



ABC School for Students with Disabilities Statement of Revenue and Expenses and Reconciliation of Retained Earnings For the Fiscal Year Ended June 30, 2020

Revenue		
Tuition - Public School Placement	\$1,411,632	
Tuition - Extraordinary Services	80,072	
Tuition - Private Placements	117,636	
Interest	12,750	
Total Revenue		\$1,622,090
Payroll Protection Program Funds *	\$400,000	
Expenses		
Education - Public School Placement	1,377,202	
Education - Extraordinary Services	78,119	
Education - Private Placements	114,767	
Total Expenses		1,570,087
Profit or Loss		52,002
Add: Retained Earnings - Beginning of Year		484,382
Total Retained Earnings		536,384
Less: Non-Allowable Costs	\$44,109	
Distribution of Retained Earnings	-0-	(\$44,109)
Balance Retained Earnings - June 30, 2020		492,275

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

ABC School for Students with Disabilities Statement of Support and Revenue, Expenses, Capital Additions and Changes in Fund Balances For the Fiscal Year Ended June 30, 2020

	Public School Restricted	Early Intervention Program Restricted	Chapter I Restricted	Payroll Protection Program Funds (Restricted) ***	All Other Restricted	Unrestricted	Total
Support and Revenue							
Tuition - Public School Placement	\$1,411,632						\$1,411,632
Education - Extraordinary Services	80,072						80,072
Tuition - Private Placements		¢ 50,000				\$117,636	117,636
State Aid - Early Intervention Program		\$50,000	¢100.000				50,000
Federal Aid - Chapter I			\$100,000		** • • • •	15.000	100,000
Contributions					\$2,000	15,000	17,000
Interest		750			2 000	5,000	5,750
Fund Raising				100.000	3,000		3,000
Other Miscellaneous Restricted Revenue	1 401 704	50.750	100.000	400,000	5 000	127 (2)	400,000
Total Support and Revenue	1,491,704	50,750	100,000	400,000	5,000	137,636	2,185,090
Program Expenses	1 277 202						1 277 202
Education - Public School Placement	1,377,202						1,377,202
Education - Extraordinary Services Education - Private Placements	78,119					114767	78,119 114,767
Other Program Expenses		52,750	99,000			114,767	151,750
Non-Allowable Costs		52,750	99,000			44,109	44,109
Total Program Expenses	1,455,321	52,750	99,000	0	0	158,876	1,765,947
Support Services	1,433,321	52,750	99,000	0	0	138,870	1,703,947
Fund Raising						2,000	2,000
Other					10,000	2,000	10,000
	-0-	-0-	-0-	-0-	10,000	2,000	12,000
Total Support Expenses	1,455,321	52,750	99,000			160,876	12,000
Total Expenses Excess (Deficiency) of Support and Revenue Over	1,433,321	52,750	99,000	0	10,000	100,870	1,///,94/
Excess (Denciency) of support and Revenue Over Expenses Before Capital Additions	26 292	(2,000)	1 000	400.000	(5,000)	(22,240)	407 1 42
· ·	36,383	(2,000)	1,000	400,000	(5,000)	(23,240)	407,143
Capital Additions						¢10.000	¢10.000
Contributions						\$10,000	\$10,000
Investment Income	0	0	0		0	1,000	1,000
Total Capital Additions	0	0	0	0	0	11,000	11,000
Excess (Deficiency) of Support and Revenue Over	26,292	(2,000)	1 000	400.000	(5,000)	(12, 240)	410 142
Expenses After Capital Additions	36,383	(2,000)	1,000	400,000	(5,000)	(12,240)	418,143
Other Changes in Fund Balance		¢0.750				$(\Phi 2, 750)$	0
Transfer Between Funds		\$2,750				(\$2,750)	0
Transfer to Accounts Payable-Due to DOE	0	(750)	0	0		0	(750)
Other Adjustments	-0- 160 634	-0-	-0- -0-	-0- -0-	10,000	-0- 116.018	-0- 286 652
Fund Balance, July 1, 2019	160,634	-0- \$0				116,018	286,652
Fund Balance, June 30, 2020	\$197,017	\$0	\$1,000	\$400,000	\$5,000	\$101,028	\$704,045

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



	Account Number	Total
Current Expenses		
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		38,672
Unused Vacation Payment to Terminated / Retired Staff	11-201-100-199	1,000
Group Insurance	11-201-100-210	800
Social Security Contributions	11-201-100-220	500
Pension Contributions	11-201-100-249	1,000
Unemployment Compensation	11-201-100-250	250
Workmen's Compensation	11-201-100-260	250
Health Benefits	11-201-100-270	1,000
Tuition Reimbursement	11-201-100-280	0
Other Employee Benefits	11-201-100-290	200
Unused Sick Payment to Terminated / Retired Staff	11-201-100-299	0
Purchased Professional - Educational Services	11-201-100-320	200
Purchased Technical Services	11-201-100-340	250
Other Purchased Services	11-201-100-500	3,000
Travel - All Other	11-201-100-580	500
Travel for Regular Business	11-201-100-581	750
General Supplies	11-201-100-610	275
Textbooks	11-201-100-640	300
Equipment	11-201-100-730	100
Other Objects	11-201-100-800	1,253
Total Cognitive - Mild	11-201-100-XXX	\$144,300
Special Education - Instruction - Cognitive Moderate	-	
(Please itemize by position and indicate number of staff in each position)		
Salaries of Teachers	11-202-100-101	
Teachers of Students with Disabilities (1)		17,000
Other Salaries for Instruction	11-202-100-106	-)
Instructional Aides (1)		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
		220



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



	Account Number	Total
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 (1)		19,000
Other Salaries for Instruction	11-205-100-106	
Instructional Aides (1)		14,000
Unused Vacation Payment to Terminated / Retired Staff	11-205-100-199	0
Group Insurance	11-205-100-210	0
Social Security Contributions	11-205-100-220	500
Pension Contributions	11-205-100-249	1,000
Unemployment Compensation	11-205-100-250	500
Workmen's Compensation	11-205-100-260	1,100
Health Benefits	11-205-100-270	1,245
Tuition Reimbursement	11-205-100-280	0
Other Employee Benefits	11-205-100-290	0
Unused Sick Payment to Terminated / Retired Staff	11-205-100-299	0
Purchased Professional - Educational Services	11-205-100-320	750
Purchased Technical Services	11-205-100-340	500
Other Purchased Services	11-205-100-500	1,000
Travel - All Other	11-205-100-580	250
Travel for Regular Business	11-205-100-581	700
General Supplies	11-205-100-610	681
Textbooks	11-205-100-640	650
Equipment	11-205-100-730	358
Other Objects	11-205-100-800	741
Total Learning and/or Language Disabilities - Severe	11-205-100-XXX	\$42,975
Special Education - Instruction - Visual Impairments	-	
(Please itemize by position and indicate number of staff in each position)		
Salaries of Teachers	11-206-100-101	
Teachers of Students with Disabilities (1)		19,000
Other Salaries for Instruction	11-206-100-106	
Instructional Aides (1)		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



	Account Number	Total
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 (1)		18,000
Other Salaries for Instruction	11-207-100-106	
Instructional Aides (1)		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



	Account Number	Total
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 (1)		19,500
Other Salaries for Instruction	11-209-100-106	,
Instructional Aides (1)		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	_	
(Please itemize by position and indicate number of staff in each position)		
Salaries of Teachers	11-212-100-101	
Teachers of Students with Disabilities (1)		17,000
Other Salaries for Instruction	11-212-100-106	-)
Instructional Aides (1)		15,000
Unused Vacation Payment to Terminated / Retired Staff	11-212-100-199	0
Group Insurance	11-212-100-210	300
Social Security Contributions	11-212-100-220	352
Pension Contributions	11-212-100-249	649
Unemployment Compensation	11-212-100-250	254
Workmen's Compensation	11-212-100-260	354
Health Benefits	11-212-100-270	756
Tuition Reimbursement	11-212-100-280	0
Other Employee Benefits	11-212-100-290	200
Unused Sick Payment to Terminated / Retired Staff	11-212-100-299	850



	Account Number	Total
Purchased Professional - Educational Services	11-212-100-320	750
Purchased Technical Services	11-212-100-340	500
Other Purchased Services	11-212-100-500	1,000
Travel - All Other	11-212-100-580	250
Travel for Regular Business	11-212-100-581	700
General Supplies	11-212-100-610	681
Textbooks	11-212-100-640	1,000
Equipment	11-212-100-730	756
Other Objects	11-212-100-800	200
Total Multiple Disabilities	11-212-100-XXX	\$41,552
Special Education - Instruction - Autism		
(Please itemize by position and indicate number of staff in each position)		
Salaries of Teachers	11-214-100-101	
Teachers of Students with Disabilities (1)		19,000
Other Salaries for Instruction	11-214-100-106	
Instructional Aides (1)		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



	Account Number	Total
Special Education - Instruction - Preschool Disabilities - Part Time		
(Please itemize by position and indicate number of staff in each position)		
Salaries of Teachers	11-215-100-101	
Teachers of Students with Disabilities (1)		15,000
Other Salaries for Instruction	11-215-100-106	
Instructional Aides (1)		13,000
Unused Vacation Payment to Terminated / Retired Staff	11-215-100-199	500
Group Insurance	11-215-100-210	300
Social Security Contributions	11-215-100-220	300
Pension Contributions	11-215-100-249	600
Unemployment Compensation	11-215-100-250	285
Workmen's Compensation	11-215-100-260	354
Health Benefits	11-215-100-270	650
Tuition Reimbursement	11-215-100-280	200
Other Employee Benefits	11-215-100-290	256
Unused Sick Payment to Terminated / Retired Staff	11-215-100-299	750
Purchased Professional - Educational Services	11-215-100-320	750
Purchased Technical Services	11-215-100-340	1,000
Other Purchased Services	11-215-100-500	1,000
Travel - All Other	11-215-100-580	385
Travel for Regular Business	11-215-100-581	700
General Supplies	11-215-100-600	681
Equipment	11-215-100-730	1,000
Other Objects	11-215-100-800	756
Total Preschool Disabilities - Part Time	11-215-100-XXX	\$38,467
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 (1)		22,000
Other Salaries for Instruction	11-216-100-106	
Instructional Aides (1)		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



	Account Number	Total
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 (1)		25,000
Other Salaries for Instruction	11-222-100-106	
Instructional Aides (1)		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



	Account Number	Total
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 (1)	11-320-100-101	96,684
Other Salaries for Instruction	11-320-100-106	J0,004
Instructional Aides (1)	11-520-100-100	24,253
Unused Vacation Payment to Terminated / Retired Staff	11-320-100-199	300
Group Insurance	11-320-100-210	265
Social Security Contributions	11-320-100-220	300
Pension Contributions	11-320-100-249	5,516
Unemployment Compensation	11-320-100-250	285
Workmen's Compensation	11-320-100-260	354
Health Benefits	11-320-100-270	650
Tuition Reimbursement	11-320-100-280	200
Other Employee Benefits	11-320-100-290	5,516
Unused Sick Payment to Terminated / Retired Staff	11-320-100-299	1,000
Purchased Professional - Educational Services	11-320-100-320	800
Purchased Technical Services	11-320-100-340	1,000
Other Purchased Services	11-320-100-500	900
Travel - All Other	11-320-100-580	385
Travel for Regular Business	11-320-100-581	700
General Supplies	11-320-100-610	542
Textbooks	11-320-100-640	350
Equipment	11-320-100-730	352
Other Objects	11-320-100-800	100
Total - Vocational Programs	11-320-100-XXX	\$140,452
School-Sponsored Cocurricular Activities - Instruction	_	
(Please itemize by position and indicate number of staff in each position)		
Salaries	11-401-100-100	
Math		6,500
Unused Vacation Payment to Terminated / Retired Staff	11-401-100-199	0
Group Insurance	11-401-100-210	125
Social Security Contributions	11-401-100-220	213
Pension Contributions	11-401-100-249	100
Unemployment Compensation	11-401-100-250	136
Workmen's Compensation	11-401-100-260	80
Health Benefits	11-401-100-270	297
Tuition Reimbursement	11-401-100-280	0
Other Employee Benefits	11-401-100-290	110
Unused Sick Payment to Terminated / Retired Staff	11-401-100-299	365
Purchased Services	11-401-100-500	456
Travel - All Other	11-401-100-580	845



	Account Number	Total
Travel for Regular Business	11-401-100-581	80
Supplies and Materials	11-401-100-600	1,352
Equipment	11-401-100-730	125
Other Objects	11-401-100-800	100
Total School-Spon. Co/Curr. Activities - Inst.		\$10,884
School-Sponsored Cocurricular Activities - Instruction	-	
(Please itemize by position and indicate number of staff in each position)		
Salaries	11-402-100-100	
Baseball	11-402-100-100	2 1 2 5
	11-402-100-199	3,125
Unused Vacation Payment to Terminated / Retired Staff	11-402-100-199	0 125
Group Insurance	11-402-100-210	213
Social Security Contributions Pension Contributions	11-402-100-220	100
Unemployment Compensation	11-402-100-249	100
Workmen's Compensation	11-402-100-250	130 80
Health Benefits	11-402-100-200	297
Tuition Reimbursement	11-402-100-270	0
Other Employee Benefits	11-402-100-280	110
Unused Sick Payment to Terminated / Retired Staff	11-402-100-290	365
Purchased Services	11-402-100-299	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	11-402-100-000	125
Other Objects	11-402-100-800	100
Total School -Sponsored Athletics - Inst.	11-402-100-300	\$5,993
Undistributed Expenditures		\$5,775
School-Sponsored Athletics - Instruction		
(Please itemize by position and indicate number of staff in each position)		
Salaries	11-000-211-100	
Clerical		10,000
Secretarial		12,000
Salaries of Family Support Teams	11-000-211-172	6,235
Unused Vacation Payment to Terminated / Retired Staff	11-000-211-199	200
Group Insurance	11-000-211-210	1,210
Social Security Contributions	11-000-211-220	1,069
Pension Contributions	11-000-211-249	1,954
Unemployment Compensation	11-000-211-250	500
Workmen's Compensation	11-000-211-260	652
Health Benefits	11-000-211-270	1,800
Tuition Reimbursement	11-000-211-280	0
Other Employee Benefits	11-000-211-290	1,637



	Account Number	Total
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		\$45,603
School Social Worker Salaries & Fringe Benefits (only)	-	
(Please itemize by position by salary)		
Salaries - School Social Workers	11-000-212-100	
Social Worker		18,000
Social Worker		16,500
Unused Vacation Payment to Terminated / Retired Staff	11-000-212-199	625
Group Insurance	11-000-212-210	785
Social Security Contributions	11-000-212-220	958
Pension Contributions	11-000-212-249	1,205
Unemployment Compensation	11-000-212-250	365
Workmen's Compensation	11-000-212-260	845
Health Benefits	11-000-212-270	927
Tuition Reimbursement	11-000-212-280	0
Other Employee Benefits	11-000-212-290	253
Unused Sick Payment to Terminated / Retired Staff	11-000-212-299	50
Total Undistributed Expenditures - School Social Workers Salaries & Benefits		\$40,513
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		51,214
Unused Vacation Payment to Terminated / Retired Staff	11-000-213-199	300
Group Insurance	11-000-213-210	125
Social Security Contributions	11-000-213-220	525
Pension Contributions	11-000-213-249	1,152
Unemployment Compensation	11-000-213-250	425
Workmen's Compensation	11-000-213-260	365
Health Benefits	11-000-213-270	1,065
Tuition Reimbursement	11-000-213-280	210
Other Employee Benefits	11-000-213-290	800
Unused Sick Payment to Terminated / Retired Staff	11-000-213-299	0
Purchased Professional and Technical Services	11-000-213-300	654
Other Purchased Services	11-000-213-500	852



	Account Number	Total
Travel - All Other	11-000-213-580	250
Travel for Regular Business	11-000-213-581	285
Supplies and Materials	11-000-213-600	805
Equipment	11-000-213-730	352
Other Objects	11-000-213-800	250
Total Undist. Expenditures - Health Services	11-000-213-XXX	\$74,686
Health Services - School Nurse's Salary & Fringe Benefits only	-	
(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	235
Social Security Contributions	11-000-214-220	412
Pension Contributions	11-000-214-249	991
Unemployment Compensation	11-000-214-250	0
Workmen's Compensation	11-000-214-260	457
Health Benefits	11-000-214-270	475
Tuition Reimbursement	11-000-214-280	0
Other Employee Benefits	11-000-214-290	754
Unused Sick Payment to Terminated / Retired Staff	11-000-214-299	0
Total Health Services School Nurses' Salaries & Fringe Benefits	11-000-214-XXX	\$54,610
Speech, Occupational Therapy, Physical Therapy & Related Services		+-)
(Please itemize by position by salary)		
Salaries - Speech, OT, PT and Related Services	11-000-215-100	101,954
Unused Vacation Payment to Terminated / Retired Staff	11-000-215-199	824
Group Insurance	11-000-215-210	1,474
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



	Account Number	Total
Guidance		
(Please itemize by position by salary)		
Salaries of Other Professional Staff (Guidance only)	11-000-218-104	3,200
Salaries of Secretarial and Clerical Assistants	11-000-218-105	1,584
Other Salaries	11-000-218-110	1,265
Salaries of Family Support Teams	11-000-218-172	800
Salaries of Family Liaisons/Comm Parent Inv. Specialists	11-000-218-173	785
Unused Vacation Payment to Terminated / Retired Staff	11-000-218-199	110
Group Insurance	11-000-218-210	127
Social Security Contributions	11-000-218-220	214
Pension Contributions	11-000-218-249	600
Unemployment Compensation	11-000-218-250	0
Workmen's Compensation	11-000-218-260	102
Health Benefits	11-000-218-270	354
Tuition Reimbursement	11-000-218-280	0
Other Employee Benefits	11-000-218-290	251
Unused Sick Payment to Terminated / Retired Staff	11-000-218-299	0
Purchased Professional - Educational Services	11-000-218-320	125
Other Purchased Prof. and Technical Serv.	11-000-218-390	214
Other Purchased Services	11-000-218-500	0
Travel - All Other	11-000-218-580	140
Travel for Regular Business	11-000-218-581	0
Supplies and Materials	11-000-218-600	173
Equipment	11-000-218-730	201
Other Objects	11-000-218-800	80
Miscellaneous Expenditures - Meetings/Other	11-000-218-894	75
Total Undist. Expenditures - Guidance	11-000-218-XXX	\$10,400
Improvement of Instructional Services	-	
(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	
Teacher		10,000
Salaries of Secretarial & Clerical Asst.	11-000-221-105	,
Clerical		500
Other Salaries	11-000-221-110	375
Unused Vacation Payment to Terminated / Retired Staff	11-000-221-199	200
Group Insurance	11-000-221-210	425
Social Security Contributions	11-000-221-220	452
Pension Contributions	11-000-221-249	1,287
Unemployment Compensation	11-000-221-250	320
Workmen's Compensation	11-000-221-260	214
Health Benefits	11-000-221-270	234
Tuition Reimbursement	11-000-221-270	0
	11 000 221-200	0



	Account Number	Total
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		
benefits)		
(Please itemize by position by salary)		
Salaries	11-000-222-100	
Assistant Education Media Specialist		4,000
Education Media Specialist		5,500
Salaries - Other	11-000-222-110	
Video Specialist		2,410
Salaries of Technology Coordinators	11-000-222-177	1,800
Unused Vacation Payment to Terminated / Retired Staff	11-000-222-199	124
Group Insurance	11-000-222-210	856
Social Security Contributions	11-000-222-220	1,214
Pension Contributions	11-000-222-249	500
Unemployment Compensation	11-000-222-250	214
Workmen's Compensation	11-000-222-260	139
Health Benefits	11-000-222-270	209
Tuition Reimbursement	11-000-222-280	0
Other Employee Benefits	11-000-222-290	700
Unused Sick Payment to Terminated / Retired Staff	11-000-222-299	301
Purchased Professional and Technical Services	11-000-222-300	473
Other Purchased Services	11-000-222-500	200
Travel - All Other	11-000-222-580	100
Travel for Regular Business	11-000-222-581	150
Supplies and Materials	11-000-222-600	50
Equipment	11-000-222-730	60
Other Objects	11-000-222-800	0
Total Undist. ExpendEdu. Media Serv./Library	11-000-222-XXX	\$19,000



