-000-213-280 800 Other Employee Benefits 11-000-213-290 Unused Sick Payment to Terminated / Retired Staff 11-000-213-299 0 Purchased Professional and Technical Services 11-000-213-300 654 Other Purchased Services 11-000-213-500 852 Travel - All Other 11-000-213-580 250 Travel for Regular Business 11-000-213-581 285 Supplies and Materials 11-000-213-600 805 352 Equipment 11-000-213-730 Other Objects 11-000-213-800 250 Total Undist. Expenditures - Health Services 11-000-213-XXX \$44,686 Health Services - School Nurse's Salary & Fringe Benefits only (Please itemize by position by salary) Salaries - School Nurse (instructional only) 11-000-214-100 51,050 Unused Vacation Payment to Terminated / Retired Staff 11-000-214-199 235 Group Insurance 11-000-214-210 236 Social Security Contributions 11-000-214-220 412 991 **Pension Contributions** 11-000-214-249 **Unemployment Compensation** 11-000-214-250 0 457 Workmen's Compensation 11-000-214-260 Health Benefits 475 11-000-214-270 **Tuition Reimbursement** 11-000-214-280 0

11-000-214-290

11-000-214-299

11-000-214-XXX

11-000-215-100

11-000-215-199

11-000-215-210

754

\$54,610

101,954

824

1,474

0

Profit P-21 Date Issued: 5/2023

For the Fiscal Year Ended June 30, 20XX		Date Issued: 5/2023
	Account Number	Total
Social Security Contributions	11-000-215-220	1,254
Pension Contributions	11-000-215-249	4,284
Unemployment Compensation	11-000-215-250	658
Workmen's Compensation	11-000-215-260	1,254
Health Benefits	11-000-215-270	1,240
Tuition Reimbursement	11-000-215-280	1,352
Other Employee Benefits	11-000-215-290	3,021
Unused Sick Payment to Terminated / Retired Staff	11-000-215-299	845
Purchased Professional and Technical Services	11-000-215-320	4,524
Travel - All Other	11-000-215-580	854
Travel for Regular Business	11-000-215-581	1,249
Supplies and Materials	11-000-215-600	2,154
Equipment	11-000-215-730	754
Other Objects	11-000-215-800	2,901
Total Undist. ExpendSpeech, OT, PT and Related Services	11-000-215-XXX	\$130,596
Guidance		
(Please itemize by position by salary)	11 000 010 104	2 200
Salaries of Other Professional Staff (Guidance only)	11-000-218-104	3,200
Salaries of Secretarial and Clerical Assistants	11-000-218-105	1,584
Other Salaries	11-000-218-110	1,265
Salaries of Family Support Teams	11-000-218-172	800
Salaries of Family Liaisons/Comm Parent Inv. Specialists	11-000-218-173	785
Unused Vacation Payment to Terminated / Retired Staff	11-000-218-199	110
Group Insurance	11-000-218-210	127
Social Security Contributions	11-000-218-220	214
Pension Contributions	11-000-218-249	600
Unemployment Compensation	11-000-218-250	0
Workmen's Compensation	11-000-218-260	102
Health Benefits	11-000-218-270	354
Tuition Reimbursement	11-000-218-280	0
Other Employee Benefits	11-000-218-290	251
Unused Sick Payment to Terminated / Retired Staff	11-000-218-299	0
Purchased Professional - Educational Services	11-000-218-320	125
Other Purchased Prof. and Technical Serv.	11-000-218-390	214
Other Purchased Services	11-000-218-500	0
Travel - All Other	11-000-218-580	140
Travel for Regular Business	11-000-218-581	0
Supplies and Materials	11-000-218-600	173
Equipment	11-000-218-730	201
Other Objects	11-000-218-800	80
Miscellaneous Expenditures - Meetings/Other	11-000-218-894	75
Total Undist. Expenditures - Guidance	11-000-218-XXX	\$10,400
Improvement of Instructional Services		
(Please itemize by position by salary)	11 000 221 102	
Salaries of Supervisor of Instruction	11-000-221-102	26 000
Supervisor of Instruction	11 000 221 104	36,000
Salaries of Other Professional Staff	11-000-221-104	



Profit

P-22

For the Fiscal Year Ended June 30, 20XX		Date Issued: 5/2023
	Account Number	Total
Teacher		10,000
Salaries of Secretarial & Clerical Asst.	11-000-221-105	
Clerical		500
Other Salaries	11-000-221-110	375
Unused Vacation Payment to Terminated / Retired Staff	11-000-221-199	200
Group Insurance	11-000-221-210	425
Social Security Contributions	11-000-221-220	452
Pension Contributions	11-000-221-249	1,287
Unemployment Compensation	11-000-221-250	320
Workmen's Compensation	11-000-221-260	214
Health Benefits	11-000-221-270	234
Tuition Reimbursement	11-000-221-280	0
Other Employee Benefits	11-000-221-290	967
Unused Sick Payment to Terminated / Retired Staff	11-000-221-299	412
Purchased Professional - Educational Services	11-000-221-320	400
Other Purchased Prof. and Technical Serv.	11-000-221-390	500
Other Purchased Services	11-000-221-500	250
Travel - All Other	11-000-221-580	127
Travel for Regular Business	11-000-221-581	230
Supplies and Materials	11-000-221-600	210
Equipment	11-000-221-730	100
Other Objects	11-000-221-800	50
Total Undist. Expend Improv. of Inst. Serv.	11-000-221-XXX	\$53,253
Edu. Media Services/School Library (except Librarian's salary &	—	<i>\$66,266</i>
fringe benefits)	•	
(Please itemize by position by salary)		
Salaries	11-000-222-100	
Assistant Education Media Specialist		4,000
Education Media Specialist		5,500
Salaries - Other	11-000-222-110	
Video Specialist		2,410
Salaries of Technology Coordinators	11-000-222-177	1,800
Unused Vacation Payment to Terminated / Retired Staff	11-000-222-199	124
Group Insurance	11-000-222-210	856
Social Security Contributions	11-000-222-220	1,214
Pension Contributions	11-000-222-249	500
Unemployment Compensation	11-000-222-250	214
Workmen's Compensation	11-000-222-260	139
Health Benefits	11-000-222-270	209
Tuition Reimbursement	11-000-222-280	0
Other Employee Benefits	11-000-222-290	700
Unused Sick Payment to Terminated / Retired Staff	11-000-222-299	301
Purchased Professional and Technical Services	11-000-222-300	473
Other Purchased Services	11-000-222-500	200
Travel - All Other	11-000-222-580	100
Travel for Regular Business	11-000-222-581	150
Supplies and Materials	11-000-222-600	50



Profit P-23 Date Issued: 5/2023

For the Fiscal Year Ended	,	Date Issued: 5/2023
	Account Number	Total
Equipment	11-000-222-730	60
Other Objects	11-000-222-800	0
Total Undist. ExpendEdu. Media Serv./Library	11-000-222-XXX	\$19,000
School Librarians Salary and Fringe Benefits (only)		
(Please itemize by position by salary)		
Salaries - School Librarians/Media Specialist	11-000-224-101	
Librarian		31,210
Unused Vacation Payment to Terminated / Retired Staff	11-000-224-199	241
Group Insurance	11-000-224-210	587
Social Security Contributions	11-000-224-220	357
Pension Contributions	11-000-224-249	491
Unemployment Compensation	11-000-224-250	324
Workmen's Compensation	11-000-224-260	129
Health Benefits	11-000-224-270	573
Tuition Reimbursement	11-000-224-280	0
Other Employee Benefits	11-000-224-290	70
Unused Sick Payment to Terminated / Retired Staff	11-000-224-299	60
Total School Librarians Salary and Fringe Benefits (Only)	11-000-224-XXX	\$34,042
Instructional Staff Training Services		\$51,012
(Please itemize by position by salary)		
Salaries of Supervisors of Instruction	11-000-223-102	25,000
Salaries of Other Professional Staff	11-000-223-104	2,000
Salaries of Secretarial and Clerical Assistants	11-000-223-105	1,260
Other Salaries	11-000-223-110	625
Unused Vacation Payment to Terminated / Retired Staff	11-000-223-199	300
Group Insurance	11-000-223-210	450
-	11-000-223-210	
Social Security Contributions		350
Pension Contributions	11-000-223-249	1,245
Unemployment Compensation	11-000-223-250	217
Workmen's Compensation	11-000-223-260	200
Health Benefits	11-000-223-270	452
Tuition Reimbursement	11-000-223-280	200
Other Employee Benefits	11-000-223-290	1,245
Unused Sick Payment to Terminated / Retired Staff	11-000-223-299	175
Purchased Professional - Educational Services	11-000-223-320	125
Other Purchased Prof. and Technical Serv.	11-000-223-390	125
Other Purchased Services	11-000-223-500	125
Travel - All Other	11-000-223-580	125
Travel for Regular Business	11-000-223-581	125
Supplies and Materials	11-000-223-600	125
Equipment	11-000-223-730	125
Other Objects	11-000-223-800	125
Total Undist. ExpendInstr. Staff Training Serv.	11-000-223-XXX	\$34,719
Support Services - General Administration		ψ5-τ,117
(Please itemize by position by salary)		
Salaries	11-000-230-100	
Administrative Secretary	000 200 100	11.000

Administrative Secretary Assistant Director

STATE OF NEW JERSEY DEPARTMENT OF EDUCATION	ABC School for Students with Disabilities Statement of Expenditures by Line Item For the Fiscal Year Ended June 30, 20XX		ement of Expenditures by Line Item P-24	
		Account Number	Total	
Director			21,000	
Executive Director			30,000	
Secretarial			13,000	
Superintendent			29,000	
Unused Vacation Payment to Terminated	Retired Staff	11-000-230-199	800	
Group Insurance		11-000-230-210	7,400	
Social Security Contributions		11-000-230-220	2,800	
Pension Contributions		11-000-230-249	15,020	
Unemployment Compensation		11-000-230-250	2,500	
Workmen's Compensation		11-000-230-260	3,500	
Health Benefits		11-000-230-270	9,525	
Tuition Reimbursement		11-000-230-280	500	
Other Employee Benefits		11-000-230-290	17,000	
Unused Sick Payment to Terminated / Ret	ired 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	1,100	
General Supplies		11-000-230-610	800	
Equipment		11-000-230-730	1,000	
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 - Entertainme		11-000-230-892	1,000	
Miscellaneous Expenditures - Real Estate		11-000-230-893	500	
Misc. Expenditures - Bad Debts		11-000-230-897	500	
Total Undist. ExpendSupport ServGen.	Admin.	11-000-230-XXX	\$247,736	
Support Services - School Administration			· · · ·	
(Please itemize by position by salary)				
Salaries of Principals/Assistant Principals/	Prog. Dir.	11-000-240-103		
Assistant Principal			16,000	
Principal			51,000	
Vice Principal			21,000	
Salaries of Other Professional Staff		11-000-240-104	1,200	
Salaries of Secretarial and Clerical Assista	ints	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	
		11 000 040 000	1 100	

11-000-240-220

11-000-240-249

11-000-240-250

1,100

3,000

1,100

Pension Contributions

Social Security Contributions

Unemployment Compensation



Profit P-25 Date Issued: 5/2023

For the Fiscal Year Ended June 30, 20XX		Date Issued: 5/2023
	Account Number	Total
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	250
Equipment	11-000-240-730	125
Other Objects	11-000-240-800	125
Total Undist. ExpendSupport ServSchool Admin.	11-000-240-XXX	\$105,250
Central Services		
(Please itemize by position by salary)		
Salaries	11-000-251-100	17,000
Unused Vacation Payment to Terminated / Retired Staff	11-000-251-199	500
Group Insurance	11-000-251-210	850
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	\$28,930
Administrative Information Technology	_	
(Please itemize by position by salary)		
Salaries	11-000-252-100	17000
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



Profit P-26 Date Issued: 5/2023

Account Number Total Health Benefits 11-000-252-270 900 Turiton Reinbursement 11-000-252-280 330 Other Employee Benefits 11-000-252-299 400 Unused Sick Payment to Terminated / Retired Staff 11-000-252-390 200 Purchased Exclusional Services 11-000-252-340 225 Other Purchased Services 11-000-252-500 225 Travel of Regular Business 11-000-252-500 200 Supplies and Materials 11-000-252-500 200 Equipment 11-000-252-500 200 Other Objects 11-000-252-600 500 Equipment 11-000-252-730 800 Other Objects 11-000-251-XXX \$27,150 Required Maintenance for School Facilities 11-000-261-421 3500 Total Required Maintenance for School Facilities 11-000-261-421 3500 Custodial Services 11-000-262-100 21000 Unused Vacation Payment to Terminated / Retired Staff 11-000-262-100 21000 Unused Vacation Payment to Terminated / Retired Staff 11-000-262-1	For the Fiscal Year Ended Jul	,	Date Issued: 5/2023
Tuition Reimbursement 11-000-252-280 350 Other Employee Benefits 11-000-252-290 400 Unused Sick Payment to Terminated / Retired Staff 11-000-252-300 225 Purchased Professional Services 11-000-252-300 225 Other Purchased Services 11-000-252-500 225 Travel Al Other 11-000-252-581 225 Supplies and Materials 11-000-252-800 500 Equipment 11-000-252-800 000 Total Undist, Expend Administrative Information Technology 11-000-252-800 100 Total Undist, Expend Administrative Information Technology 11-000-251-XXX \$27,150 Required Maintenance for School Facilitics 11-000-261-421 3500 Class tientic try position by salary) 11-000-261-421 3500 Lead Testing of Drinking Water 11-000-262-100 21000 Salaries 11-000-262-100 21000 Unused Vacation Payment to Terminated / Retired Staff 11-000-262-20 550 Group Insurance 11-000-262-20 550 250 Group Insurance 11-000-262-200		Account Number	Total
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$\begin{array}{cccc} Other Purchased Services & 11-000-252-500 & 225 \\ Travel of Regular Business & 11-000-252-581 & 225 \\ Supplies and Materials & 11-000-252-581 & 225 \\ Supplies and Materials & 11-000-252-500 & 500 \\ Equipment & 11-000-252-700 & 500 \\ Total Undist. Expend Administrative Information Technology & 11-000-251-XXX & $27,150 \\ Required Maintenance for School Facilities & 11-000-261-421 & 5500 \\ Total Required Maintenance for School Facilities & 11-000-261-421 & 5500 \\ Total Required Maintenance for School Facilities & 11-000-261-421 & 5500 \\ Total Required Maintenance for School Facilities & 11-000-261-421 & 5500 \\ Total Required Maintenance for School Facilities & 11-000-261-421 & 53500 \\ Total Required Maintenance for School Facilities & 11-000-261-210 & 21000 \\ Unused Vacation Payment to Terminated / Retired Staff & 11-000-262-100 & 21000 \\ Unused Vacation Payment to Terminated / Retired Staff & 11-000-262-210 & 450 \\ Social Security Contributions & 11-000-262-249 & 900 \\ Unemployment Compensation & 11-000-262-249 & 900 \\ Unemployment Compensation & 11-000-262-270 & 600 \\ Tuition Reinbursement & 11-000-262-270 & 600 \\ Tuition Reinbursement & 11-000-262-270 & 600 \\ Tuition Reinbursement & 11-000-262-290 & 350 \\ Unkaed Stek Payment to Terminated / Retired Staff & 11-000-262-290 & 350 \\ Unused Stek Payment to Terminated / Retired Staff & 11-000-262-290 & 350 \\ Unset Stek Payment to Terminated / Retired Staff & 11-000-262-20 & 250 \\ Tavel - All Other & 11-000-262-20 & 250 \\ Cleaning, Repair, and Maintenance Services & 11-000-262-210 & 2500 \\ Cleaning, Repair, and Maintenance Services & 11-000-262-210 & 2500 \\ Cleaning, Repair, and Maintenance Services & 11-000-262-411 & 1200 \\ Other Purchased Professional and Technical Services & 11-000-262-410 & 2500 \\ Cleaning, Repair, and Maintenance Services & 11-000-262-410 & 2500 \\ Cleaning, Repair, and Maintenance Services & 11-000-262-410 & 2500 \\ Energy (Natural Gas) & 11-000-262-510 & 125 \\ Inservice for Regular Business & 11-000-262-510 & 125 \\ Miscellaneous Purc$	Purchased Professional Services	11-000-252-330	225
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Rental of Land & Bldg. Oth. than Lease Pur Agrmt11-000-262-4411200Other Purchased Property Services11-000-262-490125Insurance11-000-262-520125Travel - All Other11-000-262-580125Travel for Regular Business11-000-262-581125Miscellaneous Purchased Services11-000-262-590125General Supplies11-000-262-610125Energy (Natural Gas)11-000-262-621100Energy (Cil)11-000-262-622100Energy (Gasoline)11-000-262-624100Equipment11-000-262-730250Other Objects11-000-262-800200	Purchased Professional and Technical Services	11-000-262-300	595
Rental of Land & Bldg. Oth. than Lease Pur Agrmt11-000-262-4411200Other Purchased Property Services11-000-262-490125Insurance11-000-262-520125Travel - All Other11-000-262-580125Travel for Regular Business11-000-262-581125Miscellaneous Purchased Services11-000-262-590125General Supplies11-000-262-610125Energy (Natural Gas)11-000-262-621100Energy (Cil)11-000-262-622100Energy (Gasoline)11-000-262-624100Equipment11-000-262-730250Other Objects11-000-262-800200	Cleaning, Repair, and Maintenance Services	11-000-262-420	2500
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 (Cil) 11-000-262-622 100 Energy (Gasoline) 11-000-262-626 100 Equipment 11-000-262-730 250 Other Objects 11-000-262-800 200		11-000-262-441	
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			
Travel - All Other11-000-262-580125Travel for Regular Business11-000-262-581125Miscellaneous Purchased Services11-000-262-590125General Supplies11-000-262-610125Energy (Natural Gas)11-000-262-621100Energy (Electricity)11-000-262-622100Energy (Oil)11-000-262-624100Energy (Gasoline)11-000-262-626100Equipment11-000-262-730250Other Objects11-000-262-800200			
Travel for Regular Business11-000-262-581125Miscellaneous Purchased Services11-000-262-590125General Supplies11-000-262-610125Energy (Natural Gas)11-000-262-621100Energy (Electricity)11-000-262-622100Energy (Oil)11-000-262-624100Energy (Gasoline)11-000-262-626100Equipment11-000-262-730250Other Objects11-000-262-800200			
Miscellaneous Purchased Services11-000-262-590125General Supplies11-000-262-610125Energy (Natural Gas)11-000-262-621100Energy (Electricity)11-000-262-622100Energy (Oil)11-000-262-624100Energy (Gasoline)11-000-262-626100Equipment11-000-262-730250Other Objects11-000-262-800200			
General Supplies11-000-262-610125Energy (Natural Gas)11-000-262-621100Energy (Electricity)11-000-262-622100Energy (Oil)11-000-262-624100Energy (Gasoline)11-000-262-626100Equipment11-000-262-730250Other Objects11-000-262-800200	e		
Energy (Natural Gas)11-000-262-621100Energy (Electricity)11-000-262-622100Energy (Oil)11-000-262-624100Energy (Gasoline)11-000-262-626100Equipment11-000-262-730250Other Objects11-000-262-800200			
Energy (Electricity)11-000-262-622100Energy (Oil)11-000-262-624100Energy (Gasoline)11-000-262-626100Equipment11-000-262-730250Other Objects11-000-262-800200			
Energy (Oil)11-000-262-624100Energy (Gasoline)11-000-262-626100Equipment11-000-262-730250Other Objects11-000-262-800200			
Energy (Gasoline)11-000-262-626100Equipment11-000-262-730250Other Objects11-000-262-800200			
Equipment11-000-262-730250Other Objects11-000-262-800200			
Other Objects 11-000-262-800 200			
			250
Total Undist. Expend Custodial Services11-000-262-XXX\$31,170	Other Objects	11-000-262-800	200
	Total Undist. Expend Custodial Services	11-000-262-XXX	\$31,170

