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ABC SCHOOL FOR STUDENTS WITH DISABILITIES

BALANCE SHEET

JUNE 30, 20

ACCEPTO	
ASSETS	

JUNE 3	<u>50, 20 </u>	
<u>ASSETS</u>		
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		
OTHER ASSETS Security Descrits		1 000
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	320,000
STOCKHOLDEDS FOLUTV		
STOCKHOLDERS EQUITY Common Stock	80 22 <i>4</i>	
Retained Earnings	89,224	
RETAINED FAITHINGS	500 515	
_	509,545	508 760
Total Stockholders Equity	509,545	598,769

PROFIT

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

REVENUE Tuition - Public School Placement Tuition - Extraordinary Services Tuition - Private Placements Contributions Interest Fund Raising Other Total 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

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ABC SCHOOL FOR STUDENTS WITH DISABILITIES
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
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

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		TOTAL SCHOOL
EXPENDITURES CURRENT EXPENSES		YEAR
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

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CURRENT EXPENSES:		TOTAL
Special Education Instruction		
(Please itemize by position and indicate number of staff in each position)		
Salaries of Teachers	11-200-100-101	
Substitute Teachers (2)		32,816
Teachers of Students with Disabilities (6)		180,000
Teachers of the Handicapped (6)		181,000
Salaries of Other Professional Staff (Please Itemize by position by salary)	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	11 200 100 106	
(Please itemize by position and indicate number of staff in each 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	10,202
(Please Itemize by position by salary)	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	11-200-100-040	75
TOTAL	11-200-100-000	\$637,281
TOTAL		Ψ037,201
Special Vocational Programs - Instruction		
Salaries of Teachers (Please Itemize by position by salary)	11-320-100-101	96,684
Other Salaries for Instruction	11-320-100-101	70,004
(Please itemize by position and indicate number of staff in each position)	11-320-100-100	
Instructional Aides		14,434
Instructional Staff Assistants		14,950
Employee Benefits (except pension)	11-320-100-205	5,516
Pension Contributions	11-320-100-203	5,516
Purchased Professional-Educational Services	11-320-100-232	800
Purchased Technical Services Purchased Technical Services	11-320-100-320	1,000
	11-320-100-340	· · · · · · · · · · · · · · · · · · ·
Other Purchased Services		900
General Supplies	11-320-100-610	400
Textbooks Other Objects	11-320-100-640	200
Other Objects TOTAL	11-320-100-800	<u>100</u>
TOTAL		\$140,500

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School-Spon. Cocurricular Activities - Instructional		
Salaries (Please Itemize by position by salary)	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 (Please Itemize by position by salary)	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
<u>Undistributed Expenditures</u> Attend. & School Social Work Services (except School Social Worker sala	ry & fringe benefits)	
Salaries (Please Itemize by position by salary)	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)		
· · · · · · · · · · · · · · · · · · ·	11 000 211 1 100	26.460
Salaries - School Social Workers (Please Itemize by position by salary)	11-000-211.1-100	36,460
Employee Benefits (except pension)	11-000-211.1-205	770
Pension Contributions	11-000-211.1-232	<u>770</u>
TOTAL	-	\$38,000