School Librarians Salary and Fringe Benefits (only) (Please itemize by position by salary)Salaries - School Librarians/Media Specialist11-000-224-101Librarian31,210Unused Vacation Payment to Terminated / Retired Staff11-000-224-199Group Insurance11-000-224-210Social Security Contributions11-000-224-220Social Security Contributions11-000-224-249Unemployment Compensation11-000-224-250Workmen's Compensation11-000-224-260Unemployment Compensation11-000-224-270Tuition Reimbursement11-000-224-280Other Employee Benefits11-000-224-290Unused Sick Payment to Terminated / Retired Staff11-000-224-290Total School Librarians Salary and Fringe Benefits (Only)11-000-224-299Got Sick Payment to Terminated / Retired Staff11-000-224-200Total School Librarians Salary and Fringe Benefits (Only)11-000-224-200Salaries of Supervisors of Instruction11-000-223-102Supervisor of Instruction25,000Salaries of Other Professional Staff11-000-223-102Supervisor of Instruction25,000 </th <th></th> <th>Account Number</th> <th>Total</th>		Account Number	Total
Salaries - School Librarians/Media Specialist11-000-224-101Libraraian31,210Unused Vacation Payment to Terminated / Retired Staff11-000-224-199Group Insurance11-000-224-210Social Security Contributions11-000-224-220Pension Contributions11-000-224-229Unemployment Compensation11-000-224-249Workmen's Compensation11-000-224-260Health Benefits11-000-224-270Tuition Reimbursement11-000-224-280Other Employee Benefits11-000-224-290Unused Sick Payment to Terminated / Retired Staff11-000-224-290Total School Librarians Salary and Fringe Benefits (Only)11-000-224-299Instructional Staff Training Services11-000-223-102(Please itemize by position by salary)241Salaries of Supervisors of Instruction25,000Salaries of Other Professional Staff11-000-223-1042,000	School Librarians Salary and Fringe Benefits (only)	-	
Libraraian31,210Unused Vacation Payment to Terminated / Retired Staff11-000-224-199241Group Insurance11-000-224-210587Social Security Contributions11-000-224-220357Pension Contributions11-000-224-220357Unemployment Compensation11-000-224-249491Unemployment Compensation11-000-224-250324Workmen's Compensation11-000-224-260129Health Benefits11-000-224-270573Tuition Reimbursement11-000-224-2800Other Employee Benefits11-000-224-29070Unused Sick Payment to Terminated / Retired Staff11-000-224-29960Total School Librarians Salary and Fringe Benefits (Only)11-000-224-230\$34,042Instructional Staff Training Services11-000-224-102\$34,042Salaries of Supervisors of Instruction11-000-223-102\$25,000Salaries of Other Professional Staff11-000-223-1042,000	(Please itemize by position by salary)		
Unused Vacation Payment to Terminated / Retired Staff 11-000-224-199 241 Group Insurance 11-000-224-210 587 Social Security Contributions 11-000-224-220 357 Pension Contributions 11-000-224-249 491 Unemployment Compensation 11-000-224-250 324 Workmen's Compensation 11-000-224-260 129 Health Benefits 11-000-224-270 573 Tuition Reimbursement 11-000-224-280 0 Other Employee Benefits 11-000-224-290 70 Unused Sick Payment to Terminated / Retired Staff 11-000-224-290 70 Unused Sick Payment to Terminated / Retired Staff 11-000-224-290 60 Total School Librarians Salary and Fringe Benefits (Only) 11-000-224-299 60 Instructional Staff Training Services \$34,042 \$34,042 Instructional Staff Training Services 25,000 \$25,000 Salaries of Other Professional Staff 11-000-223-104 2,000	Salaries - School Librarians/Media Specialist	11-000-224-101	
Group Insurance 11-000-224-210 587 Social Security Contributions 11-000-224-220 357 Pension Contributions 11-000-224-249 491 Unemployment Compensation 11-000-224-249 324 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 11-000-224-290 70 Unstructional Staff Training Services (Please itemize by position by salary) \$34,042 Salaries of Supervisors of Instruction 11-000-223-102 \$25,000 Salaries of Other Professional Staff 11-000-223-104 2,000	Libraraian		31,210
Social Security Contributions11-000-224-220357Pension Contributions11-000-224-249491Unemployment Compensation11-000-224-250324Workmen's Compensation11-000-224-260129Health Benefits11-000-224-270573Tuition Reimbursement11-000-224-2800Other Employee Benefits11-000-224-29070Unused Sick Payment to Terminated / Retired Staff11-000-224-29960Total School Librarians Salary and Fringe Benefits (Only)11-000-224-29960Instructional Staff Training Services11-000-224-2102\$34,042Supervisor of Instruction11-000-223-10225,000Salaries of Other Professional Staff11-000-223-1042,000	Unused Vacation Payment to Terminated / Retired Staff	11-000-224-199	241
Pension Contributions11-000-224-249491Unemployment Compensation11-000-224-250324Workmen's Compensation11-000-224-260129Health Benefits11-000-224-270573Tuition Reimbursement11-000-224-2800Other Employee Benefits11-000-224-29070Unused Sick Payment to Terminated / Retired Staff11-000-224-29960Total School Librarians Salary and Fringe Benefits (Only)11-000-224-29960Instructional Staff Training Services(Please itemize by position by salary)\$34,042Salaries of Supervisors of Instruction11-000-223-10225,000Salaries of Other Professional Staff11-000-223-1042,000	Group Insurance	11-000-224-210	587
Unemployment Compensation11-000-224-250324Workmen's Compensation11-000-224-260129Health Benefits11-000-224-270573Tuition Reimbursement11-000-224-2800Other Employee Benefits11-000-224-2800Unused Sick Payment to Terminated / Retired Staff11-000-224-29070Unused Sick Payment to Terminated / Retired Staff11-000-224-29960Total School Librarians Salary and Fringe Benefits (Only)11-000-224-XXX\$34,042Instructional Staff Training Services11-000-223-1025000Salaries of Supervisors of Instruction11-000-223-1042,000	Social Security Contributions	11-000-224-220	357
Workmen's Compensation11-000-224-260129Health Benefits11-000-224-270573Tuition Reimbursement11-000-224-2800Other Employee Benefits11-000-224-29070Unused Sick Payment to Terminated / Retired Staff11-000-224-29960Total School Librarians Salary and Fringe Benefits (Only)11-000-224-29960Instructional Staff Training Services\$34,042\$34,042(Please itemize by position by salary)Salaries of Supervisors of Instruction11-000-223-102Supervisor of Instruction11-000-223-1042,000	Pension Contributions	11-000-224-249	491
Health Benefits11-000-224-270573Tuition Reimbursement11-000-224-2800Other Employee Benefits11-000-224-29070Unused Sick Payment to Terminated / Retired Staff11-000-224-29960Total School Librarians Salary and Fringe Benefits (Only)11-000-224-XXX\$34,042Instructional Staff Training Services11-000-223-10253(Please itemize by position by salary)11-000-223-10225,000Salaries of Other Professional Staff11-000-223-1042,000	Unemployment Compensation	11-000-224-250	324
Tuition Reimbursement11-000-224-2800Other Employee Benefits11-000-224-29070Unused Sick Payment to Terminated / Retired Staff11-000-224-29960Total School Librarians Salary and Fringe Benefits (Only)11-000-224-XXX\$34,042Instructional Staff Training Services11-000-223-102(Please itemize by position by salary)11-000-223-10225,000Salaries of Supervisors of Instruction11-000-223-1042,000	Workmen's Compensation	11-000-224-260	129
Other Employee Benefits11-000-224-29070Unused Sick Payment to Terminated / Retired Staff11-000-224-29960Total School Librarians Salary and Fringe Benefits (Only)11-000-224-XXX\$34,042Instructional Staff Training Services11-000-224-XXX\$34,042(Please itemize by position by salary)11-000-223-10225,000Salaries of Supervisor of Instruction11-000-223-1042,000	Health Benefits	11-000-224-270	573
Unused Sick Payment to Terminated / Retired Staff11-000-224-29960Total School Librarians Salary and Fringe Benefits (Only)11-000-224-XXX\$34,042Instructional Staff Training Services(Please itemize by position by salary)5Salaries of Supervisors of Instruction11-000-223-10225,000Salaries of Other Professional Staff11-000-223-1042,000	Tuition Reimbursement	11-000-224-280	0
Total School Librarians Salary and Fringe Benefits (Only)11-000-224-XXX\$34,042Instructional Staff Training Services (Please itemize by position by salary)11-000-223-1025Salaries of Supervisors of Instruction11-000-223-10225,000Salaries of Other Professional Staff11-000-223-1042,000	Other Employee Benefits	11-000-224-290	70
Instructional Staff Training Services(Please itemize by position by salary)Salaries of Supervisors of InstructionSupervisor of InstructionSalaries of Other Professional Staff11-000-223-1042,000	Unused Sick Payment to Terminated / Retired Staff	11-000-224-299	60
(Please itemize by position by salary)Salaries of Supervisors of InstructionSupervisor of InstructionSalaries of Other Professional Staff11-000-223-1042,000	Total School Librarians Salary and Fringe Benefits (Only)	11-000-224-XXX	\$34,042
Salaries of Supervisors of Instruction11-000-223-102Supervisor of Instruction25,000Salaries of Other Professional Staff11-000-223-1042,000	Instructional Staff Training Services	_	
Supervisor of Instruction25,000Salaries of Other Professional Staff11-000-223-1042,000	(Please itemize by position by salary)		
Salaries of Other Professional Staff11-000-223-1042,000	Salaries of Supervisors of Instruction	11-000-223-102	
	Supervisor of Instruction		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	Salaries of Secretarial and Clerical Assistants	11-000-223-105	1,260
Other Salaries 11-000-223-110 625	Other Salaries	11-000-223-110	625
Unused Vacation Payment to Terminated / Retired Staff 11-000-223-199 300	Unused Vacation Payment to Terminated / Retired Staff	11-000-223-199	300
Group Insurance 11-000-223-210 450	Group Insurance	11-000-223-210	450
Social Security Contributions11-000-223-220350	Social Security Contributions	11-000-223-220	350
Pension Contributions 11-000-223-249 1,245	Pension Contributions	11-000-223-249	1,245
Unemployment Compensation 11-000-223-250 217	Unemployment Compensation	11-000-223-250	217
Workmen's Compensation 11-000-223-260 200	Workmen's Compensation	11-000-223-260	200
Health Benefits 11-000-223-270 452	Health Benefits	11-000-223-270	452
Tuition Reimbursement 11-000-223-280 200	Tuition Reimbursement	11-000-223-280	200
Other Employee Benefits 11-000-223-290 1,245	Other Employee Benefits	11-000-223-290	1,245
Unused Sick Payment to Terminated / Retired Staff 11-000-223-299 175	Unused Sick Payment to Terminated / Retired Staff	11-000-223-299	175
Purchased Professional - Educational Services11-000-223-320125	Purchased Professional - Educational Services	11-000-223-320	125
Other Purchased Prof. and Technical Serv. 11-000-223-390 125	Other Purchased Prof. and Technical Serv.	11-000-223-390	125
Other Purchased Services 11-000-223-500 125	Other Purchased Services	11-000-223-500	125
Travel - All Other 11-000-223-580 125	Travel - All Other	11-000-223-580	125
Travel for Regular Business11-000-223-581125	Travel for Regular Business	11-000-223-581	125
Supplies and Materials11-000-223-600125	Supplies and Materials	11-000-223-600	125
Equipment 11-000-223-730 125	Equipment	11-000-223-730	125
Other Objects 11-000-223-800 125	Other Objects	11-000-223-800	125
Total Undist. ExpendInstr. Staff Training Serv.11-000-223-XXX\$34,719	Total Undist. ExpendInstr. Staff Training Serv.	11-000-223-XXX	\$34,719



	Account Number	Total
Support Services - General Administration		
(Please itemize by position by salary)		
Salaries	11-000-230-100	
Administrative Secretary		12,000
Assistant Director		31,000
Director		36,000
Executive Director		45,000
Secretarial		15,000
Superintendent		29,000
Unused Vacation Payment to Terminated / Retired Staff	11-000-230-199	800
Group Insurance	11-000-230-210	7,400
Social Security Contributions	11-000-230-220	2,800
Pension Contributions	11-000-230-249	15,020
Unemployment Compensation	11-000-230-250	2,500
Workmen's Compensation	11-000-230-260	3,500
Health Benefits	11-000-230-270	9,525
Tuition Reimbursement	11-000-230-280	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	\$281,691



Support Services - School Administration (Please tremite by position by salary) 11-000-240-103 Assistant Principals/Assistant Principals/Prog. Dir. 11-000-240-103 Assistant Principals/Assistant Principals/Prog. Dir. 18,000 Principal 52,000 Vice Principal 52,000 Salaries of Other Professional Staff 11-000-240-104 1,200 Salaries of Sceretarial and Clerical Assistants 11-000-240-110 1,300 Unused Vacation Payment to Terminated / Retired Staff 11-000-240-210 800 Social Scentrity Contributions 11-000-240-220 1,100 Pension Contributions 11-000-240-220 1,000 Unemployment Compensation 11-000-240-230 3,000 Unemployment Compensation 11-000-240-200 900 Unemployment Compensation 11-000-240-280 500 Other Employee Benefits 11-000-240-280 500 Other Employee Benefits 11-000-240-280 500 Other Employee Benefits 11-000-240-300 125 Travel or Regular Business 11-000-240-300 125 Travel or Regular Business 11-00		Account Number	Total
Salaries of Principals/Assistant Principal 18,000 Assistant Principal 18,000 Principal 21,000 Salaries of Other Professional Staff 11-000-240-104 1,200 Salaries of Sceretarial and Clerical Assistants 11-000-240-105 900 Other Salaries 11-000-240-109 900 Group Insurance 11-000-240-202 1,100 Pension Contributions 11-000-240-210 800 Other Salaries 11-000-240-220 1,100 Pension Contributions 11-000-240-220 1,100 Pension Contributions 11-000-240-249 3,000 Unemployment Compensation 11-000-240-250 1,000 Unemployment Compensation 11-000-240-270 1,800 Tuition Reimbursement 11-000-240-270 1,800 Unuck Sick Payment to Terminated / Retired Staff 11-000-240-299 800 Purchased Professional and Technical Services 11-000-240-500 125 Other Purchased Services 11-000-240-581 500 Stupplies and Materials 11-000-240-580 200 Trav	Support Services - School Administration	-	
Assistant Principal 18,000 Principal 52,000 Vice Principal 21,000 Salaries of Other Professional Staff 11-000-240-104 1,200 Salaries of Screterial and Clerical Assistants 11-000-240-105 900 Other Salaries 11-000-240-100 1,300 Unused Vacation Payment to Terminated / Retired Staff 11-000-240-109 800 Social Security Contributions 11-000-240-210 800 Social Security Contributions 11-000-240-220 1,100 Pension Contributions 11-000-240-240 3,000 Unemployment Compensation 11-000-240-250 1,100 Worken's Compensation 11-000-240-200 900 Health Benefits 11-000-240-290 1,500 Unused Sick Payment to Terminated / Retired Staff 11-000-240-290 1,500 Unused Sick Payment to Terminated / Retired Staff 11-000-240-290 1,500 Unused Sick Payment to Terminated / Retired Staff 11-000-240-290 1,500 Unused Sick Payment to Terminated / Retired Staff 11-000-240-500 125 Travel for Regular Business	(Please itemize by position by salary)		
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 11-000-240-210 800 Social Security Contributions 11-000-240-220 1,100 Pension Contributions 11-000-240-230 1,000 Unemployment Compensation 11-000-240-249 3,000 Unemployment Compensation 11-000-240-270 1,800 Tuition Reimbursement 11-000-240-270 1,800 Unused Sick Payment to Terminated / Retired Staff 11-000-240-290 1,500 Unused Sick Payment to Terminated / Retired Staff 11-000-240-380 200 Travel - All Other 11-000-240-581 200 Travel - All Other 11-000-240-581 500 Supplies and Materials 11-000-240-581 500 Suplies and Materials 11-000-240-581 500 Supplies and Materials 11-000-240-730	Salaries of Principals/Assistant Principals/Prog. Dir.	11-000-240-103	
Vice Principal 21,000 Salaries of Other Professional Staff 11-000-240-104 1,200 Salaries of Sceretarial and Clerical Assistants 11-000-240-105 900 Other Salaries 11-000-240-110 1,300 Unused Vacation Payment to Terminated / Retired Staff 11-000-240-210 800 Social Security Contributions 11-000-240-220 1,100 Pension Contributions 11-000-240-220 1,100 Workmen's Compensation 11-000-240-250 1,100 Workmen's Compensation 11-000-240-260 900 Health Benefits 11-000-240-260 900 Other Employee Benefits 11-000-240-270 1,800 Unused Sick Payment to Terminated / Retired Staff 11-000-240-280 500 Other Purchased Professional and Technical Services 11-000-240-300 125 Other Purchased Services 11-000-240-580 200 Travel for Regular Business 11-000-240-580 200 Travel for Regular Business 11-000-240-580 205 Uher Objects 11-000-240-730 125 Total Unddist. Expend-Su	Assistant Principal		18,000
Salaries of Oher 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 Other Salaries 11-000-240-110 900 Group Insurance 11-000-240-210 800 Social Security Contributions 11-000-240-210 800 Dension Contributions 11-000-240-220 1,100 Pension Contributions 11-000-240-250 1,100 Workmen's Compensation 11-000-240-260 900 Health Benefits 11-000-240-270 1,800 Other Employce Benefits 11-000-240-290 1,500 Unused Sick Payment to Terminated / Retired Staff 11-000-240-290 1,500 Unurchased Services 11-000-240-580 200 Travel - All Other 11-000-240-580 200 <	Principal		52,000
Salaries of Secretarial and Clerical Assistants 11-000-240-105 900 Other Salaries 11-000-240-101 1,300 Unused Vacation Payment to Terminated / Retired Staff 11-000-240-108 800 Social Security Contributions 11-000-240-210 800 Social Security Contributions 11-000-240-220 1,100 Pension Contributions 11-000-240-249 3,000 Unemployment Compensation 11-000-240-270 1,800 Workmen's Compensation 11-000-240-270 1,800 Other Employee Benefits 11-000-240-270 1,800 Outnused Sick Payment to Terminated / Retired Staff 11-000-240-290 1,500 Outsed Sick Payment to Terminated / Retired Staff 11-000-240-300 125 Other Purchased Services 11-000-240-580 200 Purchased Professional and Technical Services 11-000-240-580 200 Supplies and Materials 11-000-240-580 200 Supplies and Materials 11-000-240-800 125 Other Objects 11-000-240-730 125 Other Objects 11-000-240-730 125 <td>Vice Principal</td> <td></td> <td>21,000</td>	Vice Principal		21,000
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 11-000-240-230 1,100 Workmen's Compensation 11-000-240-230 900 Workmen's Compensation 11-000-240-230 900 Tuition Reimbursement 11-000-240-230 1,500 Unused Sick Payment to Terminated / Retired Staff 11-000-240-200 1,500 Unused Sick Payment to Terminated / Retired Staff 11-000-240-300 125 Other Purchased Professional and Technical Services 11-000-240-300 125 Travel for Regular Business 11-000-240-500 200 Supplies and Materials 11-000-240-500 200 Equipment 11-000-240-600 4000 Equipment 11-000-240-730 125 Other Objects 11-000-240-730 125 Other Objects 11-000-240-800 125 Other Objects 11-000-251-2	Salaries of Other Professional Staff	11-000-240-104	1,200
Unused Vacation Payment to Terminated / Retired Staff 11-000-240-210 800 Group Insurance 11-000-240-210 800 Social Security Contributions 11-000-240-220 1,100 Unemployment Compensation 11-000-240-250 1,100 Workmen's 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 11-000-240-290 1,500 Unused Sick Payment to Terminated / Retired Staff 11-000-240-290 1,500 Unused Sick Payment to Terminated / Retired Staff 11-000-240-290 800 Purchased Professional and Technical Services 11-000-240-500 125 Travel - All Other 11-000-240-581 500 Supplies and Materials 11-000-240-580 200 Travel for Regular Business 11-000-240-730 125 Total Unddist. Expend-Support ServSchool Admin. 11-000-240-500 125 Total Unddist. Expend-Support ServSchool Admin. 11-000-251-100 18,000 Unused Vacation Payment to Terminated / Retired Staff	Salaries of Secretarial and Clerical Assistants	11-000-240-105	900
Group Insurance 11-000-240-210 800 Social Security Contributions 11-000-240-220 1,100 Pension Contributions 11-000-240-250 1,100 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 11-000-240-290 1,500 Unused Sick Payment to Terminated / Retired Staff 11-000-240-290 1,500 Unused Sick Payment to Terminated / Retired Staff 11-000-240-290 1,500 Unused Sick Payment to Terminated / Retired Staff 11-000-240-290 1,500 Unused Sick Payment to Terminated / Retired Staff 11-000-240-300 125 Other Purchased Services 11-000-240-580 2000 Travel for Regular Business 11-000-240-580 2000 Supplies and Materials 11-000-240-700 125 Total Unddist. Expend -Support Serv -School Admin. 11-000-240-800 125 Total Unddist. Expend -Support Serv -School Admin. 11-000-251-100 18,000 Unused Vacation Payment to Terminated / Retir	Other Salaries	11-000-240-110	1,300
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 11-000-240-270 1,800 Tuition Reimbursement 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 11-000-240-290 1,500 Unused Sick Payment to Terminated / Retired Staff 11-000-240-300 125 Other Purchased Professional and Technical Services 11-000-240-300 125 Other Purchased Services 11-000-240-580 200 Travel All Other 11-000-240-580 200 Travel for Regular Business 11-000-240-600 400 Equipment 11-000-240-600 400 Ital Unddist. Expend-Support Serv-School Admin. 11-000-240-730 125 Other Objects 11-000-240-730 125 Other Objects 11-000-251-100 18,000 Unused Vacation	Unused Vacation Payment to Terminated / Retired Staff	11-000-240-199	900
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 11-000-240-260 900 Tuition Reimbursement 11-000-240-280 500 Other Employee Benefits 11-000-240-290 1,500 Unused Sick Payment to Terminated / Retired Staff 11-000-240-290 1,500 Purchased Professional and Technical Services 11-000-240-299 800 Other Purchased Services 11-000-240-500 125 Other Purchased Services 11-000-240-580 200 Travel All Other 11-000-240-580 200 Travel for Regular Business 11-000-240-580 200 Supplies and Materials 11-000-240-580 200 Uher Objects 11-000-240-730 125 Other Objects 11-000-240-730 125 Other Objects 11-000-240-730 125 Other Objects 11-000-251-100 18,000 Unused Vacation Payment to Terminated / Retired Staff 11-000-251-100	Group Insurance	11-000-240-210	800
$\begin{array}{llllllllllllllllllllllllllllllllllll$	Social Security Contributions	11-000-240-220	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 11-000-240-580 200 Supplies and Materials 11-000-240-730 125 Other Objects 11-000-240-730 125 Total Unddist. ExpendSupport ServSchool Admin. 11-000-240-730 125 Cotral Services 11-000-240-730 125 (Please itemize by position by salary) Salaries - Business Manager 11-000-240-730 125 Salaries - Business Manager 11-000-251-100 18,000 10unused Vacation Payment to Terminated / Retired Staff 11-000-251-20 1,100 Group Insurance 11-000-251-20 1,100 <t< td=""><td>Pension Contributions</td><td>11-000-240-249</td><td>3,000</td></t<>	Pension Contributions	11-000-240-249	3,000
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 11-000-240-290 1,500 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 11-000-240-581 500 Supplies and Materials 11-000-240-600 400 Equipment 11-000-240-730 125 Other Objects 11-000-240-730 125 Total Unddist. ExpendSupport ServSchool Admin. 11-000-240-730 125 Other Susiness Manager 11-000-251-100 18,000 Unused Vacation Payment to Terminated / Retired Staff 11-000-251-100 18,000 Unused Vacation Payment to Terminated / Retired Staff 11-000-251-20 1,100 Group Insurance 11-000-251-20 1,100 1,000 Unemployment Compensation 11-000-251-20 2	Unemployment Compensation	11-000-240-250	1,100
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 11-000-240-580 200 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. 11-000-240-800 125 Central Services 11-000-251-100 18,000 Unused Vacation Payment to Terminated / Retired Staff 11-000-251-100 18,000 Unused Vacation Payment to Terminated / Retired Staff 11-000-251-20 1,000 Group Insurance 11-000-251-20 1,000 1000 251-220 1,000 Pension Contributions 11-000-251-220 1,000 200 Workmen's Compensation 11	Workmen's Compensation	11-000-240-260	900
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 11-000-240-730 125 Other Objects 11-000-240-730 125 Other Objects 11-000-240-730 125 Other Objects 11-000-240-730 125 Total Unddist. ExpendSupport ServSchool Admin. 11-000-240-800 125 Total Unddist. ExpendSupport ServSchool Admin. 11-000-251-100 18,000 Unused Vacation Payment to Terminated / Retired Staff 11-000-251-100 18,000 Unused Security Contributions 11-000-251-20 1,100 Pension Contributions 11-000-251-20 1,000 Unemployment Compensation 11-000-251-20 200 Workmen's Compensation 11-000-251-270 1,300 <t< td=""><td>Health Benefits</td><td>11-000-240-270</td><td>1,800</td></t<>	Health Benefits	11-000-240-270	1,800
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 11-000-240-730 125 Total Unddist. ExpendSupport ServSchool Admin. 11-000-240-730 125 Central Services (Please itemize by position by salary) \$108,400 125 Salaries - Business Manager 11-000-251-100 18,000 1000-251-210 950 Group Insurance 11-000-251-210 950 \$500	Tuition Reimbursement	11-000-240-280	500
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 11-000-240-581 500 Supplies and Materials 11-000-240-500 400 Equipment 11-000-240-700 125 Other Objects 11-000-240-700 125 Total Undist. ExpendSupport ServSchool Admin. 11-000-240-800 125 Central Services \$108,400 125 (Please itemize by position by salary) \$108,400 \$108,400 Salaries - Business Manager 11-000-251-100 18,000 Unused Vacation Payment to Terminated / Retired Staff 11-000-251-109 500 Group Insurance 11-000-251-200 1,100 Social Security Contributions 11-000-251-200 1,000 Unemployment Compensation 11-000-251-200 200 Workmen's Compensation 11-000-251-200 200 Workmen's Compensation <td< td=""><td>Other Employee Benefits</td><td>11-000-240-290</td><td>1,500</td></td<>	Other Employee Benefits	11-000-240-290	1,500
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 11-000-240-581 500 Equipment 11-000-240-600 400 Equipment 11-000-240-730 125 Other Objects 11-000-240-730 125 Total Unddist. ExpendSupport ServSchool Admin. 11-000-240-800 125 Salaries - Business Manager 11-000-251-100 18,000 Unused Vacation Payment to Terminated / Retired Staff 11-000-251-100 18,000 Unused Vacation Payment to Terminated / Retired Staff 11-000-251-210 950 Social Security Contributions 11-000-251-220 1,100 Pension Contributions 11-000-251-249 1,000 Unemployment Compensation 11-000-251-250 200 Workmen's Compensation 11-000-251-270 1,300 Tuition Reimbursement 11-000-251-290 900 Other Employee Benefits 11-000-251-290 900 Unused Sick Payment to Terminated /	Unused Sick Payment to Terminated / Retired Staff	11-000-240-299	800
$\begin{array}{llllllllllllllllllllllllllllllllllll$	Purchased Professional and Technical Services	11-000-240-300	125
$\begin{array}{llllllllllllllllllllllllllllllllllll$	Other Purchased Services	11-000-240-500	125
Supplies and Materials $11-000-240-600$ 400 Equipment $11-000-240-730$ 125 Other Objects $11-000-240-800$ 125 Total Unddist. ExpendSupport ServSchool Admin. $11-000-240-XXX$ $$108,400$ Central Services $(Please itemize by position by salary)$ $$100-251-100$ $18,000$ Salaries - Business Manager $11-000-251-100$ $18,000$ Unused Vacation Payment to Terminated / Retired Staff $11-000-251-210$ 950 Group Insurance $11-000-251-220$ $1,100$ Pension Contributions $11-000-251-220$ $1,100$ Unemployment Compensation $11-000-251-250$ 200 Workmen's Compensation $11-000-251-260$ 200 Health Benefits $11-000-251-270$ $1,300$ Tuition Reimbursement $11-000-251-280$ 800 Other Employee Benefits $11-000-251-290$ 900 Unused Sick Payment to Terminated / Retired Staff $11-000-251-290$ 900 Unused Sick Payment to Terminated / Retired Staff $11-000-251-290$ 900 Unused Sick Payment to Terminated / Retired Staff $11-000-251-290$ 900 Unused Sick Payment to Terminated / Retired Staff $11-000-251-330$ 350 Purchased Professional Services - Public Relations Costs $11-000-251-340$ 350 Purchased Technical Services $11-000-251-340$ 350	Travel - All Other	11-000-240-580	200
Equipment $11-000-240-730$ 125 Other Objects $11-000-240-800$ 125 Total Unddist. ExpendSupport ServSchool Admin. $11-000-240-XXX$ $\$108,400$ Central Services $(Please itemize by position by salary)$ $\$100-251-100$ $18,000$ Salaries - Business Manager $11-000-251-100$ $18,000$ Unused Vacation Payment to Terminated / Retired Staff $11-000-251-210$ 950 Group Insurance $11-000-251-210$ 950 Social Security Contributions $11-000-251-220$ $1,100$ Pension Contributions $11-000-251-250$ 200 Workmen's Compensation $11-000-251-260$ 200 Health Benefits $11-000-251-270$ $1,300$ Tuition Reimbursement $11-000-251-280$ 800 Other Employee Benefits $11-000-251-290$ 900 Unused Sick Payment to Terminated / Retired Staff $11-000-251-290$ 900 Unused Sick Payment to Terminated / Retired Staff $11-000-251-290$ 900 Unused Sick Payment to Terminated / Retired Staff $11-000-251-290$ 900 Unused Sick Payment to Terminated / Retired Staff $11-000-251-290$ 950 Purchased Professional Services $11-000-251-330$ 350 Purchased Professional Services - Public Relations Costs $11-000-251-340$ 350	Travel for Regular Business	11-000-240-581	500
Other Objects11-000-240-800125Total Unddist. ExpendSupport ServSchool Admin.11-000-240-XXX\$108,400Central Services(Please itemize by position by salary)\$108,000Salaries - Business Manager11-000-251-10018,000Unused Vacation Payment to Terminated / Retired Staff11-000-251-210950Group Insurance11-000-251-2201,100Pension Contributions11-000-251-2201,100Unemployment Compensation11-000-251-250200Workmen's Compensation11-000-251-260200Health Benefits11-000-251-2701,300Tuition Reimbursement11-000-251-280800Other Employee Benefits11-000-251-290900Unused Sick Payment to Terminated / Retired Staff11-000-251-299350Purchased Professional Services11-000-251-330350Purchased Professional Services11-000-251-335350Purchased Technical Services11-000-251-340350	Supplies and Materials	11-000-240-600	400
Total Undist. ExpendSupport ServSchool Admin.11-000-240-XXX\$108,400Central Services(Please itemize by position by salary)\$108,000Salaries - Business Manager11-000-251-10018,000Unused Vacation Payment to Terminated / Retired Staff11-000-251-199500Group Insurance11-000-251-210950Social Security Contributions11-000-251-2201,100Pension Contributions11-000-251-250200Unemployment Compensation11-000-251-260200Workmen's Compensation11-000-251-2701,300Tuition Reimbursement11-000-251-280800Other Employee Benefits11-000-251-290900Unused Sick Payment to Terminated / Retired Staff11-000-251-299350Purchased Professional Services11-000-251-330350Purchased Technical Services11-000-251-335350Purchased Technical Services11-000-251-340350	Equipment	11-000-240-730	125
Central Services(Please itemize by position by salary)Salaries - Business Manager11-000-251-100Unused Vacation Payment to Terminated / Retired Staff11-000-251-199Group Insurance11-000-251-210Social Security Contributions11-000-251-220Nono11-000-251-220Unemployment Compensation11-000-251-250Unemployment Compensation11-000-251-260Workmen's Compensation11-000-251-270Health Benefits11-000-251-270Tuition Reimbursement11-000-251-2808000ther Employee Benefits11-000-251-290900Unused Sick Payment to Terminated / Retired Staff11-000-251-299900350Purchased Professional Services11-000-251-330900350Purchased Technical Services11-000-251-340350	Other Objects	11-000-240-800	125
(Please itemize by position by salary)Salaries - Business Manager11-000-251-10018,000Unused Vacation Payment to Terminated / Retired Staff11-000-251-199500Group Insurance11-000-251-210950Social Security Contributions11-000-251-2201,100Pension Contributions11-000-251-2491,000Unemployment Compensation11-000-251-250200Workmen's Compensation11-000-251-260200Health Benefits11-000-251-2701,300Tuition Reimbursement11-000-251-280800Other Employee Benefits11-000-251-290900Unused Sick Payment to Terminated / Retired Staff11-000-251-299350Purchased Professional Services11-000-251-330350Purchased Technical Services11-000-251-340350	Total Unddist. ExpendSupport ServSchool Admin.	11-000-240-XXX	\$108,400
Salaries - Business Manager 11-000-251-100 18,000 Unused Vacation Payment to Terminated / Retired Staff 11-000-251-199 500 Group Insurance 11-000-251-210 950 Social Security Contributions 11-000-251-220 1,100 Pension Contributions 11-000-251-249 1,000 Unemployment Compensation 11-000-251-250 200 Workmen's Compensation 11-000-251-260 200 Health Benefits 11-000-251-270 1,300 Tuition Reimbursement 11-000-251-280 800 Other Employee Benefits 11-000-251-290 900 Unused Sick Payment to Terminated / Retired Staff 11-000-251-290 900 Purchased Professional Services - Public Relations Costs 11-000-251-330 350 Purchased Technical Services 11-000-251-340 350	Central Services	-	
Unused Vacation Payment to Terminated / Retired Staff 11-000-251-199 500 Group Insurance 11-000-251-210 950 Social Security Contributions 11-000-251-220 1,100 Pension Contributions 11-000-251-249 1,000 Unemployment Compensation 11-000-251-250 200 Workmen's Compensation 11-000-251-260 200 Health Benefits 11-000-251-270 1,300 Tuition Reimbursement 11-000-251-280 800 Other Employee Benefits 11-000-251-290 900 Unused Sick Payment to Terminated / Retired Staff 11-000-251-290 900 Purchased Professional Services 11-000-251-330 350 Purchased Technical Services 11-000-251-335 350	(Please itemize by position by salary)		
Group Insurance11-000-251-210950Social Security Contributions11-000-251-2201,100Pension Contributions11-000-251-2491,000Unemployment Compensation11-000-251-250200Workmen's Compensation11-000-251-260200Health Benefits11-000-251-2701,300Tuition Reimbursement11-000-251-280800Other Employee Benefits11-000-251-290900Unused Sick Payment to Terminated / Retired Staff11-000-251-290350Purchased Professional Services - Public Relations Costs11-000-251-330350Purchased Technical Services11-000-251-340350	Salaries - Business Manager	11-000-251-100	18,000
Social Security Contributions 11-000-251-220 1,100 Pension Contributions 11-000-251-249 1,000 Unemployment Compensation 11-000-251-250 200 Workmen's Compensation 11-000-251-260 200 Health Benefits 11-000-251-260 200 Tuition Reimbursement 11-000-251-270 1,300 Other Employee Benefits 11-000-251-290 900 Unused Sick Payment to Terminated / Retired Staff 11-000-251-299 350 Purchased Professional Services - Public Relations Costs 11-000-251-335 350 Purchased Technical Services 11-000-251-340 350	Unused Vacation Payment to Terminated / Retired Staff	11-000-251-199	500
Pension Contributions 11-000-251-249 1,000 Unemployment Compensation 11-000-251-250 200 Workmen's Compensation 11-000-251-260 200 Health Benefits 11-000-251-270 1,300 Tuition Reimbursement 11-000-251-280 800 Other Employee Benefits 11-000-251-290 900 Unused Sick Payment to Terminated / Retired Staff 11-000-251-299 350 Purchased Professional Services - Public Relations Costs 11-000-251-330 350 Purchased Technical Services 11-000-251-340 350	Group Insurance	11-000-251-210	950
Unemployment Compensation 11-000-251-250 200 Workmen's Compensation 11-000-251-260 200 Health Benefits 11-000-251-270 1,300 Tuition Reimbursement 11-000-251-280 800 Other Employee Benefits 11-000-251-290 900 Unused Sick Payment to Terminated / Retired Staff 11-000-251-299 350 Purchased Professional Services 11-000-251-330 350 Purchased Technical Services 11-000-251-340 350	Social Security Contributions	11-000-251-220	1,100
Workmen's Compensation 11-000-251-260 200 Health Benefits 11-000-251-270 1,300 Tuition Reimbursement 11-000-251-280 800 Other Employee Benefits 11-000-251-290 900 Unused Sick Payment to Terminated / Retired Staff 11-000-251-290 900 Purchased Professional Services 11-000-251-330 350 Purchased Professional Services - Public Relations Costs 11-000-251-335 350 Purchased Technical Services 11-000-251-340 350	Pension Contributions	11-000-251-249	1,000
Health Benefits 11-000-251-270 1,300 Tuition Reimbursement 11-000-251-280 800 Other Employee Benefits 11-000-251-290 900 Unused Sick Payment to Terminated / Retired Staff 11-000-251-299 350 Purchased Professional Services 11-000-251-330 350 Purchased Professional Services - Public Relations Costs 11-000-251-335 350 Purchased Technical Services 11-000-251-340 350	Unemployment Compensation	11-000-251-250	200
Tuition Reimbursement 11-000-251-280 800 Other Employee Benefits 11-000-251-290 900 Unused Sick Payment to Terminated / Retired Staff 11-000-251-299 350 Purchased Professional Services 11-000-251-330 350 Purchased Professional Services - Public Relations Costs 11-000-251-335 350 Purchased Technical Services 11-000-251-340 350	Workmen's Compensation	11-000-251-260	200
Other Employee Benefits11-000-251-290900Unused Sick Payment to Terminated / Retired Staff11-000-251-299350Purchased Professional Services11-000-251-330350Purchased Professional Services - Public Relations Costs11-000-251-335350Purchased Technical Services11-000-251-340350	Health Benefits	11-000-251-270	1,300
Unused Sick Payment to Terminated / Retired Staff11-000-251-299350Purchased Professional Services11-000-251-330350Purchased Professional Services - Public Relations Costs11-000-251-335350Purchased Technical Services11-000-251-340350	Tuition Reimbursement	11-000-251-280	800
Purchased Professional Services11-000-251-330350Purchased Professional Services - Public Relations Costs11-000-251-335350Purchased Technical Services11-000-251-340350	Other Employee Benefits	11-000-251-290	900
Purchased Professional Services11-000-251-330350Purchased Professional Services - Public Relations Costs11-000-251-335350Purchased Technical Services11-000-251-340350	Unused Sick Payment to Terminated / Retired Staff	11-000-251-299	350
Purchased Technical Services 11-000-251-340 350	•	11-000-251-330	350
	Purchased Professional Services - Public Relations Costs	11-000-251-335	350
Travel - All Other 11-000-251-580 350	Purchased Technical Services	11-000-251-340	350
	Travel - All Other	11-000-251-580	350



