



ABC School for Studen	ts with Disabilities	
Statement of Revenue and Expenses and Reconciliation of Retained Earnings		
For the Fiscal Year End	led June 30, 20XX	
Revenue		
Tuition - Public School Placement	\$1,412,811	
Tuition - Extraordinary Services	80,072	
Tuition - Private Placements	137,465	
Interest	12,750	
Total Revenue	\$1,643,098	3

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Payroll Protection Program Funds *	\$400,000	
Expenses		
Education - Public School Placement	1,378,352	
Education - Extraordinary Services	78,119	
Education - Private Placements	114,863	
Total Expenses		1,571,333
Profit or Loss		71,764
Add: Retained Earnings - Beginning of Year		484,382
Total Retained Earnings		556,146
Less: Non-Allowable Costs	\$42,864	
Distribution of Retained Earnings	-0-	(\$42,864)
Balance Retained Earnings - June 30, 2024		513,282

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

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

	Public School Restricted	Early Intervention Program Restricted	Chapter I Restricted	Payroll Protection Program Funds (Restricted) ***	All Other Restricted	Unrestricted	Total
Support and Revenue							
Tuition - Public School Placement	\$1,412,811						\$1,412,811
Education - Extraordinary Services	80,072						80,072
Tuition - Private Placements						\$137,465	137,465
State Aid - Early Intervention Program		\$50,000					50,000
Federal Aid - Chapter I			\$100,000				100,000
Contributions					\$2,000	15,000	17,000
Interest		750			• • • • •	5,000	5,750
Fund Raising				¢ 400.000	3,000		3,000
Other Miscellaneous Restricted Revenue	1 402 002	50.750	100.000	\$400,000	5 000	157 465	400,000
Total Support and Revenue	1,492,883	50,750	100,000	\$400,000	5,000	157,465	2,206,098
Program Expenses Education - Public School Placement	1,378,352						1,378,352
Education - Extraordinary Services	1,378,332						78,119
Education - Private Placements	/0,119					114,863	114,863
Other Program Expenses		52,750	99,000			114,005	151,750
Non-Allowable Costs		52,750	<i>))</i> ,000			42,864	42,864
Total Program Expenses	1,456,471	52,750	99,000	\$0	0	157,726	1,765,947
Support Services		-,,	,,,,,,		*	,	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Fund Raising						2,000	2,000
Other					10,000		10,000
Total Support Expenses	-0-	-0-	-0-		10,000	2,000	12,000
Total Expenses	1,456,471	52,750	99,000	\$400,000	10,000	159,726	1,777,947
Excess (Deficiency) of Support and Revenue							
Over Expenses Before Capital Additions	36,412	(2,000)	1,000		(5,000)	(2,261)	428,150
Capital Additions							
Contributions						\$10,000	\$10,000
Investment Income						1,000	1,000
Total Capital Additions	0	0	0	0	0	11,000	11,000
Excess (Deficiency) of Support and Revenue	e						
Over Expenses After Capital Additions	36,412	(2,000)	1,000	\$400,000	(5,000)	8,739	439,150
Other Changes in Fund Balance							
Transfer Between Funds		\$2,750				(\$2,750)	0
Transfer to Accounts Payable-Due to DOE		(750)					(750)
Other Adjustments	-0-	-0-	-0-	-0-		-0-	-0-
Fund Balance, July 1, 20XX	160,634	-0-	-0-	-0-	10,000	116,018	286,652
Fund Balance, June 30, 20XX	\$197,046	\$0	\$1,000	\$400,000	\$5,000	\$122,007	\$725,052

\*\*\* 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 Expenditures By Line Item

For the Fiscal Year Ended June 30, 20XX

Current Expenses	Account Number	Total
Special Education - Instruction - Intellectual Disability Mild		
(Please itemize by position and indicate number of staff in each position		
Salaries of Teachers	11-201-100-101	
Teachers of Students with Disabilities (2)		99,000
Teacher of Handicapped (1)		45,000
Other Salaries for Instruction	11-201-100-106	
Instructional Aide		38,672
Unused Vacation Payment to Terminated / Retired Staff	11-201-100-199	1,000
Group Insurance	11-201-100-210	800
Social Security Contributions	11-201-100-220	500
Pension Contributions	11-201-100-249	1,000
Unemployment Compensation	11-201-100-250	250
Workmen's Compensation	11-201-100-260	250
Health Benefits	11-201-100-270	1,000
Tuition Reimbursement	11-201-100-280	0
Other Employee Benefits	11-201-100-290	200
Unused Sick Payment to Terminated / Retired Staff	11-201-100-299	0
Purchased Professional - Educational Services	11-201-100-320	200
Purchased Technical Services	11-201-100-340	250
Other Purchased Services	11-201-100-500	3,000
Travel - All Other	11-201-100-580	500
Travel for Regular Business	11-201-100-581	750
General Supplies	11-201-100-610	275
Textbooks	11-201-100-640	300
Equipment	11-201-100-730	100
Other Objects	11-201-100-800	1,253
Total Intellectual Disability Mild	11-201-100-XXX	\$194,300
Special Education - Instruction - Intellectual Disability Moderate	_	
(Please itemize by position and indicate number of staff in each position)		
Salaries of Teachers	11-202-100-101	
Teachers of Students with Disabilities		17,000
Other Salaries for Instruction	11-202-100-106	
Instructional Aides		15,000
Unused Vacation Payment to Terminated / Retired Staff	11-202-100-199	850
Group Insurance	11-202-100-210	1,100
Social Security Contributions	11-202-100-220	1,000
Pension Contributions	11-202-100-249	1,000
Unemployment Compensation	11-202-100-250	0
Workmen's Compensation	11-202-100-260	300
Health Benefits	11-202-100-270	500
Tuition Reimbursement	11-202-100-280	0
Other Employee Benefits	11-202-100-290	350
Unused Sick Payment to Terminated / Retired Staff	11-202-100-299	0
Purchased Professional - Educational Services	11-202-100-320	750



For the Fiscal Year Ended June 30, 20XX		1
Purchased Technical Services	11-202-100-340	500
Other Purchased Services	11-202-100-500	1,000
Travel - All Other	11-202-100-580	250
Travel for Regular Business	11-202-100-581	1,000
General Supplies	11-202-100-610	1,200
Textbooks	11-202-100-640	1,000
Equipment	11-202-100-730	750
Other Objects	11-202-100-800	1,100
Total Intellectual Disability Moderate	11-202-100-XXX	\$44,650
Special Education - Instruction - Total Learning and/or Language	_	<u>,                                     </u>
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	11-205-100-199	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



For the Fiscal Year Ended June 50, 20XX		
Workmen's Compensation	11-205-100-260	1,100
Health Benefits	11-205-100-270	1,245
Tuition Reimbursement	11-205-100-280	0
Other Employee Benefits	11-205-100-290	0
Unused Sick Payment to Terminated / Retired Staff	11-205-100-299	0
Purchased Professional - Educational Services	11-205-100-320	750
Purchased Technical Services	11-205-100-340	500
Other Purchased Services	11-205-100-500	1,000
Travel - All Other	11-205-100-580	250
Travel for Regular Business	11-205-100-581	700
General Supplies	11-205-100-610	681
Textbooks	11-205-100-640	650
Equipment	11-205-100-730	358
Other Objects	11-205-100-800	741
Total Learning and/or Language Disabilities - Severe	11-205-100-XXX	\$42,975
Special Education - Instruction - Visual Impairments	-	. ,
(Please itemize by position and indicate number of staff in each position)		
Salaries of Teachers	11-206-100-101	
Teachers of Students with Disabilities		19,000
Other Salaries for Instruction	11-206-100-106	
Instructional Aides		13,000
Unused Vacation Payment to Terminated / Retired Staff	11-206-100-199	0
Group Insurance	11-206-100-210	1,000
Unused Vacation Payment to Terminated / Retired Staff	11-206-100-199	500
Pension Contributions	11-206-100-249	1,000
Unemployment Compensation	11-206-100-250	500
Workmen's Compensation	11-206-100-260	1,100
Health Benefits	11-206-100-270	1,245
Tuition Reimbursement	11-206-100-280	0
Other Employee Benefits	11-206-100-290	0
Unused Sick Payment to Terminated / Retired Staff	11-206-100-299	850
Purchased Professional - Educational Services	11-206-100-320	1,000
Purchased Technical Services	11-206-100-340	1,100
Other Purchased Services	11-206-100-500	1,000
Travel - All Other	11-206-100-580	250
Travel for Regular Business	11-206-100-581	700
General Supplies	11-206-100-610	681
Textbooks	11-206-100-640	650
Equipment	11-206-100-730	358
Other Objects	11-206-100-800	741
Total Visual Impairments		\$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



For the Fiscal Year Ended June 30, 20XX		
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 Impairment	-	
(Please itemize by position and indicate number of staff in each position)		
Salaries of Teachers	11-209-100-101	
Teachers of Students with Disabilities		19,500
Other Salaries for Instruction	11-209-100-106	
Instructional Aides		15,250
Unused Vacation Payment to Terminated / Retired Staff	11-209-100-199	652
Group Insurance	11-209-100-210	350
Social Security Contributions	11-209-100-220	280
Pension Contributions	11-209-100-249	845
Unemployment Compensation	11-209-100-250	400
Workmen's Compensation	11-209-100-260	745
Health Benefits	11-209-100-270	1,000
Tuition Reimbursement	11-209-100-280	0
Other Employee Benefits	11-209-100-290	200
Unused Sick Payment to Terminated / Retired Staff	11-209-100-299	850
Purchased Professional - Educational Services	11-209-100-320	750
Purchased Technical Services	11-209-100-340	500
Other Purchased Services	11-209-100-500	1,000
Travel - All Other	11-209-100-580	250
Travel for Regular Business	11-209-100-581	700
General Supplies	11-209-100-610	681
Textbooks	11-209-100-640	1,000
Equipment	11-209-100-730	500
Other Objects	11-209-100-800	352
Total Emotional Regulation Impairment	11-209-100-XXX	\$45,805
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Special Education - Instruction - Multiple Disability	ties
Special Education - Instruction - Multiple Disaon	lies

(Please itemize by position and indicate number of staff in each position)		
Salaries of Teachers	11-212-100-101	
Teachers of Students with Disabilities		17,000
Other Salaries for Instruction	11-212-100-106	.,
Instructional Aides		15,000
Unused Vacation Payment to Terminated / Retired Staff	11-212-100-199	0
Group Insurance	11-212-100-210	300
Social Security Contributions	11-212-100-220	352
Pension Contributions	11-212-100-249	649
Unemployment Compensation	11-212-100-250	254
Workmen's Compensation	11-212-100-260	354
Health Benefits	11-212-100-270	756
Tuition Reimbursement	11-212-100-280	0
Other Employee Benefits	11-212-100-290	200
Unused Sick Payment to Terminated / Retired Staff	11-212-100-299	850
Purchased Professional - Educational Services	11-212-100-320	750
Purchased Technical Services	11-212-100-340	500
Other Purchased Services	11-212-100-500	1,000
Travel - All Other	11-212-100-580	250
Travel for Regular Business	11-212-100-581	700
General Supplies	11-212-100-610	681
Textbooks	11-212-100-640	1,000
Equipment	11-212-100-730	756
Other Objects	11-212-100-800	200
Total Multiple Disabilities	11-212-100-XXX	\$41,552
Special Education - Instruction - Autism		<i>\(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>
(Please itemize by position and indicate number of staff in each position)		
Salaries of Teachers	11-214-100-101	
Teachers of Students with Disabilities		19,000
Other Salaries for Instruction	11-214-100-106	,
Instructional Aides		12,000
Unused Vacation Payment to Terminated / Retired Staff	11-214-100-199	0
Group Insurance	11-214-100-210	300
Social Security Contributions	11-214-100-220	300
Pension Contributions	11-214-100-249	600
Unemployment Compensation	11-214-100-250	285
Workmen's Compensation	11-214-100-260	354
Health Benefits	11-214-100-270	650
Tuition Reimbursement	11-214-100-280	200
Other Employee Benefits	11-214-100-290	0
Unused Sick Payment to Terminated / Retired Staff	11-214-100-299	750
Purchased Professional - Educational Services	11-214-100-320	750
Purchased Technical Services	11-214-100-340	954
Other Purchased Services	11-214-100-500	1,000
Travel - All Other		)v
	11-214-100-580	250
Travel for Regular Business	11-214-100-580 11-214-100-581	250 700



For the Fiscal Teal Ended Julie 50, 20XX		
General Supplies	11-214-100-610	681
Textbooks	11-214-100-640	1,000
Equipment	11-214-100-730	756
Other Objects	11-214-100-800	695
Total Autism	11-214-100-XXX	\$41,225
Special Education - Instruction - Preschool Disabilities - Part Time		
(Please itemize by position and indicate number of staff in each position)	11 015 100 101	
Salaries of Teachers	11-215-100-101	15 000
Teachers of Students with Disabilities	11 015 100 100	15,000
Other Salaries for Instruction	11-215-100-106	12 000
Instructional Aides	11 215 100 100	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	650 200
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 #20.467
Total Preschool Disabilities - Part Time	11-215-100-XXX	\$38,467
Special Education - Instruction - Preschool Disabilities - Full Time ( <i>Please itemize by position and indicate number of staff in each position</i> )		
Salaries of Teachers	11-216-100-101	
Teachers of Students with Disabilities	11 210 100 101	22,000
Other Salaries for Instruction	11-216-100-106	22,000
Instructional Aides	11 210 100 100	17,000
Unused Vacation Payment to Terminated / Retired Staff	11-216-100-199	253
Group Insurance	11-216-100-210	185
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	250 750
Purchased Professional - Educational Services	11-216-100-320	750
Purchased Technical Services	11-216-100-340	1,000
	11 210 100 510	1,000



For the Fiscal Year Ended June 30, 20XX		
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	—	<u>,                                     </u>
(Please itemize by position and indicate number of staff in each position)		
Salaries of Teachers	11-222-100-101	
Teachers of Students with Disabilities		25,000
Other Salaries for Instruction	11-222-100-106	
Instructional Aides		17,965
Unused Vacation Payment to Terminated / Retired Staff	11-222-100-199	253
Group Insurance	11-222-100-210	185
Social Security Contributions	11-222-100-220	300
Pension Contributions	11-222-100-249	600
Unemployment Compensation	11-222-100-250	285
Workmen's Compensation	11-222-100-260	354
Health Benefits	11-222-100-270	650
Tuition Reimbursement	11-222-100-280	200
Other Employee Benefits	11-222-100-290	256
Unused Sick Payment to Terminated / Retired Staff	11-222-100-299	750
Purchased Professional - Educational Services	11-222-100-320	750
Purchased Technical Services	11-222-100-340	758
Other Purchased Services	11-222-100-500	854
Travel - All Other	11-222-100-580	385
Travel for Regular Business	11-222-100-581	700
General Supplies	11-222-100-610	681
Textbooks	11-222-100-640	526
Equipment	11-222-100-730	641
Other Objects	11-222-100-800	800
Total Intellectual Disability Severe	11-222-100-XXX	\$52,893
Special Education - Vocational Programs	—	
(Please itemize by position and indicate number of staff in each position)		
Salaries of Teachers	11-320-100-101	
Teachers of Students with Disabilities		96,684
Other Salaries for Instruction	11-320-100-106	
Instructional Aides		24,253
Unused Vacation Payment to Terminated / Retired Staff	11-320-100-199	300
Group Insurance	11-320-100-210	265
Social Security Contributions	11-320-100-220	300
Pension Contributions	11-320-100-249	5,516
Unemployment Compensation	11-320-100-250	285
Workmen's Compensation	11-320-100-260	354
Health Benefits	11-320-100-270	650
Tuition Reimbursement	11-320-100-280	200
Other Employee Benefits	11-320-100-290	5,516



Unused Sick Payment to Terminated / Retired Staff	11-320-100-299	1,000
Purchased Professional - Educational Services	11-320-100-239	1,000 800
Purchased Technical Services	11-320-100-320	1,000
Other Purchased Services	11-320-100-540	900
Travel - All Other	11-320-100-580	385
Travel for Regular Business	11-320-100-581	700
General Supplies	11-320-100-610	542
Textbooks	11-320-100-640	350
Equipment	11-320-100-040	350
Other Objects	11-320-100-800	100
Total - Vocational Programs	11-320-100-XXX	\$140,452
School-Sponsored Cocurricular Activities - Instruction		\$140,452
(Please itemize by position and indicate number of staff in each position)		
Salaries	11-401-100-100	
Math		6,500
Unused Vacation Payment to Terminated / Retired Staff	11-401-100-199	0
Group Insurance	11-401-100-210	125
Social Security Contributions	11-401-100-220	213
Pension Contributions	11-401-100-249	100
Unemployment Compensation	11-401-100-250	136
Workmen's Compensation	11-401-100-260	80
Health Benefits	11-401-100-270	297
Tuition Reimbursement	11-401-100-280	0
Other Employee Benefits	11-401-100-290	110
Unused Sick Payment to Terminated / Retired Staff	11-401-100-299	365
Purchased Services	11-401-100-500	456
Travel - All Other	11-401-100-580	845
Travel for Regular Business	11-401-100-581	80
Supplies and Materials	11-401-100-600	1,352
Equipment	11-401-100-730	125
Other Objects	11-401-100-800	100
Total School-Spon. Co/Curr. Activities - Inst.	11-401-100-XXX	\$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
Health Benefits	11-402-100-270	297
Tuition Reimbursement	11-402-100-280	0
Other Employee Benefits	11-402-100-290	110
Unused Sick Payment to Terminated / Retired Staff	11-402-100-299	365
Purchased Services	11-402-100-500	456
Travel - All Other	11-402-100-580	356



For the Fiscal Year Ended June 30, 20XX		_
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	
Attendance Officer		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 VVV	\$45 602
	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
Unemployment Compensation	11-000-212-250	365
Workmen's Compensation	11-000-212-260	845
Health Benefits	11-000-212-270	927
Tuition Reimbursement	11-000-212-280	0
Other Employee Benefits	11-000-212-290	253
Unused Sick Payment to Terminated / Retired Staff	11-000-212-299	50
Total Undistributed Expenditures - School Social Workers Salaries &	11-000-212-XXX	\$40,513
Benefits		4.0,010