State of New Jersey Department of Education

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

Profit P-27

Care and Upkeep of Grounds For the Fiscal Year Ended		P-27 Date Issued: 5/2023
(Please itemize by position by salary)	Account Number	Total
Salaries	11-000-263-100	15000
Unused Vacation Payment to Terminated / Retired Staff	11-000-263-199	200
Group Insurance	11-000-263-210	250
Social Security Contributions	11-000-263-220	350
Pension Contributions	11-000-263-249	1000
Unemployment Compensation	11-000-263-250	500
Workmen's Compensation	11-000-263-260	350
Health Benefits	11-000-263-270	800
Tuition Reimbursement	11-000-263-280	0
Other Employee Benefits	11-000-263-290	400
Unused Sick Payment to Terminated / Retired Staff	11-000-263-299	300
Purchased Professional and Technical Services	11-000-263-300	600
Cleaning, Repair, and Maintenance Services	11-000-263-420	1200
Travel - All Other	11-000-263-580	500
Travel for Regular Business	11-000-263-581	600
General Supplies	11-000-263-610	1500
Equipment	11-000-263-730	1300
Other Objects	11-000-263-800	1200
Total Undist. Expend Care & Upkeep of Grounds	11-000-262-XXX	\$26,050
Security	-	
(Please itemize by position by salary)		
Salaries	11-000-266-100	49000
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	\$59,950
Student Transportation Services (Please itemize by position by salary)		
Salaries of Non-Instructional Aides	11-000-270-107	2,600
Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	2,500
Unused Vacation Payment to Terminated / Retired Staff	11-000-270-199	350
Group Insurance	11-000-270-210	200
Social Security Contributions	11-000-270-220	450
Pension Contributions	11-000-270-249	300

			P-28
STATE OF NEW JERSEY DEPARTMENT OF EDUCATION	ABC School for Students with Disabilities Statement of Expenditures by Line Item		Date Issued: 5/2023
S DEFARIMENT OF EDUCATION	For the Fiscal Year Ended June 30, 20XX	Account Number	Total
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	1 / Retired Staff	11-000-270-299	120
Other Purchased Prof. and Technica	l Serv.	11-000-270-390	500
Cleaning, Repair, & Maint. Service	s	11-000-270-420	4,816
Rental Payments - School Buses		11-000-270-442	500
Contr Serv(Oth. than Bet Home & S	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 - Transpor	rtation	11-000-270-593	500
General Supplies		11-000-270-610	500
Non-Instructional Equipment		11-000-270-732	250
Other Objects		11-000-270-800	250
Total Student Transportation Servic	es	11-000-270-XXX	\$18,956
Behavior Modification			\$10,550
(Please itemize by position by salar	v)		
General Supplies		11-000-280-610	11000
Food		11-000-280-611	10000
Equipment		11-000-280-730	7500
Other Objects		11-000-280-800	3500
Total Behavior Modification		11-000-280-XXX	\$32,000
Food Services		11-000-200-AAA	\$52,000
(Please itemize by position by salar))		
Salaries	<i>y)</i>	11-000-310-100	6000
	nated / Dating & Staff	11-000-310-100	500
Unused Vacation Payment to Termi	nated / Retired Staff		
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	1 / 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 - Instructiona	al	11-000-310-612	225
Equipment		11-000-310-730	225
Other Objects		11-000-310-890	225
Total Undistributed Expenditures - I	Food Services	11-000-310-XXX	\$10,785
Total Current Expenses			\$1,889,978
Capital Outlay			
Special Education - Instruction			
Intellectual Disability Mild		12-201-100-790	2,100
Intellectual Disability Moderate		12-202-100-790	2,200

