

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 Tuition - Extraordinary Services Tuition - Private Placements Interest Total Revenue	\$1,404,685 80,072 117,057 12,750	\$1,614,564
***Payroll Protection Program Funds	\$400,000	
Expenses		
Education - Public School Placement	1,370,424	
Education - Extraordinary Services	78,119	
Education - Private Placements	114,202	
Total Expenses		1,562,745
Profit or Loss		51,819
Add: Retained Earnings - Beginning of Year		484,382
Total Retained Earnings		536,201
Less: Non-Allowable Costs	\$51,452	
Distribution of Retained Earnings	-0-	(\$51,452)
Balance Retained Earnings - June 30, 2019		484,748

*** 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

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	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	\$1,404,685						\$1,404,685
Education - Extraordinary Services	80,072						80,072
Tuition - Private Placements						\$117,057	117,057
State Aid - Early Intervention Program		\$50,000					50,000
Federal Aid - Chapter I			\$100,000	\$0			100,000
Contributions					\$2,000	15,000	17,000
Interest		750				5,000	5,750
Fund Raising					3,000		3,000
Other Miscellaneous Restricted Revenue				\$400,000			400,000
Total Support and Revenue	1,484,757	50,750	100,000	400,000	5,000	137,057	2,177,564
Program Expenses							
Education - Public School Placement	1,370,424						1,370,424
Education - Extraordinary Services	78,119						78,119
Education - Private Placements						114,202	114,202
Other Program Expenses		52,750	99,000				151,750
Non-Allowable Costs						51,452	51,452
Total Program Expenses	1,448,543	52,750	99,000	0	0	165,654	1,765,947
Support Services							
Fund Raising						2,000	2,000
Other					10,000		10,000
Total Support Expenses	-0-	-0-	-0-	-0-	10,000	2,000	12,000
Total Expenses	1,448,543	52,750	99,000	0	10,000	167,654	1,777,947
Excess (Deficiency) of Support and Revenue Ove							
Expenses Before Capital Additions	36,214	(2,000)	1,000	400,000	(5,000)	(30,597)	399,616
Capital Additions							
Contributions						\$10,000	\$10,000
Investment Income						1,000	1,000
Total Capital Additions	0	0	0	0	0	11,000	11,000
Excess (Deficiency) of Support and Revenue Ove							
Expenses After Capital Additions	36,214	(2,000)	1,000	400,000	(5,000)	(19,597)	410,616
Other Changes in Fund Balance							
Transfer Between Funds		\$2,750				(\$2,750)	0
Transfer to Accounts Payable-Due to DOE		(750)		-		-	(750)
Other Adjustments	-0-	-0-	-0-	-0-		-0-	-0-
Fund Balance, July 1, 2019	160,634	-0-	-0-	-0-	10,000	116,018	286,652
Fund Balance, June 30, 2020	\$196,848	\$0	\$1,000	\$400,000	\$5,000	\$93,671	\$696,518

*** 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		12,000
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	57,672
Unemployment Compensation	11-201-100-250	250
Workmen's Compensation	11-201-100-260	250
Health Benefits	11-201-100-270	1,000
Tuition Reimbursement	11-201-100-280	0
Other Employee Benefits	11-201-100-290	200
Unused Sick Payment to Terminated / Retired Staff	11-201-100-299	0
Purchased Professional - Educational Services	11-201-100-320	200
Purchased Technical Services	11-201-100-340	250
Other Purchased Services	11-201-100-500	3,000
Travel - All Other	11-201-100-580	500
Travel for Regular Business	11-201-100-581	750
General Supplies	11-201-100-610	275
Textbooks	11-201-100-640	300
Equipment	11-201-100-730	100
Other Objects	11-201-100-800	1,253
Total Cognitive - Mild	11-201-100-XXX	\$174,300
Special Education - Instruction - Cognitive Moderate	-	
(Please itemize by position and indicate number of staff in each position)		
Salaries of Teachers	11-202-100-101	
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



	Account Number	Total
Other Employee Benefits	11-202-100-290	350
Unused Sick Payment to Terminated / Retired Staff	11-202-100-299	0
Purchased Professional - Educational Services	11-202-100-320	750
Purchased Technical Services	11-202-100-340	500
Other Purchased Services	11-202-100-500	1,000
Travel - All Other	11-202-100-580	250
Travel for Regular Business	11-202-100-581	1,000
General Supplies	11-202-100-610	1,200
Textbooks	11-202-100-640	1,000
Equipment	11-202-100-730	750
Other Objects	11-202-100-800	1,100
Total Cognitive Moderate	11-202-100-XXX	\$44,650
Special Education - Instruction - Total Learning and/or Language		
Disabilities - Mild/Moderate (Please itemize by position and indicate		
number of staff in each position)		
Salaries of Teachers	11-204-100-101	n/a
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)	11 212 100 101	17,000
Other Salaries for Instruction	11-212-100-106	17,000
Instructional Aides (1)	11 212 100 100	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 Purchased Technical Services 11-212-100-320 750 Purchased Technical Services 11-212-100-320 500 Other Purchased Services 11-212-100-580 250 Travel All Other 11-212-100-580 250 Travel for Regular Business 11-212-100-581 700 General Supplies 11-212-100-640 1,000 Equipment 11-212-100-730 756 Other Objects 11-212-100-730 256 Other Objects 11-212-100-730 256 Staries of Teachers 11-214-100-101 12-210-210 Teachers of Students with Disabilities (1) 12-214-100-101 12-214-100-210 Unused Vacation Payment to Terminated / Retired Staff 11-214-100-210 300		Account Number	Total
Purchased Technical Services 11-212-100-340 500 Other Purchased Services 11-212-100-500 1,000 Travel for Regular Business 11-212-100-581 700 General Supplies 11-212-100-610 681 Textbooks 11-212-100-640 1,000 Equipment 11-212-100-640 1,000 Equipment 11-212-100-700 756 Other Objects 11-212-100-700 200 Total Multiple Disabilities 11-212-100-700 200 Total Multiple Disabilities 11-212-100-700 200 Other Objects 11-212-100-700 200 Total Multiple Disabilities 11-212-100-700 200 Other Salaries for Instruction - Autism (Please itemize by position and indicate number of staff in each position) 19,000 Unused Vacation Payment to Terminated / Retired Staff 11-214-100-106 19,000 Instructional Aides (1) 12,000 10 300 Oncour Insurance 11-214-100-210 300 Social Security Contributions 11-214-100-210 300 Oncour Insurance 11-21	Unused Sick Payment to Terminated / Retired Staff	11-212-100-299	850