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Salaries (Please Itemize by position by salary) 11-000-213-100 Physician 15,397 Physician 15,397 Registered Nurse 22,250 Employee Benefits (except pension) 11-000-213-205 1,516 Pension Contributions 11-000-213-300 1,957 Other Purchased Professional and Technical Services 11-000-213-500 600 500	Health Services (except School Nurse salary & fringe benefits)		
Physician 15,397 22,250 Employee Benefits (except pension) 11-000-213-205 1,516 Pension Contributions 11-000-213-205 1,516 Pension Contributions 11-000-213-300 1,957 Other Purchased Professional and Technical Services 11-000-213-300 1,957 Other Purchased Services 11-000-213-300 1,957 Other Purchased Services 11-000-213-600 1,205 1,000	- · · · · · · · · · · · · · · · · · · ·	11 000 213 100	
Registered Nurse 22,250 Employee Benefits (except pension) 11-000-213-205 1,516 Purchased Professional and Technical Services 11-000-213-300 1,957 Other Purchased Professional and Technical Services 11-000-213-500 600 Supplies and Materials 11-000-213-600 1,200 Other Objects 11-000-213-800 220 TOTAL \$44.686 Health Services - School Nurse's Salary & Fringe Benefits only \$44.686 Salaries - School Nurse (Please Itemize by position by salary) 11-000-213.1-205 2.280 Pension Contributions 11-000-213.1-205 1.280 TOTAL \$52.992 Other Support Services Students-Related Services 11-000-213.1-205 2.2000 Salaries (Please Itemize by position by salary) 11-000-216-100 20,000 Counselors (Guidance) 20,000 20,000 Occupational Therapists 20,000 20,000 School Psychologists 11-000-216-205 4,284 Pension Contributions 11-000-216-205 4,284 Purchased Professional - Educational Services 11-000-216-		11-000-213-100	15 397
Employee Benefits (except pension)			·
Pension Contributions		11-000-213-205	
Purchased Professional and Technical Services			•
Other Purchased Services 11-000-213-500 600 Supplies and Materials 11-000-213-800 250 Other Objects 11-000-213-800 250 TOTAL 11-000-213-1-00 \$44.686 Health Services - School Nurse's Salary & Fringe Benefits only Salaries - School Nurse (Please Itemize by position by salary) 11-000-213.1-205 1,280 Pension Contributions 11-000-213.1-205 1,280 TOTAL 11-000-213.1-205 1,280 Pension Contributions 11-000-213.1-205 1,280 TOTAL 20,000 552,992 Other Support Services Students-Related Services Salaries (Please Itemize by position by salary) 11-000-216-100 20,000 Coupational Therapists 20,000 20,000 20,000 Physical Therapists 15,000 22,000 20,000 Speech Language Specialist 11-000-216-202 4,284 Pension Contributions 11-000-216-202 4,284 Pension Contributions 11-000-216-320 1,500 School Psychologist 1,500			•
Supplies and Materials			
Other Objects TOTAL 11-000-213-800 250 \$44.686 Health Services - School Nurse's Salary & Fringe Benefits only Salaries - School Nurse (Please Itemize by position by salary) 11-000-213.1-100 50,432 Employee Benefits (except pension) 11-000-213.1-205 1,280 Pension Contributions 11-000-213.1-205 1,280 TOTAL \$52,992 Other Support Services Students-Related Services 30,000 Salaries (Please Itemize by position by salary) 11-000-216-100 Counselors (Guidance) 20,000 Occupational Therapists 30,000 Physical Therapists 20,000 School Psychologists 15,000 Speech Language Specialist 22,100 Employee Benefits (except pension) 11-000-216-202 4,284 Pension Contributions 11-000-216-322 4,284 Purchased Professional - Educational Services 11-000-216-322 4,284 Purchased Professional - Educational Services 11-000-216-300 7,500 Supplies and Materials 11-000-216-600 7,500 Other Objects 11-000-218-104 1,000			
Salaries - School Nurse's Salary & Fringe Benefits only	• •		
Health Services - School Nurse (Please Itemize by position by salary)		11 000 213 000	
Salaries - School Nurse (Please Itemize by position by salary) 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 Other Support Services Students-Related Services Salaries (Please Itemize by position by salary) 11-000-216-100 Counselors (Guidance) 20,000 Occupational 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 Pension Contributions 11-000-216-232 4,284 Purchased Professional - Educational Services 11-000-216-320 1,500 Occupational Therapists 1,600 1,500 School Psychologist 1,000 2,500 Supplies and Materials 11-000-216-600 7,500 Other Objects 11-000-216-600 7,500 Other Support Service Students-Regular 11-000-218-104 4,000	10112		φ,σσσ
Employee Benefits (except pension)	Health Services - School Nurse's Salary & Fringe Benefits only		
Pension Contributions 11-000-213.1-232 1.280 TOTAL \$52,992 Other Support Services Students-Related Services Salaries (Please Itemize by position by salary) 11-000-216-100 Counselors (Guidance) 20,000 Occupational Therapists 30,000 Physical Therapists 20,000 School Psychologists 11-000-216-205 4,284 Pension Contributions 11-000-216-205 4,284 Pension Contributions 11-000-216-232 4,284 Purchased Professional - Educational Services 11-000-216-232 1,600 Occupational Therapists 1,600 7,500 School Psychologist 1,700 1,700 Supplies and Materials 11-000-216-600 7,500 Other Objects 11-000-216-600 7,500 TOTAL 2,500 Other Support Service Students-Regular 11-000-218-104 4,000 Salaries of Other Professional Staff (Please Itemize by position by salary) 11-000-218-104 4,000 Salaries of Secretarial & Clerical Asst. (Please Itemize by position by salary) 11-000-218-105 2,000 <td>Salaries - School Nurse (Please Itemize by position by salary)</td> <td>11-000-213.1-100</td> <td>50,432</td>	Salaries - School Nurse (Please Itemize by position by salary)	11-000-213.1-100	50,432
TOTAL \$52,992 Other Support Services Students-Related Services Salaries (Please Itemize by position by salary) 11-000-216-100 Counselors (Guidance) 20,000 Occupational Therapists 30,000 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 11-000-216-322 4,284 Purchased Professional - Educational Services 11-000-216-320 4,284 Purchased Professional - Educational Services 11-000-216-320 4,284 Purchased Professional - Educational Services 11-000-216-320 4,284 Purchased Professional Attentials 11-000-216-320 7,500 Supplies and Materials 11-000-216-600 7,500 Other Support Service Students-Regular 4,000 Salaries of Other Professional Staff (Please Itemize by position by salary) 11-000-218-104 4,000 Salaries of Secretarial & Clerical Asst. (Please Itemize by position by salary) 11-000-218-105 2,000		11-000-213.1-205	1,280
Other Support Services Students-Related Services 11-000-216-100 Salaries (Please Itemize by position by salary) 11-000-216-100 Counselors (Guidance) 20,000 Occupational Therapists 30,000 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 4,284 Purchased Professional - Educational Services 11-000-216-320 1,600 School Psychologist 1,600 7,500 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 by salary) 11-000-218-105 2,000 Family Life Education 4,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 <	Pension Contributions	11-000-213.1-232	
Salaries (Please Itemize by position by salary) 11-000-216-100 Counselors (Guidance) 20,000 Occupational Therapists 30,000 Physical Therapists 20,000 School Psychologists 15,000 Speech Language Specialist 22,100 Employee Benefits (except pension) 11-000-216-232 4,284 Pension Contributions 11-000-216-322 4,284 Purchased Professional - Educational Services 11-000-216-322 4,284 Purchased Professional - Educational Services 11-000-216-322 4,284 Purchased Professional - Educational Services 11-000-216-322 4,284 Purchased Professional Therapists 1,600 1,600 School Psychologist 1,600 7,500 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 by salary) 11-000-218-104 4,000 Salaries of Other Professional Staff (Please Itemize by position by salary)	TOTAL		\$52,992
Salaries (Please Itemize by position by salary) 11-000-216-100 Counselors (Guidance) 20,000 Occupational Therapists 30,000 Physical Therapists 20,000 School Psychologists 15,000 Speech Language Specialist 22,100 Employee Benefits (except pension) 11-000-216-232 4,284 Pension Contributions 11-000-216-322 4,284 Purchased Professional - Educational Services 11-000-216-322 4,284 Purchased Professional - Educational Services 11-000-216-322 4,284 Purchased Professional - Educational Services 11-000-216-322 4,284 Purchased Professional Therapists 1,600 1,600 School Psychologist 1,600 7,500 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 by salary) 11-000-218-104 4,000 Salaries of Other Professional Staff (Please Itemize by position by salary)	Other Course of Course of The Course Deleted Course		
Counselors (Guidance) 20,000 Occupational Therapists 30,000 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 4,284 Purchased Professional - Educational Services 11-000-216-320 4,284 Physical Therapists 1,600 1,600 School Psychologist 1,600 7,500 Supplies and Materials 11-000-216-600 7,500 Other Objects 11-000-216-600 7,500 TOTAL \$130,568 Other Support Service Students-Regular \$100 \$100 Salaries of Other Professional Staff (Please Itemize by position by salary) 11-000-218-104 4,000 Salaries of Secretarial & Clerical Asst. (Please Itemize by position by salary) 11-000-218-105 2,000 Other Salaries (Please Itemize by position by salary) 11-000-218-105 2,000 Emp	**	11 000 216 100	
Occupational Therapists 30,000 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 11-000-216-232 4,284 Purchased Professional - Educational Services 11-000-216-320 1,600 Physical Therapists 1,600 1,600 School Psychologist 1,600 7,500 Supplies and Materials 11-000-216-600 7,500 Other Objects 11-000-216-800 2,500 TOTAL 2,500 \$130,568 Other Support Service Students-Regular Salaries of Other Professional Staff (Please Itemize by position by salary) 11-000-218-104 4,000 Salaries of Secretarial & Clerical Asst. (Please Itemize by position by salary) 11-000-218-105 2,000 Other Salaries (Please Itemize by position by salary) 11-000-218-105 2,000 Employee Benefits (except pension)		11-000-216-100	20,000
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 11-000-216-322 4,284 Purchased Professional - Educational Services 11-000-216-320 1,600 Occupational Therapists 1,600 1,600 Physical Therapists 1,600 7,500 School Psychologist 11-000-216-600 7,500 Other Objects 11-000-216-800 2,500 TOTAL \$130,568 Other Support Service Students-Regular \$1000-216-800 2,500 Salaries of Other Professional Staff (Please Itemize by position by salary) 11-000-218-104 4,000 Salaries of Secretarial & Clerical Asst. (Please Itemize by position by salary) 11-000-218-105 2,000 Other Salaries (Please Itemize by position by salary) 11-000-218-105 2,000 Employee Benefits (except pension) 11-000-218-205 320 Pension Contributions 11-000-218-205 320 Pension Contributions 11-000-218-320			·
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			
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 1,600 Occupational Therapists 1,600 1,600 Physical Therapists 1,600 1,700 School Psychologist 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 by salary) 11-000-218-104 4,000 Salaries of Secretarial & Clerical Asst. (Please Itemize by position by salary) 11-000-218-105 2,000 Other Salaries (Please Itemize by position by salary) 11-000-218-105 2,000 Employee Benefits (except pension) 11-000-218-205 320 Pension Contributions 11-000-218-205 320 Pension Contributions 11-000-218-320 125 Other Purchased Professional and Technical Services 11-000-218-390 125 Other Purchased Services 11-000-218-500 50			·
Pension Contributions 11-000-216-232 4,284 Purchased Professional - Educational Services 11-000-216-320 1,600 Occupational Therapists 1,600 1,600 Physical Therapists 1,600 1,700 School Psychologist 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 by salary) 11-000-218-104 4,000 Salaries of Secretarial & Clerical Asst. (Please Itemize by position by salary) 11-000-218-105 2,000 Other Salaries (Please Itemize by position by salary) 11-000-218-105 2,000 Employee Benefits (except pension) 11-000-218-205 320 Pension Contributions 11-000-218-205 320 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 50 Other Objects 11-000-218-800 50		11 000 216 205	
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 \$11-000-218-104 4,000 Salaries of Other Professional Staff (Please Itemize by position by salary) 11-000-218-105 2,000 Salaries of Secretarial & Clerical Asst. (Please Itemize by position by salary) 11-000-218-105 2,000 Other Salaries (Please Itemize by position by salary) 11-000-218-105 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 11-000-218-300 125 Other Purchased Services 11-000-218-500 100 Supplies and Materials 11-000-218-800 50 Other Objects			•
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 \$130,568 Salaries of Other Professional Staff (Please Itemize by position by salary) 11-000-218-104 4,000 Salaries of Secretarial & Clerical Asst. (Please Itemize by position by salary) 11-000-218-105 2,000 Other Salaries (Please Itemize by position by salary) 11-000-218-105 2,000 Employee Benefits (except pension) 11-000-218-205 320 Pension Contributions 11-000-218-205 320 Persion Contributions 11-000-218-232 320 Purchased Professional - Educational Services 11-000-218-390 125 Other Purchased Professional and Technical Services 11-000-218-500 100 Supplies and Materials 11-000-218-600 50 Other Objects 11-000-218-804 50 Miscellaneous Expenditures - Meetings/Other 11-000-218-894<			4,284
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 by salary) 11-000-218-104 Family Life Education 4,000 Salaries of Secretarial & Clerical Asst. (Please Itemize by position by salary) 11-000-218-105 2,000 Other Salaries (Please Itemize by position by salary) 11-000-218-105 2,000 Employee Benefits (except pension) 11-000-218-105 320 Pension Contributions 11-000-218-205 320 Pension Contributions 11-000-218-205 320 Purchased Professional - Educational Services 11-000-218-320 125 Other Purchased Professional and Technical Services 11-000-218-390 125 Other Purchased Services 11-000-218-600 50 Supplies and Materials 11-000-218-800 50 Other Objects 11-000-218-804 50		11-000-216-320	1 (00
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 by salary) 11-000-218-104 Family Life Education 4,000 Salaries of Secretarial & Clerical Asst. (Please Itemize by position by salary) 11-000-218-105 2,000 Other Salaries (Please Itemize by position by salary) 11-000-218-105 2,000 Employee Benefits (except pension) 11-000-218-205 320 Pension Contributions 11-000-218-205 320 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 11-000-218-894 50 Miscellaneous Expenditures - Meetings/Other 11-000-218-894 50			•
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 by salary) 11-000-218-104 4,000 Salaries of Secretarial & Clerical Asst. (Please Itemize by position by salary) 11-000-218-105 2,000 Other Salaries (Please Itemize by position by salary) 11-000-218-105 2,000 Employee Benefits (except pension) 11-000-218-205 320 Pension Contributions 11-000-218-205 320 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 Miscellaneous Expenditures - Meetings/Other 11-000-218-894 50			·
Other Objects TOTAL 11-000-216-800 2,500 \$130,568 Other Support Service Students-Regular Salaries of Other Professional Staff (Please Itemize by position by salary) 11-000-218-104 4,000 Salaries of Secretarial & Clerical Asst. (Please Itemize by position by salary) 11-000-218-105 2,000 Other Salaries (Please Itemize by position by salary) 11-000-218-105 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 Miscellaneous Expenditures - Meetings/Other 11-000-218-894 50		11 000 216 600	
Other Support Service Students-Regular Salaries of Other Professional Staff (Please Itemize by position by salary) 11-000-218-104 Family Life Education 4,000 Salaries of Secretarial & Clerical Asst. (Please Itemize by position by salary) 11-000-218-105 2,000 Other Salaries (Please Itemize by position by salary) 11-000-218-105 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 11-000-218-890 50 Miscellaneous Expenditures - Meetings/Other 11-000-218-894 50			
Other Support Service Students-Regular Salaries of Other Professional Staff (Please Itemize by position by salary) 11-000-218-104 Family Life Education 4,000 Salaries of Secretarial & Clerical Asst. (Please Itemize by position by salary) 11-000-218-105 2,000 Other Salaries (Please Itemize by position by salary) 11-000-218-110 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 Miscellaneous Expenditures - Meetings/Other 11-000-218-894 50	•	11-000-210-800	
Salaries of Other Professional Staff (Please Itemize by position by salary) Family Life Education Salaries of Secretarial & Clerical Asst. (Please Itemize by position by salary) Other Salaries (Please Itemize by position by salary) Health Occupation Employee Benefits (except pension) Pension Contributions 11-000-218-205 Purchased Professional - Educational Services Other Purchased Professional and Technical Services Other Purchased Services 11-000-218-320 Other Purchased Services 11-000-218-390 Supplies and Materials Other Objects Miscellaneous Expenditures - Meetings/Other 11-000-218-894 50 11-000-218-894	IOIAL		\$130,300
Salaries of Other Professional Staff (Please Itemize by position by salary) Family Life Education Salaries of Secretarial & Clerical Asst. (Please Itemize by position by salary) Other Salaries (Please Itemize by position by salary) Health Occupation Employee Benefits (except pension) Pension Contributions 11-000-218-205 Purchased Professional - Educational Services Other Purchased Professional and Technical Services Other Purchased Services 11-000-218-320 Other Purchased Services 11-000-218-390 Supplies and Materials Other Objects Miscellaneous Expenditures - Meetings/Other 11-000-218-894 50 11-000-218-894	Other Support Service Students-Regular		
Salaries of Secretarial & Clerical Asst. (Please Itemize by position by salary) 11-000-218-105 2,000 Other Salaries (Please Itemize by position by salary) 11-000-218-110 2,000 Health Occupation 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 Miscellaneous Expenditures - Meetings/Other 11-000-218-894 50	**	11-000-218-104	
Other Salaries (Please Itemize by position by salary) 11-000-218-110 Health Occupation 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 Miscellaneous Expenditures - Meetings/Other 11-000-218-894 50	Family Life Education		4,000
Health Occupation 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 Miscellaneous Expenditures - Meetings/Other 11-000-218-894 50	Salaries of Secretarial & Clerical Asst. (Please Itemize by position by salary)	11-000-218-105	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 Miscellaneous Expenditures - Meetings/Other 11-000-218-894 50	Other Salaries (Please Itemize by position by salary)	11-000-218-110	
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 Miscellaneous Expenditures - Meetings/Other 11-000-218-894 50	Health Occupation		2,000
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 Miscellaneous Expenditures - Meetings/Other 11-000-218-894 50	Employee Benefits (except pension)	11-000-218-205	320
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 Miscellaneous Expenditures - Meetings/Other 11-000-218-894 50	Pension Contributions	11-000-218-232	320
Other Purchased Services 11-000-218-500 100 Supplies and Materials 11-000-218-600 50 Other Objects 11-000-218-800 50 Miscellaneous Expenditures - Meetings/Other 11-000-218-894 50	Purchased Professional - Educational Services	11-000-218-320	125
Supplies and Materials 11-000-218-600 50 Other Objects 11-000-218-800 50 Miscellaneous Expenditures - Meetings/Other 11-000-218-894 50	Other Purchased Professional and Technical Services	11-000-218-390	125
Other Objects 11-000-218-800 50 Miscellaneous Expenditures - Meetings/Other 11-000-218-894 50	Other Purchased Services	11-000-218-500	100
Miscellaneous Expenditures - Meetings/Other 11-000-218-89450	Supplies and Materials	11-000-218-600	50
	Other Objects	11-000-218-800	50
TOTAL \$9,140	Miscellaneous Expenditures - Meetings/Other	11-000-218-894	
	TOTAL		\$9,140