Statement of Expending styp Line Imax Date Issued 50:021 For dr & Fiskl Yaar Badd June 30, 20XX Account Number Total Learning and/or Language Disabilities-Mild/Moderate 12:204-100-790 2,000 Learning and/or Language Disabilities-Severe 12:204-100-790 2,000 Visual Impairments 12:206-100-790 2,000 Auditory Impairments 12:207-100-790 2,200 Multiple Disabilities - Part Time 12:212-100-790 2,200 Multiple Disabilities - Full Time 12:215-100-790 2,200 Preschool Disabilities - Full Time 12:215-100-790 2,200 Total Depreciation - Special Education - Instruction 12:2221-100-790 2,800 Total Depreciation - Vocational Programs 12:320-100-740 8,000 Total Depreciation - Vocational Programs 12:320-100-740 8,000 Total Depreciation - Vocational Programs 12:320-100-740 8,000 Undistributed Expenditures - Support Services - Special Edu. Student 12:000-210-790 300 Undistributed Expenditures - Support Services - Special Edu. Student 12:000-220-790 200 Undistributed Expenditures - Support Services - I		ABC School for Students with Disabilities		P-29
Forther Fiscal Year Ended June 30, 202X Account Number Total Learning and/or Language Disabilities-Mild/Moderate 12-204-100-790 2,000 Visual Impairments 12-206-100-790 2,000 Visual Impairments 12-207-100-790 2,000 Emotional Regulation Impairments 12-207-100-790 2,000 Multicy Impairments 12-207-100-790 2,200 Mutipo Disabilities - Part Time 12-212-100-790 2,200 Preschool Disabilities - Part Time 12-212-100-790 2,200 Preschool Disabilities - Part Time 12-212-100-790 2,200 Preschool Disabilities - Special Education - Instruction 12-222-100-790 2,800 Total Depreciation - Special Education - Instruction 12-222-100-790 2,800 Total Depreciation - Vocational Programs 12-320-100-XXX \$8,000 Depreciation Undistributed: Undistributed Expenditures - Support Services - Special Edu. Student 12-000-100-790 300 Undistributed Expenditures - Support Services - Special Edu. Student 12-000-220-790 200 Undistributed Expenditures - Support Services - Special Edu. Student 12-000-220-790 200 </td <td>State of New Jersey</td> <td></td> <td></td> <td></td>	State of New Jersey			
Learning and/or Language Disabilities-Severe 12-205-100-790 2,300 Visual Impairments 12-206-100-790 2,000 Multinyl Impairments 12-207-100-790 2,000 Multinyle Disabilities 12-212-100-790 2,100 Multiple Disabilities 12-212-100-790 2,200 Preschool Disabilities - Part Time 12-215-100-790 2,200 Preschool Disabilities - Part Time 12-215-100-790 2,200 Intellectual Disability - Severe 12-222-100-790 2,800 Total Depreciation - Special Education - Instruction 12-222-100-790 2,800 Total Depreciation - Special Programs 12-320-100-740 8,000 Total Depreciation - Vocational Programs 12-320-100-740 8,000 Undistributed Expenditures - Support Services - Special Edu. Student 12-000-107-790 300 Undistributed Expenditures - Support Services - Instructional Staff 12-000-20-790 200 Undistributed Expenditures - Cantodial Services 12-000-262-790 200 Undistributed Expenditures - Cantodial Services 12-000-262-790 200 Undistributed Expenditures - Cantodial Services 12-0	DEPARTMENT OF EDUCATION	For the Fiscal Year Ended June 30, 20XX	Account Number	Total
Visual İmpairments 12-206-100-790 2,000 Auditory Impairments 12-207-100-790 2,000 Emotional Regulation Inpairment 12-2209-100-790 2,200 Mutiple Dissbilities 12-212-100-790 2,300 Preschool Dissbilities - Part Time 12-215-100-790 2,200 Intellectual Dissbilities - Full Time 12-215-100-790 2,200 Intellectual Dissbilities - Full Time 12-215-100-790 2,200 Intellectual Dissbilities - Full Time 12-215-100-790 2,200 Vocational Programs: Vocational Programs: 12-202-100-740 8,000 Vocational Programs: 12-320-100-740 8,000 10 Undistributed Expenditures - Instruction 12-000-100-790 300 10 Undistributed Expenditures - Support Services - Special Edu. Student 12-000-210-790 300 Undistributed Expenditures - General Administration 12-000-210-790 200 10 Undistributed Expenditures - Cantral Services 12-000-221-790 200 10 10 Undistributed Expenditures - Cantral Services 12-000-230-790 200 10	Learning and/or Language Disabi	ilities-Mild/Moderate	12-204-100-790	2,000
Auditory İmpairments 12-207-100-790 2,000 Emotional Regulation Impairment 12-209-100-790 2,200 Multiple Disabilities 12-212-100-790 2,300 Preschool Disabilities - Purt Time 12-214-100-790 2,200 Intellectual Disability - Sever 12-221-100-790 2,200 Intellectual Disability - Sever 12-222-100-790 2,800 Total Depreciation - Special Education - Instruction 12-222-100-790 2,800 Vocational Programs: 12-320-100-740 8,000 Vocational Programs 12-320-100-740 8,000 Orbit Depreciation - Vocational Programs 12-300-100-790 300 Undistributed Expenditures - Support Services - Special Edu. Student 12-000-100-790 300 Undistributed Expenditures - Support Services - Special Edu. Student 12-000-230-790 200 Undistributed Expenditures - Central Administration 12-000-230-790 200 Undistributed Expenditures - Admin Info Tech 12-000-230-790 200 Undistributed Expenditures - Security 12-000-266-790 200 Undistributed Expenditures - Security 12-000-266-790 2	Learning and/or Language Disable	ilities-Severe	12-205-100-790	2,300
Emotional Regulation Impairment 12-200-100-790 2,200 Multiple Disabilities 12-212-100-790 2,100 Preschool Disabilities - Part Time 12-214-100-790 2,300 Preschool Disabilities - Part Time 12-214-100-790 2,200 Intellectual Disabilities - Full Time 12-212-100-790 2,800 Total Depreciation - Special Education - Instruction 12-222-100-790 2,800 Vocational Programs: 12-320-100-740 8,000 Vocational Programs: 12-320-100-740 8,000 Depreciation Indistributed: 12-000-100-790 300 Undistributed Expenditures - Instruction 12-000-100-790 300 Undistributed Expenditures - Support Services - Special Edu, Student 12-000-220-790 500 Undistributed Expenditures - General Administration 12-000-230-790 200 10 Undistributed Expenditures - Central Services 12-000-230-790 200 10 Undistributed Expenditures - Care & Upkeep of Grounds 12-000-230-790 200 10 Undistributed Expenditures - Secoid Services 12-000-230-790 200 10 10	Visual Impairments		12-206-100-790	2,000
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 12-215-100-790 2,200 Intellectual Disability - Severe 12-222-100-790 2,200 Intellectual Disability - Severe 12-222-100-790 2,260 Vocational Programs: 12-320-100-740 8,000 Vocational Programs: 12-320-100-740 8,000 Deprectation Undistributed: 12-000-100-790 300 Undistributed Expenditures - Support Services - Special Edu. Student 12-000-20-790 300 Undistributed Expenditures - School Administration 12-000-20-790 200 Undistributed Expenditures - Central Services 12-000-240-790 200 Undistributed Expenditures - Custodial Services 12-000-262-790 200 Undistributed Expenditures - Custodial Services 12-000-262-790 200 Undistributed Expenditures - Custodial Services 12-000-262-790 200 Undistributed Expenditures - Custodial Services 12-000-260-790 200	Auditory Impairments		12-207-100-790	2,000
Autism 12.214.100.790 2.300 Preschool Disabilities - Parl Time 12.215.100.790 2.200 Intellectual Disabilities - Full Time 12.2121.100.790 2.200 Total Depreciation - Special Education - Instruction 12.222.100.790 2.800 Total Depreciation - Special Programs 12.320.100.740 8.000 Ocational Programs: 12.320.100.740 8.000 Total Depreciation - Vocational Programs 12.320.100.7XX \$8.000 Depreciation Undistributed: 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 12.000.240.790 200 Undistributed Expenditures - Central Services 12.000.262.790 200 Undistributed Expenditures - Cantral Services 12.000.262.790 200 Undistributed Expenditures - Cantral Services 12.000.262.790 200 Undistributed Expenditures - Cantral Services 12.000.262.790 200 Undistributed Expenditures - Care & Upkeep of Grounds 12.000.262.790 200	Emotional Regulation Impairment		12-209-100-790	2,200
Preschool Disabilities - Part Time 12-215-100-790 2,200 Preschool Disabilities - Full Time 12-2216-100-790 2,200 Intellectual Disability - Severe 12-222-1100-790 2,800 Total Depreciation - Special Education - Instruction 12-221-010-790 \$\$26,400 Vocational Programs: \$\$000 Total Depreciation - Vocational Programs 12-320-100-740 \$\$000 Undistributed Expenditures - Instruction 12-320-100-740 \$\$000 Undistributed Expenditures - Instruction 12-000-100-790 300 Undistributed Expenditures - Support Services - Special Edu. Student 12-000-20-790 500 Undistributed Expenditures - General Administration 12-000-20-790 200 Undistributed Expenditures - Control Administration 12-000-230-790 200 Undistributed Expenditures - Control Services 12-000-262-790 200 Undistributed Expenditures - Custodial Services 12-000-266-790 200 Undistributed Expenditures - Custodial Services 12-000-266-790 200 Undistributed Expenditures - Non-Instructional Services 12-000-400-790 50 <	Multiple Disabilities		12-212-100-790	2,100
Preschool Disabilities - Full Time 12-216-100-790 2,200 Intellectual Disability - Severe 12-222-100-790 2,800 Vocational Programs: 9 9 8 Vocational Programs: 12-320-100-740 8,000 Total Depreciation - Vocational Programs 12-320-100-740 8,000 Depreciation Undistributed: 9 300 Undistributed Expenditures - Instruction 12-000-210-790 300 Undistributed Expenditures - Support Services - Instructional Staff 12-000-230-790 200 Undistributed Expenditures - Central Administration 12-000-240-790 200 Undistributed Expenditures - Central Services 12-000-251-790 200 Undistributed Expenditures - Central Services 12-000-267-790 200 Undistributed Expenditures - Central Services 12-000-267-790 200 Undistributed Expenditures - Security 12-000-267-790 200 Undistributed Expenditures - Security 12-000-266-790 200 Undistributed Expenditures - Security 12-000-266-790 200 Undistributed Expenditures - Security 12-000-266-790 200	Autism		12-214-100-790	2,300
Intellectual Disability - Severe12-222-100-7902,800Total Depreciation - Special Education - Instruction12-2XX-100-790\$26,400Vocational Programs:12-320-100-740\$8,000Total Depreciation - Vocational Programs12-320-100-XXX\$8,000Depreciation Undistributed:12-000-100-790300Undistributed Expenditures - Instruction12-000-210-790300Undistributed Expenditures - Support Services - Special Edu. Student12-000-210-790300Undistributed Expenditures - Support Services - Instructional Staff12-000-210-790200Undistributed Expenditures - School Administration12-000-230-790200Undistributed Expenditures - School Administration12-000-230-790200Undistributed Expenditures - Cartral Services12-000-262-790200Undistributed Expenditures - Care & Upkeep of Grounds12-000-262-790200Undistributed Expenditures - Care & Upkeep of Grounds12-000-263-790200Undistributed Expenditures - Secial12-000-270-79050Undistributed Expenditures - Secial Education Instructional Services12-000-400-70750Undistributed Expenditures - Secial12-000-400-70750Undistributed Expenditures - Secial Education Instruction Services12-000-400-7090Undistributed Expenditures - Secial Services12-000-400-7090Undistributed Expenditures - Secial Services12-000-400-7090Undistributed Expenditures - Secial Services12-000-400-7090Undistributed Expenditures - Secial	Preschool Disabilities - Part Time	2	12-215-100-790	2,200
Total Depreciation - Special Education - Instruction12-2XX-100-790\$26,400Vocational Programs:Special Programs12-320-100-7408,000Depreciation - Vocational Programs12-320-100-XXX\$8,000Undistributed Expenditures - Instruction12-000-100-790300Undistributed Expenditures - Support Services - Special Edu. Student12-000-210-790300Undistributed Expenditures - Support Services - Instructional Staff12-000-220-790500Undistributed Expenditures - Central Services12-000-230-790200Undistributed Expenditures - Central Services12-000-251-790200Undistributed Expenditures - Central Services12-000-262-790200Undistributed Expenditures - Cantral Services12-000-262-790200Undistributed Expenditures - Cantral Services12-000-263-790200Undistributed Expenditures - Cantral Services12-000-263-790200Undistributed Expenditures - Care & Upkeep of Grounds12-000-260-790200Undistributed Expenditures - Security12-000-260-79050Undistributed Expenditures - Non-Instructional Services12-000-400-XXX\$2,700Facilities Acquisition and Construction Service12-000-400-7900Undistributed Expenditures - Resulties Acquisition12-000-400-7030Undistributed Expenditures - Resulties Acquisition12-000-400-XXX\$2,700Facilities Acquisition and Construction Services12-000-400-7000Undistributed Expenditures - Central Service12-000-400-310Other	Preschool Disabilities - Full Time	2	12-216-100-790	2,200
Vocational Programs: Vocational Programs: Special Programs12-320-100-7408,000Total Depreciation Vocational Programs12-320-100-XXX\$8,000Depreciation Undistributed: Undistributed Expenditures - Instruction12-000-100-790300Undistributed Expenditures - Support Services - Special Edu. Student12-000-200-790500Undistributed Expenditures - General Administration12-000-220-790200Undistributed Expenditures - General Administration12-000-220-790200Undistributed Expenditures - Central Services12-000-251-790200Undistributed Expenditures - Catral Services12-000-252-790200Undistributed Expenditures - Catral Services12-000-263-790200Undistributed Expenditures - Catral Services12-000-263-790200Undistributed Expenditures - Catra & Upkeep of Grounds12-000-266-790200Undistributed Expenditures - Non-Instructional Services12-000-266-790200School Buses - Special12-000-200-7005010Undistributed Expenditures - Non-Instructional Services12-000-400-7900Undistributed Expenditures - Non-Instructional Services12-000-400-1990Undistributed Expenditures - Facilities Acquisition12-000-400-1990Unsel Vacation Payment to Terminated / Retired Staff12-000-400-1990Unsel Vacation Payment to Terminated / Retired Staff12-000-400-3310Other Purchased Prof. and Technical Serv.12-000-400-3000Unad and Improvements12-000-400-80000	Intellectual Disability - Severe		12-222-100-790	2,800
Vocational Programs: Special Programs 12-320-100-740 8,000 Total Depreciation - Vocational Programs 12-320-100-XXX \$8,000 Depreciation Undistributed: 12-000-100-790 300 Undistributed Expenditures - Instruction 12-000-210-790 300 Undistributed Expenditures - Support Services - Special Edu. Student 12-000-210-790 200 Undistributed Expenditures - General Administration 12-000-230-790 200 Undistributed Expenditures - Central Administration 12-000-251-790 200 Undistributed Expenditures - Central Services 12-000-252-790 200 Undistributed Expenditures - Custodial Services 12-000-252-790 200 Undistributed Expenditures - Care & Upkeep of Grounds 12-000-266-790 200 Undistributed Expenditures - Security 12-000-267-790 200 Undistributed Expenditures - Non-Instructional Services 12-000-266-790 200 Undistributed Expenditures - Non-Instructional Services 12-000-400-XXX \$2,700 Total Depreciation Undistributed 12-000-400-790 0 0 Undistributed Expenditures - Facilitites Acquisition 12-000-400-300 <t< td=""><td>Total Depreciation - Special Edu</td><td>cation - Instruction</td><td>12-2XX-100-790</td><td>\$26,400</td></t<>	Total Depreciation - Special Edu	cation - Instruction	12-2XX-100-790	\$26,400
Total Depreciation - Vocational Programs 12-320-100-XXX \$8,000 Depreciation Undistributed:	Vocational Programs:			
Total Depreciation - Vocational Programs 12-320-100-XXX \$8,000 Depreciation Undistributed:	Vocational Programs: Special Pro	ograms	12-320-100-740	8,000
Undistributed Expenditures - Instruction 12-000-100-790 300 Undistributed Expenditures - Support Services - Special Edu. Student 12-000-210-790 300 Undistributed Expenditures - General Administration 12-000-220-790 200 Undistributed Expenditures - General Administration 12-000-230-790 200 Undistributed Expenditures - Central Services 12-000-240-790 200 Undistributed Expenditures - Central Services 12-000-252-790 200 Undistributed Expenditures - Custodial Services 12-000-263-790 200 Undistributed Expenditures - Non-Instructional Services 12-000-266-790 200 Undistributed Expenditures - Non-Instructional Services 12-000-200-790 50 Undistributed Expenditures - Non-Instructional Services 12-000-400-790 0 School Buses - Special 12-000-400-790 0 0 Undistributed Expenditures - Non-Instructional Services 12-000-400-790 0 0 School Buses - Special 12-000-400-790 0 0 0 Undistributed Expenditures - Non-Instructional Services 12-000-400-790 0 0 0		-	12-320-100-XXX	\$8,000
Undistributed Expenditures - Support Services - Instructional Staff 12-000-210-790 300 Undistributed Expenditures - General Administration 12-000-220-790 200 Undistributed Expenditures - School Administration 12-000-240-790 200 Undistributed Expenditures - School Administration 12-000-240-790 200 Undistributed Expenditures - Central Services 12-000-251-790 200 Undistributed Expenditures - Custodial Services 12-000-262-790 200 Undistributed Expenditures - Custodial Services 12-000-266-790 200 Undistributed Expenditures - Security 12-000-266-790 200 Undistributed Expenditures - Security 12-000-266-790 200 School Buses - Special 12-000-270-790 50 Undistributed Expenditures - Security 12-000-400-700 0 School Buses - Special 12-000-400-0790 0 Undistributed Expenditures - Sacilities Acquisition 12-000-400-XXX \$2,700 Facilities Acquisition and Construction Service \$2,000-400-331 0 Undustributed Expenditures - Sacilities Acquisition 12-000-400-331 0 Other Purchased P	Depreciation Undistributed:	-		
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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 - Central Services 12-000-252-790 200 Undistributed Expenditures - Cate & Upkeep of Grounds 12-000-263-790 200 Undistributed Expenditures - Security 12-000-266-790 200 Undistributed Expenditures - Security 12-000-266-790 200 School Buses - Special 12-000-270-790 50 Undistributed Expenditures - Non-Instructional Services 12-000-400-700 0 Undistributed Expenditures - Security 12-000-400-700 0 0 Undistributed Expenditures - Non-Instructional Services 12-000-400-700 0 0 Undistributed Expenditures - Security 12-000-400-700 0 0 Undistributed Expenditures - Non-Instructional Services 12-000-400-700 0 0 Undistributed Expenditures - Security <	-		12-000-210-790	300
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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 Debt Service 12-000-400-XXX \$0 Interest on Mortgage 40-701-510-830 4,000 Depreciation of Buildings 40-701-510-790 5,000 Total Regular Debt Service 40-701-510-790 \$9,000	Unused Vacation Payment to Ter	minated / Retired Staff		0
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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	-		12 000 100 1111	· · · · · · · · · · · · · · · · · · ·
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Total Regular Debt Service 40-701-510-XXX \$9,000 Total Debt Service \$9,000				· · · · · · · · · · · · · · · · · · ·
Total Debt Service \$9,000				
	-		40-701-510-XXX	
Grand Total \$1,936,078				
	Grand Total			\$1,936,078

Summary

Total Expenditures less S6207 related Expenditures S6207 ACSERS Expenditures (See P-56 for Detail of Expenditures) \$1,908,304 \$27,774



