

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

Profit P-7

Date Issued: 5/2024

#### **Assets**

Lease Liability - Operating Lease Lease Liability - Financing Lease Total Long Term Liabilities  Stockholders Equity Common Stock Retained Earnings Total Stockholders Equity  Total Liabilities And Stockholder's Equity	1,000 89,224 559,890	243,881 649,114 \$1,431,769
Lease Liability - Operating Lease Lease Liability - Financing Lease Total Long Term Liabilities  Stockholders Equity Common Stock Retained Earnings	89,224	
Lease Liability - Operating Lease Lease Liability - Financing Lease Total Long Term Liabilities  Stockholders Equity Common Stock	89,224	243,881
Lease Liability - Operating Lease Lease Liability - Financing Lease Total Long Term Liabilities Stockholders Equity		243,881
Lease Liability - Operating Lease Lease Liability - Financing Lease Total Long Term Liabilities	1,000	243,881
Lease Liability - Operating Lease Lease Liability - Financing Lease	1,000	
Lease Liability - Operating Lease		
	1,000	
Mortgage Payable - Net of Current Portion	241,881	
Long Term Liabilities		
Total Current Liabilities		538,774
Payroll Protection Program Funds *	400,000	
Deferred Income	1,388	
Loan Payable	50,000	
Accrued Salary	15,000	
Accrued Payroll Taxes	2,112	
Account Payable	40,274	
Mortgage Payable - Current Position	30,000	
Liabilities And Stockholders Equity Current Liabilities		
Liabilities And Steekholders Equity		
<b>Total Assets</b>	<u></u>	\$1,431,769
Security Deposits		1,000
Other Assets	<u> </u>	,
Less: Accumulated Depreciation	215,000	562,000
	777,000	
Right of Use Asset, Net - Financing Lease	1,000	
Right of Use Asset, Net - Operating Lease	1,000	
Leasehold Improvements	200,000	
Equipment and Furniture	200,000	
Building	320,000	
Land	55,000	
Fixed Assets		000,709
Total Current Assets	21,112	868,769
Prepaid Expenses	21,112	
Contra Asset : Payroll Protection Program Funds	400,000	
Accounts Receivable - Other  Accounts Receivable - Tuition	147,550	
Accounts Receivable - Other	150,000 10,107	
mvestments	140,000	
Investments	1.40.000	
Current Assets Cash Investments		

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



#### **ABC School for Students with Disabilities** Statement of Revenue and Expenses and Reconciliation of Retained Earnings For the Fiscal Year Ended June 30, 20XX

**Profit** P-8 Date Issued: 5/2024

Revenue For the Fiscal Year En	ded June 30, 20XX	
Tuition - Public School Placement	\$1,356,820	
Tuition - Extraordinary Services	80,072	
Tuition - Private Placements	148,840	
Tuition - ACSERS related to S6207	27,774	
Contributions	122,729	
Interest	12,750	
Fund Raising	5,000	
Other	44,692	
Total Revenue		\$1,798,677
Payroll Protection Program Funds *	\$400,000	
Expenses	4.200.000	
Education - Public School Placement	1,350,823	
Education - Extraordinary Services	78,119	
Education - Private Placements	159,805	
Education - ACSERS realted to S6207	27,774	
Other Program Expenses  Total Expenses	81,198	1 607 710
Total Expenses		1,697,719
Profit or Loss		100,958
Add: Retained Earning - Beginning of Year		484,382
Total Retained Earnings		585,340
Less: Non-Allowable Costs	\$25,450	
Distribution of Retained Earnings	-0-	(\$25,450)
Balance Retained Earnings - June 30, 20XX		559,890

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



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

Profit P-9 Date Issued: 5/2024

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



Profit P-10 Date Issued: 5/2024

For the Fiscal Year Ended June 30, 20XX		Date Issued: 5/
Expenditures		Total School Year
Current Expenses		
Special Education - Instruction - Intellectual Disability Mild		\$174,300
Special Education - Instruction - Intellectual Disability Moderate		\$55,855
Special Education - Instruction - Total Learning and/or Language Disabilities - Mild/Mo	derate	\$45,080
Special Education - Instruction - Total Learning and/or Language Disabilities - Severe		\$42,975
Special Education - Instruction - Visual Impairments		\$44,675
Special Education - Instruction - Auditory Împairments		\$41,818
Special Education - Instruction - Emotional Regulation Impairment		\$45,805
Special Education - Instruction - Multiple Disabilities		\$41,552
Special Education - Instruction - Autism		\$41,225
Special Education - Instruction - Preschool Disabilities - Part Time		\$38,467
Special Education - Instruction - Preschool Disabilities - Full Time		\$49,105
Special Education - Instruction - Intellectual Disability Severe		\$52,893
Special Education - Vocational Programs		\$140,452
School-Sponsored Cocurricular Activities - Instruction		\$10,884
School-Sponsored Athletics - Instruction		\$5,993
Attend. & Social Work Services (except Social Worker salary & fringe benefits)		\$45,603
Social Worker Salaries & Fringe Benefits (only)		\$40,513
Health Services (except School Nurse salary & fringe benefits)		\$44,686
Health Services - School Nurse's Salary & Fringe Benefits only		\$54,610
Speech, Occupational Therapy, Physical Therapy & Related Services		\$130,596
Guidance		\$10,400
Improvement of Instructional Services		\$53,253
Edu. Media Services/School Library (except Librarian's salary & fringe benefits)		\$19,000
School Librarians Salary and Fringe Benefits (only)		\$34,042
Instructional Staff Training Services		\$34,719
Support Services - General Administration		\$247,736
		\$105,250
Support Services - School Administration Central Services		
		\$28,930
Administrative Information Technology		\$27,150
Required Maintenance for School Facilities		\$3,500
Custodial Services		\$31,170
Care and Upkeep of Grounds		\$26,050
Other Operation & Maintenance of Plant (Security)		\$59,950
Student Transportation Services		\$18,956
Behavior Modification		\$32,000
Unallocated Benefits		\$0
Food Services	<u>.</u>	\$10,785
	Subtotal_	\$1,889,978
Capital Outlay		ΦΦ 6. 400
Special Education - Instruction		\$26,400
Vocational Programs:		\$8,000
Depreciation Undistributed:		\$2,700
Facilities Acquisition and Construction Service	. <del>.</del>	\$0
	Subtotal_	\$37,100
Debt Service	_	\$9,000
	Subtotal_	\$9,000
	Grand Total	\$1,936,078



Profit P-11 Date Issued: 5/2024

**Current Expenses** 

Special Education - Instruction - Intellectual Disability Mild   Please itemize by position and indicate number of staff in each position   Please itemize by position and indicate number of staff in each position   Please itemize by position and indicate number of staff in each position   Please itemize by position and indicate number of staff in each position   Please itemize by position and indicate number of staff in each position   Please itemize by position and indicate number of staff in each position   Please itemize by position and indicate number of staff in each position   Please itemize by position and indicate number of staff in each position   Please itemize by position each itemize by each of the reminated   Please itemize by position each itemize   Please itemize by position each itemize   Please itemize   Please itemize   Please itemize   Please itemize   Please	Current Expenses	Assault N. J. S.	T-4-1
Piezes teemie by position and indicate mumber of staff in each position   Salaries of Teachers of Students with Disabilities   49,000   Teacher of Handicapped   11-201-100-106   Instructional Aide   68,672   Unused Vacation Payment to Terminated / Retired Staff   11-201-100-199   1,000   Group Insurance   11-201-100-210   800   600	Special Education Instruction Intellectual Disability Mild	Account Number	1 otai
Salaries of Teachers   Students with Disabilities   49,000   Teacher of Handicapped   45,000   Checker of Handicapped   45,000   Checker Salaries for Instruction   11-201-100-106   Instructional Aide   Unused Vacation Payment to Terminated / Retired Staff   11-201-100-199   1,000   Group Insurance   11-201-100-210   500   Social Security Contributions   11-201-100-249   1,000   Unemployment Compensation   11-201-100-249   1,000   Unemployment Compensation   11-201-100-249   1,000   Unemployment Compensation   11-201-100-250   250   Workmen's Compensation   11-201-100-250   250   Unused Vacation Payment of Terminated / Retired Staff   11-201-100-250   250   Unused Sick Payment to Terminated / Retired Staff   11-201-100-270   1,000   Unemployment Compensation   11-201-100-280   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•	ion	
Teacher of Hundicupped         49,000           Teacher of Hundicupped         11-201-100-106           Other Salaries for Instruction         11-201-100-196           Instructional Aide         68,672           Unused Vacation Payment to Terminated / Retired Staff         11-201-100-210         800           Social Security Contributions         11-201-100-220         500           Pension Contributions         11-201-100-250         250           Pension Contributions         11-201-100-250         250           Unemployment Compensation         11-201-100-260         250           Health Benefits         11-201-100-270         1,000           Tution Reimbursement         11-201-100-290         200           Unused Sick Payment to Terminated / Retired Staff         11-201-100-290         20           Unused Sick Payment to Terminated / Retired Staff         11-201-100-290         0           Unused Sick Payment to Terminated / Retired Staff         11-201-100-300         200           Purchased Professional - Educational Services         11-201-100-30         200           Purchased Professional - Educational Services         11-201-100-30         3,000           Travel or Regular Business         11-201-100-50         3,000           Travel or Negular Business         11-201-100	* *		
Teacher of Handicapped		11-201-100-101	49 000
Dither Salaries for Instruction			
Instructional Aide		11 201 100 106	45,000
Unused Vacation Payment to Terminated / Retired Staff   11-201-100-199   1,000   Group Insurance   11-201-100-210   800   50		11-201-100-100	69 672
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         11-201-100-200         250           Weather Enefits         11-201-100-290         1,000           Tuition Reimbursement         11-201-100-290         20           Other Employee Benefits         11-201-100-290         20           Unused Sick Payment to Terminated / Retired Staff         11-201-100-290         0           Purchased Professional - Educational Services         11-201-100-320         200           Purchased Technical Services         11-201-100-340         250           Other Purchased Services         11-201-100-340         250           Other Purchased Services         11-201-100-340         250           Travel All Other         11-201-100-580         300           Travel for Regular Business         11-201-100-581         750           Text books         11-201-100-581         750           Equipment         11-201-100-40         300           Other Objects         11-201-100-30         1,253		11 201 100 100	
Social Security Contributions         11-201-100-220         500           Pension Contributions         11-201-100-249         1,000           Unemployment Compensation         11-201-100-260         250           Workmen's Compensation         11-201-100-260         250           Itealth Benefits         11-201-100-270         1,000           Other Employee Benefits         11-201-100-290         200           Unused Sick Payment to Terminated / Retired Staff         11-201-100-299         0           Purchased Trocksional - Educational Services         11-201-100-340         250           Purchased Trocksional - Educational Services         11-201-100-340         250           Other Purchased Services         11-201-100-340         250           Other Purchased Services         11-201-100-340         250           Other Purchased Services         11-201-100-500         3,000           Travel All Other         11-201-100-581         750           General Supplies         11-201-100-640         275           Textbooks         11-201-100-640         375           Equipment         11-201-100-400         1,253           Total Intellectual Disability Mild         11-201-100-30         1,253           Special Education - Instruction - Instruction	·		*
Pension Contributions	•		
Unemployment Compensation         11-201-100-250         250           Workmen's Compensation         11-201-100-260         250           Health Benefits         11-201-100-270         1,000           Tution Reimbursement         11-201-100-280         0           Other Employee Benefits         11-201-100-299         200           Unused Sick Payment to Terminated / Retired Staff         11-201-100-299         200           Purchased Professional - Educational Services         11-201-100-340         250           Purchased Forfosessional - Educational Services         11-201-100-340         250           Other Purchased Services         11-201-100-500         3,000           Travel All Other         11-201-100-500         3,000           Travel for Regular Business         11-201-100-580         500           General Supplies         11-201-100-640         300           Equipment         11-201-100-640         300           Equipment         11-201-100-640         300           Other Objects         11-201-100-800         1,253           Total Intellectual Disability Mild         11-201-100-XXX         \$174,300           Special Education - Instruction - Intellectual Disability Moderate         (Please itemize by position and indicate number of staff in each position)         11			
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         11-201-100-329         200           Purchased Professional - Educational Services         11-201-100-340         250           Other Purchased Services         11-201-100-500         3,000           Travel or Regular Business         11-201-100-580         500           Travel for Regular Business         11-201-100-610         275           General Supplies         11-201-100-610         275           Textbooks         11-201-100-601         275           Equipment         11-201-100-604         300           Other Objects         11-201-100-600         1,253           Total Intellectual Disability Mild         11-201-100-800         1,253           Total Intellectual Disability Mild enter (Please itemize by position and indicate number of staff in each position)         1         28,205           Other Salaries of Teachers         11-202-100-101         1         1           Teachers of Students with Disabilities         11-202-100-100         1			*
Health Benefits   11-201-100-270   1,000   Tütiton Reimbursement   11-201-100-280   0 0   0   0   0   0   0   0   0   0			
Tuition Reimbursement	-		
Other Employee Benefits         11-201-100-290         200           Unused Sick Payment to Terminated / Retired Staff         11-201-100-290         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         11-201-100-581         750           General Supplies         11-201-100-610         275           Textbooks         11-201-100-640         300           Equipment         11-201-100-730         100           Other Objects         11-201-100-730         100           Total Intellectual Disability Mild         11-201-100-XXX         \$174,300           Special Education - Instruction - Intellectual Disability Moderate (Please itemize by position and indicate number of staff in each position)         11-202-100-101         28,205           Salaries of Teachers         11-202-100-101         1         28,205           Other Salaries for Instruction         11-202-100-100         850           Instructional Aides         11-202-100-109         850           Unused Vacation Payment to Terminated / Retired Staff         11-202-100-20         1,000			
Unused Sick Payment to Terminated / Retired Staff         11-201-100-299         0           Purchased Professional - Educational Services         11-201-100-340         250           Other Purchased Services         11-201-100-500         3,000           Other Purchased Services         11-201-100-580         500           Travel - All Other         11-201-100-581         750           General Supplies         11-201-100-610         275           General Supplies         11-201-100-604         300           Equipment         11-201-100-404         300           Equipment         11-201-100-730         100           Other Objects         11-201-100-800         1,253           Total Intellectual Disability Mild         11-201-100-800         1,253           Total Intellectual Disability Mild         11-201-100-XXX         \$174,300           Special Education - Instruction - Instruction Instruction         11-202-100-200         28,205           Other Salaries of Students with Disabilities         11-202-100-101         1           Teachers of Students with Disabilities         11-202-100-100         15,000           Unused Vacation Payment to Terminated / Retired Staff         11-202-100-100         1,000           Social Security Contributions         11-202-100-200			
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         11-201-100-681         750           General Supplies         11-201-100-610         275           Textbooks         11-201-100-604         300           Equipment         11-201-100-730         100           Other Objects         11-201-100-800         1253           Total Intellectual Disability Mild         11-201-100-XXX         \$174,300           Special Education - Instruction - Intellectual Disability Moderate           (Please itemize by position and indicate number of staff in each position)         11-202-100-101         28,205           Salaries of Teachers         11-202-100-100         1         1           Teachers of Students with Disabilities         11-202-100-100         1         1           Other Salaries for Instruction         11-202-100-100         1         1           Instructional Aides         15,000         1         1         1           Group Insurance         11-202-100-210 <td< td=""><td>- ·</td><td></td><td></td></td<>	- ·		
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         11-201-100-730         100           Total Intellectual Disability Mild         11-201-100-XXX         \$174,300           Special Education - Instruction - Instruction - Instruction and indicate number of staff in each position           Salaries of Teachers         11-202-100-101         1           Teachers of Students with Disabilities         28,205           Other Salaries for Instruction         11-202-100-100         1           Instructional Aides         15,000           Unused Vacation Payment to Terminated / Retired Staff         11-202-100-100         1           Group Insurance         11-202-100-210         1           Group Insurance         11-202-100-220         1,000           Pension Contributions         11-202-100-220         1,000	•		
Other Purchased Services         11-201-100-500         3,000           Travel - All Other         11-201-100-580         500           Travel for Regular Business         11-201-100-581         750           General Supplies         11-201-100-610         275           Textbooks         11-201-100-640         300           Equipment         11-201-100-730         100           Other Objects         11-201-100-800         1,253           Total Intellectual Disability Mild         11-201-100-XXX         \$174,300           Special Education - Instruction - Intellectual Disability Moderate (Please itemize by position and indicate number of staff in each position)         11-202-100-100         28,205           Salaries of Teachers         28,205         28,205         28,205           Other Salaries for Instruction         11-202-100-100         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         11-202-100-220         300           Health Benefits         11-202-100-250         0           Workmen's Compensation         11-202-100-270			
Travel - All Other         11-201-100-580         500           Travel for Regular Business         11-201-100-581         750           General Supplies         11-201-100-610         275           Textbooks         11-201-100-640         300           Equipment         11-201-100-730         100           Other Objects         11-201-100-800         1,253           Total Intellectual Disability Mild         11-201-100-XXX         \$174,300           Special Education - Instruction - Intellectual Disability Moderate           (Please itemize by position and indicate number of staff in each position)         11-202-100-101           Teachers of Students with Disabilities         28,205           Other Salaries for Instruction         11-202-100-106           Instructional Aides         11-202-100-106           Unused Vacation Payment to Terminated / Retired Staff         11-202-100-199         850           Group Insurance         11-202-100-290         1,000           Social Security Contributions         11-202-100-220         1,000           Pension Contributions         11-202-100-220         0           Workmen's Compensation         11-202-100-250         0           Workmen's Compensation         11-202-100-250         300           Health Benefit			
Travel for Regular Business         11-201-100-581         750           General Supplies         11-201-100-610         275           Textbooks         11-201-100-640         300           Equipment         11-201-100-730         100           Other Objects         11-201-100-800         1,253           Total Intellectual Disability Mild         11-201-100-XXX         \$174,300           Special Education - Instruction - Intellectual Disability Moderate (Please itemize by position and indicate number of staff in each position)         11-202-100-101         28,205           Salaries of Teachers         11-202-100-106         15,000         15,000           Instructional Aides         11-202-100-199         850           Unused Vacation Payment to Terminated / Retired Staff         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         11-202-100-290         350           Other Employee Benefits         11-202-100-290<			
General Supplies         11-201-100-610         275           Textbooks         11-201-100-640         300           Equipment         11-201-100-730         100           Other Objects         11-201-100-800         1,253           Total Intellectual Disability Mild         11-201-100-XXX         \$174,300           Special Education - Instruction - Intellectual Disability Moderate           (Please itemize by position and indicate number of staff in each position)         28,205           Salaries of Teachers         11-202-100-101           Teachers of Students with Disabilities         28,205           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         11-202-100-280         0           Tuition Reimbursement         11-202-100-280 <td></td> <td></td> <td></td>			
Textbooks         11-201-100-640         300           Equipment         11-201-100-730         100           Other Objects         11-201-100-800         1,253           Total Intellectual Disability Mild         11-201-100-XXX         \$174,300           Special Education - Instruction - Intellectual Disability Moderate           (Please itemize by position and indicate number of staff in each position)         11-202-100-101         28,205           Salaries of Teachers         11-202-100-106         15,000         15,000         15,000         15,000         16,000         16,000         16,000         17,000			
Equipment         11-201-100-730         100           Other Objects         11-201-100-800         1,253           Total Intellectual Disability Mild         11-201-100-XXX         \$174,300           Special Education - Instruction - Intellectual Disability Moderate (Please itemize by position and indicate number of staff in each position)           Salaries of Teachers         11-202-100-101         28,205           Other Salaries for Instruction         11-202-100-106         15,000           Instructional Aides         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         11-202-100-290         350           Unused Sick Payment to Terminated / Retired Staff         11-202-100-290         350      <	**		
Other Objects         11-201-100-800         1,253           Total Intellectual Disability Mild         11-201-100-XXX         \$174,300           Special Education - Instruction - Intellectual Disability Moderate (Please itemize by position and indicate number of staff in each position)           Salaries of Teachers         11-202-100-101         28,205           Other Salaries for Instruction         11-202-100-106         15,000           Instructional Aides         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         11-202-100-320         750           Purchased Professional - Educational Services         11-202-100-320         750           Purchased Technical Services         11-202-100-340         500			
Total Intellectual Disability Mild         11-201-100-XXX         \$174,300           Special Education - Instruction - Intellectual Disability Moderate (Please itemize by position and indicate number of staff in each position)           Salaries of Teachers         11-202-100-101         28,205           Other Salaries for Instruction         11-202-100-106         15,000           Instructional Aides         15,000         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         11-202-100-340         500	• •		
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         28,205           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         11-202-100-340         500	•		
(Please itemize by position and indicate number of staff in each position)         Salaries of Teachers       11-202-100-101         Teachers of Students with Disabilities       28,205         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       11-202-100-260       300         Tuition Reimbursement       11-202-100-280       0         Other Employee Benefits       11-202-100-290       350         Unused Sick Payment to Terminated / Retired Staff       11-202-100-290       350         Unused Sick Payment to Terminated / Retired Staff       11-202-100-320       750         Purchased Professional - Educational Services       11-202-100-340       500	•	11-201-100-XXX	\$174,300
Salaries of Teachers       11-202-100-101         Teachers of Students with Disabilities       28,205         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       11-202-100-260       300         Tuition Reimbursement       11-202-100-270       500         Other Employee Benefits       11-202-100-290       350         Unused Sick Payment to Terminated / Retired Staff       11-202-100-299       0         Purchased Professional - Educational Services       11-202-100-320       750         Purchased Technical Services       11-202-100-340       500	•		
Teachers of Students with Disabilities       28,205         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       11-202-100-260       300         Tuition Reimbursement       11-202-100-270       500         Other Employee Benefits       11-202-100-290       350         Unused Sick Payment to Terminated / Retired Staff       11-202-100-299       0         Purchased Professional - Educational Services       11-202-100-320       750         Purchased Technical Services       11-202-100-340       500	(Please itemize by position and indicate number of staff in each posit	ion)	
Teachers of Students with Disabilities       28,205         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       11-202-100-260       300         Tuition Reimbursement       11-202-100-270       500         Other Employee Benefits       11-202-100-290       350         Unused Sick Payment to Terminated / Retired Staff       11-202-100-299       0         Purchased Professional - Educational Services       11-202-100-320       750         Purchased Technical Services       11-202-100-340       500	Salaries of Teachers	11-202-100-101	
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       11-202-100-260       300         Tuition Reimbursement       11-202-100-270       500         Other Employee Benefits       11-202-100-280       0         Unused Sick Payment to Terminated / Retired Staff       11-202-100-299       0         Purchased Professional - Educational Services       11-202-100-320       750         Purchased Technical Services       11-202-100-340       500	Teachers of Students with Disabilities		28.205
Instructional Aides       15,000         Unused Vacation Payment to Terminated / Retired Staff       11-202-100-199       850         Group Insurance       11-202-100-210       1,100         Social Security Contributions       11-202-100-220       1,000         Pension Contributions       11-202-100-249       1,000         Unemployment Compensation       11-202-100-250       0         Workmen's Compensation       11-202-100-260       300         Health Benefits       11-202-100-270       500         Tuition Reimbursement       11-202-100-280       0         Other Employee Benefits       11-202-100-290       350         Unused Sick Payment to Terminated / Retired Staff       11-202-100-299       0         Purchased Professional - Educational Services       11-202-100-320       750         Purchased Technical Services       11-202-100-340       500		11-202-100-106	,
Unused Vacation Payment to Terminated / Retired Staff       11-202-100-199       850         Group Insurance       11-202-100-210       1,100         Social Security Contributions       11-202-100-220       1,000         Pension Contributions       11-202-100-249       1,000         Unemployment Compensation       11-202-100-250       0         Workmen's Compensation       11-202-100-260       300         Health Benefits       11-202-100-270       500         Tuition Reimbursement       11-202-100-280       0         Other Employee Benefits       11-202-100-290       350         Unused Sick Payment to Terminated / Retired Staff       11-202-100-299       0         Purchased Professional - Educational Services       11-202-100-320       750         Purchased Technical Services       11-202-100-340       500		11 202 100 100	15 000
Group Insurance       11-202-100-210       1,100         Social Security Contributions       11-202-100-220       1,000         Pension Contributions       11-202-100-249       1,000         Unemployment Compensation       11-202-100-250       0         Workmen's Compensation       11-202-100-260       300         Health Benefits       11-202-100-270       500         Tuition Reimbursement       11-202-100-280       0         Other Employee Benefits       11-202-100-290       350         Unused Sick Payment to Terminated / Retired Staff       11-202-100-299       0         Purchased Professional - Educational Services       11-202-100-320       750         Purchased Technical Services       11-202-100-340       500		11-202-100-199	
Social Security Contributions       11-202-100-220       1,000         Pension Contributions       11-202-100-249       1,000         Unemployment Compensation       11-202-100-250       0         Workmen's Compensation       11-202-100-260       300         Health Benefits       11-202-100-270       500         Tuition Reimbursement       11-202-100-280       0         Other Employee Benefits       11-202-100-290       350         Unused Sick Payment to Terminated / Retired Staff       11-202-100-299       0         Purchased Professional - Educational Services       11-202-100-320       750         Purchased Technical Services       11-202-100-340       500	•		
Pension Contributions       11-202-100-249       1,000         Unemployment Compensation       11-202-100-250       0         Workmen's Compensation       11-202-100-260       300         Health Benefits       11-202-100-270       500         Tuition Reimbursement       11-202-100-280       0         Other Employee Benefits       11-202-100-290       350         Unused Sick Payment to Terminated / Retired Staff       11-202-100-299       0         Purchased Professional - Educational Services       11-202-100-320       750         Purchased Technical Services       11-202-100-340       500	•		
Unemployment Compensation       11-202-100-250       0         Workmen's Compensation       11-202-100-260       300         Health Benefits       11-202-100-270       500         Tuition Reimbursement       11-202-100-280       0         Other Employee Benefits       11-202-100-290       350         Unused Sick Payment to Terminated / Retired Staff       11-202-100-299       0         Purchased Professional - Educational Services       11-202-100-320       750         Purchased Technical Services       11-202-100-340       500	•		
Workmen's Compensation       11-202-100-260       300         Health Benefits       11-202-100-270       500         Tuition Reimbursement       11-202-100-280       0         Other Employee Benefits       11-202-100-290       350         Unused Sick Payment to Terminated / Retired Staff       11-202-100-299       0         Purchased Professional - Educational Services       11-202-100-320       750         Purchased Technical Services       11-202-100-340       500			
Health Benefits       11-202-100-270       500         Tuition Reimbursement       11-202-100-280       0         Other Employee Benefits       11-202-100-290       350         Unused Sick Payment to Terminated / Retired Staff       11-202-100-299       0         Purchased Professional - Educational Services       11-202-100-320       750         Purchased Technical Services       11-202-100-340       500			
Tuition Reimbursement11-202-100-2800Other Employee Benefits11-202-100-290350Unused Sick Payment to Terminated / Retired Staff11-202-100-2990Purchased Professional - Educational Services11-202-100-320750Purchased Technical Services11-202-100-340500	·		
Other Employee Benefits11-202-100-290350Unused Sick Payment to Terminated / Retired Staff11-202-100-2990Purchased Professional - Educational Services11-202-100-320750Purchased Technical Services11-202-100-340500			
Unused Sick Payment to Terminated / Retired Staff11-202-100-2990Purchased Professional - Educational Services11-202-100-320750Purchased Technical Services11-202-100-340500			
Purchased Professional - Educational Services11-202-100-320750Purchased Technical Services11-202-100-340500	• •		
Purchased Technical Services 11-202-100-340 500	•		_
Other Purchased Services 11-202-100-500 1,000			
	Other Purchased Services	11-202-100-500	1,000