Health Services (except School Nurse salary & fringe benefits)		
(Please itemize by position by salary)		
Salaries (Please itemize by position by salary)	11-000-213-100	
Physician		15,057
Registered Nurse		21,214
Unused Vacation Payment to Terminated / Retired Staff	11-000-213-199	300
Group Insurance	11-000-213-210	125
Social Security Contributions	11-000-213-220	525
Pension Contributions	11-000-213-249	1,152
Unemployment Compensation	11-000-213-250	425
Workmen's Compensation	11-000-213-260	365
Health Benefits	11-000-213-270	1,065
Tuition Reimbursement	11-000-213-280	210
Other Employee Benefits	11-000-213-290	800
Unused Sick Payment to Terminated / Retired Staff	11-000-213-299	0
Purchased Professional and Technical Services	11-000-213-300	654
Other Purchased Services	11-000-213-500	852
Travel - All Other	11-000-213-580	250
Travel for Regular Business	11-000-213-581	285
Supplies and Materials	11-000-213-600	805
Equipment	11-000-213-730	352
Other Objects	11-000-213-800	250
Total Undist. Expenditures - Health Services	11-000-213-XXX	\$44,686
Health Services - School Nurse's Salary & Fringe Benefits only	11 000 215 7777	\$11,000
(Please itemize by position by salary)		
Salaries - School Nurse (instructional only)	11-000-214-100	51,050
Unused Vacation Payment to Terminated / Retired Staff	11-000-214-199	235
Group Insurance	11-000-214-210	236
Social Security Contributions	11-000-214-220	412
Pension Contributions	11-000-214-249	991
Unemployment Compensation	11-000-214-250	0
Workmen's Compensation	11-000-214-260	457
Health Benefits	11-000-214-200	475
Tuition Reimbursement	11-000-214-270	473 0
Other Employee Benefits	11-000-214-290	754
Unused Sick Payment to Terminated / Retired Staff	11-000-214-290	0
	11-000-214-233 11-000-214-XXX	
Total Health Services School Nurses' Salaries & Fringe Benefits	11-000-214-777	\$54,610
Speech, Occupational Therapy, Physical Therapy & Related Services ( <i>Please itemize by position by salary</i> )		
Salaries - Speech, OT, PT and Related Services	11-000-215-100	101,954
Unused Vacation Payment to Terminated / Retired Staff	11-000-215-100	824
Group Insurance	11-000-215-210	1,474
Social Security Contributions	11-000-215-210	1,254
Pension Contributions		
	11-000-215-249	4,284
Unemployment Compensation	11-000-215-250	658 1 254
Workmen's Compensation	11-000-215-260	1,254
Health Benefits Tuition Reimbursement	11-000-215-270	1,240
	11-000-215-280	1,352



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Other Employee Benefits	11-000-215-290	3,021
Unused Sick Payment to Terminated / Retired Staff	11-000-215-299	845
Purchased Professional and Technical Services	11-000-215-320	4,524
Travel - All Other	11-000-215-580	854
Travel for Regular Business	11-000-215-581	1,249
Supplies and Materials	11-000-215-600	2,154
Equipment	11-000-215-730	754
Other Objects	11-000-215-800	2,901
Total Undist. ExpendSpeech, OT, PT and Related Services	11-000-215-XXX	\$130,596
Guidance		
(Please itemize by position by salary)		
Salaries of Other Professional Staff (Guidance only)	11-000-218-104	
Guidance Counselor		3,200
Salaries of Secretarial and Clerical Assistants	11-000-218-105	1,584
Other Salaries	11-000-218-110	
Health Occupation		1,265
Salaries of Family Support Teams	11-000-218-172	800
Salaries of Family Liaisons/Comm Parent Inv. Specialists	11-000-218-173	785
Unused Vacation Payment to Terminated / Retired Staff	11-000-218-199	110
Group Insurance	11-000-218-210	127
Social Security Contributions	11-000-218-220	214
Pension Contributions	11-000-218-249	600
Unemployment Compensation	11-000-218-250	0
Workmen's Compensation	11-000-218-260	102
Health Benefits	11-000-218-270	354
Tuition Reimbursement	11-000-218-280	0
Other Employee Benefits	11-000-218-290	251
Unused Sick Payment to Terminated / Retired Staff	11-000-218-299	0
Purchased Professional - Educational Services	11-000-218-320	125
Other Purchased Prof. and Technical Serv.	11-000-218-390	214
Other Purchased Services	11-000-218-500	0
Travel - All Other	11-000-218-580	140
Travel for Regular Business	11-000-218-581	0
Supplies and Materials	11-000-218-600	173
Equipment	11-000-218-730	201
Other Objects	11-000-218-800	80
Miscellaneous Expenditures - Meetings/Other	11-000-218-894	75
Total Undist. Expenditures - Guidance	11-000-218-XXX	\$10,400
Improvement of Instructional Services	_	
(Please itemize by position by salary)		
Salaries of Supervisor of Instruction	11-000-221-102	
Supervisor of Instruction		16,000
Salaries of Other Professional Staff	11-000-221-104	10,000
Salaries of Secretarial & Clerical Asst. Secretary (1)	11-000-221-105	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



For the Fiscal Year Ended June 50, 20XX		
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	\$33,253
Edu. Media Services/School Library (except Librarian's salary & fringe		
benefits) (Please itemize by position by salary)		
Salaries	11-000-222-100	
Assistant Education Media Specialist		4,000
Education Media Specialist		5,500
Salaries - Other: Video Specialist (1)	11-000-222-110	2,534
Salaries of Technology Coordinators	11-000-222-177	1,800
Unused Vacation Payment to Terminated / Retired Staff	11-000-222-199	0
Group Insurance	11-000-222-210	856
Social Security Contributions	11-000-222-220	1,214
Pension Contributions	11-000-222-249	500
Unemployment Compensation	11-000-222-250	214
Workmen's Compensation	11-000-222-260	139
Health Benefits	11-000-222-270	209
Tuition Reimbursement	11-000-222-280	0
Other Employee Benefits	11-000-222-290	700
Unused Sick Payment to Terminated / Retired Staff	11-000-222-299	301
Purchased Professional and Technical Services	11-000-222-300	473
Other Purchased Services	11-000-222-500	200
Travel - All Other	11-000-222-580	100
Travel for Regular Business	11-000-222-581	150
Supplies and Materials	11-000-222-600	50
Equipment	11-000-222-730	60
Other Objects	11-000-222-800	0
Total Undist. 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		31,511
Unused Vacation Payment to Terminated / Retired Staff	11-000-224-199	0
Group Insurance	11-000-224-210	587
Social Security Contributions	11-000-224-220	357



For the Fiscal Year Ended June 30, 20	0XX	-
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	0
Total School Librarians Salary and Fringe Benefits (Only)	11-000-224-XXX	\$34,042
Instructional Staff Training Services	—	
(Please itemize by position by salary)		
Salaries of Supervisors of Instruction	11-000-223-102	25,000
Salaries of Other Professional Staff	11-000-223-104	2,000
Salaries of Secretarial and Clerical Assistants	11-000-223-105	1,260
Other Salaries	11-000-223-110	625
Unused Vacation Payment to Terminated / Retired Staff	11-000-223-199	300
Group Insurance	11-000-223-210	450
Social Security Contributions	11-000-223-220	350
Pension Contributions	11-000-223-249	1,245
Unemployment Compensation	11-000-223-250	217
Workmen's Compensation	11-000-223-260	200
Health Benefits	11-000-223-270	452
Tuition Reimbursement	11-000-223-280	200
Other Employee Benefits	11-000-223-290	1,245
Unused Sick Payment to Terminated / Retired Staff	11-000-223-299	175
Purchased Professional - Educational Services	11-000-223-320	125
Other Purchased Prof. and Technical Serv.	11-000-223-390	125
Other Purchased Services	11-000-223-500	125
Travel - All Other	11-000-223-580	125
Travel for Regular Business	11-000-223-581	125
Supplies and Materials	11-000-223-600	125
Equipment	11-000-223-730	125
Other Objects	11-000-223-800	125
Total Undist. ExpendInstr. Staff Training Serv.	11-000-223-XXX	\$34,719
Support Services - General Administration	—	
(Please itemize by position by salary)		
Salaries	11-000-230-100	
Administrative Secretary		12,000
Assistant Director		31,000
Director		36,000
Executive Director		45,000
Secretarial		15,000
Superintendent		29,000
Unused Vacation Payment to Terminated / Retired Staff	11-000-230-199	800
Group Insurance	11-000-230-210	7,400
Social Security Contributions	11-000-230-220	2,800
Pension Contributions	11-000-230-249	15,020
Unemployment Compensation	11-000-230-250	2,500
Workmen's Compensation	11-000-230-260	3,500



Health Benefits	11-000-230-270	9,525
Tuition Reimbursement	11-000-230-270	9,323 500
	11-000-230-280	17,530
Other Employee Benefits	11-000-230-290	457
Unused Sick Payment to Terminated / Retired Staff	11-000-230-239	5,000
Legal Services - All Other Audit Fees	11-000-230-332	5,000 5,000
Legal Services - Litigation first \$15,000	11-000-230-336	15,000
Legal Services - Litigation above \$15,000 Other Purchased Professional Services	11-000-230-337 11-000-230-339	2,000
Purchased Technical Services	11-000-230-339	13,036
	11-000-230-530	1,100 2,500
Communications / Telephone Travel - All Other	11-000-230-580	2,300
	11-000-230-581	800 1,450
Travel for Regular Business Miscellaneous Purchased Services	11-000-230-590	1,430
General Supplies	11-000-230-610	800
Equipment	11-000-230-730	1,200
Judgments Against The School District	11-000-230-820	600
Miscellaneous Expenditures	11-000-230-820	1,694
Miscellaneous Expenditures - Advertising (Restricted)	11-000-230-890	1,094
Miscellaneous Expenditures - Entertainment	11-000-230-892	1,000
Miscellaneous Expenditures - Real Estate	11-000-230-892	500
Misc. Expenditures - Bad Debts	11-000-230-895	500
Total Undist. ExpendSupport ServGen. Admin.	11-000-230-XXX	\$281,691
Support Services - School Administration		\$201,071
(Please itemize by position by salary)		
Salaries of Principals/Assistant Principals/Prog. Dir.	11-000-240-103	
Assistant Principal		18,000
Principal		52,000
Vice Principal		21,000
Salaries of Other Professional Staff	11-000-240-104	1,200
Salaries of Secretarial and Clerical Assistants	11-000-240-105	900
Other Salaries	11-000-240-110	1,300
Unused Vacation Payment to Terminated / Retired Staff	11-000-240-199	900
Group Insurance	11-000-240-210	800
Social Security Contributions	11-000-240-220	1,100
Pension Contributions	11-000-240-249	3,000
Unemployment Compensation	11-000-240-250	1,100
Workmen's Compensation	11-000-240-260	900
Health Benefits	11-000-240-270	1,800
Tuition Reimbursement	11-000-240-280	500
Other Employee Benefits	11-000-240-290	1,500
Unused Sick Payment to Terminated / Retired Staff	11-000-240-299	800
Purchased Professional and Technical Services	11-000-240-300	125
Other Purchased Services	11-000-240-500	125
Travel - All Other	11-000-240-580	200
Travel for Regular Business	11-000-240-581	500
Supplies and Materials	11-000-240-600	400
Equipment	11-000-240-730	125



Other Objects	11-000-240-800	125
Total Unddist. ExpendSupport ServSchool Admin.	11-000-240-XXX	\$108,400
Central Services	-	
(Please itemize by position by salary)		
Salaries	11-000-251-100	18,000
Unused Vacation Payment to Terminated / Retired Staff	11-000-251-199	500
Group Insurance	11-000-251-210	950
Social Security Contributions	11-000-251-220	1,100
Pension Contributions	11-000-251-249	1,000
Unemployment Compensation	11-000-251-250	200
Workmen's Compensation	11-000-251-260	200
Health Benefits	11-000-251-270	1,300
Tuition Reimbursement	11-000-251-280	800
Other Employee Benefits	11-000-251-290	900
Unused Sick Payment to Terminated / Retired Staff	11-000-251-299	350
Purchased Professional Services	11-000-251-330	350
Purchased Professional Services - Public Relations Costs	11-000-251-335	350
Purchased Technical Services	11-000-251-340	350
Travel - All Other	11-000-251-580	350
Travel for Regular Business	11-000-251-581	350
Miscellaneous Purchased Services	11-000-251-592	350
Supplies and Materials	11-000-251-600	400
Equipment	11-000-251-730	400
Interest on Current Loans	11-000-251-831	380
Interest on Lease Purchase Agreements	11-000-251-832	450
Miscellaneous Expenditures	11-000-251-890	500
Miscellaneous Expenditures - Corporation Taxes on Tuition	11-000-251-898	500
Total Unddist. Expend Central Services	11-000-251-XXX	\$30,030
Administrative Information Technology		
(Please itemize by position by salary)	11,000,050,100	20000
Salaries	11-000-252-100	20000
Unused Vacation Payment to Terminated / Retired Staff	11-000-252-199	1100
Group Insurance	11-000-252-210	800
Social Security Contributions	11-000-252-220	1200
Pension Contributions	11-000-252-249	1300
Unemployment Compensation	11-000-252-250	800
Workmen's Compensation	11-000-252-260	600
Health Benefits	11-000-252-270	900
Tuition Reimbursement	11-000-252-280	350
Other Employee Benefits	11-000-252-290	400
Unused Sick Payment to Terminated / Retired Staff	11-000-252-299	200
Purchased Professional Services	11-000-252-330	225
Purchased Technical Services	11-000-252-340	225
Other Purchased Services	11-000-252-500	225
Travel - All Other	11-000-252-580	200
Travel for Regular Business	11-000-252-581	225
Supplies and Materials	11-000-252-600	500
Equipment	11-000-252-730	800



Other Objects	11-000-252-800	100
Total Undist. Expend Administrative Information Technology	11-000-251-XXX	\$30,150
Required Maintenance for School Facilities	—	
(Please itemize by position by salary)		
Lead Testing of Drinking Water	11-000-261-421	3500
Total Required Maintenance for School Facilities	11-000-261-XXX	\$3,500
Custodial Services		
(Please itemize by position by salary)		
Salaries	11-000-262-100	21000
Unused Vacation Payment to Terminated / Retired Staff	11-000-262-199	250
Group Insurance	11-000-262-210	450
Social Security Contributions	11-000-262-220	550
Pension Contributions	11-000-262-249	900
Unemployment Compensation	11-000-262-250	250
Workmen's Compensation	11-000-262-260	350
Health Benefits	11-000-262-270	600
Tuition Reimbursement	11-000-262-280	125
Other Employee Benefits	11-000-262-290	450
Unused Sick Payment to Terminated / Retired Staff	11-000-262-299	350
Purchased Professional and Technical Services	11-000-262-300	595
Cleaning, Repair, and Maintenance Services	11-000-262-420	2500
Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	1200
Other Purchased Property Services	11-000-262-490	125
Insurance	11-000-262-520	125
Travel - All Other	11-000-262-580	125
Travel for Regular Business	11-000-262-581	125
Miscellaneous Purchased Services	11-000-262-590	125
General Supplies	11-000-262-610	125
Energy (Natural Gas)	11-000-262-621	100
Energy (Electricity)	11-000-262-622	100
Energy (Oil)	11-000-262-624	100
Energy (Gasoline)	11-000-262-626	100
Equipment	11-000-262-730	250
Other Objects	11-000-262-800	200
Total Undist. Expend Custodial Services	11-000-262-XXX	\$31,170
Care and Upkeep of Grounds		
(Please itemize by position by salary)		
Salaries	11-000-263-100	15000
Unused Vacation Payment to Terminated / Retired Staff	11-000-263-199	200
Group Insurance	11-000-263-210	250
Social Security Contributions	11-000-263-220	350
Pension Contributions	11-000-263-249	1000
Unemployment Compensation	11-000-263-250	500
Workmen's Compensation	11-000-263-260	350
Health Benefits	11-000-263-270	800
Tuition Reimbursement	11-000-263-280	0
Other Employee Benefits	11-000-263-290	400
Unused Sick Payment to Terminated / Retired Staff	11-000-263-299	300



	11,000,000,000	(00)
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)	11,000,000,100	10000
Salaries	11-000-266-100	19000
Unused Vacation Payment to Terminated / Retired Staff	11-000-266-199	450
Group Insurance	11-000-266-210	600
Social Security Contributions	11-000-266-220	500
Pension Contributions	11-000-266-249	1000
Unemployment Compensation	11-000-266-250	200
Workmen's Compensation	11-000-266-260	250
Health Benefits	11-000-266-270	1100
Tuition Reimbursement	11-000-266-280	0
Other Employee Benefits	11-000-266-290	500
Unused Sick Payment to Terminated / Retired Staff	11-000-266-299	650
Purchased Professional and Technical Services	11-000-266-300	500
Cleaning, Repair, and Maintenance Services	11-000-266-420	1200
Travel - All Other	11-000-266-580	500
Travel for Regular Business	11-000-266-581	600
General Supplies	11-000-266-610	1000
Equipment	11-000-266-730	1100
Other Objects	11-000-266-800	800
Total Security	11-000-266-XXX	\$29,950
Student Transportation Services		
(Please itemize by position by salary)		
Salaries of Non-Instructional Aides	11-000-270-107	2,600
Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	2,500
Unused Vacation Payment to Terminated / Retired Staff	11-000-270-199	350
Group Insurance	11-000-270-210	200
Social Security Contributions	11-000-270-220	450
Pension Contributions	11-000-270-249	300
Unemployment Compensation	11-000-270-250	200
Workmen's Compensation	11-000-270-260	200
Health Benefits	11-000-270-270	600
Tuition Reimbursement	11-000-270-280	0
Other Employee Benefits	11-000-270-290	120
Unused Sick Payment to Terminated / Retired Staff	11-000-270-299	120
Other Purchased Prof. and Technical Serv.	11-000-270-390	500
Cleaning, Repair, & Maint. Services	11-000-270-420	4,816
Rental Payments - School Buses	11-000-270-442	500
Contr Serv(Oth. than Bet Home & Sch)-Vend	11-000-270-512	3,500
Travel - All Other	11-000-270-580	250



Travel for Regular Business	11-000-270-581	250
Misc. Purchased Services - Transportation	11-000-270-593	500
General Supplies	11-000-270-610	500
Non-Instructional Equipment	11-000-270-732	250
Other Objects	11-000-270-800	250
Total Student Transportation Services	11-000-270-XXX	\$18,956
Behavior Modification		
(Please itemize by position by salary)	11 000 000 (10	11000
General Supplies	11-000-280-610	11000
Food	11-000-280-611	10000
Equipment	11-000-280-730	7500
Other Objects	11-000-280-800	3500
Total Behavior Modification	11-000-280-XXX	\$32,000
Food Services		
(Please itemize by position by salary) Salaries	11-000-310-100	6000
Unused Vacation Payment to Terminated / Retired Staff	11-000-310-100	500
Group Insurance	11-000-310-210	500
Social Security Contributions	11-000-310-220	300
Pension Contributions	11-000-310-220	900
Unemployment Compensation	11-000-310-250	200
Workmen's Compensation	11-000-310-260	200
Health Benefits	11-000-310-200	220
Tuition Reimbursement	11-000-310-270	0
Other Employee Benefits	11-000-310-290	220
Unused Sick Payment to Terminated / Retired Staff	11-000-310-299	225
Travel - All Other	11-000-310-580	300
Travel for Regular Business	11-000-310-581	300
Supplies and Materials - All Other	11-000-310-611	225
Supplies and Materials - Instructional	11-000-310-612	225
Equipment	11-000-310-730	225
Other Objects	11-000-310-890	225
Total Undistributed Expenditures - Food Services	11-000-310-XXX	\$10,785
Total Current Expenses	11 000 510 7444	\$1,889,978
Capital Outlay		\$1,007,570
Special Education - Instruction		
Intellectual Disability Mild	12-201-100-790	2,100
Intellectual Disability Moderate	12-202-100-790	2,100
Learning and/or Language Disabilities-Mild/Moderate	12-202-100-790	2,200
Learning and/or Language Disabilities-Severe	12-205-100-790	2,300
Visual Impairments	12-206-100-790	2,000
Auditory Impairments	12-207-100-790	2,000
Emotional Regulation Impairment	12-209-100-790	2,200
Multiple Disabilities	12-212-100-790	2,200
Autism	12-212-100-790	2,100
Preschool Disabilities - Part Time	12-215-100-790	2,300
Preschool Disabilities - Full Time	12-216-100-790	2,200
Intellectual Disability Severe	12-222-100-790	2,200
Interfectual Disastity Sevele	12 222 100-170	2,000



