ABC SCHOOL FOR THE DISABLED BALANCE SHEET JUNE 30, 20

ASSETS CURRENT ASSETS

CURRENT ASSETS	
Cash 140,000	
Investments 150,000	
Accounts Receivable - Other 10,107	
Accounts Receivable - Tuition 147,550	
Prepaid Expenses 21,112	
Total Current Assets	468,769
FIXED ASSETS	
Land 55,000	
Building 320,000	
Equipment and Furniture 200,000	
Leasehold Improvements 200,000	
775,000	
Less: Accumulated Depreciation 215,000	560,000
OTHER ASSETS	
Security Deposits	1,000
Total Assets	\$1,029,769
LIABILITIES AND STOCKHOLDERS EQUITY	
CURRENT LIABILITIES	
Mortgage Payable - Current Position 30,000	
Account Payable 12,500	
Accrued Payroll Taxes 2,112	
Accrued Salary 15,000	
Loan Payable 50,000	
Deferred Income 1.388	
Total Current Liabilities	111,000
LONG TERM LIABILITIES	
Mortgage Payable - Net of Current Portion 320,000	
Total Long Term Liabilities	320,000
STOCKHOLDERS EQUITY	
Common Stock 89,224	
Retained Earnings 509,545	
Total Stockholders Equity	598,769
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	\$1,029,769

ABC SCHOOL FOR THE DISABLED STATEMENT OF REVENUE AND EXPENSES AND RECONCILIATION OF RETAINED EARNINGS FOR THE FISCAL YEAR ENDED JUNE 30, 20

REVENUE Tuition - Public School PlacementTuition - Extraordinary ServicesTuition - Private PlacementsContributionsInterestFund RaisingOtherTotal Revenue	\$1,831,828 80,072 148,840 122,729 12,750 5,000 190,467	\$2,201,219
EXPENSES Education - Public School Placement Education - Extraordinary Services Education - Private Placements Other Program Expenses Total Expenses	1,787,149 78,119 148,929 136,409	2,150,606
Profit or Loss		50,613
Add: Retained Earning - Beginning of Year		484,382
Total Retained Earnings		534,995
Less: Non-Allowable Costs Distribution of Retained Earnings	\$25,450 0-	(\$25,450)
Balance Retained Earnings - June 30,		\$509,545

ABC SCHOOL FOR THE DISABLED STATEMENT OF ACCRUALS AND ACCOUNTS PAYABLE FOR THE FISCAL YEAR ENDED JUNE 30, 20

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
ounties	3,000
Other Operation & Maintenance of Plant	
Contracted Services	2,000
Support Services School Administration	
Support Services - School Administration School Contributions to Employees Retirement	1,800
School Contributions to Employees Retriement	1,000
Support Services - General Administration	
Insurance and Judgments	312
TOTAL	\$29,612
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ABC SCHOOL FOR THE DISABLED STATEMENT OF TOTAL EXPENDITURES FOR THE FISCAL YEAR ENDED JUNE 30, 20

EXPENDITURES		TOTAL SCHOOL YEAR
CURRENT EXPENSES		
Special Education Instruction		\$637,281
Special Vocational Programs - Instruction		\$140,500
School-Spon. Cocurricular Activities - Instructional		\$9,884
School-Sponsored Athletics - Instruction		\$5,902
Attend. & Social Work Services (except Social Worker salary & fringe benefits)		\$43,875
Social Worker Salaries & Fringe Benefits (only)		\$38,000
Health Services (except School Nurse salary & fringe benefits)		\$44,686
Health Services - School Nurse's Salary & Fringe Benefits only		\$52,992
Other Support Services Students-Related Services		\$130,568
Other Support Service Students-Regular		\$9,140
Improvement of Instructional Services		\$53,049
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		\$32,000
Support Services - General Administration		\$342,280
Support Services - School Administration		\$92,990
Other Operation & Maintenance of Plant		\$151,953
Student Transportation Services		\$17,656
Business & Other Support Services		\$44,815
Food Services		\$2,355
	SUBTOTAL	\$1,902,968
CAPITAL OUTLAY		
Special Education - Instruction		\$14,110
Vocational Programs		\$8,000
Undistributed		\$2,000
Facilities Acquisition and Construction Service	_	\$0
	SUBTOTAL	\$24,110
DEBT SERVICE	_	\$9,000
	SUBTOTAL	\$9,000
(GRAND TOTAL	\$1,936,078

PROFIT

CURRENT EXPENSES:		TOTAL
Special Education Instruction		
Salaries of Teachers	11-200-100-101	
Substitute Teachers		32,816
Teachers of the Handicapped		361,000
Salaries of Other Professional Staff	11-200-100-104	
Art		15,860
English		15,065
Language - Spanish		15,500
Music		12,405
Physical Education		12,560
Reading		13,212
Science		15,084
Social Studies		15,790
Other Salaries for Instruction (Please itemize by position)	11-200-100-106	
Instructional Aides		27,685
Instructional Staff Assistants		37,684
Employee Benefits (except pension)	11-200-100-205	15,232
Pension Contributions	11-200-100-232	15,232
Purchased Professional - Educational Services	11-200-100-320	
Occupational Therapist		6,600
Physical Therapist		6,600
Purchased Technical Services	11-200-100-340	1,200
Other Purchased Services	11-200-100-500	8,205
General Supplies	11-200-100-610	4,876
Textbooks	11-200-100-640	4,600
Other Objects	11-200-100-800	75
TOTAL		\$637,281
		, <u></u>
Special Vocational Programs - Instruction		
Salaries of Teachers	11-320-100-101	96,684
Other Salaries for Instruction (Please itemize by position)	11-320-100-106	,
Instructional Aides		14,434
Instructional Staff Assistants		14,950
Employee Benefits (except pension)	11-320-100-205	5,516
Pension Contributions	11-320-100-232	5,516
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
General Supplies	11-320-100-610	400
Textbooks	11-320-100-640	200
Other Objects	11-320-100-800	100
TOTAL	11 520 100 000	\$140,500
		φ1+0,500

School-Spon. Cocurricular Activities - Instructional

Salaries	11-401-100-100	5,588
Employee Benefits (except pension)	11-401-100-205	223
Pension Contributions	11-401-100-232	223
Purchased Services	11-401-100-500	1,300
Supplies and Materials	11-401-100-600	2,500
Other Objects	11-401-100-800	50
TOTAL		\$9,884
School-Sponsored Athletics - Instruction		
Salaries	11-402-100-100	5,326
Employee Benefits (except pension)	11-402-100-205	213
Pension Contributions	11-402-100-232	213
Purchased Services	11-402-100-500	50
Supplies and Materials	11-402-100-600	50
Other Objects	11-402-100-800	50
TOTAL		\$5,902

Undistributed Expenditures

Attend. & School Social Work Services (except School So	cial Worker salary & fringe benefits)	
Salaries	11-000-211-100	
Aides		3,000
Assistants		3,000
Attendance Officers		15,000
Clerical		5,500
Secretarial		10,500
Employee Benefits (except pension)	11-000-211-205	1,637
Pension Contributions	11-000-211-232	1,638
Purchased Professional and Technical Services	11-000-211-300	300
Other Purchased Services	11-000-211-500	950
Supplies and Materials	11-000-211-600	2,200
Other Objects	11-000-211-800	150
TOTAL		\$43,875
School Social Worker Salaries & Fringe Benefits (only)		
Salaries - School Social Workers	11-000-211.1-100	36,460
Employee Benefits (except pension)	11-000-211.1-205	770
Pension Contributions	11-000-211.1-232	770
TOTAL		\$38,000

