

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

10 50, 20111	
\$1,860,212	
80,072	
137,465	
12,750	
	\$2,090,499
1,814,841	
78,119	
134,112	
	2,027,072
	63,427
	484,382
	547,809
\$25,450	
-0-	(\$25,450)
	522,359
	\$1,860,212 80,072 137,465 12,750 1,814,841 78,119 134,112 \$25,450

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

	Public School Restricted	Early Intervention Program Restricted	Chapter I Restricted	All Other Restricted	Unrestricted	Total
Support and Revenue						
Tuition - Public School Placement	\$1,860,212					\$1,860,212
Education - Extraordinary Services	80,072					80,072
Tuition - Private Placements					\$137,465	137,465
State Aid - Early Intervention Program		\$50,000				50,000
Federal Aid - Chapter I			\$100,000			100,000
Contributions				\$2,000	15,000	17,000
Interest		750			5,000	5,750
Fund Raising				3,000		3,000
Total Support and Revenue	1,940,284	50,750	100,000	5,000	157,465	2,253,499
Program Expenses						
Education - Public School Placement	1,814,841					1,814,841
Education - Extraordinary Services	78,119					78,119
Education - Private Placements					134,112	134,112
Other Program Expenses		52,750	99,000			151,750
Non-Allowable Costs					25,450	25,450
Total Program Expenses	1,892,960	52,750	99,000	0	159,562	2,204,272
Support Services						
Fund Raising					2,000	2,000
Other				10,000		10,000
Total Support Expenses	-0-	-0-	-0-	10,000	2,000	12,000
Total Expenses	1,892,960	52,750	99,000	10,000	161,562	2,216,272
Excess (Deficiency) of Support and Revenue						
Over Expenses Before Capital Additions	47,324	(2,000)	1,000	(5,000)	(4,097)	37,227
Capital Additions						
Contributions					\$10,000	\$10,000
Investment Income					1,000	1,000
Total Capital Additions	0	0	0	0	11,000	11,000
Excess (Deficiency) of Support and Revenue						
Over Expenses After Capital Additions	47,324	(2,000)	1,000	(5,000)	6,903	48,227
Other Changes in Fund Balance						
Transfer Between Funds		\$2,750			(\$2,750)	0
Transfer to Accounts Payable-Due to DOE		(750)				(750)
Other Adjustments	-0-	-0-	-0-		-0-	-0-
Fund Balance, July 1, 20XX	160,634	-0-	-0-	10,000	116,018	286,652
Fund Balance, June 30, 20XX	\$207,958	\$0	\$1,000	\$5,000	\$120,171	\$334,129



ABC School for Students with Disabilities Statement of Expenditures By Line Item For the Fiscal Year Ended June 30, 2019

For the Fiscal Teal Ended June 50, 2015	/	
Current Expenses	Account Number	Total
Special Education - Instruction - Cognitive Mild		
(Please itemize by position and indicate number of staff in each position		
Salaries of Teachers	11-201-100-101	
Teachers of Students with Disabilities (1)		49,000
Teacher of Handicapped (1)		45,000
Other Salaries for Instruction	11-201-100-106	
Instructional Aide		68,672
Unused Vacation Payment to Terminated / Retired Staff	11-201-100-199	1,000
Group Insurance	11-201-100-210	800
Social Security Contributions	11-201-100-220	500
Pension Contributions	11-201-100-249	1,000
Unemployment Compensation	11-201-100-250	250
Workmen's Compensation	11-201-100-260	250
Health Benefits	11-201-100-270	1,000
Tuition Reimbursement	11-201-100-280	0
Other Employee Benefits	11-201-100-290	200
Unused Sick Payment to Terminated / Retired Staff	11-201-100-299	0
Purchased Professional - Educational Services	11-201-100-320	200
Purchased Technical Services	11-201-100-340	250
Other Purchased Services	11-201-100-500	3,000
Travel - All Other	11-201-100-580	500
Travel for Regular Business	11-201-100-581	750
General Supplies	11-201-100-610	275
Textbooks	11-201-100-640	300
Equipment	11-201-100-730	100
Other Objects	11-201-100-800	1,253
Total Cognitive - Mild	11-201-100-XXX	\$174,300
Special Education - Instruction - Cognitive Moderate		
(Please itemize by position and indicate number of staff in each position)		
Salaries of Teachers	11-202-100-101	1
Teachers of Students with Disabilities	11 000 100 100	17,000
Other Salaries for Instruction	11-202-100-106	
Instructional Aides		15,000
Unused Vacation Payment to Terminated / Retired Staff	11-202-100-199	850
Group Insurance	11-202-100-210	1,100
Social Security Contributions	11-202-100-220	1,000
Pension Contributions	11-202-100-249	1,000
Unemployment Compensation	11-202-100-250	0
Workmen's Compensation	11-202-100-260	300
Health Benefits	11-202-100-270	500
Tuition Reimbursement	11-202-100-280	0
Other Employee Benefits	11-202-100-290	350
Unused Sick Payment to Terminated / Retired Staff	11-202-100-299	0
Purchased Professional - Educational Services	11-202-100-320	750
Purchased Technical Services	11-202-100-340	500
Other Purchased Services	11-202-100-500	1,000
Travel - All Other	11-202-100-580	250
Travel for Regular Business	11-202-100-581	1,000
General Supplies	11-202-100-610	1,200
Textbooks	11-202-100-640	1,000
Equipment Other Objects	11-202-100-730	750
Other Objects	11-202-100-800	1,100
Total Cognitive Moderate	11-202-100-XXX	\$44,650



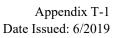
Special Education - Instruction - Total Learning and/or Language		
Disabilities - Mild/Moderate		
(Please itemize by position and indicate number of staff in each position)		
Salaries of Teachers	11-204-100-101	
Teachers of Students with Disabilities		20,000
Other Salaries for Instruction	11-204-100-106	
Instructional Aides		16,000
Unused Vacation Payment to Terminated / Retired Staff	11-204-100-199	0
Group Insurance	11-204-100-210	0
Social Security Contributions	11-204-100-220	500
Pension Contributions	11-204-100-249	1,000
Unemployment Compensation	11-204-100-250	0
Workmen's Compensation	11-204-100-260	300
Health Benefits	11-204-100-270	500
Tuition Reimbursement	11-204-100-280	0
Other Employee Benefits	11-204-100-290	550
Unused Sick Payment to Terminated / Retired Staff	11-204-100-299	0
Purchased Professional - Educational Services	11-204-100-320	1,000
Purchased Technical Services	11-204-100-340	850
Other Purchased Services	11-204-100-500	1,000
Travel - All Other	11-204-100-580	250
Travel for Regular Business	11-204-100-581	700
General Supplies	11-204-100-610	681
Textbooks	11-204-100-640	650
Equipment	11-204-100-730	358
Other Objects	11-204-100-800	<u>741</u> \$45,080
Total Learning and/or Language Disabilities - Mild/Moderate	11-204-100-XXX	\$43,080
Special Education - Instruction - Total Learning and/or Language		
Disabilities - Severe		
(Please itemize by position and indicate number of staff in each position) Salaries of Teachers	11-205-100-101	
Teachers of Students with Disabilities	11-205-100-101	19,000
Other Salaries for Instruction	11-205-100-106	19,000
Instructional Aides	11-205-100-100	
		14 000
	11_205_100_199	14,000
Unused Vacation Payment to Terminated / Retired Staff Group Insurance	11-205-100-199	0
Group Insurance	11-205-100-210	0 0
Group Insurance Social Security Contributions	11-205-100-210 11-205-100-220	0 0 500
Group Insurance Social Security Contributions Pension Contributions	11-205-100-210 11-205-100-220 11-205-100-249	0 0 500 1,000
Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation	11-205-100-210 11-205-100-220 11-205-100-249 11-205-100-250	0 0 500 1,000 500
Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation	11-205-100-210 11-205-100-220 11-205-100-249 11-205-100-250 11-205-100-260	$\begin{array}{c} 0\\ 0\\ 500\\ 1,000\\ 500\\ 1,100\end{array}$
Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits	11-205-100-210 11-205-100-220 11-205-100-249 11-205-100-250 11-205-100-260 11-205-100-270	$\begin{array}{c} 0 \\ 0 \\ 500 \\ 1,000 \\ 500 \\ 1,100 \\ 1,245 \end{array}$
Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement	11-205-100-210 11-205-100-220 11-205-100-249 11-205-100-250 11-205-100-260 11-205-100-270 11-205-100-280	$\begin{array}{c} 0 \\ 0 \\ 500 \\ 1,000 \\ 500 \\ 1,100 \\ 1,245 \\ 0 \end{array}$
Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits	$\begin{array}{c} 11-205-100-210\\ 11-205-100-220\\ 11-205-100-249\\ 11-205-100-250\\ 11-205-100-260\\ 11-205-100-270\\ 11-205-100-280\\ 11-205-100-290\\ \end{array}$	$\begin{array}{c} 0\\ 0\\ 500\\ 1,000\\ 500\\ 1,100\\ 1,245\\ 0\\ 0\\ \end{array}$
Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff	$\begin{array}{c} 11-205-100-210\\ 11-205-100-220\\ 11-205-100-249\\ 11-205-100-250\\ 11-205-100-260\\ 11-205-100-270\\ 11-205-100-280\\ 11-205-100-290\\ 11-205-100-299\end{array}$	$\begin{array}{c} 0\\ 0\\ 500\\ 1,000\\ 500\\ 1,100\\ 1,245\\ 0\\ 0\\ 0\\ 0\\ 0\end{array}$
Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional - Educational Services	$\begin{array}{c} 11-205-100-210\\ 11-205-100-220\\ 11-205-100-249\\ 11-205-100-250\\ 11-205-100-260\\ 11-205-100-270\\ 11-205-100-280\\ 11-205-100-290\\ 11-205-100-299\\ 11-205-100-320\\ \end{array}$	$\begin{array}{c} 0\\ 0\\ 500\\ 1,000\\ 500\\ 1,100\\ 1,245\\ 0\\ 0\\ 0\\ 0\\ 750\end{array}$
Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional - Educational Services Purchased Technical Services	$\begin{array}{c} 11-205-100-210\\ 11-205-100-220\\ 11-205-100-249\\ 11-205-100-250\\ 11-205-100-260\\ 11-205-100-270\\ 11-205-100-280\\ 11-205-100-290\\ 11-205-100-299\\ 11-205-100-320\\ 11-205-100-340\\ \end{array}$	$\begin{array}{c} 0\\ 0\\ 500\\ 1,000\\ 500\\ 1,100\\ 1,245\\ 0\\ 0\\ 0\\ 0\\ 750\\ 500\\ \end{array}$
Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional - Educational Services Purchased Technical Services Other Purchased Services	$\begin{array}{c} 11-205-100-210\\ 11-205-100-220\\ 11-205-100-249\\ 11-205-100-250\\ 11-205-100-260\\ 11-205-100-270\\ 11-205-100-280\\ 11-205-100-290\\ 11-205-100-299\\ 11-205-100-320\\ 11-205-100-340\\ 11-205-100-500\\ \end{array}$	$\begin{array}{c} 0\\ 0\\ 500\\ 1,000\\ 500\\ 1,100\\ 1,245\\ 0\\ 0\\ 0\\ 0\\ 750\\ 500\\ 1,000\\ \end{array}$
Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional - Educational Services Purchased Technical Services Other Purchased Services Travel - All Other	$\begin{array}{c} 11-205-100-210\\ 11-205-100-220\\ 11-205-100-249\\ 11-205-100-250\\ 11-205-100-260\\ 11-205-100-270\\ 11-205-100-280\\ 11-205-100-290\\ 11-205-100-299\\ 11-205-100-320\\ 11-205-100-340\\ 11-205-100-500\\ 11-205-100-580\\ \end{array}$	$\begin{array}{c} 0\\ 0\\ 500\\ 1,000\\ 500\\ 1,100\\ 1,245\\ 0\\ 0\\ 0\\ 0\\ 750\\ 500\\ 1,000\\ 250\\ \end{array}$
Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional - Educational Services Purchased Technical Services Other Purchased Services Travel - All Other Travel for Regular Business	$\begin{array}{c} 11-205-100-210\\ 11-205-100-220\\ 11-205-100-249\\ 11-205-100-250\\ 11-205-100-260\\ 11-205-100-270\\ 11-205-100-280\\ 11-205-100-299\\ 11-205-100-299\\ 11-205-100-320\\ 11-205-100-340\\ 11-205-100-580\\ 11-205-100-581\\ \end{array}$	$\begin{array}{c} 0\\ 0\\ 500\\ 1,000\\ 500\\ 1,100\\ 1,245\\ 0\\ 0\\ 0\\ 750\\ 500\\ 1,000\\ 250\\ 700\\ \end{array}$
Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional - Educational Services Purchased Technical Services Other Purchased Services Travel - All Other	$\begin{array}{c} 11-205-100-210\\ 11-205-100-220\\ 11-205-100-249\\ 11-205-100-250\\ 11-205-100-260\\ 11-205-100-270\\ 11-205-100-280\\ 11-205-100-290\\ 11-205-100-299\\ 11-205-100-320\\ 11-205-100-340\\ 11-205-100-500\\ 11-205-100-580\\ 11-205-100-581\\ 11-205-100-610\\ \end{array}$	$\begin{array}{c} 0\\ 0\\ 500\\ 1,000\\ 500\\ 1,100\\ 1,245\\ 0\\ 0\\ 0\\ 0\\ 750\\ 500\\ 1,000\\ 250\\ 700\\ 681\end{array}$
Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional - Educational Services Purchased Technical Services Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks	$\begin{array}{c} 11-205-100-210\\ 11-205-100-220\\ 11-205-100-249\\ 11-205-100-250\\ 11-205-100-260\\ 11-205-100-270\\ 11-205-100-280\\ 11-205-100-299\\ 11-205-100-299\\ 11-205-100-320\\ 11-205-100-340\\ 11-205-100-580\\ 11-205-100-581\\ \end{array}$	$\begin{array}{c} 0\\ 0\\ 500\\ 1,000\\ 500\\ 1,100\\ 1,245\\ 0\\ 0\\ 0\\ 750\\ 500\\ 1,000\\ 250\\ 700\\ \end{array}$
Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional - Educational Services Purchased Technical Services Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks Equipment	$\begin{array}{c} 11-205-100-210\\ 11-205-100-220\\ 11-205-100-249\\ 11-205-100-250\\ 11-205-100-260\\ 11-205-100-270\\ 11-205-100-280\\ 11-205-100-290\\ 11-205-100-290\\ 11-205-100-320\\ 11-205-100-340\\ 11-205-100-500\\ 11-205-100-580\\ 11-205-100-581\\ 11-205-100-610\\ 11-205-100-640\\ \end{array}$	$\begin{array}{c} 0\\ 0\\ 500\\ 1,000\\ 500\\ 1,100\\ 1,245\\ 0\\ 0\\ 0\\ 0\\ 750\\ 500\\ 1,000\\ 250\\ 700\\ 681\\ 650\end{array}$
Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional - Educational Services Purchased Technical Services Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks	$\begin{array}{c} 11-205-100-210\\ 11-205-100-220\\ 11-205-100-249\\ 11-205-100-250\\ 11-205-100-260\\ 11-205-100-270\\ 11-205-100-280\\ 11-205-100-290\\ 11-205-100-320\\ 11-205-100-320\\ 11-205-100-340\\ 11-205-100-580\\ 11-205-100-581\\ 11-205-100-581\\ 11-205-100-610\\ 11-205-100-640\\ 11-205-100-730\\ \end{array}$	$\begin{array}{c} 0\\ 0\\ 500\\ 1,000\\ 500\\ 1,100\\ 1,245\\ 0\\ 0\\ 0\\ 0\\ 750\\ 500\\ 1,000\\ 250\\ 700\\ 681\\ 650\\ 358\end{array}$



Special Education - Instruction - Visual Impairments		
(Please itemize by position and indicate number of staff in each position)		
Salaries of Teachers	11-206-100-101	
Teachers of Students with Disabilities		19,000
Other Salaries for Instruction	11-206-100-106	
Instructional Aides		13,000
Unused Vacation Payment to Terminated / Retired Staff	11-206-100-199	0
Group Insurance	11-206-100-210	1,000
Unused Vacation Payment to Terminated / Retired Staff	11-206-100-199	500
Pension Contributions	11-206-100-249	1,000
Unemployment Compensation	11-206-100-250	500
Workmen's Compensation	11-206-100-260	1,100
Health Benefits	11-206-100-270	1,245
Tuition Reimbursement	11-206-100-280	0
Other Employee Benefits	11-206-100-290	0
Unused Sick Payment to Terminated / Retired Staff	11-206-100-299	850
Purchased Professional - Educational Services	11-206-100-320	1,000
Purchased Technical Services	11-206-100-340	1,100
Other Purchased Services	11-206-100-500	1,000
Travel - All Other	11-206-100-580	250
Travel for Regular Business	11-206-100-581	700
General Supplies	11-206-100-610	681
Textbooks	11-206-100-640	650
Equipment	11-206-100-730	358
Other Objects	11-206-100-800	741
Total Visual Impairments	11-206-100-XXX	\$44,675
Special Education - Instruction - Auditory Impairments	—	
(Please itemize by position and indicate number of staff in each position)		
Salaries of Teachers	11-207-100-101	
Teachers of Students with Disabilities		18,000
Other Salaries for Instruction	11-207-100-106	
Instructional Aides		12,575
Unused Vacation Payment to Terminated / Retired Staff	11-207-100-199	350
Group Insurance	11-207-100-210	0
Social Security Contributions	11-207-100-220	465
Pension Contributions	11-207-100-249	865
Unemployment Compensation	11-207-100-250	500
Workmen's Compensation	11-207-100-260	1,100
Health Benefits	11-207-100-270	1,245
Tuition Reimbursement	11-207-100-280	0
Other Employee Benefits	11-207-100-290	0
Unused Sick Payment to Terminated / Retired Staff	11-207-100-299	850
Purchased Professional - Educational Services	11-207-100-320	750
Purchased Technical Services	11-207-100-340	500
Other Purchased Services	11-207-100-500	1,000
Travel - All Other	11-207-100-580	250
Travel for Regular Business	11-207-100-581	700
General Supplies	11-207-100-610	681
Textbooks	11-207-100-640	1,000
Equipment	11-207-100-730	500
Other Objects	11-207-100-800	487
Total Auditory Impairments	11-207-100-XXX	\$41,818



Special Education - Instruction - Behavioral Disabilities		
(Please itemize by position and indicate number of staff in each position)		
Salaries of Teachers	11-209-100-101	
Teachers of Students with Disabilities		19,500
Other Salaries for Instruction	11-209-100-106	
Instructional Aides		15,250
Unused Vacation Payment to Terminated / Retired Staff	11-209-100-199	652
Group Insurance	11-209-100-210	350
Social Security Contributions	11-209-100-220	280
Pension Contributions	11-209-100-249	845
Unemployment Compensation	11-209-100-250	400
Workmen's Compensation	11-209-100-260	745
Health Benefits	11-209-100-270	1,000
Tuition Reimbursement	11-209-100-280	0
Other Employee Benefits	11-209-100-290	200
Unused Sick Payment to Terminated / Retired Staff	11-209-100-299	850
Purchased Professional - Educational Services	11-209-100-320	750
Purchased Technical Services	11-209-100-340	500
Other Purchased Services	11-209-100-500	1,000
Travel - All Other	11-209-100-580	250
Travel for Regular Business	11-209-100-581	700
General Supplies	11-209-100-610	681
Textbooks	11-209-100-640	1,000
Equipment	11-209-100-730	500
Other Objects	11-209-100-800	352
Total Behavioral Disabilities	11-209-100-XXX	\$45,805
Special Education - Instruction - Multiple Disabilities		
Special Education - Instruction - Multiple Disabilities (<i>Please itemize by position and indicate number of staff in each position</i>)		
Special Education - Instruction - Multiple Disabilities (Please itemize by position and indicate number of staff in each position) Salaries of Teachers	11-212-100-101	
(Please itemize by position and indicate number of staff in each position)	11-212-100-101	17,000
(Please itemize by position and indicate number of staff in each position) Salaries of Teachers	11-212-100-101 11-212-100-106	17,000
(Please itemize by position and indicate number of staff in each position) Salaries of Teachers Teachers of Students with Disabilities Other Salaries for Instruction		
(Please itemize by position and indicate number of staff in each position) Salaries of Teachers Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides		17,000 15,000 0
(Please itemize by position and indicate number of staff in each position) Salaries of Teachers Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff	11-212-100-106	15,000
(Please itemize by position and indicate number of staff in each position) Salaries of Teachers Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff Group Insurance	11-212-100-106 11-212-100-199 11-212-100-210	15,000 0
(Please itemize by position and indicate number of staff in each position) Salaries of Teachers Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions	11-212-100-106 11-212-100-199 11-212-100-210 11-212-100-220	15,000 0 300 352
 (Please itemize by position and indicate number of staff in each position) Salaries of Teachers Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions 	11-212-100-106 11-212-100-199 11-212-100-210 11-212-100-220 11-212-100-249	15,000 0 300 352 649
 (Please itemize by position and indicate number of staff in each position) Salaries of Teachers Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation 	11-212-100-106 11-212-100-199 11-212-100-210 11-212-100-220 11-212-100-249 11-212-100-250	$ 15,000 \\ 0 \\ 300 \\ 352 \\ 649 \\ 254 $
 (Please itemize by position and indicate number of staff in each position) Salaries of Teachers Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation 	11-212-100-106 $11-212-100-199$ $11-212-100-210$ $11-212-100-220$ $11-212-100-249$ $11-212-100-250$ $11-212-100-260$	$ 15,000 \\ 0 \\ 300 \\ 352 \\ 649 \\ 254 \\ 354 $
 (Please itemize by position and indicate number of staff in each position) Salaries of Teachers Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits 	11-212-100-106 $11-212-100-199$ $11-212-100-210$ $11-212-100-220$ $11-212-100-249$ $11-212-100-250$ $11-212-100-260$ $11-212-100-270$	$ 15,000 \\ 0 \\ 300 \\ 352 \\ 649 \\ 254 $
 (Please itemize by position and indicate number of staff in each position) Salaries of Teachers Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement 	11-212-100-106 $11-212-100-199$ $11-212-100-210$ $11-212-100-220$ $11-212-100-249$ $11-212-100-250$ $11-212-100-260$ $11-212-100-270$ $11-212-100-280$	$15,000 \\ 0 \\ 300 \\ 352 \\ 649 \\ 254 \\ 354 \\ 756 \\ 0$
(Please itemize by position and indicate number of staff in each position) Salaries of Teachers Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits	11-212-100-106 $11-212-100-199$ $11-212-100-210$ $11-212-100-220$ $11-212-100-249$ $11-212-100-250$ $11-212-100-260$ $11-212-100-270$ $11-212-100-280$ $11-212-100-290$	$15,000 \\ 0 \\ 300 \\ 352 \\ 649 \\ 254 \\ 354 \\ 756 \\ 0 \\ 200$
(Please itemize by position and indicate number of staff in each position) Salaries of Teachers Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff	11-212-100-106 $11-212-100-199$ $11-212-100-210$ $11-212-100-220$ $11-212-100-249$ $11-212-100-250$ $11-212-100-260$ $11-212-100-270$ $11-212-100-280$ $11-212-100-290$ $11-212-100-290$	$15,000 \\ 0 \\ 300 \\ 352 \\ 649 \\ 254 \\ 354 \\ 756 \\ 0 \\ 200 \\ 850$
 (Please itemize by position and indicate number of staff in each position) Salaries of Teachers Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff 	11-212-100-106 $11-212-100-199$ $11-212-100-210$ $11-212-100-220$ $11-212-100-249$ $11-212-100-250$ $11-212-100-260$ $11-212-100-270$ $11-212-100-280$ $11-212-100-290$ $11-212-100-299$ $11-212-100-320$	$15,000 \\ 0 \\ 300 \\ 352 \\ 649 \\ 254 \\ 354 \\ 756 \\ 0 \\ 200 \\ 850 \\ 750 \\ \end{array}$
 (Please itemize by position and indicate number of staff in each position) Salaries of Teachers Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional - Educational Services 	11-212-100-106 $11-212-100-199$ $11-212-100-210$ $11-212-100-220$ $11-212-100-249$ $11-212-100-250$ $11-212-100-260$ $11-212-100-270$ $11-212-100-280$ $11-212-100-290$ $11-212-100-290$ $11-212-100-320$ $11-212-100-340$	$15,000 \\ 0 \\ 300 \\ 352 \\ 649 \\ 254 \\ 354 \\ 756 \\ 0 \\ 200 \\ 850 \\ 750 \\ 500 \\ $
 (Please itemize by position and indicate number of staff in each position) Salaries of Teachers Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional - Educational Services Other Purchased Services 	11-212-100-106 $11-212-100-199$ $11-212-100-210$ $11-212-100-220$ $11-212-100-249$ $11-212-100-260$ $11-212-100-260$ $11-212-100-280$ $11-212-100-290$ $11-212-100-290$ $11-212-100-320$ $11-212-100-340$ $11-212-100-500$	$15,000 \\ 0 \\ 300 \\ 352 \\ 649 \\ 254 \\ 354 \\ 756 \\ 0 \\ 200 \\ 850 \\ 750 \\ 500 \\ 1,000 \\ 1,000 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0$
 (Please itemize by position and indicate number of staff in each position) Salaries of Teachers Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional - Educational Services Purchased Services Travel - All Other 	$\begin{array}{c} 11-212-100-106\\ \\ 11-212-100-210\\ 11-212-100-220\\ 11-212-100-249\\ 11-212-100-250\\ 11-212-100-260\\ 11-212-100-260\\ 11-212-100-280\\ 11-212-100-290\\ 11-212-100-290\\ 11-212-100-290\\ 11-212-100-320\\ 11-212-100-340\\ 11-212-100-500\\ 11-212-100-580\\ \end{array}$	$15,000 \\ 0 \\ 300 \\ 352 \\ 649 \\ 254 \\ 354 \\ 756 \\ 0 \\ 200 \\ 850 \\ 750 \\ 500 \\ 1,000 \\ 250 \\ 100 \\ 250 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\$
 (Please itemize by position and indicate number of staff in each position) Salaries of Teachers Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional - Educational Services Purchased Services Travel - All Other 	11-212-100-106 $11-212-100-210$ $11-212-100-220$ $11-212-100-249$ $11-212-100-250$ $11-212-100-260$ $11-212-100-280$ $11-212-100-280$ $11-212-100-290$ $11-212-100-299$ $11-212-100-320$ $11-212-100-340$ $11-212-100-580$ $11-212-100-580$ $11-212-100-581$	$15,000 \\ 0 \\ 300 \\ 352 \\ 649 \\ 254 \\ 354 \\ 756 \\ 0 \\ 200 \\ 850 \\ 750 \\ 500 \\ 1,000 \\ 250 \\ 700 \\ 100 \\ 250 \\ 700 \\ 100$
(Please itemize by position and indicate number of staff in each position) Salaries of Teachers Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional - Educational Services Purchased Technical Services Other Purchased Services Travel - All Other Travel for Regular Business General Supplies	$\begin{array}{c} 11-212-100-106\\ \\ 11-212-100-210\\ 11-212-100-220\\ 11-212-100-249\\ 11-212-100-250\\ 11-212-100-260\\ 11-212-100-260\\ 11-212-100-270\\ 11-212-100-290\\ 11-212-100-290\\ 11-212-100-290\\ 11-212-100-320\\ 11-212-100-320\\ 11-212-100-580\\ 11-212-100-581\\ 11-212-100-581\\ 11-212-100-610\\ \end{array}$	$15,000 \\ 0 \\ 300 \\ 352 \\ 649 \\ 254 \\ 354 \\ 756 \\ 0 \\ 200 \\ 850 \\ 750 \\ 500 \\ 1,000 \\ 250 \\ 700 \\ 681 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $
 (Please itemize by position and indicate number of staff in each position) Salaries of Teachers Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional - Educational Services Purchased Technical Services Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks 	11-212-100-106 $11-212-100-210$ $11-212-100-220$ $11-212-100-249$ $11-212-100-250$ $11-212-100-260$ $11-212-100-270$ $11-212-100-280$ $11-212-100-290$ $11-212-100-290$ $11-212-100-320$ $11-212-100-340$ $11-212-100-580$ $11-212-100-581$ $11-212-100-610$ $11-212-100-640$	$15,000 \\ 0 \\ 300 \\ 352 \\ 649 \\ 254 \\ 354 \\ 756 \\ 0 \\ 200 \\ 850 \\ 750 \\ 500 \\ 1,000 \\ 250 \\ 700 \\ 681 \\ 1,000$
 (Please itemize by position and indicate number of staff in each position) Salaries of Teachers Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional - Educational Services Purchased Services Travel for Regular Business General Supplies Textbooks Equipment 	11-212-100-106 $11-212-100-210$ $11-212-100-220$ $11-212-100-249$ $11-212-100-250$ $11-212-100-260$ $11-212-100-270$ $11-212-100-280$ $11-212-100-290$ $11-212-100-290$ $11-212-100-340$ $11-212-100-340$ $11-212-100-580$ $11-212-100-581$ $11-212-100-610$ $11-212-100-640$ $11-212-100-730$	$\begin{array}{c} 15,000 \\ 0 \\ 300 \\ 352 \\ 649 \\ 254 \\ 354 \\ 756 \\ 0 \\ 200 \\ 850 \\ 750 \\ 500 \\ 1,000 \\ 250 \\ 700 \\ 681 \\ 1,000 \\ 756 \end{array}$
 (Please itemize by position and indicate number of staff in each position) Salaries of Teachers Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional - Educational Services Purchased Technical Services Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks 	11-212-100-106 $11-212-100-210$ $11-212-100-220$ $11-212-100-249$ $11-212-100-250$ $11-212-100-260$ $11-212-100-270$ $11-212-100-280$ $11-212-100-290$ $11-212-100-290$ $11-212-100-320$ $11-212-100-340$ $11-212-100-580$ $11-212-100-581$ $11-212-100-610$ $11-212-100-640$	$15,000 \\ 0 \\ 300 \\ 352 \\ 649 \\ 254 \\ 354 \\ 756 \\ 0 \\ 200 \\ 850 \\ 750 \\ 500 \\ 1,000 \\ 250 \\ 700 \\ 681 \\ 1,000$