Travel - All Other

General Supplies

**Textbooks** 

Equipment

Other Objects

Travel for Regular Business

Total Intellectual Disability Moderate

Disabilities - Mild/Moderate

Other Salaries for Instruction

Social Security Contributions

**Unemployment Compensation** 

Workmen's Compensation

**Tuition Reimbursement** 

Other Employee Benefits

Purchased Technical Services

Other Purchased Services

Travel for Regular Business

Travel - All Other

General Supplies

**Textbooks** 

Equipment

Salaries of Teachers

Instructional Aides

**Pension Contributions** 

Group Insurance

Health Benefits

**ABC School for Students with Disabilities Profit** Statement of Expenditures by Line Item P-12 For the Fiscal Year Ended June 30, 20XX Date Issued: 5/2024 **Account Number Total** 11-202-100-580 250 11-202-100-581 1,000 11-202-100-610 1,200 11-202-100-640 1,000 11-202-100-730 750 11-202-100-800 1,100 11-202-100-XXX \$55,855 Special Education - Instruction - Total Learning and/or Language (Please itemize by position and indicate number of staff in each position) 11-204-100-101 Teachers of Students with Disabilities 20,000 11-204-100-106 16,000 Unused Vacation Payment to Terminated / Retired Staff 11-204-100-199 11-204-100-210 0 11-204-100-220 500 1,000 11-204-100-249 11-204-100-250 0 11-204-100-260 300 11-204-100-270 500 11-204-100-280 0 11-204-100-290 550 Unused Sick Payment to Terminated / Retired Staff 11-204-100-299 Purchased Professional - Educational Services 11-204-100-320 1,000 11-204-100-340 850 1,000 11-204-100-500 11-204-100-580 250 11-204-100-581 700 681 11-204-100-610 11-204-100-640 650 11-204-100-730 358

Other Objects	11-204-100-800	741
Total Learning and/or Language Disabilities - Mild/Moderate	11-204-100-XXX	\$45,080
Special Education - Instruction - Total Learning and/or Language		
Disabilities - Severe		
(Please itemize by position and indicate number of staff in each position)		
Salaries of Teachers	11-205-100-101	
Teachers of Students with Disabilities		19,000
Other Salaries for Instruction	11-205-100-106	
Instructional Aides		14,000
Unused Vacation Payment to Terminated / Retired Staff	11-206-100-199	0
Group Insurance	11-205-100-210	0
Social Security Contributions	11-205-100-220	500
Pension Contributions	11-205-100-249	1,000
Unemployment Compensation	11-205-100-250	500
Workmen's Compensation	11-205-100-260	1,100



Profit P-13 Date Issued: 5/2024

Por the Piscar Tear Ended June	30, 20AA	Date Issueu: 5/2024
Health Benefits	<b>Account Number</b> 11-205-100-270	Total
		1,245
Tuition Reimbursement	11-205-100-280	0
Other Employee Benefits	11-205-100-290	0
Unused Sick Payment to Terminated / Retired Staff	11-205-100-299	0
Purchased Professional - Educational Services	11-205-100-320	750
Purchased Technical Services	11-205-100-340	500
Other Purchased Services	11-205-100-500	1,000
Travel - All Other	11-205-100-580	250
Travel for Regular Business	11-205-100-581	700
General Supplies	11-205-100-610	681
Textbooks	11-205-100-640	650
Equipment	11-205-100-730	358
Other Objects	11-205-100-800	741
Total Learning and/or Language Disabilities - Severe	11-205-100-XXX	\$42,975
Special Education - Instruction - Visual Impairments	-	
(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	11-206-100-270	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	11-206-100-299	1,000
Purchased Technical Services	11-206-100-340	1,100
Other Purchased Services	11-206-100-540	1,000
Travel - All Other	11-206-100-580	250
	11-206-100-581	700
Travel for Regular Business	11-206-100-581	681
General Supplies  Tauth calca		
Textbooks	11-206-100-640	650
Equipment	11-206-100-730	358
Other Objects	11-206-100-800	741
Total Visual Impairments	11-206-100-XXX	\$44,675
<b>Special Education - Instruction - Auditory Impairments</b> (Please itemize by position and indicate number of staff in each position)		
Salaries of Teachers	11-207-100-101	
Teachers of Students with Disabilities	11 20/ 100-101	18,000
Other Salaries for Instruction	11-207-100-106	10,000
Instructional Aides	11 20 / -100-100	12,575
	11-207-100-199	350
Unused Vacation Payment to Terminated / Retired Staff	11-20/-100-199	330



Profit P-14 Date Issued: 5/2024

	Account Number	Total
Group Insurance	11-207-100-210	0
Social Security Contributions	11-207-100-220	465
Pension Contributions	11-207-100-249	865
Unemployment Compensation	11-207-100-250	500
Workmen's Compensation	11-207-100-260	1,100
Health Benefits	11-207-100-270	1,245
Tuition Reimbursement	11-207-100-280	0
Other Employee Benefits	11-207-100-290	0
Unused Sick Payment to Terminated / Retired Staff	11-207-100-299	850
Purchased Professional - Educational Services	11-207-100-320	750
Purchased Technical Services	11-207-100-340	500
Other Purchased Services	11-207-100-500	1,000
Travel - All Other	11-207-100-580	250
Travel for Regular Business	11-207-100-581	700
General Supplies	11-207-100-610	681
Textbooks	11-207-100-640	1,000
Equipment	11-207-100-730	500
Other Objects	11-207-100-800	487
Total Auditory Impairments	11-207-100-XXX	\$41,818
Special Education - Instruction - Emotional Regulation Impairment		<u> </u>
(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	11-209-100-750	352
Total Emotional Regulation Impairment	11-209-100-XXX	\$45,805
z o z z z z z z z z z z z z z z z z z	11-209-100-AAA	\$45,605



Travel - All Other

General Supplies

**Textbooks** 

Travel for Regular Business

## ABC School for Students with Disabilities Statement of Expenditures by

**Profit** Line Item For the Fiscal Year Ended June 30, 20XX P-15 Date Issued: 5/2024 Special Education - Instruction - Multiple Disabilities (Please itemize by position and indicate number of staff in each position) **Account Number Total** Salaries of Teachers 11-212-100-101 Teachers of Students with Disabilities 17,000 Other Salaries for Instruction 11-212-100-106 15,000 **Instructional Aides** Unused Vacation Payment to Terminated / Retired Staff 11-212-100-199 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 700 11-212-100-581 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** (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 300 11-214-100-220 **Pension Contributions** 11-214-100-249 600 **Unemployment Compensation** 285 11-214-100-250 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 0 11-214-100-290 Unused Sick Payment to Terminated / Retired Staff 750 11-214-100-299 Purchased Professional - Educational Services 11-214-100-320 750 Purchased Technical Services 11-214-100-340 954 Other Purchased Services 1,000

11-214-100-500

11-214-100-580

11-214-100-581

11-214-100-610

11-214-100-640

250

700

681

1,000



Profit P-16 Date Issued: 5/2024

Tof the Histar Tear Ended built	30, 207171	Date Issued. 3/2024
	Account Number	Total
Equipment	11-214-100-730	756
Other Objects	11-214-100-800	695
Total Autism  Special Education Instruction Preschool Disabilities Port Time	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	11 215 100 106	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
Tuition Reimbursement	11-215-100-280	200
Other Employee Benefits	11-215-100-290	256
Unused Sick Payment to Terminated / Retired Staff	11-215-100-299	750
Purchased Professional - Educational Services	11-215-100-320	750
Purchased Technical Services	11-215-100-340	1,000
Other Purchased Services	11-215-100-500	1,000
Travel - All Other	11-215-100-580	385
Travel for Regular Business	11-215-100-581	700
General Supplies	11-215-100-600	681
Equipment	11-215-100-730	1,000
Other Objects	11-215-100-800	756
Total Preschool Disabilities - Part Time	11-215-100-XXX	\$38,467
<b>Special Education - Instruction - Preschool Disabilities - Full Time</b>		
(Please itemize by position and indicate number of staff in each position)		
Salaries of Teachers	11-216-100-101	
Teachers of Students with Disabilities		22,000
Other Salaries for Instruction	11-216-100-106	
Instructional Aides		17,000
Unused Vacation Payment to Terminated / Retired Staff	11-216-100-199	253
Group Insurance	11-216-100-210	185
Social Security Contributions	11-216-100-220	300
Pension Contributions	11-216-100-249	600
Unemployment Compensation	11-216-100-250	285
Workmen's Compensation	11-216-100-260	354
Health Benefits	11-216-100-270	650
Tuition Reimbursement	11-216-100-280	200
Other Employee Benefits	11-216-100-290	256
Unused Sick Payment to Terminated / Retired Staff	11-216-100-299	750



Profit P-17 Date Issued: 5/2024

	Account Number	Total
Purchased Professional - Educational Services	11-216-100-320	750
Purchased Technical Services	11-216-100-340	1,000
Other Purchased Services	11-216-100-500	1,000
Travel - All Other	11-216-100-580	385
Travel for Regular Business	11-216-100-581	700
General Supplies	11-216-100-600	681
Equipment	11-216-100-730	1,000
Other Objects	11-216-100-800	756
Total Preschool Disabilities - Full Time	11-216-100-XXX	\$49,105
Special Education - Instruction - Intellectual Disability Severe		
(Please itemize by position and indicate number of staff in each 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	06.604
Teachers of Students with Disabilities	44 222 422 425	96,684
Other Salaries for Instruction	11-320-100-106	
Instructional Aides	11 200 100 100	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



Profit P-18 Date Issued: 5/2024

Poi the Fiscal Teal Ended June 3		Date Issued: 5/2024
	Account Number	Total
Workmen's Compensation	11-320-100-260	354
Health Benefits	11-320-100-270	650
Tuition Reimbursement	11-320-100-280	200
Other Employee Benefits	11-320-100-290	5,516
Unused Sick Payment to Terminated / Retired Staff	11-320-100-299	1,000
Purchased Professional - Educational Services	11-320-100-320	800
Purchased Technical Services	11-320-100-340	1,000
Other Purchased Services	11-320-100-500	900
Travel - All Other	11-320-100-580	385
Travel for Regular Business	11-320-100-581	700
General Supplies	11-320-100-610	542
Textbooks	11-320-100-640	350
Equipment	11-320-100-730	352
Other Objects	11-320-100-800	100
Total - Vocational Programs	11-320-100-XXX	\$140,452
School-Sponsored Cocurricular Activities - Instruction		_
(Please itemize by position and indicate number of staff in each position)		
Salaries	11-401-100-100	
Math		6,500
Unused Vacation Payment to Terminated / Retired Staff	11-401-100-199	0
Group Insurance	11-401-100-210	125
Social Security Contributions	11-401-100-220	213
Pension Contributions	11-401-100-249	100
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		Ψ10,000.
(Please itemize by position and indicate number of staff in each position)		
Salaries	11-402-100-100	
Baseball	11 102 100 100	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	11-402-100-249	136
Workmen's Compensation	11-402-100-260	80
Health Benefits	11-402-100-200	297
Houses Delicino	11-702-100-2/0	291



Workmen's Compensation

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

Profit P-19 Date Issued: 5/2024

	Account Number	Total
Tuition Reimbursement	11-402-100-280	0
Other Employee Benefits	11-402-100-290	110
Unused Sick Payment to Terminated / Retired Staff	11-402-100-299	365
Purchased Services	11-402-100-500	456
Travel - All Other	11-402-100-580	356
Travel for Regular Business	11-402-100-581	80
Supplies and Materials	11-402-100-600	325
Equipment	11-402-100-730	125
Other Objects	11-402-100-800	100
Total School -Sponsored Athletics - Inst.	11-402-100-XXX	\$5,993
Undistributed Expenditures		
School-Sponsored Athletics - Instruction		
(Please itemize by position and indicate number of staff in each position)		
Salaries	11-000-211-100	
Clerical		10,000
Secretarial		12,000
Salaries of Family Support Teams	11-000-211-172	6,235
Unused Vacation Payment to Terminated / Retired Staff	11-000-211-199	200
Group Insurance	11-000-211-210	1,210
Social Security Contributions	11-000-211-220	1,069
Pension Contributions	11-000-211-249	1,954
Unemployment Compensation	11-000-211-250	500
Workmen's Compensation	11-000-211-260	652
Health Benefits	11-000-211-270	1,800
Tuition Reimbursement	11-000-211-280	0
Other Employee Benefits	11-000-211-290	1,637
Unused Sick Payment to Terminated / Retired Staff	11-000-211-299	954
Purchased Professional and Technical Services	11-000-211-300	854
Travel - All Other	11-000-211-580	655
Travel for Regular Business	11-000-211-581	124
Other Purchased Services	11-000-211-500	1,365
Supplies and Materials	11-000-211-600	2,253
Equipment	11-000-211-730	1,245
Other Objects	11-000-211-800	896
Total Undistributed Expenditures -Attendance and Social Work Services	11-000-211-XXX	\$45,603
School Social Worker Salaries & Fringe Benefits (only)		
(Please itemize by position by salary)		
Salaries - School Social Workers	11-000-212-100	
Social Worker		18,000
Social Worker		16,500
Unused Vacation Payment to Terminated / Retired Staff	11-000-212-199	625
Group Insurance	11-000-212-210	785
Social Security Contributions	11-000-212-220	958
Pension Contributions	11-000-212-249	1,205
Unemployment Compensation	11-000-212-250	365
W1	11 000 212 260	0.45