Health Services (except School Nurse salary & fringe benefits)		
Salaries	11-000-213-100	
Physician		15,397
Registered Nurse		22,250
Employee Benefits (except pension)	11-000-213-205	1,516
Pension Contributions	11-000-213-232	1,516
Purchased Professional and Technical Services	11-000-213-300	1,957
Other Purchased Services	11-000-213-500	600
Supplies and Materials	11-000-213-600	1,200
Other Objects	11-000-213-800	250
TOTAL		\$44,686
Health Services - School Nurse's Salary & Fringe Benefits only		
Salaries - School Nurse	11-000-213.1-100	50,432
Employee Benefits (except pension)	11-000-213.1-205	1,280
Pension Contributions	11-000-213.1-232	1,280
TOTAL		\$52,992
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Other Support Services Students-Related Services		
Salaries	11-000-216-100	
Counselors (Guidance)		20,000
Learning Consultants		15,000
Occupational Therapists		15,000
Physical Therapists		20,000
School Psychologists		15,000
Speech Language Specialist		22,100
Employee Benefits (except pension)	11-000-216-205	4,284
Pension Contributions	11-000-216-232	4,284
Purchased Professional - Educational Services	11-000-216-320	
Occupational Therapists		1,600
Physical Therapists		1,600
School Psychologist		1,700
Supplies and Materials	11-000-216-600	7,500
Other Objects	11-000-216-800	2,500
TOTAL		\$130,568
Other Support Service Students-Regular		
Salaries of Other Professional Staff (Please itemize by position)	11-000-218-104	
Family Life Education		4,000
Salaries of Secretarial and Clerical Assistants	11-000-218-105	2,000
Other Salaries (Please itemize by position)	11-000-218-110	_,000
Health Occupation	11 000 210 110	2,000
Employee Benefits (except pension)	11-000-218-205	320
Pension Contributions	11-000-218-232	320
Purchased Professional - Educational Services	11-000-218-320	125
Other Purchased Professional and Technical Services	11-000-218-390	125
Other Purchased Services	11-000-218-500	100
Supplies and Materials	11-000-218-600	50
Other Objects	11-000-218-800	50
Miscelleanous Expenditures - Meetings/Other	11-000-218-894	50
TOTAL		\$9,140
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Improvement of instruction lenses. 36,000 Salaries of Supervisor of Instruction 36,000 Supervisor of Instruction 10,000 Salaries of Supervisor of Instruction 10,000 Salaries of Other Professional Staff (Please itemize by position) 11-000-221-104 1,000 Salaries of Secretarial and Clerical Assist. 11-000-221-105 500 Other Salaries of Secretarial and Clerical Assist. 11-000-221-322 1,487 Pension Contributions 11-000-221-320 300 Other Purchased Professional and Technical Services 11-000-221-300 550 Supplies and Materials 11-000-221-600 550 Supplies and Materials 11-000-221-600 350 TOTAL \$53,049 \$53,049 Edu. Media Services/School Library (except Librarian's salary & fringe benefits) \$34aries (Please itemize by position) 11-000-222-100 Associate Education Media Specialist 5,000 \$500 Dense Professional and Technical Services 11-000-222-300 450 Supplies and Materials 11-000-222-300 450 Supplies and Materials 11-000-222-101 1,000 <th></th> <th></th> <th></th>			
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Salaries (Please itemize by position) $11-000-222-101$ $1,000$ Employee Benefits (except pension) $11-000-222-205$ 500 Purchased Professional and Technical Services $11-000-222-320$ 450 Other Purchased Services $11-000-222-500$ 450 Supplies and Materials $11-000-222-500$ $2,500$ Other Objects $11-000-222-600$ $2,500$ Other Dotycets $11-000-222-800$ $2,100$ TOTALSalaries - School Librarians $11-000-222.1-101$ Salaries - School Librarians $11-000-222.1-205$ 971 Pension Contributions $11-000-222.1-205$ 971 Pension Contributions $11-000-222.1-232$ 9711 TOTAL $$34,042$ $$34,042$ Instructional Staff Training Services $$11-000-223-102$ $25,000$ Salaries of Supervisors of Instruction (Please itemize by position) $11-000-223-102$ $25,000$ Salaries of Sceretarial and Clerical Assist $11-000-223-102$ $25,000$ Salaries of Secretarial and Clerical Assist $11-000-223-102$ $25,000$ Salaries of Secretarial and Clerical Assist $11-000-223-105$ $1,245$ Pension Contributions $11-000-223-205$ $1,245$ Purchased Professional - Educational Services $11-000-223-320$ $1,245$ Purchased Professional and Technical Services $11-000-223-300$ 125 Other Purchased Services $11-000-223-600$ 125 Other Purchased Services $11-000-223-600$ 125 Other Purchased Services $11-000-223-600$	Associate Education Media Specialist		5,000
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Education Media Specialist		6,500
Pension Contributions $11-000-222-232$ 500 Purchased Professional and Technical Services $11-000-222-300$ 450 Other Purchased Services $11-000-222-500$ 450 Supplies and Materials $11-000-222-500$ $2,500$ Other Objects $11-000-222-600$ $2,500$ TOTAL $11-000-222.100$ $319,000$ School LibrariansSalary and Fringe Benefits (only)Salaries - School Librarians $11-000-222.1-205$ Pension Contributions $11-000-222.1-205$ Pension Contributions $11-000-222.1-205$ TOTAL $$34,042$ Instructional Staff Training ServicesSalaries of Supervisors of Instruction (Please itemize by position) $11-000-223-102$ Salaries of Supervisors of Instruction (Please itemize by position) $11-000-223-104$ Salaries of Sceretarial and Clerical Assist $11-000-223-105$ Other Salaries (Please itemize by position) $11-000-223-105$ Semployee Benefits (except pension) $11-000-223-105$ Supply $11-000-223-105$ $1,260$ Other Salaries (Please itemize by position) $11-000-223-105$ Employee Benefits (except pension) $11-000-223-205$ Pension Contributions $11-000-223-205$ Employee Benefits (except pension) $11-000-223-320$ Purchased Professional and Technical Services $11-000-223-300$ Other Purchased Services $11-000-223-500$ Other Purchased Services $11-000-223-500$ Other Purchased Services $11-000-223-500$ Other Purchased Services $11-000-22$	Salaries (Please itemize by position)	11-000-222-101	1,000
Purchased Professional and Technical Services $11-000-222-300$ 450 Other Purchased Services $11-000-222-500$ 450 Supplies and Materials $11-000-222-600$ $2,500$ Other Objects $11-000-222-800$ $2,100$ TOTAL $$19,000$ School LibrariansSalary and Fringe Benefits (only)Salaries - School Librarians $11-000-222.1-011$ Supplies and Materials $11-000-222.1-205$ Pension Contributions $11-000-222.1-205$ TOTAL $$334,042$ Instructional Staff Training ServicesSalaries of Supervisors of Instruction (Please itemize by position) $11-000-223-102$ Salaries of Sceretarial and Clerical Assist $11-000-223-104$ Quoto Salaries of Secretarial and Clerical Assist $11-000-223-105$ Other Salaries (Please itemize by position) $11-000-223-102$ Supplies Benefits (except pension) $11-000-223-102$ Salaries of Please itemize by position) $11-000-223-102$ Supplies Benefits (except pension) $11-000-223-102$ Salaries of Secretarial and Clerical Assist $11-000-223-102$ Cother Salaries (Please itemize by position) $11-000-223-205$ Introduce Secretaria and Technical Services $11-000-223-202$ Unchased Professional - Educational Services $11-000-223-300$ Other Purchased Professional and Technical Services $11-000-223-500$ Other Purchased Services $11-000-223-600$ Supplies and Materials $11-000-223-800$ Other Objects 125	Employee Benefits (except pension)	11-000-222-205	500
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Pension Contributions	11-000-222-232	500
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Purchased Professional and Technical Services	11-000-222-300	450
Other Objects TOTAL $11-000-222-800$ $2,100$ School Librarians $11-000-222.1-01$ $32,100$ Salaries - School Librarians $11-000-222.1-101$ $32,100$ Employee Benefits (except pension) $11-000-222.1-205$ 971 Pension Contributions $11-000-222.1-232$ 971 TOTAL $334,042$ $334,042$ Instructional Staff Training ServicesSalaries of Supervisors of Instruction (Please itemize by position) $11-000-223-102$ $25,000$ Salaries of Other Professional Staff (Please itemize by position) $11-000-223-102$ $25,000$ Salaries of Scretarial and Clerical Assist $11-000-223-104$ $2,000$ Salaries (Please itemize by position) $11-000-223-105$ $1,260$ Other Salaries (Please itemize by position) $11-000-223-105$ $1,260$ Other Salaries (Please itemize by position) $11-000-223-105$ $1,260$ Other Salaries (Please itemize by position) $11-000-223-105$ $1,245$ Pension Contributions $11-000-223-205$ $1,245$ Purchased Professional - Educational Service $11-000-223-320$ 125 Other Purchased Professional and Technical Services $11-000-223-500$ 125 Other Purchased Services $11-000-223-600$ 125 Supplies and Materials $11-000-223-800$ 125 Other Objects $11-000-223-800$ 125	Other Purchased Services	11-000-222-500	450
TOTAL $$19,000$ School LibrariansSalary and Fringe Benefits (only)Salaries - School Librarians11-000-222.1-101Employee Benefits (except pension)11-000-222.1-205Pension Contributions11-000-222.1-232TOTAL $$334,042$ Instructional Staff Training ServicesSalaries of Supervisors of Instruction (Please itemize by position)Salaries of Supervisors of Instruction (Please itemize by position)11-000-223-102Salaries of Other Professional Staff (Please itemize by position)11-000-223-104Salaries of Sceretarial and Clerical Assist11-000-223-105Other Salaries (Please itemize by position)11-000-223-105Other Solaries (Please itemize by position)11-000-223-104Contributions11-000-223-105Other Salaries (Please itemize by position)11-000-223-105Other Salaries (Please itemize by position)11-000-223-105Other Salaries (Please itemize by position)11-000-223-105Other Salaries (Please itemize by position)11-000-223-205Instructional Staff (Please itemize by position)11-000-223-205Other Purchased Professional - Educational Service11-000-223-320Other Purchased Professional and Technical Services11-000-223-300Other Purchased Services11-000-223-500Supplies and Materials11-000-223-600Other Objects125	Supplies and Materials	11-000-222-600	2,500
School LibrariansSalary and Fringe Benefits (only)Salaries - School Librarians11-000-222.1-10132,100Employee Benefits (except pension)11-000-222.1-205971Pension Contributions11-000-222.1-232971TOTAL\$34,042Instructional Staff Training ServicesSalaries of Supervisors of Instruction (Please itemize by position)11-000-223-10225,000Salaries of Other Professional Staff (Please itemize by position)11-000-223-1042,000Salaries of Secretarial and Clerical Assist11-000-223-1051,260Other Salaries (Please itemize by position)11-000-223-1051,260Other Salaries (Please itemize by position)11-000-223-2051,245Pension Contributions11-000-223-2051,245Purchased Professional - Educational Service11-000-223-320125Other Purchased Professional and Technical Services11-000-223-300125Other Purchased Services11-000-223-500125Supplies and Materials11-000-223-600125Other Objects11-000-223-800125		11-000-222-800	
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Supplies and Materials 11-000-223-600 125 Other Objects 11-000-223-800 125			
Other Objects 11-000-223-800 125			
TOTAL \$32,000		11-000-223-800	
	TUTAL		\$32,000