	Account Number	Total
Travel for Regular Business	11-000-251-581	350
Miscellaneous Purchased Services	11-000-251-592	350
Supplies and Materials	11-000-251-600	400
Equipment	11-000-251-730	400
Interest on Current Loans	11-000-251-831	380
Interest on Lease Purchase Agreements	11-000-251-832	450
Miscellaneous Expenditures	11-000-251-890	500
Miscellaneous Expenditures - Corporation Taxes on Tuition	11-000-251-898	500
Total Unddist. Expend Central Services	11-000-251-XXX	\$30,030
Administrative Information Technology		<i><i><i>qvo,ovoo</i></i></i>
(Please itemize by position by salary)		
Salaries - Technician	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 - Service Worker	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



	Account Number	Total
Health Benefits	11-000-262-270	600
Tuition Reimbursement	11-000-262-280	125
Other Employee Benefits	11-000-262-290	450
Unused Sick Payment to Terminated / Retired Staff	11-000-262-299	350
Purchased Professional and Technical Services	11-000-262-300	595
Cleaning, Repair, and Maintenance Services	11-000-262-420	2500
Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	1200
Other Purchased Property Services	11-000-262-490	125
Insurance	11-000-262-520	125
Travel - All Other	11-000-262-580	125
Travel for Regular Business	11-000-262-581	125
Miscellaneous Purchased Services	11-000-262-590	125
General Supplies	11-000-262-610	125
Energy (Natural Gas)	11-000-262-621	100
Energy (Electricity)	11-000-262-622	100
Energy (Oil)	11-000-262-624	100
Energy (Gasoline)	11-000-262-626	100
Equipment	11-000-262-730	250
Other Objects	11-000-262-800	200
Total Undist. Expend Custodial Services	11-000-262-XXX	\$31,170
Care and Upkeep of Grounds		
(Please itemize by position by salary)		
Salaries - Service Worker	11-000-263-100	15000
Unused Vacation Payment to Terminated / Retired Staff	11-000-263-199	200
Group Insurance	11-000-263-210	250
Social Security Contributions	11-000-263-220	350
Pension Contributions	11-000-263-249	1000
Unemployment Compensation	11-000-263-250	500
Workmen's Compensation	11-000-263-260	350
Health Benefits	11-000-263-270	800
Tuition Reimbursement	11-000-263-280	0
Other Employee Benefits	11-000-263-290	400
Unused Sick Payment to Terminated / Retired Staff	11-000-263-299	300
Purchased Professional and Technical Services	11-000-263-300	600
Cleaning, Repair, and Maintenance Services	11-000-263-420	1200
Travel - All Other	11-000-263-580	500
Travel for Regular Business	11-000-263-581	600
General Supplies	11-000-263-610	1500
Equipment	11-000-263-730	1300
Other Objects	11-000-263-800	1200
Total Undist. Expend Care & Upkeep of Grounds	11-000-262-XXX	\$26,050



	Account Number	Total
Security		
(Please itemize by position by salary)	11 000 200 100	
Salaries	11-000-266-100	10000
School Safety Specialist	11,000,000,100	19000
Unused Vacation Payment to Terminated / Retired Staff	11-000-266-199	450
Group Insurance	11-000-266-210	600
Social Security Contributions	11-000-266-220	500
Pension Contributions	11-000-266-249	1000
Unemployment Compensation	11-000-266-250	200
Workmen's Compensation	11-000-266-260	250
Health Benefits	11-000-266-270	1100
Tuition Reimbursement	11-000-266-280	0
Other Employee Benefits	11-000-266-290	500
Unused Sick Payment to Terminated / Retired Staff	11-000-266-299	650
Purchased Professional and Technical Services	11-000-266-300	500
Cleaning, Repair, and Maintenance Services	11-000-266-420	1200
Travel - All Other	11-000-266-580	500
Travel for Regular Business	11-000-266-581	600
General Supplies	11-000-266-610	1000
Equipment	11-000-266-730	1100
Other Objects	11-000-266-800	800
Total Security	11-000-266-XXX	\$29,950
Student Transportation Services	_	
(Please itemize by position by salary)		
Salaries of Non-Instructional Aides - Non-Instructional Aid	11-000-270-107	
Non-Instructional Aid		2,600
Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	
Bus Driver		2,500
Unused Vacation Payment to Terminated / Retired Staff	11-000-270-199	350
Group Insurance	11-000-270-210	200
Social Security Contributions	11-000-270-220	450
Pension Contributions	11-000-270-249	300
Unemployment Compensation	11-000-270-250	200
Workmen's Compensation	11-000-270-260	200
Health Benefits	11-000-270-270	600
Tuition Reimbursement	11-000-270-280	0
Other Employee Benefits	11-000-270-290	120
Unused Sick Payment to Terminated / Retired Staff	11-000-270-299	120
Other Purchased Prof. and Technical Serv.	11-000-270-390	500
Cleaning, Repair, & Maint. Services	11-000-270-420	4,816
Rental Payments - School Buses	11-000-270-442	500
Contr Serv(Oth. than Bet Home & Sch)-Vend	11-000-270-512	3,500
Travel - All Other	11-000-270-580	250
Travel for Regular Business	11-000-270-581	250 250
Travel for Regular Dusiliess	11-000-270-301	250



	Account Number	Total
Misc. Purchased Services - Transportation	11-000-270-593	500
General Supplies	11-000-270-610	500
Non-Instructional Equipment	11-000-270-732	250
Other Objects	11-000-270-800	250
Total Student Transportation Services	11-000-270-XXX	\$18,956
Behavior Modification		
(Please itemize by position by salary)		
General Supplies	11-000-280-610	11000
Food	11-000-280-611	10000
Equipment	11-000-280-730	7500
Other Objects	11-000-280-800	3500
Total Behavior Modification	11-000-280-XXX	\$32,000
Food Services	-	<u> </u>
(Please itemize by position by salary)		
Salaries	11-000-310-100	
Service Worker		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		\$1,889,978
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	12-204-100-790	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



	Account Number	Total
Multiple Disabilities	12-212-100-790	2,100
Autism	12-214-100-790	2,300
Preschool Disabilities - Part Time	12-215-100-790	2,200
Preschool Disabilities - Full Time	12-216-100-790	2,200
Cognitive - Severe	12-222-100-790	2,800
Total Depreciation - Special Education - Instruction	12-2XX-100-790	\$26,400
Vocational Programs:	-	
Vocational Programs: Special Programs	12-320-100-740	8,000
Total Depreciation - Vocational Programs	12-320-100-XXX	\$8,000
Depreciation Undistributed:	-	
Undistributed Expenditures - Instruction	12-000-100-790	300
Undistributed Expenditures - Support Services - Special Edu. Student	12-000-210-790	300
Undistributed Expenditures - Support Services - Instructional Staff	12-000-220-790	500
Undistributed Expenditures - General Administration	12-000-230-790	200
Undistributed Expenditures - School Administration	12-000-240-790	200
Undistributed Expenditures - Central Services	12-000-251-790	200
Undistributed Expenditures - Admin Info Tech	12-000-252-790	200
Undistributed Expenditures - Custodial Services	12-000-262-790	200
Undistributed Expenditures - Care & Upkeep of Grounds	12-000-263-790	200
Undistributed Expenditures - Security	12-000-266-790	200
School Buses - Special	12-000-270-790	50
Undistributed Expenditures - Non-Instructional Services	12-000-300-790	150
Undistributed Expenditures - Facilities Acquisition	12-000-400-790	0
Total Depreciation Undistributed	12-000-400-XXX	\$2,700
Facilities Acquisition and Construction Service	_	
Salaries	12-000-400-100	0
Unused Vacation Payment to Terminated / Retired Staff	12-000-400-199	0
Legal Services	12-000-400-331	0
Other Purchased Prof. and Technical Serv.	12-000-400-390	0
Construction Services	12-000-400-450	0
Supplies and Materials	12-000-400-600	0
Land and Improvements	12-000-400-710	0
Other Objects	12-000-400-800	0
Total Facilities Acquisition and Construction Services	12-000-400-XXX	\$0
Total Capital Outlay	_	\$37,100
Debt Service	-	
Interest on Mortgage	40-701-510-830	4,000
Depreciation of Buildings	40-701-510-790	5,000
Total Regular Debt Service	40-701-510-XXX	\$9,000
Total Debt Service	-	\$9,000
Grand Total	=	\$1,936,078
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* Cost Category

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9090100010	3600	General Supplies	11-201-100-610	275	275	275							
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4040 Purchased Professional-Fiducational Services 11-02 750 </td <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				1									
4060 Purchased Technical Services 11-202-100-500 1000 1		•		ů	-	ů							
4080Other Purchased Services11-202-100-50011-20010000 <td></td>													
4909Turvel - All Other11-202-100-5802502502501000 <td></td>													
4091Travel for Regular Business11-202-100-5811,000<				,	<i>,</i>	· · · · · · · · · · · · · · · · · · ·							
4120Textbook11-202-100-6401,000													
4130Equipment11-202-100-730750			11-202-100-610	1,200	1,200	1,200							
4140Other Objects11-202-100-8001,1001,1001,10011000	4120	Textbooks	11-202-100-640	1,000	1,000	1,000							
410Total Cognitive Moderate11-202-100-XXX44,65043,65043,65000000001,000Special Education - Instruction - Learning and/or Language Disabilities - Mild/Moderate4500Salaries of Teachers11-204-100-10120,00020,00020,0001000000000001,0004520Other Salaries for Instruction11-204-100-10616,00016,00016,00016,000 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>													
Special Februarion - Learning and/or Language Disabilities - Mild / Moderate Special Februarion - Instruction - Learning and/or Language Disabilities - Mild / Moderate 4500 Salaries of Teachers 11-204-100-101 20,000 20,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 10		5		,		,							4
4500Salaries of Teachers11-204-100-10120,00020,00020,000100	4160	Total Cognitive Moderate	11-202-100-XXX	44,650	43,650	43,650	0	0	0	0	0	0	1,000
4500Salaries of Teachers11-204-100-10120,00020,00020,000100		Special Education - Instruction - Learning and/or Language Disphilities - Mild / Moderate											
4520Other Salaries for Instruction11-204-100-10616,00016,00016,00016,00010<			11-204-100-101	20.000	20.000	20.000							
4525Unused Vacation Payment to Terminated / Retired Staff11-204-100-19900<				,	,	,							+
4530Group Insurance11-204-100-2100				· · · · ·	í.	· · · · · · · · · · · · · · · · · · ·							+
451Social Security Contributions $11-204-100-220$ 500 500 500 100 <		•		ů –	Ű	0							+
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4533Unemployment Compensation11-204-100-25000			11-204-100-249										1,000
4535 Health Benefits 11-204-100-270 500 500 500 6				ů	Ŷ	ů							
4536 Tuition Reimbursement 11-204-100-280 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		A A A A A A A A A A A A A A A A A A A]
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453/ Other Employee Benefits 11-204-100-290 550 550 550				÷	÷	Ŷ							4
	4537	Other Employee Benefits	11-204-100-290	550	550	550							