$\begin{array}{llllllllllllllllllllllllllllllllllll$	Purchased Professional - Educational Services	11-212-100-320	750
Travel - All Other 11-212-100-580 250 Travel for Regular Business 11-212-100-581 700 General Supplies 11-212-100-640 1000 Extbooks 11-212-100-640 1000 Equipment 11-212-100-640 1000 Other Objects 11-212-100-800 200 Total Multiple Disabilities 11-212-100-800 200 Special Education - Instruction - Autism (Please itemize by position and indicate number of staff in each position) \$41,552 Salaries of Teachers 11-214-100-101 Teachers of Students with Disabilities (1) 19,000 Other Salaries for Instruction 11-214-100-106 12,000 Instructional Aides (1) 12,000 100 Unused Vacation Payment to Terminated / Retired Staff 11-214-100-210 300 Social Security Contributions 11-214-100-210 300 Pension Contributions 11-214-100-260 354 Health Benefits 11-214-100-260 354 Health Benefits 11-214-100-260 354 Health Benefits 11-214-100-290 0	Purchased Technical Services	11-212-100-340	500
Travel for Regular Business 11-212-100-581 700 General Supplies 11-212-100-610 681 Textbooks 11-212-100-700 756 Other Objects 11-212-100-800 200 Total Multiple Disabilities 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) 19,000 Salaries of Teachers 11-214-100-101 Teachers of Students with Disabilities (1) 19,000 Otner Salaries for Instruction 11-214-100-106 12,000 12,000 Unused Vacation Payment to Terminated / Retired Staff 11-214-100-199 0 Group Insurance 11-214-100-210 300 Social Security Contributions 11-214-100-249 600 Unemployment Compensation 11-214-100-250 285 Workmen's Compensation 11-214-100-260 354 Health Benefits 11-214-100-280 200 Uher Employee Benefits 11-214-100-299 750 Purchased Professional - Educational S	Other Purchased Services	11-212-100-500	1,000
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) 11-214-100-101 Teachers of Teachers 11-214-100-101 19,000 Teachers of Students with Disabilities (1) 19,000 19,000 Other Salaries for Instruction 11-214-100-106 12,000 Instructional Aides (1) 12,000 10 Unused Vacation Payment to Terminated / Retired Staff 11-214-100-210 300 Social Security Contributions 11-214-100-220 300 Pension Contributions 11-214-100-220 300 Pension Contributions 11-214-100-260 354 Health Benefits 11-214-100-260 354 Health Benefits 11-214-100-280 200 Uhrer Employee Benefits 11-214-100-290 0 Unused Sick Payment	Travel - All Other	11-212-100-580	250
$\begin{array}{ccccccc} Textbooks & 11-212-100-640 & 1,000 \\ Equipment & 11-212-100-730 & 756 \\ Other Objects & 11-212-100-800 & 200 \\ \hline Total Multiple Disabilities & 11-212-100-XXX & $$41,552 \\ Special Education - Instruction - Autism \\ (Please itemize by position and indicate number of staff in each position) & $$41,552 \\ \hline 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 & 11-214-100-210 & 300 \\ Pension Contributions & 11-214-100-210 & 300 \\ Pension Contributions & 11-214-100-250 & 285 \\ Workmen's Compensation & 11-214-100-250 & 285 \\ Workmen's Compensation & 11-214-100-270 & 650 \\ Unused Sick Payment to Terminated / Retired Staff & 11-214-100-280 & 200 \\ Other Employee Benefits & 11-214-100-270 & 650 \\ Tutiton Reimbursement & 11-214-100-280 & 200 \\ Other Employee Benefits & 11-214-100-280 & 200 \\ Other Employee Benefits & 11-214-100-320 & 750 \\ Purchased Trofessional - Educational Services & 11-214-100-320 & 750 \\ Purchased Trofessional - Educational Services & 11-214-100-340 & 954 \\ Other Purchased Services & 11-214-100-340 & 954 \\ Other Purchased Services & 11-214-100-340 & 954 \\ Travel for Regular Business & 11-214-100-581 & 700 \\ General Supplies & 11-214-100-640 & 1,000 \\ Travel - All Other & 11-214-100-640 & 1,000 \\ Travel - All Other & 11-214-100-640 & 1,000 \\ Travel - All Other & 11-214-100-640 & 1,000 \\ Travel - All Other & 11-214-100-640 & 1,000 \\ Furplees & 11-214-100$	Travel for Regular Business	11-212-100-581	700
Equipment $11-212-100-730$ 756 Other Objects $11-212-100-800$ 200 Total Multiple Disabilities $11-212-100-XXX$ $$41,552$ Special Education - Instruction - Autism (Please itemize by position and indicate number of staff in each position) $11-212-100-XXX$ $$41,552$ Salaries of Teachers $11-214-100-101$ $11-214-100-101$ $11-214-100-101$ Teachers of Students with Disabilities (1) $11-214-100-106$ $11-214-100-106$ Instructional Aides (1) $11-214-100-106$ $11-214-100-210$ Unused Vacation Payment to Terminated / Retired Staff $11-214-100-210$ 300 Social Security Contributions $11-214+100-220$ 300 Pension Contributions $11-214+100-250$ 285 Workmen's Compensation $11-214+100-270$ 650 Tuition Reimbursement $11-214+100-280$ 200 Other Employee Benefits $11-214+100-290$ 0 Unused Sick Payment to Terminated / Retired Staff $11-214+100-320$ 750 Purchased Technical Services $11-214+100-320$ 750 Purchased Technical Services $11-214+100-340$ 954 Other Purchased Services $11-214+100-581$ 700 General Supplies $11-214+100-581$ 700 General Supplies $11-214+100-640$ $1,000$ Equipment $11-214+100-640$ $10,000$ Equipment $11-214+100-730$ 756 Other Objects $11-214+100-730$ 756	General Supplies	11-212-100-610	681
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Textbooks	11-212-100-640	1,000
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) $11-212-100-XXX$ $\$41,552$ 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 $11-214-100-199$ 00 00 Social Security Contributions $11-214-100-210$ 300 300 Pension Contributions $11-214-100-220$ $100-220$ 300 Unemployment Compensation $11-214-100-250$ 285 285 Workmen's Compensation $11-214-100-280$ 200 200 Other Employee Benefits $11-214-100-280$ 200 200 Unused Sick Payment to Terminated / Retired Staff $11-214-100-290$ $11-214-100-290$ 00 00 Unused Sick Payment to Terminated / Retired Staff $11-214-100-340$ 954 954 Other Purchased Services $11-214-100-581$ 700 Travel for Regular Business $11-214-100-581$ 700 700 General Supplies $11-214-100-610$ 681 681 $11-214-100-610$ 681 Textbooks $11-214-100-610$ 681 695	Equipment	11-212-100-730	756