Support	Services	- General	Administration

Support Services - General Administration		
Salaries	11-000-230-100	
Administrative Secretary		10,550
Assistant Director		27,000
Assistant Director		30,451
Assistant Superintendent		24,000
Clerical		2,000
Director		34,000
Director		34,000
Executive Director		35,000
Executive Director		43,000
Secretarial		9,000
Superintendent		25,000
Employee Benefits (except pension)	11-000-230-205	17,530
Pension Contributions	11-000-230-232	17,530
Legal Services - All Other	11-000-230-331	5,000
Legal Services - Litigation	11-000-230-332	2,035
Other Purchased Professional Services	11-000-230-339	13,036
Purchased Technical Services	11-000-230-340	1,075
Communications / Telephone	11-000-230-530	2,500
Other Purchased Services	11-000-230-590	1,450
Supplies and Materials	11-000-230-600	3,675
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
Miscellaneous Expenditures - Bad Debt	11-000-230-896	500
TOTAL		\$342,280
Support Services - School Administration		
Salaries of Principals/Assistant Principals	11-000-240-103	
Assistant Principal		11,800
Assistant Principal		10,100
Principal		24,000
Principal		24,000
Vice Principal		11,625
Salaries of Other Professional Staff (Please itemize by position)	11-000-240-104	1,500
Salaries of Secretarial and Clerical Assistants	11-000-240-105	1,000
Other Salaries (Please itemize by position)	11-000-240-110	1,500
Employee Benefits (except pension)	11-000-240-205	3,345
Pension Contributions	11-000-240-232	3,345
Purchased Professional and Technical Services	11-000-240-300	125
Other Purchased Services	11-000-240-500	125
Supplies and Materials	11-000-240-600	400
Other Objects	11-000-240-800	125
TOTAL		\$92,990
	-	

Other Operation & Maintenance of Plant		
Salaries	11-000-262-100	58,878
Employee Benefits (except pension)	11-000-262-205	5,755
Pension Contributions	11-000-262-232	5,755
Purchased Professional and Technical Services	11-000-262-300	10,541
Cleaning, Repair, and Maintenance Services	11-000-262-420	225
Rental of Land & Bldg. Other than Lease Purchase Agreement	11-000-262-441	15,825
Other Purchased Property Services	11-000-262-441	13,063
Insurance	11-000-262-520	17,788
Miscellaneous Purchased Services	11-000-262-520	4,225
General Supplies	11-000-262-610	8,623
Energy (Heat and Electricity)	11-000-262-620	10,333
Other Objects	11-000-262-800	
TOTAL	11-000-202-800	<u>942</u>
IOTAL		\$151,953
Student Transportation Services		
Salary for Pupil Transportation(Other than Bet. Home & Sch)	11-000-270-109	5,100
Employee Benefits (except pension)	11-000-270-205	120
Pension Contributions	11-000-270-232	120
Other Purchased Professional and Technical Services	11-000-270-390	500
Cleaning, Repair, & Maint. Services	11-000-270-420	4,816
Rental Payments - School Buses	11-000-270-442	500
Contr Serv(Oth. than Bet Home & Sch)-Vend	11-000-270-512	3,500
Miscelleanous Purchased Services - Transportation	11-000-270-593	2,000
Supplies and Materials	11-000-270-600	500
Miscellaneous Expenditures	11-000-270-890	500
TOTAL		\$17,656
Business & Other Support Services		
Salaries	11-000-290-100	
Accountant	11 000 290 100	2,500
Administrative Assistant		2,500
Bookkeeper		4,000
Bookkeeper		2,500
Bookkeeper		2,500
Business Manager		5,500
Clerical		5,500
School Business Administrator		6,065
Secretarial		1,075
Employee Benefits (except pension)	11-000-290-205	1,300
Pension Contributions	11-000-290-232	1,300
Purchased Professional Services	11-000-290-232	1,500
Purchased Technical Services	11-000-290-340	400
Other Purchased Services	11-000-290-540	400 500
Supplies and Materials	11-000-290-500	900 900
Interest on Current Loans	11-000-290-831	5,000
increation Current Loans	11-000-270-031	5,000

PROFIT

<u>Business & Other Support Services (Con't)</u> Interest for Lease Purchase Agreements Miscellaneous Expenditures Miscellaneous Expenditures - Corporation Taxes on Tuition TOTAL	11-000-290-832 11-000-290-890 11-000-290-895	125 1,050 2,000 \$44,815
<u>Food Services</u> Salaries Employee Benefits (except pension) Pension Contributions Supplies and Materials Other Objects TOTAL	11-000-310-100 11-000-310-205 11-000-310-232 11-000-310-600 11-000-310-890	2,040 82 82 101 50 \$2,355
TOTAL CURRENT EXPENSES		1,902,968
<u>CAPITAL OUTLAY</u> <u>Special Education - Instruction</u> Special Education TOTAL <u>Vocational Programs</u>	12-200-100-740	<u> </u>
Vocational Programs: Special Programs TOTAL	12-320-100-740	<u> </u>
<u>Undistributed</u> Undistributed Expenditures - Instruction Undist. Expend Support Serv Special Education Students Undist. ExpendSupport Services - Instructional Staff Undistributed Expenditures - General Administration Undistributed Expenditures - School Administration Undist. Expend Operation & Maintenance of Plant Services Undist. Expend Student Transportation Undist.ExpendBusiness/Other Support Services Undistributed Expenditures - Non-Instructional Services Undistributed Expenditures - Facilities Acquistion TOTAL	12-000-100-740 12-000-210-740 12-000-220-740 12-000-230-740 12-000-240-740 12-000-262-740 12-000-270-740 12-000-290-740 12-000-300-740	300 300 500 200 200 200 200 100 50 150 0 \$2,000