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Improvement of Instructional Services		
Salaries of Supervisor of Instruction (Please Itemize by position by salary)	11-000-221-102	
Supervisor of Instruction	11 000 221 102	36,000
Supervisor of Instruction		10,000
Salaries of Other Professional Staff (Please Itemize by position by salary)	11-000-221-104	1,000
Salaries of Secretarial & Clerical Asst. (Please Itemize by position by salary)	11-000-221-105	500
Other Salaries (Please Itemize by position by salary)	11-000-221-110	375
Employee Benefits (except pension)	11-000-221-205	1,487
Pension Contributions	11-000-221-232	1,487
Purchased Professional - Educational Services	11-000-221-320	300
Other Purchased Professional and Technical Services	11-000-221-390	500
Other Purchased Services	11-000-221-500	550
Supplies and Materials	11-000-221-600	500
Other Objects	11-000-221-800	350
TOTAL		\$53,049
Edu. Media Services/School Library (except Librarian's salary & fringe ber	<u>nefits)</u>	
Salaries (Please Itemize by position by salary)	11-000-222-100	
Associate Education Media Specialist		5,000
Education Media Specialist		6,500
Salaries (Please Itemize by position by salary)	11-000-222-101	1,000
Employee Benefits (except pension)	11-000-222-205	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	11-000-222-600	2,500
Other Objects	11-000-222-800	2,100
TOTAL		\$19,000
School Librarians Salary and Fringe Benefits (only)		
Salaries - School Librarians (Please Itemize by position by salary)	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		\$34,042
Instructional Staff Training Services		
Salaries of Supervisors of Instruction (Please Itemize by position by salary)	11 000 222 102	25,000
	11-000-223-102	,
Salaries of Other Professional Staff (Please Itemize by position by salary)	11-000-223-104	2,000
Salaries of Secretarial & Clerical Asst. (Please Itemize by position by	11-000-223-105	1,260 625
Other Salaries (Please Itemize by position by salary)	11-000-223-110	
Employee Benefits (except pension) Pension Contributions	11-000-223-205 11-000-223-232	1,245
Purchased Professional - Educational Service	11-000-223-232	1,245 125
Other Purchased Professional and Technical Services		
Other Purchased Professional and Technical Services Other Purchased Services	11-000-223-390 11-000-223-500	125 125
Supplies and Materials	11-000-223-600	125
Other Objects	11-000-223-800	125
TOTAL	11-000-223-000	\$32,000
101111		Ψ32,000

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TON THE TECHE TERM ENDED VOINE	50, 20	
Support Services - General Administration		
Salaries (Please Itemize by position by salary and refer to pages N-1 & 2)	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	11 000 000	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 \$2.42.280
TOTAL		\$342,280
Support Services - School Administration		
Salaries of Principals/Assistant Principals (Please Itemize by position by salary)	11-000-240-103	
Assistant Principal	11 000 210 103	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 by salary)	11-000-240-104	1,500
Salaries of Secretarial & Clerical Asst. (Please Itemize by position by	11-000-240-105	1,000
Other Salaries (Please Itemize by position by salary)	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

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Other Operation & Maintenance of Plant		
Salaries (Please Itemize by position by salary)	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	11-000-262-590	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	942
TOTAL		\$151,953
Student Transportation Services		
Salary for Pupil Transportation(Other than Bet. Home & Sch)	11-000-270-109	5,100
(Please itemize by position by salary)		·
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	11-000-270-420	500
Contr Serv(Oth. than Bet Home & Sch)-Vend	11-000-270-442	3,500
Miscellaneous Purchased Services - Transportation	11-000-270-512	2,000
	11-000-270-600	500
Supplies and Materials		
Miscellaneous Expenditures	11-000-270-890	\$17.656
TOTAL	_	\$17,656
Business & Other Support Services		
Salaries (Please Itemize by position by salary)	11-000-290-100	
Accountant		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	100
Purchased Technical Services	11-000-290-330	400
Other Purchased Services	11-000-290-340	500
		900
Supplies and Materials	11-000-290-600	
Interest on Current Loans	11-000-290-831	5,000