Special Education - Instruction - Autism (Please itemize by position and indicate number of staff in each position) 11-214-100-101 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 11-214-100-210 Social Security Contributions 11-214-100-220 Pension Contributions 11-214-100-250 Unemployment Compensation 11-214-100-260 Unemployment Compensation 11-214-100-270 Vorkmen's Compensation 11-214-100-280 Ution Reimbursement 11-214-100-280 Unused Sick Payment to Terminated / Retired Staff 11-214-100-280 Unused Sick Payment to Terminated / Retired Staff 11-214-100-280 Unused Sick Payment to Terminated / Retired Staff 11-214-100-299 Purchased Professional - Educational Services 11-214-100-280 Purchased Services 11-214-100-380 Travel of Regular Business 11-214-100-380 Travel of Regular Business 11-214-100-580 Travel for Regular Business <	Other Objects	11-212-100-800	200
(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 11-214-100-290 0 Unused Sick Payment to Terminated / Retired Staff 11-214-100-290 750 Purchased Professional - Educational Services 11-214-100-300 750 Purchased Services 11-214-100-340 954 Other Purchased Services 11-214-100-540 1,000<	Total Multiple Disabilities	11-212-100-XXX	\$41,552
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 $11-214-100-199$ Group Insurance $11-214-100-210$ Social Security Contributions $11-214+100-220$ Pension Contributions $11-214+100-249$ Unumelyoment Compensation $11-214+100-250$ Workmen's Compensation $11-214+100-260$ Unused Sick Payment to Terminated / Retired Staff $11-214+100-260$ Tuition Reimbursement $11-214+100-270$ Other Employee Benefits $11-214+100-280$ Unused Sick Payment to Terminated / Retired Staff $11-214+100-280$ Unused Sick Payment to Terminated / Retired Staff $11-214+100-290$ Unused Sick Payment to Terminated / Retired Staff $11-214+100-290$ Purchased Professional - Educational Services $11-214+100-320$ Purchased Services $11-214+100-580$ 250 Purchased Services $11-214+100-580$ 250 Purchased Services $11-214+100-581$ 700 General	Special Education - Instruction - Autism		
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 11-214-100-290 0 Unused Sick Payment to Terminated / Retired Staff 11-214-100-290 750 Purchased Technical Services 11-214-100-300 750 Purchased Services 11-214-100-300 954 Other Purchased Services 11-214-100-580 250 Travel of Regular Business 11-214-100-581 700 General Supplies 11-214-100-640 1,000 </td <td>(Please itemize by position and indicate number of staff in each position)</td> <td></td> <td></td>	(Please itemize by position and indicate number of staff in each position)		
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 11-214-100-290 0 Unused Sick Payment to Terminated / Retired Staff 11-214-100-290 750 Purchased Technical Services 11-214-100-300 750 Purchased Services 11-214-100-300 954 Other Purchased Services 11-214-100-580 250 Travel of Regular Business 11-214-100-581 700 General Supplies 11-214-100-640 1,000 </td <td>Salaries of Teachers</td> <td>11-214-100-101</td> <td></td>	Salaries of Teachers	11-214-100-101	
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 11-214-100-290 0 Unused Sick Payment to Terminated / Retired Staff 11-214-100-300 750 Purchased Technical Services 11-214-100-300 954 Other Purchased Services 11-214-100-300 954 Other Purchased Services 11-214-100-500 1,000 Travel of Regular Business 11-214-100-581 700 General Supplies 11-214-100-610 681<		11 211 100 101	19,000
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 11-214-100-290 0 Purchased Professional - Educational Services 11-214-100-320 750 Purchased Services 11-214-100-340 954 Other Purchased Services 11-214-100-350 1,000 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 11-214-100-730 695		11-214-100-106	17,000
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 11-214-100-290 0 Purchased Professional - Educational Services 11-214-100-320 750 Purchased Technical Services 11-214-100-320 750 Purchased Services 11-214-100-300 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 11-214-100-640 1,000 Equipment 11-214-100-640 695 </td <td></td> <td>11 211 100 100</td> <td>12,000</td>		11 211 100 100	12,000
Group Insurance11-214-100-210300Social Security Contributions11-214-100-220300Pension Contributions11-214-100-249600Unemployment Compensation11-214-100-250285Workmen's Compensation11-214-100-260354Health Benefits11-214-100-270650Tuition Reimbursement11-214-100-280200Other Employee Benefits11-214-100-2900Unused Sick Payment to Terminated / Retired Staff11-214-100-299750Purchased Professional - Educational Services11-214-100-320750Purchased Services11-214-100-580250Travel for Regular Business11-214-100-581700General Supplies11-214-100-610681Textbooks11-214-100-6401,000Equipment11-214-100-730756Other Objects11-214-100-730655		11-214-100-199	· · · · · · · · · · · · · · · · · · ·
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 11-214-100-290 750 Purchased Professional - Educational Services 11-214-100-320 750 Purchased 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	•		•
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 11-214-100-580 250 Travel - All Other 11-214-100-581 700 General Supplies 11-214-100-610 681 Textbooks 11-214-100-640 1,000 Equipment 11-214-100-640 1,000 Equipment 11-214-100-640 681 Textbooks 11-214-100-730 756 Other Objects 11-214-100-730 695	*		