CAPITAL OUTLAY (con't)

<u>Facilities Acquisition and Construction Service</u> Salaries	12-000-400-100	0
		-
Legal Services	12-000-400-331	0
Other Purchased Prof. and Tech. Services	12-000-400-390	0
Construction Services	12-000-400-450	0
General Supplies	12-000-400-610	0
Land and Improvements	12-000-400-710	0
Other Objects	12-000-400-800	0
TOTAL		\$0
TOTAL CAPITAL OUTLAY DEBT SERVICE		\$24,110
Interest on Mortgage	40-701-510-830	4,000
Depreciation of Buildings	40-701-510-911	5,000
TOTAL		\$9,000
TOTAL DEBT SERVICE		\$9,000
GRAND TOTAL		\$1,936,078

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		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line						COST C	ATEGORIES				I
Line #	Account Title	Account	Total	Cost	Classroom		Support	Operations &	Food	Entro	Costs Outside
π		Number	Cost	Category	Instruction	Admin.	Services	Maintenance	Services	<u>Extra</u> Curricular	Cost Category
				Totals	instruction		Services	of Plant	Services	Curricular	Calculation
1) Speci	al Education - Instruction - Used for priv		<u>e</u> rate per school				_			_	
1	Salaries of Teachers	11-200-100-101	393,816	393,816	393,816						<u> </u>
2	Salaries of Other Professional Staff	11-200-100-104	115,476	115,476	115,476						L
3	Other Salaries for Instruction	11-200-100-106	65,369	65,369	65,369						L
4	Employee Benefits (except pension)	11-200-100-205	15,232	15,232	15,232						L
5	Pension Contributions	11-200-100-232	15,232		_						15,232
6	Purchased Professional - Educational	11-200-100-320	13,200	13,200	13,200						I
	Services										
7	Purchased Technical Services	11-200-100-340	1,200	1,200	1,200						ļ
8	Other Purchased Services	11-200-100-500	8,205	8,205	8,205						ļ
9	General Supplies	11-200-100-610	4,876	4,876	4,876						
10	Textbooks	11-200-100-640	4,600	4,600	4,600						
11	Other Objects	11-200-100-800	75	75	75						
	TOTAL		637,281	622,049	622,049	0	0	0	0	0	15,232
	al Vocational Programs - Instruction										
133	Salaries of Teachers	11-320-100-101	96,684	96,684	96,684						
134	Other Salaries for Instruction	11-320-100-106	29,384	29,384	29,384						
135	Employee Benefits (except pension)	11-320-100-205	5,516	5,516	5,516			-		-	
136	Pension Contributions	11-320-100-232	5,516								5,516
137	Purchased Professional-Educational	11-320-100-320	800	800	800						
138	Purchased Technical Services	11-320-100-340	1,000	1,000	1,000						
139	Other Purchased Services	11-320-100-500	900	900	900						
140	General Supplies	11-320-100-610	400	400	400						
141	Textbooks	11-320-100-640	200	200	200						
142	Other Objects	11-320-100-800	100	100	100	-					
	TOTAL		140,500	134,984	134,984	0	0	0	0	0	5,516
	ol-Spon. Cocurricular Activities Inst.						1	_			
143	Salaries	11-401-100-100	5,588	5,588						5,588	ı
143.1	Employee Benefits (except pension)	11-401-100-205	223	223						223	<u>.</u>
143.2	Pension Contributions	11-401-100-232	223								223
144	Purchased Services (300-500 series)	11-401-100-500	1,300	1,300						1,300	
145	Supplies and Materials	11-401-100-600	2,500	2,500						2,500	
146	Other Objects	11-401-100-800	50	50						50	
	TOTAL		9,884	9,661	0	0	0	0	0	9,661	223
5) Scho	ol-Sponsored Athletics - Instruction										
147	Salaries	11-402-100-100	5,326	5,326						5,326	
147.1	Employee Benefits (except pension)	11-402-100-205	213	213						213	
147.2	Pension Contributions	11-402-100-232	213				T				213
148	Purchased Services (300-500 series)	11-402-100-500	50	50			T			50	
149	Supplies and Materials	11-402-100-600	50	50						50	
150	Other Objects	11-402-100-800	50	50						50	
	TOTAL	1	5,902	5,689	0	0	0	0	0	5,689	213