Special Education - Instruction - Autism		
(Please itemize by position and indicate number of staff in each position)		
Salaries of Teachers	11-214-100-101	
Teachers of Students with Disabilities		19,000
Other Salaries for Instruction	11-214-100-106	
Instructional Aides		12,000
Unused Vacation Payment to Terminated / Retired Staff	11-214-100-199	0
Group Insurance	11-214-100-210	300
Social Security Contributions	11-214-100-220	300
Pension Contributions	11-214-100-249	600
Unemployment Compensation	11-214-100-250	285
Workmen's Compensation	11-214-100-260	354
Health Benefits	11-214-100-270	650
Tuition Reimbursement	11-214-100-280	200
Other Employee Benefits	11-214-100-290	0
Unused Sick Payment to Terminated / Retired Staff	11-214-100-299	750
Purchased Professional - Educational Services	11-214-100-320	750
Purchased Technical Services	11-214-100-340	954
Other Purchased Services	11-214-100-500	1,000
Travel - All Other	11-214-100-580	250
Travel for Regular Business	11-214-100-581	700
General Supplies	11-214-100-610	681
Textbooks	11-214-100-640	1,000
Equipment	11-214-100-730	756
Other Objects	11-214-100-800	695
Total Autism	11-214-100-XXX	\$41,225
Special Education - Instruction - Preschool Disabilities - Part Time		
Special Education - Instruction - Preschool Disabilities - Part Time (Please itemize by position and indicate number of staff in each position)		
(Please itemize by position and indicate number of staff in each position) Salaries of Teachers	11-215-100-101	
(Please itemize by position and indicate number of staff in each position) Salaries of Teachers Teachers of Students with Disabilities		15,000
(Please itemize by position and indicate number of staff in each position) Salaries of Teachers Teachers of Students with Disabilities Other Salaries for Instruction	11-215-100-101 11-215-100-106	-
(Please itemize by position and indicate number of staff in each position) Salaries of Teachers Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides	11-215-100-106	13,000
 (Please itemize by position and indicate number of staff in each position) Salaries of Teachers Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff 	11-215-100-106 11-215-100-199	13,000 500
 (Please itemize by position and indicate number of staff in each position) Salaries of Teachers Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff Group Insurance 	11-215-100-106 11-215-100-199 11-215-100-210	13,000 500 300
 (Please itemize by position and indicate number of staff in each position) Salaries of Teachers Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions 	11-215-100-106 11-215-100-199 11-215-100-210 11-215-100-220	13,000 500 300 300
 (Please itemize by position and indicate number of staff in each position) Salaries of Teachers Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions 	11-215-100-106 11-215-100-199 11-215-100-210 11-215-100-220 11-215-100-249	13,000 500 300 300 600
 (Please itemize by position and indicate number of staff in each position) Salaries of Teachers Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation 	11-215-100-106 11-215-100-199 11-215-100-210 11-215-100-220 11-215-100-249 11-215-100-250	$ \begin{array}{r} 13,000 \\ 500 \\ 300 \\ 300 \\ 600 \\ 285 \end{array} $
 (Please itemize by position and indicate number of staff in each position) Salaries of Teachers Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation 	11-215-100-106 11-215-100-199 11-215-100-210 11-215-100-220 11-215-100-249 11-215-100-250 11-215-100-260	$ \begin{array}{r} 13,000 \\ 500 \\ 300 \\ 300 \\ 600 \\ 285 \\ 354 \\ \end{array} $
 (Please itemize by position and indicate number of staff in each position) Salaries of Teachers Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits 	11-215-100-106 11-215-100-199 11-215-100-210 11-215-100-220 11-215-100-249 11-215-100-250 11-215-100-260 11-215-100-270	$ \begin{array}{r} 13,000 \\ 500 \\ 300 \\ 300 \\ 600 \\ 285 \\ 354 \\ 650 \\ \end{array} $
 (Please itemize by position and indicate number of staff in each position) Salaries of Teachers Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement 	11-215-100-106 11-215-100-199 11-215-100-210 11-215-100-220 11-215-100-249 11-215-100-250 11-215-100-260 11-215-100-270 11-215-100-280	$ \begin{array}{r} 13,000 \\ 500 \\ 300 \\ 300 \\ 600 \\ 285 \\ 354 \\ 650 \\ 200 \\ \end{array} $
 (Please itemize by position and indicate number of staff in each position) Salaries of Teachers Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits 	11-215-100-106 $11-215-100-199$ $11-215-100-210$ $11-215-100-220$ $11-215-100-249$ $11-215-100-250$ $11-215-100-260$ $11-215-100-270$ $11-215-100-280$ $11-215-100-290$	$ \begin{array}{r} 13,000 \\ 500 \\ 300 \\ 300 \\ 600 \\ 285 \\ 354 \\ 650 \\ 200 \\ 256 \\ \end{array} $
 (Please itemize by position and indicate number of staff in each position) Salaries of Teachers Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff 	11-215-100-106 $11-215-100-199$ $11-215-100-210$ $11-215-100-220$ $11-215-100-249$ $11-215-100-250$ $11-215-100-260$ $11-215-100-270$ $11-215-100-280$ $11-215-100-290$ $11-215-100-299$	$ \begin{array}{r} 13,000 \\ 500 \\ 300 \\ 300 \\ 600 \\ 285 \\ 354 \\ 650 \\ 200 \\ 256 \\ 750 \\ \end{array} $
 (Please itemize by position and indicate number of staff in each position) Salaries of Teachers Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff 	11-215-100-106 $11-215-100-199$ $11-215-100-210$ $11-215-100-220$ $11-215-100-249$ $11-215-100-250$ $11-215-100-260$ $11-215-100-270$ $11-215-100-280$ $11-215-100-290$ $11-215-100-299$ $11-215-100-299$	$ \begin{array}{r} 13,000 \\ 500 \\ 300 \\ 300 \\ 600 \\ 285 \\ 354 \\ 650 \\ 200 \\ 256 \\ 750 \\ 750 \\ 750 \\ \end{array} $
 (Please itemize by position and indicate number of staff in each position) Salaries of Teachers Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Technical Services 	11-215-100-106 $11-215-100-199$ $11-215-100-210$ $11-215-100-220$ $11-215-100-249$ $11-215-100-260$ $11-215-100-270$ $11-215-100-280$ $11-215-100-290$ $11-215-100-290$ $11-215-100-320$ $11-215-100-340$	$13,000 \\ 500 \\ 300 \\ 300 \\ 600 \\ 285 \\ 354 \\ 650 \\ 200 \\ 256 \\ 750 \\ 750 \\ 1,000 $
 (Please itemize by position and indicate number of staff in each position) Salaries of Teachers Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional - Educational Services Other Purchased Services 	11-215-100-106 $11-215-100-210$ $11-215-100-220$ $11-215-100-249$ $11-215-100-250$ $11-215-100-260$ $11-215-100-270$ $11-215-100-280$ $11-215-100-290$ $11-215-100-290$ $11-215-100-320$ $11-215-100-340$ $11-215-100-500$	$13,000 \\ 500 \\ 300 \\ 300 \\ 600 \\ 285 \\ 354 \\ 650 \\ 200 \\ 256 \\ 750 \\ 750 \\ 1,000 \\ 1$
(Please itemize by position and indicate number of staff in each position)Salaries of TeachersTeachers of Students with DisabilitiesOther Salaries for InstructionInstructional AidesUnused Vacation Payment to Terminated / Retired StaffGroup InsuranceSocial Security ContributionsPension ContributionsUnemployment CompensationWorkmen's CompensationHealth BenefitsTuition ReimbursementOther Employee BenefitsUnused Sick Payment to Terminated / Retired StaffPurchased Professional - Educational ServicesPurchased ServicesOther Purchased ServicesTravel - All Other	11-215-100-106 $11-215-100-199$ $11-215-100-210$ $11-215-100-220$ $11-215-100-249$ $11-215-100-250$ $11-215-100-260$ $11-215-100-280$ $11-215-100-290$ $11-215-100-290$ $11-215-100-320$ $11-215-100-340$ $11-215-100-500$ $11-215-100-580$	$13,000 \\ 500 \\ 300 \\ 300 \\ 600 \\ 285 \\ 354 \\ 650 \\ 200 \\ 256 \\ 750 \\ 750 \\ 1,000 \\ 1,000 \\ 385$
 (Please itemize by position and indicate number of staff in each position) Salaries of Teachers Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Technical Services Other Purchased Services Travel - All Other 	11-215-100-106 $11-215-100-210$ $11-215-100-220$ $11-215-100-249$ $11-215-100-250$ $11-215-100-260$ $11-215-100-280$ $11-215-100-290$ $11-215-100-290$ $11-215-100-320$ $11-215-100-340$ $11-215-100-500$ $11-215-100-580$	$\begin{array}{c} 13,000\\ 500\\ 300\\ 300\\ 600\\ 285\\ 354\\ 650\\ 200\\ 256\\ 750\\ 750\\ 1,000\\ 1,000\\ 385\\ 700\\ \end{array}$
 (Please itemize by position and indicate number of staff in each position) Salaries of Teachers Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional - Educational Services Purchased Services Travel - All Other Travel for Regular Business General Supplies 	11-215-100-106 $11-215-100-210$ $11-215-100-220$ $11-215-100-249$ $11-215-100-250$ $11-215-100-260$ $11-215-100-270$ $11-215-100-280$ $11-215-100-290$ $11-215-100-320$ $11-215-100-340$ $11-215-100-500$ $11-215-100-581$ $11-215-100-581$ $11-215-100-600$	$\begin{array}{c} 13,000\\ 500\\ 300\\ 300\\ 600\\ 285\\ 354\\ 650\\ 200\\ 256\\ 750\\ 750\\ 1,000\\ 1,000\\ 385\\ 700\\ 681\end{array}$
(Please itemize by position and indicate number of staff in each position)Salaries of TeachersTeachers of Students with DisabilitiesOther Salaries for InstructionInstructional AidesUnused Vacation Payment to Terminated / Retired StaffGroup InsuranceSocial Security ContributionsPension ContributionsUnemployment CompensationWorkmen's CompensationHealth BenefitsTuition ReimbursementOther Employee BenefitsUnused Sick Payment to Terminated / Retired StaffPurchased Professional - Educational ServicesPurchased ServicesTravel or Regular BusinessGeneral SuppliesEquipment	11-215-100-106 $11-215-100-210$ $11-215-100-220$ $11-215-100-249$ $11-215-100-250$ $11-215-100-260$ $11-215-100-270$ $11-215-100-290$ $11-215-100-290$ $11-215-100-320$ $11-215-100-340$ $11-215-100-580$ $11-215-100-581$ $11-215-100-600$ $11-215-100-730$	$\begin{array}{c} 13,000\\ 500\\ 300\\ 300\\ 600\\ 285\\ 354\\ 650\\ 200\\ 256\\ 750\\ 750\\ 1,000\\ 1,000\\ 385\\ 700\\ 681\\ 1,000\end{array}$
 (Please itemize by position and indicate number of staff in each position) Salaries of Teachers Teachers of Students with Disabilities Other Salaries for Instruction Instructional Aides Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional - Educational Services Purchased Services Travel - All Other Travel for Regular Business General Supplies 	11-215-100-106 $11-215-100-210$ $11-215-100-220$ $11-215-100-249$ $11-215-100-250$ $11-215-100-260$ $11-215-100-270$ $11-215-100-280$ $11-215-100-290$ $11-215-100-320$ $11-215-100-340$ $11-215-100-500$ $11-215-100-581$ $11-215-100-581$ $11-215-100-600$	$\begin{array}{c} 13,000\\ 500\\ 300\\ 300\\ 600\\ 285\\ 354\\ 650\\ 200\\ 256\\ 750\\ 750\\ 1,000\\ 1,000\\ 385\\ 700\\ 681\end{array}$



Special Education - Instruction - Preschool Disabilities - Full Time		
(Please itemize by position and indicate number of staff in each position)		
Salaries of Teachers	11-216-100-101	
Teachers of Students with Disabilities		22,000
Other Salaries for Instruction	11-216-100-106	
Instructional Aides		17,000
Unused Vacation Payment to Terminated / Retired Staff	11-216-100-199	253
Group Insurance	11-216-100-210	185
Social Security Contributions	11-216-100-220	300
Pension Contributions	11-216-100-249	600
Unemployment Compensation	11-216-100-250	285
Workmen's Compensation	11-216-100-260	354
Health Benefits	11-216-100-270	650
Tuition Reimbursement	11-216-100-280	200
Other Employee Benefits	11-216-100-290	256
Unused Sick Payment to Terminated / Retired Staff	11-216-100-299	750
Purchased Professional - Educational Services	11-216-100-320	750
Purchased Technical Services	11-216-100-340	1,000
Other Purchased Services	11-216-100-500	1,000
Travel - All Other	11-216-100-580	385
Travel for Regular Business	11-216-100-581	700
General Supplies	11-216-100-600	681
Equipment	11-216-100-730	1,000
Other Objects	11-216-100-800	756
Total Preschool Disabilities - Full Time	11-216-100-XXX	\$49,105
Special Education - Instruction - Cognitive Severe		
(Please itemize by position and indicate number of staff in each position)		
Salaries of Teachers	11-222-100-101	
Teachers of Students with Disabilities		25,000
Other Salaries for Instruction	11-222-100-106	
Instructional Aides		17,965
Unused Vacation Payment to Terminated / Retired Staff	11-222-100-199	253
Group Insurance	11-222-100-210	185
Social Security Contributions	11-222-100-220	300
Pension Contributions	11-222-100-249	600
Unemployment Compensation	11-222-100-250	285
Workmen's Compensation	11-222-100-260	354
Health Benefits	11-222-100-270	650
Tuition Reimbursement	11-222-100-280	200
Other Employee Benefits	11-222-100-290	256
Unused Sick Payment to Terminated / Retired Staff	11-222-100-299	750
Purchased Professional - Educational Services	11-222-100-320	750
Purchased Technical Services	11-222-100-340	758
Other Purchased Services	11-222-100-500	854
Travel - All Other	11-222-100-580	385
Travel for Regular Business	11-222-100-581	700
General Supplies	11-222-100-610	681
Textbooks	11-222-100-640	526
Equipment	11-222-100-730	641
Other Objects	11-222-100-800	800
Total Cognitive Severe	11-222-100-XXX	\$52,893



Special Education - Vocational Programs		
(Please itemize by position and indicate number of staff in each position)		
Salaries of Teachers	11-320-100-101	
Teachers of Students with Disabilities		96,684
Other Salaries for Instruction	11-320-100-106	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Instructional Aides		24,253
Unused Vacation Payment to Terminated / Retired Staff	11-320-100-199	300
Group Insurance	11-320-100-210	265
Social Security Contributions	11-320-100-220	300
Pension Contributions	11-320-100-249	5,516
Unemployment Compensation	11-320-100-250	285
Workmen's Compensation	11-320-100-260	354
Health Benefits	11-320-100-200	650
Tuition Reimbursement	11-320-100-270	200
Other Employee Benefits	11-320-100-280	5,516
Unused Sick Payment to Terminated / Retired Staff	11-320-100-299	1,000
Purchased Professional - Educational Services	11-320-100-320	800
Purchased Technical Services	11-320-100-340	1,000
Other Purchased Services	11-320-100-500	900
Travel - All Other	11-320-100-580	385
Travel for Regular Business	11-320-100-581	700
General Supplies	11-320-100-610	542
Textbooks	11-320-100-640	350
Equipment	11-320-100-730	352
Equipment	11-520-100-750	552
Other Objects	11-320-100-800	100
Other Objects Total - Vocational Programs	11-320-100-800	100
Other Objects	11-320-100-800	100
Other Objects Total - Vocational Programs School-Sponsored Cocurricular Activities - Instruction	11-320-100-800	100
Other Objects Total - Vocational Programs School-Sponsored Cocurricular Activities - Instruction (Please itemize by position and indicate number of staff in each position)	11-320-100-800 11-320-100-XXX	100
Other Objects Total - Vocational Programs School-Sponsored Cocurricular Activities - Instruction (<i>Please itemize by position and indicate number of staff in each position</i>) Salaries Math	11-320-100-800 11-320-100-XXX	<u>100</u> \$140,452
Other Objects Total - Vocational Programs School-Sponsored Cocurricular Activities - Instruction (Please itemize by position and indicate number of staff in each position) Salaries Math Unused Vacation Payment to Terminated / Retired Staff	11-320-100-800 11-320-100-XXX 11-401-100-100	<u>100</u> \$140,452 6,500
Other Objects Total - Vocational Programs School-Sponsored Cocurricular Activities - Instruction (Please itemize by position and indicate number of staff in each position) Salaries Math Unused Vacation Payment to Terminated / Retired Staff Group Insurance	11-320-100-800 11-320-100-XXX 11-401-100-100 11-401-100-199 11-401-100-210	100 \$140,452 6,500 0 125
Other Objects Total - Vocational Programs School-Sponsored Cocurricular Activities - Instruction (Please itemize by position and indicate number of staff in each position) Salaries Math Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions	11-320-100-800 11-320-100-XXX 11-401-100-100 11-401-100-199 11-401-100-210 11-401-100-220	100 \$140,452 6,500 0 125 213
Other Objects Total - Vocational Programs School-Sponsored Cocurricular Activities - Instruction (Please itemize by position and indicate number of staff in each position) Salaries Math Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions	11-320-100-800 11-320-100-XXX 11-401-100-100 11-401-100-199 11-401-100-210 11-401-100-220 11-401-100-249	$ \begin{array}{r} 100 \\ \$140,452 \\ 6,500 \\ 0 \\ 125 \\ 213 \\ 100 \\ \end{array} $
Other Objects Total - Vocational Programs School-Sponsored Cocurricular Activities - Instruction (Please itemize by position and indicate number of staff in each position) Salaries Math Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation	11-320-100-800 11-320-100-XXX 11-401-100-100 11-401-100-199 11-401-100-210 11-401-100-220 11-401-100-249 11-401-100-250	$ \begin{array}{r} 100 \\ \$140,452 \\ 6,500 \\ 0 \\ 125 \\ 213 \\ 100 \\ 136 \\ \end{array} $
Other Objects Total - Vocational Programs School-Sponsored Cocurricular Activities - Instruction (Please itemize by position and indicate number of staff in each position) Salaries Math Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation	11-320-100-800 11-320-100-XXX 11-401-100-100 11-401-100-199 11-401-100-210 11-401-100-220 11-401-100-249 11-401-100-250 11-401-100-260	$ \begin{array}{r} 100 \\ \$140,452 \\ 6,500 \\ 0 \\ 125 \\ 213 \\ 100 \\ 136 \\ 80 \\ \end{array} $
Other Objects Total - Vocational Programs School-Sponsored Cocurricular Activities - Instruction (Please itemize by position and indicate number of staff in each position) Salaries Math Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits	11-320-100-800 11-320-100-XXX 11-401-100-100 11-401-100-199 11-401-100-210 11-401-100-220 11-401-100-249 11-401-100-250 11-401-100-260 11-401-100-270	$ \begin{array}{r} 100 \\ \$140,452 \\ 6,500 \\ 0 \\ 125 \\ 213 \\ 100 \\ 136 \\ 80 \\ 297 \\ \end{array} $
Other Objects Total - Vocational Programs School-Sponsored Cocurricular Activities - Instruction (Please itemize by position and indicate number of staff in each position) Salaries Math Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement	11-320-100-800 11-320-100-XXX 11-401-100-100 11-401-100-199 11-401-100-210 11-401-100-220 11-401-100-249 11-401-100-250 11-401-100-260 11-401-100-270 11-401-100-280	$ \begin{array}{r} 100 \\ \$140,452 \\ \hline 6,500 \\ 0 \\ 125 \\ 213 \\ 100 \\ 136 \\ 80 \\ 297 \\ 0 \\ \end{array} $
Other Objects Total - Vocational Programs School-Sponsored Cocurricular Activities - Instruction (Please itemize by position and indicate number of staff in each position) Salaries Math Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits	11-320-100-800 11-320-100-XXX 11-401-100-100 11-401-100-199 11-401-100-210 11-401-100-220 11-401-100-249 11-401-100-249 11-401-100-260 11-401-100-270 11-401-100-280 11-401-100-290	$ \begin{array}{r} 100 \\ \$140,452 \\ \hline 6,500 \\ 0 \\ 125 \\ 213 \\ 100 \\ 136 \\ 80 \\ 297 \\ 0 \\ 110 \end{array} $
Other Objects Total - Vocational Programs School-Sponsored Cocurricular Activities - Instruction (Please itemize by position and indicate number of staff in each position) Salaries Math Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff	11-320-100-800 11-320-100-XXX 11-401-100-100 11-401-100-199 11-401-100-210 11-401-100-220 11-401-100-249 11-401-100-250 11-401-100-260 11-401-100-270 11-401-100-290 11-401-100-299	$ \begin{array}{r} 100 \\ \$140,452 \\ \hline \$140,452 \\ \hline \$140,452 \\ \$110,55 \\ \$110,55 \\ \$110,55 \\ \$110,55 \\ \$110,55 \\ \$110,55 \\ \$110,55 \\ \$110,55 \\ \$110,55 \\ \$110,55 \\ \$110,55 \\ \$110,55 \\ \$110,55 \\ \$110,55 \\ \$110,55 \\ \$110,55 \\ \$110,55 \\ \$110,55 \\ \$110,55 \\ \$110,55 \\ \$110,55 \\ \$10,55 \\ \$10,55 \\ \$10,55 \\ \$10,55 \\ \$10,55 \\ \$10,55 \\ \$10,55 \\ \$10,55 \\ $
Other Objects Total - Vocational Programs School-Sponsored Cocurricular Activities - Instruction (Please itemize by position and indicate number of staff in each position) Salaries Math Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Services	11-320-100-800 11-320-100-XXX 11-401-100-100 11-401-100-100 11-401-100-210 11-401-100-220 11-401-100-249 11-401-100-250 11-401-100-260 11-401-100-270 11-401-100-290 11-401-100-299 11-401-100-500	$ \begin{array}{r} 100 \\ \$140,452 \\ \hline \$140,452 \\ \$140,452 \\ \hline \$140,452 \\ \hline \$140,452 \\ \$140,55 \\ \$140,55 \\ \$140,55 \\ \$140,55 \\ \$140,55 \\ \$140,55 \\ \$140,55 \\ \$140,55 \\ \$140,55 \\ \$140,55 \\ \$140,55 \\ \$140,55 \\ \$140,55 \\ \$140,55 \\ \$140,55 \\ \$140,55 \\ \$140,55 \\ \$140,55 \\ \$140,55 \\ $
Other Objects Total - Vocational Programs School-Sponsored Cocurricular Activities - Instruction (Please itemize by position and indicate number of staff in each position) Salaries Math Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Services Travel - All Other	$\begin{array}{c} 11-320-100-800\\ 11-320-100-XXX\\ \end{array}$	$ \begin{array}{r} 100 \\ \$140,452 \\ \hline $
Other Objects Total - Vocational Programs School-Sponsored Cocurricular Activities - Instruction (Please itemize by position and indicate number of staff in each position) Salaries Math Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Services Travel - All Other Travel for Regular Business	$\begin{array}{c} 11-320-100-800\\ 11-320-100-XXX\\ \end{array}$	$ \begin{array}{r} 100 \\ \$140,452 \\ \hline 6,500 \\ 0 \\ 125 \\ 213 \\ 100 \\ 136 \\ 80 \\ 297 \\ 0 \\ 110 \\ 365 \\ 456 \\ 845 \\ 80 \\ \end{array} $
Other Objects Total - Vocational Programs School-Sponsored Cocurricular Activities - Instruction (Please itemize by position and indicate number of staff in each position) Salaries Math Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Services Travel - All Other Travel for Regular Business Supplies and Materials	$\begin{array}{c} 11-320-100-800\\ 11-320-100-XXX\\ \end{array}$	$ \begin{array}{r} 100 \\ \$140,452 \\ \hline $
Other Objects Total - Vocational Programs School-Sponsored Cocurricular Activities - Instruction (Please itemize by position and indicate number of staff in each position) Salaries Math Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Services Travel - All Other Travel for Regular Business Supplies and Materials Equipment	$\begin{array}{c} 11-320-100-800\\ 11-320-100-XXX\\ \end{array}$	$ \begin{array}{r} 100 \\ \$140,452 \\ \hline \$140,452 \\ \$125 \\ \hline \$140,452 \\ \$140,452 \\ \$140,452 \\ \$140,452 \\ \$140,452 \\ \$140,452 \\ \$140,452 \\ \$140,452 \\ \$140,452 \\ \$140,452 \\ \$140,452 \\ \$140,452 \\ \$140,452 \\ \$140,452 \\ \$100 \\ \$125 \\ \$110 \\ \$16 \\ \$0 \\ \$125 \\ \$100 \\ \$140 \\ \$16 \\ \$0 \\ \$100 \\ \$16 \\ \$0 \\ \$100 \\ \$16 \\ \$0 \\ \$100 \\ \$16 \\ \$10 \\ \$100 \\ \$16 \\ \$10 \\ \$100 \\ \$16 \\ \$10 \\ \$100 \\ \$16 \\ \$10 \\ \$10 \\ \$16 \\ \$10 \\ \$10 \\ \$10 \\ \$10 \\ \$10 \\ \$10 \\ \$10 \\ \$10 \\ \$10 \\ \$10 \\ \$10 \\ \$10 \\ \$10 \\ \$10 \\ \$10 \\ \$10 \\ \$10 \\ \$10 \\ \$10 \\ \$10 \\ \$10 \\ \$10 \\ \$10 \\ \$10 \\ \$10 \\ \$10 \\ \$10 \\ \$10 \\ \$10 \\ \$10 \\ \$10 \\ \$10 \\ \$10 \\ \$10 \\ \$10 \\ \$10 \\ \$10 \\ \$10 \\ \$$
Other Objects Total - Vocational Programs School-Sponsored Cocurricular Activities - Instruction (Please itemize by position and indicate number of staff in each position) Salaries Math Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Services Travel - All Other Travel for Regular Business Supplies and Materials	$\begin{array}{c} 11-320-100-800\\ 11-320-100-XXX\\ \end{array}$	$ \begin{array}{r} 100 \\ \$140,452 \\ \hline $