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Workmen's Compensation11-214-100-260354Health Benefits11-214-100-270650Tuition Reimbursement11-214-100-280200Other Employee Benefits11-214-100-2900Unused Sick Payment to Terminated / Retired Staff11-214-100-299750Purchased Professional - Educational Services11-214-100-320750Purchased Technical Services11-214-100-340954Other Purchased Services11-214-100-5001,000Travel - All Other11-214-100-580250Travel for Regular Business11-214-100-581700General Supplies11-214-100-610681Textbooks11-214-100-6401,000Equipment11-214-100-730756Other Objects11-214-100-800695			
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Tuition Reimbursement11-214-100-280200Other Employee Benefits11-214-100-2900Unused Sick Payment to Terminated / Retired Staff11-214-100-299750Purchased Professional - Educational Services11-214-100-320750Purchased Technical Services11-214-100-340954Other Purchased Services11-214-100-5001,000Travel - All Other11-214-100-580250Travel for Regular Business11-214-100-581700General Supplies11-214-100-610681Textbooks11-214-100-6401,000Equipment11-214-100-730756Other Objects11-214-100-800695	*		
Other Employee Benefits11-214-100-2900Unused Sick Payment to Terminated / Retired Staff11-214-100-299750Purchased Professional - Educational Services11-214-100-320750Purchased Technical Services11-214-100-340954Other Purchased Services11-214-100-5001,000Travel - All Other11-214-100-580250Travel for Regular Business11-214-100-581700General Supplies11-214-100-610681Textbooks11-214-100-6401,000Equipment11-214-100-730756Other Objects11-214-100-800695			
Unused Sick Payment to Terminated / Retired Staff11-214-100-299750Purchased Professional - Educational Services11-214-100-320750Purchased Technical Services11-214-100-340954Other Purchased Services11-214-100-5001,000Travel - All Other11-214-100-580250Travel for Regular Business11-214-100-581700General Supplies11-214-100-610681Textbooks11-214-100-6401,000Equipment11-214-100-730756Other Objects11-214-100-800695			
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			750
Other Purchased Services11-214-100-5001,000Travel - All Other11-214-100-580250Travel for Regular Business11-214-100-581700General Supplies11-214-100-610681Textbooks11-214-100-6401,000Equipment11-214-100-730756Other Objects11-214-100-800695		11-214-100-320	750
Travel - All Other11-214-100-580250Travel for Regular Business11-214-100-581700General Supplies11-214-100-610681Textbooks11-214-100-6401,000Equipment11-214-100-730756Other Objects11-214-100-800695	Purchased Technical Services	11-214-100-340	954
Travel - All Other11-214-100-580250Travel for Regular Business11-214-100-581700General Supplies11-214-100-610681Textbooks11-214-100-6401,000Equipment11-214-100-730756Other Objects11-214-100-800695	Other Purchased Services	11-214-100-500	1,000
Travel for Regular Business11-214-100-581700General Supplies11-214-100-610681Textbooks11-214-100-6401,000Equipment11-214-100-730756Other Objects11-214-100-800695	Travel - All Other	11-214-100-580	
General Supplies11-214-100-610681Textbooks11-214-100-6401,000Equipment11-214-100-730756Other Objects11-214-100-800695	Travel for Regular Business	11-214-100-581	700
Textbooks11-214-100-6401,000Equipment11-214-100-730756Other Objects11-214-100-800695	-	11-214-100-610	681
Other Objects 11-214-100-800 695		11-214-100-640	1,000
Other Objects 11-214-100-800 695	Equipment	11-214-100-730	
· · · · · · · · · · · · · · · · · · ·	Other Objects	11-214-100-800	695
	-	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)	11-215-100-101	15,000
Other Salaries for Instruction	11-215-100-106	15,000
Instructional Aides (1)	11-215-100-100	13,000
Unused Vacation Payment to Terminated / Retired Staff	11-215-100-199	500
Group Insurance	11-215-100-210	300
Social Security Contributions	11-215-100-220	300
Pension Contributions	11-215-100-249	600
Unemployment Compensation	11-215-100-250	285
Workmen's Compensation	11-215-100-260	354
Health Benefits	11-215-100-270	650
Tuition Reimbursement	11-215-100-280	200
Other Employee Benefits	11-215-100-290	256
Unused Sick Payment to Terminated / Retired Staff	11-215-100-299	750
Purchased Professional - Educational Services	11-215-100-320	750
Purchased Technical Services	11-215-100-340	1,000
Other Purchased Services	11-215-100-500	1,000
Travel - All Other	11-215-100-580	385
Travel for Regular Business	11-215-100-581	700
General Supplies	11-215-100-600	681
Equipment	11-215-100-730	1,000
Other Objects	11-215-100-800	756
Total Preschool Disabilities - Part Time	11-215-100-XXX	\$38,467
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)	11 210 100 101	22,000
Other Salaries for Instruction	11-216-100-106	,
Instructional Aides (1)	11 210 100 100	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
		-



	Account Number	Total
Purchased Professional - Educational Services	11-216-100-320	750
Purchased Technical Services	11-216-100-340	1,000
Other Purchased Services	11-216-100-500	1,000
Travel - All Other	11-216-100-580	385
Travel for Regular Business	11-216-100-581	700
General Supplies	11-216-100-600	681
Equipment	11-216-100-730	1,000
Other Objects	11-216-100-800	756
Total Preschool Disabilities - Full Time	11-216-100-XXX	\$49,105
Special Education - Instruction - 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)		96,684
Other Salaries for Instruction	11-320-100-106	
Instructional Aides (1)		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 Travel for Regular Business 11-401-100-580 845 Supplies and Materials 11-401-100-600 1.532 Equipment 11-401-100-600 1.532 Other Objects 11-401-100-800 1000 School-Sponsored Cocurricular Activities - Inst. 11-401-100-XXX \$10.884 School-Sponsored Cocurricular Activities - Instruction (Please itemize by position and indicate number of staff in each position) 310 Salaries 11-402-100-100 Baseball 3,125 Unused Vacation Payment to Terminated / Retired Staff 11-402-100-200 213 Pension Contributions 11-402-100-200 213 Pension Contributions 11-402-100-200 136 Unemployment Compensation 11-402-100-200 130 Workmen's Compensation 11-402-100-200 100 Unsed Sick Payment to Terminated / Retired Staff 11-402-100-200 100 Unsed Sick Payment to Terminated / Retired Staff 11-402-100-200 100 Unsed Sick Payment to Terminated / Retired Staff 11-402-100-200 100 Unsed Sick Payment to Terminated / Retired Staff 11-402-100-500 <		Account Number	Total