	[(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
# Account Title Cost OutSide Cost Category Categorie 01 Staffee 11:00:211:00 37.000 37.000 1.02<							COST C	ATEGORIES				
151 Salaries 11-000211-000 37,	#		Number	Cost	Category Totals		Admin.		Maintenance			Cost Category
152 Engloyce Reading (except pension) 11-000211-225 1.6.37 1.6.37 1.6.37 1.6.37 1.6.37 1.6.37 1.6.37 1.6.37 1.6.37 1.6.37 1.6.37 1.6.37 1.6.37 1.6.37 1.6.37 1.6.37 1.6.37 1.6.37 1.6.38 151 Pension Contributions 11-000211-230 1.6.38 300 300 300 1.6.38 155 Other Purchased Brokssional and Technical Services 11-000211-000 2.200 2.200 2.200 1.6.38 155 Other Objects 11-000211-000 2.200 2.200 0 0 0 0 1.6.38 157 Other Objects 11-000211-000 3.5.460 3.6.460 3.6.460 3.6.460 1.6.00 1.6.38 1.6.38 1.6.38 1.6.38 1.6.38 1.6.38 1.6.37 1.6.37 1.6.38	(6) Undis								· · · · · · · · · · · · · · · · · · ·			
133 Persion Contributions 11-000-211-222 16.88 Image: Contributions of the contribution of the contrelation of the contribution of the contribution of the	-			/				/				
154 Parchased Professional and Technical 11.000-211.300 300 300 200 200 11.000 11.000 155 Other Purchased Services 11.000-211.600 2,200 2,200 2,200 2,200 2,200 1.000 1.000 156 Suppless and Materials 11.000-211.000 1.50 1.50 0 1.50 0 1.50 0 1.50 0 1.50 0 1.600 1.610 1.610 1.610 1.610 1.610 1.610 1.610 1.610 1.610 1.610 1.610 1.610 1.610 1.610 1.610 <	-			/	1,637			1,637				
Services Introduct Services Services Introduct Services				,								1,638
556 Supplies and Materials 11-000-211-600 2.200 Image: Constraint of the second	154		11-000-211-300	300	300			300				
157 Other Objects 11-000-211-800 150 150 150 150 0	155							950				
TOTAL Hass 42,237 0 0 42,237 0 0 0 1,688 (60) Undstributed ExpendSocial Worker Statures 11-000-211,1-100 36,460 37,230 1,516 1.516 1.516 1.516 1.				/	/			/				
(60) Undistributed Expend Social Worker Salaries and Fringes - only 36,460 36,460 36,460 36,460 $36,460$ $37,230$ $37,230$ 0 <td>157</td> <td></td> <td>11-000-211-800</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	157		11-000-211-800									
157.1Salaries11-000-211.1-10036.46036.46056.460 </td <td></td> <td>TOTAL</td> <td></td> <td>43,875</td> <td>42,237</td> <td>0</td> <td>0</td> <td>42,237</td> <td>0</td> <td>0</td> <td>0</td> <td>1,638</td>		TOTAL		43,875	42,237	0	0	42,237	0	0	0	1,638
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	(6a) Und	istributed Expend Social Worker Salar	ies and Fringes - only									
157.3 Pension Contributions 11-000-211.1-232 770	157.1		11-000-211.1-100	36,460	36,460	36,460						
TOTAL TOTAL 38,000 37,230 37,230 0 0 0 0 0 0 770 7) Und/stributed Expenditures - Health Services (except School Nurse's Salaries & Fringes 11/000-213-100 37,647 37,647 37,647 1000-213-205 1,516 1,516 1.516	157.2	Employee Benefits (except pension)			770	770						
(7) Undistributed Expenditures - Health Services (except School Nurse's Salaries & Fringes 37,647 $37,647$	157.3		11-000-211.1-232									770
158Salaries11-000-213-10037,64737,647137,647111 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>37,230</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>770</td>						37,230	0	0	0	0	0	770
159 Employee Benefits (except pension) 11-000-213-205 1,516 1,516 1,516 1,516 1,516 160 Pension Contributions 11-000-213-232 1,516 1 1 1,516 1 1,516	(7) Undis	stributed Expenditures - Health Services		Salaries & Fring	es			_				
160 Pension Contributions 11-00-213-232 1,516 1 1,516 161 Purchased Professional and Technical Services 11-000-213-300 1,957 1,957 1,957 1,957 1 162 Other Purchased Services 11-000-213-500 600 600 600 1 1 163 Supplies and Materials 11-000-213-600 1,200 1,200 1,200 1 1 164 Other Objects 11-000-213-800 250 250 250 1 1 164.1 Salaries 11-000-213-800 250 250 250 1 1 164.1 Salaries 11-000-213-100 50,432 50,432 50,432 1 1 1 1 164.2 Employce Benefits (except pension) 11-000-213,1-202 1,280 1,280 1 280 1				,	/			- ,-				
161 Purchased Professional and Technical Services 11-000-213-300 1.957 1.950 1.950 1.950	159	Employee Benefits (except pension)		/	1,516			1,516				
Services Image: Constraint of the services Image: C	160	Pension Contributions	11-000-213-232	1,516								1,516
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	161		11-000-213-300	1,957	1,957			1,957				
164 Other Objects 11-000-213-800 250 250 250 0 0 0 0 0 0 0 0 0 0 0 1,516 TOTAL TOTAL 44,686 43,170 0 0 0 0 0 0 0 1,516 (7a) Undistributed Expenditures - Health Services - School Nurse's Salaries & Fringes - only 50,432 50,432 50,432 0.0 0 0 0 0 0 0 0 0 0 1,516 164.1 Salaries 11-000-213.1-100 50,432 50,432 50,432 0.432 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,280	162	Other Purchased Services	11-000-213-500	600	600			600				
TOTAL44,68643,17000043,1700001,516(7a) Undistributed Expenditures - Health Services - School Nurse's Salaries & Fringes - only 164.1 Salaries11-000-213.1-10050,43250,43250,432 $$	163	Supplies and Materials	11-000-213-600	1,200	1,200			1,200				
(7a) Undistributed Expenditures - Health Services - School Nurse's Salaries & Fringes - only164.1Salaries11-000-213.1-10050,43250,43250,4320111164.2Employee Benefits (except pension)11-000-213.1-2051,2801,2801,280111,280164.3Pension Contributions11-000-213.1-2321,280100001,280164.3Pension Contributions11-000-213.1-2321,280111,2801,280164.3Pension Contributions11-000-213.1-2321,280100001,280165Salaries11-000-216.100107,100107,100107,100000001,280166Employee Benefits (except pension)11-000-216-2054,2844,2844,2841114,2844,284166Employee Benefits (except pension)11-000-216-2324,2844,900114,9004,9004,90014,90014,284167Pension Contributions11-000-216-3204,9004,9004,900114,284114,284168Purchased Professional - Educational Services11-000-216-3007,5004,9007,500114,284169Supplies and Materials11-000-216-6007,5007,5007,50010111170Other Object	164	Other Objects	11-000-213-800	250	250			250				
164.1Salaries $11-000-213.1-100$ $50,432$ $50,432$ $50,432$ $1000-2100000000000000000000000000000000$		TOTAL		44,686	43,170	0	0	43,170	0	0	0	1,516
164.2Employee Benefits (except pension) $11-00-213.1-205$ $1,280$ <	(7a) Und	istributed Expenditures - Health Services	s - School Nurse's Salari	es & Fringes - of	nly							
164.3Pension Contributions $11-000-213.1-232$ $1,280$ Image: contribution of the second contribution of	164.1	Salaries	11-000-213.1-100	50,432	50,432	50,432						
TOTAL 52,992 51,712 51,712 0 0 0 0 0 1,280 (8) Undist: Expend Other Supp. Serv. Students-Related Serv. 52,992 51,712 51,712 0 0 0 0 0 0 0 1,280 165 Salaries 11-000-216-100 107,100 <td>164.2</td> <td>Employee Benefits (except pension)</td> <td>11-000-213.1-205</td> <td>1,280</td> <td>1,280</td> <td>1,280</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	164.2	Employee Benefits (except pension)	11-000-213.1-205	1,280	1,280	1,280						
(8) Undist, Expend Other Supp. Serv. Students-Related Serv. Image: Constraint of the serve serv	164.3	Pension Contributions	11-000-213.1-232	1,280								1,280
165 Salaries $11-000-216-100$ $107,100$ $107,100$ $107,100$ $107,100$ $107,100$ $100,100$ $100,100$ $100,100$ $100,100$ $100,100$ $100,100$ $100,100$ $100,000$ <td></td> <td>TOTAL</td> <td></td> <td>52,992</td> <td>51,712</td> <td>51,712</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>1,280</td>		TOTAL		52,992	51,712	51,712	0	0	0	0	0	1,280
166 Employee Benefits (except pension) 11-000-216-205 4,284 4,284 4,284 end of the second s	(8) Undis	st. Expend Other Supp. Serv. Students-	Related Serv.									
167 Pension Contributions 11-000-216-232 4,284 Image: Contribution of the contris and the contribution of the contribution of the contr	165			/	107,100	107,100						
168 Purchased Professional - Educational Services 11-000-216-320 4,900					4,284	4,284						
Services Image: Constraint of the constraint				/								4,284
170 Other Objects 11-000-216-800 2,500 2,500 2,500 2,500	168	Services	11-000-216-320	4,900	4,900	4,900						
170 Other Objects 11-000-216-800 2,500 2,500 2,500 2,500	169	Supplies and Materials	11-000-216-600	7,500	7,500			7,500				
TOTAL 130,568 126,284 116,284 0 10,000 0 0 0 4,284	170		11-000-216-800	2,500	2,500			2,500				
		TOTAL		130,568	126,284	116,284	0	10,000	0	0	0	4,284

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line			-			COST C.	ATEGORIES	11			
#	Account Title	Account	Total	Cost	Classroom		Support	Operations &	Food	Extra	Costs Outside
		Number	Cost	Category	Instruction	Admin.	Services	Maintenance	Services	Curricular	Cost Category
				Totals				of Plant			Calculation
	ist. Expend Other Supp. Serv. Students-		4 000	1.000			4.000				
174	Salaries of Other Professional Staff	11-000-218-104	4,000	4,000			4,000	_			
175	Salaries of Secretarial and Clerical	11-000-218-105	2,000	2,000			2,000				
176	Other Salaries	11-000-218-110	2,000	2,000			2,000				
177	Employee Benefits (except pension)	11-000-218-205	320	320			320				
178	Pension Contributions	11-000-218-232	320								320
179	Purchased Professional - Educational Services	11-000-218-320	125	125			125				
180	Other Purchased Prof. and Tech. Services	11-000-218-390	125	125			125				
181	Other Purchased Services	11-000-218-500	100	100			100				
182	Supplies and Materials	11-000-218-600	50	50			50				
183	Other Objects	11-000-218-800	50	50			50				
183.1	Misc. Expend Meeting/Other	11-000-218-894	50	50			50				
	TOTAL		9,140	8,820	0	0	8,820	0	0	0	320
11) Und	ist. Expend Improvement of Inst. Serv.										
184	Salaries of Supervisor of Instruction	11-000-221-102	46,000	46,000			46,000				
185	Salaries of Other Professional Staff	11-000-221-104	1,000	1,000			1,000				
186	Salaries of Secr and Clerical Assist.	11-000-221-105	500	500			500				
187	Other Salaries	11-000-221-110	375	375			375				
188	Employee Benefits (except pension)	11-000-221-205	1,487	1,487			1,487				
189	Pension Contributions	11-000-221-232	1,487								1,487
190	Purchased Prof- Educational Services	11-000-221-320	300	300			300				
191	Other Purch Prof. and Tech. Services	11-000-221-390	500	500			500				
192	Other Purch Services (400-500)	11-000-221-500	550	550			550				
193	Supplies and Materials	11-000-221-600	500	500			500				
194	Other Objects	11-000-221-800	350	350			350				
	TOTAL		53,049	51,562	0	0	51,562	0	0	0	1,487
(2) Und	ist. Expend Edu. Media Serv./Sch. Libra	ry (except Librarian S	alaries and Frin	ges)							
195	Salaries	11-000-222-100	11,500	11,500			11,500				
196	Salaries	11-000-222-101	1,000	1,000			1,000				
197	Employee Benefits (except pension)	11-000-222-205	500	500			500				
198	Pension Contributions	11-000-222-232	500								500
199	Purchased Professional and Technical Services	11-000-222-300	450	450			450				
200	Other Purchased Services	11-000-222-500	450	450			450				
201	Supplies and Materials	11-000-222-600	2,500	2,500	2,500						
202	Other Objects	11-000-222-800	2,100	2,100			2,100				
	TOTAL		19,000	18,500	2,500	0	16,000	0	0	0	500
12a) Un	dist. Expend School Librarian (Salaries	and Fringes - only)									
202.1	Salaries	11-000-222.1-101	32,100	32,100	32,100						
202.2	Employee Benefits (except pension)	11-000-222.1-205	971	971	971						
202.3	Pension Contributions	11-000-222.1-232	971								971
	TOTAL		34,042	33,071	33,071	0	0	0	0	0	971