School-Sponsored Cocurricular Activities - Instruction
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School-Sponsored Cocurrential Activities - Instruction		
(Please itemize by position and indicate number of staff in each position)		
Salaries	11-402-100-100	
Baseball		3,125
Unused Vacation Payment to Terminated / Retired Staff	11-402-100-199	0
Group Insurance	11-402-100-210	125
Social Security Contributions	11-402-100-220	213
Pension Contributions	11-402-100-249	100
Unemployment Compensation	11-402-100-250	136
Workmen's Compensation	11-402-100-260	80
Health Benefits	11-402-100-270	297
Tuition Reimbursement	11-402-100-280	0
Other Employee Benefits	11-402-100-290	110
Unused Sick Payment to Terminated / Retired Staff	11-402-100-299	365
Purchased Services	11-402-100-500	456
Travel - All Other	11-402-100-580	356
Travel for Regular Business	11-402-100-581	80
Supplies and Materials	11-402-100-600	325
Equipment	11-402-100-730	125
Other Objects	11-402-100-800	100
Total School -Sponsored Athletics - Inst.	11-402-100-XXX	\$5,993
Undistributed Expenditures		
School-Sponsored Athletics - Instruction		
(Please itemize by position and indicate number of staff in each position)		
Salaries	11-000-211-100	
Attendance Officer		10,000
Secretarial		12,000
Salaries of Family Support Teams	11-000-211-172	6,235
Unused Vacation Payment to Terminated / Retired Staff	11-000-211-199	200
Group Insurance	11-000-211-210	1,210
Social Security Contributions	11-000-211-220	1,069
Pension Contributions	11-000-211-249	1,954
Unemployment Compensation	11-000-211-250	500
Workmen's Compensation	11-000-211-260	652
Health Benefits	11-000-211-270	1,800
Tuition Reimbursement	11-000-211-280	0
Other Employee Benefits	11-000-211-290	1,637
Unused Sick Payment to Terminated / Retired Staff	11-000-211-299	954
Purchased Professional and Technical Services	11-000-211-300	854
Travel - All Other	11-000-211-580	655
Travel for Regular Business	11-000-211-581	124
Other Purchased Services	11-000-211-500	1,365
Supplies and Materials	11-000-211-600	2,253
Equipment	11-000-211-730	1,245
Other Objects	11-000-211-800	896
Total Undistributed Expenditures -Attendance and Social Work Services	11-000-211-XXX	\$45,603
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School Social Worker Salaries & Fringe Benefits (only)		
(Please itemize by position by salary)		
Salaries - School Social Workers	11-000-212-100	
Social Worker		18,000
Social Worker		16,500
Unused Vacation Payment to Terminated / Retired Staff	11-000-212-199	625
Group Insurance	11-000-212-210	785
Social Security Contributions	11-000-212-220	958
Pension Contributions	11-000-212-249	1,205
Unemployment Compensation	11-000-212-250	365
Workmen's Compensation	11-000-212-260	845
Health Benefits	11-000-212-270	927
Tuition Reimbursement	11-000-212-280	0
Other Employee Benefits	11-000-212-290	253
Unused Sick Payment to Terminated / Retired Staff	11-000-212-299	50
Total Undistributed Expenditures - School Social Workers Salaries &	11-000-212-XXX	\$40,513
Benefits		\$10,515
Health Services (except School Nurse salary & fringe benefits)		
(Please itemize by position by salary)		
Salaries (Please itemize by position by salary)	11-000-213-100	
Physician		15,057
Registered Nurse		21,214
Unused Vacation Payment to Terminated / Retired Staff	11-000-213-199	300
Group Insurance	11-000-213-210	125
Social Security Contributions	11-000-213-220	525
Pension Contributions	11-000-213-249	1,152
Unemployment Compensation	11-000-213-250	425
Workmen's Compensation	11-000-213-260	365
Health Benefits	11-000-213-270	1,065
Tuition Reimbursement	11-000-213-280	210
Other Employee Benefits	11-000-213-290	800
Unused Sick Payment to Terminated / Retired Staff	11-000-213-299	0
Purchased Professional and Technical Services Other Purchased Services	11-000-213-300	654 852
Travel - All Other	11-000-213-500 11-000-213-580	852 250
Travel for Regular Business	11-000-213-581	230
Supplies and Materials	11-000-213-600	805
Equipment	11-000-213-730	352
Other Objects	11-000-213-750	250
Total Undist. Expenditures - Health Services	11-000-213-XXX	\$44,686
Health Services - School Nurse's Salary & Fringe Benefits only	11-000-21 <i>5-7</i> 4747	\$77,000
(Please itemize by position by salary)		
Salaries - School Nurse (instructional only)	11-000-214-100	51,050
Unused Vacation Payment to Terminated / Retired Staff	11-000-214-199	235
Group Insurance	11-000-214-210	236
Social Security Contributions	11-000-214-220	412
Pension Contributions	11-000-214-249	991
Unemployment Compensation	11-000-214-250	0
Workmen's Compensation	11-000-214-260	457
Health Benefits	11-000-214-270	475
Tuition Reimbursement	11-000-214-280	0
Other Employee Benefits	11-000-214-290	754
Unused Sick Payment to Terminated / Retired Staff	11-000-214-299	0
Total Health Services School Nurses' Salaries & Fringe Benefits	11-000-214-XXX	\$54,610
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speech, occupational inclupy, inglical inclupy & Related Services		
(Please itemize by position by salary)	11 000 015 100	101.054
Salaries - Speech, OT, PT and Related Services	11-000-215-100	101,954
Unused Vacation Payment to Terminated / Retired Staff	11-000-215-199	824
Group Insurance	11-000-215-210	1,474
Social Security Contributions	11-000-215-220	1,254
Pension Contributions	11-000-215-249	4,284
Unemployment Compensation	11-000-215-250	658
Workmen's Compensation	11-000-215-260	1,254
Health Benefits	11-000-215-270	1,240
Tuition Reimbursement	11-000-215-280	1,352
Other Employee Benefits	11-000-215-290	3,021
Unused Sick Payment to Terminated / Retired Staff	11-000-215-299	845
Purchased Professional and Technical Services	11-000-215-320	4,524
Travel - All Other	11-000-215-580	854
Travel for Regular Business	11-000-215-581	1,249
Supplies and Materials	11-000-215-600	2,154
Equipment	11-000-215-730	754
Other Objects	11-000-215-800	2,901
Total Undist. ExpendSpeech, OT, PT and Related Services	11-000-215-XXX	\$130,596
Guidance		
(Please itemize by position by salary)		
Salaries of Other Professional Staff (Guidance only)	11-000-218-104	2 2 2 2
Guidance Counselor		3,200
Salaries of Secretarial and Clerical Assistants	11-000-218-105	1,584
Other Salaries	11-000-218-110	
Health Occupation		1,265
Salaries of Family Support Teams	11-000-218-172	800
Salaries of Family Liaisons/Comm Parent Inv. Specialists	11-000-218-173	785
Unused Vacation Payment to Terminated / Retired Staff	11-000-218-199	110
Group Insurance	11-000-218-210	127
Social Security Contributions	11-000-218-220	214
Pension Contributions	11-000-218-249	600
Unemployment Compensation	11-000-218-250	0
Workmen's Compensation	11-000-218-260	102
Health Benefits	11-000-218-270	354
Tuition Reimbursement	11-000-218-280	0
Other Employee Benefits	11-000-218-290	251
Unused Sick Payment to Terminated / Retired Staff	11-000-218-299	0
Purchased Professional - Educational Services	11-000-218-320	125
Other Purchased Prof. and Technical Serv.	11-000-218-390	214
Other Purchased Services	11-000-218-500	0
Travel - All Other	11-000-218-580	140
Travel for Regular Business	11-000-218-581	0
Supplies and Materials	11-000-218-600	173
Equipment	11-000-218-730	201
Other Objects	11-000-218-800	80
Miscellaneous Expenditures - Meetings/Other	11-000-218-894	75
Total Undist. Expenditures - Guidance	11-000-218-XXX	\$10,400

Improvement of Instructional Services		
(Please itemize by position by salary)		
Salaries of Supervisor of Instruction	11-000-221-102	
Supervisor of Instruction		36,000
Salaries of Other Professional Staff	11-000-221-104	10,000
Salaries of Secretarial & Clerical Asst. Secretary (1)	11-000-221-105	500
Other Salaries	11-000-221-110	375
Unused Vacation Payment to Terminated / Retired Staff	11-000-221-199	200
Group Insurance	11-000-221-210	425
Social Security Contributions	11-000-221-220	452
Pension Contributions	11-000-221-249	1,287
Unemployment Compensation	11-000-221-250	320
Workmen's Compensation	11-000-221-260	214
Health Benefits	11-000-221-270	234
Tuition Reimbursement	11-000-221-280	0
Other Employee Benefits	11-000-221-290	967
Unused Sick Payment to Terminated / Retired Staff	11-000-221-299	412
Purchased Professional - Educational Services	11-000-221-320	400
Other Purchased Prof. and Technical Serv.	11-000-221-390	500
Other Purchased Services	11-000-221-500	250
Travel - All Other	11-000-221-580	127
Travel for Regular Business	11-000-221-581	230
Supplies and Materials	11-000-221-600	210
Equipment	11-000-221-730	100
Other Objects	11-000-221-800	50
Total Undist. Expend Improv. of Inst. Serv.	11-000-221-XXX	\$53,253
Edu. Media Services/School Library (except Librarian's salary & fringe	11 000 221 7777	000,200
benefits) (Please itemize by position by salary)		
benefits) (Please itemize by position by salary) Salaries	11-000-222-100	
	11-000-222-100	4,000
Salaries	11-000-222-100	4,000 5,500
Salaries Assistant Education Media Specialist	11-000-222-100 11-000-222-110	,
Salaries Assistant Education Media Specialist Education Media Specialist		5,500
Salaries Assistant Education Media Specialist Education Media Specialist Salaries - Other: Video Specialist (1)	11-000-222-110	5,500 2,534
Salaries Assistant Education Media Specialist Education Media Specialist Salaries - Other: Video Specialist (1) Salaries of Technology Coordinators	11-000-222-110 11-000-222-177	5,500 2,534 1,800
Salaries Assistant Education Media Specialist Education Media Specialist Salaries - Other: Video Specialist (1) Salaries of Technology Coordinators Unused Vacation Payment to Terminated / Retired Staff	11-000-222-110 11-000-222-177 11-000-222-199	5,500 2,534 1,800 0
Salaries Assistant Education Media Specialist Education Media Specialist Salaries - Other: Video Specialist (1) Salaries of Technology Coordinators Unused Vacation Payment to Terminated / Retired Staff Group Insurance	11-000-222-110 11-000-222-177 11-000-222-199 11-000-222-210	5,500 2,534 1,800 0 856
Salaries Assistant Education Media Specialist Education Media Specialist Salaries - Other: Video Specialist (1) Salaries of Technology Coordinators Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions	11-000-222-110 11-000-222-177 11-000-222-199 11-000-222-210 11-000-222-220	5,500 2,534 1,800 0 856 1,214
Salaries Assistant Education Media Specialist Education Media Specialist Salaries - Other: Video Specialist (1) Salaries of Technology Coordinators Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions	11-000-222-110 11-000-222-177 11-000-222-199 11-000-222-210 11-000-222-220 11-000-222-249	5,500 2,534 1,800 0 856 1,214 500
Salaries Assistant Education Media Specialist Education Media Specialist Salaries - Other: Video Specialist (1) Salaries of Technology Coordinators Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation	11-000-222-110 11-000-222-177 11-000-222-199 11-000-222-210 11-000-222-220 11-000-222-249 11-000-222-250	5,500 2,534 1,800 0 856 1,214 500 214
Salaries Assistant Education Media Specialist Education Media Specialist Salaries - Other: Video Specialist (1) Salaries of Technology Coordinators Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation	11-000-222-110 11-000-222-177 11-000-222-199 11-000-222-210 11-000-222-220 11-000-222-249 11-000-222-250 11-000-222-260	$5,500 \\ 2,534 \\ 1,800 \\ 0 \\ 856 \\ 1,214 \\ 500 \\ 214 \\ 139$
Salaries Assistant Education Media Specialist Education Media Specialist Salaries - Other: Video Specialist (1) Salaries of Technology Coordinators Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits	11-000-222-110 11-000-222-177 11-000-222-199 11-000-222-210 11-000-222-220 11-000-222-249 11-000-222-250 11-000-222-260 11-000-222-270	$5,500 \\ 2,534 \\ 1,800 \\ 0 \\ 856 \\ 1,214 \\ 500 \\ 214 \\ 139 \\ 209$
Salaries Assistant Education Media Specialist Education Media Specialist Salaries - Other: Video Specialist (1) Salaries of Technology Coordinators Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits	11-000-222-110 11-000-222-177 11-000-222-199 11-000-222-210 11-000-222-220 11-000-222-249 11-000-222-250 11-000-222-260 11-000-222-270 11-000-222-280	$5,500 \\ 2,534 \\ 1,800 \\ 0 \\ 856 \\ 1,214 \\ 500 \\ 214 \\ 139 \\ 209 \\ 0$
Salaries Assistant Education Media Specialist Education Media Specialist Salaries - Other: Video Specialist (1) Salaries of Technology Coordinators Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement	11-000-222-110 11-000-222-177 11-000-222-199 11-000-222-210 11-000-222-220 11-000-222-249 11-000-222-250 11-000-222-260 11-000-222-270 11-000-222-280 11-000-222-290	$5,500 \\ 2,534 \\ 1,800 \\ 0 \\ 856 \\ 1,214 \\ 500 \\ 214 \\ 139 \\ 209 \\ 0 \\ 700$
Salaries Assistant Education Media Specialist Education Media Specialist Salaries - Other: Video Specialist (1) Salaries of Technology Coordinators Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff	11-000-222-110 11-000-222-177 11-000-222-199 11-000-222-210 11-000-222-220 11-000-222-249 11-000-222-250 11-000-222-260 11-000-222-270 11-000-222-280 11-000-222-290 11-000-222-299	$5,500 \\ 2,534 \\ 1,800 \\ 0 \\ 856 \\ 1,214 \\ 500 \\ 214 \\ 139 \\ 209 \\ 0 \\ 700 \\ 301$
Salaries Assistant Education Media Specialist Education Media Specialist Salaries - Other: Video Specialist (1) Salaries of Technology Coordinators Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional and Technical Services	11-000-222-110 11-000-222-177 11-000-222-199 11-000-222-210 11-000-222-220 11-000-222-249 11-000-222-250 11-000-222-260 11-000-222-270 11-000-222-280 11-000-222-299 11-000-222-299	$5,500 \\ 2,534 \\ 1,800 \\ 0 \\ 856 \\ 1,214 \\ 500 \\ 214 \\ 139 \\ 209 \\ 0 \\ 700 \\ 301 \\ 473$
Salaries Assistant Education Media Specialist Education Media Specialist Salaries - Other: Video Specialist (1) Salaries of Technology Coordinators Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional and Technical Services Other Purchased Services	11-000-222-110 11-000-222-177 11-000-222-199 11-000-222-210 11-000-222-220 11-000-222-249 11-000-222-250 11-000-222-260 11-000-222-270 11-000-222-290 11-000-222-299 11-000-222-300 11-000-222-500	$5,500 \\ 2,534 \\ 1,800 \\ 0 \\ 856 \\ 1,214 \\ 500 \\ 214 \\ 139 \\ 209 \\ 0 \\ 700 \\ 301 \\ 473 \\ 200$
Salaries Assistant Education Media Specialist Education Media Specialist Salaries - Other: Video Specialist (1) Salaries of Technology Coordinators Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional and Technical Services Other Purchased Services Travel - All Other	11-000-222-110 11-000-222-177 11-000-222-199 11-000-222-210 11-000-222-220 11-000-222-249 11-000-222-249 11-000-222-260 11-000-222-260 11-000-222-280 11-000-222-290 11-000-222-300 11-000-222-500 11-000-222-580	$5,500 \\ 2,534 \\ 1,800 \\ 0 \\ 856 \\ 1,214 \\ 500 \\ 214 \\ 139 \\ 209 \\ 0 \\ 700 \\ 301 \\ 473 \\ 200 \\ 100 \\ $
Salaries Assistant Education Media Specialist Education Media Specialist Salaries - Other: Video Specialist (1) Salaries of Technology Coordinators Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional and Technical Services Other Purchased Services Travel - All Other Travel for Regular Business	$\begin{array}{c} 11-000-222-110\\ 11-000-222-177\\ 11-000-222-199\\ 11-000-222-210\\ 11-000-222-220\\ 11-000-222-249\\ 11-000-222-250\\ 11-000-222-260\\ 11-000-222-270\\ 11-000-222-280\\ 11-000-222-290\\ 11-000-222-290\\ 11-000-222-500\\ 11-000-222-580\\ 11-000-222-581\\ \end{array}$	$5,500 \\ 2,534 \\ 1,800 \\ 0 \\ 856 \\ 1,214 \\ 500 \\ 214 \\ 139 \\ 209 \\ 0 \\ 700 \\ 301 \\ 473 \\ 200 \\ 100 \\ 150 \\ \end{bmatrix}$
Salaries Assistant Education Media Specialist Education Media Specialist Salaries - Other: Video Specialist (1) Salaries of Technology Coordinators Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional and Technical Services Other Purchased Services Travel - All Other Travel for Regular Business Supplies and Materials	$\begin{array}{c} 11-000-222-110\\ 11-000-222-177\\ 11-000-222-199\\ 11-000-222-210\\ 11-000-222-220\\ 11-000-222-249\\ 11-000-222-250\\ 11-000-222-260\\ 11-000-222-260\\ 11-000-222-280\\ 11-000-222-290\\ 11-000-222-290\\ 11-000-222-500\\ 11-000-222-500\\ 11-000-222-581\\ 11-000-222-581\\ 11-000-222-600\\ \end{array}$	$5,500 \\ 2,534 \\ 1,800 \\ 0 \\ 856 \\ 1,214 \\ 500 \\ 214 \\ 139 \\ 209 \\ 0 \\ 700 \\ 301 \\ 473 \\ 200 \\ 100 \\ 150 \\ 50$
Salaries Assistant Education Media Specialist Education Media Specialist Salaries - Other: Video Specialist (1) Salaries of Technology Coordinators Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional and Technical Services Other Purchased Services Travel - All Other Travel for Regular Business Supplies and Materials Equipment	$\begin{array}{c} 11-000-222-110\\ 11-000-222-177\\ 11-000-222-109\\ 11-000-222-210\\ 11-000-222-220\\ 11-000-222-249\\ 11-000-222-250\\ 11-000-222-260\\ 11-000-222-260\\ 11-000-222-290\\ 11-000-222-290\\ 11-000-222-299\\ 11-000-222-500\\ 11-000-222-500\\ 11-000-222-580\\ 11-000-222-581\\ 11-000-222-600\\ 11-000-222-730\\ \end{array}$	$5,500 \\ 2,534 \\ 1,800 \\ 0 \\ 856 \\ 1,214 \\ 500 \\ 214 \\ 139 \\ 209 \\ 0 \\ 700 \\ 301 \\ 473 \\ 200 \\ 100 \\ 150 \\ 50 \\ 60 \\ 0 \\ 2$



School Librarians Salary and Fringe Benefits (only)		
(Please itemize by position by salary)		
Salaries - School Librarians/Media Specialist	11-000-224-101	
Librarian		31,511
Unused Vacation Payment to Terminated / Retired Staff	11-000-224-199	0
Group Insurance	11-000-224-210	587
Social Security Contributions	11-000-224-220	357
Pension Contributions	11-000-224-249	491
Unemployment Compensation	11-000-224-250	324
Workmen's Compensation	11-000-224-260	129
Health Benefits	11-000-224-270	573
Tuition Reimbursement	11-000-224-280	0
Other Employee Benefits	11-000-224-290	70
Unused Sick Payment to Terminated / Retired Staff	11-000-224-299	0
Total School Librarians Salary and Fringe Benefits (Only)	11-000-224-XXX	\$34,042
Instructional Staff Training Services	—	
(Please itemize by position by salary)		
Salaries of Supervisors of Instruction	11-000-223-102	25,000
Salaries of Other Professional Staff	11-000-223-104	2,000
Salaries of Secretarial and Clerical Assistants	11-000-223-105	1,260
Other Salaries	11-000-223-110	625
Unused Vacation Payment to Terminated / Retired Staff	11-000-223-199	300
Group Insurance	11-000-223-210	450
Social Security Contributions	11-000-223-220	350
Pension Contributions	11-000-223-249	1,245
Unemployment Compensation	11-000-223-250	217
Workmen's Compensation	11-000-223-260	200
Health Benefits	11-000-223-270	452
Tuition Reimbursement	11-000-223-280	200
Other Employee Benefits	11-000-223-290	1,245
Unused Sick Payment to Terminated / Retired Staff	11-000-223-299	175
Purchased Professional - Educational Services	11-000-223-320	125
Other Purchased Prof. and Technical Serv.	11-000-223-390	125
Other Purchased Services	11-000-223-500	125
Travel - All Other	11-000-223-580	125
Travel for Regular Business	11-000-223-581	125
Supplies and Materials	11-000-223-600	125
Equipment	11-000-223-730	125
Other Objects	11-000-223-800	125
Total Undist. ExpendInstr. Staff Training Serv.	11-000-223-XXX	\$34,719