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Business & Other Support Services (Con't)		
Interest for Lease Purchase Agreements	11-000-290-832	125
Miscellaneous Expenditures	11-000-290-890	1,050
Miscellaneous Expenditures - Corporation Taxes on Tuition	11-000-290-895	2,000
TOTAL	_	\$44,815
	_	<u> </u>
Food Services		
Salaries (Please Itemize by position by salary)	11-000-310-100	2,040
Employee Benefits (except pension)	11-000-310-205	82
Pension Contributions	11-000-310-232	82
Supplies and Materials	11-000-310-600	101
Other Objects	11-000-310-890	50
TOTAL	_	\$2,355
TOTAL CURRENT EXPENSES	_	1,902,968
CAPITAL OUTLAY		
Special Education - Instruction	12 200 100 710	14110
Special Education	12-200-100-740	14,110
TOTAL	_	\$14,110
Vocational Programs		
Vocational Programs: Special Programs	12-320-100-740	8,000
TOTAL	_	\$8,000
	_	<u> </u>
<u>Undistributed</u>		
Undistributed Expenditures - Instruction	12-000-100-740	300
Undist. Expend Support Serv Special Education Students	12-000-210-740	300
Undist. ExpendSupport Services - Instructional Staff	12-000-220-740	500
Undistributed Expenditures - General Administration	12-000-230-740	200
Undistributed Expenditures - School Administration	12-000-240-740	200
Undist. Expend Operation & Maintenance of Plant Services	12-000-262-740	200
Undist. Expend Student Transportation	12-000-270-740	100
Undist.ExpendBusiness/Other Support Services	12-000-290-740	50
Undistributed Expenditures - Non-Instructional Services	12-000-300-740	150
Undistributed Expenditures - Facilities Acquistion	12-000-400-740	0
TOTAL	<u>-</u>	\$2,000

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ABC SCHOOL FOR STUDENTS WITH DISABILITIES STATEMENT OF EXPENDITURES BY LINE ITEM FOR THE FISCAL YEAR ENDED JUNE 30, 20

CAPITAL OUTLAY (con't)

Facilities Acquisition and Construction Service		
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

		(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	Food Services	<u>Extra</u> Curricular	Costs Outside Cost Category Calculation
(1) Speci	al Education - Instruction - Used for priv										
1	Salaries of Teachers	11-200-100-101	393,816	393,816	393,816						
3	Salaries of Other Professional Staff Other Salaries for Instruction	11-200-100-104 11-200-100-106	115,476 65,369	115,476	115,476						
4	Employee Benefits (except pension)	11-200-100-106	15,232	65,369 15,232	65,369 15,232						
5	Pension Contributions	11-200-100-205	15,232	15,232	15,232					1	15,232
6	Purchased Professional - Educational	11-200-100-232	13,200	13,200	13,200						15,252
U	Services	11-200-100-320	13,200	13,200	13,200						
7	Purchased Technical Services	11-200-100-340	1,200	1,200	1,200						
8	Other Purchased Services	11-200-100-500	8,205	8,205	8,205						
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
(3) Speci	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
(4) School	ol-Spon. Cocurricular Activities Inst.										
143	Salaries	11-401-100-100	5,588	5,588						5,588	
143.1	Employee Benefits (except pension)	11-401-100-205	223	223						223	
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	
110	TOTAL	21 101 100 000	9,884	9,661	0	0	0	0	0	9,661	223
(5) School	ol-Sponsored Athletics - Instruction		2,004	7,001	V		U	U	U	2,001	443
147	Salaries	11-402-100-100	5,326	5,326						5,326	
147.1	Employee Benefits (except pension)	11-402-100-100	213	213						213	
147.2	Pension Contributions	11-402-100-232	213	210						210	213
147.2	Purchased Services (300-500 series)	11-402-100-232	50	50	+		+	1		50	413
	` ` /										
149 150	Supplies and Materials Other Objects	11-402-100-600 11-402-100-800	50 50	50 50	+					50 50	
150	TOTAL	11-402-100-800	5.902	5.689	0	0	0	0	0	5,689	213
	IUIAL	1	3,904	5,089	U	U	U	U	U	5,089	413

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line						COST C	ATEGORIES				
#	Account Title	Account Number	Total Cost	Cost Category Totals	Classroom Instruction	Admin.	Support Services	Operations & Maintenance	Food Services	<u>Extra</u> Curricular	Costs Outside Cost Category Calculation
6) Undis	stributed Expend Attend. & Social Wor	k Services (except Socia	l Worker Salarie	es and Fringes)							
151	Salaries	11-000-211-100	37,000	37,000			37,000				
152	Employee Benefits (except pension)	11-000-211-205	1,637	1,637			1,637				
153	Pension Contributions	11-000-211-232	1,638								1,638
154	Purchased Professional and Technical Services	11-000-211-300	300	300			300				
155	Other Purchased Services	11-000-211-500	950	950			950				
156	Supplies and Materials	11-000-211-600	2,200	2,200			2,200				
157	Other Objects	11-000-211-800	150	150			150				
	TOTAL		43,875	42,237	0	0	42,237	0	0	0	1,638
6a) Und	istributed Expend Social Worker Salar	ies and Fringes - only									
157.1	Salaries	11-000-211.1-100	36,460	36,460	36,460						
157.2	Employee Benefits (except pension)	11-000-211.1-205	770	770	770						
157.3	Pension Contributions	11-000-211.1-232	770								770
	TOTAL		38,000	37,230	37,230	0	0	0	0	0	770
	stributed Expenditures - Health Services										
158	Salaries	11-000-213-100	37,647	37,647			37,647				
159	Employee Benefits (except pension)	11-000-213-205	1,516	1,516			1,516				
160	Pension Contributions	11-000-213-232	1,516								1,516
161	Purchased Professional and Technical Services	11-000-213-300	1,957	1,957			1,957				
162	Other Purchased Services	11-000-213-500	600	600			600				
163	Supplies and Materials	11-000-213-600	1,200	1,200			1,200				
164	Other Objects	11-000-213-800	250	250			250				
	TOTAL		44,686	43,170	0	0	43,170	0	0	0	1,516
7a) Und	istributed Expenditures - Health Services	s - School Nurse's Salari	es & Fringes - or	ıly							
164.1	Salaries	11-000-213.1-100	50,432	50,432	50,432						
164.2	Employee Benefits (except pension)	11-000-213.1-205	1,280	1,280	1,280						
164.3	Pension Contributions	11-000-213.1-232	1,280	·							1,280
	TOTAL		52,992	51,712	51,712	0	0	0	0	0	1,280
(8) Undis	st. Expend Other Supp. Serv. Students-	Related Serv.									
165	Salaries	11-000-216-100	107,100	107,100	107,100	·					<u> </u>
166	Employee Benefits (except pension)	11-000-216-205	4,284	4,284	4,284						
167	Pension Contributions	11-000-216-232	4,284								4,284
168	Purchased Professional - Educational Services	11-000-216-320	4,900	4,900	4,900						•
169	Supplies and Materials	11-000-216-600	7,500	7.500			7,500				
170	Other Objects	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				
#	Account Title	Account	Total	Cost	Classroom		Support	Operations	Food	Extra	Costs Outside
"		Number	Cost	Category	Instruction	Admin.	Services	&	Services	Curricular	Cost Category
				Totals	instruction		Bervices	Maintenance	Bervices	Curricular	Calculation
10) Und	ist. Expend Other Supp. Serv. Students-l										
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	11-000-218-320	125	125			125				
	Services										
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
	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 Fring				,				
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	11-000-222-300	450	450			450				
	Services										
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
	dist. Expend School Librarian (Salaries										
202.1	Salaries	11-000-222.1-101	32,100	32,100	32,100			+		1	
202.2	Employee Benefits (except pension)	11-000-222.1-205 11-000-222.1-232	971 971	971	971			-		+	971
202.3	Pension Contributions										