11-000-212-260

845



Profit P-20 Date Issued: 5/2024

For the riscal Teal Ended June 30,		Date 188ueu: 3/2024
Health Benefits	Account Number 11-000-212-270	<b>Total</b> 927
Tuition Reimbursement	11-000-212-270	0
Other Employee Benefits	11-000-212-280	253
Unused Sick Payment to Terminated / Retired Staff	11-000-212-290	50
Total Undistributed Expenditures -School Social Workers Salaries & Benefits	11-000-212-299 11-000-212-XXX	\$40,513
Health Services (except School Nurse salary & fringe benefits)	11-000-212-AAA	\$40,313
(Please itemize by position by salary)		
Salaries	11-000-213-100	
Physician	11 000 210 100	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	-	<u> </u>
(Please itemize by position by salary)		
Salaries - School Nurse (instructional only)	11-000-214-100	51,050
Unused Vacation Payment to Terminated / Retired Staff	11-000-214-199	235
Group Insurance	11-000-214-210	236
Social Security Contributions	11-000-214-220	412
Pension Contributions	11-000-214-249	991
Unemployment Compensation	11-000-214-250	0
Workmen's Compensation	11-000-214-260	457
Health Benefits	11-000-214-270	475
Tuition Reimbursement	11-000-214-280	0
Other Employee Benefits	11-000-214-290	754
Unused Sick Payment to Terminated / Retired Staff	11-000-214-299	0
Total Health Services School Nurses' Salaries & Fringe Benefits	11-000-214-XXX	\$54,610
Speech, Occupational Therapy, Physical Therapy & Related Services		
(Please itemize by position by salary)		
Salaries - Speech, OT, PT and Related Services	11-000-215-100	101,954
Unused Vacation Payment to Terminated / Retired Staff	11-000-215-199	824
Group Insurance	11-000-215-210	1,474



Profit P-21 Date Issued: 5/2024

For the Fiscal Teal Ended 5	oune 50, 20AA	Date Issued: 5/2024
Social Security Contributions	<b>Account Number</b> 11-000-215-220	<b>Total</b> 1,254
Pension Contributions	11-000-215-249	4,284
Unemployment Compensation	11-000-215-250	658
Workmen's Compensation	11-000-215-260	1,254
Health Benefits	11-000-215-270	1,240
Tuition Reimbursement	11-000-215-270	1,352
	11-000-215-290	3,021
Other Employee Benefits  Liquid Siels Payment to Torminated / Pating & Staff		,
Unused Sick Payment to Terminated / Retired Staff	11-000-215-299	845
Purchased Professional and Technical Services	11-000-215-320	4,524
Travel - All Other	11-000-215-580	854
Travel for Regular Business	11-000-215-581	1,249
Supplies and Materials	11-000-215-600	2,154
Equipment	11-000-215-730	754
Other Objects	11-000-215-800	2,901
Total Undist. ExpendSpeech, OT, PT and Related Services	11-000-215-XXX	\$130,596
Guidance		
(Please itemize by position by salary)	11 000 210 104	2.200
Salaries of Other Professional Staff (Guidance only)	11-000-218-104	3,200
Salaries of Secretarial and Clerical Assistants	11-000-218-105	1,584
Other Salaries	11-000-218-110	1,265
Salaries of Family Support Teams	11-000-218-172	800
Salaries of Family Liaisons/Comm Parent Inv. Specialists	11-000-218-173	785
Unused Vacation Payment to Terminated / Retired Staff	11-000-218-199	110
Group Insurance	11-000-218-210	127
Social Security Contributions	11-000-218-220	214
Pension Contributions	11-000-218-249	600
Unemployment Compensation	11-000-218-250	0
Workmen's Compensation	11-000-218-260	102
Health Benefits	11-000-218-270	354
Tuition Reimbursement	11-000-218-280	0
Other Employee Benefits	11-000-218-290	251
Unused Sick Payment to Terminated / Retired Staff	11-000-218-299	0
Purchased Professional - Educational Services	11-000-218-320	125
Other Purchased Prof. and Technical Serv.	11-000-218-390	214
Other Purchased Services	11-000-218-500	0
Travel - All Other	11-000-218-580	140
Travel for Regular Business	11-000-218-581	0
Supplies and Materials	11-000-218-600	173
Equipment	11-000-218-730	201
Other Objects	11-000-218-800	80
Miscellaneous Expenditures - Meetings/Other	11-000-218-894	75
Total Undist. Expenditures - Guidance	11-000-218-XXX	\$10,400
Improvement of Instructional Services	_	Ψ10,100
(Please itemize by position by salary)		
Salaries of Supervisor of Instruction	11-000-221-102	
Supervisor of Instruction		36,000
Salaries of Other Professional Staff	11-000-221-104	, -
	-	



Supplies and Materials

Travel for Regular Business

Travel - All Other

State of New Jersey DEPARTMENT OF EDUCATION	ABC School for Students with D Statement of Expenditures by L For the Fiscal Year Ended June	ine Item	Profit P-22 Date Issued: 5/2024
		Account Number	Total
Teacher			10,000
Salaries of Secretarial & Clerical Asst.		11-000-221-105	,
Clerical			500
Other Salaries		11-000-221-110	375
Unused Vacation Payment to Terminated /	Retired Staff	11-000-221-199	200
Group Insurance		11-000-221-210	425
Social Security Contributions		11-000-221-220	452
Pension Contributions		11-000-221-249	1,287
Unemployment Compensation		11-000-221-250	320
Workmen's Compensation		11-000-221-260	214
Health Benefits		11-000-221-270	234
Tuition Reimbursement		11-000-221-280	0
Other Employee Benefits		11-000-221-290	967
Unused Sick Payment to Terminated / Reti	red Staff	11-000-221-299	412
Purchased Professional - Educational Serv		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. Se	rv.	11-000-221-XXX	\$53,253
Edu. Media Services/School Library (ex	cept Librarian's salary &	_	
fringe benefits)	•		
(Please itemize by position by salary)			
Salaries		11-000-222-100	
Assistant Education Media Specialist			4,000
Education Media Specialist			5,500
Salaries - Other		11-000-222-110	
Video Specialist			2,410
Salaries of Technology Coordinators		11-000-222-177	1,800
Unused Vacation Payment to Terminated /	Retired Staff	11-000-222-199	124
Group Insurance		11-000-222-210	856
Social Security Contributions		11-000-222-220	1,214
Pension Contributions		11-000-222-249	500
Unemployment Compensation		11-000-222-250	214
Workmen's Compensation		11-000-222-260	139
Health Benefits		11-000-222-270	209
Tuition Reimbursement		11-000-222-280	0
Other Employee Benefits		11-000-222-290	700
Unused Sick Payment to Terminated / Reti		11-000-222-299	301
Purchased Professional and Technical Serv	rices	11-000-222-300	473
Other Purchased Services		11-000-222-500	200

11-000-222-580

11-000-222-581

11-000-222-600

100

150

50



Other Objects

State of New Jersey	ABC School for Students v		Profit
DEPARTMENT OF EDUCATION	Statement of Expenditure		P-23
	For the Fiscal Year Ended		Date Issued: 5/2024
Equipment		<b>Account Number</b> 11-000-222-730	<b>Total</b> 60
Other Objects		11-000-222-730	0
Total Undist. ExpendEdu. Media Serv./	Library	11-000-222-XXX	\$19,000
School Librarians Salary and Fringe I	_	11-000-222-AAA	\$17,000
(Please itemize by position by salary)	Jenemes (omy)		
Salaries - School Librarians/Media Specia	alist	11-000-224-101	
Librarian			31,210
Unused Vacation Payment to Terminated	/ Retired Staff	11-000-224-199	241
Group Insurance		11-000-224-210	587
Social Security Contributions		11-000-224-220	357
Pension Contributions		11-000-224-249	491
Unemployment Compensation		11-000-224-250	324
Workmen's Compensation		11-000-224-260	129
Health Benefits		11-000-224-270	573
Tuition Reimbursement		11-000-224-280	0
Other Employee Benefits		11-000-224-290	70
Unused Sick Payment to Terminated / Re	etired Staff	11-000-224-299	60
Total School Librarians Salary and Fringe	e Benefits (Only)	11-000-224-XXX	\$34,042
<b>Instructional Staff Training Services</b>		_	
(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 Assist	tants	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 / Re		11-000-223-299	175
Purchased Professional - Educational Ser		11-000-223-320	125
Other Purchased Prof. and Technical Serv	V.	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

11-000-223-800

11-000-223-XXX

125

\$34,719

### **Support Services - General Administration**

Total Undist. Expend.-Instr. Staff Training Serv.

(Please itemize by position by salary)

Salaries	11-000-230-100

Administrative Secretary 11,000 **Assistant Director** 31,000



Profit P-24

Date Issued: 5/2024

For the riseal real Ended	June 30, 20AA	Date Issued: 5/2024
	Account Number	Total
Director		21,000
Executive Director		30,000
Secretarial		13,000
Superintendent	11 000 220 100	29,000
Unused Vacation Payment to Terminated / Retired Staff	11-000-230-199	800
Group Insurance	11-000-230-210	7,400
Social Security Contributions	11-000-230-220	2,800
Pension Contributions	11-000-230-249	15,020
Unemployment Compensation	11-000-230-250	2,500
Workmen's Compensation	11-000-230-260	3,500
Health Benefits	11-000-230-270	9,525
Tuition Reimbursement	11-000-230-280	500
Other Employee Benefits	11-000-230-290	17,000
Unused Sick Payment to Terminated / Retired Staff	11-000-230-299	457
Legal Services - All Other	11-000-230-331	5,000
Audit Fees	11-000-230-332	5,000
Legal Services - Litigation first \$15,000	11-000-230-336	15,000
Legal Services - Litigation above \$15,000	11-000-230-337	2,000
Other Purchased Professional Services	11-000-230-339	13,036
Purchased Technical Services	11-000-230-340	1,100
Communications / Telephone	11-000-230-530	2,500
Travel - All Other	11-000-230-580	800
Travel for Regular Business	11-000-230-581	1,450
Miscellaneous Purchased Services	11-000-230-590	1,100
General Supplies	11-000-230-610	800
Equipment	11-000-230-730	1,000
Judgments Against The School District	11-000-230-820	600
Miscellaneous Expenditures	11-000-230-890	1,694
Miscellaneous Expenditures - Advertising (Restricted)	11-000-230-891	154
Miscellaneous Expenditures - Entertainment	11-000-230-892	1,000
Miscellaneous Expenditures - Real Estate	11-000-230-893	500
Misc. Expenditures - Bad Debts	11-000-230-897	500
Total Undist. ExpendSupport ServGen. Admin.	11-000-230-XXX	\$247,736
Support Services - School Administration	_	
(Please itemize by position by salary)		
Salaries of Principals/Assistant Principals/Prog. Dir.	11-000-240-103	
Assistant Principal		16,000
Principal		51,000
Vice Principal		21,000
Salaries of Other Professional Staff	11-000-240-104	1,200
Salaries of Secretarial and Clerical 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



Profit P-25 Date Issued: 5/2024

Por the riscar rear Effect	1 June 30, 20AA	Date Issueu: 5/2024
	Account Number	Total
Workmen's Compensation	11-000-240-260	900
Health Benefits	11-000-240-270	1,800
Tuition Reimbursement	11-000-240-280	500
Other Employee Benefits	11-000-240-290	1,500
Unused Sick Payment to Terminated / Retired Staff	11-000-240-299	800
Purchased Professional and Technical Services	11-000-240-300	125
Other Purchased Services	11-000-240-500	125
Travel - All Other	11-000-240-580	200
Travel for Regular Business	11-000-240-581	500
Supplies and Materials	11-000-240-600	250
Equipment	11-000-240-730	125
Other Objects	11-000-240-800	125
Total Undist. ExpendSupport ServSchool Admin.	11-000-240-XXX	\$105,250
Central Services	_	
(Please itemize by position by salary)		
Salaries	11-000-251-100	17,000
Unused Vacation Payment to Terminated / Retired Staff	11-000-251-199	500
Group Insurance	11-000-251-210	850
Social Security Contributions	11-000-251-220	1,100
Pension Contributions	11-000-251-249	1,000
Unemployment Compensation	11-000-251-250	200
Workmen's Compensation	11-000-251-260	200
Health Benefits	11-000-251-270	1,300
Tuition Reimbursement	11-000-251-280	800
Other Employee Benefits	11-000-251-290	900
Unused Sick Payment to Terminated / Retired Staff	11-000-251-299	350
Purchased Professional Services	11-000-251-330	350
Purchased Professional Services - Public Relations Costs	11-000-251-335	350
Purchased Technical Services	11-000-251-340	350
Travel - All Other	11-000-251-580	350
Travel for Regular Business	11-000-251-581	350
Miscellaneous Purchased Services	11-000-251-592	350
Supplies and Materials	11-000-251-600	400
Equipment	11-000-251-730	400
Interest on Current Loans	11-000-251-831	380
Interest on Lease Purchase Agreements	11-000-251-832	450
Miscellaneous Expenditures	11-000-251-890	500
Miscellaneous Expenditures - Corporation Taxes on Tuition	11-000-251-898	500
Total Undist. Expend Central Services	11-000-251-XXX	\$28,930
Administrative Information Technology	_	Ψ <b>2</b> 0,320
(Please itemize by position by salary)		
Salaries	11-000-252-100	17000
Unused Vacation Payment to Terminated / Retired Staff	11-000-252-199	1100
Group Insurance	11-000-252-210	800
Social Security Contributions	11-000-252-220	1200
Pension Contributions	11-000-252-249	1300
Unemployment Compensation	11-000-252-250	800
Workmen's Compensation	11-000-252-260	600
1		



Profit P-26 Date Issued: 5/2024

	Account Number	Total
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	\$27,150
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



Profit P-27 Date Issued: 5/2024

Care and Upkeep of Grounds  For the Fiscal Year Ended	•	Date Issued: 5/2024
(Please itemize by position by salary)	Account Number	Total
Salaries	11-000-263-100	15000
Unused Vacation Payment to Terminated / Retired Staff	11-000-263-199	200
Group Insurance	11-000-263-210	250
Social Security Contributions	11-000-263-220	350
Pension Contributions	11-000-263-249	1000
Unemployment Compensation	11-000-263-250	500
Workmen's Compensation	11-000-263-260	350
Health Benefits	11-000-263-270	800
Tuition Reimbursement	11-000-263-280	0
Other Employee Benefits	11-000-263-290	400
Unused Sick Payment to Terminated / Retired Staff	11-000-263-299	300
Purchased Professional and Technical Services	11-000-263-300	600
Cleaning, Repair, and Maintenance Services	11-000-263-420	1200
Travel - All Other	11-000-263-580	500
Travel for Regular Business	11-000-263-581	600
General Supplies	11-000-263-610	1500
Equipment	11-000-263-730	1300
Other Objects	11-000-263-800	1200
Total Undist. Expend Care & Upkeep of Grounds	11-000-262-XXX	\$26,050
Security		
(Please itemize by position by salary)		4000
Salaries	11-000-266-100	49000
Unused Vacation Payment to Terminated / Retired Staff	11-000-266-199	450
Group Insurance	11-000-266-210	600
Social Security Contributions	11-000-266-220	500
Pension Contributions	11-000-266-249	1000
Unemployment Compensation	11-000-266-250	200
Workmen's Compensation	11-000-266-260	250
Health Benefits	11-000-266-270	1100
Tuition Reimbursement	11-000-266-280	0
Other Employee Benefits	11-000-266-290	500
Unused Sick Payment to Terminated / Retired Staff	11-000-266-299	650
Purchased Professional and Technical Services	11-000-266-300	500
Cleaning, Repair, and Maintenance Services	11-000-266-420	1200
Travel - All Other	11-000-266-580	500
Travel for Regular Business	11-000-266-581	600
General Supplies	11-000-266-610	1000
Equipment	11-000-266-730	1100
Other Objects	11-000-266-800	800
Total Security	11-000-266-XXX	\$59,950
Student Transportation Services		
(Please itemize by position by salary) Salaries of Non-Instructional Aides	11-000-270-107	2,600
Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-167	2,500
Unused Vacation Payment to Terminated / Retired Staff	11-000-270-102	350
Group Insurance	11-000-270-199	200
Social Security Contributions	11-000-270-210	450
Pension Contributions	11-000-270-249	300
1 Cholon Contitutions	11-000-2/0-2 <b>7</b> /	300

State of New Jersey  Department of Education	ABC School for Students with Disabilities Statement of Expenditures by Line Item		Profit P-28 Date Issued: 5/2024
DETARTMENT OF EDUCATION	For the Fiscal Year Ended June 30, 20XX	<b>Account Number</b>	Total
Unemployment Compensation		11-000-270-250	200
Workmen's Compensation		11-000-270-260	200
Health Benefits		11-000-270-270	600
Tuition Reimbursement		11-000-270-280	0
Other Employee Benefits		11-000-270-290	120
Unused Sick Payment to Terminated	d / Retired Staff	11-000-270-299	120
Other Purchased Prof. and Technica	al Serv.	11-000-270-390	500
Cleaning, Repair, & Maint. Service	es ·	11-000-270-420	4,816
Rental Payments - School Buses		11-000-270-442	500
Contr Serv(Oth. than Bet Home & S	Sch)-Vend	11-000-270-512	3,500
Travel - All Other		11-000-270-580	250
Travel for Regular Business		11-000-270-581	250
Misc. Purchased Services - Transpo	rtation	11-000-270-593	500
General Supplies		11-000-270-610	500
Non-Instructional Equipment		11-000-270-732	250
Other Objects		11-000-270-800	250
Total Student Transportation Service	ees	11-000-270-XXX	\$18,956
Behavior Modification		•	<u> </u>
(Please itemize by position by salar	y)		
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		•	<u> </u>
(Please itemize by position by salar	y)		
Salaries		11-000-310-100	6000
Unused Vacation Payment to Termi	nated / Retired Staff	11-000-310-199	500
Group Insurance		11-000-310-210	500
Social Security Contributions		11-000-310-220	300
Pension Contributions		11-000-310-249	900
Unemployment Compensation		11-000-310-250	200
Workmen's Compensation		11-000-310-260	220
Health Benefits		11-000-310-270	220
Tuition Reimbursement		11-000-310-280	0
Other Employee Benefits		11-000-310-290	220
Unused Sick Payment to Terminated	d / 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 - Instruction	al	11-000-310-612	225
Equipment		11-000-310-730	225
Other Objects		11-000-310-890	225
Total Undistributed Expenditures - 1	Food Services	11-000-310-XXX	\$10,785
Total Current Expenses		11 000 010 11111	\$1,889,978
Capital Outlay			Ψ±900/9/10
Special Education - Instruction			
Intellectual Disability Mild		12-201-100-790	2,100
Intellectual Disability Moderate		12-202-100-790	2,200
			,

State of New Jersey	ABC School for Students with Disabilities		Profit P-29
DEPARTMENT OF EDUCATION	Statement of Expenditures by Line Item For the Fiscal Year Ended June 30, 20XX	A account Name have	Date Issued: 5/2024
Learning and/an Learning Dischill	•	Account Number	Total
Learning and/or Language Disability		12-204-100-790	2,000
Learning and/or Language Disability	mes-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	2,100
Autism		12-214-100-790	2,300
Preschool Disabilities - Part Time		12-215-100-790	2,200
Preschool Disabilities - Full Time		12-216-100-790	2,200
Intellectual Disability - Severe		12-222-100-790	2,800
Total Depreciation - Special Educa	ation - Instruction	12-2XX-100-790	\$26,400
Vocational Programs:			
Vocational Programs: Special Programs		12-320-100-740	8,000
Total Depreciation - Vocational Pr	rograms	12-320-100-XXX	\$8,000
<b>Depreciation Undistributed:</b>			
Undistributed Expenditures - Instru		12-000-100-790	300
-	oort Services - Special Edu. Student	12-000-210-790	300
Undistributed Expenditures - Supp		12-000-220-790	500
Undistributed Expenditures - Gene	eral Administration	12-000-230-790	200
Undistributed Expenditures - Scho	ol Administration	12-000-240-790	200
Undistributed Expenditures - Cent	ral Services	12-000-251-790	200
Undistributed Expenditures - Adm	in Info Tech	12-000-252-790	200
Undistributed Expenditures - Custo	odial Services	12-000-262-790	200
Undistributed Expenditures - Care	& Upkeep of Grounds	12-000-263-790	200
Undistributed Expenditures - Secu	rity	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 - Facil	ities Acquisition	12-000-400-790	0
Total Depreciation Undistributed	-	12-000-400-XXX	\$2,700
Facilities Acquisition and Const	ruction Service	•	
Salaries		12-000-400-100	0
Unused Vacation Payment to Tern	ninated / Retired Staff	12-000-400-199	0
Legal Services		12-000-400-331	0
Other Purchased Prof. and Technic	cal 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 Co	onstruction Services	12-000-400-XXX	\$0
Total Capital Outlay			\$37,100
•		=	\$27,100
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
<b>Total Debt Service</b>		:	\$9,000
Grand Total			\$1,936,078
Summary		•	
Total Expenditures less S6207 rela	ated Expenditures		\$1,908,304
S6207 ACSERS Expenditures (Se	e P-56 for Detail of Expenditures)	<u>-</u>	\$27,774
		- -	