Support S	Services - Ge	eneral Adm	ninistration	

(Please itemize by position by salary)		
Salaries	11-000-230-100	
Administrative Secretary		12,000
Assistant Director		31,000
Director		66,000
Executive Director		45,000
Secretarial		15,000
Superintendent		29,000
Unused Vacation Payment to Terminated / Retired Staff	11-000-230-199	800
Group Insurance	11-000-230-210	7,400
Social Security Contributions	11-000-230-220	2,800
Pension Contributions	11-000-230-249	15,020
Unemployment Compensation	11-000-230-250	2,500
Workmen's Compensation	11-000-230-260	3,500
Health Benefits	11-000-230-270	9,525
Tuition Reimbursement	11-000-230-280	500
Other Employee Benefits	11-000-230-290	17,530
Unused Sick Payment to Terminated / Retired Staff	11-000-230-299	457
Legal Services - All Other	11-000-230-331	5,000
Audit Fees	11-000-230-332	5,000
Legal Services - Litigation first \$15,000	11-000-230-336	15,000
Legal Services - Litigation above \$15,000	11-000-230-337	2,000
Other Purchased Professional Services	11-000-230-339	13,036
Purchased Technical Services	11-000-230-340	1,100
Communications / Telephone	11-000-230-530	2,500
Travel - All Other	11-000-230-580	800
Travel for Regular Business	11-000-230-581	1,450
Miscellaneous Purchased Services	11-000-230-590	1,325
General Supplies	11-000-230-610	800
Equipment	11-000-230-730	1,200
Judgments Against The School District	11-000-230-820	600
Miscellaneous Expenditures	11-000-230-890	1,694
Miscellaneous Expenditures - Advertising (Restricted)	11-000-230-891	154
Miscellaneous Expenditures - Entertainment	11-000-230-892	1,000
Miscellaneous Expenditures - Real Estate	11-000-230-893	500
Misc. Expenditures - Bad Debts	11-000-230-897	500
Total Undist. ExpendSupport ServGen. Admin.	11-000-230-XXX	\$311,691

Support Services - School Administration		
(Please itemize by position by salary)		
Salaries of Principals/Assistant Principals/Prog. Dir.	11-000-240-103	
Assistant Principal		18,000
Principal		52,000
Vice Principal		21,000
Salaries of Other Professional Staff	11-000-240-104	1,200
Salaries of Secretarial and Clerical Assistants	11-000-240-105	900
Other Salaries	11-000-240-110	1,300
Unused Vacation Payment to Terminated / Retired Staff	11-000-240-199	900
Group Insurance	11-000-240-210	800
Social Security Contributions	11-000-240-220	1,100
Pension Contributions	11-000-240-249	3,000
Unemployment Compensation	11-000-240-250	1,100
Workmen's Compensation	11-000-240-260	900
Health Benefits	11-000-240-270	1,800
Tuition Reimbursement	11-000-240-280	500
Other Employee Benefits	11-000-240-290	1,500
Unused Sick Payment to Terminated / Retired Staff	11-000-240-299	800
Purchased Professional and Technical Services	11-000-240-300	125
Other Purchased Services	11-000-240-500	125
Travel - All Other	11-000-240-580	200
Travel for Regular Business	11-000-240-581	500
Supplies and Materials	11-000-240-600	400
Equipment	11-000-240-730	125
Other Objects	11-000-240-800	125
Total Unddist. ExpendSupport ServSchool Admin.	11-000-240-XXX	\$108,400
	11-000-2-0-2424	\$100,400
Central Services	11-000-2+0-AAA	\$100,400
Central Services (Please itemize by position by salary)		
Central Services (Please itemize by position by salary) Salaries	11-000-251-100	18,000
Central Services (Please itemize by position by salary) Salaries Unused Vacation Payment to Terminated / Retired Staff	11-000-251-100 11-000-251-199	18,000 500
Central Services (<i>Please itemize by position by salary</i>) Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance	11-000-251-100 11-000-251-199 11-000-251-210	18,000 500 950
Central Services (<i>Please itemize by position by salary</i>) Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions	11-000-251-100 11-000-251-199 11-000-251-210 11-000-251-220	18,000 500 950 1,100
Central Services (<i>Please itemize by position by salary</i>) Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions	11-000-251-100 11-000-251-199 11-000-251-210 11-000-251-220 11-000-251-249	18,000 500 950 1,100 1,000
Central Services (<i>Please itemize by position by salary</i>) Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation	11-000-251-100 11-000-251-199 11-000-251-210 11-000-251-220 11-000-251-249 11-000-251-250	18,000 500 950 1,100 1,000 200
Central Services (<i>Please itemize by position by salary</i>) Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation	11-000-251-100 11-000-251-199 11-000-251-210 11-000-251-220 11-000-251-249 11-000-251-250 11-000-251-260	$ 18,000 \\ 500 \\ 950 \\ 1,100 \\ 1,000 \\ 200 \\ 200 $
Central Services (<i>Please itemize by position by salary</i>) Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits	$\begin{array}{c} 11-000-251-100\\ 11-000-251-199\\ 11-000-251-210\\ 11-000-251-220\\ 11-000-251-249\\ 11-000-251-250\\ 11-000-251-260\\ 11-000-251-270\\ \end{array}$	$ \begin{array}{r} 18,000 \\ 500 \\ 950 \\ 1,100 \\ 1,000 \\ 200 \\ 200 \\ 1,300 \\ \end{array} $
Central Services (<i>Please itemize by position by salary</i>) Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement	$\begin{array}{c} 11-000-251-100\\ 11-000-251-199\\ 11-000-251-210\\ 11-000-251-220\\ 11-000-251-249\\ 11-000-251-250\\ 11-000-251-260\\ 11-000-251-270\\ 11-000-251-280\\ \end{array}$	$ \begin{array}{r} 18,000 \\ 500 \\ 950 \\ 1,100 \\ 1,000 \\ 200 \\ 200 \\ 1,300 \\ 800 \\ \end{array} $
Central Services (<i>Please itemize by position by salary</i>) Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits	$\begin{array}{c} 11-000-251-100\\ 11-000-251-199\\ 11-000-251-210\\ 11-000-251-220\\ 11-000-251-249\\ 11-000-251-250\\ 11-000-251-260\\ 11-000-251-270\\ 11-000-251-280\\ 11-000-251-290\end{array}$	$ \begin{array}{r} 18,000 \\ 500 \\ 950 \\ 1,100 \\ 1,000 \\ 200 \\ 200 \\ 1,300 \\ 800 \\ 900 \\ \end{array} $
Central Services (<i>Please itemize by position by salary</i>) Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff	$\begin{array}{c} 11-000-251-100\\ 11-000-251-199\\ 11-000-251-210\\ 11-000-251-220\\ 11-000-251-249\\ 11-000-251-250\\ 11-000-251-260\\ 11-000-251-270\\ 11-000-251-280\\ 11-000-251-290\\ 11-000-251-299\end{array}$	$ \begin{array}{r} 18,000 \\ 500 \\ 950 \\ 1,100 \\ 1,000 \\ 200 \\ 200 \\ 1,300 \\ 800 \\ 900 \\ 350 \\ \end{array} $
Central Services (<i>Please itemize by position by salary</i>) Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional Services	$\begin{array}{c} 11-000-251-100\\ 11-000-251-199\\ 11-000-251-210\\ 11-000-251-220\\ 11-000-251-249\\ 11-000-251-250\\ 11-000-251-260\\ 11-000-251-270\\ 11-000-251-280\\ 11-000-251-290\\ 11-000-251-299\\ 11-000-251-299\\ 11-000-251-330\\ \end{array}$	$ \begin{array}{r} 18,000 \\ 500 \\ 950 \\ 1,100 \\ 1,000 \\ 200 \\ 200 \\ 1,300 \\ 800 \\ 900 \\ 350 \\ 350 \\ 350 \\ \end{array} $
Central Services (<i>Please itemize by position by salary</i>) Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional Services Purchased Professional Services - Public Relations Costs	$\begin{array}{c} 11-000-251-100\\ 11-000-251-199\\ 11-000-251-210\\ 11-000-251-220\\ 11-000-251-249\\ 11-000-251-250\\ 11-000-251-260\\ 11-000-251-270\\ 11-000-251-280\\ 11-000-251-290\\ 11-000-251-299\\ 11-000-251-330\\ 11-000-251-335\\ \end{array}$	$ \begin{array}{r} 18,000 \\ 500 \\ 950 \\ 1,100 \\ 1,000 \\ 200 \\ 200 \\ 1,300 \\ 800 \\ 900 \\ 350 \\ 3$
Central Services (Please itemize by position by salary) Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional Services Purchased Professional Services	$\begin{array}{c} 11-000-251-100\\ 11-000-251-199\\ 11-000-251-210\\ 11-000-251-220\\ 11-000-251-249\\ 11-000-251-250\\ 11-000-251-260\\ 11-000-251-270\\ 11-000-251-280\\ 11-000-251-290\\ 11-000-251-299\\ 11-000-251-330\\ 11-000-251-335\\ 11-000-251-340\\ \end{array}$	$ \begin{array}{r} 18,000 \\ 500 \\ 950 \\ 1,100 \\ 1,000 \\ 200 \\ 200 \\ 1,300 \\ 800 \\ 900 \\ 350 \\ 3$
Central Services (Please itemize by position by salary) Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional Services Purchased Professional Services Purchased Technical Services Travel - All Other	$\begin{array}{c} 11-000-251-100\\ 11-000-251-199\\ 11-000-251-210\\ 11-000-251-220\\ 11-000-251-249\\ 11-000-251-250\\ 11-000-251-260\\ 11-000-251-270\\ 11-000-251-280\\ 11-000-251-290\\ 11-000-251-299\\ 11-000-251-330\\ 11-000-251-335\\ 11-000-251-340\\ 11-000-251-580\\ \end{array}$	$ \begin{array}{r} 18,000 \\ 500 \\ 950 \\ 1,100 \\ 1,000 \\ 200 \\ 200 \\ 1,300 \\ 800 \\ 900 \\ 350 \\ 3$
Central Services (<i>Please itemize by position by salary</i>) Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional Services Purchased Professional Services Purchased Technical Services Travel - All Other Travel for Regular Business	$\begin{array}{c} 11-000-251-100\\ 11-000-251-199\\ 11-000-251-210\\ 11-000-251-220\\ 11-000-251-249\\ 11-000-251-250\\ 11-000-251-260\\ 11-000-251-270\\ 11-000-251-280\\ 11-000-251-290\\ 11-000-251-299\\ 11-000-251-330\\ 11-000-251-335\\ 11-000-251-340\\ 11-000-251-580\\ 11-000-251-581\\ \end{array}$	$ \begin{array}{r} 18,000\\500\\950\\1,100\\200\\200\\1,300\\800\\900\\350\\350\\350\\350\\350\\350\\350\\350\\350\\3$
Central Services (<i>Please itemize by position by salary</i>) Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional Services Purchased Professional Services - Public Relations Costs Purchased Technical Services Travel - All Other Travel for Regular Business Miscellaneous Purchased Services	$\begin{array}{c} 11-000-251-100\\ 11-000-251-199\\ 11-000-251-210\\ 11-000-251-220\\ 11-000-251-249\\ 11-000-251-250\\ 11-000-251-260\\ 11-000-251-270\\ 11-000-251-280\\ 11-000-251-290\\ 11-000-251-299\\ 11-000-251-330\\ 11-000-251-335\\ 11-000-251-340\\ 11-000-251-580\\ 11-000-251-581\\ 11-000-251-581\\ 11-000-251-592\end{array}$	$ \begin{array}{r} 18,000\\ 500\\ 950\\ 1,100\\ 1,000\\ 200\\ 200\\ 1,300\\ 800\\ 900\\ 350\\ 350\\ 350\\ 350\\ 350\\ 350\\ 350\\ 3$
Central Services (Please itemize by position by salary) Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional Services Purchased Professional Services Purchased Technical Services Travel - All Other Travel for Regular Business Miscellaneous Purchased Services Supplies and Materials	$\begin{array}{c} 11-000-251-100\\ 11-000-251-210\\ 11-000-251-220\\ 11-000-251-220\\ 11-000-251-249\\ 11-000-251-250\\ 11-000-251-260\\ 11-000-251-270\\ 11-000-251-280\\ 11-000-251-290\\ 11-000-251-299\\ 11-000-251-330\\ 11-000-251-335\\ 11-000-251-340\\ 11-000-251-580\\ 11-000-251-581\\ 11-000-251-581\\ 11-000-251-592\\ 11-000-251-600\\ \end{array}$	$ \begin{array}{c} 18,000 \\ 500 \\ 950 \\ 1,100 \\ 1,000 \\ 200 \\ 200 \\ 1,300 \\ 800 \\ 900 \\ 350 \\ 3$
Central Services (Please itemize by position by salary) Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional Services Purchased Professional Services - Public Relations Costs Purchased Technical Services Travel - All Other Travel for Regular Business Miscellaneous Purchased Services Supplies and Materials Equipment	$\begin{array}{c} 11-000-251-100\\ 11-000-251-210\\ 11-000-251-220\\ 11-000-251-220\\ 11-000-251-249\\ 11-000-251-250\\ 11-000-251-260\\ 11-000-251-270\\ 11-000-251-280\\ 11-000-251-290\\ 11-000-251-299\\ 11-000-251-330\\ 11-000-251-335\\ 11-000-251-340\\ 11-000-251-580\\ 11-000-251-581\\ 11-000-251-581\\ 11-000-251-592\\ 11-000-251-592\\ 11-000-251-592\\ 11-000-251-592\\ 11-000-251-592\\ 11-000-251-592\\ 11-000-251-592\\ 11-000-251-592\\ 11-000-251-592\\ 11-000-251-730\\ \end{array}$	$\begin{array}{c} 18,000\\ 500\\ 950\\ 1,100\\ 1,000\\ 200\\ 200\\ 1,300\\ 800\\ 900\\ 350\\ 350\\ 350\\ 350\\ 350\\ 350\\ 350\\ 3$
Central Services (Please itemize by position by salary) Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional Services Purchased Professional Services - Public Relations Costs Purchased Technical Services Travel - All Other Travel for Regular Business Miscellaneous Purchased Services Supplies and Materials Equipment Interest on Current Loans	$\begin{array}{c} 11-000-251-100\\ 11-000-251-199\\ 11-000-251-210\\ 11-000-251-220\\ 11-000-251-249\\ 11-000-251-250\\ 11-000-251-260\\ 11-000-251-270\\ 11-000-251-290\\ 11-000-251-290\\ 11-000-251-299\\ 11-000-251-330\\ 11-000-251-335\\ 11-000-251-340\\ 11-000-251-580\\ 11-000-251-581\\ 11-000-251-581\\ 11-000-251-592\\ 11-000-251-592\\ 11-000-251-600\\ 11-000-251-730\\ 11-000-251-831\\ \end{array}$	$\begin{array}{c} 18,000\\ 500\\ 950\\ 1,100\\ 1,000\\ 200\\ 200\\ 1,300\\ 800\\ 900\\ 350\\ 350\\ 350\\ 350\\ 350\\ 350\\ 350\\ 3$
Central Services (Please itemize by position by salary) Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional Services Purchased Professional Services - Public Relations Costs Purchased Technical Services Travel - All Other Travel for Regular Business Miscellaneous Purchased Services Supplies and Materials Equipment Interest on Current Loans Interest on Lease Purchase Agreements	$\begin{array}{c} 11-000-251-100\\ 11-000-251-199\\ 11-000-251-210\\ 11-000-251-220\\ 11-000-251-249\\ 11-000-251-250\\ 11-000-251-260\\ 11-000-251-270\\ 11-000-251-280\\ 11-000-251-290\\ 11-000-251-299\\ 11-000-251-330\\ 11-000-251-335\\ 11-000-251-340\\ 11-000-251-580\\ 11-000-251-581\\ 11-000-251-581\\ 11-000-251-581\\ 11-000-251-581\\ 11-000-251-581\\ 11-000-251-581\\ 11-000-251-581\\ 11-000-251-581\\ 11-000-251-600\\ 11-000-251-831\\ 11-000-251-831\\ 11-000-251-831\\ 11-000-251-832\\ \end{array}$	$\begin{array}{c} 18,000\\ 500\\ 950\\ 1,100\\ 1,000\\ 200\\ 200\\ 1,300\\ 800\\ 900\\ 350\\ 350\\ 350\\ 350\\ 350\\ 350\\ 350\\ 3$
Central Services (Please itemize by position by salary) Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional Services Purchased Professional Services - Public Relations Costs Purchased Technical Services Travel - All Other Travel for Regular Business Miscellaneous Purchased Services Supplies and Materials Equipment Interest on Current Loans Interest on Lease Purchase Agreements Miscellaneous Expenditures	$\begin{array}{c} 11-000-251-100\\ 11-000-251-210\\ 11-000-251-220\\ 11-000-251-220\\ 11-000-251-249\\ 11-000-251-250\\ 11-000-251-260\\ 11-000-251-270\\ 11-000-251-280\\ 11-000-251-290\\ 11-000-251-290\\ 11-000-251-330\\ 11-000-251-335\\ 11-000-251-340\\ 11-000-251-580\\ 11-000-251-581\\ 11-000-251-581\\ 11-000-251-581\\ 11-000-251-581\\ 11-000-251-581\\ 11-000-251-581\\ 11-000-251-582\\ 11-000-251-730\\ 11-000-251-831\\ 11-000-251-831\\ 11-000-251-832\\ 11-000-251-830\end{array}$	$\begin{array}{c} 18,000\\ 500\\ 950\\ 1,100\\ 1,000\\ 200\\ 200\\ 1,300\\ 800\\ 900\\ 350\\ 350\\ 350\\ 350\\ 350\\ 350\\ 350\\ 3$
Central Services (Please itemize by position by salary) Salaries Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional Services Purchased Professional Services - Public Relations Costs Purchased Technical Services Travel - All Other Travel for Regular Business Miscellaneous Purchased Services Supplies and Materials Equipment Interest on Current Loans Interest on Lease Purchase Agreements	$\begin{array}{c} 11-000-251-100\\ 11-000-251-199\\ 11-000-251-210\\ 11-000-251-220\\ 11-000-251-249\\ 11-000-251-250\\ 11-000-251-260\\ 11-000-251-270\\ 11-000-251-280\\ 11-000-251-290\\ 11-000-251-299\\ 11-000-251-330\\ 11-000-251-335\\ 11-000-251-340\\ 11-000-251-580\\ 11-000-251-581\\ 11-000-251-581\\ 11-000-251-581\\ 11-000-251-581\\ 11-000-251-581\\ 11-000-251-581\\ 11-000-251-581\\ 11-000-251-581\\ 11-000-251-600\\ 11-000-251-831\\ 11-000-251-831\\ 11-000-251-831\\ 11-000-251-832\\ \end{array}$	$\begin{array}{c} 18,000\\ 500\\ 950\\ 1,100\\ 1,000\\ 200\\ 200\\ 1,300\\ 800\\ 900\\ 350\\ 350\\ 350\\ 350\\ 350\\ 350\\ 350\\ 3$



Administrative Information Technology		
(Please itemize by position by salary)		
Salaries	11-000-252-100	20000
Unused Vacation Payment to Terminated / Retired Staff	11-000-252-199	1100
Group Insurance	11-000-252-210	800
Social Security Contributions	11-000-252-220	1200
Pension Contributions	11-000-252-249	1300
Unemployment Compensation	11-000-252-250	800
Workmen's Compensation	11-000-252-260	600
Health Benefits	11-000-252-270	900
Tuition Reimbursement	11-000-252-280	350
Other Employee Benefits	11-000-252-290	400
Unused Sick Payment to Terminated / Retired Staff	11-000-252-299	200
Purchased Professional Services	11-000-252-330	225
Purchased Technical Services	11-000-252-340	225
Other Purchased Services	11-000-252-500	225
Travel - All Other	11-000-252-580	200
Travel for Regular Business	11-000-252-581	225
Supplies and Materials	11-000-252-600	500
Equipment	11-000-252-730	800
Other Objects	11-000-252-800	100
Total Undist. Expend Administrative Information Technology	11-000-251-XXX	\$30,150
Required Maintenance for School Facilities		
(Please itemize by position by salary)		
Lead Testing of Drinking Water	11-000-261-421	3500
Total Required Maintenance for School Facilities	11-000-261-XXX	\$3,500
Custodial Services		
(Please itemize by position by salary)		
Salaries	11-000-262-100	21000
Unused Vacation Payment to Terminated / Retired Staff	11-000-262-199	250
Group Insurance	11-000-262-210	450
Social Security Contributions	11-000-262-220	550
Pension Contributions	11-000-262-249	900
Unemployment Compensation	11-000-262-250	250
Workmen's Compensation	11-000-262-260	350
Health Benefits	11-000-262-270	600
Tuition Reimbursement	11-000-262-280	125
Other Employee Benefits	11-000-262-290	450
Unused Sick Payment to Terminated / Retired Staff	11-000-262-299	350
Purchased Professional and Technical Services	11-000-262-300	595
Cleaning, Repair, and Maintenance Services	11-000-262-420	2500
Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	1200
Other Purchased Property Services	11-000-262-490	125
Insurance	11-000-262-520	125
Travel - All Other	11-000-262-580	125
Travel for Regular Business	11-000-262-581	125
Miscellaneous Purchased Services	11-000-262-590	125
General Supplies	11-000-262-610	125
Energy (Natural Gas)	11-000-262-621	100
Energy (Electricity)	11-000-262-622	100
Energy (Oil)	11-000-262-624	100
Energy (Gasoline)	11-000-262-626	100
Equipment	11-000-262-730	250
Other Objects	11-000-262-800	200
Total Undist. Expend Custodial Services	11-000-262-XXX	\$31,170