# (13) Undist. Expend Instructional 203										1	
# Account In (13) Undist. Expend Instructiona 203		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
# Account In (13) Undist. Expend Instructiona 203						COST C	ATEGORIES				
(13) Undist. Expend Instructional 203	Account Title	Account	Total	Cost	Classroom		Support	Operations	Food	Extra	Costs Outside
203 Salaries of Supervisors of 204 Salaries of Other Professi 205 Salaries of Other Professi 206 Other Salaries 207 Employee Benefits (excep 208 Pension Contributions 209 Purchased Professional - I Service 210 Other Purchased Prof. and 211 Other Purchased Services 212 Supplies and Materials 213 Other Objects 214 Salaries 215 Employee Benefits (excep 216 Pension Contributions 217 Legal Services - All Other 218 Legal Services - All Other 219 Other Purchased Profession 210 Purchased Profession 211 Legal Services - All Other 212 Legal Services - Litigation 213 Other Purchased Profession 214 Salaries 215 Employee Benefits (excep 216 Pension Contributions 217 Legal Services - All Other 218 Legal Services - Litigation 219 Other Purchased Profession 220 Purchased Technical Services 221 Communications / Teleph 222 Other Purch Serv (400-50) 223 Supplies and Materials 224 Judgments Against The Services 225 Miscellaneous Expenditures 226 Advertising Expenditures 227 Misc. Expend Entertain 227.1 Misc. Expend Entertain 227.1 Misc. Expend Bad Debt TOTAL (15) Undist. Expend Support Services 230 Salaries of Other Profession 231 Other Salaries 232 Employee Benefits (excep 233 Pension Contributions 234 Purchased Professional and Services		Number	Cost	Category	Instruction	Admin.	Services	&	Services	Curricular	Cost Category
203 Salaries of Supervisors of 204 Salaries of Other Professi 205 Salaries of Other Professi 206 Other Salaries 207 Employee Benefits (excep 208 Pension Contributions 209 Purchased Professional - I Service 210 Other Purchased Prof. and 211 Other Purchased Services 212 Supplies and Materials 213 Other Objects 214 Salaries 215 Employee Benefits (excep 216 Pension Contributions 217 Legal Services - All Other 218 Legal Services - All Other 219 Other Purchased Profession 210 Purchased Profession 211 Legal Services - All Other 212 Legal Services - Litigation 213 Other Purchased Profession 214 Salaries 215 Employee Benefits (excep 216 Pension Contributions 217 Legal Services - All Other 218 Legal Services - Litigation 219 Other Purchased Profession 220 Purchased Technical Services 221 Communications / Teleph 222 Other Purch Serv (400-50) 223 Supplies and Materials 224 Judgments Against The Services 225 Miscellaneous Expenditures 226 Advertising Expenditures 227 Misc. Expend Entertain 227.1 Misc. Expend Entertain 227.1 Misc. Expend Bad Debt TOTAL (15) Undist. Expend Support Services 230 Salaries of Other Profession 231 Other Salaries 232 Employee Benefits (excep 233 Pension Contributions 234 Purchased Professional and Services				Totals	ilisti uction		Services	Maintenance	Sel vices	Curricular	Calculation
204 Salaries of Other Professional 205 Salaries of Secretarial and 206 Other Salaries 207 Employee Benefits (except 208 Pension Contributions 209 Purchased Professional - In Service 210 Other Purchased Professional - In Service 211 Other Purchased Services 212 Supplies and Materials 213 Other Objects TOTAL (14) Undist. Expend Support Service 214 Salaries 215 Employee Benefits (except 216 Pension Contributions 217 Legal Services - All Other 218 Legal Services - Litigation 219 Other Purchased Profession 220 Purchased Technical Services 221 Communications / Teleph 222 Other Purch Services - Litigation 223 Supplies and Materials 224 Judgments Against The Services Advertising Expenditures 227 Misc. Expend Entertain 227.1 Misc. Expend Entertain 227.1 Misc. Expend Entertain 227.2 Misc. Expend Bad Debt TOTAL (15) Undist. Expend Support Services 230 Salaries of Principals/Assi 231 Other Salaries 232 Employee Benefits (except 233 Pension Contributions 234 Purchased Professional and Services 237 Pension Contributions 234 Purchased Professional and Services 237 Pension Contributions 234 Purchased Professional and Services 237 Pension Contributions 234 Purchased Professional and Services 235 Pension Contributions 234 Purchased Professional and Services 235 Pension Contributions 234 Purchased Professional and Services 236 Pension Contributions 234 Purchased Professional and Services 235 Pension Contributions 234 Purchased Professional and Services 235 Pension Contributions 234 Purchased Professional and Services 235 Pension Contributions 234 Purchased Professional and Services 236 Pension Contributions 234 Purchased Professional and Services 235 Pension Contributions 234 Purchased Pr	st. Expend Instructional Staff Training	Serv.									
205 Salaries of Secretarial and 206 Other Salaries 207 Employee Benefits (excep 208 Pension Contributions 209 Purchased Professional - I Service 210 Other Purchased Prof. and 211 Other Purchased Services 212 Supplies and Materials 213 Other Objects TOTAL (14) Undist. Expend Support Service 214 Salaries 215 Employee Benefits (excep 216 Pension Contributions 217 Legal Services - All Other 218 Legal Services - Litigation 219 Other Purchased Profession 220 Purchased Technical Services 221 Communications / Teleph 222 Other Purch Serv (400-50) 223 Supplies and Materials 224 Judgments Against The Sc 225 Miscellaneous Expenditures 227 Misc. Expend Entertain 227.1 Misc. Expend Entertain 227.1 Misc. Expend Bad Debt 228 Salaries of Principals/Ass 229 Salaries of Secretarial and Assistants 231 Other Salaries 232 Employee Benefits (excep 233 Pension Contributions 234 Purchased Professional and Services	Salaries of Supervisors of Instruction	11-000-223-102	25,000	25,000			25,000				
206 Other Salaries 207 Employee Benefits (exceptions) 208 Pension Contributions 209 Purchased Professional - It Service 210 Other Purchased Professional - It Service 211 Other Purchased Professional - It Service 212 Supplies and Materials 213 Other Objects TOTAL (14) Undist. Expend Support Services 214 Salaries 215 Employee Benefits (exceptions) 216 Pension Contributions 217 Legal Services - All Other 218 Legal Services - Litigation 219 Other Purchased Profession 220 Purchased Technical Services 221 Communications / Teleph 222 Other Purch Services - Litigation 223 Supplies and Materials 224 Judgments Against The Services - Miscellaneous Expenditures 225 Miscellaneous Expenditures 226 Advertising Expenditures 227 Misc. Expend Entertain 227.1 Misc. Expend Bad Debter TOTAL (15) Undist. Expend Support Services 230 Salaries of Other Profession 231 Other Salaries 232 Employee Benefits (exceptions) 233 Pension Contributions 234 Purchased Professional and Services	Salaries of Other Professional Staff	11-000-223-104	2,000	2,000			2,000				
207 Employee Benefits (exception 208 Pension Contributions 209 Purchased Professional - I Service 210 Other Purchased Professional - I Service 211 Other Purchased Services 212 Supplies and Materials 213 Other Objects TOTAL 214 Salaries 215 Employee Benefits (exception 216 Pension Contributions 217 Legal Services - All Other 218 Legal Services - All Other 218 Legal Services - Litigation 219 Other Purchased Profession 220 Purchased Technical Services - 221 Communications / Teleph 222 Other Purch Services - 221 Communications / Teleph 222 Other Purch Services - 223 Supplies and Materials 224 Judgments Against The Services Advertising Expenditures 225 Miscellaneous Expenditures 226 Advertising Expenditures 227 Misc. Expend Bad Debtor 228 Salaries of Principals/Assi 229 Salaries of Other Profession 230 Salaries of Secretarial and Assistants 231 Other Salaries 231 Pension Contributions 234 Purchased Professional and Services 230 Pension Contributions 234 Purchased Professional and Services	Salaries of Secretarial and Clerical Assist	11-000-223-105	1,260	1,260			1,260				
208 Pension Contributions 209 Purchased Professional - I Service 210 Other Purchased Prof. and 211 Other Purchased Services 212 Supplies and Materials 213 Other Objects 214 Salaries 215 Employee Benefits (exception of the pension Contributions 216 Pension Contributions 217 Legal Services - All Other 218 Legal Services - All Other 218 Legal Services - Litigation 219 Other Purchased Profession 220 Purchased Technical Services 221 Communications / Teleph 222 Other Purch Serv (400-50) 223 Supplies and Materials 224 Judgments Against The Security Advertising Expenditures 226 Miscellaneous Expenditures 227 Misc. Expend Entertain 227.1 Misc. Expend Real Esta 227.2 Misc. Expend Bad Debt 228 Salaries of Principals/Assi 229 Salaries of Other Profession 230 Salaries of Secretarial and Assistants 231 Other Salaries 232 Employee Benefits (exception Contributions 234 Purchased Professional and Services	Other Salaries	11-000-223-110	625	625			625				
209 Purchased Professional - I Service 210 Other Purchased Prof. and 211 Other Purchased Services 212 Supplies and Materials 213 Other Objects TOTAL (14) Undist. Expend Support Services - Litigation 214 Salaries 215 Employee Benefits (exception of the Purchased Profession Contributions) 216 Pension Contributions 217 Legal Services - Litigation 218 Legal Services - Litigation 219 Other Purchased Profession 220 Purchased Technical Services - Litigation of Profession Contributions / Teleph (200-50) 221 Communications / Teleph (200-50) 222 Other Purch Services - Litigation of Purch Services - Litigation of Supplies and Materials 224 Judgments Against The Scape of Miscellaneous Expenditures 225 Miscellaneous Expenditures 226 Advertising Expenditures 227 Misc. Expend Entertain of Purchased Profession 227 Misc. Expend Real Estate of Profession Salaries of Principals/Assi Salaries of Principals/Assi Salaries of Secretarial and Assistants 231 Other Salaries 232 Employee Benefits (exception Contributions Services) 233 Pension Contributions 234 Purchased Professional and Services	Employee Benefits (except pension)	11-000-223-205	1,245	1,245			1,245				
Service 210 Other Purchased Prof. and 211 Other Purchased Services 212 Supplies and Materials 213 Other Objects TOTAL (14) Undist. Expend Support Services - All Other 214 Salaries 215 Employee Benefits (exception of the purchased Profession Contributions 217 Legal Services - Litigation 218 Legal Services - Litigation 219 Other Purchased Profession 220 Purchased Technical Services - Litigation 221 Communications / Teleph 222 Other Purch Services - Litigation 223 Supplies and Materials 224 Judgments Against The Structures 225 Miscellaneous Expenditures 226 Advertising Expenditures 227 Misc. Expend Entertain 227.1 Misc. Expend Real Esta 227.2 Misc. Expend Bad Debt TOTAL (15) Undist. Expend Support Services 230 Salaries of Other Professi 231 Other Salaries 232 Employee Benefits (exception Contributions 233 Pension Contributions 234 Purchased Professional and Services	Pension Contributions	11-000-223-232	1,245								1,245
211 Other Purchased Prof. and 211 Other Purchased Services 212 Supplies and Materials 213 Other Objects TOTAL (14) Undist. Expend Support Serv 214 Salaries 215 Employee Benefits (except 216 Pension Contributions 217 Legal Services - All Other 218 Legal Services - Litigation 219 Other Purchased Profession 220 Purchased Technical Serv 221 Communications / Teleph 222 Other Purch Serv (400-50) 223 Supplies and Materials 224 Judgments Against The Serv 225 Miscellaneous Expenditures 226 Advertising Expenditures 227 Misc. Expend Entertain 227.1 Misc. Expend Real Esta 227.2 Misc. Expend Real Esta 227.2 Misc. Expend Support Serv 228 Salaries of Principals/Ass 229 Salaries of Other Profession 230 Salaries of Secretarial and Assistants 231 Other Salaries 232 Employee Benefits (except 233 Pension Contributions 234 Purchased Professional and Services	Purchased Professional - Educational	11-000-223-320	125	125			125				
211 Other Purchased Services 212 Supplies and Materials 213 Other Objects	Service										
212 Supplies and Materials 213 Other Objects TOTAL (14) Undist. Expend Support Servence 214 Salaries 215 Employee Benefits (exception of the pension Contributions) 217 Legal Services - All Other 218 Legal Services - All Other 219 Other Purchased Profession 220 Purchased Technical Servences 221 Communications / Teleph 222 Other Purch Servences 223 Supplies and Materials 224 Judgments Against The Scape of Miscellaneous Expenditures 225 Miscellaneous Expenditures 227 Misc. Expend Entertain 227.1 Misc. Expend Entertain 227.1 Misc. Expend Real Esta 227.2 Misc. Expend Support Servences 228 Salaries of Principals/Assi 229 Salaries of Other Professi 230 Salaries of Secretarial and Assistants 231 Other Salaries 232 Employee Benefits (exception of Contributions) 234 Purchased Professional and Services	Other Purchased Prof. and Tech. Services	11-000-223-390	125	125			125				
212 Supplies and Materials 213 Other Objects TOTAL (14) Undist. Expend Support Servence 214 Salaries 215 Employee Benefits (exception of the pension Contributions) 217 Legal Services - All Other 218 Legal Services - All Other 219 Other Purchased Profession 220 Purchased Technical Servences 221 Communications / Teleph 222 Other Purch Servences 223 Supplies and Materials 224 Judgments Against The Scape of Miscellaneous Expenditures 225 Miscellaneous Expenditures 227 Misc. Expend Entertain 227.1 Misc. Expend Entertain 227.1 Misc. Expend Real Esta 227.2 Misc. Expend Support Servences 228 Salaries of Principals/Assi 229 Salaries of Other Professi 230 Salaries of Secretarial and Assistants 231 Other Salaries 232 Employee Benefits (exception of Contributions) 234 Purchased Professional and Services											