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
						COST C	ATEGORIES				
Line #	Account Title	Account Number	Total Cost	Cost Category Totals	Classroom Instruction	Admin.	Support Services	Operations & Maintenance of Plant	Food Services	<u>Extra</u> Curricular	Costs Outsid Cost Categor
a) II - I		C.		Totais				01 I fant			Calculation
3) Und 203	ist. Expend Instructional Staff Training Salaries of Supervisors of Instruction	11-000-223-102	25,000	25.000			25,000				
203	Salaries of Supervisors of Instruction Salaries of Other Professional Staff	11-000-223-102	25,000	25,000 2,000			25,000 2,000				
204	Salaries of Secretarial and Clerical Assist	11-000-223-104	1,260	1,260			1,260			-	
203	Salaries of Secretarial and Ciencal Assist	11-000-223-103	1,200	1,200			1,200				
206	Other Salaries	11-000-223-110	625	625			625				
207	Employee Benefits (except pension)	11-000-223-205	1,245	1,245			1,245				
208	Pension Contributions	11-000-223-232	1,245	_,			_,				1,245
209	Purchased Professional - Educational Service	11-000-223-320	125	125			125				
210	Other Purchased Prof. and Tech. Services	11-000-223-390	125	125			125				
211	Other Purchased Services	11-000-223-500	125	125			125	1 1			
212	Supplies and Materials	11-000-223-600	125	125			125				
213	Other Objects	11-000-223-800	125	125			125				
	TOTAL		32,000	30,755	0	0	30,755	0	0	0	1,245
	ist. Expend Support Serv Gen. Admin.										
214	Salaries	11-000-230-100	274,001	274,001		274,001					
215	Employee Benefits (except pension)	11-000-230-205	17,530	17,530		17,530					
216	Pension Contributions	11-000-230-232	17,530								17,530
217	Legal Services - All Other	11-000-230-331	5,000	5,000		5,000					
218	Legal Services - Litigation	11-000-230-332	2,035								2,035
219	Other Purchased Professional Services	11-000-230-339	13,036	13,036		13,036				-	
220	Purchased Technical Services	11-000-230-340 11-000-230-530	1,075 2,500	1,075 2,500		1,075 2,500					
221 222	Communications / Telephone Other Purch Serv (400-500)	11-000-230-530	2,500	2,500		2,500					
223	Supplies and Materials	11-000-230-600	3,675	3,675		3,675					
223	Judgments Against The School District	11-000-230-820	600	5,075		3,075					600
225	Miscellaneous Expenditures	11-000-230-820	1,694	1,694		1,694					000
226	Advertising Expenditures (Restricted)	11-000-230-891	1,051	154		154					
227	Misc. Expend Entertainment	11-000-230-892	1,000	1,000		1,000					
27.1	Misc. Expend Real Estate Taxes	11-000-230-893	500	· · · · ·		,					500
27.2	Misc. Expend Bad Debts	11-000-230-896	500								500
	TOTAL		342,280	321,115	0	321,115	0	0	0	0	21,165
5) Und	ist. Expend Support Serv School Admi	n.									
228	Salaries of Principals/Assistant Principals	11-000-240-103	81,525	81,525		81,525					
229	Salaries of Other Professional Staff	11-000-240-104	1,500	1,500		1,500					
230	Salaries of Secretarial and Clerical Assistants	11-000-240-105	1,000	1,000		1,000					
231	Other Salaries	11-000-240-110	1,500	1,500		1,500					
232	Employee Benefits (except pension)	11-000-240-205	3,345	3,345		3,345					
233	Pension Contributions	11-000-240-232	3,345								3,345
234	Purchased Professional and Technical Services	11-000-240-300	125	125		125					
235	Other Purchased Services	11-000-240-500	125	125		125					
236	Supplies and Materials	11-000-240-600	400	400		400					
237	Other Objects	11-000-240-800	125	125		125					
	TOTAL		92,990	89,645	0	89,645	0	0	0	0	3,345

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
T :						COST C	ATEGORIES				
Line #	Account Title	Account	Total	Cost	CI		G (Operations &	T . 1	E ()	Costs Outside
#		Number	Cost	Category	Classroom Instruction	Admin.	Support Services	Maintenance	Food Services	<u>Extra</u> Curricular	Cost Categor
				Totals	Instruction		Services	of Plant	Services	Curricular	Calculation
6) Undi	ist. Expend Oth. Oper. & Maint. of Plan	ıt									
238	Salaries	11-000-262-100	58,878	58,878				58,878			
239	Employee Benefits (except pension)	11-000-262-205	5,755	5,755				5,755			
240	Pension Contributions	11-000-262-232	5,755								5,755
241	Purchased Professional and Technical Services	11-000-262-300	10,541	10,541				10,541			
242	Cleaning, Repair, and Maintenance Services	11-000-262-420	225	225				225			
243	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	15,825								15,825
244	Other Purchased Property Services	11-000-262-490	13,063	13,063			1	13,063			
245	Insurance	11-000-262-520	17,788	17,788				17,788			
246	Miscellaneous Purchased Services	11-000-262-590	4,225	4,225				4,225			
247	General Supplies	11-000-262-610	8,623	8,623			1	8,623			
248	Energy (Heat and Electricity)	11-000-262-620	10,333	10,333			1	10,333			
249	Other Objects	11-000-262-800	942	942			Ì	942			
	TOTAL		151,953	130,373	0	0	0	130,373	0	0	21,580
7) Undi	ist. Expend Student Transportation										
250	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-109	5,100								5,100
251	Employee Benefits (except pension)	11-000-270-205	120								120
252	Pension Contributions	11-000-270-232	120								120
253	Other Purchased Prof. and Technical Serv.	11-000-270-390	500								500
254	Cleaning, Repair, & Maint. Services	11-000-270-420	4,816								4,816
255	Rental Payments - School Buses	11-000-270-442	500								500
256	Contr Serv(Oth. than Bet Home & Sch)- Vend	11-000-270-512	3,500								3,500
257	Misc. Purchased Services - Transportation	11-000-270-593	2,000								2,000
258	Supplies and Materials	11-000-270-600	500								500
259	Miscellaneous Expenditures	11-000-270-890	500								500
	TOTAL		17,656	0	0	0	0	0	0	0	17,656
8) Undi	ist. Expend Bus. & Other Support Serv.										
260	Salaries	11-000-290-100	32,140	32,140		32,140					
261	Employee Benefits (except pension)	11-000-290-205	1,300	1,300		1,300					
262	Pension Contributions	11-000-290-232	1,300								1,300
263	Purchased Professional Services	11-000-290-330	100	100		100					
264	Purchased Technical Services	11-000-290-340	400	400		400					
265	Other Purchased Services	11-000-290-500	500	500		500					
266	Supplies and Materials	11-000-290-600	900	900		900					
267	Interest on Current Loans	11-000-290-831	5,000								5,000
268	Interest for Lease Purchase Agreements	11-000-290-832	125								125
269	Miscellaneous Expenditures	11-000-290-890	1,050	1,050		1,050					
209											
209	Misc. Expend - Corporation Taxes on Tuition	11-000-290-895	2,000								2,000