Supplies and Materials 11-401-100-600 1,352 Equipment 11-401-100-300 100 Other Objects 11-401-100-800 100 Total School-Spon. Co/Curr. Activities - Instruction 11-401-100-800 100 Baseball 3,125 11-402-100-100 Baseball 3,125 3,125 Orauge Asseation Payment to Terminated / Retired Staff 11-402-100-210 125 Social Security Contributions 11-402-100-20 213 Pension Contributions 11-402-100-20 136 Workmen's Compensation 11-402-100-20 136 Workmen's Compensation 11-402-100-20 136 Workmen's Compensation 11-402-100-20 136 Workmen's Compensation 11-402-100-20 100 Unused Sick Payment to Terminated / Retired Staff 11-402-100-20 100 Unused Sick Payment to Terminated / Retired Staff 11-402-100-20 100 Unused Sick Payment to Terminated / Retired Staff 11-402-100-20 100 Unused Sick Payment to Terminated / Retired Staff 11-402-100-500 456 Trave	Travel - All Other	11-401-100-580	845
Equipment $11-401-100-730$ 125 Other Objects $11-401-100-800$ 100 Total School-Spon. Co/Curr. Activities - Instruction $11-401-100-XXX$ $S10.884$ School-Sponsored Cocurricular Activities - Instruction $11-402-100-100$ 3.125 Unused Vacation Payment to Terminated / Retired Staff $11-402-100-210$ 213 Pension Contributions $11-402-100-220$ 213 Pension Contributions $11-402-100-220$ 213 Pension Contributions $11-402-100-20$ 213 Pension Contributions $11-402-100-20$ 213 Pension Contributions $11-402-100-20$ 213 Workmen's Compensation $11-402-100-20$ 203 Workmen's Compensation $11-402-100-20$ 203 Unterefits $11-402-100-200$ 200 Uther Employee Benefits $11-402-100-200$ 00 Unterefits $11-402-100-200$ 00 Unterefits $11-402-100-200$ 00 Unterefits $11-402-100-500$ 456 Travel - All Other $11-402-100-500$ 456 Travel - All Other <td>Travel for Regular Business</td> <td>11-401-100-581</td> <td>80</td>	Travel for Regular Business	11-401-100-581	80
Other Objects 11-401-100-800 100 Total School-Spon. Co/Curr. Activities - Instruction (Please tiemize by position and indicate number of staff in each position) 11-401-100-XXX \$10.884 Salaries 11-402-100-100 11-402-100-100 11-402-100-109 0 Baseball 3,125 11-402-100-20 213 0 0 213 Social Security Contributions 11-402-100-20 213 0 215 0 0 215 Social Security Contributions 11-402-100-20 213 0 216 0 <	Supplies and Materials	11-401-100-600	1,352
Total School-Spon. Co/Curr. Activities - Inst. $11-401-100-XXX$ \$10,884School-Sponsored Cocurricular Activities - Instruction (Please itemize by position and indicate number of staff in each position) $3,125$ Salaries $11-402-100-100$ Baseball $3,125$ Unused Vacation Payment to Terminated / Retired Staff $11-402-100-210$ 125 125 Social Security Contributions $11-402-100-220$ 	Equipment	11-401-100-730	125
School-Sponsored Cocurricular Activities - Instruction (Please itemize by position and indicate number of staff in each position) 3 Salaries 11-402-100-100 3,125 Unused Vacation Payment to Terminated / Retired Staff 11-402-100-100 125 Social Security Contributions 11-402-100-200 123 Pension Contributions 11-402-100-220 213 Pension Contributions 11-402-100-249 100 Unemployment Compensation 11-402-100-260 80 Health Benefits 11-402-100-270 297 Tution Reimbursement 11-402-100-280 0 Unused Sick Payment to Terminated / Retired Staff 11-402-100-290 110 Unused Sick Payment to Terminated / Retired Staff 11-402-100-290 65 Travel of Regular Business 11-402-100-500 456 Travel for Regular Business 11-402-100-500 456 Supplies and Materials 11-402-100-581 80 Supplies and Materials 11-402-100-500 100 Total School -Sponsored Athletics - Instruction (Please tremize by position and indicate number of staff in each position) Salaries	Other Objects	11-401-100-800	100
(Please itemize by position and indicate number of staff in each position) 11-402-100-100 Baseball 3,125 Unused Vacation Payment to Terminated / Retired Staff 11-402-100-119 0 Group Insurance 11-402-100-210 125 Social Security Contributions 11-402-100-220 213 Pension Contributions 11-402-100-249 100 Unemployment Compensation 11-402-100-250 136 Workmen's Compensation 11-402-100-260 80 Health Benefits 11-402-100-280 0 Other Employee Benefits 11-402-100-290 110 Unused Sick Payment to Terminated / Retired Staff 11-402-100-290 110 Unused Sick Payment to Terminated / Retired Staff 11-402-100-290 365 Travel - All Other 11-402-100-500 456 Travel for Regular Business 11-402-100-581 80 Supplies and Materials 11-402-100-531 80 Supplies and Materials 11-402-100-730 125 Other Objects 11-402-100-730 125 Other Objects 11-402-100-800 1000 School -Sponsored Athletics - Inst. 11-402-	Total School-Spon. Co/Curr. Activities - Inst.	11-401-100-XXX	\$10,884
Salaries 11-402-100-100 Baseball 3,125 Unused Vacation Payment to Terminated / Retired Staff 11-402-100-210 125 Social Security Contributions 11-402-100-210 125 Pension Contributions 11-402-100-20 213 Pension Contributions 11-402-100-20 213 Workmen's Compensation 11-402-100-20 80 Health Benefits 11-402-100-260 80 Untemployment Compensation 11-402-100-270 297 Tution Reimbursement 11-402-100-280 0 Other Employee Benefits 11-402-100-290 110 Unused Sick Payment to Terminated / Retired Staff 11-402-100-290 365 Travel AII Other 11-402-100-580 356 Travel for Regular Business 11-402-100-581 80 Supplies and Materials 11-402-100-730 125 Unter School -Sponsored Athletics - Instruction 11-402-100-301 125 Other Objects 11-402-100-730 125 10,000 School -Sponsored Athletics - Instruction 11-400-2100-730 125 Unused Vacation Payment to Terminated / Retired Staff in each position) <td>School-Sponsored Cocurricular Activities - Instruction</td> <td></td> <td></td>	School-Sponsored Cocurricular Activities - Instruction		