213 Other Objects TOTAL (14) Undist. Expend Support Ser 214 Salaries 215 Employee Benefits (exception of the person Contributions) 217 Legal Services - All Other 218 Legal Services - Litigation 219 Other Purchased Profession 220 Purchased Technical Serv 221 Communications / Teleph 222 Other Purch Serv (400-50) 223 Supplies and Materials 224 Judgments Against The Scape of the person of the p	Other Purchased Services	11-000-223-500	125	125			125				
14 Undist. Expend Support Serval Salaries 214 Salaries 215 Employee Benefits (except Serval Salaries) 217 Legal Services - All Other 218 Legal Services - Litigation Serval Se		11-000-223-600	125	125			125				
Salaries		11-000-223-800	125	125			125				
214 Salaries 215 Employee Benefits (exception 216 Pension Contributions) 217 Legal Services - All Other 218 Legal Services - Litigation 219 Other Purchased Profession 220 Purchased Technical Services - Litigation 221 Communications / Teleph 222 Other Purch Serv (400-50 223 Supplies and Materials 224 Judgments Against The Sciption 226 Miscellaneous Expenditures 227 Misc. Expend Entertain 227.1 Misc. Expend Entertain 227.1 Misc. Expend Real Esta 227.2 Misc. Expend Bad Debt 105 Undist. Expend Support Services 228 Salaries of Principals/Assi 229 Salaries of Other Professi 230 Salaries of Secretarial and Assistants 231 Other Salaries 232 Employee Benefits (exception 234 Purchased Professional and Services 241 Octavity 244 Purchased Professional and Services			32,000	30,755	0	0	30,755	0	0	0	1,245
215 Employee Benefits (exception 216 Pension Contributions 217 Legal Services - All Other 218 Legal Services - Litigation 219 Other Purchased Profession 220 Purchased Technical Services - Litigation 219 Other Purchased Profession 220 Purchased Technical Services - Litigation 219 Other Purchased Technical Services 221 Communications / Teleph 222 Other Purch Serv (400-50 223 Supplies and Materials 224 Judgments Against The Screen 225 Miscellaneous Expenditures 226 Advertising Expenditures 227 Misc. Expend Entertain 227.1 Misc. Expend Entertain 227.1 Misc. Expend Real Esta 227.2 Misc. Expend Sal Debt TOTAL (15) Undist. Expend Support Services 228 Salaries of Principals/Assi 229 Salaries of Secretarial and Assistants 231 Other Salaries 232 Employee Benefits (exception 233 Pension Contributions 234 Purchased Professional and Services	st. Expend Support Serv Gen. Admin										
216 Pension Contributions 217 Legal Services - All Other 218 Legal Services - Litigatior 219 Other Purchased Profession 220 Purchased Technical Services 221 Communications / Teleph 222 Other Purch Serv (400-50) 223 Supplies and Materials 224 Judgments Against The Scales 225 Miscellaneous Expenditures 226 Advertising Expenditures 227 Misc. Expend Entertain 227.1 Misc. Expend Real Esta 227.2 Misc. Expend Bad Debt TOTAL (15) Undist. Expend Support Services 230 Salaries of Principals/Assi 231 Other Salaries 232 Employee Benefits (excervices) 233 Pension Contributions 234 Purchased Professional and Services	Salaries	11-000-230-100	274,001	274,001		274,001					
217 Legal Services - All Other 218 Legal Services - Litigatior 219 Other Purchased Profession 220 Purchased Technical Services 221 Communications / Teleph 222 Other Purch Serv (400-50) 223 Supplies and Materials 224 Judgments Against The Science 225 Miscellaneous Expenditures 226 Advertising Expenditures 227 Misc. Expend Entertain 227.1 Misc. Expend Real Esta 227.2 Misc. Expend Real Esta 227.2 Misc. Expend Support Services 228 Salaries of Principals/Assi 229 Salaries of Other Professi 230 Salaries of Secretarial and Assistants 231 Other Salaries 232 Employee Benefits (excer 233 Pension Contributions 234 Purchased Professional and Services	Employee Benefits (except pension)	11-000-230-205	17,530	17,530		17,530					
217 Legal Services - All Other 218 Legal Services - Litigatior 219 Other Purchased Profession 220 Purchased Technical Services 221 Communications / Teleph 222 Other Purch Serv (400-50) 223 Supplies and Materials 224 Judgments Against The Science 225 Miscellaneous Expenditures 226 Advertising Expenditures 227 Misc. Expend Entertain 227.1 Misc. Expend Real Esta 227.2 Misc. Expend Real Esta 227.2 Misc. Expend Support Services 228 Salaries of Principals/Assi 229 Salaries of Other Professi 230 Salaries of Secretarial and Assistants 231 Other Salaries 232 Employee Benefits (excer 233 Pension Contributions 234 Purchased Professional and Services		11-000-230-232	17,530	,		,					17,530
218 Legal Services - Litigation 219 Other Purchased Profession 220 Purchased Technical Services 221 Communications / Teleph 222 Other Purch Serv (400-50) 223 Supplies and Materials 224 Judgments Against The State Sta		11-000-230-331	5,000	5,000		5,000					17,000
219 Other Purchased Profession 220 Purchased Technical Serv 221 Communications / Teleph 222 Other Purch Serv (400-50) 223 Supplies and Materials 224 Judgments Against The Sc 225 Miscellaneous Expenditur 226 Advertising Expenditures 227 Misc. Expend Entertain 227.1 Misc. Expend Real Esta 227.2 Misc. Expend Real Esta 227.2 Misc. Expend Bad Debt TOTAL (15) Undist. Expend Support Ser 228 Salaries of Principals/Ass 229 Salaries of Other Professi 230 Salaries of Secretarial and Assistants 231 Other Salaries 232 Employee Benefits (excer 233 Pension Contributions 234 Purchased Professional and Services		11-000-230-331	2,035	2,000		2,000					2.035
220 Purchased Technical Serv 221 Communications / Teleph 222 Other Purch Serv (400-50 223 Supplies and Materials 224 Judgments Against The Se 225 Miscellaneous Expenditure 226 Advertising Expenditures 227 Misc. Expend Entertain 227.1 Misc. Expend Real Esta 227.2 Misc. Expend Real Esta 227.2 Misc. Expend Bad Debt TOTAL (15) Undist. Expend Support Ser 228 Salaries of Principals/Ass 229 Salaries of Other Professi 230 Salaries of Secretarial and Assistants 231 Other Salaries 232 Employee Benefits (excer 233 Pension Contributions 234 Purchased Professional and Services	Other Purchased Professional Services	11-000-230-332	13,036	13,036		13,036					2,033
221 Communications / Teleph 222 Other Purch Serv (400-50 223 Supplies and Materials 224 Judgments Against The Se 225 Miscellaneous Expenditures 226 Advertising Expenditures 227 Misc. Expend Entertain 227.1 Misc. Expend Real Esta 227.2 Misc. Expend Bad Debt TOTAL 227.2 Misc. Expend Bad Debt TOTAL (15) Undist. Expend Support Ser 228 Salaries of Principals/Ass 229 Salaries of Other Professi 230 Salaries of Secretarial and Assistants 231 Other Salaries 232 Employee Benefits (excer 233 Pension Contributions 234 Purchased Professional and Services		11-000-230-340	1.075	1.075	+	1.075					
222 Other Purch Serv (400-50 223 Supplies and Materials 224 Judgments Against The Sc 225 Miscellaneous Expenditure 226 Advertising Expenditures 227 Misc. Expend Entertain 227.1 Misc. Expend Bad Debt 227.2 Misc. Expend Bad Debt 227.2 Misc. Expend Bad Debt 228 Salaries of Principals/Assi 229 Salaries of Other Professi 230 Salaries of Secretarial and 231 Other Salaries 231 Other Salaries 232 Employee Benefits (excer 233 Pension Contributions 234 Purchased Professional and Services		11-000-230-540	2,500	2,500		2,500					
223 Supplies and Materials 224 Judgments Against The Sc 225 Miscellaneous Expenditure 226 Advertising Expenditures 227 Misc. Expend Entertain 227.1 Misc. Expend Real Esta 227.2 Misc. Expend Bad Debt TOTAL (15) Undist. Expend Support Ser 228 Salaries of Principals/Ass 229 Salaries of Other Professi 230 Salaries of Secretarial and Assistants 231 Other Salaries 232 Employee Benefits (excer 233 Pension Contributions 234 Purchased Professional and Services		11-000-230-590	1,450	1,450		1,450					
224 Judgments Against The St 225 Miscellaneous Expenditure 226 Advertising Expenditures 227 Misc. Expend Entertain 227.1 Misc. Expend Real Esta 227.2 Misc. Expend Real Esta 227.2 Misc. Expend Bad Debt TOTAL (15) Undist. Expend Support Ser 228 Salaries of Principals/Assi 229 Salaries of Other Professi 230 Salaries of Secretarial and Assistants 231 Other Salaries 232 Employee Benefits (excer 233 Pension Contributions 234 Purchased Professional and Services		11-000-230-600	3,675	3,675		3,675					
225 Miscellaneous Expenditure 226 Advertising Expenditures 227 Misc. Expend Entertain 227.1 Misc. Expend Real Esta 227.2 Misc. Expend Bad Debt TOTAL (15) Undist. Expend Support Ser 228 Salaries of Principals/Ass 229 Salaries of Other Professi 230 Salaries of Secretarial and Assistants 231 Other Salaries 232 Employee Benefits (excer 233 Pension Contributions 234 Purchased Professional and Services	**	11-000-230-820	600	3,075		3,075					600
226 Advertising Expenditures 227 Misc. Expend Entertain 227.1 Misc. Expend Real Esta 227.2 Misc. Expend Bad Debt TOTAL (15) Undist. Expend Support Ser 228 Salaries of Principals/Ass 229 Salaries of Other Professi 230 Salaries of Secretarial and Assistants 231 Other Salaries 232 Employee Benefits (excer 233 Pension Contributions 234 Purchased Professional and Services		11-000-230-820	1,694	1,694		1,694					000
227 Misc. Expend Entertain 227.1 Misc. Expend Real Esta 227.2 Misc. Expend Bad Debt TOTAL (15) Undist. Expend Support Ser 228 Salaries of Principals/Assi 229 Salaries of Other Professi 230 Salaries of Secretarial and Assistants 231 Other Salaries 232 Employee Benefits (excer 233 Pension Contributions 234 Purchased Professional and Services		11-000-230-891	154	154		154					
227.1 Misc. Expend Real Esta 227.2 Misc. Expend Bad Debt TOTAL (15) Undist. Expend Support Ser 228 Salaries of Principals/Ass 229 Salaries of Other Professi 230 Salaries of Secretarial and Assistants 231 Other Salaries 232 Employee Benefits (excer 233 Pension Contributions 234 Purchased Professional and Services	Advertising Expenditures (Restricted)	11-000-230-891	134	134		134					
227.1 Misc. Expend Real Esta 227.2 Misc. Expend Bad Debt TOTAL (15) Undist. Expend Support Ser 228 Salaries of Principals/Ass 229 Salaries of Other Profession Salaries of Secretarial and Assistants 231 Other Salaries 232 Employee Benefits (excer 233 Pension Contributions 234 Purchased Professional and Services	Miss Evened Entartainment	11-000-230-892	1,000	1 000		1,000		+			
227.2 Misc. Expend Bad Debt TOTAL (15) Undist. Expend Support Ser 228 Salaries of Principals/Ass: 229 Salaries of Other Professi 230 Salaries of Secretarial and Assistants 231 Other Salaries 232 Employee Benefits (excer 233 Pension Contributions 234 Purchased Professional and Services			,	1,000		1,000		1			
TOTAL		11-000-230-893	500								500
(15) Undist. Expend Support Serv 228 Salaries of Principals/Ass 229 Salaries of Other Profession 230 Salaries of Secretarial and Assistants 231 Other Salaries 232 Employee Benefits (exceptions) 233 Pension Contributions 234 Purchased Professional and Services		11-000-230-896	500	*****		******					500
228 Salaries of Principals/Ass 229 Salaries of Other Professi 230 Salaries of Secretarial and Assistants 231 Other Salaries 232 Employee Benefits (exceptions) 233 Pension Contributions 234 Purchased Professional and Services			342,280	321,115	0	321,115	0	0	0	0	21,165
229 Salaries of Other Profession 230 Salaries of Secretarial and Assistants 231 Other Salaries 232 Employee Benefits (except 233 Pension Contributions 234 Purchased Professional and Services											
230 Salaries of Secretarial and Assistants 231 Other Salaries 232 Employee Benefits (excer 233 Pension Contributions 234 Purchased Professional and Services	Salaries of Principals/Assistant Principals		81,525	81,525		81,525		1			
Assistants 231 Other Salaries 232 Employee Benefits (excer 233 Pension Contributions 234 Purchased Professional an Services	Salaries of Other Professional Staff	11-000-240-104	1,500	1,500		1,500	-	1			
231 Other Salaries 232 Employee Benefits (excep 233 Pension Contributions 234 Purchased Professional an Services	Salaries of Secretarial and Clerical	11-000-240-105	1,000	1,000		1,000					
232 Employee Benefits (excer 233 Pension Contributions 234 Purchased Professional an Services	Assistants						<u></u>	<u> </u>			
233 Pension Contributions 234 Purchased Professional an Services	Other Salaries	11-000-240-110	1,500	1,500		1,500					
233 Pension Contributions 234 Purchased Professional an Services	Employee Benefits (except pension)	11-000-240-205	3,345	3,345		3,345					
234 Purchased Professional an Services		11-000-240-232	3,345	-10.10		-,					3,345
Services	Purchased Professional and Technical	11-000-240-300	125	125		125	1	†			-,
		11-000-240-300	123	123		143					
	Other Purchased Services	11-000-240-500	125	125		125	<u> </u>	†			
236 Supplies and Materials		11-000-240-600	400	400		400	1	† 1			
237 Other Objects		11-000-240-800	125	125		125	<u> </u>	†			
TOTAL		11 000 210 000	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	CATEGORIES				
Line #	Account Title	Account	Total	Cost	CI		G	Operations	Б. 1	E 4	Costs Outside
#		Number	Cost	Category	Classroom	Admin.	Support	&	Food	Extra	Cost Category
				Totals	Instruction		Services	Maintenance	Services	Curricular	Calculation
16) Und	list. Expend Oth. Oper. & Maint. of Plan	t									
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				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				8,623			
248	Energy (Heat and Electricity)	11-000-262-620	10,333	10,333				10,333			
249	Other Objects	11-000-262-800	942	942				942			
	TOTAL		151,953	130,373	0	0	0	130,373	0	0	21,580
17) Und	list. 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
(18) Und	list. Expend Bus. & Other Support Serv.										
260	Salaries	11-000-290-100	32,140	32,140		32,140					<u> </u>
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					
269.1	Misc. Expend - Corporation Taxes on Tuition	11-000-290-895	2,000								2,000
	TOTAL		44,815	36,390	0	36,390	0	0	0	0	8,425