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		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
T :						COST C	ATEGORIES				
Line #	Account Title	Account	Total	Cost	Classes		S	Operations &	East	Ester	Costs Outside
#		Number	Cost	Category	Classroom Instruction	Admin.	Support Services	Maintenance	Food Services	<u>Extra</u> Curricular	Cost Category
				Totals	Instruction		Services	of Plant	Services	Curricular	Calculation
(19) Und	distributed Expenditures - Food Services										
270	Salaries	11-000-310-100	2,040	2,040					2,040		
271	Employee Benefits (except pension)	11-000-310-205	82	82					82		
272	Pension Contributions	11-000-310-232	82								82
273	Supplies and Materials	11-000-310-600	101	101					101		
274	Other Objects	11-000-310-890	50	50					50		
	TOTAL		2,355	2,273	0	0	0	0	2,273	0	82
(20) UN	ALLOCATED BENEFITS				_		_			_	
275	Group Insurance	11-000-291-210	0	0	0	0	0	0	0	0	0
276	Social Security Contributions	11-000-291-220	0	0	0	0	0	0	0	0	0
277	Pension Contributions	11-000-291-232	0	0	0	0	0	0	0	0	0
278	Unemployment Compensation	11-000-291-250	0	0	0	0	0	0	0	0	0
279	Workmen's Compensation	11-000-291-260	0	0	0	0	0	0	0	0	0
280	Health Benefits	11-000-291-270	0	0	0	0	0	0	0	0	0
280.1	Health Benefits for Retired Staff	11-000-291-271	0	0	0	0	0	0	0	0	0
281	Tuition Reimbursement	11-000-291-280	0	0	0	0	0	0	0	0	0
282	Other Employee Benefits TOTAL	11-000-291-290	0	0	0	0	0	0	0	0	0
			U	U	0	0	0	0	0	0	0
	PITAL OUTLAY										
	EQUIPMENT, FURNITURE and CAPITA										
	cial Education - Instruction: Total Program Special Education		14 110								14 110
283	TOTAL	12-200-100-740	14,110 14,110	0	0	0	0	0	0	0	14,110 14,110
(21) Vog	cational Programs:		14,110	U	U	0	0	U	0	U	14,110
21) Vuc 295	Vocational Programs: Special Programs	12-320-100-740	8,000								8,000
293	Vocational Programs. Special Programs	12-320-100-740	0,000								8,000
	TOTAL		8,000	0	0	0	0	0	0	0	8,000
(21) Und	distributed:		0,000	Ū	Ū	0	Ŭ	0	0	0	0,000
296	Undistributed Expenditures - Instruction	12-000-100-740	300								300
270	enaistriouted Enpenditures monuterion	12 000 100 / 10	500								200
297	Undist. Expend Support Serv Special	12-000-210-740	300								300
	Education Students										
298	Undist. ExpendSupport Serv Inst.	12-000-220-740	500								500
	Staff										
299	Undistributed Expenditures - General	12-000-230-740	200								200
	Admin.										
300	Undistributed Expenditures - School	12-000-240-740	200								200
	Admin.										
301	Undist. Expend Operation & Maint. of	12-000-262-740	200								200
	Plant Serv										
302	Undist. Expend Student Transportation	12-000-270-740	100								100
303	Undist.ExpendBusiness/Other Support	12-000-290-740	50								50
	Serv.						1				

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
T						COST C	ATEGORIES				
Line #	Account Title	Account Number	Total Cost	Cost Category Totals	Classroom Instruction	Admin.	Support Services	Operations & Maintenance of Plant	Food Services	<u>Extra</u> Curricular	Costs Outside Cost Category Calculation
(21) Und	listributed:										
304	Undistributed Expenditures - Non-Inst. Serv.	12-000-300-740	150								150
305	Undistributed Expenditures - Facilities Acquistion	12-000-400-740	0								0
	TOTAL		2,000	0	0	0	0	0	0	0	2,000
(21) Fac	cilities Acquisition and Construction Se	erv.									
306	Salaries	12-000-400-100	0								0
307	Legal Services	12-000-400-331	0								0
308	Other Purchased Prof. and Tech. Services	12-000-400-390	0								0
309	Construction Services	12-000-400-450	0								0
310	General Supplies	12-000-400-610	0								0
311	Land and Improvements	12-000-400-710	0								0
312	Other Objects	12-000-400-800	0								0
	TOTAL		0	0	0	0	0	0	0	0	0
(22) DEF	BT SERVICE FUNDS										
	Debt Service										
313	Interest on Mortgage	40-701-510-830	4,000								4,000
314	Depreciation of Buildings	40-701-510-911	5,000								5,000
	TOTAL		9,000	0	0	0	0	0	0	0	9,000
	GRAND TOTAL		1,936,078	1,795,520	997,830	447,150	202,544	130,373	2,273	15,350	140,558
	COST PERCENTAGES			100%	55.57%	24.90%	11.28%	7.26%	0.13%	0.85%	

ABC SCHOOL FOR THE DISABLED STATEMENT OF ENROLLMENT FOR THE FISCAL YEAR ENDED JUNE 30, 20

DISTRICT	TOTAL ADE	(1) ACTUAL ENROLLMENT
Absecon	1.0000	1
Alexandria Township	1.0000	1
Allamuchy Township	13.0000	13
Allendale	4.0958	6
Allenhurst	5.0000	6
Alloway Township	8.0000	9
Alpha	7.0000	9
Alpine	11.0000	12
Andover Regional	1.0010	1
Asbury Park	.0346	1
Atlantic City	.0398	1
Atlantic County Regional	.0224	1
Atlantic Highlands	.0223	2
Audubon Borough	8.1611	9
Audubon Park	.1230	1
Avalon	.5000	1
Total Public School Pupils ADE	60.0000	74
Private Placements ADE	5.0000	5
Total All Pupils ADE	65.0000	79

(1) Total Number of Pupil Served

ABC SCHOOL FOR THE DISABLED STATEMENT OF TUITION RATE COMPUTATION-PART I FOR THE FISCAL YEAR ENDED JUNE 30, 20

	SC	TOTAL HOOL YEAR
Total Expenditures		\$1,936,078
Divided by: 1 Total School ADE		65.0000
Average Cost Per Pupil		29,785.82
Times: Public School Pupils ADE		60.0000
Total Public School Placement Expenditures		1,787,149
Add: Surcharge		44,679
Total Public School Placement Expenditures and Surcharge		1,831,828
Divided by: Public School Pupils ADE		60.0000
Certified Actual Cost Per Student - Total School Year Rate	\$	30,530.47
Enrolled Days for the July 1, 2001 to June 30, 2002 School Year		210
Certified Actual Cost Per Student - Per Diem Rate	\$	145.38

ABC SCHOOL FOR THE DISABLED
STATEMENT OF TUITION RATE COMPUTATION-PART II
FOR THE FISCAL YEAR ENDED JUNE 30, 20

TOR THE HOCAL TEAK ENDED JOINE 30, 20	TOTAL SCHOOL YEAR
Rate A - Tentative Public School Placement Tuition Rate Determined by DOE (See Appendix)	\$40,545
Rate B - Higher Tentative Public School Placement Tuition Rate Approved by DOE (See Appendix)	\$40,545
Rate C - Tentative Public School Placement Tuition Rates Actually Charged by Private School During Fiscal Year	\$30,000
Rate D - Certified Actual Cost Per Student - Total School Year Rate Rate D1 - Certified Actual Cost Per Student - Per Diem Rate	\$30,530.47 \$145.38
Rate E - Final Tuition Rate Charged - Total School Year Rate Rate E1 - Final Tuition Rate Charged - Per Diem Rate	\$30,530.47 \$145.38
Times: Public School Pupils A.D.E.	60.0000
20 20 Public School Tuition	\$1,831,828
Total Adjustments from Statement of Billing Adjustment	0
20 20 Adjusted Audited Tuition Billing	\$1,831,828

SUMMARY OF TUITION RATES CHARGED

Ten Month Enrolled days of 180 X 142.86 =	25,714.80
Extended Enrolled days of 30 X 142.86 =	4,285.80
Total School Year	\$30,000.60
<u>Final Tution Rates Charged</u> Ten Month Enrolled days of 180 X 145.38 =	26,168.40
Extended Enrolled days of 30 X 145.38 =	4,361.40
Total School Year	\$30,529.80

ABC SCHOOL FOR THE DISABLED STATEMENT OF TUITION RATE COMPUTATION SURCHARGE COMPUTATION FOR THE FISCAL YEAR ENDED JUNE 30, 20