Profit P-30 Date Issued: 5/2024

#### \* Cost Category

* Cost Categ	ory											
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											
-	Salaries of Teachers	11-201-100-101	94,000	94,000	94,000							
	Other Salaries for Instruction	11-201-100-106	68,672	68,672	68,672							
3525	Unused Vacation Payment to Terminated / Retired Staff	11-201-100-199	1,000	1,000	1,000							
3530	Group Insurance	11-201-100-210	800	800	800							
3531	Social Security Contributions	11-201-100-220	500	500	500							
3532	Pension Contributions	11-201-100-249	1,000									1,000
3533	Unemployment Compensation	11-201-100-250	250	250	250							
3534	Workmen's Compensation	11-201-100-260	250	250	250							
3535	Health Benefits	11-201-100-270	1,000	1,000	1,000							
3536	Tuition Reimbursement	11-201-100-280	0	0	0							
	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	174,300	173,300	173,300	0	0	0	0	0	0	1,000
	Special Education - Instruction - Intellectual Disability Moderate					'		1				
4000	Salaries of Teachers	11-202-100-101	28,205	28,205	28,205							
4020	Other Salaries for Instruction	11-202-100-106	15,000	15,000	15,000							
4025	Unused Vacation Payment to Terminated / Retired Staff	11-202-100-199	850	850	850							
4030	Group Insurance	11-202-100-210	1,100	1,100	1,100							
4031	Social Security Contributions	11-202-100-220	1,000	1,000	1,000							
4032	Pension Contributions	11-202-100-249	1,000									1,000
4033	Unemployment Compensation	11-202-100-250	0	0	0							
4034	Workmen's Compensation	11-202-100-260	300	300	300							
4035	Health Benefits	11-202-100-270	500	500	500							
4036	Tuition Reimbursement	11-202-100-280	0	0	0							
	Other Employee Benefits	11-202-100-290	350	350	350							
4038	Unused Sick Payment to Terminated / Retired Staff	11-202-100-299	0	0	0							
4040	Purchased Professional-Educational Services	11-202-100-320	750	750	750							
4060	Purchased Technical Services	11-202-100-340	500	500	500							
	Other Purchased Services	11-202-100-500	1,000	1,000	1,000							
4090	Travel - All Other	11-202-100-580	250	250	250							
4091	Travel for Regular Business	11-202-100-581	1,000	1,000	1,000							
4100	General Supplies	11-202-100-610	1,200	1,200	1,200							
4120	Textbooks	11-202-100-640	1,000	1,000	1,000							
4130	Equipment	11-202-100-730	750	750	750							
	Other Objects	11-202-100-800	1,100	1,100	1,100	1		1				1
4160	Total Intellectual Disability Moderate	11-202-100-XXX	55,855	54,855	54,855	0	0	0	0	0	0	1,000
	Special Education - Instruction - Learning and/or Language Disabilities - Mild / Moderate		,	- 1,000	,		·		· · · · · · · · · · · · · · · · · · ·		<u> </u>	-,
	Salaries of Teachers	11-204-100-101	20,000	20,000	20,000							
	Other Salaries for Instruction	11-204-100-101	16,000	16,000	16,000	<del> </del>		-				+
		11-204-100-106	16,000	<u> </u>	0 16,000	<del> </del>		-				+
4525	Unused Vacation Payment to Terminated / Retired Staff		0	0		<del>                                     </del>		<del> </del>	-			+
4530	Group Insurance	11-204-100-210	Ů	500	500	<del>                                     </del>		<del> </del>	-			+
	Social Security Contributions  Pannian Contributions	11-204-100-220	500	500	500	<del>                                     </del>		<del> </del>	-			1 000
	Pension Contributions	11-204-100-249	1,000	0	^	1		1				1,000
4533	Unemployment Compensation	11-204-100-250	0	0	0							



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								(7)*				(11)
				(3)	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)		Cost Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
4534	Workmen's Compensation	11-204-100-260	300	300	300							
4535	Health Benefits	11-204-100-270	500	500	500							
4536	Tuition Reimbursement	11-204-100-280	0	0	0							
4537	Other Employee Benefits	11-204-100-290	550	550	550							
4538	Unused Sick Payment to Terminated / Retired Staff	11-204-100-299	0	0	0							
4540	Purchased Professional-Educational Services	11-204-100-320	1,000	1,000	1,000							
4560	Purchased Technical Services	11-204-100-340	850	850	850							
4580	Other Purchased Services	11-204-100-500	1,000	1,000	1,000							
4590	Travel - All Other	11-204-100-580	250	250	250							
4591	Travel for Regular Business	11-204-100-581	700	700	700							
4600	General Supplies	11-204-100-610	681	681	681							
4620	Textbooks	11-204-100-640	650	650	650							
4630	Equipment	11-204-100-730	358	358	358							
4640	Other Objects	11-204-100-800	741	741	741							
4660	Total Learning and/or Language Disabilities -Mild/Moderate	11-204-100-XXX	45,080	44,080	44,080	0	0	0	0	0	0	1,000
1000	Special Education - Instruction - Learning and/or Language Disabilities -	11 201 100 7001	13,000	11,000	11,000	U	U	U	Ü	Ü	Ü	1,000
	Severe											
	Salaries of Teachers	11-205-100-101	19,000	19,000	19,000							
	Other Salaries for Instruction	11-205-100-101	14,000	14,000	14,000							+
4740		11-205-100-100	14,000	14,000	0							+
	Unused Vacation Payment to Terminated / Retired Staff		V	0	•							
4745	Group Insurance	11-205-100-210	500	Ü	0							
4746	Social Security Contributions	11-205-100-220	500	500	500							1.000
4747	Pension Contributions	11-205-100-249	1,000	700	500							1,000
4748	Unemployment Compensation	11-205-100-250	500	500	500							
-	Workmen's Compensation	11-205-100-260	1,100	1,100	1,100							
4750	Health Benefits	11-205-100-270	1,245	1,245	1,245							
4751	Tuition Reimbursement	11-205-100-280	0	0	0							
4752	Other Employee Benefits	11-205-100-290	0	0	0							
4753	Unused Sick Payment to Terminated / Retired Staff	11-205-100-299	0	0	0							
4760	Purchased Professional-Educational Services	11-205-100-320	750	750	750							
4780	Purchased Technical Services	11-205-100-340	500	500	500							
4800	Other Purchased Services	11-205-100-500	1,000	1,000	1,000							
4810	Travel - All Other	11-205-100-580	250	250	250							
4811	Travel for Regular Business	11-205-100-581	700	700	700							
4820	General Supplies	11-205-100-610	681	681	681							
4840	Textbooks	11-205-100-640	650	650	650							
4850	Equipment	11-205-100-730	358	358	358							
4860	Other Objects	11-205-100-800	741	741	741							
4880	Total Learning and/or Language Disabilities - Severe	11-205-100-XXX	42,975	41,975	41,975	0	0	0	0	0	0	1,000
	Special Education - Instruction - Visual Impairments											
5000	Salaries of Teachers	11-206-100-101	19,000	19,000	19,000							
5020	Other Salaries for Instruction	11-206-100-106	13,000	13,000	13,000							
5025	Unused Vacation Payment to Terminated / Retired Staff	11-206-100-199	0	0	0	İ						
5030	Group Insurance	11-206-100-210	1,000	1,000	1,000	1						
	Social Security Contributions	11-206-100-220	500	500	500							
5032	Pension Contributions	11-206-100-249	1,000			1						1,000
5033	Unemployment Compensation	11-206-100-250	500	500	500	1						
5034	Workmen's Compensation	11-206-100-260	1,100	1,100	1,100	1						+
5035	Health Benefits	11-206-100-270	1,245	1,245	1,245	1						+
5036	Tuition Reimbursement	11-206-100-280	0	0	0	1						+
5037	Other Employee Benefits	11-206-100-290	0	0	0	<del> </del>						+
5038	Unused Sick Payment to Terminated / Retired Staff	11-206-100-299	850	850	850	<del>                                     </del>						+
5040	Purchased Professional-Educational Services	11-206-100-299	1,000	1,000	1,000	+						+
	Purchased Technical Services  Purchased Technical Services	11-206-100-320	1,100	1,100	1,100	+						+
5000	1 aronasou 1 common soi vices	11-200-100-340	1,100	1,100	1,100	<u> </u>	<u> </u>	<u> </u>				



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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
	Other Purchased Services		-			Admin.	Services	Piani	rood services	Curricular	Modification	Calculation
		11-206-100-500	1,000	1,000	1,000							+
5090	Travel - All Other	11-206-100-580	250	250	250							_
5091	Travel for Regular Business	11-206-100-581	700	700	700							
5100	General Supplies	11-206-100-610	681	681	681							
5120	Textbooks	11-206-100-640	650	650	650							
5130	Equipment	11-206-100-730	358	358	358							
	Other Objects	11-206-100-800	741	741	741	0	0		0			1.000
5160	Total Visual Impairments	11-206-100-XXX	44,675	43,675	43,675	0	0	0	0	0	0	1,000
	Special Education - Instruction - Auditory Impairments											
	Salaries of Teachers	11-207-100-101	18,000	18,000	18,000							
	Other Salaries for Instruction	11-207-100-106	12,575	12,575	12,575							
5525	Unused Vacation Payment to Terminated / Retired Staff	11-207-100-199	350	350	350							
5530	Group Insurance	11-207-100-210	0	0	0							
5531	Social Security Contributions	11-207-100-220	465	465	465							
5532	Pension Contributions	11-207-100-249	865									865
5533	Unemployment Compensation	11-207-100-250	500	500	500							
5534	Workmen's Compensation	11-207-100-260	1,100	1,100	1,100							
5535	Health Benefits	11-207-100-270	1,245	1,245	1,245							
5536	Tuition Reimbursement	11-207-100-280	0	0	0							
5537	Other Employee Benefits	11-207-100-290	0	0	0							
5538	Unused Sick Payment to Terminated / Retired Staff	11-207-100-299	850	850	850							
5540	Purchased Professional-Educational Services	11-207-100-320	750	750	750							
5560	Purchased Technical Services	11-207-100-340	500	500	500							
5580	Other Purchased Services	11-207-100-500	1,000	1,000	1,000							
5590	Travel - All Other	11-207-100-580	250	250	250							
5591	Travel for Regular Business	11-207-100-581	700	700	700							
5600	General Supplies	11-207-100-610	681	681	681							
5620	Textbooks	11-207-100-640	1,000	1,000	1,000							
5630	Equipment	11-207-100-730	500	500	500							
	Other Objects	11-207-100-800	487	487	487							
5660	Total Auditory Impairments	11-207-100-XXX	41,818	40,953	40,953	0	0	0	0	0	0	865
	Special Education - Instruction - Emotional Regulation Impairment		,	1). 11	- )					-	-	
6000	Salaries of Teachers	11-209-100-101	19,500	19,500	19,500							
	Other Salaries for Instruction	11-209-100-106	15,250	15,250	15,250							
6025	Unused Vacation Payment to Terminated / Retired Staff	11-209-100-199	652	652	652							
6030	Group Insurance	11-209-100-210	350	350	350							
6031	Social Security Contributions	11-209-100-220	280	280	280							+
6032	Pension Contributions	11-209-100-249	845									845
6033	Unemployment Compensation	11-209-100-250	400	400	400							
6034	Workmen's Compensation	11-209-100-260	745	745	745							+
6035	Health Benefits	11-209-100-200	1,000	1,000	1,000							+
6036	Tuition Reimbursement	11-209-100-270	0	0	0							+
6037	Other Employee Benefits	11-209-100-290	200	200	200							+
6038	Unused Sick Payment to Terminated / Retired Staff	11-209-100-299	850	850	850							+
6040	Purchased Professional-Educational Services	11-209-100-299	750	750	750							+
6060	Purchased Technical Services  Purchased Technical Services	11-209-100-320	500	500	500							+
6080	Other Purchased Services	11-209-100-540	1,000	1,000	1,000							+
6090	Travel - All Other	11-209-100-580	250	250	250							+
			700	700	700							+
6091	Travel for Regular Business	11-209-100-581										+
6100	General Supplies	11-209-100-610	681	681	681							+
6120	Textbooks	11-209-100-640	1,000	1,000	1,000							
6130	Equipment	11-209-100-730	500	500	500							
	Other Objects	11-209-100-800	352	352	352			0	0			0.45
6160	Total Emotional Regulation Impairment	11-209-100-XXX	45,805	44,960	44,960	0	0	0	0	0	0	845



Line Number	Title Special Education - Instruction - Multiple Disabilities	(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
6500	Salaries of Teachers	11-212-100-101	17,000	17,000	17,000							
6520	Other Salaries for Instruction	11-212-100-106	15,000	15,000	15,000							
6525	Unused Vacation Payment to Terminated / Retired Staff	11-212-100-199	0	0	0							
6530	Group Insurance	11-212-100-210	300	300	300							
6531	Social Security Contributions	11-212-100-220	352	352	352							
6532	Pension Contributions	11-212-100-249	649									649
6533	Unemployment Compensation	11-212-100-250	254	254	254							
6534	Workmen's Compensation	11-212-100-260	354	354	354							
6535	Health Benefits	11-212-100-270	756	756	756							
6536	Tuition Reimbursement	11-212-100-280	0	0	0							
6537	Other Employee Benefits	11-212-100-290	200	200	200							
6538	Unused Sick Payment to Terminated / Retired Staff	11-212-100-299	850	850	850							
6540	Purchased Professional-Educational Services	11-212-100-320	750	750	750							
6560	Purchased Technical Services	11-212-100-340	500	500	500							
6580	Other Purchased Services	11-212-100-500	1,000	1,000	1,000							
6590	Travel - All Other	11-212-100-580	250	250	250							
6591	Travel for Regular Business	11-212-100-581	700	700	700							
6600	General Supplies	11-212-100-610	681	681	681							
6620	Textbooks	11-212-100-640	1,000	1,000	1,000							
6630	Equipment	11-212-100-730	756	756	756							
6640	Other Objects	11-212-100-800	200	200	200							
6660	Total Multiple Disabilities	11-212-100-XXX	41,552	40,903	40,903	0	0	0	0	0	0	649
	Special Education - Instruction - Autism											
7500	Salaries of Teachers	11-214-100-101	19,000	19,000	19,000							
7520	Other Salaries for Instruction	11-214-100-106	12,000	12,000	12,000							
7525	Unused Vacation Payment to Terminated / Retired Staff	11-214-100-199	0	0	0							
7530	Group Insurance	11-214-100-210	300	300	300							
7531	Social Security Contributions	11-214-100-220	300	300	300							
7532	Pension Contributions	11-214-100-249	600									600
7533	Unemployment Compensation	11-214-100-250	285	285	285							
7534	Workmen's Compensation	11-214-100-260	354	354	354							
7535	Health Benefits	11-214-100-270	650	650	650							
7536	Tuition Reimbursement	11-214-100-280	200	200	200							
7537	Other Employee Benefits	11-214-100-290	0	0	0							
7538	Unused Sick Payment to Terminated / Retired Staff	11-214-100-299	750	750	750							
7540	Purchased Professional-Educational Services	11-214-100-320	750	750	750							
7560	Purchased Technical Services	11-214-100-340	954	954	954							
7580	Other Purchased Services	11-214-100-500	1,000	1,000	1,000							
7590	Travel - All Other	11-214-100-580	250	250	250							
7591	Travel for Regular Business	11-214-100-581	700	700	700							
7600	General Supplies	11-214-100-610	681	681	681							
7620	Textbooks	11-214-100-640	1,000	1,000	1,000							
7630	Equipment	11-214-100-730	756	756	756							
7640	Other Objects	11-214-100-800	695	695	695							
7660	Total Autism	11-214-100-XXX	41,225	40,625	40,625	0	0	0	0	0	0	600
	Special Education - Instruction - Preschool Disabilities - Part Time											
<b>I</b>	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							



Line		(1)	(2)	(3) Cost Category	(4)* Classroom	(5)*	(6)* Support	(7)* Operations & Maintenance of	(8)*	(9)* Extra	(10) Behavior	(11) Costs Outside Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
8034	Workmen's Compensation	11-215-100-260	354	354	354							
8035	Health Benefits	11-215-100-270	650	650	650							
8036	Tuition Reimbursement	11-215-100-280	200	200	200							
8037	Other Employee Benefits	11-215-100-290	256	256	256							
8038	Unused Sick Payment to Terminated / Retired Staff	11-215-100-299	750	750	750							
8040	Purchased Professional-Educational Services	11-215-100-320	750	750	750							
8060	Purchased Technical Services	11-215-100-340	1,000	1,000	1,000							
8080	Other Purchased Services	11-215-100-500	1,000	1,000	1,000							
8090	Travel - All Other	11-215-100-580	385	385	385							
8091	Travel for Regular Business	11-215-100-581	700	700	700							
8100	General Supplies	11-215-100-600	681	681	681							
8110	Equipment	11-215-100-730	1,000	1,000	1,000							
8120	Other Objects	11-215-100-800	756	756	756							
8140	Total Preschool Disabilities - Part Time	11-215-100-XXX	38,467	37,867	37,867	0	0	0	0	0	0	600
	Special Education - Instruction - Preschool Disabilities - Full Time											
8500	Salaries of Teachers	11-216-100-101	22,000	22,000	22,000							
	Other Salaries for Instruction	11-216-100-106	17,000	17,000	17,000							
8525	Unused Vacation Payment to Terminated / Retired Staff	11-216-100-199	253	253	253							
8530	Group Insurance	11-216-100-210	185	185	185							
8531	Social Security Contributions	11-216-100-220	300	300	300							
8532	Pension Contributions	11-216-100-249	600									600
8533	Unemployment Compensation	11-216-100-250	285	285	285							
8534	Workmen's Compensation	11-216-100-260	354	354	354							
8535	Health Benefits	11-216-100-270	650	650	650							
8536	Tuition Reimbursement	11-216-100-280	200	200	200							
	Other Employee Benefits	11-216-100-290	256	256	256							
	Unused Sick Payment to Terminated / Retired Staff	11-216-100-299	750	750	750							
-	Purchased Professional-Educational Services	11-216-100-320	750	750	750							
-	Purchased Technical Services	11-216-100-340	1,000	1,000	1,000							
-	Other Purchased Services	11-216-100-500	1,000	1,000	1,000							
8590	Travel - All Other	11-216-100-580	385	385	385							
8591	Travel for Regular Business	11-216-100-581	700	700	700							
	General Supplies	11-216-100-600	681	681	681							
	Equipment	11-216-100-730	1,000	1,000	1,000							
	Other Objects	11-216-100-800	756	756	756							
8640	Total Preschool Disabilities - Full Time	11-216-100-XXX	49,105	48,505	48,505	0	0	0	0	0	0	600
10000	Special Education - Instruction - Intellectual Disability Severe	11 222 100 101	25,000	25,000	25,000					l		
	Salaries of Teachers	11-222-100-101	25,000	25,000	25,000							
	Other Salaries for Instruction	11-222-100-106	17,965	17,965	17,965							
	Unused Vacation Payment to Terminated / Retired Staff	11-222-100-199	253	253	253							_
-	Group Insurance	11-222-100-210	185	185	185		-		-			+
10031	Social Security Contributions  Dension Contributions	11-222-100-220	300	300	300		<del>                                     </del>		<del>                                     </del>			600
	Pension Contributions	11-222-100-249	600	205	205				<del>                                     </del>			600
	Unemployment Compensation	11-222-100-250 11-222-100-260	285	285 354	285 354		<del>                                     </del>		<del>                                     </del>			+
	Workmen's Compensation Health Benefits		354 650	650	650		<del>                                     </del>		<del>                                     </del>			+
	Tuition Reimbursement	11-222-100-270	200	200	200		<del>                                     </del>		<del>                                     </del>			+
10036		11-222-100-280 11-222-100-290	256	256	256		-		-			+
	Other Employee Benefits  Linuxed Siels Payment to Terminated / Patired Staff		1	750			<del> </del>		<del> </del>			+
	Unused Sick Payment to Terminated / Retired Staff  Dynamics of Professional Educational Services	11-222-100-299	750		750 750		<del>                                     </del>		<del>                                     </del>			+
	Purchased Professional-Educational Services	11-222-100-320	750	750	750 759		<del>                                     </del>		<del>                                     </del>			+
	Purchased Technical Services	11-222-100-340	758	758	758 854		<del>                                     </del>		<del>                                     </del>			+
-	Other Purchased Services	11-222-100-500 11-222-100-580	854	854 385	854 385		<del>                                     </del>		<del>                                     </del>			+
10090	Travel for Popular Pysings	11-222-100-580	385 700	700	700		<del>                                     </del>		<del>                                     </del>			+
10091	Travel for Regular Business	11-222-100-381	/00	/00	/00		<u> </u>		ļ			