* Cost Category

				(3)	(4)*		(6)*
Line		(1)		Cost Category	Classroom	(5)*	Support
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services
2.500	Special Education - Instruction - Intellectual Disability Mild		04.000	04.000	04.000		
3500	Salaries of Teachers	11-201-100-101	94,000	94,000	94,000		
	Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff	11-201-100-106	68,672	68,672	68,672		
	Group Insurance	11-201-100-199	1,000 800	1,000 800	1,000 800		
3530	Social Security Contributions	11-201-100-210	500	500	500		
3532	Pension Contributions	11-201-100-220	1,000	500	500		
	Unemployment Compensation	11-201-100-250	250	250	250		
3534	Workmen's Compensation	11-201-100-260	250	250	250		
	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		
	Other Objects	11-201-100-800	1,253	1,253	1,253		
3660	Total Intellectual Disability - Mild	11-201-100-XXX	174,300	173,300	173,300	0	0
4000	Special Education - Instruction - Intellectual Disability Moderate	11-202-100-101	28 205	28 205	28 205		
	Salaries of Teachers Other Salaries for Instruction	11-202-100-101	28,205 15,000	28,205 15,000	28,205 15,000		
	Unused Vacation Payment to Terminated / Retired Staff	11-202-100-100	850	850	850		
	Group Insurance	11-202-100-210	1,100	1,100	1,100		
4031	Social Security Contributions	11-202-100-210	1,000	1,000	1,000		
	Pension Contributions	11-202-100-249	1,000	1,000	1,000		
4033	Unemployment Compensation	11-202-100-250	0	0	0		
4034	Workmen's Compensation		300	300	300		
	workinen s Compensation	11-202-100-260	500				
4035	Health Benefits	11-202-100-260	500	500	500		
4035 4036					500 0		
4036	Health Benefits	11-202-100-270	500	500			
4036 4037	Health Benefits Tuition Reimbursement	11-202-100-270 11-202-100-280	500 0	500 0	0		
4036 4037	Health Benefits Tuition Reimbursement Other Employee Benefits	11-202-100-270 11-202-100-280 11-202-100-290	500 0 350	500 0 350	0 350		
4036 4037 4038 4040	Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff	11-202-100-270 11-202-100-280 11-202-100-290 11-202-100-299	500 0 350 0	500 0 350 0	0 350 0		
4036 4037 4038 4040 4060 4080	Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional-Educational Services Purchased Technical Services Other Purchased Services	11-202-100-270 11-202-100-280 11-202-100-290 11-202-100-299 11-202-100-320 11-202-100-340 11-202-100-500	500 0 350 0 750 500 1,000	500 0 350 0 750 500 1,000	0 350 0 750 500 1,000		
4036 4037 4038 4040 4060 4080 4090	Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional-Educational Services Purchased Technical Services Other Purchased Services Travel - All Other	11-202-100-270 11-202-100-280 11-202-100-290 11-202-100-299 11-202-100-320 11-202-100-340 11-202-100-500 11-202-100-580	500 0 350 0 750 500 1,000 250	500 0 350 0 750 500 1,000 250	0 350 0 750 500 1,000 250		
4036 4037 4038 4040 4060 4080 4090	Health BenefitsTuition ReimbursementOther Employee BenefitsUnused Sick Payment to Terminated / Retired StaffPurchased Professional-Educational ServicesPurchased Technical ServicesOther Purchased ServicesTravel - All OtherTravel for Regular Business	11-202-100-270 11-202-100-280 11-202-100-290 11-202-100-299 11-202-100-320 11-202-100-340 11-202-100-500 11-202-100-580 11-202-100-581	500 0 350 0 750 500 1,000 250 1,000	500 0 350 0 750 500 1,000 250 1,000	0 350 0 750 500 1,000 250 1,000		
4036 4037 4038 4040 4060 4080 4090 4091 4100	Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional-Educational Services Purchased Technical Services Other Purchased Services Travel - All Other Travel for Regular Business General Supplies	11-202-100-270 11-202-100-280 11-202-100-290 11-202-100-299 11-202-100-320 11-202-100-340 11-202-100-500 11-202-100-580 11-202-100-581 11-202-100-610	500 0 0 350 0 750 500 1,000 250 1,000 1,200 1,200	500 0 350 0 750 500 1,000 250 1,000 1,200	0 350 0 750 500 1,000 250 1,000 1,200		
4036 4037 4038 4040 4060 4080 4090 4091 4100 4120	Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional-Educational Services Purchased Technical Services Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks	11-202-100-270 11-202-100-280 11-202-100-290 11-202-100-299 11-202-100-320 11-202-100-340 11-202-100-500 11-202-100-580 11-202-100-581 11-202-100-610 11-202-100-640	500 0 350 0 750 500 1,000 250 1,000 1,200 1,000	500 0 350 0 750 500 1,000 250 1,000 1,200 1,000	0 350 0 750 500 1,000 250 1,000 1,200 1,000		
4036 4037 4038 4040 4060 4080 4090 4100 4130	Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional-Educational Services Purchased Technical Services Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks Equipment	11-202-100-270 11-202-100-280 11-202-100-290 11-202-100-299 11-202-100-320 11-202-100-340 11-202-100-500 11-202-100-580 11-202-100-581 11-202-100-610 11-202-100-640 11-202-100-730	500 0 0 350 0 750 500 1,000 250 1,000 1,200 1,000 750 750	500 0 350 0 750 500 1,000 250 1,000 1,200 1,000 750	0 350 0 750 500 1,000 250 1,000 1,200 1,000 750		
4036 4037 4038 4040 4060 4080 4090 4091 4100 4130 4140	Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional-Educational Services Purchased Technical Services Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks Equipment Other Objects	11-202-100-270 11-202-100-280 11-202-100-290 11-202-100-299 11-202-100-320 11-202-100-340 11-202-100-500 11-202-100-580 11-202-100-581 11-202-100-610 11-202-100-610 11-202-100-730 11-202-100-800	500 0 350 0 750 500 1,000 250 1,000 1,200 1,000 750 1,000 1,200 1,000 750 1,100	500 0 350 0 750 500 1,000 250 1,000 1,200 1,000 750 1,000 1,200 1,000 750 1,100	0 350 0 750 500 1,000 250 1,000 1,200 1,000 750 1,100		
4036 4037 4038 4040 4060 4080 4090 4100 4130	Health BenefitsTuition ReimbursementOther Employee BenefitsUnused Sick Payment to Terminated / Retired StaffPurchased Professional-Educational ServicesPurchased Technical ServicesOther Purchased ServicesTravel - All OtherTravel for Regular BusinessGeneral SuppliesTextbooksEquipmentOther ObjectsTotal Intellectual Disability Moderate	11-202-100-270 11-202-100-280 11-202-100-290 11-202-100-299 11-202-100-320 11-202-100-340 11-202-100-500 11-202-100-580 11-202-100-581 11-202-100-640 11-202-100-730 11-202-100-800 11-202-100-XXX	500 0 0 350 0 750 500 1,000 250 1,000 1,200 1,000 750 750	500 0 350 0 750 500 1,000 250 1,000 1,200 1,000 750	0 350 0 750 500 1,000 250 1,000 1,200 1,000 750	0	
4036 4037 4038 4040 4060 4080 4090 4091 4100 4130 4140	Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional-Educational Services Purchased Technical Services Other Purchased Services Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks Equipment Other Objects Total Intellectual Disability Moderate Special Education - Instruction - Learning and/or Language Disabilit	11-202-100-270 11-202-100-280 11-202-100-290 11-202-100-299 11-202-100-320 11-202-100-340 11-202-100-500 11-202-100-580 11-202-100-581 11-202-100-640 11-202-100-730 11-202-100-800 11-202-100-XXX	500 0 350 0 750 500 1,000 250 1,000 1,200 1,000 750 1,000 1,200 1,000 750 1,100	500 0 350 0 750 500 1,000 250 1,000 1,200 1,000 750 1,000 1,200 1,000 750 1,100	0 350 0 750 500 1,000 250 1,000 1,200 1,000 750 1,100		
4036 4037 4038 4040 4060 4080 4090 4091 4120 4130 4160	Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional-Educational Services Purchased Technical Services Other Purchased Services Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks Equipment Other Objects Total Intellectual Disability Moderate Special Education - Instruction - Learning and/or Language Disabilit	11-202-100-270 11-202-100-280 11-202-100-290 11-202-100-299 11-202-100-320 11-202-100-340 11-202-100-500 11-202-100-580 11-202-100-581 11-202-100-610 11-202-100-640 11-202-100-730 11-202-100-800 11-202-100-XXX	500 0 350 0 750 500 1,000 250 1,000 1,200 1,000 750 1,000 55,855	500 0 350 0 750 500 1,000 250 1,000 1,200 1,000 750 1,000 750 1,100 54,855	0 350 0 750 500 1,000 250 1,000 1,200 1,000 750 1,100 54,855	0	
4036 4037 4038 4040 4060 4080 4090 4091 4100 4130 4140 4160	Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional-Educational Services Purchased Technical Services Other Purchased Services Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks Equipment Other Objects Total Intellectual Disability Moderate Special Education - Instruction - Learning and/or Language Disabilit	11-202-100-270 11-202-100-280 11-202-100-290 11-202-100-299 11-202-100-320 11-202-100-340 11-202-100-500 11-202-100-580 11-202-100-581 11-202-100-640 11-202-100-730 11-202-100-800 11-202-100-XXX	500 0 350 0 750 500 1,000 250 1,000 1,200 1,000 750 1,100 55,855 20,000	500 0 350 0 750 500 1,000 250 1,000 1,200 1,000 750 1,100 54,855 20,000	0 350 0 750 500 1,000 250 1,000 1,200 1,000 750 1,100 54,855 20,000	0	
4036 4037 4038 4040 4060 4080 4090 4091 4100 4130 4140 4160	Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional-Educational Services Purchased Technical Services Other Purchased Services Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks Equipment Other Objects Total Intellectual Disability Moderate Special Education - Instruction - Learning and/or Language Disabilit Moderate Salaries of Teachers	11-202-100-270 11-202-100-280 11-202-100-290 11-202-100-299 11-202-100-320 11-202-100-340 11-202-100-500 11-202-100-580 11-202-100-581 11-202-100-610 11-202-100-610 11-202-100-730 11-202-100-800 11-202-100-XXX ies - Mild /	500 0 350 0 750 500 1,000 250 1,000 1,200 1,000 750 1,000 55,855	500 0 350 0 750 500 1,000 250 1,000 1,200 1,000 750 1,000 750 1,100 54,855	0 350 0 750 500 1,000 250 1,000 1,200 1,000 750 1,100 54,855	0	
4036 4037 4038 4040 4060 4090 4090 4091 4100 4120 4130 4140 4160 4160 41520 4525	Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional-Educational Services Purchased Technical Services Other Purchased Services Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks Equipment Other Objects Total Intellectual Disability Moderate Special Education - Instruction - Learning and/or Language Disabilit Moderate Salaries of Teachers Other Salaries for Instruction	11-202-100-270 11-202-100-280 11-202-100-290 11-202-100-299 11-202-100-320 11-202-100-340 11-202-100-500 11-202-100-580 11-202-100-581 11-202-100-610 11-202-100-640 11-202-100-730 11-202-100-800 11-202-100-XXX ies - Mild / 11-204-100-101 11-204-100-106	500 0 350 0 750 500 1,000 250 1,000 1,200 1,000 750 1,100 55,855 20,000 16,000	500 0 350 0 750 500 1,000 250 1,000 1,200 1,000 750 1,000 750 1,100 54,855 20,000 16,000	0 350 0 750 500 1,000 250 1,000 1,200 1,000 750 1,100 54,855 20,000 16,000	0	
4036 4037 4038 4040 4060 4090 4090 4091 4100 4120 4130 4140 4160 4160 41520 4525	Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional-Educational Services Purchased Technical Services Other Purchased Services Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks Equipment Other Objects Total Intellectual Disability Moderate Special Education - Instruction - Learning and/or Language Disabilit Moderate Salaries of Teachers Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff	11-202-100-270 11-202-100-280 11-202-100-290 11-202-100-299 11-202-100-320 11-202-100-340 11-202-100-500 11-202-100-580 11-202-100-581 11-202-100-610 11-202-100-640 11-202-100-730 11-202-100-800 11-202-100-XXX ies - Mild / 11-204-100-101 11-204-100-199	500 0 350 0 750 500 1,000 250 1,000 1,200 1,000 750 1,100 55,855 20,000 16,000 0	500 0 350 0 750 500 1,000 250 1,000 1,200 1,000 750 1,000 750 1,100 54,855 20,000 16,000 0	0 350 0 750 500 1,000 250 1,000 1,200 1,000 750 1,100 54,855 20,000 16,000 0	0	
4036 4037 4038 4040 4060 4080 4090 4091 4100 4120 4130 4140 4500 4520 4531	Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional-Educational Services Purchased Technical Services Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks Equipment Other Objects Total Intellectual Disability Moderate Special Education - Instruction - Learning and/or Language Disabilit Moderate Salaries of Teachers Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff	11-202-100-270 11-202-100-280 11-202-100-290 11-202-100-299 11-202-100-320 11-202-100-340 11-202-100-500 11-202-100-580 11-202-100-581 11-202-100-610 11-202-100-640 11-202-100-730 11-202-100-800 11-202-100-XXX ics - Mild / 11-204-100-101 11-204-100-106 11-204-100-106 11-204-100-210	500 0 350 0 750 500 1,000 250 1,000 1,200 1,000 750 1,000 750 1,100 55,855 20,000 16,000 0	500 0 350 0 750 500 1,000 250 1,000 1,200 1,000 750 1,000 750 1,100 54,855 20,000 16,000 0	0 350 0 750 500 1,000 250 1,000 1,200 1,000 750 1,100 54,855 20,000 16,000 0 0		

Profit P-30 Date Issued: 5/2023

(7)* Operations & Maintenance of Plant	(8)* Food Services	(9)* Extra Curricular	(10) Behavior Modification	(11) Costs Outside Cost Category Calculation
				1,000
0	0	0	0	1,000
				1,000
0	0	0	0	1,000
				1 000
				1,000



			1	1	1	1	1	1				
Line	Tidi	(1)	(2) Tatal Casta	(3) Cost Category		(5)* Admin.	(6)* Support	(7)* Operations & Maintenance of	(8)*	(9)* Extra	(10) Behavior	(11) Costs Outside Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
	Workmen's Compensation	11-204-100-260	300	300	300							
	Health Benefits	11-204-100-270	500	500	500							
	Tuition Reimbursement	11-204-100-280	0	0	0							
	Other Employee Benefits	11-204-100-290	550	550	550							
	Unused Sick Payment to Terminated / Retired Staff	11-204-100-299	0	0	0							
	Purchased Professional-Educational Services	11-204-100-320	1,000	1,000	1,000							
	Purchased Technical Services	11-204-100-340	850	850	850							
	Other Purchased Services	11-204-100-500	1,000	1,000	1,000							
	Travel - All Other	11-204-100-580	250	250	250							
	Travel for Regular Business	11-204-100-581	700	700	700							
	General Supplies	11-204-100-610	681	681	681							
	Textbooks	11-204-100-640	650	650	650							
	Equipment	11-204-100-730	358	358	358							
	Other Objects	11-204-100-800	741	741	741	0	0	0	0	0	0	1.000
	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											
	Salaries of Teachers	11-205-100-101	19,000	19,000	19,000							
	Other Salaries for Instruction	11-205-100-101	19,000	,	,							
		11-205-100-108		14,000	14,000							
	Unused Vacation Payment to Terminated / Retired Staff	11-205-100-199	0	0	0							
4745	Group Insurance	11-205-100-210	500	500	500							
	Social Security Contributions			500	300							1.000
4747 4748	Pension Contributions	11-205-100-249 11-205-100-250	1,000 500	500	500							1,000
	Unemployment Compensation	11-205-100-250		1,100								
	Workmen's Compensation Health Benefits	11-205-100-260	1,100 1,245	1,100	1,100 1,245							
	Tuition Reimbursement	11-205-100-270	1,243	1,243	1,243							
		11-205-100-280	0	0	0							
	Other Employee Benefits		0	0	0							
4753	Unused Sick Payment to Terminated / Retired Staff	11-205-100-299 11-205-100-320	750	750	750							
4760	Purchased Professional-Educational Services			500	500							
4780 4800	Purchased Technical Services Other Purchased Services	11-205-100-340 11-205-100-500	500 1,000	1,000	1,000							
	Travel - All Other	11-205-100-580	250	250	250							
4810 4811	Travel for Regular Business	11-205-100-580	700	700	700							
		11-205-100-581	681	681	681							
4820	General Supplies Textbooks	11-205-100-640	650	650	650							
4840	Equipment	11-205-100-040	358	358	358							
	Other Objects	11-205-100-750	741	741	741							
	Total Learning and/or Language Disabilities - Severe	11-205-100-800 11-205-100-XXX	42,975	41,975	41,975	0	0	0	0	0	0	1,000
	Special Education - Instruction - Visual Impairments	11-205-100-74747	42,975	41,975	41,975	0	0	0	0	0	0	1,000
	Salaries of Teachers	11-206-100-101	19,000	19,000	19,000							
	Other Salaries for Instruction	11-206-100-106	13,000	13,000	13,000		1					+
	Unused Vacation Payment to Terminated / Retired Staff	11-206-100-199	0	0	0							+
	Group Insurance	11-206-100-210	1,000	1,000	1,000							+
	Social Security Contributions	11-206-100-220	500	500	500							+
5032	Pension Contributions	11-206-100-249	1,000									1,000
	Unemployment Compensation	11-206-100-250	500	500	500							
	Workmen's Compensation	11-206-100-260	1,100	1,100	1,100							+
	Health Benefits	11-206-100-200	1,100	1,100	1,245							+
	Tuition Reimbursement	11-206-100-280	0	0	0							+
	Other Employee Benefits	11-206-100-290	0	0	0							+
	Unused Sick Payment to Terminated / Retired Staff	11-206-100-299	850	850	850							+
	Purchased Professional-Educational Services	11-206-100-320	1,000	1,000	1,000							+
	Purchased Technical Services	11-206-100-340	1,100	1,000	1,000							+
L		1	-,,-	-,	-,	1	1	1			1	



Line	T:41-	(1) Account Number	(2) Total Costs	(3) Cost Category		(5)* Admin.	(6)* Support Services	(7)* Operations & Maintenance of	(8)* Food Services	(9)* Extra	(10) Behavior Modification	(11) Costs Outside Cost Category Calculation
Number	Title			Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Niodification	Calculation
	Other Purchased Services	11-206-100-500	1,000	1,000	1,000							
	Travel - All Other	11-206-100-580	250	250	250							
	Travel for Regular Business	11-206-100-581	700	700	700							
	General Supplies	11-206-100-610	681	681	681							
	Textbooks	11-206-100-640	650	650	650							
	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							
	Social Security Contributions	11-207-100-220	465	465	465							
5532	Pension Contributions	11-207-100-249	865									865
	Unemployment Compensation	11-207-100-250	500	500	500							005
	Workmen's Compensation	11-207-100-260	1,100	1,100	1,100							
5535	Health Benefits	11-207-100-200	1,100	1,100	1,100							
			0		1,243							
5536	Tuition Reimbursement	11-207-100-280	v	0	0							
	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							
	Purchased Professional-Educational Services	11-207-100-320	750	750	750							
	Purchased Technical Services	11-207-100-340	500	500	500							
	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							
	Total Auditory Impairments	11-207-100-XXX	41,818	40,953	40,953	0	0	0	0	0	0	865
	Special Education - Instruction - Emotional Regulation Impairment		,				-		, i i i i i i i i i i i i i i i i i i i	-	-	
	Salaries of Teachers	11-209-100-101	19,500	19,500	19,500							
	Other Salaries for Instruction	11-209-100-101	15,250	15,250	15,250							
	Unused Vacation Payment to Terminated / Retired Staff	11-209-100-100	652	652	652							
		11-209-100-210	350	350	350							
	Group Insurance Social Security Contributions	11-209-100-210	280	280	280							┨────┤
				200	200							015
6032	Pension Contributions	11-209-100-249	845	400	400							845
	Unemployment Compensation	11-209-100-250	400	400	400							┦────┤
	Workmen's Compensation	11-209-100-260	745	745	745							<u> </u>
	Health Benefits	11-209-100-270	1,000	1,000	1,000						ļ	ļ]
6036	Tuition Reimbursement	11-209-100-280	0	0	0							
	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							
	Equipment	11-209-100-730	500	500	500	<u> </u>				<u> </u>		1
	Other Objects	11-209-100-750	352	352	352							
	Total Emotional Regulation Impairment	11-209-100-XXX	45,805	44,960	44,960	0	0	0	0	0	0	845
0100		11-207-100-AAA	-5,005	ייי,200	,900	0	0	U U	0	U	V	0+3



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				(3)	(4)*		(6)*
Line		(1)	(2)	Cost Category	Classroom	(5)*	Support
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services
	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				
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
	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				
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	ļ	
7640	Other Objects	11-214-100-800	695	695	695		0
7660	Total Autism	11-214-100-XXX	41,225	40,625	40,625	0	0
0000	Special Education - Instruction - Preschool Disabilities - Part Time	11 015 100 101	15 000	15 000	15 000		
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	295	205		
8033	Unemployment Compensation	11-215-100-250	285	285	285		