		For th	e Fiscal Year Er	ded June 30, 2020								-
								(7)*				(11)
				(3)	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)	(2)	Cost Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
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	11-204-100-320	850	850	850							
	Other Purchased Services	11-204-100-500	1,000	1,000	1,000							
4590	Travel - All Other	11-204-100-580	250	250	250							
4591	Travel for Regular Business	11-204-100-581	700	700	700							
4600	General Supplies	11-204-100-610	681	681	681							
4620	Textbooks	11-204-100-640	650	650	650							
4630	Equipment	11-204-100-730	358	358	358							
4640	Other Objects	11-204-100-800	741	741	741							
	Total Learning and/or Language Disabilities -Mild/Moderate	11-204-100-XXX	45,080	44,080	44,080	0	0	0	0	0	0	1,000
	Special Education - Instruction - Learning and/or Language Disabilities - Severe	11-20 4 -100-AAA	45,000	,000	,000	0	0	0	0	0	0	1,000
		11 205 100 101	10.000	10.000	10.000							
	Salaries of Teachers	11-205-100-101	19,000	19,000	19,000				├ ────			+
4720	Other Salaries for Instruction	11-205-100-106	14,000	14,000	14,000				ļļ			
4740	Unused Vacation Payment to Terminated / Retired Staff	11-205-100-199	0	0	0							
4745	Group Insurance	11-205-100-210	0	0	0							
4746	Social Security Contributions	11-205-100-220	500	500	500							
4747	Pension Contributions	11-205-100-249	1,000									1,000
4748	Unemployment Compensation	11-205-100-250	500	500	500							
4749	Workmen's Compensation	11-205-100-260	1,100	1,100	1,100							
	Health Benefits		<i>,</i>	,	,							
4750		11-205-100-270	1,245	1,245	1,245							
4751	Tuition Reimbursement	11-205-100-280	0	0	0							
	Other Employee Benefits	11-205-100-290	0	0	0							
4753	Unused Sick Payment to Terminated / Retired Staff	11-205-100-299	0	0	0							
4760	Purchased Professional-Educational Services	11-205-100-320	750	750	750							
4780	Purchased Technical Services	11-205-100-340	500	500	500							
4800	Other Purchased Services	11-205-100-500	1,000	1,000	1,000							
4810	Travel - All Other	11-205-100-580	250	250	250							
4811	Travel for Regular Business	11-205-100-581	700	700	700							
4820	General Supplies	11-205-100-610	681	681	681							
4840	Textbooks	11-205-100-640	650	650	650							
4850	Equipment	11-205-100-730	358	358	358							
4860	Other Objects	11-205-100-800	741	741	741							
4880	Total Learning and/or Language Disabilities - Severe	11-205-100-XXX	42,975		41.075	0	0					
		11 200 100 1011	42,973	41,975	41,975	0	0	0	0	0	0	1,000
		11 203 100 100	42,973	41,975	41,975	0	0	0	0	0	0	1,000
1 3000	Special Education - Instruction - Visual Impairments		, ,		,	0	0	0	0	0	0	1,000
	Special Education - Instruction - Visual Impairments Salaries of Teachers	11-206-100-101	19,000	19,000	19,000	0	0	0	0	0	0	1,000
5020	Special Education - Instruction - Visual Impairments Salaries of Teachers Other Salaries for Instruction	11-206-100-101 11-206-100-106	19,000 13,000	19,000 13,000	19,000 13,000			0	0	0	0	1,000
5020 5025	Special Education - Instruction - Visual Impairments Salaries of Teachers Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff	11-206-100-101 11-206-100-106 11-206-100-199	19,000 13,000 0	19,000 13,000 0	19,000 13,000 0			0	0	0	0	1,000
5020 5025 5030	Special Education - Instruction - Visual Impairments Salaries of Teachers Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff Group Insurance	11-206-100-101 11-206-100-106 11-206-100-199 11-206-100-210	19,000 13,000 0 1,000	19,000 13,000 0 1,000	19,000 13,000 0 1,000			0	0	0	0	1,000
5020 5025 5030 5031	Special Education - Instruction - Visual Impairments Salaries of Teachers Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions	11-206-100-101 11-206-100-106 11-206-100-199 11-206-100-210 11-206-100-220	19,000 13,000 0 1,000 500	19,000 13,000 0	19,000 13,000 0			0	0	0	0	
5020 5025 5030 5031 5032	Special Education - Instruction - Visual Impairments Salaries of Teachers Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions	11-206-100-101 11-206-100-106 11-206-100-199 11-206-100-210 11-206-100-220 11-206-100-249	19,000 13,000 0 1,000 500 1,000	19,000 13,000 0 1,000 500	19,000 13,000 0 1,000 500			0	0	0	0	1,000
5020 5025 5030 5031	Special Education - Instruction - Visual Impairments Salaries of Teachers Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions	11-206-100-101 11-206-100-106 11-206-100-199 11-206-100-210 11-206-100-220	19,000 13,000 0 1,000 500	19,000 13,000 0 1,000	19,000 13,000 0 1,000				0	0	0	
5020 5025 5030 5031 5032	Special Education - Instruction - Visual Impairments Salaries of Teachers Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions	11-206-100-101 11-206-100-106 11-206-100-199 11-206-100-210 11-206-100-220 11-206-100-249	19,000 13,000 0 1,000 500 1,000	19,000 13,000 0 1,000 500	19,000 13,000 0 1,000 500					0	0	
5020 5025 5030 5031 5032 5033	Special Education - Instruction - Visual Impairments Salaries of Teachers Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation	11-206-100-101 11-206-100-106 11-206-100-199 11-206-100-210 11-206-100-220 11-206-100-249 11-206-100-250	19,000 13,000 0 1,000 500 1,000 500	19,000 13,000 0 1,000 500 500	19,000 13,000 0 1,000 500 500					0	0	
5020 5025 5030 5031 5032 5033 5034 5035	Special Education - Instruction - Visual Impairments Salaries of Teachers Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits	11-206-100-101 11-206-100-106 11-206-100-199 11-206-100-210 11-206-100-220 11-206-100-249 11-206-100-250 11-206-100-260 11-206-100-270	$ \begin{array}{r} 19,000 \\ 13,000 \\ 0 \\ 1,000 \\ 500 \\ 1,000 \\ 500 \\ 1,100 \\ \end{array} $	19,000 13,000 0 1,000 500 500 1,100 1,245	19,000 13,000 0 1,000 500 500 1,100					0	0	
5020 5025 5030 5031 5032 5033 5034 5035 5036	Special Education - Instruction - Visual Impairments Salaries of Teachers Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement	11-206-100-101 11-206-100-106 11-206-100-199 11-206-100-210 11-206-100-220 11-206-100-249 11-206-100-250 11-206-100-260 11-206-100-270 11-206-100-280	$ \begin{array}{r} 19,000\\ 13,000\\ 0\\ 1,000\\ 500\\ 1,000\\ 500\\ 1,100\\ 1,245\\ 0\\ \end{array} $	$ \begin{array}{r} 19,000 \\ 13,000 \\ 0 \\ 1,000 \\ 500 \\ 500 \\ 1,100 \\ 1,245 \\ 0 \\ \end{array} $	$ \begin{array}{r} 19,000 \\ 13,000 \\ 0 \\ 1,000 \\ 500 \\ 500 \\ 1,100 \\ 1,245 \\ 0 \\ \end{array} $					0	0	
5020 5025 5030 5031 5032 5033 5034 5035 5036 5037	Special Education - Instruction - Visual Impairments Salaries of Teachers Other Salaries for Instruction 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	11-206-100-101 11-206-100-106 11-206-100-210 11-206-100-220 11-206-100-249 11-206-100-250 11-206-100-260 11-206-100-270 11-206-100-280 11-206-100-290	$ \begin{array}{r} 19,000\\ \hline 13,000\\ \hline 0\\ \hline 1,000\\ \hline 500\\ \hline 1,000\\ \hline 500\\ \hline 1,100\\ \hline 1,245\\ \hline 0\\ \hline 0 \end{array} $	$ \begin{array}{r} 19,000 \\ 13,000 \\ 0 \\ 1,000 \\ 500 \\ 500 \\ 1,100 \\ 1,245 \\ 0 \\ 0 0 $	19,000 13,000 0 1,000 500 500 1,100 1,245 0 0 0					0	0	
5020 5025 5030 5031 5032 5033 5034 5035 5036 5037 5038	Special Education - Instruction - Visual Impairments Salaries of Teachers Other Salaries for Instruction 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	11-206-100-101 11-206-100-106 11-206-100-210 11-206-100-220 11-206-100-249 11-206-100-250 11-206-100-260 11-206-100-270 11-206-100-280 11-206-100-290 11-206-100-299	$ \begin{array}{r} 19,000 \\ 13,000 \\ 0 \\ 1,000 \\ 500 \\ 1,000 \\ 500 \\ 1,100 \\ 1,245 \\ 0 \\ 0 \\ 850 \\ \end{array} $	$ \begin{array}{r} 19,000 \\ 13,000 \\ 0 \\ 1,000 \\ 500 \\ \hline 500 \\ 1,100 \\ 1,245 \\ 0 \\ 0 \\ 850 \\ \end{array} $	$ \begin{array}{r} 19,000 \\ 13,000 \\ 0 \\ 1,000 \\ 500 \\ 500 \\ 1,100 \\ 1,245 \\ 0 \\ 0 \\ 850 \\ \end{array} $					0	0	
5020 5025 5030 5031 5032 5033 5034 5035 5036 5037 5038 5040	Special Education - Instruction - Visual ImpairmentsSalaries of TeachersOther Salaries for InstructionUnused 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 Services	11-206-100-101 11-206-100-106 11-206-100-210 11-206-100-220 11-206-100-249 11-206-100-250 11-206-100-260 11-206-100-270 11-206-100-280 11-206-100-290 11-206-100-299 11-206-100-320	$ \begin{array}{r} 19,000 \\ 13,000 \\ 0 \\ 1,000 \\ 500 \\ 1,000 \\ 500 \\ 1,100 \\ 1,245 \\ 0 \\ 0 \\ 850 \\ 1,000 \\ 850 \\ 1,000 \\ \end{array} $	$ \begin{array}{r} 19,000 \\ 13,000 \\ 0 \\ 1,000 \\ 500 \\ 500 \\ 1,100 \\ 1,245 \\ 0 \\ 0 \\ 850 \\ 1,000 \\ \end{array} $	$ \begin{array}{r} 19,000 \\ 13,000 \\ 0 \\ 1,000 \\ 500 \\ 500 \\ 1,100 \\ 1,245 \\ 0 \\ 0 \\ 850 \\ 1,000 \\ \end{array} $						0	
5020 5025 5030 5031 5032 5033 5034 5035 5036 5037 5038 5040 5060	Special Education - Instruction - Visual Impairments Salaries of Teachers Other Salaries for Instruction 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	11-206-100-101 11-206-100-106 11-206-100-199 11-206-100-210 11-206-100-220 11-206-100-249 11-206-100-250 11-206-100-260 11-206-100-270 11-206-100-280 11-206-100-290 11-206-100-290 11-206-100-320 11-206-100-340	$ \begin{array}{r} 19,000 \\ 13,000 \\ 0 \\ 1,000 \\ 500 \\ 1,000 \\ 500 \\ 1,100 \\ 1,245 \\ 0 \\ 0 \\ 850 \\ 1,000 \\ 1,100 \\ $	$ \begin{array}{r} 19,000 \\ 13,000 \\ 0 \\ 1,000 \\ 500 \\ 500 \\ 1,100 \\ 1,245 \\ 0 \\ 0 \\ 850 \\ 1,000 \\ 1,100 \\ $	$ \begin{array}{r} 19,000 \\ 13,000 \\ 0 \\ 1,000 \\ 500 \\ 500 \\ 1,100 \\ 1,245 \\ 0 \\ 0 \\ 850 \\ 1,000 \\ 1,100 \\ $						0	
5020 5025 5030 5031 5032 5033 5034 5035 5036 5037 5038 5040 5060 5080	Special Education - Instruction - Visual ImpairmentsSalaries of TeachersOther Salaries for InstructionUnused 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 ServicesOther Purchased Services	11-206-100-101 11-206-100-106 11-206-100-210 11-206-100-220 11-206-100-220 11-206-100-249 11-206-100-250 11-206-100-260 11-206-100-270 11-206-100-280 11-206-100-290 11-206-100-290 11-206-100-320 11-206-100-340 11-206-100-500	$ \begin{array}{r} 19,000 \\ 13,000 \\ 0 \\ 1,000 \\ 500 \\ 1,000 \\ 500 \\ 1,100 \\ 1,245 \\ 0 \\ 0 \\ 850 \\ 1,000 \\ 1,100 \\ 1,000 \\ $	$ \begin{array}{r} 19,000 \\ 13,000 \\ 0 \\ 1,000 \\ 500 \\ 500 \\ 1,100 \\ 1,245 \\ 0 \\ 0 \\ 850 \\ 1,000 \\ 1,100 \\ 1,000 \\ $	$ \begin{array}{r} 19,000 \\ 13,000 \\ 0 \\ 1,000 \\ 500 \\ 500 \\ 1,100 \\ 1,245 \\ 0 \\ 0 \\ 850 \\ 1,000 \\ 1,100 \\ 1,00 \\ $							
5020 5025 5030 5031 5032 5033 5034 5035 5036 5037 5038 5040 5060	Special Education - Instruction - Visual Impairments Salaries of Teachers Other Salaries for Instruction 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	11-206-100-101 11-206-100-106 11-206-100-199 11-206-100-210 11-206-100-220 11-206-100-249 11-206-100-250 11-206-100-260 11-206-100-270 11-206-100-280 11-206-100-290 11-206-100-290 11-206-100-320 11-206-100-340	$ \begin{array}{r} 19,000 \\ 13,000 \\ 0 \\ 1,000 \\ 500 \\ 1,000 \\ 500 \\ 1,100 \\ 1,245 \\ 0 \\ 0 \\ 850 \\ 1,000 \\ 1,100 \\ $	$ \begin{array}{r} 19,000 \\ 13,000 \\ 0 \\ 1,000 \\ 500 \\ 500 \\ 1,100 \\ 1,245 \\ 0 \\ 0 \\ 850 \\ 1,000 \\ 1,100 \\ $	$ \begin{array}{r} 19,000 \\ 13,000 \\ 0 \\ 1,000 \\ 500 \\ 500 \\ 1,100 \\ 1,245 \\ 0 \\ 0 \\ 850 \\ 1,000 \\ 1,100 \\ $							
5020 5025 5030 5031 5032 5033 5034 5035 5036 5037 5038 5040 5060	Special Education - Instruction - Visual ImpairmentsSalaries of TeachersOther Salaries for InstructionUnused 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 ServicesOther Purchased Services	11-206-100-101 11-206-100-106 11-206-100-210 11-206-100-220 11-206-100-220 11-206-100-249 11-206-100-250 11-206-100-260 11-206-100-270 11-206-100-280 11-206-100-290 11-206-100-290 11-206-100-320 11-206-100-340 11-206-100-500	$ \begin{array}{r} 19,000 \\ 13,000 \\ 0 \\ 1,000 \\ 500 \\ 1,000 \\ 500 \\ 1,100 \\ 1,245 \\ 0 \\ 0 \\ 850 \\ 1,000 \\ 1,100 \\ 1,000 \\ $	$ \begin{array}{r} 19,000 \\ 13,000 \\ 0 \\ 1,000 \\ 500 \\ 500 \\ 1,100 \\ 1,245 \\ 0 \\ 0 \\ 850 \\ 1,000 \\ 1,100 \\ 1,000 \\ $	$ \begin{array}{r} 19,000 \\ 13,000 \\ 0 \\ 1,000 \\ 500 \\ 500 \\ 1,100 \\ 1,245 \\ 0 \\ 0 \\ 850 \\ 1,000 \\ 1,100 \\ 1,00 \\ $							
5020 5025 5030 5031 5032 5033 5034 5035 5036 5037 5038 5040 5060 5090 5091	Special Education - Instruction - Visual Impairments Salaries of Teachers Other Salaries for Instruction 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	11-206-100-101 11-206-100-106 11-206-100-210 11-206-100-220 11-206-100-220 11-206-100-249 11-206-100-250 11-206-100-260 11-206-100-270 11-206-100-280 11-206-100-290 11-206-100-290 11-206-100-320 11-206-100-340 11-206-100-580 11-206-100-581	$ \begin{array}{r} 19,000 \\ 13,000 \\ 0 \\ 1,000 \\ 500 \\ 1,000 \\ 500 \\ 1,100 \\ 1,245 \\ 0 \\ 0 \\ 850 \\ 1,000 \\ 1,100 \\ 1,000 \\ 250 \\ 700 \\ \end{array} $	$ \begin{array}{r} 19,000 \\ 13,000 \\ 0 \\ 1,000 \\ 500 \\ 500 \\ 1,100 \\ 1,245 \\ 0 \\ 0 \\ 850 \\ 1,000 \\ 1,100 \\ 1,000 \\ 1,000 \\ 250 \\ 700 \\ \end{array} $	$ \begin{array}{r} 19,000 \\ 13,000 \\ 0 \\ 1,000 \\ 500 \\ 500 \\ 1,100 \\ 1,245 \\ 0 \\ 0 \\ 850 \\ 1,000 \\ 1,100 \\ 1,000 \\ 250 \\ 700 \\ \end{array} $							
5020 5025 5030 5031 5032 5033 5034 5035 5036 5037 5038 5040 5080 5090 5091 5100	Special Education - Instruction - Visual Impairments Salaries of Teachers Other Salaries for Instruction 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 Other Purchased Services Travel or Regular Business General Supplies	11-206-100-101 11-206-100-106 11-206-100-210 11-206-100-220 11-206-100-249 11-206-100-250 11-206-100-260 11-206-100-270 11-206-100-280 11-206-100-290 11-206-100-299 11-206-100-320 11-206-100-580 11-206-100-581 11-206-100-610	$ \begin{array}{r} 19,000 \\ 13,000 \\ 0 \\ 1,000 \\ 500 \\ 1,000 \\ 500 \\ 1,100 \\ 1,245 \\ 0 \\ 0 \\ 850 \\ 1,000 \\ 1,100 \\ 1,000 \\ 1,000 \\ 250 \\ 700 \\ 681 \\ \end{array} $	$ \begin{array}{r} 19,000 \\ 13,000 \\ 0 \\ 1,000 \\ 500 \\ 500 \\ 1,100 \\ 1,245 \\ 0 \\ 0 \\ 850 \\ 1,000 \\ 1,100 \\ 1,000 \\ 1,100 \\ 1,000 \\ 250 \\ 700 \\ 681 \\ \end{array} $	$ \begin{array}{r} 19,000 \\ 13,000 \\ 0 \\ 1,000 \\ 500 \\ 500 \\ 1,100 \\ 1,245 \\ 0 \\ 0 \\ 850 \\ 1,000 \\ 1,100 \\ 1,000 \\ 250 \\ 700 \\ 681 \\ \end{array} $							
5020 5025 5030 5031 5032 5033 5034 5035 5036 5037 5038 5040 5080 5090 5091 5100	Special Education - Instruction - Visual Impairments Salaries of Teachers Other Salaries for Instruction 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 or Regular Business General Supplies Textbooks	$\begin{array}{c} 11-206-100-101\\ 11-206-100-106\\ 11-206-100-199\\ 11-206-100-210\\ 11-206-100-220\\ 11-206-100-249\\ 11-206-100-250\\ 11-206-100-260\\ 11-206-100-270\\ 11-206-100-280\\ 11-206-100-290\\ 11-206-100-290\\ 11-206-100-320\\ 11-206-100-340\\ 11-206-100-580\\ 11-206-100-581\\ 11-206-100-581\\ 11-206-100-610\\ 11-206-100-640\\ \end{array}$	$ \begin{array}{r} 19,000 \\ 13,000 \\ 0 \\ 1,000 \\ 500 \\ 1,000 \\ 500 \\ 1,100 \\ 1,245 \\ 0 \\ 0 \\ 850 \\ 1,000 \\ 1,100 \\ 1,000 \\ 250 \\ 700 \\ 681 \\ 650 \\ \end{array} $	$ \begin{array}{r} 19,000 \\ 13,000 \\ 0 \\ 1,000 \\ 500 \\ 500 \\ 1,100 \\ 1,245 \\ 0 \\ 0 \\ 850 \\ 1,000 \\ 1,100 \\ 1,000 \\ 250 \\ 700 \\ 681 \\ 650 \\ \end{array} $	$ \begin{array}{r} 19,000 \\ 13,000 \\ 0 \\ 1,000 \\ 500 \\ 500 \\ 1,100 \\ 1,245 \\ 0 \\ 0 \\ 850 \\ 1,000 \\ 1,100 \\ 1,000 \\ 250 \\ 700 \\ 681 \\ 650 \\ \end{array} $							
5020 5025 5030 5031 5032 5033 5034 5035 5036 5037 5038 5040 5080 5090 5091 5120 5130	Special Education - Instruction - Visual Impairments Salaries of Teachers Other Salaries for Instruction 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 or Regular Business General Supplies Textbooks Equipment	$\begin{array}{c} 11-206-100-101\\ 11-206-100-106\\ 11-206-100-210\\ 11-206-100-210\\ 11-206-100-220\\ 11-206-100-249\\ 11-206-100-250\\ 11-206-100-260\\ 11-206-100-270\\ 11-206-100-280\\ 11-206-100-290\\ 11-206-100-290\\ 11-206-100-320\\ 11-206-100-340\\ 11-206-100-580\\ 11-206-100-580\\ 11-206-100-581\\ 11-206-100-610\\ 11-206-100-640\\ 11-206-100-730\\ \end{array}$	$ \begin{array}{r} 19,000 \\ 13,000 \\ 0 \\ 1,000 \\ 500 \\ 1,000 \\ 500 \\ 1,100 \\ 1,245 \\ 0 \\ 0 \\ 0 \\ $	$ \begin{array}{r} 19,000 \\ 13,000 \\ 0 \\ 1,000 \\ 500 \\ 500 \\ 1,100 \\ 1,245 \\ 0 \\ 0 \\ 0 \\ $	$ \begin{array}{r} 19,000 \\ 13,000 \\ 0 \\ 1,000 \\ 500 \\ 500 \\ 1,100 \\ 1,245 \\ 0 \\ 0 \\ 850 \\ 1,000 \\ 1,100 \\ 1,000 \\ 1,100 \\ 1,000 \\ 250 \\ 700 \\ 681 \\ 650 \\ 358 \\ \end{array} $							
5020 5025 5030 5031 5032 5033 5034 5035 5036 5037 5038 5040 5080 5090 5091 5120 5130	Special Education - Instruction - Visual Impairments Salaries of Teachers Other Salaries for Instruction 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 or Regular Business General Supplies Textbooks	$\begin{array}{c} 11-206-100-101\\ 11-206-100-106\\ 11-206-100-199\\ 11-206-100-210\\ 11-206-100-220\\ 11-206-100-249\\ 11-206-100-250\\ 11-206-100-260\\ 11-206-100-270\\ 11-206-100-280\\ 11-206-100-290\\ 11-206-100-290\\ 11-206-100-320\\ 11-206-100-340\\ 11-206-100-580\\ 11-206-100-581\\ 11-206-100-581\\ 11-206-100-610\\ 11-206-100-640\\ \end{array}$	$ \begin{array}{r} 19,000 \\ 13,000 \\ 0 \\ 1,000 \\ 500 \\ 1,000 \\ 500 \\ 1,100 \\ 1,245 \\ 0 \\ 0 \\ 850 \\ 1,000 \\ 1,100 \\ 1,000 \\ 250 \\ 700 \\ 681 \\ 650 \\ \end{array} $	$ \begin{array}{r} 19,000 \\ 13,000 \\ 0 \\ 1,000 \\ 500 \\ 500 \\ 1,100 \\ 1,245 \\ 0 \\ 0 \\ 850 \\ 1,000 \\ 1,100 \\ 1,000 \\ 250 \\ 700 \\ 681 \\ 650 \\ \end{array} $	$ \begin{array}{r} 19,000 \\ 13,000 \\ 0 \\ 1,000 \\ 500 \\ 500 \\ 1,100 \\ 1,245 \\ 0 \\ 0 \\ 850 \\ 1,000 \\ 1,100 \\ 1,000 \\ 250 \\ 700 \\ 681 \\ 650 \\ \end{array} $							



		For th	e Fiscal Year Er	ded June 30, 2020				r				
Line Number	Title Special Education - Instruction - Auditory Impairments	(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
	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							
	Group Insurance	11-207-100-210	0	0	0							
	Social Security Contributions	11-207-100-220	465	465	465							
	Pension Contributions	11-207-100-249	865									865
5533	Unemployment Compensation	11-207-100-250	500	500	500							<u> </u>
	Workmen's Compensation	11-207-100-260	1,100	1,100	1,100							<u> </u>
5535 5536	Health Benefits Tuition Reimbursement	11-207-100-270 11-207-100-280	1,245	1,245 0	1,245 0							
	Other Employee Benefits	11-207-100-280	0	0	0							+
5538	Unused Sick Payment to Terminated / Retired Staff	11-207-100-299	850	850	850							<u>+</u>
	Purchased Professional-Educational Services	11-207-100-320	750	750	750							
	Purchased Technical Services	11-207-100-340	500	500	500							
	Other Purchased Services	11-207-100-500	1,000	1,000	1,000							<u> </u>
5590	Travel - All Other	11-207-100-580	250	250	250							
5591	Travel for Regular Business	11-207-100-581	700	700	700							
	General Supplies	11-207-100-610	681	681	681							
	Textbooks	11-207-100-640	1,000	1,000	1,000							
	Equipment	11-207-100-730	500	500	500							
	Other Objects	11-207-100-800	487	487	487		0			<u>^</u>		0.65
	Total Auditory Impairments Special Education - Instruction - Behavioral Disabilities	11-207-100-XXX	41,818	40,953	40,953	0	0	0	0	0	0	865
	Salaries of Teachers	11-209-100-101	19,500	19,500	19,500							
	Other Salaries for Instruction	11-209-100-101	15,250	15,250	15,250							+
6025	Unused Vacation Payment to Terminated / Retired Staff	11-209-100-199	652	652	652							+
	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							
	Workmen's Compensation	11-209-100-260	745	745	745							
	Health Benefits	11-209-100-270	1,000	1,000	1,000							
	Tuition Reimbursement	11-209-100-280	0	0	0							<u> </u>
	Other Employee Benefits	11-209-100-290	200	200	200							├ ───┤
6038 6040	Unused Sick Payment to Terminated / Retired Staff Purchased Professional-Educational Services	11-209-100-299 11-209-100-320	850 750	850 750	850 750							<u> </u>
	Purchased Technical Services	11-209-100-320	500	500	500							<u> </u>
	Other Purchased Services	11-209-100-500	1,000	1,000	1,000							<u> </u>
	Travel - All Other	11-209-100-580	250	250	250							<u> </u>
	Travel for Regular Business	11-209-100-581	700	700	700							
6100	General Supplies	11-209-100-610	681	681	681							
	Textbooks	11-209-100-640	1,000	1,000	1,000							
6130	Equipment	11-209-100-730	500	500	500				ļ T			ļ]
	Other Objects	11-209-100-800	352	352	352		-	-				
	Total Behavioral Disabilities	11-209-100-XXX	45,805	44,960	44,960	0	0	0	0	0	0	845
	Special Education - Instruction - Multiple Disabilities Salaries of Teachers	11-212-100-101	17,000	17,000	17,000							
	Other Salaries for Instruction	11-212-100-101	17,000	17,000	17,000	├		+	<u>├</u>			╂────┤
	Unused Vacation Payment to Terminated / Retired Staff	11-212-100-108	0	0	13,000	<u> </u>						<u>+</u> −−−−−
	Group Insurance	11-212-100-210	300	300	300	<u> </u>		1				<u>├</u> ───┤
	Social Security Contributions	11-212-100-220	352	352	352							<u> </u>
6532	Pension Contributions	11-212-100-249	649									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	ļļ			ļ ļ		ļ	
	Other Employee Benefits	11-212-100-290	200	200	200	├ ─── │			├ ──── │			<u> </u>
6538	Unused Sick Payment to Terminated / Retired Staff	11-212-100-299	850	850	850							