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								(7)*				(11)
				(3)	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)	(2)	Cost Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
10100	General Supplies	11-222-100-610	681	681	681							
10120	Textbooks	11-222-100-640	526	526	526							
10130	Equipment	11-222-100-730	641	641	641							
10140	Other Objects	11-222-100-800	800	800	800							
10150	Total Intellectual Disability- Severe	11-222-100-XXX	52,893	52,293	52,293	0	0	0	0	0	0	600
	Special Education - Vocational Programs											
15000	Salaries of Teachers	11-320-100-101	96,684	96,684	96,684							
15020	Other Salaries for Instruction	11-320-100-106	24,253	24,253	24,253							
15025	Unused Vacation Payment to Terminated / Retired Staff	11-320-100-199	300	300	300							
15030	Group Insurance	11-320-100-210	265	265	265							
15031	Social Security Contributions	11-320-100-220	300	300	300							
15032	Pension Contributions	11-320-100-249	5,516									5,516
15033	Unemployment Compensation	11-320-100-250	285	285	285							
	Workmen's Compensation	11-320-100-260	354	354	354							
	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							
	Unused Sick Payment to Terminated / Retired Staff	11-320-100-299	1,000	1,000	1,000							
	Purchased Professional-Educational Services	11-320-100-320	800	800	800							
	Purchased Technical Services	11-320-100-340	1,000	1,000	1,000							
	Other Purchased Services	11-320-100-500	900	900	900							
	Travel - All Other	11-320-100-580	385	385	385							
15091	Travel for Regular Business	11-320-100-581	700	700	700							1
	General Supplies	11-320-100-610	542	542	542							
	Textbooks	11-320-100-640	350	350	350							
	Equipment	11-320-100-730	352	352	352							+
	Other Objects	11-320-100-730	100	100	100							+
	Total Spl. Vocational Prog Inst.	11-320-100-800 11-320-100-XXX	140,452	134,936	134,936	0	0	0	0	0	0	5,516
	School Sponsored Cocurricular Activities - Instruction	11-320-100-XXX	140,432	134,930	134,930	U	U	U	U	U	U	3,310
	Salaries	11-401-100-100	6,500	6,500						6,500		
	Unused Vacation Payment to Terminated / Retired Staff	11-401-100-109	0,300	0,500						0,500		+
	Group Insurance	11-401-100-199	125	125						125		+
	Social Security Contributions	11-401-100-210	213	213						213		+
	Pension Contributions	11-401-100-249	100	213						213		100
	Unemployment Compensation	11-401-100-250	136	136						136		100
		11-401-100-260	80	80						80		+
	Workmen's Compensation Health Benefits	11-401-100-260	297	297						297		+
	Tuition Reimbursement	11-401-100-270	0	291						0		+
		11-401-100-280	, ,	110						Ů		-
	Other Employee Benefits  Linuxed Siels Payment to Terminated / Patired Staff		110	110						110		-
	Unused Sick Payment to Terminated / Retired Staff	11-401-100-299	365	365						365		<u> </u>
	Purchased Services	11-401-100-500	456	456						456		1
	Travel - All Other	11-401-100-580	845	845						845		1
	Travel for Regular Business	11-401-100-581	80	80						80		1
	Supplies and Materials	11-401-100-600	1,352	1,352						1,352		1
	Equipment	11-401-100-730	125	125						125		
	Other Objects	11-401-100-800	100	100						100	^	100
	Total School-Spon. Co/Curr. Actvts Inst.	11-401-100-XXX	10,884	10,784	0	0	0	0	0	10,784	0	100
	School Sponsored Athletics - Instruction	44 400 400 100										
17500		11-402-100-100	3,125	3,125						3,125		<u> </u>
	Unused Vacation Payment to Terminated / Retired Staff	11-402-100-199	0	0						0		<u> </u>
	Group Insurance	11-402-100-210	125	125						125		1
	Social Security Contributions	11-402-100-220	213	213						213		
	Pension Contributions	11-402-100-249	100									100
17513	Unemployment Compensation	11-402-100-250	136	136						136		



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								(7)*				(11)
				(3)	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)	` '	Cost Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
17514	Workmen's Compensation	11-402-100-260	80	80						80		
17515	Health Benefits	11-402-100-270	297	297						297		
17516	Tuition Reimbursement	11-402-100-280	0	0						0		
17517	Other Employee Benefits	11-402-100-290	110	110						110		
17518	Unused Sick Payment to Terminated / Retired Staff	11-402-100-299	365	365						365		
17520	Purchased Services	11-402-100-500	456	456						456		
17530	Travel - All Other	11-402-100-580	356	356						356		
17531	Travel for Regular Business	11-402-100-581	80	80						80		
17540	Supplies and Materials	11-402-100-600	325	325						325		
17550	Equipment	11-402-100-730	125	125						125		
	Other Objects	11-402-100-800	100	100						100		
17600	Total School-Sponsored Athletics - Instruction	11-402-100-XXX	5,993	5,893	0	0	0	0	0	5,893	0	100
	Undistributed Expenditures - Attendance & Social Workers Services (Except									,		
	Social Worker Salaries And Fringes)											
29500	Salaries	11-000-211-100	22,000	22,000			22,000					
29540	Salaries of Family Support Teams	11-000-211-172	6,235	6,235			6,235					
29585	Unused Vacation Payment to Terminated / Retired Staff	11-000-211-199	200	200			200					
	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	1,003			1,009					1,954
29593	Unemployment Compensation	11-000-211-250	500	500			500					1,55
29594	Workmen's Compensation	11-000-211-260	652	652			652					
	Health Benefits	11-000-211-270	1,800	1,800			1,800					+
29596	Tuition Reimbursement	11-000-211-280	0	0			0					+
	Other Employee Benefits	11-000-211-290	1,637	1,637			1,637					+
	Unused Sick Payment to Terminated / Retired Staff	11-000-211-299	954	954			954					+
	Purchased Professional and Technical Services	11-000-211-299	854	854			854					+
	Travel - All Other	11-000-211-580	655	655			655					+
29611	Travel for Regular Business	11-000-211-581	124	124			124					+
	Other Purchased Services	11-000-211-500	1,365	1,365			1,365					+
		11-000-211-500	2,253	2,253			2,253					+
	Supplies and Materials	11-000-211-730	<b>+</b>									+
	Equipment Other Objects		1,245	1,245 896			1,245					
	<u> </u>	11-000-211-800	896		0	0	896	0	0	0	0	1.054
29680	Total Undistributed Expenditures-Attendance And Social Work Services	11-000-211-XXX	45,603	43,649	0	0	43,649	0	0	0	0	1,954
	Undistributed Expenditures - Social Worker Services Salaries And Fringe											
20000	Benefits Only	11-000-212-100	24.500	24.500	24.500							
30000	Salaries - School Social Workers  Linuxed Vecation Payment to Terminated / Patired Staff	11-000-212-100	34,500	34,500 625	34,500 625							+
30020	Unused Vacation Payment to Terminated / Retired Staff		625	785								+
30025	Group Insurance	11-000-212-210	785		785							
30026	Social Security Contributions	11-000-212-220	958	958	958							1 205
30027	Pension Contributions	11-000-212-249	1,205	265	265							1,205
30028	Unemployment Compensation	11-000-212-250	365	365	365							+
30029	Workmen's Compensation	11-000-212-260	845	845	845							
30030	Health Benefits	11-000-212-270	927	927	927							
30031	Tuition Reimbursement	11-000-212-280	0	0	0							
30032	Other Employee Benefits	11-000-212-290	253	253	253							
30033	Unused Sick Payment to Terminated / Retired Staff	11-000-212-299	50	50	50			_				
30250	Total Undist. Expend School Social Workers Salaries & Benefits	11-000-212-XXX	40,513	39,308	39,308	0	0	0	0	0	0	1,205
	Undistributed Expenditures - Health Services											
	Salaries	11-000-213-100	36,271	36,271			36,271					
30525	Unused Vacation Payment to Terminated / Retired Staff	11-000-213-199	300	300			300					
30530	Group Insurance	11-000-213-210	125	125			125					
	Social Security Contributions	11-000-213-220	525	525			525					
	Pension Contributions	11-000-213-249	1,152									1,152
30533	Unemployment Compensation	11-000-213-250	425	425			425					