Profit P-33 Date Issued: 5/2023

	(7)* Operations & Maintenance of Plant	(8)* Food Services	(9)* Extra Curricular	(10) Behavior Modification	(11) Costs Outside Cost Category Calculation
_					649
	0	0	0	0	649
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Line(1)(2)Cost CategoryClassroom(5)*SupportMaintenance of(8)*ExtraBe			1										1
9001 Workney Compension 11215/102.00 334 334 334 104 104 104 9015 Balak Manda 11215/102.20 630 630 630 104 104 104 9016 Falak Sciently-score 11215/102.30 200 200 200 200 104 104 104 9016 Falak Sciently-score 11215/102.30 780 780 780 780 780 100					Cost Category	Classroom		Support	Operations & Maintenance of	· /	Extra	(10) Behavior	(11) Costs Outside Cost Category
9004 Index financia 1125 100 370 640 640 col col<							Admın.	Services	Plant	Food Services	Curricular	Modification	Calculation
906 Volke Academicsonian 1121:100-280 20													
907 Other Engloyse Resofts 1.13:1010-300 256 256 256 1													
8080 number in Frankal / Read Suff 11/21-100-299 790 790 790 790 790 100 8040 Parkad Services 11/21-100-290 790													
9840 Parabased Professional-Effectional Services 11:21:10:330 750 750 750 1000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>													
BND Purchased Factorial Services 11/21-100-140 1_000													
8000 Other Processed Services 11215 100.500 1,400													
9890 Travel. All Oker Inc. 1.1215 J00.500 385 385 386 1				,	,	,							
8900 Trand for Regular Natives 11/21 5100 530 601 7000 7000 7000 7000 7000 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700				,	,	,							
No. Control Supplies 11-23 1-100-00 681<													
N10 Uppgroved 11:215-109/370 10:00		6											
BL20 Oblight Objects 11-215-109-800 756 756 756 0 0 0 0 0 0 Strein Educations Instructions Forechool Disabilities - Pall Frame 11-215-109-8000 22,000 22,000 22,000 0													
8140 Teal Precision Disabilities - Part Time 11:215-109-XXX 33:467 37:867 0 0 0 0 0 Stories of Teachers 11:216-100-101 22:000 12:00 12:00				,	,	,							
Special Editeration - Instruction - Proceeding Disabilities - Full Time 22,000							0	0	0	0	0	0	600
Store Startis of Teachers 11 21:6100-101 22.000 22.000 22.000 Image: Constants of Instruction St20 Unues Viscoitan Pyrment to Terminated / Reired Staff 11 21:6100-199 233 235			11-213-100-777	38,407	57,807	57,007	0	0	0	0	0	0	000
S20 Other Statistics for Instruction 11-21e-10-01-06 17.000 <th< td=""><td></td><td></td><td>11_216_100_101</td><td>22 000</td><td>22,000</td><td>22,000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>			11_216_100_101	22 000	22,000	22,000							
8525 Unused Vacainon Payment to Terminated / Retired Staff 11-216-100-210 185 186 185 186 185 186 186 185 186 186 185 186 185 186 185 186 185 186 185 186 185 186 185 186 185 186 185 186 185 186 185 185 186 185 185 185 185 185 185 185 185 185 185 185 185 185 185 185				-	,	,							
8330 Group Insurance 11-216-100-210 185 11216100-220 200 285 285 285 285 185 11216100-260 354 354 354 1000 10				,	,	, ,							
8xii Social Scorrige Contributions 11-216-100-220 300 300 300 100		-											
B352 Pension Contribution 11-216-100-290 285 285 C <thc< th=""> C <thc< th=""> C</thc<></thc<>		1											
HS31 Upermployment Compensation 11-216-100-230 285 285 285 1					500	500							600
8334 Workmer's Compensation 11-216-100-200 354 354 354 1 1 1 2 1 <td></td> <td></td> <td></td> <td>-</td> <td>285</td> <td>285</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>000</td>				-	285	285							000
B353 Health Benefits 11-216-100-270 650<													
8536 Tution Reinbursement 11-216-100-280 200 <th< td=""><td></td><td>*</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		*											
8537 Other Finployee Benefits 11-216-100-290 256 256 256 1<													
8538 Unused Sick Payment to Terminated / Retired Staff 11-216-100-329 750 750 750 1 1 1 8540 Purchascol Professional-Educational Services 11-216-100-320 750 750 750 1 1 1 8560 Purchascol Professional-Educational Services 11-216-100-300 1.000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>													
8540 Purchased Professional-Educational Services 11-216-100-320 750 <													
8560 Purchased Technical Services 11-216-100-340 1,000													
8580 Other Purchased Services 11-216-100-500 1,000													
8590 Travel - All Other 11-216-100-580 385 385 385 0 0 0 0 8591 Travel for Regular Business 11-216-100-581 700 750 750 750 750 750 750 750 750 750 750 750 750 750 750 750 750 750 750				,	,	,							
8591 Travel for Regular Business 11-216-100-581 700				,	,	,							
8600 General Supplies 11-216-100-600 681 681 681 etc etc< et		Travel for Regular Business		700	700	700							
8610 Equipment 11-216-100-730 1,000				681	681	681							
8620 Other Objects 11-216-100-800 756 756 756 0			11-216-100-730		1,000	1,000							
8640 Total Preschool Disabilities - Full Time 11-216-100-XXX 49,105 48,505 48,505 0			11-216-100-800	756	756	756							
1000 Salaries of Teachers 11-222-100-101 25,000 25,000 25,000 1000 1000 10000 0ther Salaries for Instruction 11-222-100-106 17,965 17,965 17,965 17,965 17,965 10000 10000 10020 0ther Salaries for Instruction 11-222-100-106 17,965 17,965 17,965 17,965 10000 10000 10000 10020 0ther Salaries for Instruction 11-222-100-199 253 255 255 255 256 256 256 256 256 256 256 256 256 256 256 256 256 256 256 256	8640	Total Preschool Disabilities - Full Time	11-216-100-XXX	49,105	48,505	48,505	0	0	0	0	0	0	600
10020 Other Salaries for Instruction 11-222-100-106 17,965 17,965 17,965 10.9		Special Education - Instruction - Intellectual Disability Severe					•			•			
10025 Unused Vacation Payment to Terminated / Retired Staff 11-222-100-199 253 253 253 0<	10000	Salaries of Teachers	11-222-100-101	25,000	25,000	25,000							
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10031 Social Security Contributions 11-222-100-220 300 300 300 00 0	10025	Unused Vacation Payment to Terminated / Retired Staff	11-222-100-199	253	253	253							
10032Pension Contributions11-222-100-249600IIIIIIII10033Unemployment Compensation11-222-100-250285285285285IIIIII10034Workmen's Compensation11-222-100-260354354354IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII		A	11-222-100-210	185	185	185							
10033Unemployment Compensation11-222-100-25028528528500000010034Workmen's Compensation11-222-100-26035435435435400 <t< td=""><td>10031</td><td>Social Security Contributions</td><td>11-222-100-220</td><td>300</td><td>300</td><td>300</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	10031	Social Security Contributions	11-222-100-220	300	300	300							
10034 Workmen's Compensation 11-222-100-260 354 354 354 354 0 0 0 0 10035 Health Benefits 11-222-100-270 650 650 650 0	10032	Pension Contributions											600
10035 Health Benefits 11-222-100-270 650 650 650 650 6 0 10													
10036 Tuition Reimbursement 11-222-100-280 200													
10037 Other Employee Benefits 11-222-100-290 256 256 256 0 0 0 0													
10038 Unused Sick Payment to Terminated / Retired Staff 11-222-100-299 750 750 750 100 100 100 100 100 100 100 100 100 1													
10040 Purchased Professional-Educational Services 11-222-100-320 750 750 750													
10060 Purchased Technical Services 11-222-100-340 758 758 758													1
10080 Other Purchased Services 11-22-100-500 854 854 854													<u> </u>
10090 Travel - All Other 11-222-100-580 385 385 385													ļ
10091 Travel for Regular Business 11-222-100-581 700 700 700	10091	Travel for Regular Business	11-222-100-581	700	700	700							



Line Number(1)(2)(3)(4)*10100General SuppliesTitleAccount NumberTotal CostsTotalsInstruction10120Textbooks11-222-100-61068168168168168110130Equipment11-222-100-730641641641641	(5)* Sup	(6)* (7)* (6)* Operations & Maintenance of		(0)*		(11)
Line Number(1)(2)Cost CategoryClassroomNumberTitleAccount NumberTotal CostsTotalsInstruction10100General Supplies11-222-100-61068168168110120Textbooks11-222-100-640526526526	(5)* Sup			$\langle 0 \rangle *$		
Number Total Costs Totals Instruction 10100 General Supplies 11-222-100-610 681 681 681 10120 Textbooks 11-222-100-640 526 526 526		Innort Maintananaa of		(9)*	(10)	Costs Outside
10100General Supplies11-222-100-61068168168110120Textbooks11-222-100-640526526526	Admin Sam	pport Maintenance of	(8)*	Extra	Behavior	Cost Category
10120 Textbooks 11-222-100-640 526 526 526	Aumin. Ser	rvices Plant	Food Services	Curricular	Modification	Calculation
10130 Equipment 11-222-100-730 641 641 641						1
10140 Other Objects 11-222-100-800 800 800 800						1
10150 Total Intellectual Disability- 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						1
15020 Other Salaries for Instruction 11-320-100-106 24,253 24,253 24,253						1
15025Unused Vacation Payment to Terminated / Retired Staff11-320-100-199300300300						
15030 Group Insurance 11-320-100-210 265 265 265						1
15031 Social Security Contributions 11-320-100-220 300 300 300						1
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						1
15035 Health Benefits 11-320-100-270 650 650 650			† †			1
15036 Tuition Reimbursement 11-320-100-280 200 200 200			† †			1
15037 Other Employee Benefits 11-320-100-290 5,516 5,516						
15038 Unused Sick Payment to Terminated / Retired Staff 11-320-100-299 1,000 1,000						+
15050 Ondsed block Fugment to Ferminated / Reined Staff 17520 100 255 1,000						+
15040 Purchased Technical Services 11-320-100-320 000 000 000 15060 Purchased Technical Services 11-320-100-340 1,000 1,000 1,000						
15000 Full Hadded Technical Services 11-520-100-540 1,000						+'
15000 Other Futenascu Services 11-520-100-500 500 500 500 15090 Travel - All Other 11-320-100-580 385 385 385						
15090 Havel An other 11-320-100-580 585 585 585 15091 Travel for Regular Business 11-320-100-581 700 700 700						·'
15091 Have for Regular Busiliess 11-320-100-581 700 700 700 15100 General Supplies 11-320-100-610 542 542 542						'
15100 General supplies 11-320-100-010 542 542 542 15120 Textbooks 11-320-100-640 350 350 350						'
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15140 Other Objects 11-320-100-800 100 100 15160 Total Spl. Vocational Prog Inst. 11-320-100-XXX 140,452 134,936 134,936	0	0 0	0	0	0	5,516
	0	0 0	0	0	0	5,510
School Sponsored Cocurricular Activities - Instruction17000Salaries11-401-100-1006,5006,500				6,500		
17000 Salaries 11-401-100-100 0,500 0,500 17005 Unused Vacation Payment to Terminated / Retired Staff 11-401-100-199 0 0 0				0,300		'
				125		·'
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17012 Pension Contributions 11-401-100-249 100 17012 User 1 120 120				12(100
17013 Unemployment Compensation 11-401-100-250 136 136 17014 W 100-250 136 136 100-250				136		-
17014 Workmen's Compensation 11-401-100-260 80 80 17015 U. kl. D. St. 207 207				80		-
17015 Health Benefits 11-401-100-270 297 297 17016 Table 1 100-290 0 0				297		
17016 Tuition Reimbursement 11-401-100-280 0 0 17017 Other Functions Provide 110 110 110			┼───┤	0		- '
17017 Other Employee Benefits 11-401-100-290 110 110 17018 Unsure 1 Sick Descent At Transition 1 (Design 1 Staff) 11 401-100-200 265 265		I	├ ───┤	110		- '
17018 Unused Sick Payment to Terminated / Retired Staff 11-401-100-299 365 365 17020 Deschared Starting 11-401-100-500 456 456		I	├ ───┤	365		- '
17020 Purchased Services 11-401-100-500 456 456 17020 T 1 401-100-500 945			┥	456		· '
17030 Travel - All Other 11-401-100-580 845 845 17031 Travel - All Other 11-401-100-580 845 845			├ ───┤	845		· '
17031 Travel for Regular Business 11-401-100-581 80 80 17040 Gauliar 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			ļ ļ	3,125		_ _ '
17505Unused Vacation Payment to Terminated / Retired Staff11-402-100-19900			ļļ	0		
17510 Group Insurance 11-402-100-210 125 125			ļ ļ	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		I		136		1