Total Depreciation - Special Education - Instruction	12-2XX-100-790	\$26,400
Vocational Programs:		
Vocational Programs: Special Programs	12-320-100-740	8,000
Total Depreciation - Vocational Programs	12-320-100-XXX	\$8,000
Depreciation Undistributed:		
Undistributed Expenditures - Instruction	12-000-100-790	300
Undistributed Expenditures - Support Services - Special Edu. Student	12-000-210-790	300
Undistributed Expenditures - Support Services - Instructional Staff	12-000-220-790	500
Undistributed Expenditures - General Administration	12-000-230-790	200
Undistributed Expenditures - School Administration	12-000-240-790	200
Undistributed Expenditures - Central Services	12-000-251-790	200
Undistributed Expenditures - Admin Info Tech	12-000-252-790	200
Undistributed Expenditures - Custodial Services	12-000-262-790	200
Undistributed Expenditures - Care & Upkeep of Grounds	12-000-263-790	200
Undistributed Expenditures - Security	12-000-266-790	200
School Buses - Special	12-000-270-790	50
Undistributed Expenditures - Non-Instructional Services	12-000-300-790	150
Undistributed Expenditures - Facilities Acquisition	12-000-400-790	0
Total Depreciation Undistributed	12-000-400-XXX	\$2,700
Facilities Acquisition and Construction Service		
Salaries	12-000-400-100	0
Unused Vacation Payment to Terminated / Retired Staff	12-000-400-199	0
Legal Services	12-000-400-331	0
Other Purchased Prof. and Technical Serv.	12-000-400-390	0
Construction Services	12-000-400-450	0
Supplies and Materials	12-000-400-600	0
Land and Improvements	12-000-400-710	0
Other Objects	12-000-400-800	0
Total Facilities Acquisition and Construction Services	12-000-400-XXX	\$0
Total Capital Outlay		\$37,100
Debt Service		
Interest on Mortgage	40-701-510-830	4,000
Depreciation of Buildings	40-701-510-790	5,000
Total Regular Debt Service	40-701-510-XXX	\$9,000
Total Debt Service		\$9,000
Grand Total		\$1,936,078

## 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
	Special Education - Instruction - Intellectual Disability Mild											
3500	Salaries of Teachers	11-201-100-101	144,000	144,000	144,000							
3520	Other Salaries for Instruction	11-201-100-106	38,672	38,672	38,672							
3525	Unused Vacation Payment to Terminated / Retired Staff	11-201-100-199	1,000	1,000	1,000							
3530 3531	Group Insurance Social Security Contributions	11-201-100-210 11-201-100-220	800 500	800 500	800 500							
3531	Pension Contributions	11-201-100-220	1,000	300	300							1.000
3532	Unemployment Compensation	11-201-100-249	250	250	250							1,000
3533	Workmen's Compensation	11-201-100-250	250	250	250							
3535	Health Benefits	11-201-100-200	1,000	1.000	1,000							
3536	Tuition Reimbursement	11-201-100-280	0	0	0							
3537	Other Employee Benefits	11-201-100-290	200	200	200							
3538	Unused Sick Payment to Terminated / Retired Staff	11-201-100-299	0	0	0							
3540	Purchased Professional-Educational Services	11-201-100-320	200	200	200							
3560	Purchased Technical Services	11-201-100-340	250	250	250							
3580	Other Purchased Services	11-201-100-500	3,000	3,000	3,000							
3590	Travel - All Other	11-201-100-580	500	500	500							
3591	Travel for Regular Business	11-201-100-581	750	750	750							
3600	General Supplies	11-201-100-610	275	275	275							
3620	Textbooks	11-201-100-640	300	300	300							
3630	Equipment	11-201-100-730	100	100	100							
3640	Other Objects	11-201-100-800	1,253	1,253	1,253							
3660	Total Intellectual Disability - Mild	11-201-100-XXX	194,300	193,300	193,300	0	0	0	0	0	0	1,000
4000	Special Education - Instruction - Intellectual Disability Moderate Salaries of Teachers	11-202-100-101	17,000	17,000	17,000							
4000	Other Salaries for Instruction	11-202-100-101	15,000	17,000	15,000							
4020	Unused Vacation Payment to Terminated / Retired Staff	11-202-100-100	850	850	850							
4020	Group Insurance	11-202-100-210	1,100	1.100	1,100							
4030	Social Security Contributions	11-202-100-220	1,000	1,000	1,000							
4032	Pension Contributions	11-202-100-249	1,000	-,	-,							1,000
4033	Unemployment Compensation	11-202-100-250	0	0	0							/***
4034	Workmen's Compensation	11-202-100-260	300	300	300							
4035	Health Benefits											
	ficalui Benefits	11-202-100-270	500	500	500							
4036	Tuition Reimbursement	11-202-100-280	0	0	0							
4037	Tuition Reimbursement Other Employee Benefits	11-202-100-280 11-202-100-290	0 350	0 350	0 350							
4037 4038	Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff	11-202-100-280 11-202-100-290 11-202-100-299	0 350 0	0 350 0	0 350 0							
4037 4038 4040	Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional-Educational Services	11-202-100-280 11-202-100-290 11-202-100-299 11-202-100-320	0 350 0 750	0 350 0 750	0 350 0 750							
4037 4038 4040 4060	Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional-Educational Services Purchased Technical Services	11-202-100-280 11-202-100-290 11-202-100-299 11-202-100-320 11-202-100-340	0 350 0 750 500	0 350 0 750 500	0 350 0 750 500							
4037 4038 4040 4060 4080	Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional-Educational Services Purchased Technical Services Other Purchased Services	11-202-100-280 11-202-100-290 11-202-100-299 11-202-100-320 11-202-100-340 11-202-100-500	0 350 0 750 500 1,000	0 350 0 750 500 1,000	0 350 0 750 500 1,000							
4037 4038 4040 4060 4080 4090	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	11-202-100-280 11-202-100-290 11-202-100-299 11-202-100-320 11-202-100-340 11-202-100-500 11-202-100-580	0 350 0 750 500 1,000 250	0 350 0 750 500 1,000 250	0 350 0 750 500 1,000 250							
4037 4038 4040 4060 4080 4090 4091	Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional-Educational Services Purchased Technical Services Other Purchased Services Travel - All Other Travel for Regular Business	11-202-100-280 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	0 350 0 750 500 1,000 250 1,000	0 350 0 750 500 1,000 250 1,000	0 350 0 750 500 1,000 250 1,000							
4037 4038 4040 4060 4080 4090 4091 4100	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	11-202-100-280 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 11-202-100-511	0 350 0 750 500 1,000 250 1,000 1,200	0 350 0 750 500 1,000 250 1,000 1,200	0 350 0 750 500 1,000 250 1,000 1,200							
4037 4038 4040 4060 4080 4090 4091 4100 4120	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	11-202-100-280 11-202-100-290 11-202-100-299 11-202-100-320 11-202-100-340 11-202-100-580 11-202-100-581 11-202-100-610 11-202-100-640	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	0 350 0 750 500 1,000 250 1,000 1,200 1,000							
4037 4038 4040 4060 4080 4090 4091 4100 4120 4130	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	11-202-100-280 11-202-100-290 11-202-100-299 11-202-100-320 11-202-100-340 11-202-100-500 11-202-100-581 11-202-100-581 11-202-100-610 11-202-100-640 11-202-100-730	0 350 0 750 500 1,000 250 1,000 1,200 1,000 750	0 350 750 500 1,000 250 1,000 1,200 1,000 750	0 350 750 500 1,000 250 1,000 1,200 1,000 750							
4037 4038 4040 4060 4080 4090 4091 4100 4120 4130 4140	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 or Regular Business General Supplies Textbooks Equipment Other Objects	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 11-202-100-610 11-202-100-640 11-202-100-730 11-202-100-800	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	0 350 0 750 500 1,000 1,200 1,200 1,000 750 1,100	0	0	0	0	0		
4037 4038 4040 4060 4080 4090 4091 4100 4120 4130	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	11-202-100-280 11-202-100-290 11-202-100-299 11-202-100-320 11-202-100-340 11-202-100-500 11-202-100-581 11-202-100-581 11-202-100-610 11-202-100-640 11-202-100-730	0 350 750 500 1,000 250 1,000 1,200 1,000 750 1,100	0 350 750 500 1,000 250 1,000 1,200 1,000 750 1,100	0 350 750 500 1,000 250 1,000 1,200 1,000 750	0	0		0	0	0	1,000
4037 4038 4040 4060 4080 4090 4091 4100 4120 4130 4140	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 - All Other Travel for Regular Business General Supplies Textbooks Equipment Other Objects	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 11-202-100-610 11-202-100-640 11-202-100-730 11-202-100-800	0 350 750 500 1,000 250 1,000 1,200 1,000 750 1,100	0 350 750 500 1,000 250 1,000 1,200 1,000 750 1,100	0 350 0 750 500 1,000 1,200 1,200 1,000 750 1,100	0	0	0	0	0	0	1,000
4037 4038 4040 4060 4080 4090 4091 4100 4120 4130 4140 4160	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	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 11-202-100-610 11-202-100-640 11-202-100-730 11-202-100-800	0 350 750 500 1,000 250 1,000 1,200 1,000 750 1,100	0 350 750 500 1,000 250 1,000 1,200 1,000 750 1,100	0 350 0 750 500 1,000 1,200 1,200 1,000 750 1,100	0	0	0	0	0	0	1,000
4037 4038 4040 4060 4090 4091 4100 4130 4130 4140 4160 41500 4520	Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional-Educational Services Purchased Technical Services Other Purchased Services Travel or Regular Business General Supplies Textbooks Equipment Other Objects Total Intellectual Disability - Moderate Special Education - Instruction - Learning and/or Language Disabilities - Mild / Moderate Salaries of Teachers Other Salaries for Instruction	11-202-100-280 11-202-100-290 11-202-100-299 11-202-100-320 11-202-100-340 11-202-100-580 11-202-100-581 11-202-100-640 11-202-100-640 11-202-100-640 11-202-100-800	0 350 750 500 1,000 250 1,000 1,000 750 1,100 44,650	0 350 0 750 500 1,000 250 1,000 1,200 1,000 750 1,100 43,650	0 350 0 750 500 1,000 1,000 1,200 1,000 750 1,100 43,650 20,000 16,000	0	0	0	0	0	0	1,000
4037 4038 4040 4060 4090 4090 4090 4090 4120 4120 4130 4140 4160 4120 4150 4120 4120 4120 4120 4120 4120 4120 412	Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Porforsional-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 Salaries of Teachers Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff	11-202-100-280 11-202-100-290 11-202-100-299 11-202-100-320 11-202-100-340 11-202-100-300 11-202-100-580 11-202-100-610 11-202-100-640 11-202-100-640 11-202-100-730 11-202-100-800 11-202-100-XXX 11-202-100-XXX	0 350 0 750 500 1,000 250 1,000 1,200 1,000 750 1,100 44,650 20,000 16,000 0	0 350 0 750 500 1,000 250 1,000 750 1,100 43,650 20,000 16,000 0	0 350 0 750 500 1,000 250 1,000 1,200 1,000 750 1,100 43,650 20,000 16,000 0	0	0	0	0	0	0	1,000
4037 4038 4040 4060 4060 4090 4090 4090 4090 4120 4120 4120 4130 4140 4160 4120 4130 4140 41520 4520 4525 4530	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 - All Other Equipment Other Objects Total Intellectual Disability - Moderate Special Education - Instruction - Learning and/or Language Disabilities - Mild / Moderate Salaries of Teachers Other Sularies for Instruction Unused Vacation Payment to Terminated / Retired Staff Group Instruance	11-202-100-280 11-202-100-290 11-202-100-299 11-202-100-320 11-202-100-340 11-202-100-500 11-202-100-500 11-202-100-581 11-202-100-581 11-202-100-580 11-202-100-730 11-202-100-730 11-202-100-XXX 11-204-100-101 11-204-100-105 11-204-100-199 11-204-100-210	0 350 750 500 1,000 1,000 1,200 1,000 1,200 1,000 750 1,100 44,650 20,000 16,000 0 0	0 350 0 750 500 1,000 1,200 1,000 1,200 1,000 750 1,100 43,650 20,000 16,000 0 0	0 350 0 750 500 1,000 1,200 1,000 1,200 1,000 750 1,100 43,650 20,000 16,000 0 0	0	0	0	0	0	0	1,000
4037 4038 4040 4060 4080 4090 4091 4100 4120 4130 4140 4140 4140 4140 4140 4520 4520 4525 4531	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 Salaries of Teachers Other Salaries for Instruction - Learning and/or Language Disabilities - Mild / Moderate Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff Group Instruence Social Security Contributions	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 11-202-100-640 11-202-100-640 11-202-100-640 11-202-100-800 11-202-100-XXX 11-204-100-101 11-204-100-105 11-204-100-109 11-204-100-210 11-204-100-210	0 350 0 750 500 1,000 1,000 1,200 1,000 750 1,100 44,650 20,000 16,000 0 0 500	0 350 0 750 500 1,000 250 1,000 750 1,100 43,650 20,000 16,000 0	0 350 0 750 500 1,000 250 1,000 1,200 1,000 750 1,100 43,650 20,000 16,000 0	0	0	0	0	0	0	
4037 4038 4040 4060 4080 4090 4090 4090 4120 4130 4140 4140 4140 4140 4140 4140 4525 4530 4525 4531 4532	Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional-Educational Services Purchased Technical Services Other Purchased Services Travel or Regular Business General Supplies Textbooks Equipment Other Objects Total Intellectual Disability - Moderate Special Education - Instruction - Learning and/or Language Disabilities - Mild / Moderate Salaries of Teachers Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff Group Insurance Special Equiptions Pension Contributions	11-202-100-280 11-202-100-290 11-202-100-399 11-202-100-320 11-202-100-340 11-202-100-580 11-202-100-581 11-202-100-640 11-202-100-640 11-202-100-640 11-202-100-800 11-202-100-800 11-202-100-800 11-204-100-101 11-204-100-106 11-204-100-106 11-204-100-210 11-204-100-210 11-204-100-210 11-204-100-210	0 350 0 750 500 1,000 250 1,000 1,200 1,200 1,200 1,200 1,200 1,200 1,000 20,000 16,000 0 0 500 1,000 1,000 0 1,000 0 1,000	0 350 0 750 500 1,000 250 1,000 1,200 1,000 750 1,100 43,650 20,000 16,000 0 500	0 350 0 750 500 1,000 1,000 1,200 1,000 1,200 1,000 43,650 20,000 16,000 0 500	0	0	0	0	0	0	1,000
4037 4038 4040 4060 4090 4090 4090 4090 4120 4130 4120 4130 4140 4160 4120 4130 4140 4160 4520 4525 4530 4531 4532	Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Porforsional-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 Salaries of Teachers Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unuengloyment Compensation	11-202-100-280 11-202-100-290 11-202-100-299 11-202-100-320 11-202-100-340 11-202-100-300 11-202-100-500 11-202-100-500 11-202-100-640 11-202-100-640 11-202-100-640 11-202-100-730 11-202-100-800 11-202-100-XXX 11-202-100-XXX 11-204-100-101 11-204-100-105 11-204-100-200 11-204-100-200 11-204-100-290 11-204-100-290	0 350 0 750 500 1,000 250 1,000 750 1,100 44,650 20,000 16,000 0 500 1,000 0 0 0 0 0 0 0 0 0 0 0 0	0 350 0 750 500 1,000 250 1,000 1,200 1,200 1,200 1,000 43,650 20,000 16,000 0 500 0 0 0	0 350 0 750 500 1,000 250 1,000 750 1,100 43,650 20,000 16,000 0 0 500 0 0	0	0	0	0	0	0	
4037 4038 4040 4060 4080 4090 4090 4090 4120 4130 4140 4140 4140 4140 4140 4140 4525 4530 4525 4531 4532	Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional-Educational Services Purchased Technical Services Other Purchased Services Travel or Regular Business General Supplies Textbooks Equipment Other Objects Total Intellectual Disability - Moderate Special Education - Instruction - Learning and/or Language Disabilities - Mild / Moderate Salaries of Teachers Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff Group Insurance Special Equiptions Pension Contributions	11-202-100-280 11-202-100-290 11-202-100-399 11-202-100-320 11-202-100-340 11-202-100-580 11-202-100-581 11-202-100-640 11-202-100-640 11-202-100-640 11-202-100-800 11-202-100-800 11-202-100-800 11-204-100-101 11-204-100-106 11-204-100-106 11-204-100-210 11-204-100-210 11-204-100-210 11-204-100-210	0 350 0 750 500 1,000 250 1,000 1,200 1,200 1,200 1,200 1,200 1,200 1,000 20,000 16,000 0 0 500 1,000 1,000 0 1,000 0 1,000	0 350 0 750 500 1,000 250 1,000 1,200 1,000 750 1,100 43,650 20,000 16,000 0 500	0 350 0 750 500 1,000 1,000 1,200 1,000 1,200 1,000 43,650 20,000 16,000 0 500	0	0		0	0		