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Social Security Contributions 11-402-100-220 213 Pension Contributions 11-402-100-249 100 Unemployment Compensation 11-402-100-250 136 Workmen's Compensation 11-402-100-260 80 Health Benefits 11-402-100-270 297 Tuition Reimbursement 11-402-100-270 297 Other Employee Benefits 11-402-100-270 297 Tuition Reimbursement 11-402-100-270 297 Unused Sick Payment to Terminated / Retired Staff 11-402-100-290 110 Unused Sick Payment to Terminated / Retired Staff 11-402-100-500 456 Travel for Regular Business 11-402-100-580 356 Supplies and Materials 11-402-100-580 356 Equipment 11-402-100-580 325 Equipment 11-402-100-730 125 Other Objects 11-402-100-800 100 Total School -Sponsored Athletics - Inst. 11-402-100-XXX \$5.993 Undistributed Expenditures School-Sponsored Athletics - Instruction (Please itemize by position and indicate number of staff in each position)	-		125
Pension Contributions 11-402-100-249 100 Unemployment Compensation 11-402-100-250 136 Workmen's Compensation 11-402-100-250 80 Health Benefits 11-402-100-270 297 Tuition Reimbursement 11-402-100-280 0 Other Employee Benefits 11-402-100-290 110 Unused Sick Payment to Terminated / Retired Staff 11-402-100-290 365 Purchased Services 11-402-100-500 456 Travel - All Other 11-402-100-580 356 Purchased Services 11-402-100-580 356 Travel - All Other 11-402-100-581 80 Supplies and Materials 11-402-100-581 80 Supplies and Materials 11-402-100-600 325 Equipment 11-402-100-730 125 Other Objects 11-402-100-800 100 Total School -Sponsored Athletics - Inst. 11-402-100-XXX \$5,993 Undistributed Expenditures School-Sponsored Athletics - Instruction 12,000 Salaries of Family Support Teams 11-000-211-120 12,	-		
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Health Benefits 11-402-100-270 297 Tuition Reimbursement 11-402-100-280 0 Other Employee Benefits 11-402-100-290 110 Unused Sick Payment to Terminated / Retired Staff 11-402-100-290 110 Unused Sick Payment to Terminated / Retired Staff 11-402-100-290 365 Purchased Services 11-402-100-500 456 Travel - All Other 11-402-100-580 356 Travel For Regular Business 11-402-100-581 80 Supplies and Materials 11-402-100-581 80 Supplies and Materials 11-402-100-600 325 Equipment 11-402-100-600 325 Other Objects 11-402-100-800 100 Total School -Sponsored Athletics - Inst. 11-402-100-XXX \$5,993 Undistributed Expenditures School-Sponsored Athletics - Instruction (Please itemize by position and indicate number of staff in each position) 10,000 Secretarial 11-000-211-100 12,000 Salaries of Family Support Teams 11-000-211-172 6,235 Unused Vacation Payment to Terminated / Retired Staff 11-000-211-172 6,235 Unused Vacation Payment to Terminated / Retired Sta		11-402-100-260	80
Other Employee Benefits 11-402-100-290 110 Unused Sick Payment to Terminated / Retired Staff 11-402-100-299 365 Purchased Services 11-402-100-500 456 Travel - All Other 11-402-100-580 356 Travel - All Other 11-402-100-580 356 Travel for Regular Business 11-402-100-581 80 Supplies and Materials 11-402-100-600 325 Equipment 11-402-100-730 125 Other Objects 11-402-100-800 100 Total School -Sponsored Athletics - Inst. 11-402-100-XXX \$5,993 Undistributed Expenditures School-Sponsored Athletics - Instruction (Please itemize by position and indicate number of staff in each position) 11.000-211-100 Clerical 11-000-211-172 6,235 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 11-000-211-210 1,210 1,200 1,069 1,954 Unemployment Compensation 11-000-211-220	*	11-402-100-270	297
Unused Sick Payment to Terminated / Retired Staff 11-402-100-299 365 Purchased Services 11-402-100-500 456 Travel - All Other 11-402-100-580 356 Travel for Regular Business 11-402-100-581 80 Supplies and Materials 11-402-100-600 325 Equipment 11-402-100-600 325 Other Objects 11-402-100-730 125 Other Objects 11-402-100-800 100 Total School -Sponsored Athletics - Inst. 11-402-100-XXX \$5,993 Undistributed Expenditures School-Sponsored Athletics - Instruction (Please itemize by position and indicate number of staff in each position) 100 Salaries 11-000-211-100 12,000 Scretarial 12,000 Salaries of Family Support Teams 11-000-211-172 6,235 10,000 Scretarial 12,000 Group Insurance 11-000-211-172 6,235 11,210 1,210 1,210 Social Security Contributions 11-000-211-210 1,210 1,210 1,210 1,210 Social Security Contributions 11-000-211-220 1,069 1,954 1,954 1,954 <td>Tuition Reimbursement</td> <td>11-402-100-280</td> <td>0</td>	Tuition Reimbursement	11-402-100-280	0
Unused Sick Payment to Terminated / Retired Staff 11-402-100-299 365 Purchased Services 11-402-100-500 456 Travel - All Other 11-402-100-580 356 Travel for Regular Business 11-402-100-581 80 Supplies and Materials 11-402-100-600 325 Equipment 11-402-100-730 125 Other Objects 11-402-100-800 100 Total School - Sponsored Athletics - Inst. 11-402-100-XXX \$5,993 Undistributed Expenditures School-Sponsored Athletics - Instruction (Please itemize by position and indicate number of staff in each position) 11-000-211-100 Salaries 11-000-211-100 12,000 Secretarial 12,000 Salaries of Family Support Teams 11-000-211-172 6,235 0,235 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 </td <td>Other Employee Benefits</td> <td>11-402-100-290</td> <td>110</td>	Other Employee Benefits	11-402-100-290	110
Travel - All Other 11-402-100-580 356 Travel for Regular Business 11-402-100-581 80 Supplies and Materials 11-402-100-600 325 Equipment 11-402-100-730 125 Other Objects 11-402-100-730 125 Other Objects 11-402-100-800 100 Total School -Sponsored Athletics - Inst. 11-402-100-XXX \$5,993 Undistributed Expenditures School-Sponsored Athletics - Instruction (Please itemize by position and indicate number of staff in each position) 11-000-211-100 Salaries 11-000-211-100 12,000 Secretarial 12,000 Salaries of Family Support Teams 11-000-211-172 6,235 0,235 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 11-000-211-220 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		11-402-100-299	365