17141 Worksort Congression 1.4420.1637 2907 80 17158 Rask Breefs 1.4420.1637 2007 0 0 17158 Rask Breefs 1.4420.1637 00 0 0 0 0 0 17158 Rask Breefs 1.4420.1637 00 0 0 0 0 0 17158 Rask Breefs 1.4420.16370 0.03 0.0 0 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>1</th><th>[</th><th></th><th></th><th></th><th></th></td<>								1	[
17151 Bash Bernfa 11.401100.270 297 297 100 100 100 297 17151 Gues Englows Bearfa 11.402.102.300 0 0 100 100 17151 Gues Englows Bearfa 11.402.102.300 100 110 110 100 100 17151 Gues Englows Bearfa 11.402.102.300 86.6 66.6 100 100 100 17131 Transf Order 11.402.102.300 80.6 100 <th></th> <th>Title</th> <th></th> <th>. ,</th> <th>Cost Category</th> <th>Classroom</th> <th></th> <th>Support</th> <th>Operations & Maintenance of</th> <th>· /</th> <th>Extra</th> <th>. ,</th> <th>(11) Costs Outside Cost Category Calculation</th>		Title		. ,	Cost Category	Classroom		Support	Operations & Maintenance of	· /	Extra	. ,	(11) Costs Outside Cost Category Calculation
1212.1 Out Jain A Scientific register dancia 11.402.102.00 0 0 0 100 1212.1 Out Out 11.402.102.002.99 100 110 100 100 100 1212.1 Out Out 0	17514 V	Workmen's Compensation	11-402-100-260	80	80						80		
12171 Obs: Engloses Bardin 1140-110-2029 110 110 110 110 110 1218 Lanes Ski-Donaut I Cananatol / Raticel Staff 1140-110-500 456 456 456 1218 Lanes Ski-Donaut I Cananatol / Raticel Staff 1140-110-580 356 116 356 456 1230 Trace for Regular I fastenes 1140-110-580 356 116 356 116 1230 Trace for Regular I fastenes 1140-110-580 356 116 116 356 1230 Trace for Regular I fastenes 1140-110-580 106	17515 F	Health Benefits	11-402-100-270	297	297						297		
171911 Stand Stack Payment & Terminator / Retind Starf 11402-100-590 366 366	17516 T	Tuition Reimbursement	11-402-100-280	0	0						0		
17230 Parchaed Servisor 11-042-100-500 456 156 1	17517 C	Other Employee Benefits	11-402-100-290	110	110						110		
17380 Tardi -All Olar Index Jones 114/02-100-530 356 356 356 17301 Trend Infigiant Induces 114/02-100-600 322 323 Image Infigiant Induces 381 17301 Trend Infigiant Induces 114/02-100-600 322 323 Image Infigiant Induces 381 17300 Total Kondo Segoneral Alpheias 114/02-100-600 100 0 0 0 0 0 383 0 17306 Total Kondo Segoneral Alpheias International Alpheias 114/02-100-800 100 0	17518 U	Unused Sick Payment to Terminated / Retired Staff	11-402-100-299	365	365						365		
17310 Image for Wagdate Husinesia 11-14/21.00-501 28.0 No.	17520 P	Purchased Services	11-402-100-500	456	456						456		
17:90 Supplex and Multicial 11-402-100-600 325 325				356	356						356		
17550 Eugeneer 114402-100-730 125 125 1 126 127 17500 Dec Ogycts 114402-100-800 100 100 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>													
Trism Dimensional 11-402-100.8000 100 <td></td> <td>**</td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		**		_									
Trans Trans 5,993 5,893 0 0 0 0 5,893 0 Undictive Attendance & Social Worker Services (Strept Social Worker Addres And Fridges) Social Worker Addres Addres Addres Social Worker Social Soci				-									
Undistributed Expenditors - Attendance & Social Workers Solars to Prings) Under Solar & Social & France & Social Workers Solars & Social & Soci		5											
Sectif Worker Starting And Price Section Worker Starting Support Teams 11-000-211-172 62.00 C C 2930 Starting Support Teams 11-000-211-172 C2.00 C C Colspan="2">Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2"			11-402-100-XXX	5,993	5,893	0	0	0	0	0	5,893	0	100
2290 Sharks 11.0002211/12 62.35 62.00 62.05													
2938 Unused Vasition Programment to Terminated / Retired Stuff 11-000-211-20 200 </td <td></td> <td></td> <td>11-000-211-100</td> <td>22,000</td> <td>22,000</td> <td></td> <td></td> <td>22,000</td> <td></td> <td></td> <td></td> <td></td> <td></td>			11-000-211-100	22,000	22,000			22,000					
2299 Group Insermace 11400/211-210 1.200 1.201 1.201 1.201 1.201 1.201 1.201 1.201 1.201 1.201 1.201 1.201 1.201 1.201 1.201 1.201 1.2	29540 S	Salaries of Family Support Teams	11-000-211-172	6,235	6,235			6,235					
2959 Social Security Contributions 11-000-211-230 10.69 10.637 10.655 10.55 10.655	29585 U	Unused Vacation Payment to Terminated / Retired Staff	11-000-211-199	200	200			200					
22952 Persion Contributions 11-000-211-249 19.54 - Image: Contributions Image: Contributions 22939 Morkmarks Compensation 11-000-211-260 652 652 652 652 652 23934 Morkmarks Compensation 11-000-211-270 1,000 1,000 1,000 1 0 </td <td>29590 C</td> <td>Group Insurance</td> <td>11-000-211-210</td> <td>1,210</td> <td>1,210</td> <td></td> <td></td> <td>1,210</td> <td></td> <td></td> <td></td> <td></td> <td></td>	29590 C	Group Insurance	11-000-211-210	1,210	1,210			1,210					
29293 Incompleyment Compensation 11-000-211-250 650 500 652 500 652 500 500 550 550 500 550 500 550 500 550 500 550 500	29591 S	Social Security Contributions	11-000-211-220	1,069	1,069			1,069					
29594 Workmark Compensation 11-000-211-200 652 652 652 653 655 656 <	29592 P	Pension Contributions	11-000-211-249	1,954									1,954
29959 Health Benefis 11-000-211-270 1,800 1,800 0 0 0 29959 Fuition Reimbursement 11-000-211-290 1,637 1,637 1.637 1.637 29595 Other Employce Denefits 11-000-211-290 1,637 1,637 1.637 1.637 29596 Unised Sck Payment to Terminated / Retired Staff 11-000-211-290 954 954 954 1.637<	29593 U	Unemployment Compensation		500	500			500					
29296 Tution Reinbursement 11-000-211-290 1,637 1.635 1.635 1.635 1.635 1.635 1.635 1.636 1.636 1.636 1.636 1.636 1.636 1.636 1.636 <t< td=""><td></td><td>1 I</td><td></td><td>652</td><td></td><td></td><td></td><td>652</td><td></td><td></td><td></td><td></td><td></td></t<>		1 I		652				652					
2957 Other Employee Benefits 11-000-211-290 16.37 16.37 16.37 16.37 16.37 29598 Unused Sick Payment to Terminated / Retired Staff 11-000-211-390 954 954 954 954 29600 Purchased Professional and Technical Services 11-000-211-580 655 655 655 655 655 29611 Travel - All Other 11-000-211-580 655 655 124 124 124 29610 Other Purchased Brofessional and Technical Services 11-000-211-580 1,365 1,365 1,365 1.365 <t< td=""><td></td><td></td><td></td><td>1,800</td><td>1,800</td><td></td><td></td><td>1,800</td><td></td><td></td><td></td><td></td><td></td></t<>				1,800	1,800			1,800					
2598 Unused Sike Payment to Terminated / Reired Staff 11-000-211-390 954 954 954 0 954 954 0 954 954 0				÷				÷					
29600 Purchased Professional and Technical Services 11-000-211-300 854 854 Image: Constraint of the services of th				,	,								
29610 Travel - All Other 11-000-211-580 655 1245 1245 1245 1245 1245 1245 1245 1245 1245 1245 1245 1200-21-203 2253 2													
29611 Travel for Regular Business 11-000-211-581 124 124 124 124 29620 Other Purchased Services 11-000-211-500 1,365 1,365 1,365 1.365 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>													
29620 Other Purchased Services 11-000-211-500 1,365													
29640 Supplies and Materials 11-000-211-600 2,253 2,253 2,253 1 2,253 1 1 29660 Equipment 11-000-211-730 1,245 1,245 1,245 1,245 1													
29650 Equipment 11-000-211-730 1,245 <td></td> <td></td> <td></td> <td>,</td> <td>,</td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td>				,	,			,					
29660 Other Objects 11-000-211-800 896 806 </td <td></td> <td>**</td> <td></td> <td>,</td> <td>,</td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td>		**		,	,			,					
29680 Total Undistributed Expenditures - Attendance And Social Work Services 11-000-211-XXX 45,603 43,649 0 0 43,649 0 </td <td></td> <td></td> <td></td> <td>,</td> <td>,</td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td>				,	,			,					
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 0 30020 Salaries - School Social Workers 11-000-212-199 625 625 625						0	0		0	0	0	0	1.054
Benefits Only 30000 Salarisa - School Social Workers 11-000-212-100 34,500 36,55 36,5			11-000-211-XXX	45,603	43,649	0	0	43,649	0	0	0	0	1,954
30020 Unused Vacation Payment to Terminated / Retired Staff 11-000-212-199 625													
30025 Group Insurance 11-000-212-210 785 785 785 0 0 0 30026 Social Security Contributions 11-000-212-220 958 958 958 0 0 0 0 30027 Pension Contributions 11-000-212-249 1,205 0	30000 S	Salaries - School Social Workers	11-000-212-100	34,500	34,500	34,500							
30026 Social Security Contributions 11-00-212-220 958 958 958 0 0 0 0 30027 Pension Contributions 11-00-212-249 1,205	30020 U	Unused Vacation Payment to Terminated / Retired Staff	11-000-212-199	625	625	625							
30027 Pension Contributions 11-000-212-249 1,205 Image: Contribution of the state o	30025 C	Group Insurance	11-000-212-210	785	785	785							
30028 Unemployment Compensation 11-000-212-250 365 365 365 365 and the set of the se	30026 S	Social Security Contributions	11-000-212-220	958	958	958							
30029 Workmen's Compensation 11-000-212-260 845 845 845 0 0 0 0 30030 Health Benefits 11-000-212-270 927 927 927 927 0	30027 P	Pension Contributions	11-000-212-249	1,205									1,205
30030 Health Benefits 11-000-212-270 927	30028 U	Unemployment Compensation		365									
30031Tuition Reimbursement11-000-212-2800 </td <td></td> <td>*</td> <td></td>		*											
30032 Other Employee Benefits 11-000-212-290 253 253 253 0 1 0 <t< td=""><td></td><td></td><td></td><td>927</td><td>927</td><td>927</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>				927	927	927							
30033 Unused Sick Payment to Terminated / Retired Staff 11-000-212-299 50 50 50 60				Ŭ	0	0							
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 0 0		A +											ļ]
													<u> </u>
		Γotal Undist. Expend School Social Workers Salaries & Benefits Undistributed Expenditures - Health Services	11-000-212-XXX	40,513	39,308	39,308	0	0	0	0	0	0	1,205
30500 Salaries 11-000-213-100 36,271 36,271 36,271			11-000-213-100	36,271	36,271			36,271					
30525Unused Vacation Payment to Terminated / Retired Staff11-000-213-199300300300					, ,			-					
30530 Group Insurance 11-000-213-210 125 125 125				125	125			125	Ì				1
30531 Social Security Contributions 11-000-213-220 525 525 525		*							l				
30532 Pension Contributions 11-000-213-249 1,152			11-000-213-249	1,152									1,152
30533 Unemployment Compensation 11-000-213-250 425 425 425	30533 l	Unemployment Compensation	11-000-213-250	425	425			425					



			1	, ,			1					
								(7)*			(10)	(11)
.		(1)		(3)	(4)*	(=) *	(6)*	Operations &	(0)*	(9)*	(10)	Costs Outside
Line	T	(1)	(2) Tatal Casta	Cost Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
30534	1	11-000-213-260	365	365			365					
30535		11-000-213-270	1,065	1,065			1,065					
30536		11-000-213-280	210	210			210					
30537		11-000-213-290	800	800			800					
30538		11-000-213-299	0	0			0					
30540		11-000-213-300	654	654			654					
30560		11-000-213-500	852	852			852					
30570		11-000-213-580	250	250			250					
30571	5	11-000-213-581	285	285			285					
30580		11-000-213-600	805	805			805					
30590		11-000-213-730	352	352			352					
		11-000-213-800	250	250			250					
30620	1 1	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		11-000-214-100	51,050	51,050	51,050							
31020		11-000-214-199	235	235	235							
31025		11-000-214-210	236	236	236							
31026	*	11-000-214-220	412	412	412							
31027	•	11-000-214-249	991		112							991
31027		11-000-214-250	0	0	0							<i>yy</i> 1
31020		11-000-214-250	457	457	457							
31029	*	11-000-214-200	475	475	475							
31030		11-000-214-270	0		0							
		11-000-214-290	754	754	754							
31032		11-000-214-290	0	/ 54	0							
31033		11-000-214-299 11-000-214-XXX	54,610	53,619	53,619	0	0	0	0	0	0	991
31230	Undistributed Expenditures - Speech, Occupational Therapy, Physical Therapy	11-000-214-AAA	54,010	55,019	55,019	0	0	0	0	0	0	<u> </u>
	and Related Services											
31300		11-000-215-100	101,954	101,954	101,954							
31303		11-000-215-199	824	824	824							
31305		11-000-215-210	1,474	1,474	1,474							
31305		11-000-215-220	1,474	1,474	1,474							
31300		11-000-215-249	4,284	1,234	1,234							4,284
31307		11-000-215-250	658	658	658							4,204
31308		11-000-215-260	1,254	1,254	1,254							
31309		11-000-215-200	1,234	1,234	1,234							
31310		11-000-215-270	1,240	1,240	1,240							
		11-000-215-280	3,021	3,021	3,021							
31312			,	,	,							
31313		11-000-215-299	845	845	845		<u> </u>		┼───┤			
31340		11-000-215-320	4,524	4,524	4,524		<u> </u>		├			
31350		11-000-215-580	854	854	854		<u> </u>					
31351	6	11-000-215-581	1,249	1,249	1,249		0.154					
31360	Supplies and Materials	11-000-215-600	2,154	2,154			2,154		├ ───┤			
31370		11-000-215-730	754	754			754					
31380		11-000-215-800	2,901	2,901			2,901					
31400		11-000-215-XXX	130,596	126,312	120,503	0	5,809	0	0	0	0	4,284
	Undistributed Expenditures - Guidance											
41500		111 000 210 104	3,200	3,200			3,200					1
	· · · ·	11-000-218-104	,	,								
41520	Salaries of Secretarial and Clerical Assistants	11-000-218-105	1,584	1,584			1,584					
41520 41540	Salaries of Secretarial and Clerical Assistants Other Salaries	11-000-218-105 11-000-218-110	1,584 1,265	1,584 1,265			1,265					
41520 41540 41542	Salaries of Secretarial and Clerical Assistants Other Salaries Salaries of Family Support Teams	11-000-218-105 11-000-218-110 11-000-218-172	1,584 1,265 800	1,584 1,265 800			1,265 800					
41520 41540 41542 41543	Salaries of Secretarial and Clerical AssistantsOther SalariesSalaries of Family Support TeamsSalaries of Family Liaisons/Comm Parent Inv. Specialists	11-000-218-105 11-000-218-110 11-000-218-172 11-000-218-173	1,584 1,265 800 785	1,584 1,265 800 785			1,265 800 785					
41520 41540 41542 41543 41543	Salaries of Secretarial and Clerical AssistantsOther SalariesSalaries of Family Support TeamsSalaries of Family Liaisons/Comm Parent Inv. SpecialistsUnused Vacation Payment to Terminated / Retired Staff	11-000-218-105 11-000-218-110 11-000-218-172	1,584 1,265 800	1,584 1,265 800			1,265 800					



							
				(3)	(4)*		(6)*
Line		(1)	(2)	Cost Category	Classroom	(5)*	Support
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services
41551	Social Security Contributions	11-000-218-220	214	214			214
41552	Pension Contributions	11-000-218-249	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
41611	Supplies and Materials	11-000-218-581	173	173			173
41620	Equipment	11-000-218-730	201	201			201
41630	Other Objects	11-000-218-730	80	80			80
	5						
41645	Miscellaneous Expenditures - Meetings/Other	11-000-218-894	75	75		0	75
41660	Total Undist. Expenditures - Guidance	11-000-218-XXX	10,400	9,800	0	0	9,800
	Undistributed Expenditures - Improvement of Instructional Services						
12000		11 000 001 100	26.000	26.000			26.000
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
	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				
43088	Unemployment Compensation	11-000-221-250	320	320			320
43089	Workmen's Compensation	11-000-221-260	214	214			214
43090	Health Benefits	11-000-221-270	234	234			234
43091	Tuition Reimbursement	11-000-221-280	0	0			0
43092	Other Employee Benefits	11-000-221-290	967	967			967
43093	Unused Sick Payment to Terminated / Retired Staff	11-000-221-299	412	412			412
43100	Purchased Professional - Educational Services	11-000-221-320	400	400			400
43120	Other Purchased Prof. and Technical Serv.	11-000-221-390	500	500			500
43140	Other Purchased Services	11-000-221-500	250	250			250
43150	Travel - All Other	11-000-221-580	127	127			127
43151	Travel for Regular Business	11-000-221-581	230	230			230
43160	Supplies and Materials	11-000-221-501	210	210			210
43170	Equipment	11-000-221-000	100	100			100
43170	Other Objects	11-000-221-730	50	50			50
43180	Total Undist. ExpendImprov. Of Inst. Serv.	11-000-221-800 11-000-221-XXX	53,253		0	0	51,966
43200		11-000-221-AAA	35,235	51,966	U	U	51,900
	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	11-000-222-110	1,800	1,800			1,800
43525	Unused Vacation Payment to Terminated / Retired Staff	11-000-222-199	1,800	1,800			1,800
43525	Group Insurance	11-000-222-199	856	856			856
	1	11-000-222-210					
43531	Social Security Contributions Pension Contributions		1,214	1,214			1,214
43532		11-000-222-249	500	214			214
43533	Unemployment Compensation	11-000-222-250	214	214			214
43534	Workmen's Compensation	11-000-222-260	139	139			139

	(7)* Operations & Maintenance of Plant	(8)* Food Services	(9)* Extra Curricular	(10) Behavior Modification	(11) Costs Outside Cost Category Calculation
					600
	0	0	0	0	600
					1,287
	0	0	0	0	1,287
_					
					500



								(7)*				(11)
				(3)	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)	(2)	Cost Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
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	50		150					
43580	Supplies and Materials	11-000-222-600	50	50	50							
43590	Equipment Other Objects	11-000-222-730 11-000-222-800	60 0	60 0	60 0							
43600 43620	Total Undist. ExpendEdu. Media Serv./Library	11-000-222-800 11-000-222-XXX	19,000	18,500	110	0	18,390	0	0	0	0	500
43020	Undistributed Expenditures - School Librarians' / Media Specialists' Salaries &		19,000	18,300	110	0	18,390	0	0	0	0	300
	Fringe Benefits Only											
43650		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							
	Other Employee Benefits	11-000-224-290	70	70	70							
	*	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					
44076	Tuition Reimbursement	11-000-223-280	200	200			200					ļ
44077	Other Employee Benefits	11-000-223-290	1,245	1,245			1,245					ļ
44078	Unused Sick Payment to Terminated / Retired Staff	11-000-223-299	175	175			175					<u> </u>
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	<u> </u>	├			┼───┤
44150	Equipment Other Objects	11-000-223-730	125	125			125	<u> </u>	├			┨────┤
44160	Other Objects Total Undig Expand Instr. Staff Training Sorry	11-000-223-800	125	125	0	0	125	0	0	0	0	1,245
44180		11-000-223-XXX	34,719	33,474	0	U	33,474	0	U	U	0	1,243
	Undistributed Expenditures - Support Services - General Administration											
45000	Salaries	11-000-230-100	135,000	135,000		135,000						
		11-000-230-199	800	800		800						
			1			I	1	1			1	