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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
4536	Tuition Reimbursement	11-204-100-280	0	0	0							
4537	Other Employee Benefits	11-204-100-290	550	550	550							
4538	Unused Sick Payment to Terminated / Retired Staff	11-204-100-299	0	0	0							
4540	Purchased Professional-Educational Services	11-204-100-320	1,000	1.000	1.000							
4560	Purchased Technical Services	11-204-100-340	850	850	850							
4580	Other Purchased Services	11-204-100-500	1,000	1.000	1.000							
4590	Travel - All Other	11-204-100-580	250	250	250							
			700	700								
4591	Travel for Regular Business	11-204-100-581			700							
4600	General Supplies	11-204-100-610	681	681	681							
4620	Textbooks	11-204-100-640	650	650	650							
4630	Equipment	11-204-100-730	358	358	358							
4640	Other Objects	11-204-100-800	741	741	741							
4660	Total Learning and/or Language Disabilities -Mild/Moderate	11-204-100-XXX	45,080	44,080	44,080	0	0	0	0	0	0	1,000
	Special Education - Instruction - Learning and/or Language Disabilities - Severe											
4700	Salaries of Teachers	11-205-100-101	19,000	19,000	19,000							
4720	Other Salaries for Instruction	11-205-100-106	14,000	14,000	14,000							
4740	Unused Vacation Payment to Terminated / Retired Staff	11-205-100-199	0	0	0							
4745	Group Insurance	11-205-100-210	0	0	0							
4746	Social Security Contributions	11-205-100-220	500	500	500							
4747	Pension Contributions	11-205-100-220	1,000	500	500							1.000
4748	Unemployment Compensation	11-205-100-249	500	500	500							1,000
			1.100	1,100	1,100							
4749	Workmen's Compensation	11-205-100-260	7									
4750	Health Benefits	11-205-100-270	1,245	1,245	1,245							
4751	Tuition Reimbursement	11-205-100-280	0	0	0							
4752	Other Employee Benefits	11-205-100-290	0	0	0							
4753	Unused Sick Payment to Terminated / Retired Staff	11-205-100-299	0	0	0							
4760	Purchased Professional-Educational Services	11-205-100-320	750	750	750							
4780	Purchased Technical Services	11-205-100-340	500	500	500							
4800	Other Purchased Services	11-205-100-500	1,000	1,000	1,000							
4810	Travel - All Other	11-205-100-580	250	250	250							
4811	Travel for Regular Business	11-205-100-581	700	700	700							
4820	General Supplies	11-205-100-610	681	681	681							
4840	Textbooks	11-205-100-640	650	650	650							
4850	Equipment	11-205-100-730	358	358	358							
4860	Other Objects	11-205-100-800	741	741	741							
	Total Learning and/or Language Disabilities - Severe	11-205-100-XXX	42,975	41,975	41,975	0	0	0	0	0	0	1.000
1000	Special Education - Instruction - Visual Impairments		,, ,,	,, , +	,,,,,			÷		-		-,
5000	Salaries of Teachers	11-206-100-101	19,000	19,000	19,000							
5020	Other Salaries for Instruction	11-206-100-101	13,000	13,000	13,000							┼───┤
5025	Unused Vacation Payment to Terminated / Retired Staff	11-206-100-100	0	0	0							
			1,000	1,000	1,000							
5030	Group Insurance	11-206-100-210	500									┥────┤
5031	Social Security Contributions	11-206-100-220		500	500							1.000
5032	Pension Contributions	11-206-100-249	1,000									1,000
5033	Unemployment Compensation	11-206-100-250	500	500	500							
5034	Workmen's Compensation	11-206-100-260	1,100	1,100	1,100							
5035	Health Benefits	11-206-100-270	1,245	1,245	1,245							
5036	Tuition Reimbursement	11-206-100-280	0	0	0							
5037	Other Employee Benefits	11-206-100-290	0	0	0							
5038	Unused Sick Payment to Terminated / Retired Staff	11-206-100-299	850	850	850							
5040	Purchased Professional-Educational Services	11-206-100-320	1,000	1,000	1,000							
5060	Purchased Technical Services	11-206-100-340	1,100	1,100	1,100		İ	l				1
5080	Other Purchased Services	11-206-100-500	1,000	1,000	1,000		1	1				
5090	Travel - All Other	11-206-100-580	250	250	250		1					<u> </u>
5090	Travel for Regular Business	11-206-100-581	700	700	700							┼───┤
5100	General Supplies	11-206-100-581	681	681	681			1			-	╂────┤
5100	Textbooks	11-206-100-640	650	650	650							┥────┤
5120		11-206-100-640	358	358	358							┥───┤
5130	Equipment	11-200-100-730	538	338	338		1					

Image: biolog         Image: b			1.01 t	ne i iscui i cui E	nded June 30, 202	1/1							
510Ext Van IspanesExt Van IspanesE		Title			Cost Category	Classroom		Support	Operations & Maintenance of		Extra	Behavior	Costs Outside Cost Category
Nord Variant Absorption (1)Nord Variant Vari	5140	Other Objects	11-206-100-800	741	741	741							
330almain functional particule11.20011.20011.20012.0001	5160	Total Visual Impairments	11-206-100-XXX	44,675	43,675	43,675	0	0	0	0	0	0	1,000
330almain functional particule11.20011.20011.20012.0001		Special Education - Instruction - Auditory Impairments											
137010% Jack introduction introduction interpretation i	5500		11-207-100-101	18,000	18,000	18,000							
13001	5520	Other Salaries for Instruction	11-207-100-106	12,575	12,575	12,575							
13001	5525	Unused Vacation Payment to Terminated / Retired Staff	11-207-100-199	350	350	350							
531Social standard1.3091.3091.4004.400			11-207-100-210	0	0								
1323Powaid communication (approximation		Social Security Contributions		465	465	465							
533Comparison1000													865
1319     Numanic Composition     11.01     1.00     <					500	500							
533Halls Beakshorem11/207.0071.2431.247 <th< td=""><td></td><td></td><td></td><td>1,100</td><td>1,100</td><td>1,100</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>				1,100	1,100	1,100							
135013511367100 <t< td=""><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td>11-207-100-270</td><td>1,245</td><td>1.245</td><td>1.245</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		· · · · · · · · · · · · · · · · · · ·	11-207-100-270	1,245	1.245	1.245							
537Obstar Engineer Derenand Kainel Safet1307-100-390800 <td></td>													
333Usends Ale Poyment J Pained J Rained Surviv1307 (00-39)1307 (00-39)130815015													
539Packad Professorial-Scheening1207-100-30700				850	850								
3509be Der Der Marken Services1.207-100-309009009009009008001.200 <td></td>													
1530100her bunkend services.1.207-109.5001.0001													
1590Tand. Al Older11.207:10.5381250025002500700 <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<>													
1991Inver for Regular binaines110071007700 <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<>													
5000Cancel SuppliesInterprintInterprintInterprint6811681168													
550IcalinoItaly													
5500Expinent11-207-109/0045005005005006506500 <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<>													
5400Oher Objects11:207-100:30044774477447710001000100010001000<	-												
5660         Vol.J Auditory inpuriments         112/07-100-XXX         41,18.18         40,953         0.0         0.0         0.0         0.0         96         96           Steeling Meditation Inpuriments         112/07-100-101         19:500         19:500         19:500         19:500         19:500         10:520													
Special Informational Instructional							0	0	0	0	0	0	965
6000slaries of Tachers11.029.100-10119.50019.50015.20015	3000		11-207-100-AAA	41,010	40,933	40,955	0	0	0	0	0	0	805
6000Ohler Salaris Grinstanction11-20+100-10915.23015.23015.230100010	6000		11 209 100 101	19 500	19 500	19 500							
6025         Image Vacation Pyromet to Terminate/ Keired Staff         11-209-100-210         552         652				,		,							
6000 6000 600116000 600116000 													
9013Social Security Contributions11-209-100-249280280280100													
6033Pension Combusinos11-209-100-249845VVVIIVVV845VVV </td <td></td>													
6033Uneqnoyment Compensation11-209-100-250740740745 </td <td></td> <td></td> <td></td> <td></td> <td>280</td> <td>200</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>845</td>					280	200							845
6034       Workma's Compensation       11-209-100-260       745       745       745       100					400	400							045
6035       Health Benefits       11.209-100-270       1.000       1.													
6036       Tuiton Reindowsement       11-209-100-290       0													
6037       Other Employee Benefits       11-209-100-299       200       200       200       1       1       1       1       1       1       209-100-299       850       850       850       1													
6038       Unused Sick Payment to Terminated / Retired Staff       11:209-100-299       850       850       850       100													
640       Purchased Professional-Educational Services       11-209-100-320       750       750       750       1       <													
6060       Purchased Technical Services       11-209-100-340       500       500       500       1000       1.000													
6080       Other Purchased Services       11-209-100-500       1,000													
6090       Tavel - All Other       11-209-100-580       250       250       250       1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td> </td>								1					
6091Tavel for Regular Business $11-209-100-581$ $700$ $700$ $700$ $100$ $1000$ </td <td></td>													
6100General Supplies11-209-100-610681681681681681010010001		Other Purchased Services	11-209-100-500	1,000	1,000	1,000							
6120Textbooks11-209-100-6401,0001	6090	Other Purchased Services Travel - All Other	11-209-100-500 11-209-100-580	1,000 250	1,000 250	1,000 250							
6130Equipment11-209-100-730500500500500100 <td>6090 6091</td> <td>Other Purchased Services Travel - All Other Travel for Regular Business</td> <td>11-209-100-500 11-209-100-580 11-209-100-581</td> <td>1,000 250 700</td> <td>1,000 250 700</td> <td>1,000 250 700</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	6090 6091	Other Purchased Services Travel - All Other Travel for Regular Business	11-209-100-500 11-209-100-580 11-209-100-581	1,000 250 700	1,000 250 700	1,000 250 700							
6140Other Objects11-209-100-800 $352$ $352$ $352$ $352$ $0$ <td>6090 6091 6100</td> <td>Other Purchased Services Travel - All Other Travel for Regular Business General Supplies</td> <td>11-209-100-500 11-209-100-580 11-209-100-581 11-209-100-610</td> <td>1,000 250 700 681</td> <td>1,000 250 700 681</td> <td>1,000 250 700 681</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	6090 6091 6100	Other Purchased Services Travel - All Other Travel for Regular Business General Supplies	11-209-100-500 11-209-100-580 11-209-100-581 11-209-100-610	1,000 250 700 681	1,000 250 700 681	1,000 250 700 681							
6160Total Emotional Regulation Impairment11-209-100-XXX45,80544,96044,9600000000845Social Education - Instruction - Multiple Disabilities	6090 6091 6100 6120	Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks	11-209-100-500 11-209-100-580 11-209-100-581 11-209-100-610 11-209-100-640	1,000 250 700 681 1,000	1,000 250 700 681 1,000	1,000 250 700 681 1,000							
Special Education - Instruction - Multiple Disabilities         1212-100-101         17,000         15,000         15,000         15,000         15,000         15,000         15,000         16,000	6090 6091 6100 6120 6130	Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks Equipment	11-209-100-500 11-209-100-580 11-209-100-581 11-209-100-610 11-209-100-640 11-209-100-730	1,000 250 700 681 1,000 500	1,000 250 700 681 1,000 500	1,000 250 700 681 1,000 500							
6500       Salaries of Teachers       11-212-100-101       17,000       17,000       17,000       10	6090 6091 6100 6120 6130 6140	Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks Equipment Other Objects	11-209-100-500 11-209-100-580 11-209-100-581 11-209-100-610 11-209-100-640 11-209-100-730 11-209-100-800	1,000 250 700 681 1,000 500 352	1,000 250 700 681 1,000 500 352	1,000 250 700 681 1,000 500 352					0		Q45
6520       Other Salaries for Instruction       11-212-100-106       15,000       15,000       15,000       10 <td< td=""><td>6090 6091 6100 6120 6130 6140 6160</td><td>Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks Equipment Other Objects Total Emotional Regulation Impairment</td><td>11-209-100-500 11-209-100-580 11-209-100-581 11-209-100-610 11-209-100-640 11-209-100-730 11-209-100-800</td><td>1,000 250 700 681 1,000 500 352</td><td>1,000 250 700 681 1,000 500 352</td><td>1,000 250 700 681 1,000 500 352</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>845</td></td<>	6090 6091 6100 6120 6130 6140 6160	Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks Equipment Other Objects Total Emotional Regulation Impairment	11-209-100-500 11-209-100-580 11-209-100-581 11-209-100-610 11-209-100-640 11-209-100-730 11-209-100-800	1,000 250 700 681 1,000 500 352	1,000 250 700 681 1,000 500 352	1,000 250 700 681 1,000 500 352	0	0	0	0	0	0	845
6525       Unused Vacation Payment to Terminated / Retired Staff       11-212-100-199       0	6090 6091 6100 6120 6130 6140 6160	Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks Equipment Other Objects Total Emotional Regulation Impairment Special Education - Instruction - Multiple Disabilities	11-209-100-500 11-209-100-580 11-209-100-581 11-209-100-610 11-209-100-640 11-209-100-730 11-209-100-800 11-209-100-XXX	1,000 250 700 681 1,000 500 352 45,805	1,000 250 700 681 1,000 500 352 44,960	1,000 250 700 681 1,000 500 352 44,960	0	0	0	0	0	0	845
6530       Group Insurance       11-212-100-210       300       300       300       0	6090 6091 6100 6120 6130 6140 6160 6500	Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks Equipment Other Objects Total Emotional Regulation Impairment Special Education - Instruction - Multiple Disabilities Salaries of Teachers	11-209-100-500 11-209-100-580 11-209-100-581 11-209-100-610 11-209-100-640 11-209-100-730 11-209-100-800 11-209-100-XXX 11-212-100-101	1,000 250 700 681 1,000 500 352 45,805 17,000	1,000 250 700 681 1,000 352 44,960 17,000	1,000 250 700 681 1,000 352 44,960 17,000	0	0	0	0	0	0	845
6531       Social Security Contributions       11-212-100-220       352       352       352       0	6090 6091 6100 6120 6130 6140 6160 6500 6520	Other Purchased Services Travel - All Other Travel - All Other Travel for Regular Business General Supplies Textbooks Equipment Other Objects Total Emotional Regulation Impairment Special Education - Instruction - Multiple Disabilities Salaries of Teachers Other Salaries for Instruction	11-209-100-500 11-209-100-580 11-209-100-581 11-209-100-610 11-209-100-640 11-209-100-730 11-209-100-XXX 11-209-100-XXX 11-212-100-101 11-212-100-106	1,000 250 700 681 1,000 500 352 45,805 17,000 15,000	1,000 250 700 681 1,000 500 352 44,960 17,000 15,000	1,000 250 700 681 1,000 500 352 44,960 17,000 15,000	0	0	0	0	0	0	845
6532       Pension Contributions       11-212-100-249       649           649         6533       Unemployment Compensation       11-212-100-250       254       254       254           649	6090 6091 6100 6120 6130 6140 6160 6500 6520 6525	Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks Equipment Other Objects Total Emotional Regulation Impairment Special Education - Instruction - Multiple Disabilities Salaries of Teachers Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff	11-209-100-500 11-209-100-580 11-209-100-581 11-209-100-610 11-209-100-640 11-209-100-730 11-209-100-730 11-209-100-XXX 11-209-100-XXX 11-212-100-101 11-212-100-106 11-212-100-199	1,000 250 700 681 1,000 352 45,805 17,000 15,000 0	1,000 250 700 681 1,000 500 352 44,960 17,000 15,000 0	1,000 250 700 681 1,000 500 352 44,960 17,000 15,000 0	0	0	0	0	0	0	845
6533 Unemployment Compensation 11-212-100-250 254 254 254 254 C C C C C C C C C C C C C C C C C C C	6090 6091 6100 6120 6130 6140 6160 6520 6520 6525 6530	Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks Equipment Other Objects Total Emotional Regulation Impairment Special Education - Instruction - Multiple Disabilities Salaries of Teachers Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff Group Insurance	11-209-100-500 11-209-100-580 11-209-100-581 11-209-100-610 11-209-100-640 11-209-100-730 11-209-100-800 11-209-100-XXX 11-212-100-101 11-212-100-106 11-212-100-199 11-212-100-210	1,000 250 700 681 1,000 352 45,805 17,000 15,000 0 300	1,000 250 700 681 1,000 500 352 44,960 17,000 15,000 0 300	1,000 250 700 681 1,000 500 352 44,960 17,000 15,000 0 300	0	0	0	0	0	0	845
	6090 6091 6100 6120 6130 6140 6160 6520 6525 6530 6531	Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks Equipment Other Objects Solaries of Teachers Other Salaries for Instruction - Multiple Disabilities Salaries of Teachers Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions	11-209-100-500 11-209-100-580 11-209-100-581 11-209-100-610 11-209-100-640 11-209-100-640 11-209-100-800 11-209-100-XXX 11-212-100-101 11-212-100-106 11-212-100-109 11-212-100-210 11-212-100-210	1,000 250 700 681 1,000 500 352 45,805 17,000 15,000 0 300 352	1,000 250 700 681 1,000 500 352 44,960 17,000 15,000 0 300	1,000 250 700 681 1,000 500 352 44,960 17,000 15,000 0 300	0	0	0	0	0	0	
b334         Workmens Compensation         I1-212-100-260         354         354         354         1         1         1         1         1	6090 6091 6120 6130 6140 6140 6520 6520 6525 6530 6531 6532	Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks Equipment Other Objects Total Emotional Regulation Impairment Special Education - Instruction = Multiple Disabilities Salaries of Teachers Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions	11-209-100-500 11-209-100-580 11-209-100-581 11-209-100-610 11-209-100-640 11-209-100-730 11-209-100-XXX 11-212-100-101 11-212-100-106 11-212-100-109 11-212-100-200 11-212-100-220 11-212-100-249	1,000 250 700 681 1,000 500 352 45,805 17,000 15,000 0 300 352 649	1,000 250 700 681 1,000 500 352 44,960 17,000 15,000 0 300 352	1,000 250 700 681 1,000 500 352 44,960 17,000 15,000 0 300 352	0	0	0	0	0	0	
	6090 6091 6100 6120 6130 6140 6160 6520 6525 6530 6531 6532 6533	Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks Equipment Other Objects Total Emotional Regulation Impairment Special Education - Instruction - Multiple Disabilities Salaries of Teachers Other Salaries of Instruction Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation	11-209-100-500 11-209-100-580 11-209-100-581 11-209-100-610 11-209-100-640 11-209-100-730 11-209-100-800 11-209-100-XXX 11-212-100-100 11-212-100-100 11-212-100-210 11-212-100-220 11-212-100-249 11-212-100-250	1,000 250 700 681 1,000 500 352 45,805 17,000 15,000 0 300 352 649 254	1,000 250 700 681 1,000 352 44,960 17,000 15,000 0 300 352 254	1,000 250 700 681 1,000 500 352 44,960 17,000 15,000 0 300 352 254	0	0	0	0	0	0	