	TOTAL SCHOOL YEAR
Total Public School Placement Expenditures	\$1,787,149
Times: Surcharge (N.J.A.C. 6A:23-4.6)	0.025
Maximum Surcharge	\$44,679

ABC SCHOOL FOR THE DISABLED STATEMENT OF EXTRAORDINARY SERVICES - EXPENDITURES BY LINE ITEM FOR THE FISCAL YEAR ENDED JUNE 30, 20

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

ABC SCHOOL FOR THE DISABLED STATEMENTS OF TUITION RATE COMPUTATION-PARTS I, II AND SURCHARGE FOR EXTRAORDINARY SERVICES FOR THE FISCAL YEAR ENDED JUNE 30, 20

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

		ADC	SCHOOL FOD 7	THE DISADI ED			Date Issued: 6/20	
			<u>SCHOOL FOR 7</u> MENT OF BILLIN		TS			
<u>STATEMENT OF BILLING ADJUSTMENTS</u> FOR THE FISCAL YEAR ENDED JUNE 30, 20								
	(1)	(2)	(3)	(4)	(5) NET	(6) NET (OVER)/	(7) ADJUSTED	
	AUDITED TUITION BILLING	ORIGINAL TUITION BILLING	UNDER CHARGE	(OVER) CHARGE	(OVER)/ UNDER CHARGE	UNDER CHARGE ADJUSTMTS.	AUDITED TUITION BILLING	
Absecon								
Total School Year	\$30,530	\$30,000	\$530	\$0	\$530	\$0	\$30,530	
	\$30,530	\$30,000	\$530	\$0	\$530	\$0	\$30,530	
Alexandria Township								
Total School Year	\$30,530	\$30,000	\$530	\$0	\$530	\$0	\$30,530	
Extraordinary Services	\$31,840	\$30,557	\$1,283	\$0	\$1,283	\$0	\$31,840	
5	\$62,370	\$60,557	\$1,813	\$0	\$1,813	\$0	\$62,370	
Allamuchy Township								
Total School Year	\$396,896	\$390,000	\$6,896	\$0	\$6,896	\$0	\$396,896	
	\$396,896	\$390,000	\$6,896	\$0	\$6,896	\$0	\$396,896	
Allendale								
Total School Year	\$125,047	\$122,874	\$2,173	\$0	\$2,173	\$0	\$125,047	
	\$125,047	\$122,874	\$2,173	\$0	\$2,173	\$0	\$125,047	
Allenhurst								
Total School Year	\$152,652	\$150,000	\$2,652	\$0	\$2,652	\$0	\$152,652	
Extraordinary Services	\$33,515	\$31,500	\$2,015	\$0	\$2,015	\$0	\$33,515	
	\$186,168	\$181,500	\$4,668	\$0	\$4,668	\$0	\$186,168	
Alloway Township								
Total School Year	\$244,244	\$240,000	\$4,244	\$0	\$4,244	\$0	\$244,244	
	\$244,244	\$240,000	\$4,244	\$0	\$4,244	\$0	\$244,244	
Alpha								
Total School Year	\$213,713	\$210,000	\$3,713	\$0	\$3,713	\$0	\$213,713	
	\$213,713	\$210,000	\$3,713	\$0	\$3,713	\$0	\$213,713	
Alpine								
Total School Year	\$335,835	\$330,000	\$5,835	\$0	\$5,835	\$0	\$335,835	
	\$335,835	\$330,000	\$5,835	\$0	\$5,835	\$0	\$335,835	
	4000,000	4223,000	40,000	40	40,000	40	4000,000	

<u>ABC SCHOOL FOR THE DISABLED</u> <u>STATEMENT OF BILLING ADJUSTMENTS</u> FOR THE FISCAL YEAR ENDED JUNE 30, 20						Date Issued: 6/200	
	(1)	(2)	(3)	(4)	(5) NET	(6) NET (OVER)/	(7) ADJUSTED
	AUDITED TUITION BILLING	ORIGINAL TUITION BILLING	UNDER CHARGE	(OVER) CHARGE	(OVER)/ UNDER CHARGE	UNDER CHARGE ADJUSTMTS.	AUDITED TUITION BILLING
Andover Regional							
Total School Year	\$30,561	\$30,030	\$531	\$0	\$531	\$0	\$30,561
Extraordinary Services	\$14,717	\$14,000	\$717	\$0	\$717	\$0	\$14,717
	\$45,278	\$44,030	\$1,248	\$0	\$1,248	\$0	\$45,278
Asbury Park							
Total School Year	\$1,056	\$1,038	\$18	\$0	\$18	\$0	\$1,056
	\$1,056	\$1,038	\$18	\$0	\$18	\$0	\$1,056
Atlantic City							
Total School Year	\$1,215	\$1,194	\$21	\$0	\$21	\$0	\$1,215
Total School Teal	\$1,215	\$1,194	\$21	\$0	\$21	\$0	\$1,215
	φ1,215	ψ1,171	Ψ21	ψυ	$\psi 2 1$	ΨΟ	ψ1,215
Atlantic County Regional							
Total School Year	\$684	\$672	\$12	\$0	\$12	\$0	\$684
	\$684	\$672	\$12	\$0	\$12	\$0	\$684
Atlantic Highlands							
Total School Year	\$681	\$669	\$12	\$0	\$12	\$0	\$681
	\$681	\$669	\$12	\$0	\$12	\$0	\$681
<u>Audubon Borough</u> Total School Year	\$240.162	¢244.922	¢4 220	0.0	¢4 220	¢0	\$240,162
Total School Year	\$249,162 \$249,162	\$244,833 \$244,833	\$4,329 \$4,329	\$0 \$0	\$4,329 \$4,329	\$0 \$0	\$249,162 \$249,162
	\$249,102	\$244,035	\$4,329	\$ 0	\$4,329	фU	\$249,102
Audubon Park							
Total School Year	\$3,755	\$3,690	\$65	\$0	\$65	\$0	\$3,755
Total School Teal	\$3,755	\$3,690	\$65	\$0	\$65	\$0	\$3,755
	\$3,755	\$3,070	405	ψū	402	ψu	\$3,755
Avalon							
Total School Year	\$15,265	\$15,265	\$0	\$0	\$0	\$0	\$15,265
	\$15,265	\$15,265	\$0	\$0	\$0	\$0	\$15,265
	¢1.011.000	¢1.076.200	425,57 0		\$25,57 0	ф <u>о</u>	¢1.011.000
GRAND TOTALS =	\$1,911,900	\$1,876,322	\$35,578	\$0	\$35,578	\$0	\$1,911,900

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

ABC SCHOOL FOR THE DISABLED STATEMENT OF NON-ALLOWABLE COSTS FOR THE FISCAL YEAR ENDED JUNE 30, 20

Uncertified Staff

Chuck Roast (9/05/ through 12/31/) Teacher of the Handicapped	Salary Fringe Benefits	\$2,000 200	
Cliff Hanger (10/01/ through 10/30/) Teacher of the Handicapped	Salary Fringe Benefits	1,500 150	
Pete Moss (9/05/ through 6/15/) Teacher of the Handicapped	Salary Fringe Benefits	4,000 400	
Total Uncertified Staff			\$8,250
Keman Life Insurance Policy			500
Repair to Personal Vehicle			200
Contributions in Excess of \$1,500			500
Advertising - Public Relations			400
Transportation Cost for a Pupil To And From School			500
Related Party Transaction - Rent Paid to a Related Party in Excess of Cost of Ownership Plus a 2.5% Return			13,500
Personal Use of School-Owned Vehicle			500
Personal Use of School-Leased Vehicle			500
Salaries in Excess of Maximum			
Director Related Fringe Benefits		\$500 100	
			600
Total Non-Allowable Costs			\$25,450

ABC SCHOOL FOR THE DISABLED STATEMENT OF FOOD SERVICE INCOME AND EXPENSES FOR THE FISCAL YEAR ENDED JUNE 30, 20

Income		
Sales	\$5,000	
Total Income		\$5,000
Expenses		
Food Services - Salaries	4,394	
Food Services - Employee Benefitss	250	
Food Services - Pension Contribution	250	
Food Services - Supplies & Materials	550	
Food Services - Other Objects	1,911	
Total Expenses		7,355
Net Loss		(\$2,355) *

The amount charged on the Statement of Expenditures by Line Item must be net of Total Income.