(Please itemize by position by salary) Salaries 11-000-263-109 200 Unused Vacation Payment to Terminated / Retired Staff 11-000-263-199 200 Group Insurance 11-000-263-210 250 Social Security Contributions 11-000-263-249 1000 Unemployment Compensation 11-000-263-260 350 Workmer's Compensation 11-000-263-270 800 Tuition Reimbursement 11-000-263-290 400 Unused Sick Payment to Terminated / Retired Staff 11-000-263-290 400 Unused Sick Payment to Terminated / Retired Staff 11-000-263-290 400 Unused Sick Payment to Terminated / Retired Staff 11-000-263-290 400 Unused Sick Payment to Terminated / Retired Staff 11-000-263-290 400 Unused Sick Payment to Terminated / Retired Staff 11-000-263-80 500 Travel or Regular Business 11-000-263-80 500 General Supplies 11-000-263-80 200 Group Insurance 11-000-263-730 1300 Equipment 11-000-266-100 19000 Cher Objects	Care and Upkeep of Grounds		
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Group Insurance 11-000-263-210 250 Social Security Contributions 11-000-263-220 350 Pension Contributions 11-000-263-249 1000 Unemployment Compensation 11-000-263-250 500 Workmer's Compensation 11-000-263-260 350 Health Benefits 11-000-263-270 800 Tuition Reimbursement 11-000-263-280 0 Other Employce Benefits 11-000-263-299 300 Purchased Professional and Technical Services 11-000-263-300 600 Claaming, Repair, and Maintenance Services 11-000-263-300 600 Travel for Regular Business 11-000-263-581 600 General Supplies 11-000-263-581 600 Gravel - All Other 11-000-263-730 1300 Other Objects 11-000-263-730 1300 Other Objects 11-000-263-730 1300 Cher Objects 11-000-266-100 19000 Unused Vacation Payment to Terminated / Retired Staff 11-000-266-100 19000 Unused Vacation Payment to Terminated / Retired Staff 11-000			
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Cleaning, Repair, and Maintenance Services $11-000-263-420$ 1200 Travel - All Other $11-000-263-580$ 500 Travel for Regular Business $11-000-263-581$ 600 General Supplies $11-000-263-510$ 1500 Equipment $11-000-263-730$ 1300 Other Objects $11-000-263-730$ 1300 Total Undist. Expend Care & Upkeep of Grounds $11-000-262-XXX$ $$226,050$ Security (Please itemize by position by salary) salaries $11-000-266-100$ 19000 Unused Vacation Payment to Terminated / Retired Staff $11-000-266-100$ 19000 Unused Vacation Payment to Terminated / Retired Staff $11-000-266-210$ 600 Social Security Contributions $11-000-266-249$ 1000 Unemployment Compensation $11-000-266-260$ 250 Pension Contributions $11-000-266-280$ 200 Workmen's Compensation $11-000-266-290$ 500 Unused Sick Payment to Terminated / Retired Staff $11-000-266-290$ 500 Unused Sick Payment to Terminated / Retired Staff $11-000-266-290$ 500 Unused Sick Payment to Terminate	Unused Sick Payment to Terminated / Retired Staff	11-000-263-299	300
Travel - All Other $11-000-263-580$ 500 Travel for Regular Business $11-000-263-581$ 600 General Supplies $11-000-263-610$ 1500 Equipment $11-000-263-730$ 1300 Other Objects $11-000-263-800$ 12000 Total Undist. Expend Care & Upkeep of Grounds $11-000-266-100$ 19000 Unused Vacation Payment to Terminated / Retired Staff $11-000-266-100$ 19000 Unused Vacation Payment to Terminated / Retired Staff $11-000-266-210$ 600 Social Security Contributions $11-000-266-220$ 500 Pension Contributions $11-000-266-220$ 500 Pension Contributions $11-000-266-250$ 2200 Workmen's Compensation $11-000-266-250$ 2200 Workmen's Compensation $11-000-266-280$ 0 Other Employee Benefits $11-000-266-290$ 500 Unused Sick Payment to Terminated / Retired Staff $11-000-266-290$ 500 Unused Sick Payment to Terminated / Retired Staff $11-000-266-280$ 0 Other Employee Benefits $11-000-266-290$ 500 Unused Sick Payment to Terminated / Retired Staff $11-000-266-290$ 500 Unused Sick Payment to Terminated / Retired Staff $11-000-266-280$ 500 Unused Sick Payment to Terminated / Retired Staff $11-000-266-380$ 500 Cleaning, Repair, and Maintenance Services $11-000-266-580$ 500 Uravel - All Other $11-000-266-730$ 11000 Travel for Regular Business $11-000-266-730$ 11	Purchased Professional and Technical Services		600
Travel for Regular Business $11-000-263-581$ 600 General Supplies $11-000-263-610$ 1500 Equipment $11-000-263-730$ 1300 Other Objects $11-000-263-730$ 1200 Total Undist. Expend Care & Upkeep of Grounds $11-000-263-800$ 1200 Security(Please itemize by position by salary)Salaries $11-000-266-100$ 19000 Unused Vacation Payment to Terminated / Retired Staff $11-000-266-100$ 19000 Unused Vacation Payment to Terminated / Retired Staff $11-000-266-210$ 600 Social Security Contributions $11-000-266-220$ 500 Pension Contributions $11-000-266-220$ 500 Unemployment Compensation $11-000-266-250$ 200 Workmen's Compensation $11-000-266-260$ 250 Health Benefits $11-000-266-290$ 500 Unused Sick Payment to Terminated / Retired Staff $11-000-266-290$ 500 Unused Sick Payment to Terminated / Retired Staff $11-000-266-290$ 500 Unused Sick Payment to Terminated / Retired Staff $11-000-266-290$ 500 Unused Sick Payment to Terminated / Retired Staff $11-000-266-300$ 500 Cleaning, Repair, and Maintenance Services $11-000-266-581$ 600 General Supplies $11-000-266-581$ 600 Gravel for Regular Business $11-000-266-581$ 600 Gravel for Regular Business $11-000-266-730$ 11000 Cleaning, Repair, and Maintenance Services $11-000-266-581$ 600 General Supp	Cleaning, Repair, and Maintenance Services	11-000-263-420	1200
General Supplies $11-000-263-610$ 1500 Equipment $11-000-263-730$ 1300 Other Objects $11-000-263-800$ 1200 Total Undist. Expend Care & Upkeep of Grounds $11-000-263-800$ 1200 Security $(Please itemize by position by salary)$ $$$26,050$Salaries11-000-266-10019000Unused Vacation Payment to Terminated / Retired Staff11-000-266-10019000Oroup Insurance11-000-266-210600Social Security Contributions11-000-266-210600Vorkmen's Compensation11-000-266-24910000Unemployment Compensation11-000-266-250200Workmen's Compensation11-000-266-260250Health Benefits11-000-266-2800Other Employee Benefits11-000-266-290500Unused Sick Payment to Terminated / Retired Staff11-000-266-290500Unused Sick Payment to Terminated / Retired Staff11-000-266-290500Unused Sick Payment to Terminated / Retired Staff11-000-266-290500Unused Sick Payment to Terminated / Retired Staff11-000-266-300500Cleaning, Repair, and Maintenance Services11-000-266-580500Travel All Other11-000-266-581600General Supplies11-000-266-581600General Supplies11-000-266-73011000Cleaning, Repair, and Maintenance11-000-266-73011000Cleaning, Repair, and Maintenance11-000-26$	Travel - All Other	11-000-263-580	500
Equipment $11-000-263-730$ 1300 Other Objects $11-000-263-800$ 1200 Total Undist. Expend Care & Upkeep of Grounds $11-000-263-800$ 1200 Security $(Please itemize by position by salary)$ \$\$26,050Salaries $11-000-266-100$ 19000 Unused Vacation Payment to Terminated / Retired Staff $11-000-266-199$ 450 Group Insurance $11-000-266-210$ 600 Social Security Contributions $11-000-266-220$ 500 Pension Contributions $11-000-266-220$ 500 Unemployment Compensation $11-000-266-250$ 200 Workmen's Compensation $11-000-266-260$ 250 Health Benefits $11-000-266-280$ 0 Other Employee Benefits $11-000-266-280$ 0 Unused Sick Payment to Terminated / Retired Staff $11-000-266-290$ 500 Unused Sick Payment to Terminated / Retired Staff $11-000-266-280$ 0 Unused Sick Payment to Terminated / Retired Staff $11-000-266-280$ 0 Unused Sick Payment to Terminated / Retired Staff $11-000-266-280$ 500 Unused Sick Payment to Terminated / Retired Staff $11-000-266-300$ 500 Cleaning, Repair, and Maintenance Services $11-000-266-580$ 500 Travel - All Other $11-000-266-581$ 600 Travel for Regular Business $11-000-266-610$ 1000 Equipment $11-000-266-730$ 1100 Other Objects $11-000-266-800$ 800	Travel for Regular Business	11-000-263-581	600
Other Objects $11-000-263-800$ 1200 Total Undist. Expend Care & Upkeep of Grounds $11-000-262-XXX$ $$26,050$ Security(Please itemize by position by salary) $$11-000-266-100$ 19000 Unused Vacation Payment to Terminated / Retired Staff $11-000-266-109$ 450 Group Insurance $11-000-266-210$ 600 Social Security Contributions $11-000-266-220$ 500 Pension Contributions $11-000-266-250$ 200 Workmen's Compensation $11-000-266-260$ 250 Health Benefits $11-000-266-280$ 0 Other Employee Benefits $11-000-266-290$ 500 Unused Sick Payment to Terminated / Retired Staff $11-000-266-290$ 500 Unused Sick Payment to Terminated / Retired Staff $11-000-266-290$ 500 Unused Sick Payment to Terminated / Retired Staff $11-000-266-290$ 500 Unused Sick Payment to Terminated / Retired Staff $11-000-266-290$ 500 Unused Sick Payment to Terminated / Retired Staff $11-000-266-290$ 500 Unused Sick Payment to Terminated / Retired Staff $11-000-266-300$ 500 Cleaning, Repair, and Maintenance Services $11-000-266-580$ 500 Travel - All Other $11-000-266-581$ 600 General Supplies $11-000-266-730$ 1100 Other Objects $11-000-266-730$ 1100 Other Objects $11-000-266-730$ 1100	General Supplies	11-000-263-610	1500
Total Undist. Expend Care & Upkeep of Grounds $11-000-262-XXX$ $$26,050$ Security (Please itemize by position by salary) $11-000-266-100$ 19000Salaries $11-000-266-100$ 19000Unused Vacation Payment to Terminated / Retired Staff $11-000-266-199$ 450Group Insurance $11-000-266-210$ 600Social Security Contributions $11-000-266-220$ 500Pension Contributions $11-000-266-249$ 1000Unemployment Compensation $11-000-266-250$ 200Workmen's Compensation $11-000-266-250$ 200Workmen's Compensation $11-000-266-270$ 1100Tuition Reimbursement $11-000-266-280$ 0Other Employee Benefits $11-000-266-290$ 500Unused Sick Payment to Terminated / Retired Staff $11-000-266-290$ 500Unused Sick Payment to Terminated / Retired Staff $11-000-266-290$ 500Unused Sick Payment to Terminated / Retired Staff $11-000-266-290$ 500Unused Sick Payment to Terminated / Retired Staff $11-000-266-290$ 500Unused Sick Payment to Terminated / Retired Staff $11-000-266-580$ 500Cleaning, Repair, and Maintenance Services $11-000-266-580$ 500Travel - All Other $11-000-266-581$ 600General Supplies $11-000-266-730$ 1100 Equipment $11-000-266-730$ 1100 Other Objects $11-000-266-800$ 800	Equipment	11-000-263-730	1300
Security (Please itemize by position by salary)11-000-266-10019000Salaries11-000-266-109450Group Insurance11-000-266-210600Social Security Contributions11-000-266-220500Pension Contributions11-000-266-2491000Unemployment Compensation11-000-266-260250Workmen's Compensation11-000-266-270200Workmen's Compensation11-000-266-270200Workmen's Compensation11-000-266-2701100Tuition Reimbursement11-000-266-2800Other Employee Benefits11-000-266-290500Unused Sick Payment to Terminated / Retired Staff11-000-266-290500Unused Sick Payment to Terminated / Retired Staff11-000-266-200500Cleaning, Repair, and Maintenance Services11-000-266-4201200Travel - All Other11-000-266-581600General Supplies11-000-266-6101000Equipment11-000-266-7301100Other Objects11-000-266-7301100	Other Objects	11-000-263-800	1200
(Please itemize by position by salary) Salaries 11-000-266-100 19000 Unused Vacation Payment to Terminated / Retired Staff 11-000-266-199 450 Group Insurance 11-000-266-210 600 Social Security Contributions 11-000-266-220 500 Pension Contributions 11-000-266-220 500 Version Contributions 11-000-266-250 200 Workmen's Compensation 11-000-266-260 250 Health Benefits 11-000-266-270 1100 Tuition Reimbursement 11-000-266-270 1100 Tuition Reimbursement 11-000-266-290 500 Unused Sick Payment to Terminated / Retired Staff 11-000-266-290 500 Unused Sick Payment to Terminated / Retired Staff 11-000-266-290 500 Unused Sick Payment to Terminated / Retired Staff 11-000-266-290 500 Unused Sick Payment to Terminated / Retired Staff 11-000-266-290 500 Unused Sick Payment to Terminated / Retired Staff 11-000-266-200 500 Unused Sick Payment to Terminated / Retired Staff 11-000-266-280 500 Travel - All Other 11-000-266-580 500	Total Undist. Expend Care & Upkeep of Grounds	11-000-262-XXX	\$26,050
Salaries 11-000-266-100 19000 Unused Vacation Payment to Terminated / Retired Staff 11-000-266-199 450 Group Insurance 11-000-266-210 600 Social Security Contributions 11-000-266-220 500 Pension Contributions 11-000-266-249 1000 Unemployment Compensation 11-000-266-250 200 Workmen's Compensation 11-000-266-260 250 Health Benefits 11-000-266-270 1100 Tuition Reimbursement 11-000-266-280 0 Other Employee Benefits 11-000-266-290 500 Unused Sick Payment to Terminated / Retired Staff 11-000-266-290 500 Unused Sick Payment to Terminated / Retired Staff 11-000-266-290 500 Unused Sick Payment to Terminated / Retired Staff 11-000-266-300 500 Cleaning, Repair, and Maintenance Services 11-000-266-300 500 Travel - All Other 11-000-266-580 500 Travel for Regular Business 11-000-266-581 600 General Supplies 11-000-266-610 1000 Equipment 11-000-266-730 1100 Other Ob	Security		
Unused Vacation Payment to Terminated / Retired Staff 11-000-266-199 450 Group Insurance 11-000-266-210 600 Social Security Contributions 11-000-266-220 500 Pension Contributions 11-000-266-229 500 Unemployment Compensation 11-000-266-250 200 Workmen's Compensation 11-000-266-260 250 Health Benefits 11-000-266-270 1100 Tuition Reimbursement 11-000-266-280 0 Other Employee Benefits 11-000-266-290 500 Unused Sick Payment to Terminated / Retired Staff 11-000-266-290 500 Unused Sick Payment to Terminated / Retired Staff 11-000-266-300 500 Cleaning, Repair, and Maintenance Services 11-000-266-580 500 Travel - All Other 11-000-266-580 500 Travel for Regular Business 11-000-266-581 600 General Supplies 11-000-266-610 1000 Equipment 11-000-266-730 1100 Other Objects 11-000-266-800 800	(Please itemize by position by salary)		
Group Insurance 11-000-266-210 600 Social Security Contributions 11-000-266-220 500 Pension Contributions 11-000-266-249 1000 Unemployment Compensation 11-000-266-250 200 Workmen's Compensation 11-000-266-260 250 Health Benefits 11-000-266-270 1100 Tuition Reimbursement 11-000-266-280 0 Other Employee Benefits 11-000-266-290 500 Unused Sick Payment to Terminated / Retired Staff 11-000-266-290 500 Purchased Professional and Technical Services 11-000-266-300 500 Cleaning, Repair, and Maintenance Services 11-000-266-580 500 Travel - All Other 11-000-266-581 600 General Supplies 11-000-266-581 600 General Supplies 11-000-266-610 1000 Equipment 11-000-266-730 1100 Other Objects 11-000-266-730 800	Salaries	11-000-266-100	19000
Social Security Contributions 11-000-266-220 500 Pension Contributions 11-000-266-249 1000 Unemployment Compensation 11-000-266-250 200 Workmen's Compensation 11-000-266-260 250 Health Benefits 11-000-266-270 1100 Tuition Reimbursement 11-000-266-280 0 Other Employee Benefits 11-000-266-290 500 Unused Sick Payment to Terminated / Retired Staff 11-000-266-290 500 Purchased Professional and Technical Services 11-000-266-300 500 Cleaning, Repair, and Maintenance Services 11-000-266-580 500 Travel - All Other 11-000-266-581 600 General Supplies 11-000-266-730 1100 Equipment 11-000-266-730 1100 Other Objects 11-000-266-730 1100	Unused Vacation Payment to Terminated / Retired Staff	11-000-266-199	450
Pension Contributions 11-000-266-249 1000 Unemployment Compensation 11-000-266-250 200 Workmen's Compensation 11-000-266-260 250 Health Benefits 11-000-266-270 1100 Tuition Reimbursement 11-000-266-280 0 Other Employee Benefits 11-000-266-290 500 Unused Sick Payment to Terminated / Retired Staff 11-000-266-290 500 Purchased Professional and Technical Services 11-000-266-300 500 Cleaning, Repair, and Maintenance Services 11-000-266-580 500 Travel - All Other 11-000-266-581 600 General Supplies 11-000-266-610 1000 Equipment 11-000-266-730 1100 Other Objects 11-000-266-800 800	Group Insurance	11-000-266-210	600
Unemployment Compensation11-000-266-250200Workmen's Compensation11-000-266-260250Health Benefits11-000-266-2701100Tuition Reimbursement11-000-266-2800Other Employee Benefits11-000-266-290500Unused Sick Payment to Terminated / Retired Staff11-000-266-299650Purchased Professional and Technical Services11-000-266-300500Cleaning, Repair, and Maintenance Services11-000-266-4201200Travel - All Other11-000-266-581600General Supplies11-000-266-581600Equipment11-000-266-6101000Other Objects11-000-266-800800	Social Security Contributions	11-000-266-220	500
Workmen's Compensation 11-000-266-260 250 Health Benefits 11-000-266-270 1100 Tuition Reimbursement 11-000-266-280 0 Other Employee Benefits 11-000-266-290 500 Unused Sick Payment to Terminated / Retired Staff 11-000-266-299 650 Purchased Professional and Technical Services 11-000-266-300 500 Cleaning, Repair, and Maintenance Services 11-000-266-420 1200 Travel - All Other 11-000-266-580 500 Travel for Regular Business 11-000-266-581 600 General Supplies 11-000-266-610 1000 Equipment 11-000-266-730 1100 Other Objects 11-000-266-800 800	Pension Contributions	11-000-266-249	1000
Health Benefits11-000-266-2701100Tuition Reimbursement11-000-266-2800Other Employee Benefits11-000-266-290500Unused Sick Payment to Terminated / Retired Staff11-000-266-299650Purchased Professional and Technical Services11-000-266-300500Cleaning, Repair, and Maintenance Services11-000-266-4201200Travel - All Other11-000-266-580500Travel for Regular Business11-000-266-581600General Supplies11-000-266-6101000Equipment11-000-266-7301100Other Objects11-000-266-800800	Unemployment Compensation	11-000-266-250	200
Tuition Reimbursement 11-000-266-280 0 Other Employee Benefits 11-000-266-290 500 Unused Sick Payment to Terminated / Retired Staff 11-000-266-299 650 Purchased Professional and Technical Services 11-000-266-300 500 Cleaning, Repair, and Maintenance Services 11-000-266-420 1200 Travel - All Other 11-000-266-580 500 Travel for Regular Business 11-000-266-581 600 General Supplies 11-000-266-610 1000 Equipment 11-000-266-730 1100 Other Objects 11-000-266-800 800	Workmen's Compensation	11-000-266-260	250
Other Employee Benefits 11-000-266-290 500 Unused Sick Payment to Terminated / Retired Staff 11-000-266-299 650 Purchased Professional and Technical Services 11-000-266-300 500 Cleaning, Repair, and Maintenance Services 11-000-266-420 1200 Travel - All Other 11-000-266-580 500 Travel for Regular Business 11-000-266-581 600 General Supplies 11-000-266-610 1000 Equipment 11-000-266-730 1100 Other Objects 11-000-266-800 800	Health Benefits	11-000-266-270	1100
Unused Sick Payment to Terminated / Retired Staff 11-000-266-299 650 Purchased Professional and Technical Services 11-000-266-300 500 Cleaning, Repair, and Maintenance Services 11-000-266-420 1200 Travel - All Other 11-000-266-580 500 Travel for Regular Business 11-000-266-581 600 General Supplies 11-000-266-610 1000 Equipment 11-000-266-730 1100 Other Objects 11-000-266-800 800	Tuition Reimbursement	11-000-266-280	0
Purchased Professional and Technical Services 11-000-266-300 500 Cleaning, Repair, and Maintenance Services 11-000-266-420 1200 Travel - All Other 11-000-266-580 500 Travel for Regular Business 11-000-266-581 600 General Supplies 11-000-266-610 1000 Equipment 11-000-266-730 1100 Other Objects 11-000-266-800 800	Other Employee Benefits	11-000-266-290	500
Cleaning, Repair, and Maintenance Services 11-000-266-420 1200 Travel - All Other 11-000-266-580 500 Travel for Regular Business 11-000-266-581 600 General Supplies 11-000-266-610 1000 Equipment 11-000-266-730 1100 Other Objects 11-000-266-800 800	Unused Sick Payment to Terminated / Retired Staff	11-000-266-299	650
Travel - All Other11-000-266-580500Travel for Regular Business11-000-266-581600General Supplies11-000-266-6101000Equipment11-000-266-7301100Other Objects11-000-266-800800	Purchased Professional and Technical Services	11-000-266-300	500
Travel for Regular Business11-000-266-581600General Supplies11-000-266-6101000Equipment11-000-266-7301100Other Objects11-000-266-800800	Cleaning, Repair, and Maintenance Services	11-000-266-420	1200
General Supplies11-000-266-6101000Equipment11-000-266-7301100Other Objects11-000-266-800800	Travel - All Other	11-000-266-580	500
Equipment11-000-266-7301100Other Objects11-000-266-800800	Travel for Regular Business	11-000-266-581	600
Other Objects 11-000-266-800 800	General Supplies	11-000-266-610	1000
Other Objects 11-000-266-800 800			
		11-000-266-XXX	

Student Transportation Services		
(Please itemize by position by salary)		
Salaries of Non-Instructional Aides	11-000-270-107	2,600
Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	2,500
Unused Vacation Payment to Terminated / Retired Staff	11-000-270-199	350
Group Insurance	11-000-270-210	200
Social Security Contributions	11-000-270-220	450
Pension Contributions	11-000-270-249	300
Unemployment Compensation	11-000-270-250	200
Workmen's Compensation	11-000-270-260	200
Health Benefits	11-000-270-270	600
Tuition Reimbursement	11-000-270-280	0
Other Employee Benefits	11-000-270-290	120
Unused Sick Payment to Terminated / Retired Staff	11-000-270-299	120
Other Purchased Prof. and Technical Serv.	11-000-270-390	500
Cleaning, Repair, & Maint. Services	11-000-270-420	4,816
Rental Payments - School Buses	11-000-270-442	500
Contr Serv(Oth. than Bet Home & Sch)-Vend	11-000-270-442	3,500
Travel - All Other	11-000-270-580	250
Travel for Regular Business	11-000-270-581	250
Misc. Purchased Services - Transportation	11-000-270-593	230 500
E Contraction of the second seco	11-000-270-593	500
General Supplies	11-000-270-732	250
Non-Instructional Equipment		
Other Objects	11-000-270-800	<u>250</u>
Total Student Transportation Services	11-000-270-XXX	\$18,956
Behavior Modification		
(Please itemize by position by salary)	11 000 280 (10	11000
General Supplies	11-000-280-610	11000
Food	11-000-280-611	10000
Equipment	11-000-280-730	7500
Other Objects	11-000-280-800	3500
Total Behavior Modification	11-000-280-XXX	\$32,000
Food Services		
(Please itemize by position by salary)		60.00
Salaries	11-000-310-100	6000
Unused Vacation Payment to Terminated / Retired Staff	11-000-310-199	500
Group Insurance	11-000-310-210	500
Social Security Contributions	11-000-310-220	300
Pension Contributions	11-000-310-249	900
Unemployment Compensation	11-000-310-250	200
Workmen's Compensation	11-000-310-260	220
Health Benefits	11-000-310-270	220
Tuition Reimbursement	11-000-310-280	0
Other Employee Benefits	11-000-310-290	220
Unused Sick Payment to Terminated / Retired Staff	11-000-310-299	225
Travel - All Other	11-000-310-580	300
Travel for Regular Business	11-000-310-581	300
Supplies and Materials - All Other	11-000-310-611	225
Supplies and Materials - Instructional	11-000-310-612	225
Equipment	11-000-310-730	225
Other Objects	11-000-310-890	225
Total Undistributed Expenditures - Food Services	11-000-310-XXX	\$10,785
Total Current Expenses		\$1,919,978



Capital Outlay		
Special Education - Instruction		
Cognitive - Mild	12-201-100-790	2,100
Cognitive - Moderate	12-202-100-790	2,200
Learning and/or Language Disabilities-Mild/Moderate	12-202-100-790	2,000
Learning and/or Language Disabilities-Severe	12-205-100-790	2,300
Visual Impairments	12-206-100-790	2,000
Auditory Impairments	12-207-100-790	2,000
Behavioral Disabilities	12-209-100-790	2,200
Multiple Disabilities	12-209-100-790	2,200
Autism	12-212-100-790	2,100
Preschool Disabilities - Part Time	12-215-100-790	2,300
Preschool Disabilities - Full Time	12-216-100-790	2,200
Cognitive - Severe	12-222-100-790	2,200
Total Depreciation - Special Education - Instruction	12-222-100-790	\$26,400
Vocational Programs:	12-2/11-100-790	\$20,700
Vocational Programs: Special Programs	12-320-100-740	8,000
Total Depreciation - Vocational Programs	12-320-100-740	\$8,000
Depreciation Undistributed:	12-320-100-AAA	\$8,000
Undistributed Expenditures - Instruction	12-000-100-790	300
Undistributed Expenditures - Support Services - Special Edu. Student	12-000-210-790	300
Undistributed Expenditures - Support Services - Special Edd. Student Undistributed Expenditures - Support Services - Instructional Staff	12-000-220-790	500
Undistributed Expenditures - Support Services - Instructional Staff	12-000-230-790	200
Undistributed Expenditures - School Administration	12-000-240-790	200
Undistributed Expenditures - Central Services	12-000-251-790	200
Undistributed Expenditures - Admin Info Tech	12-000-252-790	200
Undistributed Expenditures - Custodial Services	12-000-262-790	200
Undistributed Expenditures - Case & Upkeep of Grounds	12-000-263-790	200
Undistributed Expenditures - Care & Opkeep of Grounds	12-000-266-790	200
School Buses - Special	12-000-270-790	50
Undistributed Expenditures - Non-Instructional Services	12-000-300-790	150
Undistributed Expenditures - Facilities Acquisition	12-000-400-790	0
Total Depreciation Undistributed	12-000-400-750 12-000-400-XXX	\$2,700
Facilities Acquisition and Construction Service	12-000- 4 00-7777	\$2,700
Salaries	12-000-400-100	0
Unused Vacation Payment to Terminated / Retired Staff	12-000-400-100	0
Legal Services	12-000-400-331	0
Other Purchased Prof. and Technical Serv.	12-000-400-390	0
Construction Services	12-000-400-450	0
Supplies and Materials	12-000-400-600	0
Land and Improvements	12-000-400-710	0
Other Objects	12-000-400-800	0
Total Facilities Acquisition and Construction Services	12-000-400-XXX	\$0
Total Capital Outlay	12-000-400-2020	\$37,100
Debt Service		\$57,100
	40-701-510-830	4,000
Interest on Mortgage Depreciation of Buildings	40-701-510-830	5,000
Total Regular Debt Service	40-701-510-XXX	\$9,000
Total Debt Service	-τυ-/01-J10-ΛΛΛ	\$9,000
Grand Total		\$1,966,078
		φ1,900,078



ABC School for Students with Disabilities Statement of Percentages for Cost Category Assignments For the Fiscal Year Ended June 30, 2019