		Föft	ne Fiscar Tear El	nded June 30, 202	лл 							
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
6535	Health Benefits	11-212-100-270	756	756	756							
6536	Tuition Reimbursement	11-212-100-280	0	0	0							
6537	Other Employee Benefits	11-212-100-290	200	200	200							
6538	Unused Sick Payment to Terminated / Retired Staff	11-212-100-299	850	850	850							
6540	Purchased Professional-Educational Services	11-212-100-320	750	750	750							
6560	Purchased Technical Services	11-212-100-340	500	500	500							
6580	Other Purchased Services	11-212-100-500	1,000	1,000	1,000							
6590	Travel - All Other	11-212-100-580	250	250	250							
6591	Travel for Regular Business	11-212-100-581	700	700	700							
6600	General Supplies	11-212-100-610	681	681	681							
6620	Textbooks	11-212-100-640	1.000	1.000	1,000							
6630	Equipment	11-212-100-730	756	756	756							
6640	Other Objects	11-212-100-800	200	200	200							
6660	Total Multiple Disabilities	11-212-100-XXX	41,552	40,903	40,903	0	0	0	0	0	0	649
0000	Special Education - Instruction - Autism	11 212 100 1221	11,002	10,705	10,905	0		0	0	0	0	012
7500	Salaries of Teachers	11-214-100-101	19,000	19,000	19,000							
7520	Other Salaries for Instruction	11-214-100-101	12,000	12,000	12,000							
7525	Unused Vacation Payment to Terminated / Retired Staff	11-214-100-100	0	0	0							
7530	Group Insurance	11-214-100-210	300	300	300							
7531	Social Security Contributions	11-214-100-210	300	300	300	-	-					-
7532	Pension Contributions	11-214-100-220	600	300	300							600
	Unemployment Compensation	11-214-100-249	285	285	285							600
7533			354	354	354							
7534	Workmen's Compensation	11-214-100-260										
7535	Health Benefits	11-214-100-270	650	650	650							
7536	Tuition Reimbursement	11-214-100-280	200	200	200							
7537	Other Employee Benefits	11-214-100-290	0	0	0							
7538	Unused Sick Payment to Terminated / Retired Staff	11-214-100-299	750	750	750							
7540	Purchased Professional-Educational Services	11-214-100-320	750	750	750							
7560	Purchased Technical Services	11-214-100-340	954	954	954							
7580	Other Purchased Services	11-214-100-500	1,000	1,000	1,000							
7590	Travel - All Other	11-214-100-580	250	250	250							
7591	Travel for Regular Business	11-214-100-581	700	700	700							
7600	General Supplies	11-214-100-610	681	681	681							
7620	Textbooks	11-214-100-640	1,000	1,000	1,000							
7630	Equipment	11-214-100-730	756	756	756							
7640	Other Objects	11-214-100-800	695	695	695							
7660	Total Autism	11-214-100-XXX	41,225	40,625	40,625	0	0	0	0	0	0	600
	Special Education - Instruction - Preschool Disabilities - Part Time											
8000	Salaries of Teachers	11-215-100-101	15,000	15,000	15,000							
8020	Other Salaries for Instruction	11-215-100-106	13,000	13,000	13,000							
8025	Unused Vacation Payment to Terminated / Retired Staff	11-215-100-199	500	500	500							
8030	Group Insurance	11-215-100-210	300	300	300							
8031	Social Security Contributions	11-215-100-220	300	300	300							
8032	Pension Contributions	11-215-100-249	600									600
8033	Unemployment Compensation	11-215-100-250	285	285	285							
8034	Workmen's Compensation	11-215-100-260	354	354	354							
8035	Health Benefits	11-215-100-270	650	650	650							
8036	Tuition Reimbursement	11-215-100-280	200	200	200							
8037	Other Employee Benefits	11-215-100-290	256	256	256							
8038	Unused Sick Payment to Terminated / Retired Staff	11-215-100-299	750	750	750							
8040	Purchased Professional-Educational Services	11-215-100-320	750	750	750							
8060	Purchased Technical Services	11-215-100-340	1,000	1,000	1,000							
8080	Other Purchased Services	11-215-100-500	1,000	1,000	1,000							
8090	Travel - All Other	11-215-100-580	385	385	385							
8091	Travel for Regular Business	11-215-100-581	700	700	700							
8100	General Supplies	11-215-100-600	681	681	681							
8110	Equipment	11-215-100-730	1,000	1,000	1,000							
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Line Number         Title         Image: Construction of the cons	ons & ance of rot (8)* Food Service 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(9)* Extra Curricular 0	(10) Behavior Modification 0	(11) Costs Outside Cost Category Calculation 600 600 600
8140         Total Preschool Disabilities - Part Time         11-215-100-XXX         38,467         37,867         0         0         0           Special Education - Instruction - Preschool Disabilities - Full Time         11-216-100-101         22,000         23,123         23,33,33         23,43,33,43         23,44				
Special Education - Instruction - Preschool Disabilities - Full Time         22,000         22,000         22,000         1           8500         Salaries of Teachers         11-216-100-101         22,000         17,000         17,000         17,000           8520         Other Salaries of Teachers         11-216-100-199         253         253         253         253           8530         Group Insurance         11-216-100-210         185         185         185           8531         Social Security Contributions         11-216-100-220         300         300         300           8533         Unemployment Compensation         11-216-100-249         600				
8500         Salaries of Teachers         11-216-100-101         22,000         22,000         120           8520         Other Salaries for Instruction         11-216-100-190         17,000				
8520         Other Salaries for Instruction         11-216-100-106         17,000         17,000         17,000           8525         Unused Vacation Payment to Terminated / Retired Staff         11-216-100-210         185         253         253         253           8530         Group Insurance         11-216-100-210         185         185         185         185           8531         Social Security Contributions         11-216-100-220         300         300         300         285           8533         Unemployment Compensation         11-216-100-249         600              8534         Workmer's Compensation         11-216-100-260         354         354             8535         Health Benefits         11-216-100-270         650         650         650             8536         Tuition Reimbursment         11-216-100-270         256         256              8537         Other Employce Benefits         11-216-100-270         256         256				600
8525         Unused Vacation Payment to Terminated / Retired Staff         11-216-100-199         253         253         253         253           8530         Group Insurance         11-216-100-210         188         185         185         185           8531         Social Security Contributions         11-216-100-220         300         300         300         200           8532         Pension Contributions         11-216-100-220         200         230         285         285         1           8533         Unemployment Compensation         11-216-100-200         354         354         1         1           8535         Health Benefits         11-216-100-270         650         650         1         1           8535         Health Benefits         11-216-100-200         236         236         256         1         1           8536         Tution Reimbursement         11-216-100-200         226         256         256         1         1           8537         Other Employee Benefits         11-216-100-320         750         750         1         1         1         1         1         1         1         1         1         1         1         1         1         1				600
8530         Group Insurance         11-216-100-210         185         185         185         185           8531         Social Security Contributions         11-216-100-220         300				
8531       Social Security Contributions       11-216-100-220       300       300       300       100         8532       Pension Contributions       11-216-100-249       600       600       600       600         8533       Unemployment Compensation       11-216-100-250       285       285       285       600         8534       Workmer's Compensation       11-216-100-260       354       354       554       600         8535       Health Benefits       11-216-100-270       650       650       650       650       650         8535       Tuition Reimbursement       11-216-100-280       200<				
8532       Pension Contributions       11-216-100-249       600            8533       Unemployment Compensation       11-216-100-250       285       285       285           8534       Workmen's Compensation       11-216-100-250       354       354       354           8535       Health Benefits       11-216-100-270       650       650       650           8535       Tuition Reimbursement       11-216-100-270       256       256       256           8537       Other Employce Benefits       11-216-100-290       256       256       256            8538       Unused Sick Payment to Terminated / Retired Staff       11-216-100-290       750       750       750				600
8533         Unemployment Compensation         11-216-100-250         285         285         285           8534         Workmen's Compensation         11-216-100-260         354         354         354           8535         Health Benefits         11-216-100-270         650         650         650         650           8536         Tution Reinbursement         11-216-100-280         200				
Big         Workmens Compensation         11-216-100-260         354         354         354         354           8534         Workmens Compensation         11-216-100-270         650				
8535       Health Benefits       11-216-100-270       650       650       650       1         8536       Tuition Reimbursement       11-216-100-280       200 <td></td> <td></td> <td></td> <td></td>				
8536         Tuition Reimbursement         11-216-100-280         200         200         200         200           8537         Other Employee Benefits         11-216-100-290         256         256         256         256           8538         Unused Sick Payment to Terminated / Retired Staff         11-216-100-299         750         750         750         750           8540         Purchased Professional-Educational Services         11-216-100-320         750         750         750         750           8560         Purchased Technical Services         11-216-100-340         1,000         1,000         1,000         1,000           8580         Other Purchased Services         11-216-100-500         1,000<				
8536         Tuition Reimbursement         11-216-100-280         200         200         200         200           8537         Other Employee Benefits         11-216-100-290         256         256         256         256           8538         Unused Sick Payment to Terminated / Retired Staff         11-216-100-299         750         750         750         750           8540         Purchased Professional-Educational Services         11-216-100-320         750         750         750         750           8560         Purchased Technical Services         11-216-100-340         1,000         1,000         1,000         1,000           8580         Other Purchased Services         11-216-100-500         1,000<				
8537       Other Employee Benefits       11-216-100-290       256       256       256       1         8538       Unused Sick Payment to Terminated / Retired Staff       11-216-100-299       750       750       750       1         8540       Purchased Professional-Educational Services       11-216-100-320       750       750       750       1         8560       Purchased Services       11-216-100-340       1,000       1,000       1,000       1         8580       Other Purchased Services       11-216-100-340       1,000       1,000       1,000       1         8590       Travel - All Other       11-216-100-380       385       385       385       385       385         8591       Travel for Regular Business       11-216-100-580       385       385       385       385       385         8500       General Supplies       11-216-100-581       700       700       700       1       1         8600       General Supplies       11-216-100-300       1,000       1,000       1,000       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1 </td <td></td> <td></td> <td></td> <td></td>				
8538         Unused Sick Payment to Terminated / Retired Staff         11-216-100-299         750         750         750           8540         Purchased Professional-Educational Services         11-216-100-320         750         750         750           8560         Purchased Technical Services         11-216-100-340         1,000         1,000         1,000           8580         Other Purchased Services         11-216-100-500         1,000         1,000         1           8580         Other Purchased Services         11-216-100-500         1,000         1,000         1           8590         Travel - All Other         11-216-100-580         385         385         385         385           8591         Travel For Regular Business         11-216-100-581         700         700         700         700           8600         General Supplies         11-216-100-730         1,000         1,000         1,000         1,000           8610         Equipment         11-216-100-730         1,000         1,000         1,000         1,000           8620         Other Objects         11-216-100-730         1,000         1,000         1,000         1,000           8640         Total Preschool Disabilities - Full Time         11-216-100-XX				
8540         Purchased Professional-Educational Services         11-216-100-320         750         750         750           8560         Purchased Technical Services         11-216-100-340         1,000         1				
8560         Purchased Technical Services         11-216-100-340         1,000         1,000         1,000         1,000           8580         Other Purchased Services         11-216-100-500         1,000				
8580         Other Purchased Services         11-216-100-500         1,000				
8590         Travel - All Other         11-216-100-580         385         385         385           8591         Travel for Regular Business         11-216-100-581         700         700         700           8600         General Supplies         11-216-100-581         700         700         700           8610         Equipment         11-216-100-730         1,000         1,000         1,000           8620         Other Objects         11-216-100-730         756         756         756           8640         Total Preschool Disabilities - Full Time         11-216-100-XXX         49,105         48,505         0         0         0           Special Education - Instruction				
8591         Travel for Regular Business         11-216-100-581         700         700         700           8600         General Supplies         11-216-100-600         681         681         681           8610         Equipment         11-216-100-730         1,000         1,000         1,000           8620         Other Objects         11-216-100-800         756         756         756           8640         Total Preschool Disabilities - Full Time         11-216-100-XXX         49,105         48,505         0         0         0           Special Education - Instruction - Instruction - Instruction - Intellectual Disability Severe         11-222-100-101         25,000         25,000         25,000         17,965 <t< td=""><td></td><td></td><td><u> </u></td><td></td></t<>			<u> </u>	
8600         General Supplies         11-216-100-600         681         681         681         681           8610         Equipment         11-216-100-730         1,000         1,000         1,000         1           8620         Other Objects         11-216-100-800         756         756         756             8640         Total Preschool Disabilities - Full Time         11-216-100-XXX         49,105         48,505         0         0         0         0           Special Education - Instruction - Instruction - Intellectual Disability Severe         11-222-100-101         25,000         25,000         25,000         11-225,000         11-225,000         25,000				
8610         Equipment         11-216-100-730         1,000         1,000         1,000         1,000           8620         Other Objects         11-216-100-800         756         756         756         756           8640         Total Preschool Disabilities - Full Time         11-216-100-XXX         49,105         48,505         0         0         0           Special Education - Instruction - Instruction - Instruction - Instruction Special Education - Instruction         11-222-100-101         25,000         25,000         25,000         17,965 <td></td> <td></td> <td></td> <td>1</td>				1
8620         Other Objects         11-216-100-800         756         756         756         0			1	
8640         Total Preschool Disabilities - Full Time         11-216-100-XXX         49,105         48,505         0         0         0         0           Special Education - Instruction           10000         Salaries of Teachers         11-222-100-101         25,000         25,000         25,000         11-222-100-106           10020         Other Salaries for Instruction         11-222-100-106         17,965         17,965         17,965         17,965				
Special Education - Instruction - Instruction - Intellectual Disability Severe           10000         Salaries of Teachers         11-222-100-101         25,000         25,000           10020         Other Salaries for Instruction         11-222-100-106         17,965         17,965		0	0	600
10000         Salaries of Teachers         11-222-100-101         25,000         25,000         25,000           10020         Other Salaries for Instruction         11-222-100-106         17,965         17,965         17,965	0	0	0	000
10020         Other Salaries for Instruction         11-222-100-106         17,965         17,965         17,965			1	
			+	+
10025 Unused vacation Payment to Terminated / Retired Stari 11-222-100-199 253 253 253				
10030         Group Insurance         11-222-100-210         185         185            10030         Group Insurance         11-222-100-210         185         185         1				
10031         Social Security Contributions         11-222-100-220         300         300         300				
10032         Pension Contributions         11-222-100-249         600         <				600
10033         Unemployment Compensation         11-222-100-250         285         285         285				
10034         Workmen's Compensation         11-222-100-260         354         354         354				
10035         Health Benefits         11-222-100-270         650         650         650				
10036         Tuition Reimbursement         11-222-100-280         200         200				
10037         Other Employee Benefits         11-222-100-290         256         256         256				
10038         Unused Sick Payment to Terminated / Retired Staff         11-222-100-299         750         750				
10040 Purchased Professional-Educational Services 11-222-100-320 750 750 750				
10060 Purchased Technical Services 11-222-100-340 758 758 758				
10080 Other Purchased Services 11-222-100-500 854 854 854			1	
10090 Travel - All Other 11-222-100-580 385 385 385 0			1	
10091 Travel for Regular Business 11-222-100-581 700 700 700			1	
10100 General Supplies 11-222-100-610 681 681 681			1	1
10100 Textbooks 11-22-100-640 526 526 526 1		1	+	<u>+</u>
10120 TEXTOORS 11-222-100-90 520 520 520 1000 1000 1000 1000 1000 1		1	+	+
10130         Equipment         11-222-100-750         641         641         641           10140         Other Objects         11-222-100-800         800         800         800		+	+	╉────┤
		0	0	600
10150         Total Intellectual Disability - Severe         11-222-100-XXX         52,893         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           1 reso         04, e04, e04, e04, e04, e04, e04, e04, e			╉─────	╉────┤
15020         Other Salaries for Instruction         11-320-100-106         24,253         24,253         24,253		+	+	<b>↓</b>
		-	+	┥────┤
15025         Unservice         300         300         300           11025         Unservice         0.5         0.5         0.5         0.5				4
15030 Group Insurance 11-320-100-210 265 265 265			+	<u> </u>
15030         Group Insurance         11-320-100-210         265         265         265           15031         Social Security Contributions         11-320-100-220         300         300         300			1	
15030         Group Insurance         11-320-100-210         265         265         265           15031         Social Security Contributions         11-320-100-220         300         300         300           15032         Pension Contributions         11-320-100-249         5,516			+	5,516
15030         Group Insurance         11-320-100-210         265         265         265           15031         Social Security Contributions         11-320-100-220         300         300         300			+	5,516

		Fort	he Fiscal Year E	nded June 30, 20	17						-	
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
15035	Health Benefits	11-320-100-270	650	650	650							
15036	Tuition Reimbursement	11-320-100-280	200	200	200							
15037	Other Employee Benefits	11-320-100-290	5,516	5,516	5,516							
15038	Unused Sick Payment to Terminated / Retired Staff	11-320-100-299	1,000	1,000	1,000							
15040	Purchased Professional-Educational Services	11-320-100-320	800	800	800							
15060	Purchased Technical Services	11-320-100-340	1.000	1,000	1.000							
15080	Other Purchased Services	11-320-100-500	900	900	900							
15090	Travel - All Other	11-320-100-580	385	385	385							
	Travel for Regular Business	11-320-100-581	700	700	700							
15100	General Supplies	11-320-100-610	542	542	542							
15120	Textbooks	11-320-100-640	350	350	350							
15130	Equipment	11-320-100-730	352	352	352							
15140	Other Objects	11-320-100-800	100	100	100							
	Total Special Vocational Program - Instruction.	11-320-100-XXX	140,452	134,936	134,936	0	0	0	0	0	0	5,516
	School Sponsored Cocurricular Activities - Instruction		., .	- /	. ,							- /
17000	Salaries	11-401-100-100	6,500	6,500						6,500		
17005	Unused Vacation Payment to Terminated / Retired Staff	11-401-100-199	0	0						0		
17010	Group Insurance	11-401-100-210	125	125						125		
17011	Social Security Contributions	11-401-100-220	213	213						213		
17012	Pension Contributions	11-401-100-249	100	210						210		100
17012	Unemployment Compensation	11-401-100-250	136	136						136		100
	Workmen's Compensation	11-401-100-260	80	80						80		
	Health Benefits	11-401-100-270	297	297						297		
17016	Tuition Reimbursement	11-401-100-280	0	0						0		
	Other Employee Benefits	11-401-100-290	110	110						110		
	Unused Sick Payment to Terminated / Retired Staff	11-401-100-299	365	365						365		
	Purchased Services	11-401-100-500	456	456						456		
	Travel - All Other	11-401-100-580	845	845						845		
17031	Travel for Regular Business	11-401-100-581	80	80						80		
17040	Supplies and Materials	11-401-100-600	1,352	1,352						1,352		
	Equipment	11-401-100-730	125	125						125		
	Other Objects	11-401-100-800	100	100						100		
	Total School-Spon. Co/Curr. Activities - Instruction	11-401-100-XXX	10,884	10,784	0	0	0	0	0	10,784	0	100
	School Sponsored Athletics - Instruction											
	Salaries	11-402-100-100	3,125	3,125						3,125		
17505	Unused Vacation Payment to Terminated / Retired Staff	11-402-100-199	0	0						0		
17510	Group Insurance	11-402-100-210	125	125						125		
17511	Social Security Contributions	11-402-100-220	213	213						213		
17512	Pension Contributions	11-402-100-249	100				1	1				100
17513	Unemployment Compensation	11-402-100-250	136	136						136		
17514	Workmen's Compensation	11-402-100-260	80	80						80		
17515	Health Benefits	11-402-100-270	297	297						297		
17516	Tuition Reimbursement	11-402-100-280	0	0						0		
17517	Other Employee Benefits	11-402-100-290	110	110						110		
17518	Unused Sick Payment to Terminated / Retired Staff	11-402-100-299	365	365						365		
17520	Purchased Services	11-402-100-500	456	456						456		
17530	Travel - All Other	11-402-100-580	356	356				1		356		
17531	Travel for Regular Business	11-402-100-581	80	80						80		
	Supplies and Materials	11-402-100-600	325	325						325		
17550	Equipment	11-402-100-730	125	125				1		125		
17560	Other Objects	11-402-100-800	100	100						100		
	Total School-Sponsored Athletics - Instruction	11-402-100-XXX	5,993	5,893	0	0	0	0	0	5,893	0	100
	Undistributed Expenditures - Attendance & Social Workers Services (Except Social Worker											
	Salaries And Fringes)											
29500	Salaries	11-000-211-100	22,000	22,000			22,000					
29540	Salaries of Family Support Teams	11-000-211-172	6,235	6,235			6,235					
29585	Unused Vacation Payment to Terminated / Retired Staff	11-000-211-199	200	200			200					