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								(7)*				(11)
				(3)	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)	(2)	Cost Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
-	Workmen's Compensation	11-000-213-260	365	365			365					
30535	Health Benefits	11-000-213-270	1,065	1,065			1,065					
	Tuition Reimbursement	11-000-213-280	210	210			210					
	Other Employee Benefits	11-000-213-290	800	800			800					
30538	Unused Sick Payment to Terminated / Retired Staff	11-000-213-299	0	0			0					
30540	Purchased Professional and Technical Services	11-000-213-300	654	654			654					
	Other Purchased Services	11-000-213-500	852	852			852					
	Travel - All Other	11-000-213-580	250	250			250					
	Travel for Regular Business	11-000-213-581	285	285			285					
-	Supplies and Materials	11-000-213-600	805	805			805					
	Equipment	11-000-213-730	352	352			352					
	Other Objects	11-000-213-800	250	250			250					
	Total Undist. Expenditures - Health Services	11-000-213-XXX	44,686	43,534	0	0	43,534	0	0	0	0	1,152
	Undistributed Expenditures - Health Services - School Nurses' Salaries And Fringe Benefits Only											
	Salaries - School Nurse (instructional only)	11-000-214-100	51,050	51,050	51,050							
	Unused Vacation Payment to Terminated / Retired Staff	11-000-214-199	235	235	235							
31025	Group Insurance	11-000-214-210	236	236	236							
	Social Security Contributions	11-000-214-220	412	412	412							
	Pension Contributions	11-000-214-249	991	.12	2							991
	Unemployment Compensation	11-000-214-250	0	0	0							771
31029	Workmen's Compensation	11-000-214-260	457	457	457							
	Health Benefits	11-000-214-270	475	475	475							
	Tuition Reimbursement	11-000-214-280	0	0	0							
	Other Employee Benefits	11-000-214-290	754	754	754							
				0	0							
I 31033	IUnused Sick Payment to Terminated / Retired Staff	111-000-214-299	1 0	1 0	0							
31033 31250	Unused Sick Payment to Terminated / Retired Staff Total Health Srvc. School Nurses' Salaries & Fringe Benefits	11-000-214-299 11-000-214-XXX	54,610	53,619	53,619	0	0	0	0	0	0	991
31250	Total Health Srvc. School Nurses' Salaries & Fringe Benefits	11-000-214-XXX	54,610	53,619	53,619	0	0	0	0	0	0	991
31250	Total Health Srvc. School Nurses' Salaries & Fringe Benefits Undistributed Expenditures - Speech, Occupational Therapy, Physical Therapy and Related Services	11-000-214-XXX			,	0	0	0	0	0	0	991
31250 31300	Total Health Srvc. School Nurses' Salaries & Fringe Benefits  Undistributed Expenditures - Speech, Occupational Therapy, Physical Therapy and Related Services  Salaries - Speech, OT, PT and Related Services	11-000-214-XXX 11-000-215-100	101,954	101,954	101,954	0	0	0	0	0	0	991
31250 31300 31303	Total Health Srvc. School Nurses' Salaries & Fringe Benefits  Undistributed Expenditures - Speech, Occupational Therapy, Physical Therapy and Related Services  Salaries - Speech, OT, PT and Related Services  Unused Vacation Payment to Terminated / Retired Staff	11-000-214-XXX 11-000-215-100 11-000-215-199	101,954 824	101,954 824	101,954 824	0	0	0	0	0	0	991
31250 31300 31303 31305	Total Health Srvc. School Nurses' Salaries & Fringe Benefits  Undistributed Expenditures - Speech, Occupational Therapy, Physical Therapy and Related Services  Salaries - Speech, OT, PT and Related Services  Unused Vacation Payment to Terminated / Retired Staff  Group Insurance	11-000-214-XXX 11-000-215-100 11-000-215-199 11-000-215-210	101,954 824 1,474	101,954 824 1,474	101,954 824 1,474	0	0	0	0	0	0	991
31250 31300 31303 31305 31306	Total Health Srvc. School Nurses' Salaries & Fringe Benefits  Undistributed Expenditures - Speech, Occupational Therapy, Physical Therapy and Related Services  Salaries - Speech, OT, PT and Related Services  Unused Vacation Payment to Terminated / Retired Staff  Group Insurance  Social Security Contributions	11-000-214-XXX 11-000-215-100 11-000-215-199 11-000-215-210 11-000-215-220	101,954 824 1,474 1,254	101,954 824	101,954 824	0	0	0	0	0	0	
31250 31300 31303 31305 31306 31307	Total Health Srvc. School Nurses' Salaries & Fringe Benefits  Undistributed Expenditures - Speech, Occupational Therapy, Physical Therapy and Related Services  Salaries - Speech, OT, PT and Related Services  Unused Vacation Payment to Terminated / Retired Staff  Group Insurance  Social Security Contributions  Pension Contributions	11-000-214-XXX 11-000-215-100 11-000-215-199 11-000-215-210 11-000-215-220 11-000-215-249	101,954 824 1,474 1,254 4,284	101,954 824 1,474 1,254	101,954 824 1,474 1,254	0	0	0	0	0	0	991 4,284
31250 31300 31303 31305 31306 31307 31308	Total Health Srvc. School Nurses' Salaries & Fringe Benefits  Undistributed Expenditures - Speech, Occupational Therapy, Physical Therapy and Related Services  Salaries - Speech, OT, PT and Related Services  Unused Vacation Payment to Terminated / Retired Staff  Group Insurance  Social Security Contributions  Pension Contributions  Unemployment Compensation	11-000-214-XXX 11-000-215-100 11-000-215-199 11-000-215-210 11-000-215-220 11-000-215-249 11-000-215-250	101,954 824 1,474 1,254 4,284 658	101,954 824 1,474 1,254	101,954 824 1,474 1,254	0	0	0	0	0	0	
31250 31300 31303 31305 31306 31307 31308 31309	Total Health Srvc. School Nurses' Salaries & Fringe Benefits  Undistributed Expenditures - Speech, Occupational Therapy, Physical Therapy and Related Services  Salaries - Speech, OT, PT and Related Services  Unused Vacation Payment to Terminated / Retired Staff  Group Insurance  Social Security Contributions  Pension Contributions  Unemployment Compensation  Workmen's Compensation	11-000-214-XXX 11-000-215-100 11-000-215-199 11-000-215-210 11-000-215-220 11-000-215-249 11-000-215-250 11-000-215-260	101,954 824 1,474 1,254 4,284 658 1,254	101,954 824 1,474 1,254 658 1,254	101,954 824 1,474 1,254 658 1,254	0	0	0	0	0	0	
31250 31300 31303 31305 31306 31307 31308 31309 31310	Total Health Srvc. School Nurses' Salaries & Fringe Benefits  Undistributed Expenditures - Speech, Occupational Therapy, Physical Therapy and Related Services  Salaries - Speech, OT, PT and Related Services  Unused Vacation Payment to Terminated / Retired Staff  Group Insurance  Social Security Contributions  Pension Contributions  Unemployment Compensation  Workmen's Compensation  Health Benefits	11-000-214-XXX 11-000-215-100 11-000-215-199 11-000-215-210 11-000-215-220 11-000-215-249 11-000-215-250 11-000-215-260 11-000-215-270	101,954 824 1,474 1,254 4,284 658 1,254 1,240	101,954 824 1,474 1,254 658 1,254 1,240	101,954 824 1,474 1,254 658 1,254 1,240	0	0	0	0	0	0	
31250 31300 31303 31305 31306 31307 31308 31309 31310 31311	Total Health Srvc. School Nurses' Salaries & Fringe Benefits  Undistributed Expenditures - Speech, Occupational Therapy, Physical Therapy and Related Services  Salaries - Speech, OT, PT and Related Services  Unused Vacation Payment to Terminated / Retired Staff  Group Insurance  Social Security Contributions  Pension Contributions  Unemployment Compensation  Workmen's Compensation  Health Benefits  Tuition Reimbursement	11-000-214-XXX 11-000-215-100 11-000-215-199 11-000-215-210 11-000-215-220 11-000-215-249 11-000-215-250 11-000-215-260 11-000-215-270 11-000-215-280	101,954 824 1,474 1,254 4,284 658 1,254 1,240 1,352	101,954 824 1,474 1,254 658 1,254 1,240 1,352	101,954 824 1,474 1,254 658 1,254 1,240 1,352	0	0	0	0	0	0	
31250 31300 31303 31305 31306 31307 31308 31309 31310 31311 31312	Total Health Srvc. School Nurses' Salaries & Fringe Benefits  Undistributed Expenditures - Speech, Occupational Therapy, Physical Therapy and Related Services  Salaries - Speech, OT, PT and Related Services  Unused Vacation Payment to Terminated / Retired Staff  Group Insurance  Social Security Contributions  Pension Contributions  Unemployment Compensation  Workmen's Compensation  Health Benefits  Tuition Reimbursement  Other Employee Benefits	11-000-214-XXX 11-000-215-100 11-000-215-199 11-000-215-210 11-000-215-220 11-000-215-249 11-000-215-250 11-000-215-260 11-000-215-270 11-000-215-280 11-000-215-290	101,954 824 1,474 1,254 4,284 658 1,254 1,240 1,352 3,021	101,954 824 1,474 1,254 658 1,254 1,240 1,352 3,021	101,954 824 1,474 1,254 658 1,254 1,240 1,352 3,021	0	0	0	0	0	0	
31250 31300 31303 31305 31306 31307 31308 31309 31310 31311 31312 31313	Total Health Srvc. School Nurses' Salaries & Fringe Benefits  Undistributed Expenditures - Speech, Occupational Therapy, Physical Therapy and Related Services  Salaries - Speech, OT, PT and Related Services  Unused Vacation Payment to Terminated / Retired Staff  Group Insurance  Social Security Contributions  Pension Contributions  Unemployment Compensation  Workmen's Compensation  Health Benefits  Tuition Reimbursement  Other Employee Benefits  Unused Sick Payment to Terminated / Retired Staff	11-000-214-XXX 11-000-215-100 11-000-215-199 11-000-215-210 11-000-215-220 11-000-215-249 11-000-215-250 11-000-215-260 11-000-215-270 11-000-215-280 11-000-215-290 11-000-215-299	101,954 824 1,474 1,254 4,284 658 1,254 1,240 1,352 3,021 845	101,954 824 1,474 1,254 658 1,254 1,240 1,352 3,021 845	101,954 824 1,474 1,254 658 1,254 1,240 1,352 3,021 845	0	0	0	0	0	0	
31250 31300 31303 31305 31306 31307 31308 31310 31311 31312 31313 31340	Total Health Srvc. School Nurses' Salaries & Fringe Benefits  Undistributed Expenditures - Speech, Occupational Therapy, Physical Therapy and Related Services  Salaries - Speech, OT, PT and Related Services  Unused Vacation Payment to Terminated / Retired Staff  Group Insurance  Social Security Contributions  Pension Contributions  Unemployment Compensation  Workmen's Compensation  Health Benefits  Tuition Reimbursement  Other Employee Benefits  Unused Sick Payment to Terminated / Retired Staff  Purchased Professional and Technical Services	11-000-214-XXX 11-000-215-100 11-000-215-199 11-000-215-210 11-000-215-220 11-000-215-249 11-000-215-250 11-000-215-260 11-000-215-270 11-000-215-280 11-000-215-290 11-000-215-290 11-000-215-320	101,954 824 1,474 1,254 4,284 658 1,254 1,240 1,352 3,021 845 4,524	101,954 824 1,474 1,254 658 1,254 1,240 1,352 3,021 845 4,524	101,954 824 1,474 1,254 658 1,254 1,240 1,352 3,021 845 4,524	0	0	0	0	0	0	
31250 31300 31303 31305 31306 31307 31308 31309 31310 31311 31312 31313 31340 31350	Total Health Srvc. School Nurses' Salaries & Fringe Benefits  Undistributed Expenditures - Speech, Occupational Therapy, Physical Therapy and Related Services  Salaries - Speech, OT, PT and Related Services  Unused Vacation Payment to Terminated / Retired Staff  Group Insurance  Social Security Contributions  Pension Contributions  Unemployment Compensation  Workmen's Compensation  Health Benefits  Tuition Reimbursement  Other Employee Benefits  Unused Sick Payment to Terminated / Retired Staff  Purchased Professional and Technical Services  Travel - All Other	11-000-214-XXX 11-000-215-100 11-000-215-199 11-000-215-210 11-000-215-220 11-000-215-249 11-000-215-250 11-000-215-260 11-000-215-270 11-000-215-280 11-000-215-290 11-000-215-290 11-000-215-320 11-000-215-320 11-000-215-580	101,954 824 1,474 1,254 4,284 658 1,254 1,240 1,352 3,021 845 4,524 854	101,954 824 1,474 1,254 658 1,254 1,240 1,352 3,021 845 4,524 854	101,954 824 1,474 1,254 658 1,254 1,240 1,352 3,021 845 4,524 854	0	0	0		0	0	
31250 31300 31303 31305 31306 31307 31308 31309 31310 31311 31312 31313 31340 31350 31351	Total Health Srvc. School Nurses' Salaries & Fringe Benefits  Undistributed Expenditures - Speech, Occupational Therapy, Physical Therapy and Related Services  Salaries - Speech, OT, PT and Related Services  Unused Vacation Payment to Terminated / Retired Staff  Group Insurance  Social Security Contributions  Pension Contributions  Unemployment Compensation  Workmen's Compensation  Health Benefits  Tuition Reimbursement  Other Employee Benefits  Unused Sick Payment to Terminated / Retired Staff  Purchased Professional and Technical Services  Travel - All Other  Travel for Regular Business	11-000-215-100 11-000-215-199 11-000-215-210 11-000-215-220 11-000-215-220 11-000-215-250 11-000-215-260 11-000-215-270 11-000-215-280 11-000-215-290 11-000-215-290 11-000-215-320 11-000-215-320 11-000-215-580 11-000-215-581	101,954 824 1,474 1,254 4,284 658 1,254 1,240 1,352 3,021 845 4,524 854 1,249	101,954 824 1,474 1,254 658 1,254 1,240 1,352 3,021 845 4,524 854 1,249	101,954 824 1,474 1,254 658 1,254 1,240 1,352 3,021 845 4,524	0	0	0		0	0	
31250 31300 31303 31305 31306 31307 31308 31310 31311 31312 31313 31340 31350 31351 31360	Total Health Srvc. School Nurses' Salaries & Fringe Benefits  Undistributed Expenditures - Speech, Occupational Therapy, Physical Therapy and Related Services  Salaries - Speech, OT, PT and Related Services  Unused Vacation Payment to Terminated / Retired Staff  Group Insurance  Social Security Contributions  Pension Contributions  Unemployment Compensation  Workmen's Compensation  Health Benefits  Tuition Reimbursement  Other Employee Benefits  Unused Sick Payment to Terminated / Retired Staff  Purchased Professional and Technical Services  Travel - All Other  Travel for Regular Business  Supplies and Materials	11-000-215-100 11-000-215-199 11-000-215-210 11-000-215-220 11-000-215-249 11-000-215-250 11-000-215-260 11-000-215-270 11-000-215-280 11-000-215-290 11-000-215-290 11-000-215-320 11-000-215-580 11-000-215-581 11-000-215-600	101,954 824 1,474 1,254 4,284 658 1,254 1,240 1,352 3,021 845 4,524 854 1,249 2,154	101,954 824 1,474 1,254 658 1,254 1,240 1,352 3,021 845 4,524 854 1,249 2,154	101,954 824 1,474 1,254 658 1,254 1,240 1,352 3,021 845 4,524 854	0	2,154	0		0	0	
31250 31300 31303 31305 31306 31307 31308 31310 31311 31312 31313 31340 31350 31351 31360 31370	Total Health Srvc. School Nurses' Salaries & Fringe Benefits  Undistributed Expenditures - Speech, Occupational Therapy, Physical Therapy and Related Services  Salaries - Speech, OT, PT and Related Services  Unused Vacation Payment to Terminated / Retired Staff  Group Insurance  Social Security Contributions  Pension Contributions  Unemployment Compensation  Workmen's Compensation  Health Benefits  Tuition Reimbursement  Other Employee Benefits  Unused Sick Payment to Terminated / Retired Staff  Purchased Professional and Technical Services  Travel - All Other  Travel for Regular Business  Supplies and Materials  Equipment	11-000-215-100 11-000-215-199 11-000-215-210 11-000-215-220 11-000-215-249 11-000-215-250 11-000-215-260 11-000-215-270 11-000-215-280 11-000-215-290 11-000-215-320 11-000-215-320 11-000-215-580 11-000-215-581 11-000-215-600 11-000-215-730	101,954 824 1,474 1,254 4,284 658 1,254 1,240 1,352 3,021 845 4,524 854 1,249 2,154 754	101,954 824 1,474 1,254 658 1,254 1,240 1,352 3,021 845 4,524 854 1,249 2,154 754	101,954 824 1,474 1,254 658 1,254 1,240 1,352 3,021 845 4,524 854	0	754	0		0	0	
31250 31300 31303 31305 31306 31307 31308 31310 31311 31312 31313 31340 31350 31351 31360 31370 31380	Total Health Srvc. School Nurses' Salaries & Fringe Benefits  Undistributed Expenditures - Speech, Occupational Therapy, Physical Therapy and Related Services  Salaries - Speech, OT, PT and Related Services  Unused Vacation Payment to Terminated / Retired Staff  Group Insurance  Social Security Contributions  Pension Contributions  Unemployment Compensation  Workmen's Compensation  Health Benefits  Tuition Reimbursement  Other Employee Benefits  Unused Sick Payment to Terminated / Retired Staff  Purchased Professional and Technical Services  Travel - All Other  Travel for Regular Business  Supplies and Materials  Equipment  Other Objects	11-000-215-100 11-000-215-199 11-000-215-210 11-000-215-220 11-000-215-249 11-000-215-250 11-000-215-260 11-000-215-270 11-000-215-280 11-000-215-290 11-000-215-320 11-000-215-580 11-000-215-581 11-000-215-600 11-000-215-730 11-000-215-800	101,954 824 1,474 1,254 4,284 658 1,254 1,240 1,352 3,021 845 4,524 854 1,249 2,154 754 2,901	101,954 824 1,474 1,254 658 1,254 1,240 1,352 3,021 845 4,524 854 1,249 2,154 754 2,901	101,954 824 1,474 1,254 658 1,254 1,240 1,352 3,021 845 4,524 854 1,249		754 2,901				0	4,284
31250 31300 31303 31305 31306 31307 31308 31310 31311 31312 31313 31340 31350 31351 31360 31370 31380 31400	Total Health Srvc. School Nurses' Salaries & Fringe Benefits  Undistributed Expenditures - Speech, Occupational Therapy, Physical Therapy and Related Services  Salaries - Speech, OT, PT and Related Services  Unused Vacation Payment to Terminated / Retired Staff  Group Insurance  Social Security Contributions  Pension Contributions  Unemployment Compensation  Workmen's Compensation  Health Benefits  Tuition Reimbursement  Other Employee Benefits  Unused Sick Payment to Terminated / Retired Staff  Purchased Professional and Technical Services  Travel - All Other  Travel for Regular Business  Supplies and Materials  Equipment  Other Objects  Total Undist. ExpendSpeech, OT, PT and Related Svcs	11-000-215-100 11-000-215-199 11-000-215-210 11-000-215-220 11-000-215-249 11-000-215-250 11-000-215-260 11-000-215-270 11-000-215-280 11-000-215-290 11-000-215-320 11-000-215-320 11-000-215-580 11-000-215-581 11-000-215-600 11-000-215-730	101,954 824 1,474 1,254 4,284 658 1,254 1,240 1,352 3,021 845 4,524 854 1,249 2,154 754	101,954 824 1,474 1,254 658 1,254 1,240 1,352 3,021 845 4,524 854 1,249 2,154 754	101,954 824 1,474 1,254 658 1,254 1,240 1,352 3,021 845 4,524 854	0	754	0	0	0	0	
31250 31300 31303 31305 31306 31307 31308 31309 31310 31311 31312 31313 31340 31350 31351 31360 31370 31380 31400	Total Health Srvc. School Nurses' Salaries & Fringe Benefits  Undistributed Expenditures - Speech, Occupational Therapy, Physical Therapy and Related Services  Salaries - Speech, OT, PT and Related Services  Unused Vacation Payment to Terminated / Retired Staff  Group Insurance  Social Security Contributions  Pension Contributions  Unemployment Compensation  Workmen's Compensation  Health Benefits  Tuition Reimbursement  Other Employee Benefits  Unused Sick Payment to Terminated / Retired Staff  Purchased Professional and Technical Services  Travel - All Other  Travel for Regular Business  Supplies and Materials  Equipment  Other Objects  Total Undist. ExpendSpeech, OT, PT and Related Svcs  Undistributed Expenditures - Guidance	11-000-215-100 11-000-215-199 11-000-215-210 11-000-215-220 11-000-215-249 11-000-215-250 11-000-215-260 11-000-215-270 11-000-215-280 11-000-215-290 11-000-215-320 11-000-215-580 11-000-215-581 11-000-215-600 11-000-215-800 11-000-215-800 11-000-215-800 11-000-215-XXX	101,954 824 1,474 1,254 4,284 658 1,254 1,240 1,352 3,021 845 4,524 854 1,249 2,154 754 2,901 130,596	101,954 824 1,474 1,254 658 1,254 1,240 1,352 3,021 845 4,524 854 1,249 2,154 754 2,901 126,312	101,954 824 1,474 1,254 658 1,254 1,240 1,352 3,021 845 4,524 854 1,249		754 2,901 5,809		0		0	4,284
31250 31300 31303 31305 31306 31307 31308 31310 31311 31312 31313 31340 31350 31350 31360 31370 31380 31400	Total Health Srvc. School Nurses' Salaries & Fringe Benefits  Undistributed Expenditures - Speech, Occupational Therapy, Physical Therapy and Related Services  Salaries - Speech, OT, PT and Related Services  Unused Vacation Payment to Terminated / Retired Staff  Group Insurance  Social Security Contributions  Pension Contributions  Unemployment Compensation  Workmen's Compensation  Health Benefits  Tuition Reimbursement  Other Employee Benefits  Unused Sick Payment to Terminated / Retired Staff  Purchased Professional and Technical Services  Travel - All Other  Travel for Regular Business  Supplies and Materials  Equipment  Other Objects  Total Undist. ExpendSpeech, OT, PT and Related Svcs  Undistributed Expenditures - Guidance  Salaries of Other Professional Staff (Guidance only)	11-000-214-XXX  11-000-215-100 11-000-215-199 11-000-215-220 11-000-215-249 11-000-215-250 11-000-215-260 11-000-215-270 11-000-215-280 11-000-215-290 11-000-215-320 11-000-215-580 11-000-215-581 11-000-215-600 11-000-215-800 11-000-215-800 11-000-215-XXX	101,954 824 1,474 1,254 4,284 658 1,254 1,240 1,352 3,021 845 4,524 854 1,249 2,154 754 2,901 130,596	101,954 824 1,474 1,254 658 1,254 1,240 1,352 3,021 845 4,524 854 1,249 2,154 754 2,901 126,312	101,954 824 1,474 1,254 658 1,254 1,240 1,352 3,021 845 4,524 854 1,249		754 2,901 5,809 3,200		0		0	4,284
31250 31300 31303 31305 31306 31307 31308 31309 31310 31311 31312 31313 31340 31350 31351 31360 31370 31380 31400	Total Health Srvc. School Nurses' Salaries & Fringe Benefits  Undistributed Expenditures - Speech, Occupational Therapy, Physical Therapy and Related Services  Salaries - Speech, OT, PT and Related Services  Unused Vacation Payment to Terminated / Retired Staff  Group Insurance  Social Security Contributions  Pension Contributions  Unemployment Compensation  Workmen's Compensation  Health Benefits  Tuition Reimbursement  Other Employee Benefits  Unused Sick Payment to Terminated / Retired Staff  Purchased Professional and Technical Services  Travel - All Other  Travel for Regular Business  Supplies and Materials  Equipment  Other Objects  Total Undist. ExpendSpeech, OT, PT and Related Sves  Undistributed Expenditures - Guidance  Salaries of Other Professional Staff (Guidance only)  Salaries of Secretarial and Clerical Assistants	11-000-215-100 11-000-215-199 11-000-215-210 11-000-215-220 11-000-215-220 11-000-215-250 11-000-215-260 11-000-215-270 11-000-215-280 11-000-215-290 11-000-215-290 11-000-215-320 11-000-215-580 11-000-215-581 11-000-215-600 11-000-215-800 11-000-215-800 11-000-215-XXX	101,954 824 1,474 1,254 4,284 658 1,254 1,240 1,352 3,021 845 4,524 854 1,249 2,154 754 2,901 130,596 3,200 1,584	101,954 824 1,474 1,254 658 1,254 1,240 1,352 3,021 845 4,524 854 1,249 2,154 754 2,901 126,312 3,200 1,584	101,954 824 1,474 1,254 658 1,254 1,240 1,352 3,021 845 4,524 854 1,249		754 2,901 5,809 3,200 1,584		0		0	4,284
31250 31300 31303 31305 31306 31307 31308 31309 31310 31311 31312 31313 31340 31350 31350 31350 31370 31380 31400 41500 41520 41540	Total Health Srvc. School Nurses' Salaries & Fringe Benefits  Undistributed Expenditures - Speech, Occupational Therapy, Physical Therapy and Related Services  Salaries - Speech, OT, PT and Related Services  Unused Vacation Payment to Terminated / Retired Staff  Group Insurance  Social Security Contributions  Pension Contributions  Unemployment Compensation  Workmen's Compensation  Health Benefits  Tuition Reimbursement  Other Employee Benefits  Unused Sick Payment to Terminated / Retired Staff  Purchased Professional and Technical Services  Travel - All Other  Travel for Regular Business  Supplies and Materials  Equipment  Other Objects  Total Undist. ExpendSpeech, OT, PT and Related Sves  Undistributed Expenditures - Guidance  Salaries of Other Professional Staff (Guidance only)  Salaries of Secretarial and Clerical Assistants  Other Salaries	11-000-215-100 11-000-215-199 11-000-215-210 11-000-215-220 11-000-215-249 11-000-215-250 11-000-215-260 11-000-215-270 11-000-215-280 11-000-215-290 11-000-215-320 11-000-215-581 11-000-215-581 11-000-215-600 11-000-215-730 11-000-215-800 11-000-215-XXX	101,954 824 1,474 1,254 4,284 658 1,254 1,240 1,352 3,021 845 4,524 854 1,249 2,154 754 2,901 130,596 3,200 1,584 1,265	101,954 824 1,474 1,254 658 1,254 1,240 1,352 3,021 845 4,524 854 1,249 2,154 754 2,901 126,312 3,200 1,584 1,265	101,954 824 1,474 1,254 658 1,254 1,240 1,352 3,021 845 4,524 854 1,249		754 2,901 5,809 3,200 1,584 1,265		0		0	4,284
31250 31300 31303 31305 31306 31307 31308 31309 31310 31311 31312 31313 31340 31350 31351 31360 31370 31380 31400 41500 41520 41540 41542	Total Health Srvc. School Nurses' Salaries & Fringe Benefits  Undistributed Expenditures - Speech, Occupational Therapy, Physical Therapy and Related Services  Salaries - Speech, OT, PT and Related Services  Unused Vacation Payment to Terminated / Retired Staff  Group Insurance  Social Security Contributions  Pension Contributions  Unemployment Compensation  Workmen's Compensation  Health Benefits  Tuition Reimbursement  Other Employee Benefits  Unused Sick Payment to Terminated / Retired Staff  Purchased Professional and Technical Services  Travel - All Other  Travel for Regular Business  Supplies and Materials  Equipment  Other Objects  Total Undist. ExpendSpeech, OT, PT and Related Sves  Undistributed Expenditures - Guidance  Salaries of Other Professional Staff (Guidance only)  Salaries of Secretarial and Clerical Assistants  Other Salaries  Salaries of Family Support Teams	11-000-215-100 11-000-215-199 11-000-215-210 11-000-215-220 11-000-215-220 11-000-215-250 11-000-215-250 11-000-215-260 11-000-215-270 11-000-215-280 11-000-215-290 11-000-215-320 11-000-215-320 11-000-215-580 11-000-215-581 11-000-215-600 11-000-215-800 11-000-215-800 11-000-215-XXX 11-000-218-104 11-000-218-105 11-000-218-105 11-000-218-110 11-000-218-172	101,954 824 1,474 1,254 4,284 658 1,254 1,240 1,352 3,021 845 4,524 854 1,249 2,154 754 2,901 130,596 3,200 1,584 1,265 800	101,954 824 1,474 1,254 658 1,254 1,240 1,352 3,021 845 4,524 854 1,249 2,154 754 2,901 126,312 3,200 1,584 1,265 800	101,954 824 1,474 1,254 658 1,254 1,240 1,352 3,021 845 4,524 854 1,249		754 2,901 5,809 3,200 1,584 1,265 800		0		0	4,284
31250 31300 31303 31305 31306 31307 31308 31309 31310 31311 31312 31313 31340 31350 31351 31360 31370 31380 31400 41500 41520 41540 41542 41543	Total Health Srvc. School Nurses' Salaries & Fringe Benefits  Undistributed Expenditures - Speech, Occupational Therapy, Physical Therapy and Related Services  Salaries - Speech, OT, PT and Related Services  Unused Vacation Payment to Terminated / Retired Staff  Group Insurance  Social Security Contributions  Pension Contributions  Unemployment Compensation  Workmen's Compensation  Health Benefits  Tuition Reimbursement  Other Employee Benefits  Unused Sick Payment to Terminated / Retired Staff  Purchased Professional and Technical Services  Travel - All Other  Travel for Regular Business  Supplies and Materials  Equipment  Other Objects  Total Undist. ExpendSpeech, OT, PT and Related Svcs  Undistributed Expenditures - Guidance  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	11-000-215-100 11-000-215-199 11-000-215-210 11-000-215-220 11-000-215-249 11-000-215-250 11-000-215-260 11-000-215-270 11-000-215-280 11-000-215-290 11-000-215-320 11-000-215-581 11-000-215-581 11-000-215-600 11-000-215-800 11-000-215-800 11-000-215-800 11-000-215-800 11-000-215-800 11-000-215-800 11-000-218-173	101,954 824 1,474 1,254 4,284 658 1,254 1,240 1,352 3,021 845 4,524 854 1,249 2,154 754 2,901 130,596 3,200 1,584 1,265 800 785	101,954 824 1,474 1,254 658 1,254 1,240 1,352 3,021 845 4,524 854 1,249 2,154 754 2,901 126,312 3,200 1,584 1,265 800 785	101,954 824 1,474 1,254 658 1,254 1,240 1,352 3,021 845 4,524 854 1,249		754 2,901 5,809 3,200 1,584 1,265 800 785		0		0	4,284
31300 31303 31305 31306 31307 31308 31309 31310 31311 31312 31313 31340 31350 31351 31360 31370 31380 31400 41520 41542 41543 41545	Total Health Srvc. School Nurses' Salaries & Fringe Benefits  Undistributed Expenditures - Speech, Occupational Therapy, Physical Therapy and Related Services  Salaries - Speech, OT, PT and Related Services  Unused Vacation Payment to Terminated / Retired Staff  Group Insurance  Social Security Contributions  Pension Contributions  Unemployment Compensation  Workmen's Compensation  Health Benefits  Tuition Reimbursement  Other Employee Benefits  Unused Sick Payment to Terminated / Retired Staff  Purchased Professional and Technical Services  Travel - All Other  Travel for Regular Business  Supplies and Materials  Equipment  Other Objects  Total Undist. ExpendSpeech, OT, PT and Related Sves  Undistributed Expenditures - Guidance  Salaries of Other Professional Staff (Guidance only)  Salaries of Secretarial and Clerical Assistants  Other Salaries  Salaries of Family Support Teams	11-000-215-100 11-000-215-199 11-000-215-210 11-000-215-220 11-000-215-220 11-000-215-250 11-000-215-250 11-000-215-260 11-000-215-270 11-000-215-280 11-000-215-290 11-000-215-320 11-000-215-320 11-000-215-580 11-000-215-581 11-000-215-600 11-000-215-800 11-000-215-800 11-000-215-XXX 11-000-218-104 11-000-218-105 11-000-218-105 11-000-218-110 11-000-218-172	101,954 824 1,474 1,254 4,284 658 1,254 1,240 1,352 3,021 845 4,524 854 1,249 2,154 754 2,901 130,596 3,200 1,584 1,265 800	101,954 824 1,474 1,254 658 1,254 1,240 1,352 3,021 845 4,524 854 1,249 2,154 754 2,901 126,312 3,200 1,584 1,265 800	101,954 824 1,474 1,254 658 1,254 1,240 1,352 3,021 845 4,524 854 1,249		754 2,901 5,809 3,200 1,584 1,265 800		0		0	4,284