	-	Fort	the Fiscal Year Er	nded June 30, 201	19							
Line Number	Title	(1) Account Number	(2) Total Costs	(3) Cost Category Totals	(4)* Classroom Instruction	(5)* Admin.	(6)* Support Services	(7)* Operations & Maintenance of Plant	(8)* Food Services	(9)* Extra Curricular	(10) Behavior Modification	(11) Costs Outside Cost Category Calculation
	Special Education - Instruction - Cognitive Mild											
	Salaries of Teachers	11-201-100-101	94,000	94,000	94,000							
	Other Salaries for Instruction	11-201-100-106	68,672	68,672	68,672							
3525	Unused Vacation Payment to Terminated / Retired Staff	11-201-100-199	1,000	1,000	1,000							
3530	Group Insurance	11-201-100-210	800	800	800							
3531	Social Security Contributions	11-201-100-220	500	500	500							1.000
3532	Pension Contributions	11-201-100-249	1,000									1,000
3533	Unemployment Compensation	11-201-100-250	250	250	250							
3534	Workmen's Compensation	11-201-100-260	250	250	250							
3535	Health Benefits	11-201-100-270	1,000	1,000	1,000							
3536	Tuition Reimbursement	11-201-100-280	0	0	0							
	Other Employee Benefits	11-201-100-290	200	200	200							
3538	Unused Sick Payment to Terminated / Retired Staff	11-201-100-299	0	0	0							
3540	Purchased Professional-Educational Services	11-201-100-320	200	200	200							
3560	Purchased Technical Services	11-201-100-340	250	250	250							
	Other Purchased Services	11-201-100-500	3,000	3,000	3,000							
3590	Travel - All Other	11-201-100-580	500	500	500							
3591	Travel for Regular Business	11-201-100-581	750	750	750							
3600	General Supplies	11-201-100-610	275	275	275							
3620	Textbooks	11-201-100-640	300	300	300							
3630	Equipment	11-201-100-730	100	100	100							
	Other Objects	11-201-100-800	1,253	1,253	1,253							
3660	Total Cognitive - Mild	11-201-100-XXX	174,300	173,300	173,300	0	0	0	0	0	0	1,000
	Special Education - Instruction - Cognitive Moderate											
4000	Salaries of Teachers	11-202-100-101	17,000	17,000	17,000							
	Other Salaries for Instruction	11-202-100-106	15,000	15,000	15,000							
4025	Unused Vacation Payment to Terminated / Retired Staff	11-202-100-199	850	850	850							
4030	Group Insurance	11-202-100-210	1,100	1,100	1,100							
		11-202-100-220	1,000	1,000	1,000							
	Pension Contributions	11-202-100-249	1,000		-							1,000
4033	Unemployment Compensation	11-202-100-250	0	0	0							
4034	Workmen's Compensation	11-202-100-260	300	300	300							
4035	Health Benefits	11-202-100-270	500	500	500							
4036	Tuition Reimbursement	11-202-100-280	0	0	0							
	Other Employee Benefits	11-202-100-290	350	350	350							
4038	Unused Sick Payment to Terminated / Retired Staff	11-202-100-299	0	0	0				┝─────┤			
	Purchased Professional-Educational Services	11-202-100-320	750	750	750				┝─────┤			
	Purchased Technical Services	11-202-100-340	500	500	500							
	Other Purchased Services	11-202-100-500	1,000	1,000	1,000							
4090	Travel - All Other	11-202-100-580	250	250	250							
4091	Travel for Regular Business	11-202-100-581	1,000	1,000	1,000							
4100	General Supplies	11-202-100-610	1,200	1,200	1,200							
4120	Textbooks	11-202-100-640	1,000	1,000	1,000							
4130	Equipment	11-202-100-730	750	750	750							
	Other Objects	11-202-100-800	1,100	1,100	1,100	0	0	0	0	0	0	1.000
4160	Total Cognitive Moderate	11-202-100-XXX	44,650	43,650	43,650	0	0	0	0	0	0	1,000



r		1										
								(7)*				(11)
				(3)	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
		(1)	(2)	Cost Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Line Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services		Food Services	Curricular	Modification	Calculation
Line runiber			10441 00545	Totals	instruction	7 Millin.	Services	1 luitt	1 ood bervices	Curricular	Wiodifiedtion	Culculation
	Special Education - Instruction - Learning and/or Language Disabilities - Mild / Moderate											
	Salaries of Teachers	11-204-100-101	20,000	20,000	20,000							
	Other Salaries for Instruction	11-204-100-106	16,000	16,000	16,000							
4525	Unused Vacation Payment to Terminated / Retired Staff	11-204-100-199	0	0	0							
4530	Group Insurance	11-204-100-210	0	0	0							
4531	Social Security Contributions	11-204-100-220	500	500	500							
4532	Pension Contributions	11-204-100-249	1,000									1,000
4533	Unemployment Compensation	11-204-100-250	0	0	0							_,
4534	Workmen's Compensation	11-204-100-260	300	300	300							
4535	Health Benefits	11-204-100-270	500	500	500							
4536	Tuition Reimbursement	11-204-100-280	0	0	0							
	Other Employee Benefits	11-204-100-290	550	550	550							
4538	Unused Sick Payment to Terminated / Retired Staff	11-204-100-299	0	0	0							
4540	Purchased Professional-Educational Services	11-204-100-320	1,000	1,000	1,000							
4560	Purchased Technical Services	11-204-100-340	850	850	850							
4580	Other Purchased Services	11-204-100-500	1,000	1,000	1,000							
4590	Travel - All Other	11-204-100-580	250	250	250							
4591	Travel for Regular Business	11-204-100-581	700	700	700							
4600	General Supplies	11-204-100-610	681	681	681							
4620	Textbooks	11-204-100-640	650	650	650							
4630	Equipment	11-204-100-730	358	358	358							
	Other Objects	11-204-100-730	741	741	741							
4660	Total Learning and/or Language Disabilities -Mild/Moderate	11-204-100-XXX	45,080	44,080	44,080	0	0	0	0	0	0	1,000
4000	Special Education - Instruction - Learning and/or Language Disabilities - Severe	11-204-100-AAA	45,080	44,080	44,080	0	0	0	0	0	0	1,000
4700	Salaries of Teachers	11-205-100-101	19,000	19,000	19,000							
4700	Other Salaries for Instruction	11-205-100-101	19,000	19,000	19,000							
4740	Unused Vacation Payment to Terminated / Retired Staff	11-205-100-109	0	14,000	14,000							
	Group Insurance	11-205-100-210	0	0	0							
	Social Security Contributions	11-205-100-210	500	500	500							
	Pension Contributions	11-205-100-229	1,000	500	500							1,000
4748	Unemployment Compensation	11-205-100-249	500	500	500							1,000
4749	Workmen's Compensation	11-205-100-260	1,100	1,100	1,100							
4749	Health Benefits	11-205-100-270	1,100	1,245	1,100							
4751	Tuition Reimbursement	11-205-100-270	0	0	1,245							
	Other Employee Benefits	11-205-100-280	0	0	0							
4753	Unused Sick Payment to Terminated / Retired Staff	11-205-100-299	0	0	0							
	Purchased Professional-Educational Services	11-205-100-299	750	750	750						+	
	Purchased Professional-Educational Services	11-205-100-320	500	500	500							
		11-205-100-500	1,000	1,000	1,000		+				<u> </u>	
4800	Other Purchased Services Travel - All Other	11-205-100-580	250	250	250		+	+			+	1
4810	Travel for Regular Business	11-205-100-581	700	700	700						+	
4811 4820		11-205-100-581	681	681	681		+	+			+	1
4820	General Supplies Textbooks	11-205-100-640	650	650	650						+	
		11-205-100-640	358	358	358							
4850	Equipment Other Objects	11-205-100-730	358 741	358 741	<u> </u>							
	Total Learning and/or Language Disabilities - Severe					0	0	0	0	0	0	1.000
4880	Total Learning and/or Language Disabilities - Severe	11-205-100-XXX	42,975	41,975	41,975	0	0	0	U	0	0	1,000



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				(3)	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
		(1)	(2)	Cost Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Line Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services		Food Services		Modification	Calculation
Line rumoer	Special Education - Instruction - Visual Impairments		1000100000	Totals	monuenen	1 Kullini	Services	1 Iuiit		Currieului	moundation	Culturin
5000	Salaries of Teachers	11-206-100-101	19,000	19,000	19,000							
	Other Salaries for Instruction	11-206-100-106	13,000	13,000	13,000							
5025	Unused Vacation Payment to Terminated / Retired Staff	11-206-100-100	0	0	0							
5030	Group Insurance	11-206-100-210	1,000	1,000	1,000							
5031	Social Security Contributions	11-206-100-220	500	500	500							
5032	Pension Contributions	11-206-100-249	1,000	500	500							1,000
5032	Unemployment Compensation	11-206-100-250	500	500	500							1,000
5034	Workmen's Compensation	11-206-100-260	1,100	1,100	1,100							
5035	Health Benefits	11-206-100-270	1,245	1,100	1,100							
5035	Tuition Reimbursement	11-206-100-280	0	0	0							
	Other Employee Benefits	11-206-100-290	0	0	0							
5037	Unused Sick Payment to Terminated / Retired Staff	11-206-100-290	850	850	850							
5040	Purchased Professional-Educational Services	11-206-100-229	1,000	1,000	1,000							
5060	Purchased Technical Services	11-206-100-320	1,100	1,000	1,000							
5080	Other Purchased Services	11-206-100-540	1,000	1,100	1,100							
5090	Travel - All Other	11-206-100-580	250	250	250							
5090	Travel for Regular Business	11-206-100-581	700	700	700							
	6	11-206-100-581		681								
5100	General Supplies		681		681							
5120	Textbooks	11-206-100-640	650	650	650							
5130	Equipment	11-206-100-730	358	358	358							
	Other Objects	11-206-100-800	741	741	741	0	0	0	0	0	0	1.000
5160	Total Visual Impairments	11-206-100-XXX	44,675	43,675	43,675	0	0	0	0	0	0	1,000
	Special Education - Instruction - Auditory Impairments	11 207 100 101	10,000	10,000	10.000		1					
	Salaries of Teachers	11-207-100-101	18,000	18,000	18,000							
	Other Salaries for Instruction	11-207-100-106	12,575	12,575	12,575							
5525	Unused Vacation Payment to Terminated / Retired Staff	11-207-100-199	350	350	350							
5530	Group Insurance	11-207-100-210	0	0	0							
	Social Security Contributions	11-207-100-220	465	465	465							0.65
	Pension Contributions	11-207-100-249	865	7 00								865
	Unemployment Compensation	11-207-100-250	500	500	500							
5534	Workmen's Compensation	11-207-100-260	1,100	1,100	1,100							
	Health Benefits	11-207-100-270	1,245	1,245	1,245							
5536	Tuition Reimbursement	11-207-100-280	0	0	0							
	Other Employee Benefits	11-207-100-290	0	0	0							
5538	Unused Sick Payment to Terminated / Retired Staff	11-207-100-299	850	850	850							
	Purchased Professional-Educational Services	11-207-100-320	750	750	750							
	Purchased Technical Services	11-207-100-340	500	500	500		ļ					ļ
	Other Purchased Services	11-207-100-500	1,000	1,000	1,000							
5590	Travel - All Other	11-207-100-580	250	250	250							
5591	Travel for Regular Business	11-207-100-581	700	700	700							
5600	General Supplies	11-207-100-610	681	681	681		ļ					
5620	Textbooks	11-207-100-640	1,000	1,000	1,000		ļ					
5630	Equipment	11-207-100-730	500	500	500							
	Other Objects	11-207-100-800	487	487	487							
5660	Total Auditory Impairments	11-207-100-XXX	41,818	40,953	40,953	0	0	0	0	0	0	865



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				(3)	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
		(1)	(2)	Cost Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Line Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
	Special Education - Instruction - Behavioral Disabilities											
6000	Salaries of Teachers	11-209-100-101	19,500	19,500	19,500							
	Other Salaries for Instruction	11-209-100-106	15,250	15,250	15,250							
	Unused Vacation Payment to Terminated / Retired Staff	11-209-100-199	652	652	652							
6030	Group Insurance	11-209-100-210	350	350	350							
	Social Security Contributions	11-209-100-220	280	280	280							
6032	Pension Contributions	11-209-100-249	845									845
6033	Unemployment Compensation	11-209-100-250	400	400	400							010
	Workmen's Compensation	11-209-100-260	745	745	745							
6035	Health Benefits	11-209-100-270	1,000	1,000	1,000							
	Tuition Reimbursement	11-209-100-280	0	0	0							
	Other Employee Benefits	11-209-100-290	200	200	200							
6038	Unused Sick Payment to Terminated / Retired Staff	11-209-100-299	850	850	850							
6040	Purchased Professional-Educational Services	11-209-100-320	750	750	750							
6060	Purchased Technical Services	11-209-100-320	500	500	500							
6080	Other Purchased Services	11-209-100-500	1,000	1,000	1,000							
6090	Travel - All Other	11-209-100-580	250	250	250							
	Travel for Regular Business	11-209-100-581	700	700	700							
	General Supplies	11-209-100-381	681	681	681							
	Textbooks	11-209-100-640	1,000	1,000	1,000							
		11-209-100-640	500	500	500							
6130	Equipment											
	Other Objects	11-209-100-800	352	352	352	0	0	0	0	0	0	945
	Total Behavioral Disabilities Special Education - Instruction - Multiple Disabilities	11-209-100-XXX	45,805	44,960	44,960	0	0	0	0	0	0	845
		11 212 100 101	17,000	17,000	17,000							
	Salaries of Teachers	11-212-100-101	17,000	17,000	17,000							
	Other Salaries for Instruction	11-212-100-106	15,000	15,000	15,000							
6525	Unused Vacation Payment to Terminated / Retired Staff	11-212-100-199	0	0	0							
6530	Group Insurance	11-212-100-210	300	300	300							
	Social Security Contributions	11-212-100-220	352	352	352							6.40
	Pension Contributions	11-212-100-249	649	0.5.1	2.5.4							649
	Unemployment Compensation	11-212-100-250	254	254	254							
	Workmen's Compensation	11-212-100-260	354	354	354							
	Health Benefits	11-212-100-270	756	756	756							
	Tuition Reimbursement	11-212-100-280	0	0	0							
	Other Employee Benefits	11-212-100-290	200	200	200							
	Unused Sick Payment to Terminated / Retired Staff	11-212-100-299	850	850	850							
	Purchased Professional-Educational Services	11-212-100-320	750	750	750							
	Purchased Technical Services	11-212-100-340	500	500	500							
	Other Purchased Services	11-212-100-500	1,000	1,000	1,000							
	Travel - All Other	11-212-100-580	250	250	250							
6591	Travel for Regular Business	11-212-100-581	700	700	700							
	General Supplies	11-212-100-610	681	681	681							
	Textbooks	11-212-100-640	1,000	1,000	1,000							
	Equipment	11-212-100-730	756	756	756							
	Other Objects	11-212-100-800	200	200	200							
6660	Total Multiple Disabilities	11-212-100-XXX	41,552	40,903	40,903	0	0	0	0	0	0	649



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								(7)*				(11)
				(3)	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
		(1)	(2)	Cost Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Line Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services		Food Services	Curricular	Modification	Calculation
	Special Education - Instruction - Autism											
7500	Salaries of Teachers	11-214-100-101	19,000	19,000	19,000							1
7520	Other Salaries for Instruction	11-214-100-106	12,000	12,000	12,000							,
7525	Unused Vacation Payment to Terminated / Retired Staff	11-214-100-199	0	0	0							
7530	Group Insurance	11-214-100-210	300	300	300							
	Social Security Contributions	11-214-100-220	300	300	300							
	Pension Contributions	11-214-100-249	600									600
7533	Unemployment Compensation	11-214-100-250	285	285	285							
7534	Workmen's Compensation	11-214-100-260	354	354	354							
7535	Health Benefits	11-214-100-270	650	650	650		1					1
7536	Tuition Reimbursement	11-214-100-280	200	200	200						i	1
	Other Employee Benefits	11-214-100-290	0	0	0						i	1
	Unused Sick Payment to Terminated / Retired Staff	11-214-100-299	750	750	750		1				t	+
	Purchased Professional-Educational Services	11-214-100-320	750	750	750		1				t	1
	Purchased Technical Services	11-214-100-320	954	954	954							
	Other Purchased Services	11-214-100-500	1,000	1,000	1,000							
7590	Travel - All Other	11-214-100-580	250	250	250						<u> </u>	
	Travel for Regular Business	11-214-100-581	700	700	700						<u> </u>	
	General Supplies	11-214-100-610	681	681	681							
7620	Textbooks	11-214-100-640	1,000	1,000	1,000							
7630	Equipment	11-214-100-730	756	756	756						<u> </u>	'
	Other Objects	11-214-100-800	695	695	695						<u> </u>	
	Total Autism	11-214-100-XXX	41,225	40,625	40,625	0	0	0	0	0	0	600
/000	Special Education - Instruction - Preschool Disabilities - Part Time	11-214-100-XXX	41,223	40,025	40,025	0	0	0	0	0	0	000
8000	Salaries of Teachers	11-215-100-101	15,000	15,000	15,000							
	Other Salaries for Instruction	11-215-100-106	13,000	13,000	13,000						<u> </u>	
8025	Unused Vacation Payment to Terminated / Retired Staff	11-215-100-100	500	500	500						<u> </u>	
8025	Group Insurance	11-215-100-210	300	300	300							
	Social Security Contributions	11-215-100-220	300	300	300							
	Pension Contributions	11-215-100-249	600	300	500						<u> </u>	600
	Unemployment Compensation	11-215-100-250	285	285	285						<u> </u>	000
	Workmen's Compensation	11-215-100-260	354	354	354						<u> </u>	
	Health Benefits	11-215-100-270	650	650	650		<u> </u>				t	+
8035	Tuition Reimbursement	11-215-100-280	200	200	200		l				ł	+
	Other Employee Benefits	11-215-100-290	256	200	256		<u> </u>				ł	+'
8037	Unused Sick Payment to Terminated / Retired Staff	11-215-100-299	750	750	750							
	Purchased Professional-Educational Services	11-215-100-299	750	750	750							
	Purchased Professional-Educational Services	11-215-100-320	1,000	1,000	1,000		<u> </u>				ł	+'
		11-215-100-500	1,000	1,000	1,000							+
	Other Purchased Services											+
	Travel - All Other	11-215-100-580	385	385	385 700							+
8091	Travel for Regular Business	11-215-100-581	700	700								+
	General Supplies	11-215-100-600	681	681	681							+
8110	Equipment	11-215-100-730	1,000	1,000	1,000							
	Other Ohiests	11 215 100 000	751	751	751							
8120	Other Objects Total Preschool Disabilities - Part Time	11-215-100-800 11-215-100-XXX	756 38,467	756 37,867	756 37,867	0	0	0	0	0	0	600



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				(3)	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
		(1)	(2)	Cost Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Line Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services		Food Services	Curricular	Modification	Calculation
Line runiber	Special Education - Instruction - Preschool Disabilities - Full Time		10001000505	Totals	histi detton	7 Kummi.	Services	1 mili		Curricului	Wiodifieddioli	Culculation
8500	Salaries of Teachers	11-216-100-101	22,000	22,000	22,000							
8520	Other Salaries for Instruction	11-216-100-106	17,000	17,000	17,000							
8525	Unused Vacation Payment to Terminated / Retired Staff	11-216-100-100	253	253	253							
8530	Group Insurance	11-216-100-210	185	185	185							
	Social Security Contributions	11-216-100-210	300	300	300							
8532	Pension Contributions	11-216-100-229	600	500	500							600
8533	Unemployment Compensation	11-216-100-250	285	285	285							000
	Workmen's Compensation	11-216-100-260	354	354	354							
8535	Health Benefits	11-216-100-270	650	650	650							
8536	Tuition Reimbursement	11-216-100-270	200	200	200			1				1
8537	Other Employee Benefits	11-216-100-290	256	256	256			1				1
	Unused Sick Payment to Terminated / Retired Staff	11-216-100-299	750	750	750							
8540	Purchased Professional-Educational Services	11-216-100-320	750	750	750							
8560	Purchased Technical Services	11-216-100-340	1,000	1,000	1,000							
8580	Other Purchased Services	11-216-100-500	1,000	1,000	1,000							
8590	Travel - All Other	11-216-100-580	385	385	385							
8591	Travel for Regular Business	11-216-100-581	700	700	700							
	General Supplies	11-216-100-600	681	681	681							
8610	Equipment	11-216-100-730	1,000	1,000	1,000							
8620	Other Objects	11-216-100-800	756	756	756							
	Total Preschool Disabilities - Full Time	11-216-100-XXX	49,105	48,505	48,505	0	0	0	0	0	0	600
00.0	Special Education - Instruction - Cognitive Severe		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.0,000	,		Ū	Ū	Ū	Ŭ		
10000	Salaries of Teachers	11-222-100-101	25,000	25,000	25,000							
	Other Salaries for Instruction	11-222-100-106	17,965	17,965	17,965							
	Unused Vacation Payment to Terminated / Retired Staff	11-222-100-199	253	253	253							
10030	Group Insurance	11-222-100-210	185	185	185							
	Social Security Contributions	11-222-100-220	300	300	300							
	Pension Contributions	11-222-100-249	600									600
	Unemployment Compensation	11-222-100-250	285	285	285							
	Workmen's Compensation	11-222-100-260	354	354	354							
	Health Benefits	11-222-100-270	650	650	650							
	Tuition Reimbursement	11-222-100-280	200	200	200							
	Other Employee Benefits	11-222-100-290	256	256	256							
	Unused Sick Payment to Terminated / Retired Staff	11-222-100-299	750	750	750							
10040	Purchased Professional-Educational Services	11-222-100-320	750	750	750							
10060	Purchased Technical Services	11-222-100-340	758	758	758							
10080	Other Purchased Services	11-222-100-500	854	854	854							
	Travel - All Other	11-222-100-580	385	385	385							
10091	Travel for Regular Business	11-222-100-581	700	700	700							
	General Supplies	11-222-100-610	681	681	681							
10120	Textbooks	11-222-100-640	526	526	526							
10130	Equipment	11-222-100-730	641	641	641							
10140	Other Objects	11-222-100-800	800	800	800							
10150	Total Cognitive - Severe	11-222-100-XXX	52,893	52,293	52,293	0	0	0	0	0	0	600



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								(7)*			(1.0)	(11)
				(3)	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
		(1)	(2)	Cost Category		(5)*	Support	Maintenance of		Extra	Behavior	Cost Category
Line Number		Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
15000	Special Education - Vocational Programs Salaries of Teachers	11-320-100-101	06 684	06 694	96,684							
<u>15000</u> 15020	Other Salaries for Instruction	11-320-100-101	96,684 24,253	96,684 24,253	24,253							
15020	Unused Vacation Payment to Terminated / Retired Staff	11-320-100-100	300	300	300							+
15025	Group Insurance	11-320-100-210	265	265	265							+
	Social Security Contributions	11-320-100-220	300	300	300							-
15031	Pension Contributions	11-320-100-249	5,516	500	500							5,516
15032	Unemployment Compensation	11-320-100-250	285	285	285							5,510
15034	Workmen's Compensation	11-320-100-260	354	354	354							1
15035	Health Benefits	11-320-100-270	650	650	650							
15036	Tuition Reimbursement	11-320-100-280	200	200	200							
15037	Other Employee Benefits	11-320-100-290	5,516	5,516	5,516							
15038	Unused Sick Payment to Terminated / Retired Staff	11-320-100-299	1,000	1,000	1,000							
15040	Purchased Professional-Educational Services	11-320-100-320	800	800	800							
15060	Purchased Technical Services	11-320-100-340	1,000	1,000	1,000							
15080	Other Purchased Services	11-320-100-500	900	900	900							
15090	Travel - All Other	11-320-100-580	385	385	385				ļ			
15091	Travel for Regular Business	11-320-100-581	700	700	700							
15100	General Supplies	11-320-100-610	542	542	542							
15120	Textbooks	11-320-100-640	350	350	350							
15130	Equipment	11-320-100-730	352	352	352							
15140	Other Objects	11-320-100-800	100	100	100	0	0	0	0	0	0	5.516
15160	Total Special Vocational Program - Instruction. School Sponsored Cocurricular Activities - Instruction	11-320-100-XXX	140,452	134,936	134,936	0	0	0	0	0	0	5,516
17000	Salaries	11-401-100-100	6,500	6,500						6,500		
17000	Unused Vacation Payment to Terminated / Retired Staff	11-401-100-199	0,500	0,500						0,500		
17010	Group Insurance	11-401-100-210	125	125						125		
17010	Social Security Contributions	11-401-100-220	213	213						213		
	Pension Contributions	11-401-100-249	100									100
17013	Unemployment Compensation	11-401-100-250	136	136						136		
17014	Workmen's Compensation	11-401-100-260	80	80						80		
17015	Health Benefits	11-401-100-270	297	297						297		
17016	Tuition Reimbursement	11-401-100-280	0	0						0		
17017	Other Employee Benefits	11-401-100-290	110	110						110		
17018	Unused Sick Payment to Terminated / Retired Staff	11-401-100-299	365	365						365		
17020	Purchased Services	11-401-100-500	456	456						456		
17030	Travel - All Other	11-401-100-580	845	845						845		
17031	Travel for Regular Business	11-401-100-581	80	80						80		
17040	Supplies and Materials Equipment	11-401-100-600 11-401-100-730	1,352 125	1,352 125						1,352 125		
<u>17050</u> 17060	Other Objects	11-401-100-750	123	123						123		
	Total School-Spon. Co/Curr. Activities - Instruction	11-401-100-XXX	10,884	10,784	0	0	0	0	0	10,784	0	100
1/100	School Sponsored Athletics - Instruction	11	10,004	10,704	0	0	0	0	0	10,704	0	100
17500	Salaries	11-402-100-100	3,125	3,125						3,125		
17505	Unused Vacation Payment to Terminated / Retired Staff	11-402-100-199	0	0						0		
17510	Group Insurance	11-402-100-210	125	125						125		1
17511	Social Security Contributions	11-402-100-220	213	213						213		
	Pension Contributions	11-402-100-249	100									100
17513	Unemployment Compensation	11-402-100-250	136	136						136		
17514	Workmen's Compensation	11-402-100-260	80	80						80		
17515	Health Benefits	11-402-100-270	297	297						297		<u> </u>
	Tuition Reimbursement	11-402-100-280	0	0						0		
17517	Other Employee Benefits	11-402-100-290	110	110						110		
17518	Unused Sick Payment to Terminated / Retired Staff	11-402-100-299	365	365						365		
17520	Purchased Services Travel - All Other	11-402-100-500 11-402-100-580	456 356	456 356						456 356		
	Travel - All Other Travel for Regular Business	11-402-100-580	<u> </u>	<u>356</u> 80	<u> </u>					<u> </u>		
<u>17531</u> 17540	Supplies and Materials	11-402-100-581	325	325			+	+	+	<u>80</u> 325		
17550	Equipment	11-402-100-730	125	125						125		1
17560	Other Objects	11-402-100-750	123	123			1	1	1	123		1
	Total School-Sponsored Athletics - Instruction	11-402-100-XXX	5,993	5,893	0	0	0	0	0	5,893	0	100
1,000						v	Ÿ	Ÿ	v	2,075	, v	