Travel for Regular Business 11-402-100-581 80 Supplies and Materials 11-402-100-600 325 Equipment 11-402-100-730 125 Other Objects 11-402-100-800 100 Total School -Sponsored Athletics - Inst. 11-402-100-XXX \$5,993 Undistributed Expenditures School-Sponsored Athletics - Instruction (Please itemize by position and indicate number of staff in each position) Salaries 11-000-211-100 10,000 Clerical 10,000 scretarial 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 11-000-211-210 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	Purchased Services	11-402-100-500	456
Supplies and Materials 11-402-100-600 325 Equipment 11-402-100-730 125 Other Objects 11-402-100-800 100 Total School -Sponsored Athletics - Inst. 11-402-100-XXX \$5,993 Undistributed Expenditures School-Sponsored Athletics - Instruction (Please itemize by position and indicate number of staff in each position) 11-000-211-100 Salaries 11-000-211-100 10,000 Secretarial 12,000 Salaries of Family Support Teams 11-000-211-172 6,235 Unused Vacation Payment to Terminated / Retired Staff 11-000-211-179 200 Group Insurance 11-000-211-210 1,210 1,210 Social Security Contributions 11-000-211-220 1,069 Pension Contributions 11-000-211-220 1,069 Pension Contributions 11-000-211-220 1,069 Ventoributions 11-000-211-220 1,069 Pension Contributions 11-000-211-250 500 Workmen's Compensation 11-000-211-260 652	Travel - All Other	11-402-100-580	356
Equipment11-402-100-730125Other Objects11-402-100-800100Total School -Sponsored Athletics - Inst.11-402-100-XXX\$5,993Undistributed ExpendituresSchool-Sponsored Athletics - Instruction (Please itemize by position and indicate number of staff in each position)11-000-211-100Salaries11-000-211-100Clerical10,000Secretarial12,000Salaries of Family Support Teams11-000-211-172Unused Vacation Payment to Terminated / Retired Staff11-000-211-199Orup Insurance11-000-211-210Social Security Contributions11-000-211-220Pension Contributions11-000-211-220Unemployment Compensation11-000-211-250Workmen's Compensation11-000-211-260G520652	Travel for Regular Business	11-402-100-581	80
Other Objects11-402-100-800100Total School -Sponsored Athletics - Inst.11-402-100-XXX\$5,993Undistributed ExpendituresSchool-Sponsored Athletics - Instruction (Please itemize by position and indicate number of staff in each position)11-402-100-XXX\$5,993Salaries11-000-211-100Clerical10,000Secretarial12,000Salaries of Family Support Teams11-000-211-1726,235Unused Vacation Payment to Terminated / Retired Staff11-000-211-199200Group Insurance11-000-211-2101,210Social Security Contributions11-000-211-2201,069Pension Contributions11-000-211-2491,954Unemployment Compensation11-000-211-250500Workmen's Compensation11-000-211-260652	Supplies and Materials	11-402-100-600	325
Total School -Sponsored Athletics - Inst.11-402-100-XXX\$5,993Undistributed Expenditures School-Sponsored Athletics - Instruction (Please itemize by position and indicate number of staff in each position)11-000-211-100Salaries Clerical Secretarial11-000-211-100Salaries of Family Support Teams11-000-211-172Unused Vacation Payment to Terminated / Retired Staff11-000-211-172Group Insurance11-000-211-210Social Security Contributions11-000-211-220Pension Contributions11-000-211-220Unemployment Compensation11-000-211-250Workmen's Compensation11-000-211-260G52	Equipment	11-402-100-730	125
Undistributed Expenditures School-Sponsored Athletics - Instruction (Please itemize by position and indicate number of staff in each position) Salaries 11-000-211-100 Clerical 10,000 Secretarial 12,000 Salaries of Family Support Teams 11-000-211-172 6,235 Unused Vacation Payment to Terminated / Retired Staff 11-000-211-179 200 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	Other Objects	11-402-100-800	100
School-Sponsored Athletics - Instruction (Please itemize by position and indicate number of staff in each position)Salaries11-000-211-100Clerical10,000Secretarial12,000Salaries of Family Support Teams11-000-211-172Oruge Insurance11-000-211-179Group Insurance11-000-211-210Social Security Contributions11-000-211-220Pension Contributions11-000-211-249Unemployment Compensation11-000-211-250Workmen's Compensation11-000-211-260Social Security Contributions11-000-211-260Social Security Compensation11-000-211-260Social Security Compensation11-000-211-260	Total School -Sponsored Athletics - Inst.	11-402-100-XXX	\$5,993
(Please itemize by position and indicate number of staff in each position)Salaries11-000-211-100Clerical10,000Secretarial12,000Salaries of Family Support Teams11-000-211-172Unused Vacation Payment to Terminated / Retired Staff11-000-211-199Group Insurance11-000-211-210Social Security Contributions11-000-211-220Pension Contributions11-000-211-249Unemployment Compensation11-000-211-250Workmen's Compensation11-000-211-260G52	Undistributed Expenditures		
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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	(Please itemize by position and indicate number of staff in each position)		
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	Salaries	11-000-211-100	
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	Clerical		10,000
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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	Salaries of Family Support Teams	11-000-211-172	6,235
Group Insurance11-000-211-2101,210Social Security Contributions11-000-211-2201,069Pension Contributions11-000-211-2491,954Unemployment Compensation11-000-211-250500Workmen's Compensation11-000-211-260652		11-000-211-199	200
Pension Contributions 11-000-211-249 1,954 Unemployment Compensation 11-000-211-250 500 Workmen's Compensation 11-000-211-260 652	•	11-000-211-210	1,210