	<u>.</u>	For th	e Fiscal Year En	ded June 30, 2020			1	T				1
								(T) *				(1.1)
								(7)*			(10)	(11)
				(3)	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)	(2)	Cost Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
6540	Purchased Professional-Educational Services	11-212-100-320	750	750	750							
6560	Purchased Technical Services	11-212-100-340	500	500	500							
6580	Other Purchased Services	11-212-100-500	1,000	1,000	1,000							
6590	Travel - All Other	11-212-100-580	250	250	250							
6591	Travel for Regular Business	11-212-100-581	700	700	700							
	General Supplies	11-212-100-610	681	681	681							
6620	Textbooks	11-212-100-640	1,000	1,000	1,000							
6630		11-212-100-730	756	756	756							
	Equipment											
	Other Objects	11-212-100-800	200	200	200	0			0	0	0	(10)
	Total Multiple Disabilities	11-212-100-XXX	41,552	40,903	40,903	0	0	0	0	0	0	649
	Special Education - Instruction - Autism						,					
	Salaries of Teachers	11-214-100-101	19,000	19,000	19,000				ļ			
7520	Other Salaries for Instruction	11-214-100-106	12,000	12,000	12,000							
7525	Unused Vacation Payment to Terminated / Retired Staff	11-214-100-199	0	0	0							
7530	Group Insurance	11-214-100-210	300	300	300							
7531	Social Security Contributions	11-214-100-220	300	300	300							
	Pension Contributions	11-214-100-249	600								1	600
	Unemployment Compensation	11-214-100-250	285	285	285							
	Workmen's Compensation	11-214-100-260	354	354	354		1	1			1	
	Health Benefits	11-214-100-270	650	650	650							
7536	Tuition Reimbursement	11-214-100-270	200	200	200							
	Other Employee Benefits	11-214-100-290	0	0	0							
	Unused Sick Payment to Terminated / Retired Staff	11-214-100-299	750	750	750							
	Purchased Professional-Educational Services	11-214-100-320	750	750	750							
	Purchased Technical Services	11-214-100-340	954	954	954							
7580	Other Purchased Services	11-214-100-500	1,000	1,000	1,000							
7590	Travel - All Other	11-214-100-580	250	250	250							
7591	Travel for Regular Business	11-214-100-581	700	700	700							
7600	General Supplies	11-214-100-610	681	681	681							
7620	Textbooks	11-214-100-640	1,000	1,000	1,000							
7630	Equipment	11-214-100-730	756	756	756							
				100				4				
			695	695	695							
	Other Objects	11-214-100-800	695 41 225	695 40.625	695 40.625	0	0	0	0	0	0	600
	Other Objects Total Autism		695 41,225	695 40,625	695 40,625	0	0	0	0	0	0	600
	Other Objects Total Autism Special Education - Instruction - Preschool Disabilities - Part Time	11-214-100-800 11-214-100-XXX	41,225	40,625	40,625	0	0	0	0	0	0	600
8000	Other Objects Total Autism Special Education - Instruction - Preschool Disabilities - Part Time Salaries of Teachers	11-214-100-800 11-214-100-XXX 11-215-100-101	41,225 15,000	40,625 15,000	40,625 15,000	0	0	0	0	0	0	600
8000 8020	Other Objects Total Autism Special Education - Instruction - Preschool Disabilities - Part Time Salaries of Teachers Other Salaries for Instruction	11-214-100-800 11-214-100-XXX 11-215-100-101 11-215-100-106	41,225 15,000 13,000	40,625 15,000 13,000	40,625 15,000 13,000	0	0	0	0	0	0	600
8000 8020 8025	Other Objects Total Autism Special Education - Instruction - Preschool Disabilities - Part Time Salaries of Teachers Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff	11-214-100-800 11-214-100-XXX 11-215-100-101 11-215-100-106 11-215-100-199	41,225 15,000 13,000 500	40,625 15,000 13,000 500	40,625 15,000 13,000 500	0	0	0	0	0	0	600
8000 8020 8025 8030	Other Objects Total Autism Special Education - Instruction - Preschool Disabilities - Part Time Salaries of Teachers Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff Group Insurance	11-214-100-800 11-214-100-XXX 11-215-100-101 11-215-100-106 11-215-100-199 11-215-100-210	41,225 15,000 13,000 500 300	40,625 15,000 13,000 500 300	40,625 15,000 13,000 500 300	0	0	0	0	0	0	600
8000 8020 8025 8030 8031	Other Objects Total Autism Special Education - Instruction - Preschool Disabilities - Part Time Salaries of Teachers Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions	11-214-100-800 11-214-100-XXX 11-215-100-101 11-215-100-106 11-215-100-199 11-215-100-210 11-215-100-220	41,225 15,000 13,000 500 300 300	40,625 15,000 13,000 500	40,625 15,000 13,000 500	0	0	0	0	0	0	
8000 8020 8025 8030	Other Objects Total Autism Special Education - Instruction - Preschool Disabilities - Part Time Salaries of Teachers Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff Group Insurance	11-214-100-800 11-214-100-XXX 11-215-100-101 11-215-100-106 11-215-100-199 11-215-100-210	41,225 15,000 13,000 500 300	40,625 15,000 13,000 500 300	40,625 15,000 13,000 500 300	0	0	0		0	0	600 600 600
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1500Other Salaries for Instruction11-320-100-10624,25324,25324,253000 <th0< td=""><td></td><td>· ·</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th0<>		· ·											
15025Unused Vacation Payment to Terminated / Retired Staff $11-320-100-199$ 300 300 300 300 100 <td></td> <td></td> <td></td> <td>,</td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				,		,							
15030Group Insurance11-320-100-210265265265000000015031Social Security Contributions11-320-100-220300300300300				,		,							
15031Social Security Contributions11-320-100-220300300300 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>													
15032Pension Contributions11-320-100-2495,516Image: control of the state of the sta		A Contraction of the second seco						ļ		\downarrow			
15033Unemployment Compensation11-320-100-25028528528500000015034Workmen's Compensation11-320-100-26035435435435400 <t< td=""><td></td><td></td><td></td><td></td><td>300</td><td>300</td><td></td><td></td><td></td><td>ļļ.</td><td></td><td></td><td></td></t<>					300	300				ļļ.			
15034 Workmen's Compensation 11-320-100-260 354 354 354 0 <td< td=""><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td><td></td><td> </td><td>ļļ.</td><td></td><td></td><td>5,516</td></td<>				,						ļļ.			5,516
15035Health Benefits11-320-100-270650650650650615036Tuition Reimbursement11-320-100-280200200200 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>ļ</td><td></td><td>ļ</td><td></td><td> </td><td></td></td<>								ļ		ļ			
15036Tuition Reimbursement11-320-100-280200200200200 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>ļ</td> <td></td> <td></td> <td></td> <td></td> <td></td>								ļ					
15037 Other Employee Benefits 11-320-100-290 5,516 5,516 5,516 0													ļ
15038 Unused Sick Payment to Terminated / Retired Staff 11-320-100-299 1,000 1,000 1,000 1													ļ
									 				
15040Purchased Professional-Educational Services11-320-100-320800800800		•								\downarrow			
	15040	Purchased Protessional-Educational Services	11-320-100-320	800	800	800							



		For	the Fiscal Year Er	nded June 30, 2020)							-
								(7)*				(11)
				(3)	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)	(2)	Cost Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
	Purchased Technical Services	11-320-100-340	1,000	1,000	1,000	1 1011111	Services	1 Iunit	1 000 001 1000	Currentia		Culturation
			, ,	,	,						<u> </u>	
	Other Purchased Services	11-320-100-500	900	900	900							
15090	Travel - All Other	11-320-100-580	385	385	385							
15091	Travel for Regular Business	11-320-100-581	700	700	700							
15100	General Supplies	11-320-100-610	542	542	542							
	Textbooks	11-320-100-640	350	350	350							
	Equipment	11-320-100-730	352	352	352							
									+ +		<u> </u>	
	Other Objects	11-320-100-800	100	100	100	-					<u> </u>	
	Total Special Vocational Program - Instruction.	11-320-100-XXX	140,452	134,936	134,936	0	0	0	0	0	0	5,516
	School Sponsored Cocurricular Activities - Instruction											
17000	Salaries	11-401-100-100	6,500	6,500						6,500		
17005	Unused Vacation Payment to Terminated / Retired Staff	11-401-100-199	0	0						0		
	Group Insurance	11-401-100-210	125	125			1			125	<u> </u>	
	Social Security Contributions	11-401-100-220	213	213			1	1	 	213	<u> </u>	+
				213				-	╂────┤	213	<u> </u>	100
	Pension Contributions	11-401-100-249	100				ļ		<u> </u>			100
	Unemployment Compensation	11-401-100-250	136	136						136		
17014	Workmen's Compensation	11-401-100-260	80	80						80		
	Health Benefits	11-401-100-270	297	297			1	1		297		1
	Tuition Reimbursement	11-401-100-280	0	0			1	1	† †	0	<u> </u>	1
		11-401-100-280	110	110					╂────╂	110	<u> </u>	+
	Other Employee Benefits								┨─────┤			
	Unused Sick Payment to Terminated / Retired Staff	11-401-100-299	365	365			ļ		<u> </u>	365		
	Purchased Services	11-401-100-500	456	456						456		
17030	Travel - All Other	11-401-100-580	845	845						845		
	Travel for Regular Business	11-401-100-581	80	80						80		
	Supplies and Materials	11-401-100-600	1,352	1,352			1	1	† †	1,352	<u> </u>	1
		11-401-100-730	1,552	125					+ +	1,352	<u> </u>	
	Equipment								╂─────┤		<u> </u>	+
	Other Objects	11-401-100-800	100	100						100		
	Total School-Spon. Co/Curr. Activities - Instruction	11-401-100-XXX	10,884	10,784	0	0	0	0	0	10,784	0	100
	School Sponsored Athletics - Instruction											
	Salaries	11-402-100-100	3,125	3,125						3,125		
	Unused Vacation Payment to Terminated / Retired Staff	11-402-100-199	0	0						0		
	Group Insurance	11-402-100-210	125	125						125		
											<u> </u>	
	Social Security Contributions	11-402-100-220	213	213						213		
17512	Pension Contributions	11-402-100-249	100									100
17513	Unemployment Compensation	11-402-100-250	136	136						136		
	Workmen's Compensation	11-402-100-260	80	80								
	Health Benefits						-			80	<u> </u>	
		1 1 -407 - 100 - 770	297	297					1	80		
		11-402-100-270	297	297						297		
1	Tuition Reimbursement	11-402-100-280	0	0						297 0		
	Tuition Reimbursement Other Employee Benefits	11-402-100-280 11-402-100-290	0 110	0 110						297 0 110		
17518	Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff	11-402-100-280 11-402-100-290 11-402-100-299	0 110 365	0 110 365						297 0 110 365		
17518	Tuition Reimbursement Other Employee Benefits	11-402-100-280 11-402-100-290	0 110	0 110						297 0 110		
17518 17520	Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff	11-402-100-280 11-402-100-290 11-402-100-299	0 110 365	0 110 365						297 0 110 365		
17518 17520 17530	Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Services Travel - All Other	11-402-100-280 11-402-100-290 11-402-100-299 11-402-100-500 11-402-100-580	0 110 365 456 356	0 110 365 456 356						297 0 110 365 456 356		
17518 17520 17530 17531	Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Services Travel - All Other Travel for Regular Business	11-402-100-280 11-402-100-290 11-402-100-299 11-402-100-500 11-402-100-580 11-402-100-581	0 110 365 456 356 80	0 110 365 456 356 80						297 0 110 365 456 356 80		
17518 17520 17530 17531 17540	Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Services Travel - All Other Travel for Regular Business Supplies and Materials	11-402-100-280 11-402-100-290 11-402-100-299 11-402-100-500 11-402-100-580 11-402-100-581 11-402-100-600	0 110 365 456 356 80 325	0 110 365 456 356 80 325						297 0 110 365 456 356 80 325		
17518 17520 17530 17531 17540 17550	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	11-402-100-280 11-402-100-290 11-402-100-299 11-402-100-500 11-402-100-580 11-402-100-581 11-402-100-600 11-402-100-730	0 110 365 456 356 80 325 125	0 110 365 456 356 80 325 125						297 0 110 365 456 356 80 325 125		
17518175201753017531175401755017560	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 Other Objects	11-402-100-280 11-402-100-290 11-402-100-299 11-402-100-500 11-402-100-580 11-402-100-581 11-402-100-600 11-402-100-730 11-402-100-800	0 110 365 456 356 80 325 125 100	0 110 365 456 356 80 325 125 100						297 0 110 365 456 356 80 325 125 100		
17518175201753017531175401755017560	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	11-402-100-280 11-402-100-290 11-402-100-299 11-402-100-500 11-402-100-580 11-402-100-581 11-402-100-600 11-402-100-730	0 110 365 456 356 80 325 125	0 110 365 456 356 80 325 125		0	0			297 0 110 365 456 356 80 325 125		
17518 17520 17530 17531 17540 17550 17560 17600	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 Other Objects Total School-Sponsored Athletics - Instruction	11-402-100-280 11-402-100-290 11-402-100-299 11-402-100-500 11-402-100-580 11-402-100-581 11-402-100-600 11-402-100-730 11-402-100-800	0 110 365 456 356 80 325 125 100	0 110 365 456 356 80 325 125 100		0				297 0 110 365 456 356 80 325 125 100		
17518 17520 17530 17531 17540 17550 17560 17600	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 Other Objects Total School-Sponsored Athletics - Instruction Undistributed Expenditures - Attendance & Social Workers Services (Except Social Worker	11-402-100-280 11-402-100-290 11-402-100-299 11-402-100-500 11-402-100-580 11-402-100-581 11-402-100-600 11-402-100-730 11-402-100-800	0 110 365 456 356 80 325 125 100	0 110 365 456 356 80 325 125 100		0	0			297 0 110 365 456 356 80 325 125 100		100
17518 17520 17530 17531 17540 17550 17560 17600	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 Other Objects Total School-Sponsored Athletics - Instruction Undistributed Expenditures - Attendance & Social Workers Services (Except Social Worker Salaries And Fringes)	11-402-100-280 11-402-100-290 11-402-100-299 11-402-100-500 11-402-100-580 11-402-100-581 11-402-100-600 11-402-100-730 11-402-100-800 11-402-100-XXX	0 110 365 456 356 80 325 125 100 5,993	0 110 365 456 356 80 325 125 100 5,893	0	0			0	297 0 110 365 456 356 80 325 125 100		100
17518 17520 17530 17531 17540 17550 17560 17600 29500	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 Other Objects Total School-Sponsored Athletics - Instruction Undistributed Expenditures - Attendance & Social Workers Services (Except Social Worker Salaries And Fringes) Salaries	11-402-100-280 11-402-100-290 11-402-100-299 11-402-100-500 11-402-100-580 11-402-100-581 11-402-100-600 11-402-100-730 11-402-100-XXX 11-000-211-100	0 110 365 456 356 80 325 125 100 5,993 22,000	0 110 365 456 356 80 325 125 100 5,893 22,000	0	0	22,000			297 0 110 365 456 356 80 325 125 100		100
17518 17520 17530 17531 17540 17550 17560 17600 29500 29540	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 Other Objects Total School-Sponsored Athletics - Instruction Undistributed Expenditures - Attendance & Social Workers Services (Except Social Worker Salaries And Fringes) Salaries Salaries of Family Support Teams	11-402-100-280 11-402-100-290 11-402-100-299 11-402-100-500 11-402-100-580 11-402-100-581 11-402-100-600 11-402-100-730 11-402-100-800 11-402-100-XXX 11-000-211-100 11-000-211-172	0 110 365 456 356 80 325 125 100 5,993 22,000 6,235	0 110 365 456 356 80 325 125 100 5,893 22,000 6,235	0	0	22,000 6,235	0	0	297 0 110 365 456 356 80 325 125 100		
17518 17520 17530 17531 17540 17550 17560 17560 17600 29500 29540 29585	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 Other Objects Total School-Sponsored Athletics - Instruction Undistributed Expenditures - Attendance & Social Workers Services (Except Social Worker Salaries And Fringes) Salaries Salaries Salaries of Family Support Teams Unused Vacation Payment to Terminated / Retired Staff	11-402-100-280 11-402-100-290 11-402-100-299 11-402-100-500 11-402-100-580 11-402-100-581 11-402-100-600 11-402-100-730 11-402-100-800 11-402-100-XXX 11-000-211-100 11-000-211-172 11-000-211-199	0 110 365 456 356 80 325 125 100 5,993 22,000 6,235 200	0 110 365 456 356 80 325 125 100 5,893 22,000 6,235 200		0	22,000 6,235 200	0		297 0 110 365 456 356 80 325 125 100		100
17518 17520 17530 17531 17540 17550 17560 17600 29500 29540 29585	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 Other Objects Total School-Sponsored Athletics - Instruction Undistributed Expenditures - Attendance & Social Workers Services (Except Social Worker Salaries And Fringes) Salaries Salaries of Family Support Teams	11-402-100-280 11-402-100-290 11-402-100-299 11-402-100-500 11-402-100-580 11-402-100-581 11-402-100-600 11-402-100-730 11-402-100-800 11-402-100-XXX 11-000-211-100 11-000-211-172	0 110 365 456 356 80 325 125 100 5,993 22,000 6,235	0 110 365 456 356 80 325 125 100 5,893 22,000 6,235		0	22,000 6,235	0	0	297 0 110 365 456 356 80 325 125 100		
17518 17520 17530 17531 17540 17550 17560 17600 29500 29540 29585 29590	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 Other Objects Total School-Sponsored Athletics - Instruction Undistributed Expenditures - Attendance & Social Workers Services (Except Social Worker Salaries And Fringes) Salaries Salaries Salaries of Family Support Teams Unused Vacation Payment to Terminated / Retired Staff	11-402-100-280 11-402-100-290 11-402-100-299 11-402-100-500 11-402-100-580 11-402-100-581 11-402-100-600 11-402-100-730 11-402-100-800 11-402-100-XXX 11-000-211-100 11-000-211-172 11-000-211-199	0 110 365 456 356 80 325 125 100 5,993 22,000 6,235 200	0 110 365 456 356 80 325 125 100 5,893 22,000 6,235 200	0	0	22,000 6,235 200			297 0 110 365 456 356 80 325 125 100		
17518 17520 17530 17531 17540 17550 17560 17560 17600 29500 29540 29585 29590 29591	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 Other Objects Total School-Sponsored Athletics - Instruction Undistributed Expenditures - Attendance & Social Workers Services (Except Social Worker Salaries And Fringes) Salaries Salaries Salaries of Family Support Teams Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions	11-402-100-280 11-402-100-290 11-402-100-299 11-402-100-500 11-402-100-580 11-402-100-581 11-402-100-600 11-402-100-730 11-402-100-800 11-402-100-XXX 11-000-211-100 11-000-211-172 11-000-211-210 11-000-211-220	$\begin{array}{c c} 0\\ \hline 110\\ \hline 365\\ \hline 456\\ \hline 356\\ \hline 80\\ \hline 325\\ \hline 125\\ \hline 100\\ \hline 5,993\\ \hline \\ 22,000\\ \hline 6,235\\ \hline 200\\ \hline 1,210\\ \hline 1,069\\ \hline \end{array}$	0 110 365 456 356 80 325 125 100 5,893 22,000 6,235 200 1,210	0	0	22,000 6,235 200 1,210		0	297 0 110 365 456 356 80 325 125 100		
17518 17520 17530 17531 17540 17550 17560 17600 29500 29540 29585 29590 29591 29592	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 Other Objects Total School-Sponsored Athletics - Instruction Undistributed Expenditures - Attendance & Social Workers Services (Except Social Worker Salaries Salaries Salaries of Family Support Teams Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions	11-402-100-280 11-402-100-290 11-402-100-299 11-402-100-500 11-402-100-580 11-402-100-581 11-402-100-600 11-402-100-730 11-402-100-800 11-402-100-XXX 11-000-211-100 11-000-211-199 11-000-211-210 11-000-211-220 11-000-211-249	$\begin{array}{c c} 0 \\ 110 \\ 365 \\ 456 \\ 356 \\ 80 \\ 325 \\ 125 \\ 100 \\ 5,993 \\ \hline \\ 22,000 \\ 6,235 \\ 200 \\ 1,210 \\ 1,069 \\ 1,954 \\ \hline \end{array}$	0 110 365 456 356 80 325 125 100 5,893 22,000 6,235 200 1,210 1,069		0	22,000 6,235 200 1,210 1,069		0	297 0 110 365 456 356 80 325 125 100		100
17518 17520 17530 17531 17540 17550 17560 17600 29500 29540 29585 29590 29591 29593	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 Other Objects Total School-Sponsored Athletics - Instruction Undistributed Expenditures - Attendance & Social Workers Services (Except Social Worker Salaries And Fringes) Salaries Salaries Salaries of Family Support Teams Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation	11-402-100-280 11-402-100-290 11-402-100-299 11-402-100-500 11-402-100-580 11-402-100-581 11-402-100-600 11-402-100-730 11-402-100-800 11-402-100-XXX 11-000-211-100 11-000-211-172 11-000-211-210 11-000-211-220 11-000-211-249 11-000-211-250	$\begin{array}{c c} 0 \\ 110 \\ 365 \\ 456 \\ 356 \\ 80 \\ 325 \\ 125 \\ 100 \\ 5,993 \\ \hline \\ 22,000 \\ 6,235 \\ 200 \\ 1,210 \\ 1,069 \\ 1,954 \\ 500 \\ \hline \end{array}$	0 110 365 456 356 80 325 125 100 5,893 22,000 6,235 200 1,210 1,069 500		0	22,000 6,235 200 1,210 1,069 500			297 0 110 365 456 356 80 325 125 100		
17518 17520 17530 17531 17540 17550 17560 17600 29500 29540 29585 29591 29592 29594	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 Other Objects Total School-Sponsored Athletics - Instruction Undistributed Expenditures - Attendance & Social Workers Services (Except Social Worker Salaries And Fringes) Salaries Salaries Salaries of Family Support Teams Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation	11-402-100-280 11-402-100-290 11-402-100-299 11-402-100-500 11-402-100-580 11-402-100-581 11-402-100-600 11-402-100-730 11-402-100-800 11-402-100-XXX 11-000-211-100 11-000-211-172 11-000-211-210 11-000-211-220 11-000-211-249 11-000-211-260	$\begin{array}{c c} 0 \\ 110 \\ 365 \\ 456 \\ 356 \\ 80 \\ 325 \\ 125 \\ 100 \\ 5,993 \\ \hline \\ 22,000 \\ 6,235 \\ 200 \\ 1,210 \\ 1,069 \\ 1,954 \\ 500 \\ 652 \\ \hline \end{array}$	0 110 365 456 356 80 325 125 100 5,893 22,000 6,235 200 1,210 1,069 500 652		0	22,000 6,235 200 1,210 1,069 500 652			297 0 110 365 456 356 80 325 125 100		
17518 17520 17530 17531 17531 17540 17550 17560 17600 29500 29540 29585 29590 29591 29592 29593 29595	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 Other Objects Total School-Sponsored Athletics - Instruction Undistributed Expenditures - Attendance & Social Workers Services (Except Social Worker Salaries And Fringes) Salaries Salaries Salaries of Family Support Teams Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation	11-402-100-280 11-402-100-290 11-402-100-299 11-402-100-500 11-402-100-580 11-402-100-581 11-402-100-600 11-402-100-730 11-402-100-800 11-402-100-XXX 11-000-211-100 11-000-211-172 11-000-211-210 11-000-211-220 11-000-211-249 11-000-211-250	$\begin{array}{c c} 0 \\ 110 \\ 365 \\ 456 \\ 356 \\ 80 \\ 325 \\ 125 \\ 100 \\ 5,993 \\ \hline \\ 22,000 \\ 6,235 \\ 200 \\ 1,210 \\ 1,069 \\ 1,954 \\ 500 \\ \hline \end{array}$	0 110 365 456 356 80 325 125 100 5,893 22,000 6,235 200 1,210 1,069 500		0	22,000 6,235 200 1,210 1,069 500			297 0 110 365 456 356 80 325 125 100		