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		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
T		` '	` /	\			ATEGORIES	/	\-/		
Line	Account Title	Account	Total	Cost	GI.		g ,	Operations		·	Costs Outside
#		Number	Cost	Category	Classroom	Admin.	Support	&	Food	<u>Extra</u>	Cost Category
				Totals	Instruction		Services	Maintenance	Services	Curricular	Calculation
19) Und	istributed 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) UNA	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
(A1) (CA1)			U	U	U	U	U	U	U	U	U
	PITAL OUTLAY EQUIPMENT, FURNITURE and CAPITA	I AGGERG									
21) Spec	ial Education - Instruction: Total Program	L ASSE1S									
21) Spec 283	Special Education	12-200-100-740	14,110								14,110
203	TOTAL	12-200-100-740	14,110	0	0	0	0	0	0	0	14,110
21) Voc	ational Programs:		14,110	U	U	U	U	U	U	U	14,110
295	Vocational Programs: Special Programs	12-320-100-740	8,000								8,000
273	TOTAL	12 320 100 710	8,000	0	0	0	0	0	0	0	8,000
21) Und	istributed:							-			0,000
296	Undistributed Expenditures - Instruction	12-000-100-740	300								300
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.				1					ļ	
301	Undist. Expend Operation & Maint. of	12-000-262-740	200								200
202	Plant Serv	12 000 250 5:-			+		-			1	
302	Undist. Expend Student Transportation	12-000-270-740	100								100
303	Undiet Ermand Dusin/Od C	12 000 200 740	50		+		 	-		1	50
303	Undist.ExpendBusiness/Other Support	12-000-290-740	50								50