(1) (2) Cost Category Classroom (5)* Support Maintenance of (8)* Extra Behavior Cost Category					1	1	1		1	1	<u> </u>	
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ImageThe start of the start of					(3)	(4)*		(6)*	*	(9)*	(10)	Costs Outside
Labeles de Jourde - La Jourde -			(1)	(2)	Cost Category	Classroom	(5)*	Support	Maintenance of (8)*	Extra	Behavior	Cost Category
Whee Meresche 1000 7.00	Line Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant Food Services	Curricular	Modification	Calculation
3930 Subrels 1000 11.00 2.000 2.000 2.000 1.000 <th< td=""><td></td><td>Undistributed Expenditures - Attendance & Social Workers Services (Except Social</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		Undistributed Expenditures - Attendance & Social Workers Services (Except Social										
3800Share of Fundy Support Team and (2) gin (2) and (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)								_				
3935 Imade National Produced Analysis International Control National Science of Control National Scien				,	/			,				
3890 Crog hourses 11/20 12/10		Salaries of Family Support Teams										_
3390 Secial Scamp Controlation 11.000 11.231 1.000												
1392 Lingin Configuration 11400-211-290 1.54 50 60				,	,			/				
3995 Longbussed Congension 11400-211-230 500 L 500 L 500 L 500 L 500 L<				/	1,069			1,069				1.054
9994 Workey 11 06.21 0.00 0.02 0.00 <t< td=""><td></td><td></td><td></td><td></td><td>500</td><td></td><td></td><td>500</td><td></td><td></td><td></td><td>1,954</td></t<>					500			500				1,954
1995 Ball Bands 1.460-11/20 1.800 0 1.200 0 0 0												
3939 Infant Randmannam 11400-211-30 0 0 0												
3397 Other Inpulses Regrists 11.000 11.000 10.77 10.70 1												
3999 Unued Sick Parame Termand Regind Saff 1100-211-394 954 </td <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td></td> <td></td> <td>Ŷ</td> <td></td> <td></td> <td></td> <td></td>				0	0			Ŷ				
2000 Parchaed Professorial and Technical Strekes 11.0002:11.500 854 854 1 655 1<				/				/				
92010 Track Ad Oder 11000-211-580 655 655 656 656 657 658 656 657 658 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td>1 1</td> <td></td> <td>1</td> <td>+</td>							1		1 1		1	+
19611 Trade for Regular Basines 11-000211:581 124									1 1	1	1	+
30:00 Other Parchande Services 11:000-311:000 12:05												
9660 Happend 114002-117.30 12.45 1.245 1.0 1.445 1.0 1.0 1.0 9660 Oth Objets Tail Undisitional Expendance And Social Work Services 114002-11XXX 45.03 45.04 0 0 45.04 0		6										
'9600Old ObjectsOld ObjectsStand Act Notal Work Services11.000 211.8008960896000896000				2,253	,			2,253				
'2000 Told L'adjurbuil Expenditures Anal services I1.000-211.XXX 45,603 41,649 0 0 43,649 0			11-000-211-730	1,245	1,245			1,245				
Undistributed Expenditures - Social Workers Undistributed Starff Undistributed Starff <th< td=""><td>29660</td><td>Other Objects</td><td>11-000-211-800</td><td>896</td><td>896</td><td></td><td></td><td>896</td><td></td><td></td><td></td><td></td></th<>	29660	Other Objects	11-000-211-800	896	896			896				
Statics - School Social Workers. 11400-172:100 34,500 34,500	29680	Total Undistributed Expenditures-Attendance And Social Work Services	11-000-211-XXX	45,603	43,649	0	0	43,649	0 0	0	0	1,954
Statics - School Social Workers. 11400-172:100 34,500 34,500		Undistributed Expenditures - Social Worker Services Salaries And Fringe Benefits Only										
10002 Lunsed Vasation Payment to Terminated / Retired Staff 11000-212:210 785 785 625 1 </td <td></td> <td></td> <td>11 000 010 100</td> <td>24 500</td> <td>24,500</td> <td>24,500</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			11 000 010 100	24 500	24,500	24,500						
3002 Group Insurance 11-000-212-210 785 785 785 1				/	/	/						
3002 Social Security Contributions 11-000-212-240 958 958 958 1 <												
j0027 Pension Contributions 11-000-212-249 12.05 incomponent Compensation incom Lead incom Lead incom Lead incom Lead 30028 Workmeht Compensation 11-000-212-260 845 845 845 845 1												
30028 Unemployment Compensation 11-000-212-260 365 365 Image: Comployment Compensation Image					938	938						1 205
30020 Workmer's Compensation 11-000-212-200 845 845 845 Image: Compensation Image: Compensa					365	365						1,205
3000 Health Benefits 11-000-212-270 927												+
3031 Tution Reimbursement 11:000-212:280 0												-
30032 Other Employae Benefits 11-000-212-290 253 253 CM <												
30033 Unused Sick Payment to Terminated / Retired Staff 11-000-212-299 50 50 50 0				253	253	253						
3020 Total Undist. Expend School Social Workers Salaries & Benefits 11-000-212-XXX 40,513 39,308 0 1.000 1.205 1.205 36.271 36.271 30.03 300 300 300 300 300 300 300 300 300 300 300 1.100 1.215 1.100 1.100 1.100 1.100 1.100 1.100												
3000Salaries $11-000-213-100$ 36271 $36,271$	30250	Total Undist. Expend School Social Workers Salaries & Benefits		40,513	39,308	39,308	0	0	0 0	0	0	1,205
30525 Unused Vacation Payment to Terminated / Retired Staff 11-000-213-199 300 300 125		Undistributed Expenditures - Health Services										
30530 Group Insurance 11-000-213-210 125	30500							/				
30531 Social Security Contributions 11-000-213-220 525												
30532 Pension Contributions 11-000-213-249 1,152 L<									ļ		ļ	
30533 Unemployment Compensation 11-000-213-250 425 365 365 365 365 365 365 365 365 165 166 166 166 100 100 11000-213-200 100 1065 1065 1065 1065 1065 100					525			525				
30534 Workmen's Compensation 11-000-213-260 365 365 365 365 0 365 0 0 0 0 30535 Health Benefits 11-000-213-270 1,065 1,065 1,065 0												1,152
30535 Health Benefits 11-000-213-270 1,065 1,065 1,065 0 0.050 0												
30536Tuition Reimbursement11-000-213-280210 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>↓</td> <td></td> <td></td> <td>+</td>									↓			+
30537Other Employee Benefits $11-000-213-290$ 800 852				/	/			/	↓			+
30538 Unused Sick Payment to Terminated / Retired Staff 11-00-213-299 0									<u> </u>			+
30540 Purchased Professional and Technical Services 11-000-213-300 654 654 654 654 664									ł – – – – – – – – – – – – – – – – – – –			+
3050 Other Purchased Services 11-000-213-500 852 852 852 0 852 0				v	0			-	ł – – – – – – – – – – – – – – – – – – –	}	<u> </u>	+
30570 Travel - All Other 11-000-213-580 250 250 250 0 0 0 0 0 30571 Travel for Regular Business 11-000-213-581 285 285 285 285 0									<u> </u>			+
30571 Travel for Regular Business 11-000-213-581 285 285 285 285 0									<u> </u>			+
30580 Supplies and Materials 11-000-213-600 805 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><u> </u></td> <td> </td> <td><u> </u></td> <td>+</td>									<u> </u>		<u> </u>	+
30590 Equipment 11-000-213-730 352 352 352 352 352 30600 Other Objects 11-000-213-800 250 250 250 0 0 0 0 0							1		<u> </u>		1	+
30600 Other Objects 11-000-213-800 250 250 250 0									1 1		1	1
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								(7)*			(10)	(11)
				(3)	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
		(1)	(2)	Cost Category		(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Line Number		Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
	Undistributed Expenditures - Health Services - School Nurses' Salaries And Fringe											
31000	Benefits Only Salaries - School Nurse (instructional only)	11-000-214-100	51,050	51,050	51,050							
31020	Unused Vacation Payment to Terminated / Retired Staff	11-000-214-199	235	235	235							
31025	Group Insurance	11-000-214-210	236	236	236							
31026	Social Security Contributions	11-000-214-220	412	412	412							
31027	Pension Contributions	11-000-214-249	991									991
31028	Unemployment Compensation	11-000-214-250	0	0	0							
31029	Workmen's Compensation	11-000-214-260	457	457	457							
31030	Health Benefits	11-000-214-270	475	475	475							
31031	Tuition Reimbursement	11-000-214-280	0	0	0		-					
31032	Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff	11-000-214-290 11-000-214-299	754	754	754							
<u>31033</u> 31250	Total Health Services School Nurses' Salaries & Fringe Benefits	11-000-214-299 11-000-214-XXX	54,610	53,619	53,619	0	0	0	0	0	0	991
51250	Undistributed Expenditures - Speech, Occupational Therapy, Physical Therapy and	11-000-214-AAA	54,010	55,019	55,019	0	0	0	0	0	0	991
	Related Services											
31300	Salaries - Speech, OT, PT and Related Services	11-000-215-100	101,954	101,954	101,954							
31303	Unused Vacation Payment to Terminated / Retired Staff	11-000-215-199	824	824	824			1				
31305	Group Insurance	11-000-215-210	1,474	1,474	1,474							
31306	Social Security Contributions	11-000-215-220	1,254	1,254	1,254							
31307	Pension Contributions	11-000-215-249	4,284									4,284
31308	Unemployment Compensation	11-000-215-250	658	658	658							
31309	Workmen's Compensation	11-000-215-260	1,254	1,254	1,254							
31310	Health Benefits	11-000-215-270	1,240	1,240	1,240							
<u>31311</u> 31312	Tuition Reimbursement Other Employee Benefits	11-000-215-280 11-000-215-290	1,352 3,021	1,352 3,021	1,352 3,021							
31312	Unused Sick Payment to Terminated / Retired Staff	11-000-215-290	845	845	845							
31340	Purchased Professional and Technical Services	11-000-215-320	4,524	4,524	4,524							
	Travel - All Other	11-000-215-520	854	854	854							
31351	Travel for Regular Business	11-000-215-581	1,249	1,249	1,249							
31360	Supplies and Materials	11-000-215-600	2,154	2,154			2,154					
31370	Equipment	11-000-215-730	754	754			754					
31380	Other Objects	11-000-215-800	2,901	2,901			2,901					
31400	Total Undist. ExpendSpeech, OT, PT and Related Services	11-000-215-XXX	130,596	126,312	120,503	0	5,809	0	0	0	0	4,284
	Undistributed Expenditures - Guidance											
	Salaries of Other Professional Staff (Guidance only)	11-000-218-104	3,200	3,200			3,200					
41520	Salaries of Secretarial and Clerical Assistants	11-000-218-105 11-000-218-110	1,584	1,584			1,584					
<u>41540</u> 41542	Other Salaries Salaries of Family Support Teams	11-000-218-110	1,265 800	1,265 800			1,265 800	+				
41543	Salaries of Family Liaisons/Comm Parent Inv. Specialists	11-000-218-172	785	785			785	+				
41545	Unused Vacation Payment to Terminated / Retired Staff	11-000-218-199	110	110			110	1				1
41550	Group Insurance	11-000-218-210	127	127			127	1				
41551	Social Security Contributions	11-000-218-220	214	214			214					
41552	Pension Contributions	11-000-218-249	600									600
41553	Unemployment Compensation	11-000-218-250	0	0			0					
41554	Workmen's Compensation	11-000-218-260	102	102			102	ļ				
41555	Health Benefits	11-000-218-270	354	354			354					
41556	Tuition Reimbursement Other Employee Benefits	11-000-218-280 11-000-218-290	0	0 251			251					
41557 41558	Unused Sick Payment to Terminated / Retired Staff	11-000-218-290	251	251			251	+	╂────┤			+
41558	Purchased Professional - Educational Services	11-000-218-299	125	125			125	+				
41580	Other Purchased Prof. and Technical Serv.	11-000-218-320	214	214			214	1				1
41600	Other Purchased Services	11-000-218-500	0	0			0	1				
41610	Travel - All Other	11-000-218-580	140	140			140					
41611	Travel for Regular Business	11-000-218-581	0	0			0					
41620	Supplies and Materials	11-000-218-600	173	173			173					
41630	Equipment	11-000-218-730	201	201			201					
41640	Other Objects	11-000-218-800	80	80			80	<u> </u>				
41645	Miscellaneous Expenditures - Meetings/Other	11-000-218-894	75	75	0	0	75		0	0	0	(00
41660	Total Undist. Expenditures - Guidance	11-000-218-XXX	10,400	9,800	0	0	9,800	0	0	0	0	600



								(7)*				(11)
				(3)	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
		(1)	(2)	Cost Category		(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Line Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
12000	Undistributed Expenditures - Improvement of Instructional Services	11 000 001 100	26.000	26.000			26.000					
	Salaries of Supervisors of Instruction Salaries of Other Professional Staff	11-000-221-102 11-000-221-104	36,000 10,000	36,000 10,000			36,000 10,000					
	Salaries of Secretarial and Clerical Assistants	11-000-221-104	500	500			500					
	Other Salaries	11-000-221-105	375	375			375					
43065	Unused Vacation Payment to Terminated / Retired Staff	11-000-221-199	200	200			200					
43085	Group Insurance	11-000-221-210	425	425			425					
43086	Social Security Contributions	11-000-221-220	452	452			452					
	Pension Contributions	11-000-221-249	1,287									1,287
	Unemployment Compensation	11-000-221-250	320	320			320					
	Workmen's Compensation Health Benefits	11-000-221-260 11-000-221-270	214 234	214 234			214 234					
43090 43091	Tuition Reimbursement	11-000-221-270	0	234			0					
	Other Employee Benefits	11-000-221-280	967	967			967					
43092	Unused Sick Payment to Terminated / Retired Staff	11-000-221-290	412	412			412	1				
	Purchased Professional - Educational Services	11-000-221-320	400	400			400	1				
	Other Purchased Prof. and Technical Services	11-000-221-390	500	500			500					
	Other Purchased Services	11-000-221-500	250	250			250					
	Travel - All Other	11-000-221-580	127	127			127					
43151	Travel for Regular Business	11-000-221-581	230	230			230					
	Supplies and Materials	11-000-221-600	210	210			210					
	Equipment	11-000-221-730	100	100			100					
	Other Objects	11-000-221-800 11-000-221-XXX	50 53,253	50 51,966	0	0	50 51,966	0	0	0	0	1,287
43200	Total Undist. ExpendImprovement of Instructional Services Undistributed Expenditures - Educational Media Services/School Library	11-000-221-AAA	55,255	51,900	0	0	51,966	0	0	0	0	1,287
43500	Salaries	11-000-222-100	9,500	9,500			9,500					
	Salaries - Other	11-000-222-110	2,534	2,534			2,534					
	Salaries of Technology Coordinators	11-000-222-177	1,800	1,800			1,800					
43525	Unused Vacation Payment to Terminated / Retired Staff	11-000-222-199	0	0			0					
	Group Insurance	11-000-222-210	856	856			856					
	Social Security Contributions	11-000-222-220	1,214	1,214			1,214					
43532	Pension Contributions	11-000-222-249	500	214			214					500
43533	Unemployment Compensation	11-000-222-250 11-000-222-260	214 139	214 139			214 139					
<u>43534</u> 43535	Workmen's Compensation Health Benefits	11-000-222-260	209	209			209					
43536	Tuition Reimbursement	11-000-222-270	209	209			0					
	Other Employee Benefits	11-000-222-290	700	700			700					
43538	Unused Sick Payment to Terminated / Retired Staff	11-000-222-299	301	301			301					
	Purchased Professional and Technical Services	11-000-222-300	473	473			473					
43560	Other Purchased Services	11-000-222-500	200	200			200					
43570	Travel - All Other	11-000-222-580	100	100			100					
	Travel for Regular Business	11-000-222-581	150	150			150	ļ	ļ			ļ
	Supplies and Materials	11-000-222-600	50	50	50							
	Equipment Other Objects	11-000-222-730 11-000-222-800	60 0	60	60							
	Total Undist. ExpendEdu. Media Serv./Library	11-000-222-800 11-000-222-XXX	19,000	18,500	110	0	18,390	0	0	0	0	500
43020	Undistributed Expenditures - School Librarians' / Media Specialists' Salaries & Fringe	11-000-222-AAA	19,000	18,500	110	0	18,390	0	0	0	0	300
	Benefits Only											
43650	Salaries - School Librarians/Media Specialist	11-000-224-101	31,511	31,511	31,511							
	Unused Vacation Payment to Terminated / Retired Staff	11-000-224-199	0	0	0							
43665	Group Insurance	11-000-224-210	587	587	587							
43666	Social Security Contributions	11-000-224-220	357	357	357							
	Pension Contributions	11-000-224-249	491		a c.:							491
43668	Unemployment Compensation	11-000-224-250	324	324	324			l				
	Workmen's Compensation Health Benefits	11-000-224-260	129	129 573	129							
	Tuition Reimbursement	11-000-224-270 11-000-224-280	573 0	5/3	573		<u> </u>	<u> </u>				
	Other Employee Benefits	11-000-224-280	70	70	70		+	1	+			+
43672	Unused Sick Payment to Terminated / Retired Staff	11-000-224-290	0	0	0		<u> </u>	<u> </u>				+
	Total School Librarians Salary And Fringe Benefits (Only)	11-000-224-XXX	34,042	33,551	33,551	0	0	0	0	0	0	491
J/00	From centor Elorarians surger and Fringe Benefits (Only)	11 000 22 T 11111	57,072	55,551	55,551	U	V	V	U	0	U U	7/1



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				(3)	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
		(1)	(2)	Cost Category		(5)*	Support	Maintenance of	• •	Extra	Behavior	Cost Category
Line Number	Title Undistributed Expenditures - Instructional Staff Training Services	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
44000	Salaries of Supervisors of Instruction	11-000-223-102	25,000	25,000			25,000					
	Salaries of Other Professional Staff	11-000-223-102	2,000	2,000			23,000					
	Salaries of Secretarial and Clerical Assistants	11-000-223-104	1,260	1,260			1,260					
44060	Other Salaries	11-000-223-110	625	625			625					
44065	Unused Vacation Payment to Terminated / Retired Staff	11-000-223-110	300	300			300					
44070	Group Insurance	11-000-223-210	450	450			450					
	Social Security Contributions	11-000-223-220	350	350			350					
44072	Pension Contributions	11-000-223-249	1,245									1,245
44073	Unemployment Compensation	11-000-223-250	217	217			217					
	Workmen's Compensation	11-000-223-260	200	200			200					
44075	Health Benefits	11-000-223-270	452	452			452					
44076	Tuition Reimbursement	11-000-223-280	200	200			200					
44077	Other Employee Benefits	11-000-223-290	1,245	1,245			1,245					
44078	Unused Sick Payment to Terminated / Retired Staff	11-000-223-299	175	175			175					
44080	Purchased Professional - Educational Services	11-000-223-320	125	125			125					
44100	Other Purchased Prof. and Technical Serv.	11-000-223-390	125	125			125					
44120	Other Purchased Services	11-000-223-500	125	125			125					
44130	Travel - All Other	11-000-223-580	125	125			125					
44131	Travel for Regular Business	11-000-223-581	125	125			125					
44140	Supplies and Materials	11-000-223-600	125	125			125					
44150	Equipment	11-000-223-730	125	125			125					
44160	Other Objects	11-000-223-800	125	125			125					
44180	Total Undist. ExpendInstr. Staff Training Serv.	11-000-223-XXX	34,719	33,474	0	0	33,474	0	0	0	0	1,245
15000	Undistributed Expenditures - Support Services - General Administration	11 000 000 100	100.000	100.000		100.000						
	Salaries	11-000-230-100	198,000	198,000		198,000						-
45035	Unused Vacation Payment to Terminated / Retired Staff	11-000-230-199	800	800		800						
45290	Group Insurance	11-000-230-210	7,400	7,400		7,400						
	Social Security Contributions	11-000-230-220	2,800	2,800		2,800						15.020
45292	Pension Contributions	11-000-230-249	15,020	2,500		2,500						15,020
	Unemployment Compensation Workmen's Compensation	11-000-230-250	2,500 3,500	2,500 3,500		2,500 3,500						
		11-000-230-260	/	/		/						
45295 45296	Health Benefits Tuition Reimbursement	11-000-230-270 11-000-230-280	9,525 500	9,525 500		9,525 500						
	Other Employee Benefits	11-000-230-280	17,530	17,530		17,530						
	Unused Sick Payment to Terminated / Retired Staff	11-000-230-290	457	457		457						
45040	Legal Services - All Other	11-000-230-239	5,000	5,000		5,000						
45060	Audit Fees	11-000-230-332	5,000	5,000		5,000						
45085	Legal Services - Litigation first \$15,000	11-000-230-332	15,000	15,000		15,000						
45085	Legal Services - Litigation first \$15,000	11-000-230-337	2,000	15,000		15,000						2,000
	Other Purchased Professional Services	11-000-230-339	13,036	13,036		13,036						2,000
		11-000-230-339	1,100	1,100		1,100		+				
	IPurchased Technical Services	11-000-230-340	1,100	/		/			+			
45120	Purchased Technical Services		2 500	2 500		2 500						
45120 45140	Communications / Telephone	11-000-230-530	2,500	2,500 800		2,500 800						
45120 45140 45150	Communications / Telephone Travel - All Other	11-000-230-530 11-000-230-580	800	800		800						
45120 45140 45150 45151	Communications / Telephone Travel - All Other Travel for Regular Business	11-000-230-530 11-000-230-580 11-000-230-581	800 1,450	800 1,450		800 1,450						
45120 45140 45150 45151 45180	Communications / Telephone Travel - All Other Travel for Regular Business Miscellaneous Purchased Services	11-000-230-530 11-000-230-580 11-000-230-581 11-000-230-590	800 1,450 1,325	800 1,450 1,325		800 1,450 1,325						
45120 45140 45150 45151 45180 45200	Communications / Telephone Travel - All Other Travel for Regular Business Miscellaneous Purchased Services General Supplies	11-000-230-530 11-000-230-580 11-000-230-581 11-000-230-590 11-000-230-610	800 1,450 1,325 800	800 1,450 1,325 800		800 1,450 1,325 800						
45120 45140 45150 45151 45180 45200 45230	Communications / Telephone Travel - All Other Travel for Regular Business Miscellaneous Purchased Services General Supplies Equipment	11-000-230-530 11-000-230-580 11-000-230-581 11-000-230-590 11-000-230-610 11-000-230-730	800 1,450 1,325 800 1,200	800 1,450 1,325		800 1,450 1,325						600
45120 45140 45150 45151 45180 45200 45230 45240	Communications / Telephone Travel - All Other Travel for Regular Business Miscellaneous Purchased Services General Supplies Equipment Judgments Against The School District	11-000-230-530 11-000-230-580 11-000-230-581 11-000-230-590 11-000-230-610 11-000-230-730 11-000-230-820	800 1,450 1,325 800 1,200 600	800 1,450 1,325 800 1,200		800 1,450 1,325 800 1,200						600
$\begin{array}{r} 45120 \\ 45140 \\ 45150 \\ 45151 \\ 45180 \\ 45200 \\ 45230 \\ 45240 \\ 45260 \end{array}$	Communications / Telephone Travel - All Other Travel for Regular Business Miscellaneous Purchased Services General Supplies Equipment Judgments Against The School District Miscellaneous Expenditures	11-000-230-530 11-000-230-580 11-000-230-581 11-000-230-590 11-000-230-610 11-000-230-730 11-000-230-820 11-000-230-890	800 1,450 1,325 800 1,200 600 1,694	800 1,450 1,325 800 1,200 1,694		800 1,450 1,325 800 1,200 1,694						600
$\begin{array}{r} 45120\\ 45140\\ 45140\\ 45150\\ 45151\\ 45180\\ 45200\\ 45230\\ 45240\\ 45240\\ 45260\\ 45261\end{array}$	Communications / Telephone Travel - All Other Travel for Regular Business Miscellaneous Purchased Services General Supplies Equipment Judgments Against The School District Miscellaneous Expenditures Miscellaneous Expenditures - Advertising (Restricted)	11-000-230-530 11-000-230-580 11-000-230-581 11-000-230-590 11-000-230-610 11-000-230-730 11-000-230-820 11-000-230-890 11-000-230-891	800 1,450 1,325 800 1,200 600 1,694 154	800 1,450 1,325 800 1,200 1,694 154		800 1,450 1,325 800 1,200 1,694 154						600
$\begin{array}{r} 45120\\ 45140\\ 45140\\ 45150\\ 45151\\ 45180\\ 45200\\ 45230\\ 45240\\ 45260\\ 45261\\ 45261\\ 45262\end{array}$	Communications / Telephone Travel - All Other Travel for Regular Business Miscellaneous Purchased Services General Supplies Equipment Judgments Against The School District Miscellaneous Expenditures Miscellaneous Expenditures - Advertising (Restricted) Miscellaneous Expenditures - Entertainment	11-000-230-530 11-000-230-580 11-000-230-581 11-000-230-590 11-000-230-610 11-000-230-730 11-000-230-820 11-000-230-890 11-000-230-891 11-000-230-892	800 1,450 1,325 800 1,200 600 1,694 154 1,000	800 1,450 1,325 800 1,200 1,694		800 1,450 1,325 800 1,200 1,694						
$\begin{array}{r} 45120\\ 45140\\ 45150\\ 45151\\ 45180\\ 45200\\ 45230\\ 45240\\ 45260\\ 45261\\ 45262\\ 45263\\ \end{array}$	Communications / Telephone Travel - All Other Travel for Regular Business Miscellaneous Purchased Services General Supplies Equipment Judgments Against The School District Miscellaneous Expenditures Miscellaneous Expenditures - Advertising (Restricted)	11-000-230-530 11-000-230-580 11-000-230-581 11-000-230-590 11-000-230-610 11-000-230-730 11-000-230-820 11-000-230-890 11-000-230-891	800 1,450 1,325 800 1,200 600 1,694 154	800 1,450 1,325 800 1,200 1,694 154		800 1,450 1,325 800 1,200 1,694 154						600 500 500