		Fort	ne Fiscal Year E	nded June 30, 202	лл 							
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
29590	Group Insurance	11-000-211-210	1,210	1,210			1,210					
29591	Social Security Contributions	11-000-211-220	1.069	1,069			1.069					
29592	Pension Contributions	11-000-211-249	1,954	1,005			1,000					1,954
29593	Unemployment Compensation	11-000-211-250	500	500			500					-,,
29594	Workmen's Compensation	11-000-211-260	652	652			652					
29595	Health Benefits	11-000-211-270	1,800	1,800			1,800					
29596	Tuition Reimbursement	11-000-211-280	0	0			0					
29597	Other Employee Benefits	11-000-211-290	1,637	1,637			1,637					
29598	Unused Sick Payment to Terminated / Retired Staff	11-000-211-299	954	954			954					
29600	Purchased Professional and Technical Services	11-000-211-200	854	854			854					
29610	Travel - All Other	11-000-211-580	655	655			655					
29611	Travel for Regular Business	11-000-211-581	124	124			124					
29620	Other Purchased Services	11-000-211-500	1,365	1,365			1,365					
29640	Supplies and Materials	11-000-211-600	2,253	2,253			2,253					
29650	Equipment	11-000-211-000	1,245	1,245			1,245					
29660	Other Objects	11-000-211-800	896	896			896					
	Total Undistributed Expenditures-Attendance And Social Work Services	11-000-211-300	45,603	43,649	0	0	43,649	0	0	0	0	1,954
29680	Total Oldistributed Experiditures-Attendance And Social work Services	11-000-211-AAA	45,005	43,049	0	0	45,049	0	0	0	0	1,954
	Undistributed Expenditures - Social Worker Services Salaries And Fringe Benefits Only											
30000	Salaries - School Social Workers	11-000-212-100	34,500	34,500	34,500							
30020	Unused Vacation Payment to Terminated / Retired Staff	11-000-212-100	625	625	625							
30025	Group Insurance	11-000-212-210	785	785	785							
30025	Social Security Contributions	11-000-212-210	958	958	958							
30028	Pension Contributions	11-000-212-220	1,205	938	938	-		ł				1,205
30027	Unemployment Compensation	11-000-212-249	365	365	365	-		ł				1,205
30028	Workmen's Compensation	11-000-212-260	845	845	845	-		ł				
30029	Health Benefits	11-000-212-200	927	927	927	-		ł				
30030	Tuition Reimbursement	11-000-212-270	0	0	0	-		ł				
30031	Other Employee Benefits	11-000-212-280	253	253	253							
30032	Unused Sick Payment to Terminated / Retired Staff	11-000-212-290	50	50	50							
	Total Undist. Expend School Social Workers Salaries & Benefits	11-000-212-299	40,513	39,308	39,308	0	0	0	0	0	0	1,205
30230	Undistributed Expenditures - Health Services	11-000-212-AAA	40,313	39,308	39,308	0	0	0	0	0	0	1,205
30500	Salaries	11-000-213-100	36271	36,271			36,271					
	Unused Vacation Payment to Terminated / Retired Staff	11-000-213-100	300	300			30,271					
30525 30530	Group Insurance	11-000-213-199	125	125			125					
30530	Social Security Contributions	11-000-213-210	525	525		-	525	ł				
30531	Pension Contributions	11-000-213-220	1,152	323			323					1,152
30532	Unemployment Compensation	11-000-213-249	425	425			425					1,132
30533	Workmen's Compensation	11-000-213-260	365	365		-	365	ł				
30534	Health Benefits	11-000-213-260	1.065	1.065			1.065	ł				┞
30535	Tuition Reimbursement	11-000-213-270	210	210			210	<u> </u>			1	╂
30536	Other Employee Benefits	11-000-213-280	800	800			800	<u> </u>			1	╂
30537	Unused Sick Payment to Terminated / Retired Staff	11-000-213-290	0	0			0	ł				┞
30538	Purchased Professional and Technical Services	11-000-213-299	654	654			654	<u> </u>			1	╂
30540	Other Purchased Services	11-000-213-300	852	852			852	<u> </u>			1	╂
30560	Travel - All Other	11-000-213-580	250	250			250	ł				┞
30570	Travel or Regular Business	11-000-213-580	230	230			230	<u> </u>				
30571 30580	Supplies and Materials	11-000-213-581	285	285 805			285 805	<u> </u>			1	╂
30580	Equipment	11-000-213-600	352	352			352	<u> </u>			1	╂
30590	Other Objects	11-000-213-730	250	250			250					
30600	Total Undist. Expenditures - Health Services	11-000-213-800 11-000-213-XXX	44.686	43,534	0	0	43,534	0	0	0	0	1,152
30620	Total Undisi. Expenditures - Health Services	11-000-213-AAA	44,080	43,334	0	0	43,334	0	U	U	U	1,152
	Undistributed Expenditures - Health Services - School Nurses' Salaries And Fringe Benefits Only											
	Salaries - School Nurse (instructional only)	11-000-214-100	51,050	51,050	51,050							
31020	Unused Vacation Payment to Terminated / Retired Staff	11-000-214-199	235	235	235			ļ				
31025	Group Insurance	11-000-214-210	236	236	236			ļ				
31026	Social Security Contributions	11-000-214-220	412	412	412							

		FOLT	he Fiscal Year E	lided Julie 30, 202	лл							
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
31027	Pension Contributions	11-000-214-249	991									991
31028	Unemployment Compensation	11-000-214-250	0	0	0							//.
31028	Workmen's Compensation	11-000-214-250	457	457	457							
31029	Health Benefits	11-000-214-200	437	437 475	437 475							
31031	Tuition Reimbursement	11-000-214-280	0	0	0							
31032	Other Employee Benefits	11-000-214-290	754	754	754							
31033	Unused Sick Payment to Terminated / Retired Staff	11-000-214-299	0	0	0							
31250	Total Health Services School Nurses' Salaries & Fringe Benefits	11-000-214-XXX	54,610	53,619	53,619	0	0	0	0	0	0	991
	Undistributed Expenditures - Speech, Occupational Therapy, Physical Therapy and Related Services											
31300	Salaries - Speech, OT, PT and Related Services	11-000-215-100	101,954	101,954	101,954							
31303	Unused Vacation Payment to Terminated / Retired Staff	11-000-215-199	824	824	824							
31305	Group Insurance	11-000-215-210	1,474	1,474	1,474							
31306	Social Security Contributions	11-000-215-220	1,254	1,254	1,254		1	1				<del>                                      </del>
31307	Pension Contributions	11-000-215-220	4,284	-,201	.,201		1	1				4,284
31307	Unemployment Compensation	11-000-215-250	658	658	658							1,207
31308	Workmen's Compensation	11-000-215-250	1,254	1.254	1.254							<del>                                      </del>
31309	Health Benefits	11-000-215-200	1,234	1,234	1,234							
31310	Tuition Reimbursement	11-000-215-270	1,240	1,240	1,240							
			/	1	,							
31312	Other Employee Benefits	11-000-215-290	3,021	3,021	3,021							
31313	Unused Sick Payment to Terminated / Retired Staff	11-000-215-299	845	845	845							
31340	Purchased Professional and Technical Services	11-000-215-320	4,524	4,524	4,524							
31350	Travel - All Other	11-000-215-580	854	854	854							
31351	Travel for Regular Business	11-000-215-581	1,249	1,249	1,249							
31360	Supplies and Materials	11-000-215-600	2,154	2,154			2,154					
31370	Equipment	11-000-215-730	754	754			754					
31380	Other Objects	11-000-215-800	2,901	2,901			2,901					
31400	Total Undist. ExpendSpeech, OT, PT and Related Services	11-000-215-XXX	130,596	126,312	120,503	0	5,809	0	0	0	0	4,284
	Undistributed Expenditures - Guidance											
41500	Salaries of Other Professional Staff (Guidance only)	11-000-218-104	3,200	3,200			3,200					
41500 41520		11-000-218-104 11-000-218-105	3,200 1,584	3,200 1,584			3,200 1,584					
	Salaries of Other Professional Staff (Guidance only)						,					
41520	Salaries of Other Professional Staff (Guidance only) Salaries of Secretarial and Clerical Assistants Other Salaries	11-000-218-105	1,584	1,584			1,584					
41520 41540	Salaries of Other Professional Staff (Guidance only) Salaries of Secretarial and Clerical Assistants Other Salaries Salaries of Family Support Teams	11-000-218-105 11-000-218-110	1,584 1,265	1,584 1,265			1,584 1,265					
41520 41540 41542 41543	Salaries of Other Professional Staff (Guidance only) Salaries of Secretarial and Clerical Assistants Other Salaries Salaries of Family Support Teams Salaries 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			1,584 1,265 800 785					
41520 41540 41542 41543 41545	Salaries of Other Professional Staff (Guidance only) Salaries of Secretarial and Clerical Assistants Other Salaries Salaries of Family Support Teams Salaries of Family Liaisons/Comm Parent Inv. Specialists Unused 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			1,584 1,265 800					
41520 41540 41542 41543 41543 41545 41550	Salaries of Other Professional Staff (Guidance only) Salaries of Secretarial and Clerical Assistants Other Salaries Salaries of Family Support Teams Salaries of Family Liaisons/Comm Parent Inv. Specialists Unused Vacation Payment to Terminated / Retired Staff Group Insurance	11-000-218-105 11-000-218-110 11-000-218-172 11-000-218-173 11-000-218-199 11-000-218-210	1,584 1,265 800 785 110 127	1,584 1,265 800 785 110 127			1,584 1,265 800 785 110 127					
41520 41540 41542 41543 41545 41550 41551	Salaries of Other Professional Staff (Guidance only) Salaries of Secretarial and Clerical Assistants Other Salaries Salaries of Family Support Teams Salaries of Family Liaisons/Comm Parent Inv. Specialists Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions	11-000-218-105 11-000-218-110 11-000-218-172 11-000-218-173 11-000-218-199 11-000-218-210 11-000-218-220	1,584 1,265 800 785 110 127 214	1,584 1,265 800 785 110			1,584 1,265 800 785 110					600
41520 41540 41542 41543 41545 41550 41551 41552	Salaries of Other Professional Staff (Guidance only) Salaries of Secretarial and Clerical Assistants Other Salaries Salaries of Family Support Teams Salaries of Family Liaisons/Comm Parent Inv. Specialists Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions	11-000-218-105 11-000-218-110 11-000-218-172 11-000-218-173 11-000-218-199 11-000-218-220 11-000-218-229	1,584 1,265 800 785 110 127 214 600	1,584 1,265 800 785 110 127 214			1,584 1,265 800 785 110 127 214					600
41520 41540 41542 41543 41545 41550 41551 41552 41553	Salaries of Other Professional Staff (Guidance only) Salaries of Secretarial and Clerical Assistants Other Salaries Salaries of Family Support Teams Salaries of Family Liaisons/Comm Parent Inv. Specialists Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation	11-000-218-105 11-000-218-110 11-000-218-172 11-000-218-173 11-000-218-173 11-000-218-210 11-000-218-220 11-000-218-249 11-000-218-249	1,584 1,265 800 785 110 127 214 600 0	1,584 1,265 800 785 110 127 214 0			1,584 1,265 800 785 110 127 214 0					600
41520 41540 41542 41543 41545 41550 41551 41552 41553 41554	Salaries of Other Professional Staff (Guidance only) Salaries of Secretarial and Clerical Assistants Other Salaries Salaries of Family Support Teams Salaries of Family Liaisons/Comm Parent Inv. Specialists Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation	11-000-218-105 11-000-218-110 11-000-218-172 11-000-218-173 11-000-218-199 11-000-218-200 11-000-218-220 11-000-218-249 11-000-218-250 11-000-218-260	1,584 1,265 800 785 110 127 214 600 0 102	1,584 1,265 800 785 110 127 214 0 102			1,584 1,265 800 785 110 127 214 0 102					600
41520 41540 41542 41543 41545 41550 41551 41552 41553 41554	Salaries of Other Professional Staff (Guidance only) Salaries of Secretarial and Clerical Assistants Other Salaries Salaries of Family Support Teams Salaries of Family Liaisons/Comm Parent Inv. Specialists Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits	11-000-218-105 11-000-218-110 11-000-218-172 11-000-218-173 11-000-218-199 11-000-218-210 11-000-218-249 11-000-218-249 11-000-218-250 11-000-218-260 11-000-218-270	1,584 1,265 800 785 110 127 214 600 0 0 102 354	1,584 1,265 800 785 110 127 214 0 102 354			1,584 1,265 800 785 110 127 214 0 102 354					600
41520 41540 41542 41543 41545 41550 41551 41553 41554 41555 41555	Salaries of Other Professional Staff (Guidance only) Salaries of Secretarial and Clerical Assistants Other Salaries Salaries of Family Support Teams Salaries of Family Liaisons/Comm Parent Inv. Specialists Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Pension Contributions Unemployment Compensation Workmer's Compensation Health Benefits Tuition Reimbursement	11-000-218-105 11-000-218-110 11-000-218-172 11-000-218-173 11-000-218-173 11-000-218-210 11-000-218-220 11-000-218-249 11-000-218-250 11-000-218-270 11-000-218-270 11-000-218-270	1,584 1,265 800 785 110 127 214 600 0 102 354 0	1,584 1,265 800 785 110 127 214 0 102 354 0			1,584 1,265 800 785 110 127 214 0 102 354 0					600
41520 41540 41542 41543 41545 41550 41551 41552 41553 41555 41556 41557	Salaries of Other Professional Staff (Guidance only) Salaries of Secretarial and Clerical Assistants Other Salaries Salaries of Family Support Teams Salaries of Family Liaisons/Comm Parent Inv. Specialists Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Workmen's Compensation Health Benefits Tution Reimbursement Other Employee Benefits	11-000-218-105 11-000-218-110 11-000-218-172 11-000-218-173 11-000-218-173 11-000-218-210 11-000-218-220 11-000-218-249 11-000-218-250 11-000-218-260 11-000-218-270 11-000-218-280 11-000-218-280	1,584 1,265 800 785 110 127 214 600 0 102 354 0 251	1,584 1,265 800 785 110 127 214 0 102 354 0 251			1,584 1,265 800 785 110 127 214 0 102 354 0 251					600
41520 41540 41542 41543 41545 41550 41551 41552 41553 41555 41555 41555 41557 41558	Salaries of Other Professional Staff (Guidance only) Salaries of Secretarial and Clerical Assistants Other Salaries Salaries of Family Support Teams Salaries of Family Liaisons/Comm Parent Inv. Specialists Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff	11-000-218-105 11-000-218-110 11-000-218-172 11-000-218-173 11-000-218-173 11-000-218-200 11-000-218-200 11-000-218-250 11-000-218-250 11-000-218-270 11-000-218-270 11-000-218-280 11-000-218-290 11-000-218-299	$\begin{array}{c} 1,584\\ 1,265\\ 800\\ 785\\ 110\\ 127\\ 214\\ 600\\ 0\\ 102\\ 354\\ 0\\ 251\\ 0\\ \end{array}$	1,584 1,265 800 785 110 127 214 0 102 354 0 251 0			1,584 1,265 800 785 110 127 214 0 102 354 0 251 0					600
41520 41540 41542 41543 41545 41550 41551 41552 41553 41554 41555 41555 41555 41557 41558 41560	Salaries of Other Professional Staff (Guidance only) Salaries of Secretarial and Clerical Assistants Other Salaries Salaries of Family Support Teams Salaries of Family Liaisons/Comm Parent Inv. Specialists Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional - Educational Services	11-000-218-105 11-000-218-110 11-000-218-172 11-000-218-173 11-000-218-210 11-000-218-220 11-000-218-220 11-000-218-249 11-000-218-250 11-000-218-260 11-000-218-270 11-000-218-280 11-000-218-299 11-000-218-299 11-000-218-299 11-000-218-299	1,584 1,265 800 785 110 127 214 600 0 102 354 0 251 0 125	1,584 1,265 800 785 110 127 214 0 102 354 0 251 0 125			1,584 1,265 800 785 110 127 214 0 102 354 0 251 0 125					600
41520 41540 41543 41543 41545 41550 41551 41555 41555 41555 41555 41555 41555 41555 41556 41557 41557	Salaries of Other Professional Staff (Guidance only) Salaries of Secretarial and Clerical Assistants Other Salaries Salaries of Family Support Teams Salaries of Family Liaisons/Comm Parent Inv. Specialists Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Pension Contributions Unemployment Compensation Workmer's Compensation Workmer's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional - Educational Services Other Purchased Prof. and Technical Serv.	11-000-218-105 11-000-218-110 11-000-218-172 11-000-218-173 11-000-218-173 11-000-218-210 11-000-218-220 11-000-218-249 11-000-218-250 11-000-218-260 11-000-218-270 11-000-218-299 11-000-218-299 11-000-218-320 11-000-218-390	1,584 1,265 800 785 110 127 214 600 0 102 354 0 251 0 251 0 125 214	1,584 1,265 800 785 110 127 214 0 102 354 0 251 0 251 0 125 214			1,584 1,265 800 785 110 127 214 0 102 354 0 251 0 251 0 125 214					600
41520 41540 41543 41543 41545 41550 41551 41551 41555 41555 41555 41557 41558 41556 41557 41558 41560 41560	Salaries of Other Professional Staff (Guidance only) Salaries of Secretarial and Clerical Assistants Other Salaries Salaries of Family Support Teams Salaries of Family Liaisons/Comm Parent Inv. Specialists Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Workmen's Compensation Health Benefits Tution Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional - Educational Services Other Purchased Prof. and Technical Serv. Other Purchased Services	11-000-218-105 11-000-218-110 11-000-218-172 11-000-218-173 11-000-218-173 11-000-218-210 11-000-218-249 11-000-218-260 11-000-218-260 11-000-218-290 11-000-218-290 11-000-218-390 11-000-218-500	1,584 1,265 800 785 110 127 214 600 0 102 354 0 251 0 125 214 0	1,584 1,265 800 785 110 127 214 0 102 354 0 251 0 125 214 0			1,584 1,265 800 785 110 127 214 0 102 354 0 251 0 125 214 0					600
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41520 41540 41543 41543 41543 41551 41551 41555 41555 41555 41555 41556 41557 41558 41550 41560 41580 41600 41611	Salaries of Other Professional Staff (Guidance only) Salaries of Secretarial and Clerical Assistants Other Salaries Salaries of Family Support Teams Salaries of Family Liaisons/Comm Parent Inv. Specialists Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employce Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional - Educational Services Other Purchased Prof. and Technical Serv. Other Purchased Services Travel - All Other Travel - All Other	11-000-218-105 11-000-218-110 11-000-218-172 11-000-218-173 11-000-218-173 11-000-218-210 11-000-218-220 11-000-218-220 11-000-218-250 11-000-218-260 11-000-218-270 11-000-218-299 11-000-218-320 11-000-218-390 11-000-218-300 11-000-218-580 11-000-218-580 11-000-218-581	1,584 1,265 800 785 110 127 214 600 0 102 354 0 251 0 251 0 125 214 0 140 0 0	1,584 1,265 800 785 110 127 214 0 102 354 0 251 0 125 214 0 125 214 0 140 0 0			1,584 1,265 800 785 110 127 214 0 102 354 0 251 0 251 0 125 214 0 125 214 0 140 0 0					600
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41520           41540           41543           41543           41543           41551           41553           41554           41553           41554           41553           41554           41555           41555           41556           41557           41558           41550           41558           41560           41600           41610           41610           41620           41640	Salaries of Other Professional Staff (Guidance only) Salaries of Sceretarial and Clerical Assistants Other Salaries Salaries of Family Support Teams Salaries of Family Liaisons/Comm Parent Inv. Specialists Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional - Educational Services Other Purchased Prof. and Technical Serv. Other Purchased Services Travel - All Other Travel All Other Travel for Regular Business Supplies and Materials Equipment Other Objects	11-000-218-105 11-000-218-110 11-000-218-172 11-000-218-173 11-000-218-173 11-000-218-210 11-000-218-220 11-000-218-220 11-000-218-250 11-000-218-260 11-000-218-290 11-000-218-290 11-000-218-320 11-000-218-390 11-000-218-500 11-000-218-581 11-000-218-580 11-000-218-730 11-000-218-730 11-000-218-730	1,584           1,265           800           785           110           127           214           600           0           102           354           0           251           0           125           214           0           125           214           0           140           0           173           201           80	1,584 1,265 800 785 110 127 214 0 102 354 0 125 214 0 125 214 0 140 0 173 201 80			1,584 1,265 800 785 110 127 214 0 102 354 0 125 214 0 125 214 0 140 0 173 201 80			0		600
41520 41540 41543 41543 41543 41554 41555 41555 41555 41555 41555 41555 41556 41557 41556 41557 41556 41560 41600 41600 41611 41620 41630	Salaries of Other Professional Staff (Guidance only) Salaries of Secretarial and Clerical Assistants Other Salaries Salaries of Family Support Teams Salaries of Family Liaisons/Comm Parent Inv. Specialists Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employce Benefits Unused Sick Payment to Terminated / Retired Stafff Purchased Professional - Educational Services Other Purchased Prof. and Technical Serv. Other Purchased Prof. and Technical Serv. Other Purchased Prof. and Technical Serv. Other Purchased Services Travel - All Other Travel for Regular Business Supplies and Materials Equipment Other Objects Miscellaneous Expenditures - Meetings/Other	11-000-218-105 11-000-218-110 11-000-218-172 11-000-218-173 11-000-218-210 11-000-218-220 11-000-218-249 11-000-218-250 11-000-218-260 11-000-218-270 11-000-218-280 11-000-218-299 11-000-218-390 11-000-218-580 11-000-218-581 11-000-218-580	1,584 1,265 800 785 110 127 214 600 0 102 354 0 125 214 0 125 214 0 140 0 173 201 80 75	1,584 1,265 800 785 110 127 214 0 102 354 0 251 0 125 214 0 125 214 0 125 214 0 125 214 0 127 214 0 127 251 0 127 251 0 127 251 0 127 251 0 251 0 127 251 0 251 0 251 0 251 0 251 0 251 0 251 0 251 0 251 0 251 0 251 255 214 0 255 214 0 255 251 0 255 251 0 255 251 0 255 251 0 255 251 0 255 251 0 255 251 0 255 251 0 755 214 0 755 214 0 255 214 0 755 214 0 255 214 0 755 214 0 755 214 0 755 214 0 755 214 0 755 214 0 755 214 0 755 214 0 755 214 0 755 214 0 755 214 0 755 214 0 755 201 800 755 755 755 755 755 755 755 7			1,584 1,265 800 785 110 127 214 0 102 354 0 251 0 125 214 0 125 214 0 125 214 0 125 214 0 127 214 0 127 251 0 127 251 0 127 251 0 127 251 0 127 251 0 127 251 0 127 251 0 127 251 0 127 251 0 127 251 0 127 251 0 127 251 0 125 251 0 125 251 0 125 251 0 125 251 0 140 251 251 0 140 251 251 251 251 251 251 251 251			0		
41520 41540 41543 41543 41543 41554 41555 41555 41555 41555 41555 41555 41556 41557 41556 41557 41556 41560 41600 41600 41611 41620 41630	Salaries of Other Professional Staff (Guidance only) Salaries of Secretarial and Clerical Assistants Other Salaries Salaries of Family Support Teams Salaries of Family Liaisons/Comm Parent Inv. Specialists Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional - Educational Services Other Purchased Professional - Educational Services Other Purchased Prof. and Technical Serv. Other Purchased Services Travel - All Other Travel or Regular Business Supplies and Materials Equipment Other Objects Miscellaneous Expenditures - Meetings/Other Total Undist. Expenditures - Guidance	11-000-218-105 11-000-218-110 11-000-218-172 11-000-218-173 11-000-218-210 11-000-218-220 11-000-218-249 11-000-218-250 11-000-218-260 11-000-218-270 11-000-218-280 11-000-218-299 11-000-218-390 11-000-218-580 11-000-218-581 11-000-218-580	1,584 1,265 800 785 110 127 214 600 0 102 354 0 125 214 0 125 214 0 140 0 173 201 80 75	1,584 1,265 800 785 110 127 214 0 102 354 0 251 0 125 214 0 125 214 0 125 214 0 125 214 0 127 214 0 127 251 0 127 251 0 127 251 0 127 251 0 251 0 127 251 0 251 0 251 0 251 0 251 0 251 0 251 0 251 0 251 0 251 0 251 255 214 0 255 214 0 255 251 0 255 251 0 255 251 0 255 251 0 255 251 0 255 251 0 255 251 0 255 251 0 755 214 0 755 214 0 255 214 0 755 214 0 255 214 0 755 214 0 755 214 0 755 214 0 755 214 0 755 214 0 755 214 0 755 214 0 755 214 0 755 214 0 755 214 0 755 214 0 755 201 800 755 755 755 755 755 755 755 7			1,584 1,265 800 785 110 127 214 0 102 354 0 251 0 125 214 0 125 214 0 125 214 0 125 214 0 127 214 0 127 251 0 127 251 0 127 251 0 127 251 0 127 251 0 127 251 0 127 251 0 127 251 0 127 251 0 127 251 0 127 251 0 127 251 0 125 251 0 125 251 0 125 251 0 125 251 0 140 251 251 0 140 251 251 251 251 251 251 251 251			0		
41520           41540           41543           41543           41545           41550           41551           41552           41554           41554           41555           41554           41555           41555           41556           41557           41558           41558           41560           41600           41610           41610           41620           41630           41645           41660	Salaries of Other Professional Staff (Guidance only) Salaries of Secretarial and Clerical Assistants Other Salaries Salaries of Family Support Teams Salaries of Family Liaisons/Comm Parent Inv. Specialists Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Workmen's Compensation Health Benefits Tuition Reinbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Prof. and Technical Serv. Other Purchased Prof. and Technical Serv. Other Purchased Prof. and Technical Serv. Other Purchased Services Travel for Regular Business Supplies and Materials Equipment Other Objects Miscellaneous Expenditures - Meetings/Other Total Undist, Expenditures - Improvement of Instructional Services	11-000-218-105 11-000-218-105 11-000-218-172 11-000-218-173 11-000-218-173 11-000-218-209 11-000-218-209 11-000-218-249 11-000-218-249 11-000-218-260 11-000-218-299 11-000-218-299 11-000-218-390 11-000-218-580 11-000-218-580 11-000-218-580 11-000-218-580 11-000-218-600 11-000-218-894 11-000-218-894 11-000-218-894 11-000-218-XXX	1,584           1,265           800           785           110           127           214           600           0           102           354           0           251           0           125           214           0           125           0           125           0           140           0           173           201           80           75           10,400	1,584 1,265 800 785 110 127 214 0 102 354 0 251 0 125 214 0 125 214 0 125 214 0 140 0 173 201 80 75 9,800			1,584 1,265 800 785 110 127 214 0 102 354 0 251 0 125 214 0 125 214 0 125 214 0 125 214 0 125 214 0 75 9,800			0		