								(7)*				(11)
				(3)	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)	(2)	Cost Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
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						15.000
45292	Pension Contributions	11-000-230-249 11-000-230-250	15,020	2,500		2.500						15,020
45293 45294	Unemployment Compensation	11-000-230-250	2,500 3,500	2,500 3,500		2,500 3,500						
45294	Workmen's Compensation Health Benefits	11-000-230-260	9,525	9,525		9,525						
45295	Tuition Reimbursement	11-000-230-270	9,323 500	9,525 500		9,323 500						
45296	Other Employee Benefits	11-000-230-280	17,00	17,000		17,000						+
45297	Unused Sick Payment to Terminated / Retired Staff	11-000-230-290	457	457		457						+
45040	Legal Services - All Other	11-000-230-299	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	11-000-230-332	15,000	15,000		15,000						+
	Legal Services - Litigation hist \$15,000	11-000-230-337	2,000	15,000		15,000						2,000
45100	Other Purchased Professional Services	11-000-230-339	13,036	13,036		13,036						2,000
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						
	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	1,110	1,100		1,100						
45200	General Supplies	11-000-230-610	800	800		800						
	Equipment	11-000-230-730	1,000	1,000		1,000						
45240	Judgments Against The School District	11-000-230-820	600)		,						600
	Miscellaneous Expenditures	11-000-230-890	1,694	1,694		1,694						
	Miscellaneous Expenditures - Advertising (Restricted)	11-000-230-891	154	154		154						
	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. ExpendSupport ServGen. Admin.	11-000-230-XXX	247,736	229,116	0	229,116	0	0	0	0	0	18,620
	Undistributed Expenditures - Support Services - School Administration											
46000		11 000 040 100	00.000	00.000		001 000						
46000	Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	88,000	88,000		881,000						
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	900 800	900 800		900 800						
46070 46071	Group Insurance Social Security Contributions	11-000-240-210 11-000-240-220	1,100	1,100		1,100						
46071	Pension Contributions	11-000-240-220	3,000	1,100		1,100						3,000
46072	Unemployment Compensation	11-000-240-249	1,100	1,100		1,100						3,000
46073	Workmen's Compensation	11-000-240-260	900	900		900						
46075	Health Benefits	11-000-240-270	1,800	1,800		1,800						+
46075	Tuition Reimbursement	11-000-240-270	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						1
46100	Other Purchased Services	11-000-240-500	125	125		125		1			1	+
46110	Travel - All Other	11-000-240-580	200	200		200		1				+
46111	Travel for Regular Business	11-000-240-581	500	500		500		1				+
46120	Supplies and Materials	11-000-240-600	250	250		250		1				+
46130	Equipment	11-000-240-730	125	125		125						+
46140	Other Objects	11-000-240-800	125	125		125						+
46160	Total Undist. ExpendSupport ServSchool Admin.	11-000-240-XXX	105,250	102,250	0	102,250	0	0	0	0	0	3,000
	Undistributed Expenditures - Central Services		,	,		,						, -
47000	Salaries	11-000-251-100	17,000	17,000		17,000						
	Unused Vacation Payment to Terminated / Retired Staff	11-000-251-199	500	500		500						
	•	•	•		-			•	•		•	•



	I						
				(3)	(4)*		(6)*
Line		(1)	(2)	Cost Category	Classroom	(5)*	Support
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services
47010	Group Insurance	11-000-251-210	850	850		850	
47011	Social Security Contributions	11-000-251-220	1,100	1,100		1,100	
47012	Pension Contributions	11-000-251-249	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	100		100	
47120	Interest on Lease Purchase Agreements	11-000-251-832	450				
47180	Miscellaneous Expenditures	11-000-251-890	500	500		500	
47195	Miscellaneous Expenditures - Corporation Taxes on Tuition	11-000-251-898	500	500		500	
47200	Total Undist. Expend Central Services	11-000-251-XXX	28,930	26,600	0	26,600	0
47200	Total Ondist. Expend Central Services	11-000-231-AAA	28,950	20,000	0	20,000	0
	Undistributed Expenditures - Administrative Information Technology						
47500	Salaries	11-000-252-100	17,000	17,000		17,000	
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				
47513	Unemployment Compensation	11-000-252-250	800	800		800	
47514	Workmen's Compensation	11-000-252-260	600	600		600	
47515	Health Benefits	11-000-252-270	900	900		900	
47516	Tuition Reimbursement	11-000-252-280	350	350		350	
47517	Other Employee Benefits	11-000-252-290	400	400		400	
47518	Unused Sick Payment to Terminated / Retired Staff	11-000-252-299	200	200		200	
47520	Purchased Professional Services	11-000-252-330	225	225		225	
47540	Purchased Technical Services	11-000-252-340	225	225		225	
47560	Other Purchased Services	11-000-252-500	225	225		225	
47570	Travel - All Other	11-000-252-580	200	200		200	
47571	Travel for Regular Business	11-000-252-581	225	225		225	
47580	Supplies and Materials	11-000-252-600	500	500		500	
47590	Equipment	11-000-252-730	800	800		800	
47600	Other Objects	11-000-252-800	100	100		100	
47620	Total Undist. Expend Admin. Info Technology	11-000-252-XXX	27,150	25,850	0	25,850	0
	Undistributed Expenditures - Required Maintenance For School Facilities					,	
48530	Lead Testing of Drinking Water	11-000-261-421	3,500	3,500			
48580	Total Undistributed Expenditures - Required Maintenance for School Facilities	11-000-261-XXX	3,500	3,500	0	0	0
10200	Undistributed Expenditures - Custodial Services	11 000 201 2020	5,500	3,500			v
49000	Salaries	11-000-262-100	21,000	21,000			
49025	Unused Vacation Payment to Terminated / Retired Staff	11-000-262-199	21,000	21,000			
49023	Group Insurance	11-000-262-210	450	450			
49030	Social Security Contributions	11-000-262-220	550	550			
49031	Pension Contributions	11-000-262-249	900	550			
79032		11-000-202-247	900			1	I

	(7)* Operations & Maintenance of Plant	(8)* Food Services	(9)* Extra Curricular	(10) Behavior Modification	(11) Costs Outside Cost Category Calculation
_					
_					1,000
					1,000
_					
_					380
					450
					500
	0	0	0	0	2,330
_					
					1,300
_					
_					
_					
_					
	0	0	0	0	1,300
	3,500				
_	3,500	0	0	0	0
	-)- * *	• •	*	~	Ψ.
	21,000				
	250				
	450				
_	550				900
		1			200



Line Number	Title	(1) Account Number	(2) Total Costs	(3) Cost Category Totals	(4)* Classroom Instruction	(5)* Admin.	(6)* Support Services		(8)* Food Services	(9)* Extra Curricular	(10) Behavior Modification	(11) Costs Outside Cost Category Calculation
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				
	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				
	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	1,200									1,200
	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				
	Travel for Regular Business	11-000-262-581	125	125				125				
49160	Miscellaneous Purchased Services	11-000-262-590	125	125				125				
	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				
	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		,									
	Salaries	11-000-263-100	15,000	15,000				15,000				
	Unused Vacation Payment to Terminated / Retired Staff	11-000-263-199	200	200				200				
50010	Group Insurance	11-000-263-210	250	250				250				
	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				
	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				
	Other Objects	11-000-263-800	1,200	1,200				1,200				
50100	Total Undist. Expend Care and Upkeep of Grounds	11-000-263-XXX	26,050	26,050	0	0	0	25,050	0	0	0	1,000
51000	Undistributed Expenditures - Security	11 000 2((100	40,000	40,000				40,000				4
	Salaries	11-000-266-100	49,000	49,000				49,000				<u>+</u>
51005	Unused Vacation Payment to Terminated / Retired Staff	11-000-266-199	450	450				450				
	Group Insurance	11-000-266-210	600 500	600 500				600				+
51011	Social Security Contributions	11-000-266-220	500	500				500				1.000
	Pension Contributions	11-000-266-249	1,000	200				200				1,000
	Unemployment Compensation	11-000-266-250	200	200				200				<u>+</u>
	Workmen's Compensation	11-000-266-260	250	250				250				<u>+</u>
51015	Health Benefits	11-000-266-270	1,100	1,100				1,100				+
	Tuition Reimbursement	11-000-266-280	0	0				0				<u>+</u>
	Other Employee Benefits	11-000-266-290	500	500				500				
	Unused Sick Payment to Terminated / Retired Staff	11-000-266-299	650	650				650				<u>+</u>
51020	Purchased Professional and Technical Services	11-000-266-300	500	500				500				



			1	1			1	1			1	
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
51040	Cleaning, Repair, and Maintenance Services	11-000-266-420	1,200	1,200				1,200				
	Travel - All Other	11-000-266-580	500	500				500				
51051	Travel for Regular Business	11-000-266-581	600	600				600				
	General Supplies	11-000-266-610	1,000	1,000				1,000				
	Equipment	11-000-266-730	1,100	1,100				1,100				
	Other Objects	11-000-266-800	800	800				800				
	Total Security	11-000-266-XXX	59,950	58,950	0	0	0	58,950	0	0	0	1,000
	Undistributed Expenditures - Student Transportation Services		0,,,,00	00,900	Ũ	Ŭ	Ű	00,900	Ű	Ű	Ŭ	1,000
	Salaries of Non-Instructional Aides	11-000-270-107	2,600									2,600
	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
	Group Insurance	11-000-270-210	200									200
52091	Social Security Contributions	11-000-270-220	450									450
52091	Pension Contributions	11-000-270-249	300									300
52092	Unemployment Compensation	11-000-270-250	200									200
52093	Workmen's Compensation	11-000-270-260	200									200
	Health Benefits	11-000-270-200	600	+			-					
52095			0									600
52096	Tuition Reimbursement	11-000-270-280	v									0
	Other Employee Benefits	11-000-270-290	120									120
52098	Unused Sick Payment to Terminated / Retired Staff	11-000-270-299	120	-			-					120
	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
	Rental Payments - School Buses	11-000-270-442	500									500
	Contr Serv(Oth. than Bet Home & Sch)-Vend	11-000-270-512	3,500									3,500
	Travel - All Other	11-000-270-580	250									250
52391	Travel for Regular Business	11-000-270-581	250									250
	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. ExpendStudent 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					1	1	1				- <u>-</u>
	Group Insurance	11-000-291-210										
	Social Security Contributions	11-000-291-220					1				1	1 1
71120	Pension Contributions	11-000-291-249		1			1				1	
71140	Unemployment Compensation	11-000-291-250					1				1	1
71160	Workmen's Compensation	11-000-291-260	1				1				1	
71180	Health Benefits	11-000-291-270	1	1			1	1			1	1
71182	Health Benefits for Retired Staff	11-000-291-270	1	1		1	1	1			1	
71200	Tuition Reimbursement	11-000-291-280	1				1				1	
	Other Employee Benefits	11-000-291-290	+	1			1	1			<u> </u>	
71220	Unused Sick Payment to Terminated / Retired Staff - mass severance	11-000-291-290	+				+				+	
71223	Unused Vacation Payment to Terminated / Retired Staff - mass severance	11-000-291-297	+				1				+	
71220	• • • • • • • • • • • • • • • • • • •	11-000-291-298	+	+							+	
	Unused Sick Payment to Terminated / Retired Staff Total Unallocated Benefits		+				<u> </u>				<u> </u>	
		11-000-291-XXX										
	Indigthibuted Expanditures Food Nonviess											
	Undistributed Expenditures - Food Services	11 000 210 100	6 000	6 000					6 000			
71900	Salaries	11-000-310-100	6,000	6,000					6,000			
71900 71908		11-000-310-100 11-000-310-199 11-000-310-210	6,000 500 500	6,000 500 500					6,000 500 500			



ABC School for Students with Disabilities Statement of Percentages for Cost Category Assignments For the Fiscal Year Ended June 30, 20XX

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
	Social Security Contributions	11-000-310-220	300	300					300			
71912	Pension Contributions	11-000-310-249	900	200					200			900
	Unemployment Compensation	11-000-310-250 11-000-310-260	200 220	200 220					200 220			+
71914 71915	Workmen's Compensation Health Benefits	11-000-310-260	220	220					220			
	Tuition Reimbursement	11-000-310-270	0	220					0			
		11-000-310-280	220	220					220			
	Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff	11-000-310-299	220	220					220			
71918	Travel - All Other	11-000-310-299	300	300					300			
	Travel for Regular Business	11-000-310-581	300	300					300			
	Supplies and Materials - All Other	11-000-310-581	225	225					225			+
	Supplies and Materials - An Other Supplies and Materials - Instructional	11-000-310-612	225	225					225			
	Equipment	11-000-310-730	225	225					225			+
	Other Objects	11-000-310-890	225	225					225			+
	Total Undistributed Expenditures-Food Services	11-000-310-XXX	10,785	9,885	0	0	0	0	9,885	0	0	900
	Capital Outlay - Depreciation - Special Education Instruction	11-000-510-AAA	10,785	9,005	0	0	0	0	9,005	0	0	900
	Intellectual Disability - Mild	12-201-100-790	2,100									2,100
75886	Intellectual Disability - Moderate	12-202-100-790	2,100									2,200
	Learning and/or Language Disabilities-Mild/Moderate	12-202-100-790	2,200									2,200
75889	Learning and/or Language Disabilities-Severe	12-205-100-790	2,300									2,300
	Visual Impairments	12-206-100-790	2,000									2,000
75891	Auditory Impairments	12-207-100-790	2,000									2,000
	Emotional Regulation Impairment	12-209-100-790	2,000									2,200
	Multiple Disabilities	12-212-100-790	2,200									2,200
	Autism	12-212-100-790	2,300									2,300
	Preschool Disabilities - Part Time	12-215-100-790	2,300									2,300
	Preschool Disabilities - Full Time	12-215-100-790	2,200									2,200
75905	Intellectual Disability- Severe	12-222-100-790	2,200									2,200
	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	12-2747-100-790	20,400	0	0	0	0	0	0	0	0	20,400
	Vocational Programs: Special Programs	12-320-100-790	8,000									8,000
	Total Depreciation - Vocational Programs	12-320-100-XXX	8,000	0	0	0	0	0	0	0	0	8,000
,0,20	Depreciation Undistributed		0,000	Ŭ	Ű	Ŭ	Ŭ	Ŭ	Ŭ	Ū	Ŭ	0,000
75930	Undistributed Expenditures - Instruction	12-000-100-790	300									300
75935	Undistributed Expenditures - Support Services - Special Edu. Student	12-000-210-790	300									300
75940	Undistributed Expenditures - Support Services - Instructional Staff	12-000-220-790	500									500
75945	Undistributed Expenditures - General Administration	12-000-230-790	200									200
75950	Undistributed Expenditures - School Administration	12-000-240-790	200									200
75955	Undistributed Expenditures - Central Services	12-000-251-790	200									200
75956	Undistributed Expenditures - Admin Info Tech	12-000-252-790	200									200
75960	Undistributed Expenditures - Custodial Services	12-000-262-790	200									200
75961	Undistributed Expenditures - Care & Upkeep of Grounds	12-000-263-790	200									200
75965	Undistributed Expenditures - Security	12-000-266-790	200	1				1			1	200
	School Buses - Special	12-000-270-790	50	1								50
	Undistributed Expenditures - Non-Instructional Services	12-000-300-790	150	1							1	150
	Undistributed Expenditures - Facilities Acquisition	12-000-400-790	0	1				1			1	0
	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
	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