		For the	e Fiscal Year En	ded June 30, 2020								
								(7)*				(11)
				(3)	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)	(2)	Cost Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services		Food Services	Curricular	Modification	Calculation
29597	Other Employee Benefits	11-000-211-290	1,637	1,637	mstruction	Admin.	1,637	1 1411	Tood Services	Curricular	Wiodification	Calculation
29597	Unused Sick Payment to Terminated / Retired Staff	11-000-211-299	954	954			954					
29598	Purchased Professional and Technical Services	11-000-211-299	854	854			854					
29610	Travel - All Other	11-000-211-580	655	655			655					
29610	Travel for Regular Business	11-000-211-581	124	124			124					
29611	Other Purchased Services	11-000-211-500	1,365	1,365			1,365					
	Supplies and Materials	11-000-211-500	2,253	2,253			2,253					
29650	Equipment	11-000-211-730	1,245	1,245			1,245					
	Other Objects	11-000-211-800	896	896			896					
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
27000		11-000-211-2020	45,005	+3,0+2	0	0	ч5,0чУ	0	0	0	0	1,754
	Undistributed Expenditures - Social Worker Services Salaries And Fringe Benefits Only											
30000	Salaries - School Social Workers	11-000-212-100	34,500	34,500	34,500							
30000	Unused Vacation Payment to Terminated / Retired Staff	11-000-212-100	625	625	625							+
30020	Group Insurance	11-000-212-210	785	785	785							
30025	Social Security Contributions	11-000-212-220	958	958	958							+
30020	Pension Contributions	11-000-212-249	1,205	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	750							1,205
30027	Unemployment Compensation	11-000-212-249	365	365	365							1,200
30028	Workmen's Compensation	11-000-212-260	845	845	845							
30029	Health Benefits	11-000-212-200	927	927	927							
30030	Tuition Reimbursement	11-000-212-280	927	0	0							
30031	Other Employee Benefits	11-000-212-280	253	253	253							
	Unused Sick Payment to Terminated / Retired Staff	11-000-212-299	50	50	50							
	Total Undist. Expend School Social Workers Salaries & Benefits	11-000-212-299	40,513	39,308	39,308	0	0	0	0	0	0	1,205
30230	Undistributed Expenditures - Health Services	11-000-212-AAA	40,313	39,308	39,308	0	0	0	0	0	0	1,203
30500	Salaries	11-000-213-100	66,271	66,271			66,271					
30525	Unused Vacation Payment to Terminated / Retired Staff	11-000-213-100	300	300			300					
30523	Group Insurance	11-000-213-210	125	125			125					
30530	Social Security Contributions	11-000-213-220	525	525			525					
30531	Pension Contributions	11-000-213-249	1,152	525			525					1,152
30532	Unemployment Compensation	11-000-213-249	425	425			425					1,132
30533	Workmen's Compensation	11-000-213-260	365	365			365					
30535	Health Benefits	11-000-213-270	1,065	1,065			1,065					
30535	Tuition Reimbursement	11-000-213-280	210	210			210					
30530		11-000-213-280	800	800			800					
30538	Other Employee Benefits	11-000-213-299	0	0			0					
30538	Unused Sick Payment to Terminated / Retired Staff Purchased Professional and Technical Services	11-000-213-299	654	0 654			654					+
30540	Other Purchased Services	11-000-213-300	852	852			852					+
30560	Travel - All Other	11-000-213-500	250	250			250				+	+
30570	Travel for Regular Business	11-000-213-580	230	230			230					
30571	Supplies and Materials	11-000-213-581	805	805			805					+
30580		11-000-213-600	352	352			352				+	+
30390	Equipment Other Objects	11-000-213-730	250	250			250					+
30600	Total Undist. Expenditures - Health Services	11-000-213-800 11-000-213-XXX	74,686	73,534	0	0	73,534	0	0	0	0	1,152
50020			/4,000	13,334	U	U	15,554	0	U	U	U	1,132
	Undistributed Expenditures - Health Services - School Nurses' Salaries And Fringe Benefits Only											
31000	Salaries - School Nurse (instructional only)	11-000-214-100	51,050	51,050	51,050							
31000	Unused Vacation Payment to Terminated / Retired Staff	11-000-214-100	235	235	235							
31020	Group Insurance	11-000-214-199	233	235	235		}					
31023	Social Security Contributions	11-000-214-210	412	412	412							
31020	Pension Contributions	11-000-214-220	991	712	712							991
31027	Unemployment Compensation	11-000-214-249	991	0	0		}					371
			0	Ű	0		}					+
31029	Workmen's Compensation	11-000-214-260	457	457	457		 					+
	Health Benefits	11-000-214-270	475	475	475 0							1
31031	Tuition Reimbursement	11-000-214-280	Ū	0	*				├			
31032	Other Employee Benefits	11-000-214-290	754	754	754							
31033	Unused Sick Payment to Terminated / Retired Staff	11-000-214-299	0	0	0	0	0	0	0	<u>^</u>	0	001
31250	Total Health Services School Nurses' Salaries & Fringe Benefits	11-000-214-XXX	54,610	53,619	53,619	0	0	0	U	U	U	991



		For the	e Fiscal Year En	ded June 30, 2020)							
								(7)*				(11)
				(2)	(4)*		(()*	(7)*		(0)*	(10)	(11) Contro Optici 1
Time		(1)		(3)	(4)*	(5)*	(6)*	Operations &	(0)*	(9)* Eastas	(10)	Costs Outside
Line		(1)	(2)	Cost Category	Classroom	(5)*	Support	Maintenance of	(8)* E 10 ·	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
	Undistributed Expenditures - Speech, Occupational Therapy, Physical Therapy and Related Services											
31300	Salaries - Speech, OT, PT and Related Services	11-000-215-100	101,954	101,954	101,954							
	Unused Vacation Payment to Terminated / Retired Staff	11-000-215-199	824	824	824							
	Group Insurance	11-000-215-210	1,474	1,474	1,474							+
	Social Security Contributions	11-000-215-220	1,254	1,254	1,254							
	Pension Contributions	11-000-215-249	4,284	1,201	1,201							4,284
	Unemployment Compensation	11-000-215-250	658	658	658							
	Workmen's Compensation	11-000-215-260	1,254	1,254	1,254							
	Health Benefits	11-000-215-270	1,240	1,240	1,240							
31311	Tuition Reimbursement	11-000-215-280	1,352	1,352	1,352							
31312	Other Employee Benefits	11-000-215-290	3,021	3,021	3,021							
	Unused Sick Payment to Terminated / Retired Staff	11-000-215-299	845	845	845							
31340	Purchased Professional and Technical Services	11-000-215-320	4,524	4,524	4,524							
31350	Travel - All Other	11-000-215-580	854	854	854							
	Travel for Regular Business	11-000-215-581	1,249	1,249	1,249							
	Supplies and Materials	11-000-215-600	2,154	2,154			2,154					
	Equipment	11-000-215-730	754	754			754					
	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					
	Salaries of Secretarial and Clerical Assistants	11-000-218-105	1,584	1,584			1,584					
	Other Salaries	11-000-218-110	1,265	1,265			1,265					+
	Salaries of Family Support Teams	11-000-218-172	800	800			800					
	Salaries of Family Liaisons/Comm Parent Inv. Specialists Unused Vacation Payment to Terminated / Retired Staff	11-000-218-173	785	785			785					
		11-000-218-199	110	110			110					
	Group Insurance Social Security Contributions	11-000-218-210 11-000-218-220	127 214	127 214			127 214					+
	Pension Contributions	11-000-218-220	600	214			214					600
	Unemployment Compensation	11-000-218-249	000	0			0					000
	Workmen's Compensation	11-000-218-260	102	102			102					
	Health Benefits	11-000-218-270	354	354			354					+
	Tuition Reimbursement	11-000-218-280	0	0			0					
	Other Employee Benefits	11-000-218-290	251	251			251					
	Unused Sick Payment to Terminated / Retired Staff	11-000-218-299	0	0			0					
	Purchased Professional - Educational Services	11-000-218-320	125	125			125					
	Other Purchased Prof. and Technical Serv.	11-000-218-390	214	214			214					<u> </u>
	Other Purchased Services	11-000-218-500	0	0			0					
	Travel - All Other	11-000-218-580	140	140			140					
	Travel for Regular Business	11-000-218-581	0	0			0					
	Supplies and Materials	11-000-218-600	173	173			173					
	Equipment	11-000-218-730	201	201	ļ		201					
	Other Objects	11-000-218-800	80	80			80					
	Miscellaneous Expenditures - Meetings/Other	11-000-218-894	75	75			75			^	-	
41660	Total Undist. Expenditures - Guidance	11-000-218-XXX	10,400	9,800	0	0	9,800	0	0	0	0	600
42000	Undistributed Expenditures - Improvement of Instructional Services	11 000 221 102	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	36,000			36,000					+
	Salaries of Other Professional Staff Salaries of Secretarial and Clerical Assistants	11-000-221-104	10,000 500	10,000 500			10,000 500	+			<u> </u>	+
	Other Salaries	11-000-221-105	375	375			300				}	+
	Unused Vacation Payment to Terminated / Retired Staff	11-000-221-110	200	200			200	+				+
	Group Insurance	11-000-221-199	425	425			425					
	Social Security Contributions	11-000-221-210	423	423			423					+
	Pension Contributions	11-000-221-220	1,287	<u>т</u> 32			т <i>32</i>	1				1,287
	Unemployment Compensation	11-000-221-249	320	320			320	1				1,207
	Workmen's Compensation	11-000-221-250	214	214			214	1		<u> </u>	1	+
	Health Benefits	11-000-221-200	234	234			234					+
	Tuition Reimbursement	11-000-221-270	0	0			0					+
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		For the	• Fiscal Year En	ded June 30, 2020		1	.					T
								(7)*				(11)
					(4) 24			(7)*			(10)	(11)
				(3)	(4)*		(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)	(2)	Cost Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
43092	Other Employee Benefits	11-000-221-290	967	967			967					
43093	Unused Sick Payment to Terminated / Retired Staff	11-000-221-299	412	412			412					
43100	Purchased Professional - Educational Services	11-000-221-320	400	400			400					
43120	Other Purchased Prof. and Technical Services	11-000-221-390	500	500			500					
43140	Other Purchased Services	11-000-221-500	250	250			250					
43150	Travel - All Other	11-000-221-580	127	127			127					
43151	Travel for Regular Business	11-000-221-581	230	230			230					
43160	Supplies and Materials	11-000-221-600	210	210			210	+				
43170	Equipment	11-000-221-730	100	100			100	<u> </u>	++			
43180	Other Objects	11-000-221-750	50	50			50	+	+			
					0	0						1 297
43200		11-000-221-XXX	53,253	51,966	0	0	51,966	0		0	0	1,287
10 50 5	Undistributed Expenditures - Educational Media Services/School Library	11 000 222 100		0.500								
43500	Salaries	11-000-222-100	9,500	9,500			9,500		↓			+
43505	Salaries - Other	11-000-222-110	2,410	2,410			2,410		↓↓			_
43520	Salaries of Technology Coordinators	11-000-222-177	1,800	1,800			1,800					1
43525	Unused Vacation Payment to Terminated / Retired Staff	11-000-222-199	124	124			124					
43530	Group Insurance	11-000-222-210	856	856			856					
43531	Social Security Contributions	11-000-222-220	1,214	1,214			1,214					
43532	Pension Contributions	11-000-222-249	500					1				500
43533	Unemployment Compensation	11-000-222-250	214	214			214	<u> </u>				
43534	Workmen's Compensation	11-000-222-260	139	139			139	+				
43535	Health Benefits	11-000-222-270	209	209			209	+	++			
43536	Tuition Reimbursement	11-000-222-280	0	0			0	<u> </u>	├─── ┼			
		11-000-222-280	700	ÿ			Ū	<u> </u>	├			
43537	Other Employee Benefits			700			700	<u> </u>	├─── ┼			
43538	Unused Sick Payment to Terminated / Retired Staff	11-000-222-299	301	301			301		┝────┼			-
43540	Purchased Professional and Technical Services	11-000-222-300	473	473			473	<u> </u>				
43560	Other Purchased Services	11-000-222-500	200	200			200	<u> </u>				
43570	Travel - All Other	11-000-222-580	100	100			100					
43571	Travel for Regular Business	11-000-222-581	150	150			150					
43580	Supplies and Materials	11-000-222-600	50	50	50							
43590	Equipment	11-000-222-730	60	60	60							
43600	Other Objects	11-000-222-800	0	0	0							
43620	Total Undist. ExpendEdu. Media Serv./Library	11-000-222-XXX	19,000	18,500	110	0	18,390	0	0	0	0	500
	Undistributed Expenditures - School Librarians' / Media Specialists' Salaries & Fringe Benefits				ŧ	Ū						
	Only											
43650	Salaries - School Librarians/Media Specialist	11-000-224-101	31,210	31,210	31,210							
	Unused Vacation Payment to Terminated / Retired Staff		· · · · · · · · · · · · · · · · · · ·	,	,			+				
43660		11-000-224-199	241	241	241		<u> </u>	+	┟────┼			+
43665	Group Insurance	11-000-224-210	587	587	587				├ ──── ├			
43666	Social Security Contributions	11-000-224-220	357	357	357		 		┟────┼			
43667	Pension Contributions	11-000-224-249	491		-				───			491
43668	Unemployment Compensation	11-000-224-250	324	324	324							
43669	Workmen's Compensation	11-000-224-260	129	129	129		<u> </u>	<u> </u>				
43670	Health Benefits	11-000-224-270	573	573	573							
43671	Tuition Reimbursement	11-000-224-280	0	0	0							
43672	Other Employee Benefits	11-000-224-290	70	70	70							
43673	Unused Sick Payment to Terminated / Retired Staff	11-000-224-299	60	60	60			1				
43700	Total School Librarians Salary And Fringe Benefits (Only)	11-000-224-XXX	34,042	33,551	33,551	0	0	0	0	0	0	491
	Undistributed Expenditures - Instructional Staff Training Services		,	,	,			<u> </u>				
44000	Salaries of Supervisors of Instruction	11-000-223-102	25,000	25,000			25,000					
44020	Salaries of Other Professional Staff	11-000-223-102	2,000	2,000			2,000	+	├ ───┼			
44020	Salaries of Secretarial and Clerical Assistants	11-000-223-104	1,260	1,260			2,000	+	┠────┼			+
			2					 	├──── ┼			
44060	Other Salaries	11-000-223-110	625	625			625		↓			+
44065	Unused Vacation Payment to Terminated / Retired Staff	11-000-223-199	300	300			300					
44070	Group Insurance	11-000-223-210	450	450			450					1
44071	Social Security Contributions	11-000-223-220	350	350			350	<u> </u>				
44072	Pension Contributions	11-000-223-249	1,245									1,245
44073	Unemployment Compensation	11-000-223-250	217	217			217					
44075								Т	r			
44074	Workmen's Compensation	11-000-223-260	200	200			200					
	Workmen's Compensation Health Benefits	11-000-223-260 11-000-223-270	200 452	200 452			200 452	<u> </u>	┼───┼			



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
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
	Undistributed Expenditures - Support Services - General Administration											
45000	Salaries	11-000-230-100	168,000	168,000		168,000						
45035	Unused Vacation Payment to Terminated / Retired Staff	11-000-230-199	800	800		800						
45290	Group Insurance	11-000-230-210	7,400	7,400		7,400						
45291	Social Security Contributions	11-000-230-220	2,800	2,800		2,800						
	Pension Contributions	11-000-230-249	15,020									15,020
45293	Unemployment Compensation	11-000-230-250	2,500	2,500		2,500						
45294	Workmen's Compensation	11-000-230-260	3,500	3,500		3,500						
45295	Health Benefits	11-000-230-270	9,525	9,525		9,525						
45296	Tuition Reimbursement	11-000-230-280	500	500		500						
45297	Other Employee Benefits	11-000-230-290	17,530	17,530		17,530						
45298	Unused Sick Payment to Terminated / Retired Staff	11-000-230-299	457	457		457						
45040	Legal Services - All Other	11-000-230-331	5,000	5,000		5,000						
45060	Audit Fees	11-000-230-332	5,000	5,000		5,000						
45085	Legal Services - Litigation first \$15,000	11-000-230-336	15,000	15,000		15,000						
45086	Legal Services - Litigation above \$15,000	11-000-230-337	2,000									2,000
45100	Other Purchased Professional Services	11-000-230-339	13,036	13,036		13,036						
45120	Purchased Technical Services	11-000-230-340	1,100	1,100		1,100						
45140	Communications / Telephone	11-000-230-530	2,500	2,500		2,500						
45150	Travel - All Other	11-000-230-580	800	800		800						
45151	Travel for Regular Business	11-000-230-581	1,450	1,450		1,450						
45180	Miscellaneous Purchased Services	11-000-230-590	1,325	1,325		1,325						
45200	General Supplies	11-000-230-610	800	800		800						
	Equipment	11-000-230-730	1,200	1,200		1,200						
45240	Judgments Against The School District	11-000-230-820	600									600
45260	Miscellaneous Expenditures	11-000-230-890	1,694	1,694		1,694						
45261	Miscellaneous Expenditures - Advertising (Restricted)	11-000-230-891	154	154		154						
45262	Miscellaneous Expenditures - Entertainment	11-000-230-892	1,000	1,000		1,000						
45263	Miscellaneous Expenditures - Real Estate	11-000-230-893	500									500
	Misc. Expenditures - Bad Debts	11-000-230-897	500									500
	Total Undist. ExpendSupport ServGen. Admin.	11-000-230-XXX	281,691	263,071	0	263,071	0	0	0	0	0	18,620
	Undistributed Expenditures - Support Services - School Administration											
	Salaries of Principals/Asst. Principals/Program Director	11-000-240-103	91,000	91,000		91,000						
	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						
	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						
	Group Insurance	11-000-240-210	800	800		800						
46071	Social Security Contributions	11-000-240-220	1,100	1,100		1,100						
46072	Pension Contributions	11-000-240-249	3,000									3,000
46073	Unemployment Compensation	11-000-240-250	1,100	1,100		1,100						
	Workmen's Compensation	11-000-240-260	900	900		900						
	Health Benefits	11-000-240-270	1,800	1,800		1,800						
	Tuition Reimbursement	11-000-240-280	500	500		500						
	Other Employee Benefits	11-000-240-290	1,500	1,500		1,500						
46078	Unused Sick Payment to Terminated / Retired Staff	11-000-240-299	800	800		800		ļ				
	Purchased Professional and Technical Services	11-000-240-300	125	125		125		1				1



		For th	e Fiscal Year En	ded June 30, 2020)	1	T					1
Line		(1)	(2)	(3) Cost Category	(4)* Classroom	(5)*	(6)* Support	(7)* Operations & Maintenance of	(8)*	(9)* Extra	(10) Behavior	(11) Costs Outside Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
46100	Other Purchased Services	11-000-240-500	125	125		125						
46110	Travel - All Other	11-000-240-580	200	200		200						
46111	Travel for Regular Business	11-000-240-581	500	500		500						
46120	Supplies and Materials	11-000-240-600	400	400		400						
	Equipment	11-000-240-730	125	125		125						
-	Other Objects	11-000-240-800	125	125		125						
	Total Undist. ExpendSupport ServSchool Admin.	11-000-240-XXX	108,400	105,400	0	105,400	0	0	0	0	0	3,000
	Undistributed Expenditures - Central Services											
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						
	Pension Contributions	11-000-251-249	1,000									1,000
47013	Unemployment Compensation	11-000-251-250	200	200		200						
47014	Workmen's Compensation	11-000-251-260	200	200		200						
47015	Health Benefits	11-000-251-270	1,300	1,300		1,300						
47016	Tuition Reimbursement	11-000-251-280	800	800		800						
47017	Other Employee Benefits	11-000-251-290	900	900		900						
47018	Unused Sick Payment to Terminated / Retired Staff	11-000-251-299	350	350		350						
47020	Purchased Professional Services	11-000-251-330	350	350		350						
47025	Purchased Professional Services - Public Relations Costs	11-000-251-335	350	350		350						
47040	Purchased Technical Services	11-000-251-340	350	350		350						
47050	Travel - All Other	11-000-251-580	350	350		350						
47051	Travel for Regular Business	11-000-251-581	350	350		350						
47060	Miscellaneous Purchased Services	11-000-251-592	350	350		350						
47100	Supplies and Materials	11-000-251-600	400	400		400						
47110	Equipment	11-000-251-730	400	400		400						
47120	Interest on Current Loans	11-000-251-831	380									380
47140	Interest on Lease Purchase Agreements	11-000-251-832	450									450
47180	Miscellaneous Expenditures	11-000-251-890	500	500		500						
47195	Miscellaneous Expenditures - Corporation Taxes on Tuition	11-000-251-898	500									500
	Total Undist. Expend Central Services	11-000-251-XXX	30,030	27,700	0	27,700	0	0	0	0	0	2,330
	Undistributed Expenditures - Administrative Information Technology			_,,,,,,	ũ	_,,,,,,,		, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,			_,
	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						
47511	Social Security Contributions	11-000-252-220	1,200	1,200		1,200						
	Pension Contributions	11-000-252-249	1,300	1,200		1,200						1,300
47513	Unemployment Compensation	11-000-252-250	800	800		800		1				-,
47514	Workmen's Compensation	11-000-252-260	600	600		600	1	1				
47515	Health Benefits	11-000-252-270	900	900		900	1	1				1
47516	Tuition Reimbursement	11-000-252-280	350	350		350						
-	Other Employee Benefits	11-000-252-290	400	400		400						
47518	Unused Sick Payment to Terminated / Retired Staff	11-000-252-299	200	200		200						
47520	Purchased Professional Services	11-000-252-330	225	225		225						
47540	Purchased Technical Services	11-000-252-340	225	225		225		1				1
	Other Purchased Services	11-000-252-500	225	225		225		1				1
47570	Travel - All Other	11-000-252-580	220	200		220	1	1			1	1
	Travel for Regular Business	11-000-252-581	225	200		225	1	1			1	1
47580	Supplies and Materials	11-000-252-600	500	500		500		1				
47590	Equipment	11-000-252-730	800	800		800		1				
	Other Objects	11-000-252-800	100	100		100		1				
	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	11 000-232-71/1/1	50,150	20,000		20,050			V	U		1,500
	Lead Testing of Drinking Water	11-000-261-421	3,500	3,500				3,500				
48580	Total Undistributed Expenditures - Required Maintenance for School Facilities	11-000-261-XXX	3,500	3,500	0	0	0	3,500	0	0	0	0
0000	1 our oncion toure Experience - required manifemente for Sellour Facilities	11-000-201 - /////	5,500	5,500	U	V	U	5,500	U	U	U	U