				(3)	(4)*		(6)*	(7)* Operations &		(9)*	(10)	(11) Costs Outside
Line		(1)	(2)	Cost Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
41551	Social Security Contributions	11-000-218-220	214	214			214					
41552	Pension Contributions	11-000-218-249	600									600
41553	Unemployment Compensation	11-000-218-250	0	0			0					
41554	Workmen's Compensation	11-000-218-260	102	102			102					
41555	Health Benefits	11-000-218-270	354	354			354					
41556	Tuition Reimbursement	11-000-218-280	0	0			0					
41557	Other Employee Benefits	11-000-218-290	251	251			251					_
41558	Unused Sick Payment to Terminated / Retired Staff	11-000-218-299	0	0			0					_
41560	Purchased Professional - Educational Services	11-000-218-320	125	125			125					
41580	Other Purchased Prof. and Technical Serv.	11-000-218-390	214	214			214					+
41600	Other Purchased Services Travel - All Other	11-000-218-500	140	140			140					
41610	Travel for Regular Business	11-000-218-580 11-000-218-581	140	140			140					
41611	č	11-000-218-581	173	173			173					
<b>—</b>	Supplies and Materials  Equipment	11-000-218-730	201	201								+
41630 41640	Equipment Other Objects	11-000-218-730	80	80			201 80					+
41645	Miscellaneous Expenditures - Meetings/Other	11-000-218-894	75	75			75					+
41660	Total Undist. Expenditures - Guidance	11-000-218-XXX	10,400	9,800	0	0	9,800	0	0	0	0	600
41000	Total Olidist. Expeliditules - Guidance	11-000-216-AAA	10,400	9,800	U	U	9,800	U	U	U	U	000
	<b>Undistributed Expenditures - Improvement of Instructional Services</b>											
43000	Salaries of Supervisors of Instruction	11-000-221-102	36,000	36,000			36,000					
43020	Salaries of Other Professional Staff	11-000-221-104	10,000	10,000			10,000					
43040	Salaries of Secretarial and Clerical Assistants	11-000-221-105	500	500			500					-
<b>-</b>	Other Salaries	11-000-221-110	375	375			375					
	Unused Vacation Payment to Terminated / Retired Staff	11-000-221-199	200	200			200					
43085	Group Insurance	11-000-221-210	425	425			425					
43086	Social Security Contributions	11-000-221-220	452	452			452					
43087	Pension Contributions	11-000-221-249	1,287									1,287
43088	Unemployment Compensation	11-000-221-250	320	320			320					
43089	Workmen's Compensation	11-000-221-260	214	214			214					
43090	Health Benefits	11-000-221-270	234	234			234					
43091	Tuition Reimbursement	11-000-221-280	0	0			0					
43092	Other Employee Benefits	11-000-221-290	967	967			967					
43093	Unused Sick Payment to Terminated / Retired Staff	11-000-221-299	412	412			412					
43100	Purchased Professional - Educational Services	11-000-221-320	400	400			400					
43120	Other Purchased Prof. and Technical Serv.	11-000-221-390	500	500			500					
43140	Other Purchased Services	11-000-221-500	250	250			250					
43150	Travel - All Other	11-000-221-580	127	127			127					
43151	Travel for Regular Business	11-000-221-581	230	230			230					
43160	Supplies and Materials	11-000-221-600	210	210			210					
	Equipment	11-000-221-730	100	100			100					
	Other Objects	11-000-221-800	50	50			50					1.00
43200	Total Undist. ExpendImprov. Of Inst. Serv.	11-000-221-XXX	53,253	51,966	0	0	51,966	0	0	0	0	1,287
	Undistributed Expenditures - Educational Media Services/School Library											
43500	Salaries	11-000-222-100	9,500	9,500			9,500					
43505	Salaries - Other	11-000-222-100	2,410	2,410			2,410					+
43520	Salaries of Technology Coordinators	11-000-222-110	1,800	1,800			1,800					+
43525	Unused Vacation Payment to Terminated / Retired Staff	11-000-222-177	124	124			124					+
43530	Group Insurance	11-000-222-199	856	856			856					+
43531	Social Security Contributions	11-000-222-220	1,214	1,214			1,214					_
43532	Pension Contributions	11-000-222-249	500	-,			-,					500
43533	Unemployment Compensation	11-000-222-250	214	214			214					+
43534	Workmen's Compensation	11-000-222-260	139	139			139					<del>                                     </del>
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				(2)			(0.1	(7)*		(0) 1	(1.0)	(11)
T.		(1)	(2)	(3)	(4)*	(5) #	(6)*	Operations &	(O) #	(9)*	(10)	Costs Outside
Line	mu.	(1)	1 /	Cost Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
43535	Health Benefits	11-000-222-270	209	209			209					
43536	Tuition Reimbursement	11-000-222-280	0	0			0					
	Other Employee Benefits	11-000-222-290	700	700			700					
43538	Unused Sick Payment to Terminated / Retired Staff	11-000-222-299	301	301			301					
43540	Purchased Professional and Technical Services	11-000-222-300	473	473			473					
	Other Purchased Services	11-000-222-500	200	200			200					
43570	Travel - All Other	11-000-222-580	100	100			100					
43571	Travel for Regular Business	11-000-222-581	150	150			150					
43580	Supplies and Materials	11-000-222-600	50	50	50							
43590	Equipment	11-000-222-730	60	60	60							
	Other Objects	11-000-222-800	0	0	0							
43620	Total Undist. ExpendEdu. Media Serv./Library	11-000-222-XXX	19,000	18,500	110	0	18,390	0	0	0	0	500
	Undistributed Expenditures - School Librarians' / Media Specialists' Salaries &											
	Fringe Benefits Only											
43650	Salaries - School Librarians/Media Specialist	11-000-224-101	31,210	31,210	31,210							
43660	Unused Vacation Payment to Terminated / Retired Staff	11-000-224-199	241	241	241							
43665	Group Insurance	11-000-224-210	587	587	587							
43666	Social Security Contributions	11-000-224-220	357	357	357							
43667	Pension Contributions	11-000-224-249	491									491
43668	Unemployment Compensation	11-000-224-250	324	324	324							1
43669	Workmen's Compensation	11-000-224-260	129	129	129							+
43670	Health Benefits	11-000-224-270	573	573	573							+
43671	Tuition Reimbursement	11-000-224-280	0	0	0							+
	Other Employee Benefits	11-000-224-290	70	70	70							+
	Unused Sick Payment to Terminated / Retired Staff	11-000-224-299	60	60	60							+
43700	Total School Librarians Salary And Fringe Benefits (Only)	11-000-224-XXX	34,042	33,551	33,551	0	0	0	0	0	0	491
43700		11-000-224-7007	34,042	33,331	33,331	U	V	V	Ü	V	U	771
	<b>Undistributed Expenditures - Instructional Staff Training Services</b>											
44000	Salaries of Supervisors of Instruction	11-000-223-102	25,000	25,000			25,000					
	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					
_	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	330			330					1,245
44073	Unemployment Compensation	11-000-223-250	217	217			217					1,213
44074	Workmen's Compensation	11-000-223-260	200	200			200	<del> </del>				+
44075	Health Benefits	11-000-223-270	452	452			452	<del> </del>				+
44076	Tuition Reimbursement	11-000-223-270	200	200			200					+
44077	Other Employee Benefits	11-000-223-280	1,245	1,245			1,245	1				+
44077	Unused Sick Payment to Terminated / Retired Staff	11-000-223-299	1,243	1,243			1,243	+				+
44078	Purchased Professional - Educational Services	11-000-223-299	175	175			175	<del> </del>				+
	Other Purchased Prof. and Technical Serv.	11-000-223-320	125	125								-
							125	-				-
44120	Other Purchased Services	11-000-223-500	125	125			125					+
44130	Travel - All Other	11-000-223-580	125	125			125	<del>                                     </del>				+
44131	Travel for Regular Business	11-000-223-581	125	125			125					1
44140	Supplies and Materials	11-000-223-600	125	125			125					1
44150	Equipment	11-000-223-730	125	125			125	-				+
	Other Objects	11-000-223-800	125	125			125					1 2 1 5
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
	<b>Undistributed Expenditures - Support Services - General Administration</b>											
45000	Salaries	11-000-230-100	135,000	135,000		135,000						
45035	Unused Vacation Payment to Terminated / Retired Staff	11-000-230-199	800	800		800						
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				(2)	(4) *		(6) *	(7)*		(O) #	(10)	(11)
Line		(1)	(2)	(3) Cost Category	(4)* Classroom	(5)*	(6)* Support	Operations & Maintenance of	(8)*	(9)* Extra	(10) Behavior	Costs Outside Cost Category
Number	Title	(1) Account Number	(2) Total Costs	Totals	Instruction	Admin.	Services		Food Services	Curricular	Modification	Calculation
45290	Group Insurance	11-000-230-210	7,400	7,400	Instruction	7,400	Services	1 10111	1004 501 11005		- Wiedingarien	
45291	Social Security Contributions	11-000-230-220	2,800	2,800		2,800						
45292	Pension Contributions	11-000-230-249	15,020	,		,						15,020
45293	Unemployment Compensation	11-000-230-250	2,500	2,500		2,500						
45294	Workmen's Compensation	11-000-230-260	3,500	3,500		3,500						
45295	Health Benefits	11-000-230-270	9,525	9,525		9,525						
45296	Tuition Reimbursement	11-000-230-280	500	500		500						
45297	Other Employee Benefits	11-000-230-290	17,000	17,000		17,000						
45298	Unused Sick Payment to Terminated / Retired Staff	11-000-230-299	457	457		457						
45040	Legal Services - All Other	11-000-230-331	5,000	5,000		5,000						
45060	Audit Fees	11-000-230-332	5,000	5,000		5,000						
45085	Legal Services - Litigation first \$15,000	11-000-230-336	15,000	15,000		15,000						
45086	Legal Services - Litigation above \$15,000	11-000-230-337	2,000									2,000
45100	Other Purchased Professional Services	11-000-230-339	13,036	13,036		13,036						
45120	Purchased Technical Services	11-000-230-340	1,100	1,100		1,100						
45140	Communications / Telephone	11-000-230-530	2,500	2,500		2,500						
45150	Travel - All Other	11-000-230-580	800	800		800						
45151	Travel for Regular Business	11-000-230-581	1,450	1,450		1,450						
45180	Miscellaneous Purchased Services	11-000-230-590	1,100	1,100		1,100						
45200	General Supplies	11-000-230-610	800	800		800						
45230	Equipment	11-000-230-730	1,000	1,000		1,000						
45240	Judgments Against The School District	11-000-230-820	600									600
45260	Miscellaneous Expenditures	11-000-230-890	1,694	1,694		1,694						
45261	Miscellaneous Expenditures - Advertising (Restricted)	11-000-230-891	154	154		154						
	Miscellaneous Expenditures - Entertainment	11-000-230-892	1,000	1,000		1,000						
45263	Miscellaneous Expenditures - Real Estate	11-000-230-893	500									500
45281	Misc. Expenditures - Bad Debts	11-000-230-897	500	220.446								500
45300	Total Undist. ExpendSupport ServGen. Admin.	11-000-230-XXX	247,736	229,116	0	229,116	0	0	0	0	0	18,620
	<b>Undistributed Expenditures - Support Services - School Administration</b>											
46000	Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	88,000	88,000		88,000						
46020	Salaries of Other Professional Staff	11-000-240-104	1,200	1,200		1,200						
46040	Salaries of Secretarial and Clerical Assistants	11-000-240-105	900	900		900						
46060	Other Salaries	11-000-240-110	1,300	1,300		1,300						
46065	Unused Vacation Payment to Terminated / Retired Staff	11-000-240-199	900	900		900						
46070	Group Insurance	11-000-240-210	800	800		800						
46071	Social Security Contributions	11-000-240-220	1,100	1,100		1,100						
46072	Pension Contributions	11-000-240-249	3,000									3,000
46073	Unemployment Compensation	11-000-240-250	1,100	1,100		1,100						
46074	Workmen's Compensation	11-000-240-260	900	900		900						
46075	Health Benefits	11-000-240-270	1,800	1,800		1,800						
46076	Tuition Reimbursement	11-000-240-280	500	500		500						
46077	Other Employee Benefits	11-000-240-290	1,500	1,500		1,500						
46078	Unused Sick Payment to Terminated / Retired Staff	11-000-240-299	800	800		800						
46080	Purchased Professional and Technical Services	11-000-240-300	125	125		125						
46100	Other Purchased Services	11-000-240-500	125	125		125						
46110	Travel - All Other	11-000-240-580	200	200		200						
46111	Travel for Regular Business	11-000-240-581	500	500		500						
46120	Supplies and Materials	11-000-240-600	250	250		250						
46130	Equipment	11-000-240-730	125	125		125						
	Other Objects	11-000-240-800	125	125		125						
46160	Total Undist. ExpendSupport ServSchool Admin.	11-000-240-XXX	105,250	102,250	0	102,250	0	0	0	0	0	3,000
	Undistributed Expenditures - Central Services											
47000	Salaries The state of the state	11-000-251-100	17,000	17,000		17,000		ļ				1
47005	Unused Vacation Payment to Terminated / Retired Staff	11-000-251-199	500	500		500						



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								(7)*				(11)
				(3)	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)	(2)	Cost Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
47010	Group Insurance	11-000-251-210	850	850		850						
47011	Social Security Contributions	11-000-251-220	1,100	1,100		1,100						
47012	Pension Contributions	11-000-251-249	1,000									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						
	Equipment	11-000-251-730	400	400		400						
47120	Interest on Current Loans	11-000-251-831	380									380
47140	Interest on Lease Purchase Agreements	11-000-251-832	450									450
47180	Miscellaneous Expenditures	11-000-251-890	500	500		500						
47195	Miscellaneous Expenditures - Corporation Taxes on Tuition	11-000-251-898	500	26.600		26.600						500
47200	Total Undist. Expend Central Services	11-000-251-XXX	28,930	26,600	0	26,600	0	0	0	0	0	2,330
	<b>Undistributed Expenditures - Administrative Information Technology</b>											
	Salaries	11-000-252-100	17,000	17,000		17,000						
47505	Unused Vacation Payment to Terminated / Retired Staff	11-000-252-199	1,100	1,100		1,100						
	Group Insurance	11-000-252-210	800	800		800						
	Social Security Contributions	11-000-252-220	1,200	1,200		1,200						
47512	Pension Contributions	11-000-252-249	1,300									1,300
47513	Unemployment Compensation	11-000-252-250	800	800		800						
47514	Workmen's Compensation	11-000-252-260	600	600		600						
47515	Health Benefits	11-000-252-270	900	900		900						
47516	Tuition Reimbursement	11-000-252-280	350	350		350						
47517	Other Employee Benefits	11-000-252-290	400	400		400						
47518	Unused Sick Payment to Terminated / Retired Staff	11-000-252-299	200	200		200						
47520	Purchased Professional Services	11-000-252-330	225	225		225						
47540	Purchased Technical Services	11-000-252-340	225	225		225	ļ					
47560	Other Purchased Services	11-000-252-500	225	225		225						
47570	Travel - All Other	11-000-252-580	200	200		200	ļ					
47571	Travel for Regular Business	11-000-252-581	225	225		225						
47580	Supplies and Materials	11-000-252-600	500	500		500						
47590	Equipment	11-000-252-730	800	800		800						
47600	Other Objects	11-000-252-800	100	100		100	_	_		_	_	
47620	Total Undist. Expend Admin. Info Technology	11-000-252-XXX	27,150	25,850	0	25,850	0	0	0	0	0	1,300
	<b>Undistributed Expenditures - Required Maintenance For School Facilities</b>											
48530	Lead Testing of Drinking Water	11-000-261-421	3,500	3,500				3,500				
	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
48380		11-000-201-AAA	3,300	3,300	U	U	J 0	3,300	U U	U	U U	U
49000	Undistributed Expenditures - Custodial Services Salaries	11-000-262-100	21,000	21,000				21,000				_
49000	Unused Vacation Payment to Terminated / Retired Staff	11-000-262-100	250	250				250				+
49023	Group Insurance	11-000-262-199	450	450				450				+
	Social Security Contributions	11-000-262-210	550	550				550				+
	Pension Contributions	11-000-262-249	900	330				330				900
17032	1 shoron continuations	11 000 202-27	1 700	<u> </u>		<u>I</u>	L	<u>I</u>	l .		<u>I</u>	700

Line Number Title (3) (3) (4)*  Output  (1) (2) Cost Category Classroom Instruction  Account Number Total Costs Totals Instruction	(6	(7)* 6)* Operations &				(11)
Line (1) (2) Cost Category Classroom	,	` /				
Line (1) (2) Cost Category Classroom	,		·	(9)*	(10)	Costs Outside
	(5)* Sup	pport Maintenance of	(8)*	Extra	Behavior	Cost Category
1 1000 1			Food Services	Curricular	Modification	Calculation
49033 Unemployment Compensation 11-000-262-250 250 250		250				
49034 Workmen's Compensation 11-000-262-260 350 350		350				
49035 Health Benefits 11-000-262-270 600 600		600				
49036 Tuition Reimbursement 11-000-262-280 125 125		125				
49037 Other Employee Benefits 11-000-262-290 450 450		450				
49038 Unused Sick Payment to Terminated / Retired Staff 11-000-262-299 350 350		350				
49040 Purchased Professional and Technical Services 11-000-262-300 595 595		595				
49060 Cleaning, Repair, and Maintenance Services         11-000-262-420         2,500         2,500		2,500				
49080         Rental of Land & Bldg. Oth. than Lease Pur Agrmt         11-000-262-441         1,200						1,200
49120 Other Purchased Property Services         11-000-262-490         125         125		125				
49140 Insurance 11-000-262-520 125 125		125				
49150     Travel - All Other     11-000-262-580     125     125		125				
49151 Travel for Regular Business         11-000-262-581         125         125		125				
49160 Miscellaneous Purchased Services         11-000-262-590         125         125		125				
49180 General Supplies 11-000-262-610 125 125		125				
49200 Energy (Natural Gas) 11-000-262-621 100 100		100				
49220 Energy (Electricity) 11-000-262-622 100 100		100				
49240 Energy (Oil) 11-000-262-624 100 100		100				
49260 Energy (Gasoline) 11-000-262-626 100 100		100				
49270 Equipment 11-000-262-730 250 250		250		<u> </u>		
49280 Other Objects 11-000-262-800 200 200		200				
49340         Total Undist. Expend Custodial Services         11-000-262-XXX         31,170         29,070         0	0 (	0 29,070	0	0	0	2,100
Undistributed Expenditures - Care And Upkeep of Grounds		15,000				_
50000 Salaries 11-000-263-100 15,000 15,000 15,000 1000 15,000 15		15,000	<u> </u>	<del> </del>		
50005 Unused Vacation Payment to Terminated / Retired Staff 11-000-263-199 200 200		200	<del>                                     </del>	<del> </del>	<del></del>	
50010 Group Insurance 11-000-263-210 250 250		250	<u> </u>	<del> </del>		
50011 Social Security Contributions 11-000-263-220 350 350		350	<u> </u>	<del> </del>		1.000
50012 Pension Contributions         11-000-263-249         1,000           50013 Unemployment Compensation         11-000-263-250         500		500	<u> </u>	<del> </del>		1,000
		350		<del> </del>		
^			<del>                                     </del>	<del> </del>	<del></del>	
50015         Health Benefits         11-000-263-270         800         800           50016         Tuition Reimbursement         11-000-263-280         0         0		800	<u> </u>	<del> </del>		
50017 Other Employee Benefits 11-000-263-280 0 0 0 50017 Other Employee Benefits 11-000-263-290 400 400		400	<del> </del>	<del> </del>	<del>                                     </del>	
A V		300		<del> </del>	<del> </del>	
50018         Unused Sick Payment to Terminated / Retired Staff         11-000-263-299         300         300           50020         Purchased Professional and Technical Services         11-000-263-300         600         600		600	<del>                                     </del>	<del>                                     </del>	<del> </del>	-
50020         Furchased Floressional and Technical Services         11-000-263-300         600         600           50040         Cleaning, Repair, and Maintenance Services         11-000-263-420         1,200         1,200		1,200	<del>                                     </del>		<del> </del>	
50050 Travel - All Other 11-000-263-580 500 500		500	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	
50050 Travel - All Other 11-000-203-360 500 500 500 500 500 500 500 500 500 5	<del></del>	600	+	<del>                                     </del>	<del>                                     </del>	+
50051 Travel for Regular Business 11-000-263-581 000 000 15000 5000 11-000-263-610 1,500 1,500		1,500	-	+	<del>                                     </del>	+
50070 Equipment 11-000-263-730 1,300 1,300	<del></del>	1,300	+	<del>                                     </del>	<del>                                     </del>	+
50080 Other Objects 11-000-263-800 1,200 1,200	<del></del>	1,200	+	<del>                                     </del>	<del>                                     </del>	+
50100 Total Undist. Expend Care and Upkeep of Grounds 11-000-263-XXX 26,050 0	0 (	0 25,050	0	0	0	1,000
Undistributed Expenditures - Security		23,030	· ·	Ů	Ů	1,000
51000 Salaries 11-000-266-100 49,000 49,000		49,000				
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		<u> </u>		
51012 Pension Contributions 11-000-266-249 1,000						1,000
51013 Unemployment Compensation 11-000-266-250 200 200		200	1			-
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	1			
		500		†		
51017 Other Employee Benefits 11-000-266-290 500 500	l	300	1			
51017         Other Employee Benefits         11-000-266-290         500         500           51018         Unused Sick Payment to Terminated / Retired Staff         11-000-266-299         650         650	<del></del>	650			<del> </del>	