				(3)	(4)*		(6)*	(7)* Operations &		(9)*	(10)	(11) Costs Outside
Line		(1)	. ,	Cost Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
76200	Other Objects	12-000-400-800	0									0
76260	Total Facilities Acquisition and Construction Services	12-000-400-XXX	0	0	0	0	0	0	0	0	0	0
	Debt Service Funds											
89645	Interest on Mortgage	40-701-510-830	4,000									4,000
89650	Depreciation of Buildings	40-701-510-790	5,000									5,000
89650	Total Regular Debt Service	40-701-510-XXX	9,000	0	0	0	0	0	0	0	0	9,000
								-			-	
90000	Grand Total	XX-XXX-XXX-XXX	1,936,078	1,812,588	1,046,018	383,816	206,622	116,570	9,885	16,677	32,000	124,490
	Cost Percentages			100%	57.71%	21.18%	11.40%	6.43%	0.55%	0.92%	1.77%	

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

Profit P-46 Date Issued: 5/2023

County Code	District Code	County Name Di	istrict	Total ADE	(1) Actual Enrollment
01	0010	Atlantic Al	bsecon	1.0000	1
19	0020	Hunterdon Al	lexandria Township	1.0000	1
41	0030	Warren Al	llamuchy Township	2.5000	5
03	0040	Bergen Al	llendale	4.5958	4
25	0050	Monmouth A	llenhurst	3.0000	5
33	0060	Salem Al	lloway Township	3.0000	3
41	0070	Warren Al	lpha	2.0000	4
03	0080	Bergen Al	lpine	3.0000	4
37	0090	Sussex At	ndover Regional	1.0010	1
25	0100	Monmouth As	sbury Park	.0346	1
01	0110	Atlantic At	tlantic City	.0398	1
01	0120	Atlantic At	tlantic County Regional	.0224	1
01	0125	Atlantic At	tlantic Highlands	.0223	2
07	0150	Camden Av	udubon Borough	3.5200	4
07	0160	Camden A	udubon Park	.1230	1
09	0170	Cape May Av	valon	.5000	1
		Т	Cotal Public School Pupils ADE	25.3589	39
			Private Placements ADE	3.0000	3
			Total All Pupils ADE	28.3589	42



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

For the Fiscal Year Ended June 50, 20XX		F ()	
	Total School Year	Extraordinary Services	
Total Expenditures	\$1,908,304	\$78,119	
Add: Additional and Compensatory Special Education and Related Services Expenditures	\$27,774		
Less: Non-Allowable Costs	(\$25,450)		
Less: Non-Allowable Administration/Instruction	\$0		
Reduction of Expenditures for PPP Loans	(\$400,000)		
Total Net Expenditures	\$1,510,628		
Divided by: Total School Year ADE	28.3589		
Average Cost Per Pupil	53,268.22	78,119	
Times: Total Public School Pupils ADE	25.3589		
Total Public School Placement Expenditures	1,350,823	78,119	
Add: Surcharge	\$33,771	1,953	
Total Public School Placement Expenditures and Surcharge	1,384,594	80,072	
Divided by: Total Public School Pupils ADE	25.3589		
Certified Actual Cost Per Student - Total School Year Rate	\$54,599.93	\$80,072	
Enrolled Days for the July 1, 20XX to June 30, 20XX School Year	210		
Certified Actual Cost Per Student - Per Diem Rate	\$260.00		

State of New Jersey Department of Education	ABC School for Students with Disabilities Statement of Tuition Rate Computation - Part II For the Fiscal Year Ended June 30, 20XX	Profit P-48 Date Issued: 5/2023
		Total School Year
Rate A - Tentative Public Sc	hool Placement Tuition Rate	
Determined by DOI	E (See Appendix)	\$56,595
Rate B - Higher Tentative Pu	blic School Placement Tuition	
	DOE (See Appendix)	N/A
	hool Placement Tuition Rates	
Actually Charged b	y Private School During Fiscal Year	\$56,595
Rate D - Certified Actual Co	st Per Student - Total School Year Rate	\$54,600
Rate D1 - Certified Actual Co	st Per Student - Per Diem Rate	\$260.00
Rate E - Final Tuition Rate G	Charged - Per Diem Rate	\$260.00
	Charged - Total School Year Rate	54,600
Times: Public School Pupil	s ADE	25.3589
20XX - 20XX Public School Tu	ition	\$1,384,594
Total Adjustments from Statement	nt of Billing Adjustment	\$0
20XX - 20XX Adjusted Audited	Tuition Billing	\$1,384,594
Summary of Tuition Rate	s Charged	
Tentative Tuition Rates Charged		
Ten Month Enrolled days o	f 180 X 269.50 =	\$48,510
Extended Enrolled days of	30 X 269.50 =	\$8,085
Total School Year		\$56,595
Final Tuition Rates Charged		
Ten Month Enrolled days o	f 180 X 260.00=	\$46,800
Extended Enrolled days of	30 X 260.00=	\$7,800
Total School Year		\$54,600



ABC School for Students with Disabilities Statement of Tuition Rate Computation Surcharge Computation For the Fiscal Year Ended June 30, 20XX Profit P-49 Date Issued: 5/2023

	Total School Year
Total Public School Placement Expenditures	\$1,350,823
Times: Surcharge (N.J.A.C. 6A:23-18.7)	0.025
Maximum Surcharge	\$33,771

STATE OF NEW JERSEY
State of New Jersey Department of Education

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

Profit P-50 Date Issued: 5/2023

For the Fiscal Feat Ended Jule 30, 20AA	Total Date Issue
Alexandria Township - Tuition Waiver	
Salaries	\$11,791
Fringe Benefits	2,346
Total	14,137
Alexandria Township - Tuition Waiver	
Salaries	12,698
Fringe Benefits	4,228
Total	16,926
Allenhurst - Tuition Waivers	
Salaries	7,449
Fringe Benefits	2,415
Total	9,864
Allenhurst - Tuition Waivers	
Salaries	15,008
Fringe Benefits	7,826
Total	22,834
Andover Regional - Tuition Waivers	
Salaries	10,046
Fringe Benefits	4,312
Total	14,358
Total Extraordinary Services Expenditures	\$78,119



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

Profit P-51 Date Issued: 5/2023

	Alexandria	Alexandria				Date Issued: 5/2023
	Township Pupil # 1	Township Pupil # 2	Allenhurst Pupil # 1	Allenhurst Pupil # 2	Andover Regional	Total
Expenditures	\$14,137	\$16,926	\$9,864	\$22,834	\$14,358	\$78,119
Add: Surcharge	353	423	247	571	359	1,953
Expenditures and Surcharge	\$14,490	\$17,349	\$10,111	\$23,405	\$14,717	\$80,072
Rate C: Tentative Tuition Rate Charged	\$13,557	\$17,000	\$10,000	\$21,500	\$14,000	\$76,057
Rate D: Certified Actual Cost Per Student	\$14,490	\$17,349	\$10,111	\$23,405	\$14,717	\$80,072
Rate E: Final Tuition Rate Charged	\$14,490	\$17,349	\$10,111	\$23,405	\$14,717	\$80,072
Surcharge Computation Expenditures	\$14,137	\$16,926	\$9,864	\$22,834	\$14,358	\$78,119
Times: Surcharge	0.025	0.025	0.025	0.025	0.025	0.025
Surcharge	\$353	\$423	\$247	\$571	\$359	\$1,953

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

Profit P-52

Date Issued: 5/2023

		For the F	iscal Year Ended Ju	ine 30, 20XX		(6) Date Issued: 5/20			
	(1) Audited Tuition Billing	(2) Original Tuition Billing	(3) Under Charge	(4) (Over) Charge	(5) Net (Over)/ Under Charge	Net (Over)/ Under Charge Adjustments	(7) Audited Tuition Billing		
Absecon									
Total School Year	\$54,600	\$56,595	\$0	(\$1,995)	(\$1,995)	\$0	\$54,600		
	\$54,600	\$56,595	\$0	(\$1,995)	(\$1,995)	\$0	\$54,600		
Alexandria Township									
Total School Year	\$54,600	\$56,595	\$0	(\$1,995)	(\$1,995)	\$0	\$54,600		
Extraordinary Services	\$31,840	\$30,557	\$1,283	\$0	\$1,283	\$0	\$31,840		
	\$86,440	\$87,152	\$1,283	(\$1,995)	(\$712)	\$0	\$86,440		
Allamuchy Township									
Total School Year	\$136,500	\$141,488	\$0	(\$4,988)	(\$4,988)	\$0	\$136,500		
	\$136,500	\$141,488	\$0	(\$4,988)	(\$4,988)	\$0	\$136,500		
Allendale									
Total School Year	\$250,930	\$260,099	\$0	(\$9,169)	(\$9,169)	\$0	\$250,930		
	\$250,930	\$260,099	\$0	(\$9,169)	(\$9,169)	\$0	\$250,930		
Allenhurst									
Total School Year	\$163,800	\$169,785	\$0	(\$5,985)	(\$5,985)	\$0	\$163,800		
Extraordinary Services	\$33,515	\$31,500	\$2,015	\$0	\$2,015	\$0	\$33,515		
	\$197,315	\$201,285	\$2,015	(\$5,985)	(\$3,970)	\$0	\$197,315		
Alloway Township									
Total School Year	\$163,800	\$169,785	\$0	(\$5,985)	(\$5,985)	\$0	\$163,800		
	\$163,800	\$169,785	\$0	(\$5,985)	(\$5,985)	\$0	\$163,800		
Alpha				· · · · · · · · · · · · · · · · · · ·	· · · · ·				
Total School Year	\$109,200	\$113,190	\$0	(\$3,990)	(\$3,990)	\$0	\$109,200		
	\$109,200	\$113,190	\$0	(\$3,990)	(\$3,990)	\$0	\$109,200		
Alpine		· · · · ·							
Total School Year	\$163,800	\$169,785	\$0	(\$5,985)	(\$5,985)	\$0	\$163,800		
	\$163,800	\$169,785	\$0	(\$5,985)	(\$5,985)	\$0	\$163,800		
Andover Regional									
Total School Year	\$54,655	\$56,652	\$0	(\$1,997)	(\$1,997)	\$0	\$54,655		
Extraordinary Services	\$14,717	\$14,000	\$717	\$0	\$717	\$0	\$14,717		
5	\$69,371	\$70,652	\$717	(\$1,997)	(\$1,280)	\$0	\$69,371		
Asbury Park				(*)***')	(*)= * *)	÷ *			
Total School Year	\$1,889	\$1,958	\$0	(\$69)	(\$69)	\$0	\$1,889		
	\$1,889	\$1,958	\$0	(\$69)	(\$69)	\$0	\$1,889		
Atlantic City		+-,/ v v	÷ ~	(***)	(***)	+ *	+-,000		
Total School Year	\$2,173	\$2,252	\$0	(\$79)	(\$79)	\$0	\$2,173		
	\$2,173	\$2,252	\$0	(\$79)	(\$79)	\$0	\$2,173		
	ψ2,175	Ψ2,202	ΨΫ	(477)	(477)	Ψ	Ψ2,175		

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

Profit P-53

Date Issued: 5/2023

		For the F	iscal Year Ended Ju	ine 30, 20AA		(6) Date Issued: 5/2023			
	(1) Audited Tuition Billing	(2) Original Tuition Billing	(3) Under Charge	(4) (Over) Charge	(5) Net (Over)/ Under Charge	Net (Over)/ Under Charge Adjustments	(7) Audited Tuition Billing		
Atlantic County Regional									
Total School Year	\$1,223	\$1,268	\$0	(\$45)	(\$45)	\$0	\$1,223		
	\$1,223	\$1,268	\$0	(\$45)	(\$45)	\$0	\$1,223		
Atlantic Highlands									
Total School Year	\$1,218	\$1,262	\$0	(\$44)	(\$44)	\$0	\$1,218		
	\$1,218	\$1,262	\$0	(\$44)	(\$44)	\$0	\$1,218		
Audubon Borough									
Total School Year	\$192,192	\$199,214	\$0	(\$7,023)	(\$7,023)	\$0	\$192,192		
	\$192,192	\$199,214	\$0	(\$7,023)	(\$7,023)	\$0	\$192,192		
Audubon Park									
Total School Year	\$6,716	\$6,961	\$0	(\$245)	(\$245)	\$0	\$6,716		
	\$6,716	\$6,961	\$0	(\$245)	(\$245)	\$0	\$6,716		
Avalon									
Total School Year	\$27,300	\$28,298	\$0	(\$998)	(\$998)	\$0	\$27,300		
	\$27,300	\$28,298	\$0	(\$998)	(\$998)	\$0	\$27,300		
Grand Totals	\$1,464,666	\$1,511,244	\$4,015	(\$50,593)	(\$46,578)	\$0	\$1,464,666		



Uncertified Staff

Chuck Roast (9/05/XX through 12/31/XX) Teacher of the Handicapped	Salary	\$2,000	
Chuck Roast (9/05/XX through 12/51/XX) reacher of the Handreapped	Fringe Benefits	\$2,000 200	
Cliff Hanger (10/01/XX through 10/20/XX) Taggher of the Handisonnad	e e		
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	400	
Total Uncertified Staff			\$8,250
Keyman Life Insurance Policy			500
Repair to Personal Vehicle			200
Contributions in Excess of \$1,500			500
Advertising - Public Relations			400
Transportation Cost for a Pupil To And From School			500
Related Party Transaction - Rent Paid to a Related Party in Excess of Cost of Owner	rshin Plus a 2.5% Return		13,500
Personal Use of School-Owned Vehicle			500
Personal Use of School-Leased Vehicle			500
Salaries in Excess of Maximum			200
Director	Salary	\$500	
Director	Fringe Benefits	100	
Total Salaries in Excess of Maximum	Thinge Delicities	100	600
			600
Total Non-Allowable Costs			\$25,450

State of New Jersey Department of Education	ABC School for Students with Disabilities Statement of Food Service For the Fiscal Year Ended June 30, 20XX	Da	Profit P-55 te Issued: 5/2023
Income Sales		¢1.000	
Total Income		\$1,000	\$1,000
Meals funded by other Agencies			
	enrolled in the approved Private School for		
students with Disabilities in accordance			
(XX residential students) insert the nun	nber of residential students	_	\$250
Total Revenue/Other Sources			\$1,250
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			12,035
Net (Loss)/Profit		*	(\$10,785)
Statement of Food Service: 1) does not re	note in the Notes to Financial Statements, if the effect expenditures associated with serving es that are included in the calculation of the	_	

certification actual cost per pupil. See page N-82 & 83 of The Audit Program for additional guidance.



ABC School Statement of Additional Compensatory Special Education Related Services for S6207 For the Fiscal Year Ended June 30, 20XX

\$27,774

S6207 Revenues

ACSERS - S6207 Tuition Revenue for J. Smith	\$20,000
ACSERS - S6207 Tuition Revenue for L. Jones	\$7,774

Total ACSERS - S6207 Revenues

S6207 Expenditures				
Account Title	Account Number	Expenditures		
(h	nsert applicable account number	sert applicable account numbers)		
Salaries	11-201-100-101	\$19,000		
Unused Vacation Payment to Terminated / Retired Staff	11-201-100-199	\$0		
Group Insurance	11-201-100-210	300		
Social Security Contributions	11-201-100-220	300		
Pension Contributions	11-201-100-249	600		
Unemployment Compensation	11-201-100-250	285		
Workmen's Compensation	11-201-100-260	354		
Health Benefits	11-201-100-270	650		
Tuition Reimbursement	11-201-100-280	200		
Other Employee Benefits	11-201-100-290	0		
Unused Sick Payment to Terminated / Retired Staff	11-201-100-299	750		
Purchased Professional and Technical Services	11-201-100-320	750		
Purchased Technical Services	11-201-100-340	954		
Other Purchased Services	11-201-100-500	1,000		
Travel - All Other	11-201-100-580	250		
Travel for Regular Business	11-201-100-581	700		
General Supplies	11-201-100-610	681		
Textbooks	11-201-100-640	1,000		
Equipment	11-201-100-730	0		
Other Objects	11-201-100-800	0		
Total Additional or Compensatory Special Education and Related Services Expenditu	ires	27,774		

Please Note: The auditor must include a note in the Notes to Financial Statements that discloses S6207 related ACSERS revenue as well as expenditures included in the calculation of the Certified Actual Cost per Student. See page N-88 through N-89 of The Audit Program for additional guidance.