		For the	e Fiscal Year En	ded June 30, 2020								
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
49000	Undistributed Expenditures - Custodial Services Salaries	11-000-262-100	21,000	21,000				21,000	ſ			
	Unused Vacation Payment to Terminated / Retired Staff	11-000-262-199	21,000	250		<u> </u>		250	++		<u> </u>	
	Group Insurance	11-000-262-210	450	450			<u> </u>	450				
	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				
	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			 	
	Other Employee Benefits	11-000-262-290	450	450		 		450	 		 	
49038 49040	Unused Sick Payment to Terminated / Retired Staff Purchased Professional and Technical Services	11-000-262-299 11-000-262-300	350 595	350 595		 		350 595			<u> </u>	
49040	Cleaning, Repair, and Maintenance Services	11-000-262-300	2,500	2,500		 	+	2,500	+			
49080	Rental of Land & Bldg. Oth. than Lease Purchase Agreement	11-000-262-441	1,200	2,300		<u> </u>	+	2,300				1,200
	Other Purchased Property Services	11-000-262-490	1,200	125		<u> </u>	<u> </u>	125	++		<u> </u>	1,200
49140	Insurance	11-000-262-520	125	125				125	<u> </u>			
49150	Travel - All Other	11-000-262-580	125	125				125				
49151	Travel for Regular Business	11-000-262-581	125	125				125				-
49160	Miscellaneous Purchased Services	11-000-262-590	125	125				125				
49180	General Supplies	11-000-262-610	125	125				125				
49200	Energy (Natural Gas)	11-000-262-621	100	100				100				
	Energy (Electricity)	11-000-262-622	100	100				100			 	_ _ ′
49240	Energy (Oil)	11-000-262-624	100	100		 		100			 	
49260	Energy (Gasoline)	11-000-262-626	100	100		 		100			 	_ _ ′
49270 49280	Equipment Other Objects	11-000-262-730 11-000-262-800	250 200	250 200		 		250 200				
	Total Undist. Expend Custodial Services	11-000-262-XXX	31,170	200	0	0	0	29,070	0	0	0	2,100
49540	Undistributed Expenditures - Care And Upkeep of Grounds	11-000-202-XXX	51,170	29,070	0			29,070	Ū	0	0	2,100
50000	Salaries	11-000-263-100	15,000	15,000			·	15,000				""
50005	Unused Vacation Payment to Terminated / Retired Staff	11-000-263-199	200	200				200				
50010	Group Insurance	11-000-263-210	250	250				250				
50011	Social Security Contributions	11-000-263-220	350	350				350				
50012	Pension Contributions	11-000-263-249	1,000									1,000
50013	Unemployment Compensation	11-000-263-250	500	500			<u> </u>	500				
50014	Workmen's Compensation	11-000-263-260	350	350		 		350			 	_ _ '
	Health Benefits	11-000-263-270	800	800		 		800	 		 	_ _ ′
50016	Tuition Reimbursement	11-000-263-280	0	0		 		0 400			<u> </u>	
50017 50018	Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff	11-000-263-290 11-000-263-299	400 300	400 300		 	<u> </u>	300	+		<u> </u>	_ _ /
50020	Purchased Professional and Technical Services	11-000-263-300	600	600		<u> </u>	<u> </u>	600	<u> </u>			'
	Cleaning, Repair, and Maintenance Services	11-000-263-420	1,200	1,200		<u> </u>	<u>+</u>	1,200	<u>├</u> ───┤		<u> </u>	+'
50050	Travel - All Other	11-000-263-580	500	500			<u> </u>	500	<u> </u>			1
50051	Travel for Regular Business	11-000-263-581	600	600			1	600				1
50060	General Supplies	11-000-263-610	1,500	1,500				1,500				
50070	Equipment	11-000-263-730	1,300	1,300				1,300				
	Other Objects	11-000-263-800	1,200	1,200		ļ		1,200	ļŢ		ļ	
50100	Total Undist. Expend Care and Upkeep of Grounds	11-000-263-XXX	26,050	25,050	0	0	0	25,050	0	0	0	1,000
51000	Undistributed Expenditures - Security	11 000 266 100	10.000	10.000				10,000				
	Salaries Unused Vacation Payment to Terminated / Retired Staff	11-000-266-100 11-000-266-199	19,000 450	19,000 450		 	<u> </u>	19,000 450	╂─────┤		 	'
	Group Insurance	11-000-266-210	600	600		<u> </u>	<u> </u>	600	╂────┤		<u> </u>	'
	Social Security Contributions	11-000-266-220	500	500		<u> </u>	<u> </u>	500	++		<u> </u>	+'
		11-000-266-249	1,000	500		<u> </u>	<u> </u>		<u>├</u> ───┤		<u> </u>	1,000
	Unemployment Compensation	11-000-266-250	200	200			<u> </u>	200	<u> </u>			
	Workmen's Compensation	11-000-266-260	250	250			1	250				1
	Health Benefits	11-000-266-270	1,100	1,100				1,100				
		44 000 0 44 000				1					1	
51016	Tuition Reimbursement	11-000-266-280	0	0			-	0				
51016	Tuition Reimbursement Other Employee Benefits	11-000-266-280 11-000-266-290	0 500	0 500				0 500				



	1	For th	e Fiscal Year Er	nded June 30, 2020		1	1	-	· · · · ·			-
1								(7)*				(1.1)
1								(7)*			(1.0)	(11)
			(-)	(3)	(4)*	(-) .	(6)*	Operations &		(9)*	(10)	Costs Outside
Line		(1)	(2)	Cost Category	Classroom	(5)*	Support	Maintenance of	(8)*	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Food Services	Curricular	Modification	Calculation
51018	Unused Sick Payment to Terminated / Retired Staff	11-000-266-299	650	650				650				
51020	Purchased Professional and Technical Services	11-000-266-300	500	500				500				
51040	Cleaning, Repair, and Maintenance Services	11-000-266-420	1,200	1,200				1,200				
	Travel - All Other	11-000-266-580	500	500				500				
51051	Travel for Regular Business	11-000-266-581	600	600				600				
	General Supplies	11-000-266-610	1,000	1,000				1,000				
	Equipment	11-000-266-730	1,100	1,100				1,100				
	Other Objects	11-000-266-800	800	800				800				
	Total Security	11-000-266-XXX	29,950	28,950	0	0	0	28,950	0	0	0	1,000
		11-000-200-AAA	29,930	28,930	0	0	0	28,930	0	0	0	1,000
	Undistributed Expenditures - Student Transportation Services	11 000 270 107	2 (00									2 (00
	Salaries of Non-Instructional Aides	11-000-270-107	2,600									2,600
	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	2,500									2,500
52060	Unused Vacation Payment to Terminated / Retired Staff	11-000-270-199	350				ļ					350
	Group Insurance	11-000-270-210	200									200
	Social Security Contributions	11-000-270-220	450									450
52092	Pension Contributions	11-000-270-249	300									300
52093	Unemployment Compensation	11-000-270-250	200									200
	Workmen's Compensation	11-000-270-260	200	1								200
	Health Benefits	11-000-270-270	600				1					600
52096	Tuition Reimbursement	11-000-270-280	0									0
	Other Employee Benefits	11-000-270-290	120									120
	Unused Sick Payment to Terminated / Retired Staff	11-000-270-299	120									120
	Other Purchased Prof. and Technical Serv.	11-000-270-390	500									500
	Cleaning, Repair, & Maint. Services	11-000-270-420	4,816									4,816
	Rental Payments - School Buses	11-000-270-442	500									500
	Contr Serv(Oth. than Bet Home & Sch)-Vend	11-000-270-512	3,500									3,500
	Travel - All Other	11-000-270-580	250									250
52391	Travel for Regular Business	11-000-270-581	250									250
52400	Misc. Purchased Services - Transportation	11-000-270-593	500									500
52420	General Supplies	11-000-270-610	500									500
52455	Non-Instructional Equipment	11-000-270-732	250									250
	Other Objects	11-000-270-800	250									250
	Total Undist. ExpendStudent Transportation Serv.	11-000-270-XXX	18,956	0	0	0	0	0	0	0	0	18,956
	Undistributed Expenditures - Behavior Modification	11-000-270-2444	10,750	0	0	0	0	0	0	0	0	10,550
	·	11-000-280-610	11,000	11,000							11,000	
	General Supplies		11,000	11,000							11,000	
	Food	11-000-280-611	10,000	10,000								
52740	Equipment	111 000 280 730	7,500	7 500							10,000	
52760		11-000-280-730	,	7,500							7,500	
	Other Objects	11-000-280-800	3,500	3,500							7,500 3,500	
	Other Objects Total Undist. Expen Behavior Modification		,		0	0	0	0	0	0	7,500	0
	Other Objects Total Undist. Expen Behavior Modification Undist. Expend Unallocated Benefits	11-000-280-800 11-000-280-XXX	3,500	3,500	0	0	0	0	0	0	7,500 3,500	0
	Other Objects Total Undist. Expen Behavior Modification	11-000-280-800	3,500	3,500	0	0	0	0	0	0	7,500 3,500	0
71000	Other Objects Total Undist. Expen Behavior Modification Undist. Expend Unallocated Benefits	11-000-280-800 11-000-280-XXX	3,500	3,500	0	0	0	0	0	0	7,500 3,500	0
71000 71020	Other Objects Total Undist. Expen Behavior Modification Undist. Expend Unallocated Benefits Group Insurance	11-000-280-800 11-000-280-XXX 11-000-291-210	3,500	3,500	0	0	0	0	0	0	7,500 3,500	0
71000 71020 71120	Other Objects Total Undist. Expen Behavior Modification Undist. Expend Unallocated Benefits Group Insurance Social Security Contributions Pension Contributions	11-000-280-800 11-000-280-XXX 11-000-291-210 11-000-291-220	3,500	3,500	0	0	0	0	0	0	7,500 3,500	0
71000 71020 71120 71140	Other Objects Total Undist. Expen Behavior Modification Undist. Expend Unallocated Benefits Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation	11-000-280-800 11-000-280-XXX 11-000-291-210 11-000-291-220 11-000-291-249 11-000-291-250	3,500	3,500	0	0	0	0	0	0	7,500 3,500	0
71000 71020 71120 71140 71160	Other Objects Total Undist. Expen Behavior Modification Undist. Expend Unallocated Benefits Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation	11-000-280-800 11-000-280-XXX 11-000-291-210 11-000-291-220 11-000-291-249 11-000-291-250 11-000-291-260	3,500	3,500	0	0	0	0	0	0	7,500 3,500	0
71000 71020 71120 71140 71160 71180	Other Objects Total Undist. Expen Behavior Modification Undist. Expend Unallocated Benefits Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits	11-000-280-800 11-000-280-XXX 11-000-291-210 11-000-291-220 11-000-291-249 11-000-291-250 11-000-291-260 11-000-291-270	3,500	3,500	0	0			0	0	7,500 3,500	
71000 71020 71120 71140 71160 71180 71182	Other ObjectsTotal Undist. Expen Behavior ModificationUndist. Expend Unallocated BenefitsGroup InsuranceSocial Security ContributionsPension ContributionsUnemployment CompensationWorkmen's CompensationHealth BenefitsHealth Benefits for Retired Staff	11-000-280-800 11-000-280-XXX 11-000-291-210 11-000-291-220 11-000-291-249 11-000-291-250 11-000-291-260 11-000-291-270 11-000-291-271	3,500	3,500	0				0	0	7,500 3,500	
71000 71020 71120 71140 71160 71180 71182 71200	Other Objects Total Undist. Expen Behavior Modification Undist. Expend Unallocated Benefits Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Health Benefits for Retired Staff Tuition Reimbursement	11-000-280-800 11-000-280-XXX 11-000-291-210 11-000-291-220 11-000-291-249 11-000-291-250 11-000-291-260 11-000-291-270 11-000-291-271 11-000-291-280	3,500	3,500	0					0	7,500 3,500	
71000 71020 71120 71140 71160 71180 71182 71200 71220	Other ObjectsTotal Undist. Expen Behavior ModificationUndist. Expend Unallocated BenefitsGroup InsuranceSocial Security ContributionsPension ContributionsUnemployment CompensationWorkmen's CompensationHealth BenefitsHealth Benefits for Retired StaffTuition ReimbursementOther Employee Benefits	11-000-280-800 11-000-280-XXX 11-000-291-210 11-000-291-220 11-000-291-249 11-000-291-250 11-000-291-250 11-000-291-260 11-000-291-270 11-000-291-271 11-000-291-280 11-000-291-290	3,500	3,500	0					0	7,500 3,500	
71000 71020 71120 71140 71160 71180 71182 71200 71220 71225	Other ObjectsTotal Undist. Expen Behavior ModificationUndist. Expend Unallocated BenefitsGroup InsuranceSocial Security ContributionsPension ContributionsUnemployment CompensationWorkmen's CompensationHealth BenefitsHealth Benefits for Retired StaffTuition ReimbursementOther Employee BenefitsUnused Sick Payment to Terminated / Retired Staff - mass severance	11-000-280-800 11-000-280-XXX 11-000-291-210 11-000-291-220 11-000-291-220 11-000-291-249 11-000-291-250 11-000-291-260 11-000-291-270 11-000-291-270 11-000-291-270 11-000-291-270 11-000-291-270 11-000-291-270 11-000-291-270 11-000-291-270 11-000-291-270 11-000-291-270	3,500	3,500	0					0	7,500 3,500	
71000 71020 71120 71140 71160 71180 71182 71200 71220 71225 71226	Other ObjectsTotal Undist. Expen Behavior ModificationUndist. Expend Unallocated BenefitsGroup InsuranceSocial Security ContributionsPension ContributionsUnemployment CompensationWorkmen's CompensationHealth BenefitsHealth Benefits for Retired StaffTuition ReimbursementOther Employee BenefitsUnused Sick Payment to Terminated / Retired Staff - mass severanceUnused Vacation Payment to Terminated / Retired Staff - mass severance	11-000-280-800 11-000-280-XXX 11-000-291-210 11-000-291-220 11-000-291-220 11-000-291-249 11-000-291-250 11-000-291-260 11-000-291-270 11-000-291-270 11-000-291-270 11-000-291-280 11-000-291-290 11-000-291-297 11-000-291-298	3,500	3,500	0					0	7,500 3,500	
71000 71020 71120 71140 71160 71180 71182 71200 71220 71225 71226 71227	Other ObjectsTotal Undist. Expen Behavior ModificationUndist. Expend Unallocated BenefitsGroup InsuranceSocial Security ContributionsPension ContributionsUnemployment CompensationWorkmen's CompensationHealth BenefitsHealth Benefits for Retired StaffTuition ReimbursementOther Employee BenefitsUnused Sick Payment to Terminated / Retired Staff - mass severanceUnused Sick Payment to Terminated / Retired StaffUnused Sick Payment to Terminated / Retired Staff	11-000-280-800 11-000-280-XXX 11-000-291-210 11-000-291-220 11-000-291-220 11-000-291-249 11-000-291-250 11-000-291-260 11-000-291-270 11-000-291-270 11-000-291-270 11-000-291-270 11-000-291-270 11-000-291-270 11-000-291-280 11-000-291-290 11-000-291-297 11-000-291-298 11-000-291-299	3,500	3,500						0	7,500 3,500	
71000 71020 71120 71140 71160 71180 71182 71200 71220 71225 71226 71227	Other Objects Total Undist. Expen Behavior Modification Undist. Expend Unallocated Benefits Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Health Benefits for Retired Staff Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff - mass severance Unused Sick Payment to Terminated / Retired Staff Total Unallocated Benefits	11-000-280-800 11-000-280-XXX 11-000-291-210 11-000-291-220 11-000-291-220 11-000-291-249 11-000-291-250 11-000-291-260 11-000-291-270 11-000-291-270 11-000-291-270 11-000-291-280 11-000-291-290 11-000-291-297 11-000-291-298	3,500	3,500							7,500 3,500	
71000 71020 71120 71140 71160 71180 71182 71200 71220 71225 71226 71227	Other ObjectsTotal Undist. Expen Behavior ModificationUndist. Expend Unallocated BenefitsGroup InsuranceSocial Security ContributionsPension ContributionsUnemployment CompensationWorkmen's CompensationHealth BenefitsHealth Benefits for Retired StaffTuition ReimbursementOther Employee BenefitsUnused Sick Payment to Terminated / Retired Staff - mass severanceUnused Sick Payment to Terminated / Retired StaffUnused Sick Payment to Terminated / Retired Staff	11-000-280-800 11-000-280-XXX 11-000-291-210 11-000-291-220 11-000-291-220 11-000-291-249 11-000-291-250 11-000-291-260 11-000-291-270 11-000-291-270 11-000-291-270 11-000-291-270 11-000-291-270 11-000-291-270 11-000-291-280 11-000-291-290 11-000-291-297 11-000-291-298 11-000-291-299	3,500	3,500							7,500 3,500	
71000 71020 71120 71140 71160 71180 71182 71200 71220 71225 71226 71227 71240	Other Objects Total Undist. Expen Behavior Modification Undist. Expend Unallocated Benefits Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Health Benefits for Retired Staff Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff - mass severance Unused Sick Payment to Terminated / Retired Staff Total Unallocated Benefits	11-000-280-800 11-000-280-XXX 11-000-291-210 11-000-291-220 11-000-291-220 11-000-291-249 11-000-291-250 11-000-291-260 11-000-291-270 11-000-291-270 11-000-291-270 11-000-291-270 11-000-291-270 11-000-291-270 11-000-291-280 11-000-291-290 11-000-291-297 11-000-291-298 11-000-291-299	3,500	3,500					0	0	7,500 3,500	
71000 71020 71120 71140 71160 71180 71182 71200 71220 71225 71226 71227 71240	Other Objects Total Undist. Expen Behavior Modification Undist. Expend Unallocated Benefits Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Health Benefits for Retired Staff Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff - mass severance Unused Sick Payment to Terminated / Retired Staff Total Unallocated Benefits Unused Sick Payment to Terminated / Retired Staff Undistributed Expenditures - Food Services	11-000-280-800 11-000-280-XXX 11-000-291-210 11-000-291-220 11-000-291-220 11-000-291-220 11-000-291-20 11-000-291-20 11-000-291-270 11-000-291-270 11-000-291-270 11-000-291-270 11-000-291-270 11-000-291-270 11-000-291-290 11-000-291-297 11-000-291-298 11-000-291-299 11-000-291-299	3,500 32,000	3,500 32,000					0	0	7,500 3,500	
71000 71020 71120 71140 71160 71180 71182 71200 71220 71225 71226 71227 71226 71227 71240 71900 71908	Other Objects Total Undist. Expen Behavior Modification Undist. Expend Unallocated Benefits Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Health Benefits for Retired Staff Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff - mass severance Unused Sick Payment to Terminated / Retired Staff Total Unallocated Benefits Unused Sick Payment to Terminated / Retired Staff Total Unallocated Benefits Undistributed Expenditures - Food Services Salaries Unused Vacation Payment to Terminated / Retired Staff	11-000-280-800 11-000-280-XXX 11-000-291-210 11-000-291-220 11-000-291-220 11-000-291-249 11-000-291-250 11-000-291-250 11-000-291-260 11-000-291-270 11-000-291-270 11-000-291-270 11-000-291-280 11-000-291-290 11-000-291-297 11-000-291-298 11-000-291-298 11-000-291-299 11-000-291-XXX 11-000-310-100 11-000-310-199	3,500 32,000	3,500 32,000					500		7,500 3,500	
71000 71020 71120 71140 71160 71180 71182 71200 71220 71225 71226 71227 71226 71227 71240 71900 71908 71910	Other Objects Total Undist. Expen Behavior Modification Undist. Expend Unallocated Benefits Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Health Benefits for Retired Staff Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff - mass severance Unused Sick Payment to Terminated / Retired Staff Total Unallocated Benefits Undistributed Expenditures - Food Services Salaries Unused Vacation Payment to Terminated / Retired Staff Gotter Employee Insurance	11-000-280-800 11-000-280-XXX 11-000-291-210 11-000-291-220 11-000-291-220 11-000-291-249 11-000-291-250 11-000-291-260 11-000-291-270 11-000-291-270 11-000-291-270 11-000-291-270 11-000-291-270 11-000-291-290 11-000-291-297 11-000-291-298 11-000-291-299 11-000-291-299 11-000-310-100 11-000-310-100 11-000-310-100 11-000-310-100	3,500 32,000 6,000 500 500	3,500 32,000					500 500		7,500 3,500	
71000 71020 71120 71140 71160 71180 71182 71200 71220 71225 71226 71227 71226 71227 71240 71900 71900 71908 71910 71911	Other Objects Total Undist. Expen Behavior Modification Undist. Expend Unallocated Benefits Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Health Benefits for Retired Staff Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff - mass severance Unused Sick Payment to Terminated / Retired Staff Total Unallocated Benefits Unused Sick Payment to Terminated / Retired Staff Total Unallocated Benefits Undistributed Expenditures - Food Services Salaries Unused Vacation Payment to Terminated / Retired Staff	11-000-280-800 11-000-280-XXX 11-000-291-210 11-000-291-220 11-000-291-220 11-000-291-249 11-000-291-250 11-000-291-250 11-000-291-260 11-000-291-270 11-000-291-270 11-000-291-270 11-000-291-280 11-000-291-290 11-000-291-297 11-000-291-298 11-000-291-298 11-000-291-299 11-000-291-XXX 11-000-310-100 11-000-310-199	3,500 32,000	3,500 32,000					500		7,500 3,500	0