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		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line						COST C	ATEGORIES				
#	Account Title	Account Number	Total Cost	Cost Category Totals	Classroom Instruction	Admin.	Support Services	Operations & Maintenance	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 Acquisition	12-000-400-740	0								0
	TOTAL		2,000	0	0	0	0	0	0	0	2,000
(21) Fa	cilities Acquisition and Construction So	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
	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%	

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ABC SCHOOL FOR STUDENTS WITH DISABILITIES STATEMENT OF ENROLLMENT FOR THE FISCAL YEAR ENDED JUNE 30, 20

County Code	District <u>Code</u>	County <u>Name</u>	DISTRICT	TOTAL ADE	(1) ACTUAL ENROLLMENT
01	0010	ATLANTIC	Absecon	1.0000	1
19	0020	HUNTERDON	Alexandria Township	1.0000	1
41	0030	WARREN	Allamuchy Township	13.0000	13
03	0040	BERGEN	Allendale	4.0958	6
25	0050	MONMOUTH	Allenhurst	5.0000	6
33	0060	SALEM	Alloway Township	8.0000	9
41	0070	WARREN	Alpha	7.0000	9
03	0080	BERGEN	Alpine	11.0000	12
37	0090	SUSSEX	Andover Regional	1.0010	1
25	0100	MONMOUTH	Asbury Park	.0346	1
01	0110	ATLANTIC	Atlantic City	.0398	1
01	0120	ATLANTIC	Atlantic County Regional	.0224	1
01	0125	ATLANTIC	Atlantic Highlands	.0223	2
07	0150	CAMDEN	Audubon Borough	8.1611	9
07	0160	CAMDEN	Audubon Park	.1230	1
09	0170	CAPE MAY	Avalon	.5000	1
			Total Public School Pupils ADE	60.0000	74
			Private Placements ADE	5.0000	5
			Total All Pupils ADE	65.0000	79

(1) Total Number of Pupil Served

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

	TOTAL SCHOOL YEAR
Total Expenditures	\$1,936,078
Divided by: 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, 20 to June 30, 20 School Year	210
Certified Actual Cost Per Student - Per Diem Rate	\$ 145.38

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

101(11121100/12121020001200; 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

<u>Tentative Tuition Rates Charged</u> 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
Final Tuition Rates Charged 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

PROFIT

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ABC SCHOOL FOR STUDENTS WITH DISABILITIES 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

PROFIT

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	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 - Tuition Waivers	
Salaries	7,449
Fringe Benefits	2,415
Total	9,864
Allenhurst - Tuition Waivers	
Salaries	15,008
Fringe Benefits	7,826
Total	22,834
Andover Regional - Tuition Waivers	
Salaries	10,046
Fringe Benefits	4,312
Total	14,358
TOTAL EXTRAORDINARY SERVICES EXPENDITURES	\$78,119

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ABC SCHOOL FOR STUDENTS WITH DISABILITIES 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

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ABC SCHOOL FOR STUDENTS WITH DISABILITIES STATEMENT OF BILLING ADJUSTMENT 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
	\$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 \$125,047	\$122,874 \$122,874	\$2,173 \$2,173	\$0 \$0	\$2,173 \$2,173	\$0 \$0	\$125,047 \$125,047
<u>Allenhurst</u>		,	<i>\$2,173</i>	Ψ	Ψ2,173	Ψ0	ψ123,0 T/
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
<u>Alpha</u>							
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

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ABC SCHOOL FOR STUDENTS WITH DISABILITIES STATEMENT OF BILLING ADJUSTMENT FOR THE FISCAL YEAR ENDED JUNE 30, 20

	(1) AUDITED	(2) ORIGINAL	(3)	(4)	(5) NET (OVER)/	(6) NET (OVER)/ UNDER	(7) ADJUSTED AUDITED
	TUITION BILLING	TUITION BILLING	UNDER CHARGE	(OVER) CHARGE	UNDER CHARGE	CHARGE ADJUSTMTS.	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			ĺ		Í		
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
	\$1,215	\$1,194	\$21	\$0	\$21	\$0	\$1,215
Atlantic County Regional							
Total School Year	\$684	\$672	\$12	\$0	\$12	\$0	\$684
	\$684	\$672	\$12	\$0	\$12	\$0	\$684
Atlantic Highlands	0.004	0.00	0.1.0	40	0.1.0	0.0	0.004
Total School Year	\$681	\$669	\$12	\$0	\$12	\$0	\$681
	\$681	\$669	\$12	\$0	\$12	\$0	\$681
A 1.1 D 1							
Audubon Borough	¢240.1 <i>(</i> 2	#244 022	¢4.330	¢o.	¢4.220	Φ0	¢240.1 <i>(</i> 2
Total School Year	\$249,162	\$244,833	\$4,329	\$0	\$4,329	\$0	\$249,162
	\$249,162	\$244,833	\$4,329	\$0	\$4,329	\$0	\$249,162
Auduban Dark							
Audubon Park Total School Year	¢2.755	¢2.600	0.05	¢0	\$ (5	¢ 0	¢2.755
Total School Year	\$3,755 \$3,755	\$3,690 \$3,690	\$65 \$65	\$0 \$0	\$65 \$65	\$0 \$0	\$3,755 \$3,755
	\$3,733	\$3,090	\$03	\$0	\$03	\$0	\$3,/33
Avalon							
Total School Year	\$15,265	\$15,265	\$0	\$0	\$0	\$0	\$15,265
Total School Teal	\$15,265	\$15,265	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$15,265
	Φ13,203	\$13,203	φU	φU	φU	ΦU	φ13,203
GRAND TOTALS =	\$1,911,900	\$1,876,322	\$35,578	\$0	\$35,578	\$0	\$1,911,900

^{(1) &}lt;u>IMPORTANT</u>: 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.

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

Uncertified Staff

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

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

Income

Sales	\$5,000
Total Income	\$5,000
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	\$2,100
Total Revenue/Other Sources	\$7,100

Expenses

Food Services - Salaries	4,394	
Food Services - Employee Benefits	250	
Food Services - Pension Contribution	250	
Food Services - Supplies & Materials	550	
Food Services - Other Objects	1,911	
Total Expenses		7,355
Net Loss		(\$255) *

^{*}The amount of net loss charged on the Statement of Expenditures by Line Item must be net of Total Income; net profit must be reflected as public school restricted revenue, see pages N-72 & 73 of The Audit Program.

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 which includes if a private school opts out of charging for meals by obtaining board resolutions from a majority of school districts that have contracted to send pupils to the private school in 2015-2016 (a minimum of 51%) which resolves the district board of education does not require the private school to charge for students' reduce and/or paid meals also see #17, page N-82 of The Audit Program for other guidance.