								(7)*				(11)
				(3)	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
		(1)	(2)	Cost Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Line Number		Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
	Undistributed Expenditures - Support Services - School Administration						-		_			
46000	Salaries of Principals/Asst. Principals/Program Director	11-000-240-103	91,000	91,000		91,000						
46020	Salaries of Other Professional Staff	11-000-240-104	1,200	1,200		1,200						
46040	Salaries of Secretarial and Clerical Assistants	11-000-240-105	900	900		900						
46060	Other Salaries	11-000-240-110	1,300	1,300		1,300						
46065	Unused Vacation Payment to Terminated / Retired Staff	11-000-240-199	900	900		900						
46070	Group Insurance	11-000-240-210	800	800		800						
46071	Social Security Contributions	11-000-240-220	1,100	1,100		1,100						2 000
46072	Pension Contributions	11-000-240-249 11-000-240-250	3,000	1 100		1 100						3,000
46073	Unemployment Compensation Workmen's Compensation	11-000-240-250	1,100 900	1,100 900		<u>1,100</u> 900						
<u>46074</u> 46075	Health Benefits	11-000-240-260	1,800	1,800		1,800						
46075	Tuition Reimbursement	11-000-240-270	500	500		500						
46076	Other Employee Benefits	11-000-240-280	1,500	1,500		1,500						
46077	Unused Sick Payment to Terminated / Retired Staff	11-000-240-299	800	800		800						
46078	Purchased Professional and Technical Services	11-000-240-300	125	125		125						
46100	Other Purchased Services	11-000-240-500	125	125		125						
46110	Travel - All Other	11-000-240-580	200	200		200						
46110	Travel for Regular Business	11-000-240-581	500	500		500						
46120	Supplies and Materials	11-000-240-600	400	400		400						
46130	Equipment	11-000-240-730	125	125		125						
46140	Other Objects	11-000-240-800	125	125		125						
46160	Total Undist. ExpendSupport ServSchool Admin.	11-000-240-XXX	108,400	105,400	0	105,400	0	0	0	0	0	3,000
10100	Undistributed Expenditures - Central Services		100,100	100,100	0	100,100	Ũ	Ū	Ū	0	Ū	5,000
47000	Salaries	11-000-251-100	18,000	18,000		18,000						
47005	Unused Vacation Payment to Terminated / Retired Staff	11-000-251-199	500	500		500						
47010	Group Insurance	11-000-251-210	950	950		950						
47011	Social Security Contributions	11-000-251-220	1,100	1,100		1,100						
47012	Pension Contributions	11-000-251-249	1,000									1,000
47013	Unemployment Compensation	11-000-251-250	200	200		200						
47014	Workmen's Compensation	11-000-251-260	200	200		200						
47015	Health Benefits	11-000-251-270	1,300	1,300		1,300						
47016	Tuition Reimbursement	11-000-251-280	800	800		800						
47017	Other Employee Benefits	11-000-251-290	900	900		900						
47018	Unused Sick Payment to Terminated / Retired Staff	11-000-251-299	350	350		350						
47020	Purchased Professional Services	11-000-251-330	350	350		350						
47025	Purchased Professional Services - Public Relations Costs	11-000-251-335	350	350		350						
47040	Purchased Technical Services	11-000-251-340	350	350		350						
47050	Travel - All Other	11-000-251-580	350	350		350						
47051	Travel for Regular Business	11-000-251-581	350	350		350						
		11 000 251 502	350	350		350						
47060	Miscellaneous Purchased Services	11-000-251-592										
47060 47100	Miscellaneous Purchased Services Supplies and Materials	11-000-251-600	400	400		400						
47060 47100 47110	Miscellaneous Purchased Services Supplies and Materials Equipment	11-000-251-600 11-000-251-730	400 400			400 400						
47060 47100 47110 47120	Miscellaneous Purchased Services Supplies and Materials Equipment Interest on Current Loans	11-000-251-600 11-000-251-730 11-000-251-831	400 400 380	400								380
47060 47100 47110 47120 47140	Miscellaneous Purchased Services Supplies and Materials Equipment Interest on Current Loans Interest on Lease Purchase Agreements	11-000-251-600 11-000-251-730 11-000-251-831 11-000-251-832	400 400 380 450	400 400		400						380 450
$\begin{array}{r} 47060 \\ 47100 \\ 47110 \\ 47120 \\ 47140 \\ 47180 \end{array}$	Miscellaneous Purchased Services Supplies and Materials Equipment Interest on Current Loans Interest on Lease Purchase Agreements Miscellaneous Expenditures	11-000-251-600 11-000-251-730 11-000-251-831 11-000-251-832 11-000-251-890	400 400 380 450 500	400								450
$\begin{array}{r} 47060 \\ 47100 \\ 47110 \\ 47120 \\ 47140 \\ 47180 \\ 47195 \end{array}$	Miscellaneous Purchased Services Supplies and Materials Equipment Interest on Current Loans Interest on Lease Purchase Agreements	11-000-251-600 11-000-251-730 11-000-251-831 11-000-251-832	400 400 380 450	400 400		400	0	0	0	0		



							1				1	
								(7)*				(11)
				(3)	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
		(1)	(2)	Cost Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Line Number		Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
	Undistributed Expenditures - Administrative Information Technology											
	Salaries	11-000-252-100	20,000	20,000		20,000						
47505	Unused Vacation Payment to Terminated / Retired Staff	11-000-252-199	1,100	1,100		1,100						
47510	Group Insurance	11-000-252-210	800	800		800						
	Social Security Contributions	11-000-252-220	1,200	1,200		1,200						
47512	Pension Contributions	11-000-252-249	1,300									1,300
47513	Unemployment Compensation	11-000-252-250	800	800		800						
47514	Workmen's Compensation	11-000-252-260	600	600		600						
47515	Health Benefits	11-000-252-270	900	900		900						
47516	Tuition Reimbursement	11-000-252-280	350	350		350						
47517	Other Employee Benefits	11-000-252-290	400	400		400						
	Unused Sick Payment to Terminated / Retired Staff	11-000-252-299	200	200		200						
47520	Purchased Professional Services	11-000-252-330	225	225		225						
47540	Purchased Technical Services	11-000-252-340	225	225		225						
47560	Other Purchased Services	11-000-252-500	225	225		225						
47570	Travel - All Other	11-000-252-580	200	200		200						
47571	Travel for Regular Business	11-000-252-581	225	225		225						
47580	Supplies and Materials	11-000-252-600	500	500		500						
47590	Equipment	11-000-252-730	800	800		800						
47600	Other Objects	11-000-252-800	100	100		100						
47620	Total Undist. Expend Admin. Info Technology	11-000-252-XXX	30,150	28,850	0	28,850	0	0	0	0	0	1,300
	Undistributed Expenditures - Required Maintenance For School Facilities											
	Lead Testing of Drinking Water	11-000-261-421	3,500	3,500				3,500				
	Total Undistributed Expenditures - Required Maintenance for School Facilities	11-000-261-XXX	3,500	3,500	0	0	0	3,500	0	0	0	0
	Undistributed Expenditures - Custodial Services			_								
49000	Salaries	11-000-262-100	21,000	21,000				21,000				
49025	Unused Vacation Payment to Terminated / Retired Staff	11-000-262-199	250	250				250				
49030	Group Insurance	11-000-262-210	450	450				450				
49031	Social Security Contributions	11-000-262-220	550	550				550				
49032	Pension Contributions	11-000-262-249	900									900
49033	Unemployment Compensation	11-000-262-250	250	250				250				
49034	Workmen's Compensation	11-000-262-260	350	350				350				
49035	Health Benefits	11-000-262-270	600	600				600				
49036	Tuition Reimbursement	11-000-262-280	125	125				125				
49037	Other Employee Benefits	11-000-262-290	450	450				450				
49038	Unused Sick Payment to Terminated / Retired Staff	11-000-262-299	350	350				350				
	Purchased Professional and Technical Services	11-000-262-300	595	595				595				
49060	Cleaning, Repair, and Maintenance Services	11-000-262-420	2,500	2,500				2,500				
49080	Rental of Land & Bldg. Oth. than Lease Purchase Agreement	11-000-262-441	1,200									1,200
49120	Other Purchased Property Services	11-000-262-490	125	125				125				
49140	Insurance	11-000-262-520	125	125				125				
49150	Travel - All Other	11-000-262-580	125	125				125				
	Travel for Regular Business	11-000-262-581	125	125				125				
49160		11 000 262 500	125	125				125				
	Miscellaneous Purchased Services	11-000-262-590						105				
49180	Miscellaneous Purchased Services General Supplies	11-000-262-610	125	125				125				
		11-000-262-610 11-000-262-621		100				100				
	General Supplies	11-000-262-610 11-000-262-621 11-000-262-622	125	100 100								
49200 49220	General Supplies Energy (Natural Gas)	11-000-262-610 11-000-262-621	125 100	100				100				
49200 49220 49240	General Supplies Energy (Natural Gas) Energy (Electricity)	11-000-262-610 11-000-262-621 11-000-262-622	125 100 100	100 100				100 100				
49200 49220 49240 49260	General Supplies Energy (Natural Gas) Energy (Electricity) Energy (Oil)	11-000-262-610 11-000-262-621 11-000-262-622 11-000-262-624 11-000-262-626 11-000-262-730	125 100 100 100	100 100 100				100 100 100				
49200 49220 49240 49260 49270	General Supplies Energy (Natural Gas) Energy (Electricity) Energy (Oil) Energy (Gasoline)	11-000-262-610 11-000-262-621 11-000-262-622 11-000-262-624 11-000-262-626	125 100 100 100 100	100 100 100 100				100 100 100 100				



Line Number Title Account Undistributed Expenditures - Care And Upkeep of Grounds Image: Care And Upkeep of Grounds Image: Care And Upkeep of Grounds	(1)(2)t NumberTotal Co	(3) Cost Category sts Totals	(4)* Classroom Instruction	(5)* Admin.	(6)* Support Services	Operations & Maintenance of Plant	(8)* Food Services	(9)* Extra Curricular	(10) Behavior Modification	(11) Costs Outside Cost Category Calculation
50000 Salaries 11-000-263-1		,				15,000				
50005Unused Vacation Payment to Terminated / Retired Staff11-000-263-1		200				200				
50010 Group Insurance 11-000-263-2 50011 Samita Gradultation 11000-263-2		250		-	-	250				
50011Social Security Contributions11-000-263-250012Pension Contributions11-000-263-2		350				350				1,000
500121 ension controlations11-000-263-250013Unemployment Compensation11-000-263-2		500				500				1,000
50014 Workmen's Compensation 11-000-263-2		350				350				
50015 Health Benefits 11-000-263-2		800				800				
50016 Tuition Reimbursement 11-000-263-2 50017 6:10 5:0017 10:000-263-2		0				0				
50017Other Employee Benefits11-000-263-250018Unused Sick Payment to Terminated / Retired Staff11-000-263-2		400 300				400 300				
50018Onused Sick Payment to Terminated / Retired Stati11-000-263-250020Purchased Professional and Technical Services11-000-263-3		600				600				
50020Full-hased Floressional and Technical Services11-000-263-550040Cleaning, Repair, and Maintenance Services11-000-263-4						1,200				
50050 Travel - All Other 11-000-263-5	580 500	500				500				
50051Travel for Regular Business11-000-263-5		600				600				
50060 General Supplies 11-000-263-6 50070 Environment 11.000-263-6	,	/				1,500				
50070 Equipment 11-000-263-7 50080 Other Objects 11-000-263-8		/				1,300 1,200				
50080 Other Objects 11-000-263-8 50100 Total Undist. Expend Care and Upkeep of Grounds 11-000-263-8	,	/	0	0	0	25,050	0	0	0	1,000
Undistributed Expenditures - Security	20,030	25,050	U	U		23,030	v	v		1,000
51000 Salaries 11-000-266-1	19,00) 19,000				19,000				
51005Unused Vacation Payment to Terminated / Retired Staff11-000-266-1		450				450				
51010 Group Insurance 11-000-266-2		600				600				
51011 Social Security Contributions 11-000-266-2		500				500				1.000
51012 Pension Contributions 11-000-266-2 51013 Unemployment Compensation 11-000-266-2	,	200				200				1,000
51013 Onemployment Compensation 11-000-266-2 51014 Workmen's Compensation 11-000-266-2		250				250				
51011 Workliners compensation 11 000 200 2 51015 Health Benefits 11-000-266-2						1,100				
51016 Tuition Reimbursement 11-000-266-2	280 0	0				0				
51017Other Employee Benefits11-000-266-2		500				500				
51018 Unused Sick Payment to Terminated / Retired Staff 11-000-266-2		650				650				
51020Purchased Professional and Technical Services11-000-266-351040Cleaning, Repair, and Maintenance Services11-000-266-4		500 1,200				500 1,200				
51040 Cleaning, Repair, and Wannehance Services 11-000-260-4 51050 Travel - All Other 11-000-266-5	,	500				500				
51050 Have - An other 11-000-260-5 51051 Travel for Regular Business 11-000-266-5		600				600				
51060 General Supplies 11-000-266-6	510 1,000					1,000				
51070 Equipment 11-000-266-7		/				1,100				
51080 Other Objects 11-000-266-8		800	0	0	0	800	0	0	0	1.000
51100Total Security11-000-266-XUndistributed Expenditures - Student Transportation Services	XXX 29,95	28,950	0	0	0	28,950	0	0	0	1,000
52060Salaries of Non-Instructional Aides11-000-270-1	2,600									2,600
52085Sal. for Pupil Trans(Other than Bet. Home & Sch)11-000-270-1										2,500
52060Unused Vacation Payment to Terminated / Retired Staff11-000-270-1										350
52090 Group Insurance 11-000-270-2										200
52091Social Security Contributions11-000-270-252092Pension Contributions11-000-270-2					-					450 300
52092Pension Contributions11-000-270-252093Unemployment Compensation11-000-270-2										200
52093 Onemployment Compensation 11-000-270-2 52094 Workmen's Compensation 11-000-270-2										200
52095 Health Benefits 11-000-270-2										600
52096 Tuition Reimbursement 11-000-270-2	280 0									0
52097 Other Employee Benefits 11-000-270-2										120
52098 Unused Sick Payment to Terminated / Retired Staff 11-000-270-2 52120 Other Payment and Particul Start 11000-270-2										120
52120Other Purchased Prof. and Technical Serv.11-000-270-352140Cleaning, Repair, & Maint. Services11-000-270-4					+	+				500 4,816
52140Cleaning, Repair, & Maint. Services11-000-270-452160Rental Payments - School Buses11-000-270-4					1	1				500
52100 Remain rulyments School Bases 11 000 270 4 52280 Contr Serv(Oth. than Bet Home & Sch)-Vend 11-000-270-5					1	1				3,500
52390 Travel - All Other 11-000-270-5	580 250									250
52391 Travel for Regular Business 11-000-270-5										250
52400Misc. Purchased Services - Transportation11-000-270-552420General Services11-000-270-6										500
52420 General Supplies 11-000-270-6 52455 Non-Instructional Equipment 11-000-270-7										500 250
52455 Non-instructional Equipment 11-000-270-7 52460 Other Objects 11-000-270-8			1		1	+				250
52400Other Objects11-000-270-352480Total Undist. ExpendStudent Transportation Serv.11-000-270-3		5 0	0	0	0	0	0	0	0	18,956



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				(3)	(4)*		(6)*	(7)* Operations &		(9)*	(10)	(11) Costs Outside
		(1)	(2)	Cost Category		(5)*	Support	Maintenance of		Extra	Behavior	Cost Category
Line Number		Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
52700	Undistributed Expenditures - Behavior Modification	11-000-280-610	11,000	11,000							11,000	
52700 52720	General Supplies Food	11-000-280-611	11,000	11,000 10,000							11,000 10,000	
52720	Equipment	11-000-280-730	7,500	7,500							7,500	
	Other Objects	11-000-280-800	3,500	3,500							3,500	
	Total Undist. Expen Behavior Modification	11-000-280-800	32,000	32,000	0	0	0	0	0	0	32,000	0
52780	Undist. Expend Unallocated Benefits	11-000-200-AAA	52,000	52,000	0	0	0	0	0	0	52,000	0
71000	Group Insurance	11-000-291-210										
	Social Security Contributions	11-000-291-220										
	Pension Contributions	11-000-291-249										
	Unemployment Compensation	11-000-291-250										
	Workmen's Compensation	11-000-291-260										
71180	Health Benefits	11-000-291-270										
71182	Health Benefits for Retired Staff	11-000-291-271										
71200	Tuition Reimbursement	11-000-291-280										
	Other Employee Benefits	11-000-291-290										
71225	Unused Sick Payment to Terminated / Retired Staff - mass severance	11-000-291-297										
71226	Unused Vacation Payment to Terminated / Retired Staff - mass severance	11-000-291-298										
71227	Unused Sick Payment to Terminated / Retired Staff	11-000-291-299										
71240	Total Unallocated Benefits	11-000-291-XXX	0	0	0	0	0	0	0	0	0	0
	Undistributed Expenditures - Food Services											
	Salaries	11-000-310-100	6,000	6,000					6,000			
	Unused Vacation Payment to Terminated / Retired Staff	11-000-310-199	500	500					500			
	Group Insurance	11-000-310-210	500	500					500			
	Social Security Contributions	11-000-310-220	300	300					300			
71912	Pension Contributions	11-000-310-249	900									900
71913	Unemployment Compensation	11-000-310-250	200	200					200			
	Workmen's Compensation	11-000-310-260	220	220					220			
	Health Benefits	11-000-310-270	220	220					220			
	Tuition Reimbursement	11-000-310-280	0	0					0			
	Other Employee Benefits	11-000-310-290	220	220					220			
71918	Unused Sick Payment to Terminated / Retired Staff	11-000-310-299	225	225					225			-
71950	Travel - All Other	11-000-310-580	300	300					300			
	Travel for Regular Business	11-000-310-581	300	300					300			
	Supplies and Materials - All Other	11-000-310-611	225	225					225			
71962 71970	Supplies and Materials - Instructional	<u>11-000-310-612</u> <u>11-000-310-730</u>	225 225	225 225					225 225			
	Equipment Other Objects	11-000-310-730	225	225			<u> </u>		225			
	Total Undistributed Expenditures-Food Services	11-000-310-890	10,785	9,885	0	0	0	0	9,885	0	0	900
	Capital Outlay - Depreciation - Special Education Instruction	11-000-310-AAA	10,783	3,003	0	0	0	U	3,003	0		900
75885	Cognitive - Mild	12-201-100-790	2,100									2,100
	Cognitive - Moderate	12-202-100-790	2,100									2,100
	Learning and/or Language Disabilities-Mild/Moderate	12-202-100-790	2,200								1	2,200
75889	Learning and/or Language Disabilities-Severe	12-205-100-790	2,300	1				1	1		1	2,300
	Visual Impairments	12-206-100-790	2,000						1		1	2,000
75891	Auditory Impairments	12-207-100-790	2,000					1			1	2,000
	Behavioral Disabilities	12-209-100-790	2,200						1		1	2,200
	Multiple Disabilities	12-212-100-790	2,100								1	2,100
75897	Autism	12-214-100-790	2,300								1	2,300
75898	Preschool Disabilities - Part Time	12-215-100-790	2,200									2,200
75899	Preschool Disabilities - Full Time	12-216-100-790	2,200									2,200
75905	Cognitive - Severe	12-222-100-790	2,800									2,800
75910	Total Depreciation - Special Education - Instruction	12-2XX-100-790	26,400	0	0	0	0	0	0	0	0	26,400



			[T	1				
								(7)*				(11)
				(3)	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
		(1)	(2)	Cost Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Line Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Support		Food Services	Curricular	Modification	Calculation
Line Number	Capital Outlay - Depreciation - Vocational Programs	Account Number	Total Costs	Totals	mstruction	Adiiiii.	Services	Flallt	rood Services	Curricular	Wiodification	Calculation
75915	Vocational Programs: Special Programs	12-320-100-790	8,000									8,000
	Total Depreciation - Vocational Programs	12-320-100-790	8,000	0	0	0	0	0	0	0	0	8,000
73920	Depreciation Undistributed	12-320-100-AAA	8,000	0	0	0	0	0	0	0	0	8,000
75930	Undistributed Expenditures - Instruction	12-000-100-790	300									300
75935	Undistributed Expenditures - Support Services - Special Edu. Student	12-000-210-790	300									300
75940	Undistributed Expenditures - Support Services - Special Edu. Student	12-000-220-790	500									500
75945	Undistributed Expenditures - General Administration	12-000-230-790	200									200
75950	Undistributed Expenditures - School Administration	12-000-230-790	200									200
75955	Undistributed Expenditures - Central Services	12-000-251-790	200									200
75956	Undistributed Expenditures - Admin Info Tech	12-000-252-790	200									200
75960	Undistributed Expenditures - Custodial Services	12-000-262-790	200									200
75961	Undistributed Expenditures - Care & Upkeep of Grounds	12-000-263-790	200									200
75965	Undistributed Expenditures - Security	12-000-266-790	200									200
	School Buses - Special	12-000-270-790	50									50
75975	Undistributed Expenditures - Non-Instructional Services	12-000-270-790	150									150
75980	Undistributed Expenditures - Facilities Acquisition	12-000-400-790	0									0
	Total Depreciation Undistributed	12-000-400-XXX	2,700	0	0	0	0	0	0	0	0	2,700
15985	Facilities Acquisition And Construction Services	12-000-100-1111	2,700	0	0	0	0	0	0	0	0	2,700
76000	Salaries	12-000-400-100	0									0
76005	Unused Vacation Payment to Terminated / Retired Staff	12-000-400-199	0									0
76020	Legal Services	12-000-400-331	0									0
76060	Other Purchased Prof. and Technical Serv.	12-000-400-390	0									0
76080	Construction Services	12-000-400-450	0									0
	Supplies and Materials	12-000-400-600	0									0
	Land and Improvements	12-000-400-710	0									0
	Other Objects	12-000-400-800	0									0
76260	Total Facilities Acquisition and Construction Services	12-000-400-XXX	0	0	0	0	0	0	0	0	0	0
,0200	Debt Service Funds		Ū	Ũ		Ū	Ū		Ū		, i i i i i i i i i i i i i i i i i i i	
89645	Interest on Mortgage	40-701-510-830	4,000									4,000
	Depreciation of Buildings	40-701-510-790	5,000				1					5,000
	Total Regular Debt Service	40-701-510-XXX	9,000	0	0	0	0	0	0	0	0	9,000
90000	Grand Total	XX-XXX-XXX-XXX	1,966,078	1,841,588	1,034,813	455,021	206,622	86,570	9,885	16,677	32,000	124,490
	Cost Percentages			100%	56.19%	24.71%	11.22%	4.70%	0.54%	0.91%	1.74%	n/a
				10070	50.1770	∠ ⊣. /1/0	11.22/0	4./0/0	0.3470	0.71/0	1./4/0	11/a
	Non-Allowable Costs			1,841,588		24.00%						
	Times Excess Percentage			0.71%								
	Non-Allowable Admin.			13,075.27		0.71%						



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

_	Total School Year
Total Expenditures	\$1,966,078
Less: Non-allowable Administration	(13,075.27)
Cost Category Assignments	\$1,953,003
Divided by: Total School Year ADE	65.0000
Average Cost Per Pupil	30,247.35
Times: Total Public School Pupils ADE	60.0000
Total Public School Placement Expenditures	1,814,841
Add: Working Capital Fund or Surcharge	45,371
Total Public School Placement Expenditures and Working Capital or Surcharge	1,860,212
Divided by: Total Public School Pupils ADE	60.0000
Certified Actual Cost Per Student - Total School Year Rate	\$31,003.53
Enrolled Days for the July 1, 2018 to June 30, 2019 School Year	210
Certified Actual Cost Per Student - Per Diem Rate	\$147.64

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

	Total School Year
Total Public School Placement Expenditures	\$1,814,841
Times: Working Capital Fund Percentage	0.15
Maximum Working Capital Fund Balance	272,226
Less: Prior Year Working Capital Fund Balance (1)	(160,634)
Working Capital A	111,592
Total Public School Placement Expenditures	\$1,814,841
Times: Maximum Annual Working Capital Fund Percentage	0.025
Working Capital B	\$45,371
Working Capital C (2) (Lesser of A and B)	\$45,371

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

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

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



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

Cost Category Assignments	Total School Year			
Total Public School Placement Expenditures	\$1,814,841			
Times: Surcharge (N.J.A.C. 6A:23-18.7)	0.025			
Maximum Surcharge	\$45,371			

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

Uncertified Staff	June 50, 20707		
	0.1	#2 000	
Chuck Roast (9/05/XX through 12/31/XX) Teacher of	Salary	\$2000	
the Handicapped	Fringe Benefits	200	
Cliff Hanger (10/01/XX through 10/30/XX) Teacher of	Salary	1500	
the Handicapped	Fringe Benefits	150	
Pete Moss (9/05/XX through 6/15/XX) Teacher of the	Salary	4000	
Handicapped	Fringe Benefits	400	
Total Uncertified Staff			\$8,250
Keyman Life Insurance Policy			500
Repair to Personal Vehicle			200
Contributions in Excess of \$1,500			500
Advertising - Public Relations			400
Transportation Cost for a Pupil To And From School			500
Related Party Transaction - Rent Paid to a Related Party in			
Excess of Cost of Ownership Plus a 2.5% Return			13,500
Personal Use of School-Owned Vehicle			500
Personal Use of School-Leased Vehicle			500
Salaries in Excess of Maximum			
Director	Salary	\$500	
	Fringe Benefits	100	
Total Salaries in Excess of Maximum	e		600
Excess Administration Percentage			13075
Total Non-Allowable Costs			\$25,450
			<i><i><i><i>x</i>=2,100</i></i></i>