		For the	e Fiscal Year En	ded June 30, 2020		•	1				1	1
Line Number	Title	(1) Account Number 11-000-310-250	(2) Total Costs 200	(3) Cost Category Totals 200	(4)* Classroom Instruction	(5)* Admin.	(6)* Support Services	(7)* Operations & Maintenance of Plant	(8)* Food Services 200	(9)* Extra Curricular	(10) Behavior Modification	(11) Costs Outside Cost Category Calculation
	Workmen's Compensation	11-000-310-260	220	220					220			
	Health Benefits	11-000-310-270	220	220					220			
	Tuition Reimbursement	11-000-310-280	0	0					0			
	Other Employee Benefits	11-000-310-290	220	220					220			
	Unused Sick Payment to Terminated / Retired Staff	11-000-310-299	225	225					225			
	Travel - All Other	11-000-310-580	300	300					300			
	Travel for Regular Business	11-000-310-581	300	300					300			
	Supplies and Materials - All Other	11-000-310-611	225	225					225			
	Supplies and Materials - Instructional	11-000-310-612	225	225					225			
	Equipment	11-000-310-730	225	225					225			
	Other Objects	11-000-310-890	225	225		0			225			000
	Total Undistributed Expenditures-Food Services	11-000-310-XXX	10,785	9,885	0	0	0	0	9,885	0	0	900
	Capital Outlay - Depreciation - Special Education Instruction	12 201 100 200	2 1 0 0									2 1 0 0
	Cognitive - Mild	12-201-100-790	2,100									2,100
	Cognitive - Moderate	12-202-100-790	2,200									2,200
	Learning and/or Language Disabilities-Mild/Moderate	12-204-100-790	2,000									2,000
75889	Learning and/or Language Disabilities-Severe	12-205-100-790	2,300									2,300
	Visual Impairments	12-206-100-790	2,000									2,000
	Auditory Impairments	12-207-100-790	2,000									2,000
	Behavioral Disabilities	12-209-100-790	2,200									2,200
	Multiple Disabilities	12-212-100-790	2,100									2,100
	Autism	12-214-100-790	2,300									2,300
	Preschool Disabilities - Part Time	12-215-100-790	2,200									2,200
	Preschool Disabilities - Full Time	12-216-100-790	2,200									2,200
	Cognitive - Severe	12-222-100-790	2,800									2,800
	Total Depreciation - Special Education - Instruction	12-2XX-100-790	26,400	0	0	0	0	0	0	0	0	26,400
	Capital Outlay - Depreciation - Vocational Programs											
	Vocational Programs: Special Programs	12-320-100-790	8,000	0		0			0			8,000
	Total Depreciation - Vocational Programs	12-320-100-XXX	8,000	0	0	0	0	0	0		0	
			0,000		-				0	0	0	8,000
	Depreciation Undistributed	12 000 100 700							0	0	0	
75930	Undistributed Expenditures - Instruction	12-000-100-790	300							0	0	300
75930 75935	Undistributed Expenditures - Instruction Undistributed Expenditures - Support Services - Special Edu. Student	12-000-210-790	300 300							0	0	300 300
75930 75935 75940	Undistributed Expenditures - Instruction Undistributed Expenditures - Support Services - Special Edu. Student Undistributed Expenditures - Support Services - Instructional Staff	12-000-210-790 12-000-220-790	300 300 500							0	0	300 300 500
75930 75935 75940 75945	Undistributed Expenditures - Instruction Undistributed Expenditures - Support Services - Special Edu. Student Undistributed Expenditures - Support Services - Instructional Staff Undistributed Expenditures - General Administration	12-000-210-790 12-000-220-790 12-000-230-790	300 300 500 200							0	0	300 300 500 200
75930 75935 75940 75945 75950	Undistributed Expenditures - Instruction Undistributed Expenditures - Support Services - Special Edu. Student Undistributed Expenditures - Support Services - Instructional Staff Undistributed Expenditures - General Administration Undistributed Expenditures - School Administration	12-000-210-790 12-000-220-790 12-000-230-790 12-000-240-790	300 300 500 200 200							0		300 300 500 200 200
75930 75935 75940 75945 75950 75955	Undistributed Expenditures - Instruction Undistributed Expenditures - Support Services - Special Edu. Student Undistributed Expenditures - Support Services - Instructional Staff Undistributed Expenditures - General Administration Undistributed Expenditures - School Administration Undistributed Expenditures - Central Services	12-000-210-79012-000-220-79012-000-230-79012-000-240-79012-000-251-790	300 300 500 200 200 200 200							0		300 300 500 200 200 200 200
75930 75935 75940 75945 75950 75955 75956	Undistributed Expenditures - Instruction Undistributed Expenditures - Support Services - Special Edu. Student Undistributed Expenditures - Support Services - Instructional Staff Undistributed Expenditures - General Administration Undistributed Expenditures - School Administration Undistributed Expenditures - Central Services Undistributed Expenditures - Admin Info Tech	12-000-210-790 12-000-220-790 12-000-230-790 12-000-240-790 12-000-251-790 12-000-252-790	300 300 500 200 200 200 200 200							0		300 300 300 200 200 200 200 200 200
75930 75935 75940 75945 75950 75955 75956 75956 75960	Undistributed Expenditures - Instruction Undistributed Expenditures - Support Services - Special Edu. Student Undistributed Expenditures - Support Services - Instructional Staff Undistributed Expenditures - General Administration Undistributed Expenditures - School Administration Undistributed Expenditures - Central Services Undistributed Expenditures - Admin Info Tech Undistributed Expenditures - Custodial Services	12-000-210-79012-000-220-79012-000-230-79012-000-240-79012-000-251-79012-000-252-79012-000-262-790	300 300 500 200 200 200 200 200 200							0		300 300 300 200 200 200 200 200 200 200 200 200 200
75930 75935 75940 75945 75950 75955 75956 75960 75961	Undistributed Expenditures - Instruction Undistributed Expenditures - Support Services - Special Edu. Student Undistributed Expenditures - Support Services - Instructional Staff Undistributed Expenditures - General Administration Undistributed Expenditures - School Administration Undistributed Expenditures - Central Services Undistributed Expenditures - Admin Info Tech Undistributed Expenditures - Custodial Services Undistributed Expenditures - Care & Upkeep of Grounds	12-000-210-79012-000-220-79012-000-230-79012-000-240-79012-000-251-79012-000-252-79012-000-262-79012-000-263-790	300 300 200 200 200 200 200 200 200 200							0		300 300 300 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200
75930 75935 75940 75945 75950 75955 75956 75956 75960 75961 75965	Undistributed Expenditures - Instruction Undistributed Expenditures - Support Services - Special Edu. Student Undistributed Expenditures - Support Services - Instructional Staff Undistributed Expenditures - General Administration Undistributed Expenditures - School Administration Undistributed Expenditures - Central Services Undistributed Expenditures - Admin Info Tech Undistributed Expenditures - Custodial Services Undistributed Expenditures - Care & Upkeep of Grounds Undistributed Expenditures - Security	12-000-210-790 12-000-220-790 12-000-230-790 12-000-240-790 12-000-251-790 12-000-252-790 12-000-262-790 12-000-263-790 12-000-266-790	300 300 300 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200							0		300 300 300 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200
75930 75935 75940 75945 75950 75955 75956 75960 75960 75961 75965 75970	Undistributed Expenditures - Instruction Undistributed Expenditures - Support Services - Special Edu. Student Undistributed Expenditures - Support Services - Instructional Staff Undistributed Expenditures - General Administration Undistributed Expenditures - School Administration Undistributed Expenditures - Central Services Undistributed Expenditures - Admin Info Tech Undistributed Expenditures - Custodial Services Undistributed Expenditures - Care & Upkeep of Grounds Undistributed Expenditures - Security School Buses - Special	12-000-210-79012-000-220-79012-000-230-79012-000-240-79012-000-251-79012-000-252-79012-000-262-79012-000-263-79012-000-266-79012-000-270-790	300 300 300 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 50							0		300 300 300 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 50
75930 75935 75940 75945 75950 75955 75956 75960 75961 75965 75970 75975	Undistributed Expenditures - Instruction Undistributed Expenditures - Support Services - Special Edu. Student Undistributed Expenditures - Support Services - Instructional Staff Undistributed Expenditures - General Administration Undistributed Expenditures - School Administration Undistributed Expenditures - Central Services Undistributed Expenditures - Central Services Undistributed Expenditures - Admin Info Tech Undistributed Expenditures - Custodial Services Undistributed Expenditures - Care & Upkeep of Grounds Undistributed Expenditures - Security School Buses - Special Undistributed Expenditures - Non-Instructional Services	12-000-210-790 12-000-220-790 12-000-230-790 12-000-240-790 12-000-251-790 12-000-252-790 12-000-262-790 12-000-263-790 12-000-266-790 12-000-300-790	300 300 300 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 150									300 300 300 500 200 200 200 200 200 200 200 200 200 200 200 200 200 200 150
75930 75935 75940 75945 75955 75956 75956 75960 75961 75965 75970 75975 75970	Undistributed Expenditures - Instruction Undistributed Expenditures - Support Services - Special Edu. Student Undistributed Expenditures - Support Services - Instructional Staff Undistributed Expenditures - General Administration Undistributed Expenditures - School Administration Undistributed Expenditures - Central Services Undistributed Expenditures - Central Services Undistributed Expenditures - Admin Info Tech Undistributed Expenditures - Custodial Services Undistributed Expenditures - Care & Upkeep of Grounds Undistributed Expenditures - Security School Buses - Special Undistributed Expenditures - Non-Instructional Services Undistributed Expenditures - Facilities Acquisition	12-000-210-790 12-000-220-790 12-000-230-790 12-000-240-790 12-000-251-790 12-000-252-790 12-000-262-790 12-000-263-790 12-000-266-790 12-000-300-790 12-000-400-790	300 300 300 500 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 0							0		300 300 300 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 0
75930 75935 75940 75945 75950 75955 75956 75960 75961 75965 75970 75970 75975 75980 75980	Undistributed Expenditures - Instruction Undistributed Expenditures - Support Services - Special Edu. Student Undistributed Expenditures - Support Services - Instructional Staff Undistributed Expenditures - General Administration Undistributed Expenditures - School Administration Undistributed Expenditures - Central Services Undistributed Expenditures - Central Services Undistributed Expenditures - Admin Info Tech Undistributed Expenditures - Custodial Services Undistributed Expenditures - Care & Upkeep of Grounds Undistributed Expenditures - Security School Buses - Special Undistributed Expenditures - Non-Instructional Services Undistributed Expenditures - Facilities Acquisition Total Depreciation Undistributed	12-000-210-790 12-000-220-790 12-000-230-790 12-000-240-790 12-000-251-790 12-000-252-790 12-000-262-790 12-000-263-790 12-000-266-790 12-000-300-790	300 300 300 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 150		0					0		300 300 300 500 200 200 200 200 200 200 200 200 200 200 200 200 200 200 150
75930 75935 75940 75945 75950 75955 75956 75960 75961 75965 75970 75975 75970 75975 75980 75985	Undistributed Expenditures - Instruction Undistributed Expenditures - Support Services - Special Edu. Student Undistributed Expenditures - Support Services - Instructional Staff Undistributed Expenditures - General Administration Undistributed Expenditures - School Administration Undistributed Expenditures - Central Services Undistributed Expenditures - Central Services Undistributed Expenditures - Admin Info Tech Undistributed Expenditures - Custodial Services Undistributed Expenditures - Care & Upkeep of Grounds Undistributed Expenditures - Security School Buses - Special Undistributed Expenditures - Non-Instructional Services Undistributed Expenditures - Facilities Acquisition Total Depreciation Undistributed Facilities Acquisition And Construction Services	12-000-210-790 12-000-220-790 12-000-230-790 12-000-240-790 12-000-251-790 12-000-252-790 12-000-262-790 12-000-263-790 12-000-266-790 12-000-270-790 12-000-300-790 12-000-400-790 12-000-400-XXX	300 300 300 500 200		0					0		300 300 300 500 2
75930 75935 75940 75945 75950 75955 75956 75960 75961 75970 75975 75980 75985 76000	Undistributed Expenditures - Instruction Undistributed Expenditures - Support Services - Special Edu. Student Undistributed Expenditures - Support Services - Instructional Staff Undistributed Expenditures - General Administration Undistributed Expenditures - School Administration Undistributed Expenditures - Central Services Undistributed Expenditures - Central Services Undistributed Expenditures - Central Services Undistributed Expenditures - Custodial Services Undistributed Expenditures - Care & Upkeep of Grounds Undistributed Expenditures - Security School Buses - Special Undistributed Expenditures - Non-Instructional Services Undistributed Expenditures - Facilities Acquisition Total Depreciation Undistributed Facilities Acquisition And Construction Services Salaries	12-000-210-790 12-000-220-790 12-000-230-790 12-000-240-790 12-000-251-790 12-000-252-790 12-000-262-790 12-000-263-790 12-000-266-790 12-000-300-790 12-000-400-790 12-000-400-790 12-000-400-100	300 300 300 200 0 0 0		0					0		300 300 300 300 200 0 0 0
75930 75935 75940 75945 75950 75955 75956 75961 75970 75975 75985 75985 76000 76005	Undistributed Expenditures - Instruction Undistributed Expenditures - Support Services - Special Edu. Student Undistributed Expenditures - Support Services - Instructional Staff Undistributed Expenditures - General Administration Undistributed Expenditures - School Administration Undistributed Expenditures - Central Services Undistributed Expenditures - Central Services Undistributed Expenditures - Custodial Services Undistributed Expenditures - Custodial Services Undistributed Expenditures - Care & Upkeep of Grounds Undistributed Expenditures - Security School Buses - Special Undistributed Expenditures - Non-Instructional Services Undistributed Expenditures - Facilities Acquisition Total Depreciation Undistributed Facilities Acquisition And Construction Services Salaries Unused Vacation Payment to Terminated / Retired Staff	12-000-210-790 12-000-220-790 12-000-230-790 12-000-240-790 12-000-251-790 12-000-262-790 12-000-263-790 12-000-266-790 12-000-300-790 12-000-400-790 12-000-400-100 12-000-400-199	300 300 300 300 200 0 0 0 0 0 0 0 0		0					0		300 300 300 200 0 0 0 0 0 0 0
75930 75935 75940 75945 75950 75955 75956 75960 75961 75965 75970 75980 75980 75980 75985 76000 76005 76020	Undistributed Expenditures - Instruction Undistributed Expenditures - Support Services - Special Edu. Student Undistributed Expenditures - Support Services - Instructional Staff Undistributed Expenditures - General Administration Undistributed Expenditures - General Administration Undistributed Expenditures - School Administration Undistributed Expenditures - Central Services Undistributed Expenditures - Central Services Undistributed Expenditures - Cate & Upkeep of Grounds Undistributed Expenditures - Care & Upkeep of Grounds Undistributed Expenditures - Security School Buses - Special Undistributed Expenditures - Non-Instructional Services Undistributed Expenditures - Non-Instructional Services Undistributed Expenditures - Facilities Acquisition Total Depreciation Undistributed Facilities Acquisition And Construction Services Salaries Unused Vacation Payment to Terminated / Retired Staff Legal Services	12-000-210-790 12-000-220-790 12-000-230-790 12-000-240-790 12-000-251-790 12-000-252-790 12-000-262-790 12-000-263-790 12-000-266-790 12-000-266-790 12-000-300-790 12-000-400-790 12-000-400-790 12-000-400-100 12-000-400-199 12-000-400-331	300 300 300 200 0 0 0		0							300 300 300 300 200 0 0 0
75930 75935 75940 75945 75950 75955 75956 75960 75961 75965 75970 75975 75980 75985 76000 76020 76060	Undistributed Expenditures - Instruction Undistributed Expenditures - Support Services - Special Edu. Student Undistributed Expenditures - Support Services - Instructional Staff Undistributed Expenditures - General Administration Undistributed Expenditures - General Administration Undistributed Expenditures - School Administration Undistributed Expenditures - Central Services Undistributed Expenditures - Central Services Undistributed Expenditures - Custodial Services Undistributed Expenditures - Custodial Services Undistributed Expenditures - Care & Upkeep of Grounds Undistributed Expenditures - Security School Buses - Special Undistributed Expenditures - Non-Instructional Services Undistributed Expenditures - Facilities Acquisition Total Depreciation Undistributed Facilities Acquisition And Construction Services Salaries Unused Vacation Payment to Terminated / Retired Staff Legal Services Other Purchased Prof. and Technical Serv.	12-000-210-790 12-000-220-790 12-000-230-790 12-000-240-790 12-000-251-790 12-000-262-790 12-000-263-790 12-000-266-790 12-000-300-790 12-000-400-790 12-000-400-790 12-000-400-100 12-000-400-109 12-000-400-390	300 300 300 500 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 0 0 0 0 0 0 0 0		0					0		300 300 300 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 0 0 0 0 0 0 0 0 0 0
75930 75935 75940 75945 75950 75955 75956 75960 75961 75965 75970 75975 75980 75985 76000 76005 76060 76080	Undistributed Expenditures - Instruction Undistributed Expenditures - Support Services - Special Edu. Student Undistributed Expenditures - General Administration Undistributed Expenditures - General Administration Undistributed Expenditures - School Administration Undistributed Expenditures - Central Services Undistributed Expenditures - Central Services Undistributed Expenditures - Admin Info Tech Undistributed Expenditures - Custodial Services Undistributed Expenditures - Care & Upkeep of Grounds Undistributed Expenditures - Security School Buses - Special Undistributed Expenditures - Non-Instructional Services Undistributed Expenditures - Non-Instructional Services Undistributed Expenditures - Facilities Acquisition Total Depreciation Undistributed Facilities Acquisition And Construction Services Salaries Unused Vacation Payment to Terminated / Retired Staff Legal Services Other Purchased Prof. and Technical Serv. Construction Services	12-000-210-790 12-000-220-790 12-000-230-790 12-000-240-790 12-000-251-790 12-000-262-790 12-000-263-790 12-000-266-790 12-000-270-790 12-000-300-790 12-000-400-790 12-000-400-790 12-000-400-331 12-000-400-390 12-000-400-400-450	300 300 300 300 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 0		0					0		300 300 300 300 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 0 0 0 0 0 0 0 0 0
75930 75935 75940 75945 75950 75955 75956 75960 75961 75965 75970 75975 75980 75985 76000 76020 76080 76100	Undistributed Expenditures - Instruction Undistributed Expenditures - Support Services - Special Edu. Student Undistributed Expenditures - Support Services - Instructional Staff Undistributed Expenditures - General Administration Undistributed Expenditures - School Administration Undistributed Expenditures - Central Services Undistributed Expenditures - Central Services Undistributed Expenditures - Admin Info Tech Undistributed Expenditures - Custodial Services Undistributed Expenditures - Custodial Services Undistributed Expenditures - Care & Upkeep of Grounds Undistributed Expenditures - Security School Buses - Special Undistributed Expenditures - Non-Instructional Services Undistributed Expenditures - Non-Instructional Services Undistributed Expenditures - Facilities Acquisition Total Depreciation Undistributed Facilities Acquisition And Construction Services Salaries Unused Vacation Payment to Terminated / Retired Staff Legal Services Other Purchased Prof. and Technical Serv. Construction Services Supplies and Materials	12-000-210-790 12-000-220-790 12-000-230-790 12-000-240-790 12-000-251-790 12-000-262-790 12-000-263-790 12-000-266-790 12-000-270-790 12-000-300-790 12-000-400-790 12-000-400-790 12-000-400-790 12-000-400-300 12-000-400-100 12-000-400-331 12-000-400-390 12-000-400-450 12-000-400-600	300 300 300 300 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 0 0 0 0 0 0 0 0 0									300 300 300 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 0 0 0 0 0 0 0 0 0 0
75930 75935 75940 75945 75950 75955 75956 75961 75965 75970 75975 75980 75985 76000 76005 76060 76080 76100 76120	Undistributed Expenditures - Instruction Undistributed Expenditures - Support Services - Special Edu. Student Undistributed Expenditures - Support Services - Instructional Staff Undistributed Expenditures - General Administration Undistributed Expenditures - School Administration Undistributed Expenditures - Central Services Undistributed Expenditures - Central Services Undistributed Expenditures - Admin Info Tech Undistributed Expenditures - Custodial Services Undistributed Expenditures - Care & Upkeep of Grounds Undistributed Expenditures - Security School Buses - Special Undistributed Expenditures - Non-Instructional Services Undistributed Expenditures - Non-Instructional Services Undistributed Expenditures - Facilities Acquisition Total Depreciation Undistributed Facilities Acquisition And Construction Services Salaries Unused Vacation Payment to Terminated / Retired Staff Legal Services Other Purchased Prof. and Technical Serv. Construction Services Supplies and Materials Land and Improvements	12-000-210-790 12-000-220-790 12-000-230-790 12-000-240-790 12-000-251-790 12-000-262-790 12-000-263-790 12-000-266-790 12-000-270-790 12-000-300-790 12-000-400-790 12-000-400-790 12-000-400-790 12-000-400-790 12-000-400-790 12-000-400-100 12-000-400-100 12-000-400-100 12-000-400-100 12-000-400-100 12-000-400-100 12-000-400-100 12-000-400-100 12-000-400-100 12-000-400-100 12-000-400-100 12-000-400-100	300 300 300 300 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 0		0							300 300 300 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 0 0 0 0 0 0 0 0 0 0
75930 75935 75940 75945 75950 75955 75956 75960 75961 75965 75970 75975 75980 75980 75985 76000 76020 76080 76100 76200	Undistributed Expenditures - Instruction Undistributed Expenditures - Support Services - Special Edu. Student Undistributed Expenditures - Support Services - Instructional Staff Undistributed Expenditures - General Administration Undistributed Expenditures - School Administration Undistributed Expenditures - Central Services Undistributed Expenditures - Central Services Undistributed Expenditures - Custodial Services Undistributed Expenditures - Care & Upkeep of Grounds Undistributed Expenditures - Security School Buses - Special Undistributed Expenditures - Non-Instructional Services Undistributed Expenditures - Non-Instructional Services Salaries Unused Vacation Payment to Terminated / Retired Staff Legal Services Other Purchased Prof. and Technical Serv. Construction Services Supplies and Materials Land and Improvements Other Objects	12-000-210-790 12-000-220-790 12-000-230-790 12-000-240-790 12-000-251-790 12-000-262-790 12-000-263-790 12-000-266-790 12-000-270-790 12-000-300-790 12-000-400-790 12-000-400-790 12-000-400-790 12-000-400-790 12-000-400-790 12-000-400-790 12-000-400-790 12-000-400-790 12-000-400-100 12-000-400-100 12-000-400-100 12-000-400-100 12-000-400-100 12-000-400-710 12-000-400-800	300 300 300 300 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 0									300 300 300 300 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 0
75930 75935 75940 75945 75950 75955 75956 75961 75965 75970 75975 75980 75980 75985 76000 76020 76080 76100 76120 76200 76260	Undistributed Expenditures - Instruction Undistributed Expenditures - Support Services - Special Edu. Student Undistributed Expenditures - Support Services - Instructional Staff Undistributed Expenditures - General Administration Undistributed Expenditures - General Administration Undistributed Expenditures - Central Services Undistributed Expenditures - Central Services Undistributed Expenditures - Central Services Undistributed Expenditures - Custodial Services Undistributed Expenditures - Care & Upkeep of Grounds Undistributed Expenditures - Care & Upkeep of Grounds Undistributed Expenditures - Security School Buses - Special Undistributed Expenditures - Non-Instructional Services Undistributed Expenditures - Non-Instructional Services Undistributed Expenditures - Facilities Acquisition Total Depreciation Undistributed Facilities Acquisition And Construction Services Salaries Unused Vacation Payment to Terminated / Retired Staff Legal Services Other Purchased Prof. and Technical Serv. Construction Services Supplies and Materials Land and Improvements Other Objects Total Facilities Acquisition and Construction S	12-000-210-790 12-000-220-790 12-000-230-790 12-000-240-790 12-000-251-790 12-000-262-790 12-000-263-790 12-000-266-790 12-000-270-790 12-000-300-790 12-000-400-790 12-000-400-790 12-000-400-790 12-000-400-790 12-000-400-790 12-000-400-100 12-000-400-100 12-000-400-100 12-000-400-100 12-000-400-100 12-000-400-100 12-000-400-100 12-000-400-100 12-000-400-100 12-000-400-100 12-000-400-100 12-000-400-100	300 300 300 300 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 0		0							300 300 300 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 0 0 0 0 0 0 0 0 0 0
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ABC School for Students with Disabilities Statement of Percentages for Cost Category Assignments

		For th	ne Fiscal Year En	ded June 30, 2020								
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
90000	Grand Total	XX-XXX-XXX-XXX	1,936,078	1,811,588	1,004,813	425,021	236,622	86,570	9,885	16,677	32,000	124,490
	Cost Percentages		<u> </u>	100%	55.47%	23.46%	13.06%	4.78%	0.55%	0.92%	1.77%	
	Cost Category Total Times Deficient Percentage for Instruction Non-Allowable Cost for Deficient Instruction			1,811,588 1.03% 18,659.36	56.50%							

ABC School for Students with Disabilities Statement of Tuition Rate Computation - Part I For the Fiscal Year Ended June 30, 2020

_	Total School Year
Total Expenditures	\$1,936,078
Less: Deficient Instruction	(18,659)
Less: Non-Allowable Costs	(25,450)
Reduction of Expenditures for PPP Loans	(400,000)
Total Net Expenditures	\$1,491,969
Divided by: Total School Year ADE	65.0000
Average Cost Per Pupil	22,953.36
Times: Total Public School Pupils ADE	60.0000
Total Public School Placement Expenditures	1,377,202
Add: Working Capital Fund or Surcharge	34,430
Total Public School Placement Expenditures and Working Capital or Surcharge	1,411,632
Divided by: Total Public School Pupils ADE	60.0000
Certified Actual Cost Per Student - Total School Year Rate	\$23,527.19
Enrolled Days for the July 1, 2018 to June 30, 2019 School Year	210
Certified Actual Cost Per Student - Per Diem Rate	\$112.03

ABC School for Students with Disabilities Statement of Tuition Rate Computation Working Capital Fund Computation for the Year Ended June 30, 2020

	Total School Year
Total Public School Placement Expenditures	\$1,377,202
Times: Working Capital Fund Percentage	0.15
Maximum Working Capital Fund Balance	206,580
Less: Prior Year Working Capital Fund Balance (1)	(160,634)
Working Capital A	45,946
Total Public School Placement Expenditures	\$1,377,202
Times: Maximum Annual Working Capital Fund Percentage	0.025
Working Capital B	\$34,430
Working Capital C (2) (Lesser of A and B)	\$34,430

(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, 2020

Cost Category Assignments	Total School Year
Total Public School Placement Expenditures	\$1,377,202
Times: Surcharge (N.J.A.C. 6A:23-18.7)	0.025
Maximum Surcharge	\$34,430



ABC School for Students with Disabilities Statement of Non-Allowable Costs For the Fiscal Year Ended June 30, 2020

Uncertified Staff

Chuck Roast (9/05/18 through 12/31/18) Teacher of the Handicapped	Salary	2,000	
	Fringe Benefits	200	
Cliff Hanger (10/01/18 through 10/30/18) Teacher of the Handicapped	Salary	1,500	
	Fringe Benefits	150	
Pete Moss (9/05/18 through 6/15/19) Teacher of the Handicapped	Salary	4,000	
	Fringe Benefits	400	
Total Uncertified Staff			8,250
Keyman Life Insurance Policy			500
Repair to Personal Vehicle			200
Contributions in Excess of \$1,500			500
Advertising - Public Relations			400
Transportation Cost for a Pupil To And From School			500
Related Party Transaction - Rent Paid to a Related Party in Excess of Cost			
of 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			600
Deficient Classroom Instruction			18,659
Total Non-Allowable Costs		_	\$44,109