		Fort	lie Fiscal Teal E	nded June 30, 202	лл							
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
					instruction	7 Kimin.		Tiant	1 ood Bervices	Curricular	Modification	Calculation
43040	Salaries of Secretarial and Clerical Assistants	11-000-221-105	500	500			500					
43060	Other Salaries	11-000-221-110	375	375			375					
43065	Unused Vacation Payment to Terminated / Retired Staff	11-000-221-199	200	200			200					
43085	Group Insurance	11-000-221-210	425	425			425					
43086	Social Security Contributions	11-000-221-220	452	452			452					
43087	Pension Contributions	11-000-221-249	1,287									1,287
43088	Unemployment Compensation	11-000-221-250	320	320			320					
43089	Workmen's Compensation	11-000-221-260	214	214			214					
43090	Health Benefits	11-000-221-270	234	234			234					
43091	Tuition Reimbursement	11-000-221-280	0	0			0					
43092	Other Employee Benefits	11-000-221-290	967	967			967	-				
43092	Unused Sick Payment to Terminated / Retired Staff	11-000-221-299	412	412			412					
43093	Purchased Professional - Educational Services		412	412			412					
		11-000-221-320	500									
43120	Other Purchased Prof. and Technical Services	11-000-221-390		500			500	<u> </u>				
43140	Other Purchased Services	11-000-221-500	250	250			250	ļ				
43150	Travel - All Other	11-000-221-580	127	127			127					
43151	Travel for Regular Business	11-000-221-581	230	230			230	ļ				
43160	Supplies and Materials	11-000-221-600	210	210			210					
43170	Equipment	11-000-221-730	100	100			100					
43180	Other Objects	11-000-221-800	50	50			50					
43200	Total Undist. ExpendImprovement of Instructional Services	11-000-221-XXX	33,253	31,966	0	0	31,966	0	0	0	0	1,287
	Undistributed Expenditures - Educational Media Services/School Library											
43500	Salaries	11-000-222-100	9,500	9,500			9,500					
43505	Salaries - Other	11-000-222-110	2,534	2,534			2,534					
43520	Salaries of Technology Coordinators	11-000-222-177	1.800	1,800			1.800	-				
43525	Unused Vacation Payment to Terminated / Retired Staff	11-000-222-199	0	0			0					
43523	Group Insurance	11-000-222-210	856	856			856					
43530	Social Security Contributions	11-000-222-210	1,214	1,214			1,214					
43531	Pension Contributions	11-000-222-220	500	1,214			1,214					500
				21.4			21.4					500
43533	Unemployment Compensation	11-000-222-250	214	214			214					
43534	Workmen's Compensation	11-000-222-260	139	139			139					
43535	Health Benefits	11-000-222-270	209	209			209					
43536	Tuition Reimbursement	11-000-222-280	0	0			0					
43537	Other Employee Benefits	11-000-222-290	700	700			700					
43538	Unused Sick Payment to Terminated / Retired Staff	11-000-222-299	301	301			301					
43540	Purchased Professional and Technical Services	11-000-222-300	473	473			473					
43560	Other Purchased Services	11-000-222-500	200	200			200					
43570	Travel - All Other	11-000-222-580	100	100			100					
43571	Travel for Regular Business	11-000-222-581	150	150		İ	150	t	1			
43580	Supplies and Materials	11-000-222-501	50	50	50	1		†				
43590	Equipment	11-000-222-730	60	60	60							
43590	Other Objects	11-000-222-730	0	0	0			1				
43600	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
43620	Undistributed Expenditures - School Librarians' / Media Specialists' Salaries & Fringe Benefits	11-000-222-XXX	19,000	18,500	110	0	18,390	0	0	0	0	300
43650	Only Salaries - School Librarians/Media Specialist	11-000-224-101	31,511	31,511	31,511							
			· · · · ·	,				l				
43660	Unused Vacation Payment to Terminated / Retired Staff	11-000-224-199	0	0	0							<b>↓</b>
43665	Group Insurance	11-000-224-210	587	587	587			ļ				
43666	Social Security Contributions	11-000-224-220	357	357	357							
43667	Pension Contributions	11-000-224-249	491					ļ				491
43668	Unemployment Compensation	11-000-224-250	324	324	324							
43669	Workmen's Compensation	11-000-224-260	129	129	129							
43670	Health Benefits	11-000-224-270	573	573	573							
43671	Tuition Reimbursement	11-000-224-280	0	0	0							
43672	Other Employee Benefits	11-000-224-290	70	70	70							
43673	Unused Sick Payment to Terminated / Retired Staff	11-000-224-299	0	0	0		İ	İ	İ			
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
43700	Total School Localitations Salary And Finge Detents (Only)	11-000-227-ЛЛЛ	54,042	55,551	55,551	U	v	v	U	U	v	721

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Line Number	Title Undistributed Expenditures - Instructional Staff Training Services	(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
11000	Salaries of Supervisors of Instruction	11-000-223-102	25.000	25,000			25,000					
	A											
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					
	Workmen's Compensation	11-000-223-260	200	200			200					
44075	Health Benefits	11-000-223-270	452	452			452					
44076	Tuition Reimbursement	11-000-223-280	200	200			200	-				
44077	Other Employee Benefits	11-000-223-280	1,245	1,245			1,245					
44077	Unused Sick Payment to Terminated / Retired Staff	11-000-223-299	1,245	175			1,245					
44078		11-000-223-299	1/5									
	Purchased Professional - Educational Services			125			125					
44100	Other Purchased Prof. and Technical Serv.	11-000-223-390	125	125								
44120	Other Purchased Services	11-000-223-500	125	125			125					
44130	Travel - All Other	11-000-223-580	125	125			125					
	Travel for Regular Business	11-000-223-581	125	125			125					
44140	Supplies and Materials	11-000-223-600	125	125			125					
44150	Equipment	11-000-223-730	125	125			125					
44160	Other Objects	11-000-223-800	125	125			125					
44180	Total Undist. ExpendInstr. Staff Training Serv.	11-000-223-XXX	34,719	33,474	0	0	33,474	0	0	0	0	1,245
	Undistributed Expenditures - Support Services - General Administration											
45000	Salaries	11-000-230-100	168,000	168,000		168,000						
45035	Unused Vacation Payment to Terminated / Retired Staff	11-000-230-199	800	800		800						
45290	Group Insurance	11-000-230-210	7,400	7,400		7,400						
45291	Social Security Contributions	11-000-230-220	2,800	2,800		2,800						
45292	Pension Contributions	11-000-230-249	15,020									15,020
45293	Unemployment Compensation	11-000-230-250	2,500	2,500		2,500						
45294	Workmen's Compensation	11-000-230-260	3,500	3,500		3,500						
	Health Benefits	11-000-230-270	9,525	9,525		9,525						
	Tuition Reimbursement	11-000-230-280	500	500		500		-				
	Other Employee Benefits	11-000-230-290	17,530	17,530		17,530						
45298	Unused Sick Payment to Terminated / Retired Staff	11-000-230-290	457	457		457						
	Legal Services - All Other	11-000-230-331	5,000	5,000		5,000						
45060	Audit Fees	11-000-230-332	5,000	5,000		5,000						
45085	Legal Services - Litigation first \$15,000	11-000-230-336	15,000	15,000		15,000		ļ				
45086	Legal Services - Litigation above \$15,000	11-000-230-337	2,000									2,000
45100	Other Purchased Professional Services	11-000-230-339	13,036	13,036		13,036						
45120	Purchased Technical Services	11-000-230-340	1,100	1,100		1,100						
45140	Communications / Telephone	11-000-230-530	2,500	2,500		2,500						
45150	Travel - All Other	11-000-230-580	800	800		800						
45151	Travel for Regular Business	11-000-230-581	1,450	1,450		1,450						
45180	Miscellaneous Purchased Services	11-000-230-590	1,325	1,325		1,325						
45200	General Supplies	11-000-230-610	800	800		800						
45230	Equipment	11-000-230-730	1,200	1,200		1,200						
45240	Judgments Against The School District	11-000-230-820	600				1	1				600
	Miscellaneous Expenditures	11-000-230-890	1,694	1,694		1,694	1	1				
	Miscellaneous Expenditures - Advertising (Restricted)	11-000-230-891	154	154		154	l	l	i i			
	Miscellaneous Expenditures - Entertainment	11-000-230-892	1,000	1,000		1,000	1	t				
	Miscellaneous Expenditures - Real Estate	11-000-230-893	500	-,		-,	1	1				500
	Mise Expenditures - Real Estate	11-000-230-897	500					ł				500
	Total Undist. ExpendSupport ServGen. Admin.	11-000-230-XXX	281,691	263,071	0	263,071	0	0	0	0	0	18,620
45500	Undistributed Expenditures - Support Services - School Administration	11 000-200-747474	201,071	203,071	0	205,071	0	v	v	-	v	10,020
46000	Salaries of Principals/Asst. Principals/Program Director	11-000-240-103	91,000	91,000		91,000						
10000	Summes of Emergansi Fiber Emergansi Fiberan Director	11 000-240-105	>1,000	>1,000		21,000						

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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
46020	Salaries of Other Professional Staff	11-000-240-104	1,200	1,200		1,200						
46040	Salaries of Secretarial and Clerical Assistants	11-000-240-105	900	900		900		-				
46060	Other Salaries	11-000-240-110	1,300	1,300		1,300						
46065	Unused Vacation Payment to Terminated / Retired Staff	11-000-240-199	900	900		900						
46070	Group Insurance	11-000-240-210	800	800		800		ł				
46070	Social Security Contributions	11-000-240-210	1,100	1,100		1,100		ł				
46071	Pension Contributions	11-000-240-220	3,000	1,100		1,100		ł				3,000
		11-000-240-249	1,100	1 100		1.100						3,000
46073	Unemployment Compensation		/	1,100		1						
46074	Workmen's Compensation	11-000-240-260	900	900		900						
46075	Health Benefits	11-000-240-270	1,800	1,800		1,800						
46076	Tuition Reimbursement	11-000-240-280	500	500		500						
46077	Other Employee Benefits	11-000-240-290	1,500	1,500		1,500						
46078	Unused Sick Payment to Terminated / Retired Staff	11-000-240-299	800	800		800						
46080	Purchased Professional and Technical Services	11-000-240-300	125	125		125						
46100	Other Purchased Services	11-000-240-500	125	125		125						
46110	Travel - All Other	11-000-240-580	200	200		200						
46111	Travel for Regular Business	11-000-240-581	500	500		500						
46120	Supplies and Materials	11-000-240-600	400	400		400						
46130	Equipment	11-000-240-730	125	125		125						
46140	Other Objects	11-000-240-800	125	125		125						
46160	Total Undist. ExpendSupport ServSchool Admin.	11-000-240-XXX	108,400	105,400	0	105,400	0	0	0	0	0	3,000
40100	Undistributed Expenditures - Central Services	11-000-240-2012	100,400	105,400	Ū	105,400	Ū	Ū	0	0	Ū	5,000
47000	Salaries	11-000-251-100	18,000	18,000		18,000						
47000		11-000-251-100	500	500		500						
	Unused Vacation Payment to Terminated / Retired Staff	11-000-251-210	950	950		950						
47010	Group Insurance											
47011	Social Security Contributions	11-000-251-220	1,100	1,100		1,100						
47012	Pension Contributions	11-000-251-249	1,000									1,000
47013	Unemployment Compensation	11-000-251-250	200	200		200						
47014	Workmen's Compensation	11-000-251-260	200	200		200						
47015	Health Benefits	11-000-251-270	1,300	1,300		1,300						
47016	Tuition Reimbursement	11-000-251-280	800	800		800						
47017	Other Employee Benefits	11-000-251-290	900	900		900						
47018	Unused Sick Payment to Terminated / Retired Staff	11-000-251-299	350	350		350						
47020	Purchased Professional Services	11-000-251-330	350	350		350						
47025	Purchased Professional Services - Public Relations Costs	11-000-251-335	350	350		350						
47040	Purchased Technical Services	11-000-251-340	350	350		350						
47050	Travel - All Other	11-000-251-580	350	350		350						
47051	Travel for Regular Business	11-000-251-581	350	350		350						
47060	Miscellaneous Purchased Services	11-000-251-592	350	350		350						
47100	Supplies and Materials	11-000-251-600	400	400		400						
47110	Equipment	11-000-251-730	400	400		400						
47120	Interest on Current Loans	11-000-251-831	380									380
47140	Interest on Lease Purchase Agreements	11-000-251-832	450									450
47140	Miscellaneous Expenditures	11-000-251-890	500	500		500						450
47180	Miscellaneous Expenditures - Corporation Taxes on Tuition	11-000-251-898	500	500		500		<u> </u>				500
47195	Total Undist. Expend Central Services	11-000-251-898	30,030	27,700	0	27,700	0	0	0	0	0	2,330
47200	,	11-000-231-AAA	30,030	27,700	0	27,700	0	U	0	0	U	2,330
47500	Undistributed Expenditures - Administrative Information Technology	11 000 252 100	20.000	20,000		20,000						
47500	Salaries	11-000-252-100	.,					<u> </u>				
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		L				
47512	Pension Contributions	11-000-252-249	1,300									1,300
47513	Unemployment Compensation	11-000-252-250	800	800		800						
47514	Workmen's Compensation	11-000-252-260	600	600		600						
47515	Health Benefits	11-000-252-270	900	900		900						
47516	Tuition Reimbursement	11-000-252-280	350	350		350						
47517	Other Employee Benefits	11-000-252-290	400	400		400		1				
						100	1	1				