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

		1					_		T			
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
	Cleaning, Repair, and Maintenance Services	11-000-266-420	1,200	1,200	mstruction	Admin.	Scrvices	1,200	Tood Services	Curricular	Wiodification	Calculation
	Travel - All Other	11-000-266-580	500	500			1	500	1			+
	Travel for Regular Business	11-000-266-581	600	600			1	600	1			
		11-000-266-610	1,000	1,000			1	1,000				
_	General Supplies	11-000-266-730	1,100	1,100			1	1,100	<u> </u>			
	Equipment Other Objects	11-000-266-800	800	800			1	800				-
	Other Objects	11-000-266-XXX	59,950	58,950	0	0	0	58,950	0	0	0	1,000
	Total Security Undistributed Expenditures - Student Transportation Services	11-000-200-AAA	39,930	38,930	Ü	0	0	38,930	0	U	U	1,000
	Salaries of Non-Instructional Aides	11-000-270-107	2,600									2,600
	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-107	2,500									2,500
	Unused Vacation Payment to Terminated / Retired Staff	11-000-270-102	350									350
	Group Insurance	11-000-270-210	200									200
_	Social Security Contributions	11-000-270-210	450	-					1			450
	Pension Contributions	11-000-270-220	300	-					<u> </u>			300
52092		11-000-270-249	200	<u> </u>			1		<del> </del>			200
	Unemployment Compensation	11-000-270-260	200									200
	Workmen's Compensation											
52095	Health Benefits	11-000-270-270	600	<u> </u>					<del>                                     </del>			600
	Tuition Reimbursement	11-000-270-280	120									0
	Other Employee Benefits	11-000-270-290	120	<u> </u>					<del>                                     </del>			120
	Unused Sick Payment to Terminated / Retired Staff	11-000-270-299	120									120
	Other Purchased Prof. and Technical Serv.	11-000-270-390	500									500
	Cleaning, Repair, & Maint. Services	11-000-270-420	4,816									4,816
	Rental Payments - School Buses	11-000-270-442	500									500
	Contr Serv(Oth. than Bet Home & Sch)-Vend	11-000-270-512	3,500				-		-			3,500
	Travel - All Other	11-000-270-580	250						ļ			250
	Travel for Regular Business	11-000-270-581	250				-		-			250
	Misc. Purchased Services - Transportation	11-000-270-593	500						ļ			500
52420	General Supplies	11-000-270-610	500						ļ			500
	Non-Instructional Equipment	11-000-270-732	250									250
	Other Objects	11-000-270-800	250		_	_					_	250
	Total Undist. ExpendStudent Transportation Serv.	11-000-270-XXX	18,956	0	0	0	0	0	0	0	0	18,956
	Undistributed Expenditures - Behavior Modification	44 000 000 640	11.000	44.000							11.000	
	General Supplies	11-000-280-610	11,000	11,000			<u> </u>				11,000	
	Food	11-000-280-611	10,000	10,000			1				10,000	_
	Equipment	11-000-280-730	7,500	7,500			1				7,500	
	Other Objects	11-000-280-800	3,500	3,500			ļ				3,500	
	Total Undist. Expend Behavior Modification	11-000-280-XXX	32,000	32,000	0	0	0	0	0	0	32,000	0
	Undist. Expend Unallocated Benefits	11 000 201 210										
	Group Insurance	11-000-291-210	1									
	Social Security Contributions	11-000-291-220	1				1	1	1	1		+
	Pension Contributions	11-000-291-249	<del> </del>	1			1	<u> </u>	<del> </del>	1		
71140	Unemployment Compensation	11-000-291-250	1				1	1	1	1		
	Workmen's Compensation	11-000-291-260	1									
71180	Health Benefits	11-000-291-270	1				1			1		_
	Health Benefits for Retired Staff	11-000-291-271	1	1			1		1	1		+
	Tuition Reimbursement	11-000-291-280	1	1			1		1	ļ		+
	Other Employee Benefits	11-000-291-290	+	-			1		1	-		+
71225	Unused Sick Payment to Terminated / Retired Staff - mass severance	11-000-291-297	+	-			1	-	-	-		+
71226	Unused Vacation Payment to Terminated / Retired Staff - mass severance	11-000-291-298	+	-			1		1	-		+
71227	Unused Sick Payment to Terminated / Retired Staff	11-000-291-299	1	-			1		-	-		+
	Total Unallocated Benefits	11-000-291-XXX										
	Undistributed Expenditures - Food Services Salaries	11-000-310-100	6,000	6,000					6,000			
		11-000-310-100	6,000 500	6,000 500			<del> </del>	<del> </del>	6,000 500	<del> </del>		+
	Unused Vacation Payment to Terminated / Retired Staff Group Insurance	11-000-310-199	500	500			+	+	500	<del> </del>		+
/1910	Olouh Hismanice	11-000-310-210	] 300	300			<u> </u>		] 300	<u>I</u>	l .	



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

	Т	<u> </u>	T	1			ı	1			Ι	
								(7)*				(11)
				(3)	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)	(2)	Cost Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
	Social Security Contributions	11-000-310-220	300	300					300			
-	Pension Contributions	11-000-310-249	900									900
	Unemployment Compensation	11-000-310-250	200	200					200			
	Workmen's Compensation	11-000-310-260	220	220					220			
	Health Benefits	11-000-310-270	220	220					220			
	Tuition Reimbursement	11-000-310-280	0	0					0			
	Other Employee Benefits	11-000-310-290	220	220					220			
	Unused Sick Payment to Terminated / Retired Staff	11-000-310-299	225	225					225			
	Travel - All Other	11-000-310-580	300	300					300			
71951	Travel for Regular Business	11-000-310-581	300	300					300			
	Supplies and Materials - All Other	11-000-310-611	225	225					225			
71962	Supplies and Materials - Instructional	11-000-310-612	225	225					225			
71970	Equipment	11-000-310-730	225	225					225			
71980	Other Objects	11-000-310-890	225	225					225			
	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
75897	Autism	12-214-100-790	2,300									2,300
75898	Preschool Disabilities - Part Time	12-215-100-790	2,200									2,200
75899	Preschool Disabilities - Full Time	12-216-100-790	2,200									2,200
75905	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											
	Vocational Programs: Special Programs	12-320-100-790	8,000									8,000
	Total Depreciation - Vocational Programs	12-320-100-XXX	8,000	0	0	0	0	0	0	0	0	8,000
	Depreciation Undistributed											
75930	Undistributed Expenditures - Instruction	12-000-100-790	300									300
75935	Undistributed Expenditures - Support Services - Special Edu. Student	12-000-210-790	300									300
75940	Undistributed Expenditures - Support Services - Instructional Staff	12-000-220-790	500									500
75945	Undistributed Expenditures - General Administration	12-000-230-790	200									200
75950	Undistributed Expenditures - School Administration	12-000-240-790	200									200
75955	Undistributed Expenditures - Central Services	12-000-251-790	200									200
75956	Undistributed Expenditures - Admin Info Tech	12-000-252-790	200									200
75960	Undistributed Expenditures - Custodial Services	12-000-262-790	200									200
75961	Undistributed Expenditures - Care & Upkeep of Grounds	12-000-263-790	200									200
75965	Undistributed Expenditures - Security	12-000-266-790	200									200
75970	School Buses - Special	12-000-270-790	50									50
75975	Undistributed Expenditures - Non-Instructional Services	12-000-300-790	150									150
75980	Undistributed Expenditures - Facilities Acquisition	12-000-400-790	0									0
	Total Depreciation Undistributed	12-000-400-XXX	2,700	0	0	0	0	0	0	0	0	2,700
	Facilities Acquisition And Construction Services	<u> </u>										
76000	Salaries	12-000-400-100	0									0
76005	Unused Vacation Payment to Terminated / Retired Staff	12-000-400-199	0									0
	Legal Services	12-000-400-331	0									0
	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
	Land and Improvements	12-000-400-710	0									0
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#### 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
	Other Objects	12-000-400-800	0	2 2 3 3 3 2								0
	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
		ī	1		1				1		1	
90000	Grand Total	XX-XXX-XXX	1,936,078	1,812,588	1,046,018	383,816	206,622	116,570	9,885	16,677	32,000	124,490
	Cost Percentages			100%	57.71%	21.18%	11.40%	6.43%	0.55%	0.92%	1.77%	

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

Profit P-46 Date Issued: 5/2024

County Code	District Code	County Name	District	Total ADE	(1) Actual Enrollment
Couc		County Name	District		Actual Ellionnicht
01	0010	Atlantic	Absecon	1.0000	1
19	0020	Hunterdon	Alexandria Township	1.0000	1
41	0030	Warren	Allamuchy Township	2.5000	5
03	0040	Bergen	Allendale	4.5958	4
25	0050	Monmouth	Allenhurst	3.0000	5
33	0060	Salem	Alloway Township	3.0000	3
41	0070	Warren	Alpha	2.0000	4
03	0800	Bergen	Alpine	3.0000	4
37	0090	Sussex	Andover Regional	1.0010	1
25	0100	Monmouth	Asbury Park	.0346	1
01	0110	Atlantic	Atlantic City	.0398	1
01	0120	Atlantic	Atlantic County Regional	.0224	1
01	0125	Atlantic	Atlantic Highlands	.0223	2
07	0150	Camden	Audubon Borough	3.5200	4
07	0160	Camden	Audubon Park	.1230	1
09	0170	Cape May	Avalon	.5000	1
			<b>Total Public School Pupils ADE</b>	25.3589	39
			Private Placements ADE	3.0000	3
			<b>Total All Pupils ADE</b>	28.3589	42



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

Profit P-47 Date Issued: 5/2024

Extraordinary

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



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

Profit P-48

Date Issued: 5/2024

Tot the Fiscal Teal Didea valle 50, 2070.	<b>Total School Year</b>
Rate A - Tentative Public School Placement Tuition Rate	
Determined by DOE (See Appendix)	\$56,595
Rate B - Higher Tentative Public School Placement Tuition	27/1
Rate Approved by DOE (See Appendix)  Rate C - Tentative Public School Placement Tuition Rates	N/A
Actually Charged by Private School During Fiscal Year	ΦΕ. ΕΩΕ
	\$56,595
Rate D - Certified Actual Cost Per Student - Total School Year Rate Rate D1 - Certified Actual Cost Per Student - Per Diem Rate	\$54,600
Rate E - Final Tuition Rate Charged - Per Diem Rate	\$260.00 \$260.00
Rate E1 - Final Tutton Rate Charged - Fer Diem Rate  Rate E1 - Final Tutton Rate Charged - Total School Year Rate	54,600
	ŕ
Times: Public School Pupils ADE	25.3589
20XX - 20XX Public School Tuition	\$1,384,594
Total Adjustments from Statement of Billing Adjustment	\$0
20XX - 20XX Adjusted Audited Tuition Billing	\$1,384,594
Summary of Tuition Rates Charged	
Tentative Tuition Rates Charged	
Ten Month Enrolled days of 180 X 269.50 =	\$48,510
Extended Enrolled days of 30 X 269.50 =	\$8,085
Total School Year	\$56,595
Final Tuition Rates Charged	
Ten Month Enrolled days of 180 X 260.00=	\$46,800
Extended Enrolled days of 30 X 260.00=	\$7,800
Total School Year	\$54,600



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

Profit P-49

Date Issued: 5/2024

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



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

P-50 Date Issued: 5/2024

**Profit** 

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



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

Profit P-51

Date Issued: 5/2024

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



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

Profit P-52 Date Issued: 5/2024

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(6)

	(1) Audited Tuition Billing	(2) Original Tuition Billing	(3) Under Charge	(4) (Over) Charge	(5) Net (Over)/ Under Charge	Net (Over)/ Under Charge Adjustments	(7) Audited Tuition Billing
Absecon		<u> </u>				,	
Total School Year	\$54,600	\$56,595	\$0	(\$1,995)	(\$1,995)	\$0	\$54,600
	\$54,600	\$56,595	\$0	(\$1,995)	(\$1,995)	\$0	\$54,600
Alexandria Township							
Total School Year	\$54,600	\$56,595	\$0	(\$1,995)	(\$1,995)	\$0	\$54,600
Extraordinary Services	\$31,840	\$30,557	\$1,283	\$0	\$1,283	\$0	\$31,840
•	\$86,440	\$87,152	\$1,283	(\$1,995)	(\$712)	\$0	\$86,440
Allamuchy Township							
Total School Year	\$136,500	\$141,488	\$0	(\$4,988)	(\$4,988)	\$0	\$136,500
	\$136,500	\$141,488	\$0	(\$4,988)	(\$4,988)	\$0	\$136,500
Allendale				,	, ,		
Total School Year	\$250,930	\$260,099	\$0	(\$9,169)	(\$9,169)	\$0	\$250,930
	\$250,930	\$260,099	\$0	(\$9,169)	(\$9,169)	\$0	\$250,930
Allenhurst				•	,		
Total School Year	\$163,800	\$169,785	\$0	(\$5,985)	(\$5,985)	\$0	\$163,800
Extraordinary Services	\$33,515	\$31,500	\$2,015	\$0	\$2,015	\$0	\$33,515
·	\$197,315	\$201,285	\$2,015	(\$5,985)	(\$3,970)	\$0	\$197,315
Alloway Township		·	·				
Total School Year	\$163,800	\$169,785	\$0	(\$5,985)	(\$5,985)	\$0	\$163,800
	\$163,800	\$169,785	\$0	(\$5,985)	(\$5,985)	\$0	\$163,800
Alpha							
Total School Year	\$109,200	\$113,190	\$0	(\$3,990)	(\$3,990)	\$0	\$109,200
	\$109,200	\$113,190	\$0	(\$3,990)	(\$3,990)	\$0	\$109,200
Alpine							
Total School Year	\$163,800	\$169,785	\$0	(\$5,985)	(\$5,985)	\$0	\$163,800
	\$163,800	\$169,785	\$0	(\$5,985)	(\$5,985)	\$0	\$163,800
Andover Regional		·					·
Total School Year	\$54,655	\$56,652	\$0	(\$1,997)	(\$1,997)	\$0	\$54,655
Extraordinary Services	\$14,717	\$14,000	\$717	\$0	\$717	\$0	\$14,717
•	\$69,371	\$70,652	\$717	(\$1,997)	(\$1,280)	\$0	\$69,371
Asbury Park			·	(, , ,	( ) /	·	
Total School Year	\$1,889	\$1,958	\$0	(\$69)	(\$69)	\$0	\$1,889
	\$1,889	\$1,958	\$0	(\$69)	(\$69)	\$0	\$1,889
Atlantic City		. ,		\ /	( /		
Total School Year	\$2,173	\$2,252	\$0	(\$79)	(\$79)	\$0	\$2,173
	\$2,173	\$2,252	\$0	(\$79)	(\$79)	\$0	\$2,173



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

Profit P-53 Date Issued: 5/2024

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(6)

	(1) Audited Tuition Billing	(2) Original Tuition Billing	(3) Under Charge	(4) (Over) Charge	(5) Net (Over)/ Under Charge	Net (Over)/ Under Charge Adjustments	(7) Audited Tuition Billing
Atlantic County Regional							
Total School Year	\$1,223	\$1,268	\$0	(\$45)	(\$45)	\$0	\$1,223
	\$1,223	\$1,268	\$0	(\$45)	(\$45)	\$0	\$1,223
Atlantic Highlands							
Total School Year	\$1,218	\$1,262	\$0	(\$44)	(\$44)	\$0	\$1,218
	\$1,218	\$1,262	\$0	(\$44)	(\$44)	\$0	\$1,218
Audubon Borough							
Total School Year	\$192,192	\$199,214	\$0	(\$7,023)	(\$7,023)	\$0	\$192,192
	\$192,192	\$199,214	\$0	(\$7,023)	(\$7,023)	\$0	\$192,192
Audubon Park							
Total School Year	\$6,716	\$6,961	\$0	(\$245)	(\$245)	\$0	\$6,716
	\$6,716	\$6,961	\$0	(\$245)	(\$245)	\$0	\$6,716
Avalon							
Total School Year	\$27,300	\$28,298	\$0	(\$998)	(\$998)	\$0	\$27,300
	\$27,300	\$28,298	\$0	(\$998)	(\$998)	\$0	\$27,300
<b>Grand Totals</b>	\$1,464,666	\$1,511,244	\$4,015	(\$50,593)	(\$46,578)	\$0	\$1,464,666



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

#### Profit P-54 Date Issued: 5/2024

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			\$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 Owne	rship Plus a 2.5% Return		13,500
Personal Use of School-Owned Vehicle	-		500
Personal Use of School-Leased Vehicle			500
Salaries in Excess of Maximum			
Director	Salary	\$500	
	Fringe Benefits	100	
Total Salaries in Excess of Maximum			600
Total Non-Allowable Costs			\$25,450



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

Profit P-55 Date Issued: 5/2024

**Income** 

Sales	\$1,000	
Total Income		\$1,000
Meals funded by other Agencies		
Meals provided to residential students enrolled in the approved Private School for students with Disabilities in accordance with N.J.A.C. 10:127-6.11		
(XX residential students) insert the number of residential students		\$250
· · · · · · · · · · · · · · · · · · ·	_	
Total Revenue/Other Sources		\$1,250
Expenses		
Food Services - Salaries	7,250	
Food Services - Employee Benefits	2,985	
Food Services - Pension Contribution	300	
Food Services - Supplies & Materials	1,275	
Food Services - Other Objects	225	
Total Expenses		12,035
Net (Loss)/Profit	*	(\$10,785)

**Please Note**: The auditor must include a note in the Notes to Financial Statements, if the Statement of Food Service: 1) does not reflect expenditures associated with serving meals to student or 2) reflects expenditures that are included in the calculation of the certification actual cost per pupil. See page N-82 & 83 of The Audit Program for additional guidance.



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

#### Profit P-56 Date Issued: 5/2024

S6207 Revenues

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

Total ACSERS - S6207 Revenues \$27,774

#### **S6207 Expenditures**

Account Title	Account Number	Expenditures	
	(Insert applicable account numbers)		
Salaries	11-201-100-101	\$19,000	
Unused Vacation Payment to Terminated / Retired Staff	11-201-100-199	\$0	
Group Insurance	11-201-100-210	300	
Social Security Contributions	11-201-100-220	300	
Pension Contributions	11-201-100-249	600	
Unemployment Compensation	11-201-100-250	285	
Workmen's Compensation	11-201-100-260	354	
Health Benefits	11-201-100-270	650	
Tuition Reimbursement	11-201-100-280	200	
Other Employee Benefits	11-201-100-290	0	
Unused Sick Payment to Terminated / Retired Staff	11-201-100-299	750	
Purchased Professional and Technical Services	11-201-100-320	750	
Purchased Technical Services	11-201-100-340	954	
Other Purchased Services	11-201-100-500	1,000	
Travel - All Other	11-201-100-580	250	
Travel for Regular Business	11-201-100-581	700	
General Supplies	11-201-100-610	681	
Textbooks	11-201-100-640	1,000	
Equipment	11-201-100-730	0	
Other Objects	11-201-100-750	0	
Total Additional or Compensatory Special Education and Related Services Expenditures		U	27,774
Total Additional of Compensatory Special Education and Related Services Expenditures			21,114

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