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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
47518	Unused Sick Payment to Terminated / Retired Staff	11-000-252-299	200	200		200						
47520	Purchased Professional Services	11-000-252-330	225	225		225						
47540	Purchased Technical Services	11-000-252-340	225	225		225						
47560	Other Purchased Services	11-000-252-500	225	225		225						
47570	Travel - All Other	11-000-252-580	200	200		200						
47571	Travel for Regular Business	11-000-252-581	225	225		225						
47580	Supplies and Materials	11-000-252-600	500	500		500						
47590	Equipment	11-000-252-730	800	800		800						
47600	Other Objects	11-000-252-800	100	100		100						
47620	Total Undist. Expend Admin. Info Technology	11-000-252-XXX	30,150	28,850	0	28,850	0	0	0	0	0	1,300
	Undistributed Expenditures - Required Maintenance For School Facilities											
48530	Lead Testing of Drinking Water	11-000-261-421	3,500	3,500				3,500				
48580	Total Undistributed Expenditures - Required Maintenance for School Facilities	11-000-261-XXX	3,500	3,500	0	0	0	3,500	0	0	0	0
	Undistributed Expenditures - Custodial Services		, ,					,				
49000	Salaries	11-000-262-100	21,000	21,000				21,000				
49025	Unused Vacation Payment to Terminated / Retired Staff	11-000-262-199	250	250				250				
49030	Group Insurance	11-000-262-210	450	450				450				
49031	Social Security Contributions	11-000-262-220	550	550				550				
49032	Pension Contributions	11-000-262-249	900									900
49033	Unemployment Compensation	11-000-262-250	250	250				250				,00
49034	Workmen's Compensation	11-000-262-260	350	350				350				
49035	Health Benefits	11-000-262-200	600	600				600				
49036	Tuition Reimbursement	11-000-262-280	125	125				125				
49037	Other Employee Benefits	11-000-262-290	450	450				450				
49038	Unused Sick Payment to Terminated / Retired Staff	11-000-262-299	350	350				350				
49038	Purchased Professional and Technical Services	11-000-262-200	595	595				595				
49060	Cleaning, Repair, and Maintenance Services	11-000-262-420	2,500	2,500				2,500				
49080	Rental of Land & Bldg. Oth. than Lease Purchase Agreement	11-000-262-420	1,200	2,500				2,500				1,200
49030	Other Purchased Property Services	11-000-262-490	1,200	125				125				1,200
49120	Insurance	11-000-262-520	125	125				125				
49140	Travel - All Other	11-000-262-520	125	125	-			125				
49150	Travel for Regular Business	11-000-262-580	125	125				125				
49151	Miscellaneous Purchased Services	11-000-262-590	125	125				125				
49180	General Supplies	11-000-262-610	125	125				125				
49180	Energy (Natural Gas)	11-000-262-610	123	123	-			123				
49200	Energy (Electricity)	11-000-262-621	100	100	-			100				
49220	Energy (Oil)	11-000-262-622	100	100				100				
49240	Energy (Gasoline)	11-000-262-626	100	100				100				
49200	Equipment	11-000-262-730	250	250	-			250				
49280	Other Objects	11-000-262-800	200	200				200				
49280	Total Undist. Expend Custodial Services	11-000-262-XXX	31,170	29,070	0	0	0	29,070	0	0	0	2,100
49340	Undistributed Expenditures - Care And Upkeep of Grounds	11-000-202-AAA	51,170	29,070	0	0	0	29,070	0	0	0	2,100
50000	Salaries	11-000-263-100	15,000	15,000				15,000				
50005	Unused Vacation Payment to Terminated / Retired Staff	11-000-263-100	200	200			1	200				
50005	Group Insurance	11-000-263-210	200	200	-		ł	200			-	
50010	Social Security Contributions	11-000-263-210	350	350			1	350				
50011	Pension Contributions	11-000-263-220	1.000	350			1	330				1.000
			500	500				500				1,000
50013	Unemployment Compensation	11-000-263-250	350					500 350				
50014 50015	Workmen's Compensation	11-000-263-260	350 800	350 800				350 800				
	Health Benefits	11-000-263-270										
50016	Tuition Reimbursement	11-000-263-280	0 400	0 400			1	0 400				
50017	Other Employee Benefits	11-000-263-290										
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			1	600				
50040	Cleaning, Repair, and Maintenance Services	11-000-263-420	1,200	1,200			ł	1,200				
50050	Travel - All Other	11-000-263-580	500	500			l	500				
50051	Travel for Regular Business	11-000-263-581	600	600			1	600				

		Fort	ne Fiscal Year E	nded June 30, 202	лл		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
50060	General Supplies	11-000-263-610	1,500	1,500				1,500				
50070	Equipment	11-000-263-730	1,300	1,300				1,300				
50080	Other Objects	11-000-263-800	1,200	1,200				1,200				
	Total Undist. Expend Care and Upkeep of Grounds	11-000-263-XXX	26.050	25,050	0	0	0	25,050	0	0	0	1.000
	Undistributed Expenditures - Security							,				
51000	Salaries	11-000-266-100	19,000	19,000				19,000				
51005	Unused Vacation Payment to Terminated / Retired Staff	11-000-266-199	450	450				450				
51010	Group Insurance	11-000-266-210	600	600				600				
51011	Social Security Contributions	11-000-266-220	500	500				500				
51012	Pension Contributions	11-000-266-249	1,000									1,000
51013	Unemployment Compensation	11-000-266-250	200	200				200				
51014	Workmen's Compensation	11-000-266-260	250	250				250				
51015	Health Benefits	11-000-266-270	1,100	1,100				1,100				
51016	Tuition Reimbursement	11-000-266-280	0	0				0				
51017	Other Employee Benefits	11-000-266-290	500	500				500				
	Unused Sick Payment to Terminated / Retired Staff	11-000-266-299	650	650				650				
	Purchased Professional and Technical Services	11-000-266-300	500	500				500				
	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				
51060	General Supplies	11-000-266-610	1,000	1,000				1,000				
51070	Equipment	11-000-266-730	1,100	1,100				1,100				
51080	Other Objects	11-000-266-800	800	800				800				
51100	Total Security	11-000-266-XXX	29,950	28,950	0	0	0	28,950	0	0	0	1,000
	Undistributed Expenditures - Student Transportation Services											
	Salaries of Non-Instructional Aides	11-000-270-107	2,600									2,600
52085	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	2,500									2,500
52060	Unused Vacation Payment to Terminated / Retired Staff	11-000-270-199	350									350
52090	Group Insurance	11-000-270-210 11-000-270-220	200 450									200 450
52091 52092	Social Security Contributions Pension Contributions	11-000-270-220	450 300									450 300
		11-000-270-249	200									200
52093 52094	Unemployment Compensation Workmen's Compensation	11-000-270-250	200									200
52094	Health Benefits	11-000-270-200	600									600
52095	Tuition Reimbursement	11-000-270-280	000									000
52090	Other Employee Benefits	11-000-270-280	120									120
52097	Unused Sick Payment to Terminated / Retired Staff	11-000-270-299	120									120
52120	Other Purchased Prof. and Technical Serv.	11-000-270-390	500									500
52120	Cleaning, Repair, & Maint. Services	11-000-270-390	4,816									4.816
52140	Rental Payments - School Buses	11-000-270-420	500				1	1				500
52280	Contr Serv(Oth. than Bet Home & Sch)-Vend	11-000-270-512	3,500	1			1	1	1			3,500
	Travel - All Other	11-000-270-512	250	1				1				250
52391	Travel for Regular Business	11-000-270-581	250	1			1	1	1			250
	Misc. Purchased Services - Transportation	11-000-270-593	500	1					1			500
52420	General Supplies	11-000-270-610	500									500
52455	Non-Instructional Equipment	11-000-270-732	250	1								250
52460	Other Objects	11-000-270-800	250					l				250
	Total Undist. ExpendStudent Transportation Serv.	11-000-270-XXX	18,956	0	0	0	0	0	0	0	0	18,956
	Undistributed Expenditures - Behavior Modification							·				
52700	General Supplies	11-000-280-610	11,000	11,000							11,000	
	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	
	Total Undist. Expen Behavior Modification	11-000-280-XXX	32,000	32,000	0	0	0	0	0	0	32,000	0
	Undist. Expend Unallocated Benefits											
71000	Group Insurance	11-000-291-210										
71020	Social Security Contributions	11-000-291-220										

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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
71120	Pension Contributions	11-000-291-249										
71140	Unemployment Compensation	11-000-291-250										
71140	Workmen's Compensation	11-000-291-260										
71180	Health Benefits	11-000-291-200										
71180	Health Benefits for Retired Staff	11-000-291-270										
71200	Tuition Reimbursement	11-000-291-280										
71220	Other Employee Benefits	11-000-291-290										
71225	Unused Sick Payment to Terminated / Retired Staff - mass severance	11-000-291-297										
71226	Unused Vacation Payment to Terminated / Retired Staff - mass severance	11-000-291-298										
71227	Unused Sick Payment to Terminated / Retired Staff	11-000-291-299										
71240	Total Unallocated Benefits	11-000-291-XXX	0	0	0	0	0	0	0	0	0	0
	Undistributed Expenditures - Food Services											
71900	Salaries	11-000-310-100	6,000	6,000					6,000			
71908	Unused Vacation Payment to Terminated / Retired Staff	11-000-310-199	500	500			1	1	500			
71908	Group Insurance	11-000-310-210	500	500			1		500			
71910	Social Security Contributions	11-000-310-210	300	300					300			
		11-000-310-220 11-000-310-249	300 900	500					500			900
71912	Pension Contributions											900
71913	Unemployment Compensation	11-000-310-250	200	200					200			
71914	Workmen's Compensation	11-000-310-260	220	220					220			
71915	Health Benefits	11-000-310-270	220	220					220			
71916	Tuition Reimbursement	11-000-310-280	0	0					0			
71917	Other Employee Benefits	11-000-310-290	220	220					220			
71918	Unused Sick Payment to Terminated / Retired Staff	11-000-310-299	225	225					225			
71950	Travel - All Other	11-000-310-580	300	300					300			
71951	Travel for Regular Business	11-000-310-581	300	300					300			
71951	Supplies and Materials - All Other	11-000-310-611	225	225					225			
71961	Supplies and Materials - Instructional	11-000-310-612	225	225					225			
71970	Equipment	11-000-310-730	225	225					225			
71980	Other Objects	11-000-310-890	225	225					225			
72020	Total Undistributed Expenditures-Food Services	11-000-310-XXX	10,785	9,885	0	0	0	0	9,885	0	0	900
	Capital Outlay - Depreciation - Special Education Instruction											
75885	Intellectual Disability - Mild	12-201-100-790	2,100									2,100
75886	Intellectual Disability - Moderate	12-202-100-790	2,200									2,200
75888	Learning and/or Language Disabilities-Mild/Moderate	12-204-100-790	2,000									2,000
75889	Learning and/or Language Disabilities-Severe	12-205-100-790	2,300									2,300
75890	Visual Impairments	12-206-100-790	2.000									2,000
75891	Auditory Impairments	12-207-100-790	2,000									2,000
75893	Emotional Regulation Impairment	12-209-100-790	2,200									2,200
75896	Multiple Disabilities	12-212-100-790	2,100									2,100
		12-212-100-790	2,300									2,100
75897	Autism		1									7
75898	Preschool Disabilities - Part Time	12-215-100-790	2,200									2,200
75899	Preschool Disabilities - Full Time	12-216-100-790	2,200									2,200
75905	Intellectual Disability - Severe	12-222-100-790	2,800									2,800
75910	Total Depreciation - Special Education - Instruction	12-2XX-100-790	26,400	0	0	0	0	0	0	0	0	26,400
	Capital Outlay - Depreciation - Vocational Programs											
75915	Vocational Programs: Special Programs	12-320-100-790	8,000									8,000
75920	Total Depreciation - Vocational Programs	12-320-100-XXX	8,000	0	0	0	0	0	0	0	0	8,000
	Depreciation Undistributed											
75930	Undistributed Expenditures - Instruction	12-000-100-790	300									300
75935	Undistributed Expenditures - Support Services - Special Edu. Student	12-000-210-790	300	1			1	1	1			300
75940	Undistributed Expenditures - Support Services - Instructional Staff	12-000-220-790	500				1					500
75940	Undistributed Expenditures - General Administration	12-000-220-790	200				1					200
	· · · · · · · · · · · · · · · · · · ·		200									200
75950	Undistributed Expenditures - School Administration	12-000-240-790										
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				1					200
75961	Undistributed Expenditures - Care & Upkeep of Grounds	12-000-263-790	200									200

		101 0		nded June 30, 202	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
75965	Undistributed Expenditures - Security	12-000-266-790	200									200
75970	School Buses - Special	12-000-270-790	50									50
75975	Undistributed Expenditures - Non-Instructional Services	12-000-300-790	150									150
75980	Undistributed Expenditures - Facilities Acquisition	12-000-400-790	0									0
75985	Total Depreciation Undistributed	12-000-400-XXX	2,700	0	0	0	0	0	0	0	0	2,700
	Facilities Acquisition And Construction Services											
76000	Salaries	12-000-400-100	0									0
76005	Unused Vacation Payment to Terminated / Retired Staff	12-000-400-199	0									0
76020	Legal Services	12-000-400-331	0									0
76060	Other Purchased Prof. and Technical Serv.	12-000-400-390	0									0
76080	Construction Services	12-000-400-450	0									0
76100	Supplies and Materials	12-000-400-600	0									0
76120	Land and Improvements	12-000-400-710	0									0
76200	Other Objects	12-000-400-800	0									0
76260	Total Facilities Acquisition and Construction Services	12-000-400-XXX	0	0	0	0	0	0	0	0	0	0
	Debt Service Funds											
89645	Interest on Mortgage	40-701-510-830	4,000									4,000
89650	Depreciation of Buildings	40-701-510-790	5,000									5,000
89650	Total Regular Debt Service	40-701-510-XXX	9,000	0	0	0	0	0	0	0	0	9,000
90000	Grand Total	XX-XXX-XXX-XXX	1,936,078	1,811,588	1,054,813	425,021	186,622	86,570	9,885	16,677	32,000	124,490
	Cost Percentages			100%	58.23%	23.46%	10.30%	4.78%	0.55%	0.92%	1.77%	n/a
	Total Allowable Costs			1,811,588		22.50%						
	Times Excess Administration Percentage			0.96%								
	Non-Allowable Admin.			17,414		0.96%						
1		1		27,111		0.2070						



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

_	Total School Year
Total Expenditures	\$1,936,078
Less: Excess Administration	(17,414)
Less: Non-Allowable Costs	(25,450)
Reduction of Expenditures for PPP Loans	(400,000)
Total Net Expenditures	\$1,493,214
Divided by: Total School Year ADE	65.0000
Average Cost Per Pupil	22,972.53
Times: Total Public School Pupils ADE	60.0000
Total Public School Placement Expenditures	1,378,352
Add: Working Capital Fund or Surcharge	34,459
Total Public School Placement Expenditures and Working Capital or Surcharge	1,412,811
Divided by: Total Public School Pupils ADE	60.0000
Certified Actual Cost Per Student - Total School Year Rate	\$23,546.84
Enrolled Days for the July 1, 2023 to June 30, 2024 School Year	210
Certified Actual Cost Per Student - Per Diem Rate	\$112.13

## State of New Jersey Department of Education

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

	Total School Year
Total Public School Placement Expenditures	\$1,378,352
Times: Working Capital Fund Percentage	0.15
Maximum Working Capital Fund Balance	206,753
Less: Prior Year Working Capital Fund Balance (1)	(160,634)
Working Capital A	46,119
Total Public School Placement Expenditures	\$1,378,352
Times: Maximum Annual Working Capital Fund Percentage	0.025
Working Capital B	\$34,459
Working Capital C (Lesser of A and B) (2)	\$34,459

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

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

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



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

Cost Category Assignments	Total School Year
Total Public School Placement Expenditures	\$1,378,352
Times: Surcharge (N.J.A.C. 6A:23-18.7)	0.025
Maximum Surcharge	\$34,459



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

Uncertified Staff						
Chuck Roast (9/05/XX through 12/31/XX) Teacher of the Handicapped	Salary	2,000				
	Fringe Benefits	200				
Cliff Hanger (10/01/XX through 10/30/XX) Teacher of the Handicapped	Salary	1,500				
	Fringe Benefits	150				
Pete Moss (9/05/XX through 6/15/XX) Teacher of the Handicapped	Salary	4,000				
	Fringe Benefits	400				
Total Uncertified Staff		100	8,250			
Keyman Life Insurance Policy			500			
Repair to Personal Vehicle			200			
Contributions in Excess of \$1,500			500			
Advertising - Public Relations			400			
Transportation Cost for a Pupil To And From School			500			
Related Party Transaction - Rent Paid to a Related Party in Excess of Cost of						
Ownership Plus a 2.5% Return			13,500			
Personal Use of School-Owned Vehicle			500			
Personal Use of School-Leased Vehicle			500			
Salaries in Excess of Maximum						
Director	Salary	\$500				
	Fringe Benefits	\$100				
Total Salaries in Excess of Maximum		ψ100	600			
Excess Administration Percentage			17,414			
Total Non-Allowable Costs			\$42,864			