Pension Contributions 11-000-211-249 1,954 Unemployment Compensation 11-000-211-250 500 Workmen's Compensation 11-000-211-260 652	Social Security Contributions	11-000-211-220	1,069
Workmen's Compensation 11-000-211-260 652	•	11-000-211-249	1,954
Workmen's Compensation11-000-211-260652	Unemployment Compensation	11-000-211-250	500
Health Benefits 11-000-211-270 1,800	Workmen's Compensation	11-000-211-260	652
	Health Benefits	11-000-211-270	1,800



	Account Number	Total
Tuition Reimbursement	11-000-211-280	0
Other Employee Benefits	11-000-211-290	1,637
Unused Sick Payment to Terminated / Retired Staff	11-000-211-299	954
Purchased Professional and Technical Services	11-000-211-300	854
Travel - All Other	11-000-211-580	655
Travel for Regular Business	11-000-211-581	124
Other Purchased Services	11-000-211-500	1,365
Supplies and Materials	11-000-211-600	2,253
Equipment	11-000-211-730	1,245
Other Objects	11-000-211-800	896
Total Undistributed Expenditures -Attendance and Social Work Services	11-000-211-XXX	\$45,603
School Social Worker Salaries & Fringe Benefits (only)	-	
(Please itemize by position by salary)		
Salaries - School Social Workers	11-000-212-100	
Social Worker		18,000
Social Worker		16,500
Unused Vacation Payment to Terminated / Retired Staff	11-000-212-199	625
Group Insurance	11-000-212-210	785
Social Security Contributions	11-000-212-220	958
Pension Contributions	11-000-212-249	1,205
Unemployment Compensation	11-000-212-250	365
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		21,214
Unused Vacation Payment to Terminated / Retired Staff	11-000-213-199	300
Group Insurance	11-000-213-210	125
Social Security Contributions	11-000-213-220	525
Pension Contributions	11-000-213-249	1,152
Unemployment Compensation	11-000-213-250	425
Workmen's Compensation	11-000-213-260	365
Health Benefits	11-000-213-270	1,065
Tuition Reimbursement	11-000-213-280	210
Other Employee Benefits	11-000-213-290	800



	Account Number	Total
Unused Sick Payment to Terminated / Retired Staff	11-000-213-299	0
Purchased Professional and Technical Services	11-000-213-300	654
Other Purchased Services	11-000-213-500	852
Travel - All Other	11-000-213-580	250
Travel for Regular Business	11-000-213-581	285
Supplies and Materials	11-000-213-600	805
Equipment	11-000-213-730	352
Other Objects	11-000-213-800	250
Total Undist. Expenditures - Health Services	11-000-213-XXX	\$44,686
Health Services - School Nurse's Salary & Fringe Benefits only		
(Please itemize by position by salary)		
Salaries - School Nurse (instructional only)	11-000-214-100	51,050
Unused Vacation Payment to Terminated / Retired Staff	11-000-214-199	235
Group Insurance	11-000-214-210	236
Social Security Contributions	11-000-214-220	412
Pension Contributions	11-000-214-249	991
Unemployment Compensation	11-000-214-250	0
Workmen's Compensation	11-000-214-260	457
Health Benefits	11-000-214-270	475
Tuition Reimbursement	11-000-214-280	0
Other Employee Benefits	11-000-214-290	754
Unused Sick Payment to Terminated / Retired Staff	11-000-214-299	0
Total Health Services School Nurses' Salaries & Fringe Benefits	11-000-214-XXX	\$54,610
Speech, Occupational Therapy, Physical Therapy & Related Services		
(Please itemize by position by salary)		
Salaries - Speech, OT, PT and Related Services	11-000-215-100	101,954
Unused Vacation Payment to Terminated / Retired Staff	11-000-215-199	824
Group Insurance	11-000-215-210	1,474
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



	Account Number	Total
Tuition Reimbursement	11-000-221-280	0
Other Employee Benefits	11-000-221-290	967
Unused Sick Payment to Terminated / Retired Staff	11-000-221-299	412
Purchased Professional - Educational Services	11-000-221-320	400
Other Purchased Prof. and Technical Serv.	11-000-221-390	500
Other Purchased Services	11-000-221-500	250
Travel - All Other	11-000-221-580	127
Travel for Regular Business	11-000-221-581	230
Supplies and Materials	11-000-221-600	210
Equipment	11-000-221-730	100
Other Objects	11-000-221-800	50
Total Undist. Expend Improv. of Inst. Serv.	11-000-221-XXX	\$53,253
Edu. Media Services/School Library (except Librarian's salary & fringe		
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	n/a
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 Specialist 11-000-224-101 Libraraian 31,210 Unused Vacation Payment to Terminated / Retired Staff 11-000-224-210 Group Insurance 11-000-224-220 Social Security Contributions 11-000-224-230 Unemployment Compensation 11-000-224-249 Unemployment Compensation 11-000-224-250 Unemployment Compensation 11-000-224-250 Unused Sick Payment to Terminated / Retired Staff 11-000-224-290 Other Employee Benefits 11-000-224-290 60 Total School Librarians Salary and Fringe Benefits (Only) 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) 11-000-223-102 Salaries of Supervisors of Instruction 25,000 Salaries of Other Professional Staff 11-000-223-104 2,000 Salaries of Other Professional Staff 11-000-223-105 1,260 Other Salaries 11-000-223-104 2,000 Social Security Contributi		Account Number	Total
Salarics - School Librarians/Media Specialist 11-000-224-101 Libraraian 31,210 Unused Vacation Payment to Terminated / Retired Staff 11-000-224-210 587 Social Security Contributions 11-000-224-220 357 Pension Contributions 11-000-224-220 357 Pension Contributions 11-000-224-230 324 Workment's Compensation 11-000-224-260 129 Health Benefits 11-000-224-270 573 Tution Reimbursement 11-000-224-270 573 Unused Sick Payment to Terminated / Retired Staff 11-000-224-290 70 Unused Sick Payment to Terminated / Retired Staff 11-000-224-299 60 Total School Librarians Salary and Fringe Benefits (Only) 11-000-223-102 \$34,042 Instructional Staff 11-000-223-104 2,000 Salaries of Other Professional Staff 11-000-223-105 1,260 Unused Vacation Payment to Terminated / Retired Staff 11-000-223-104 2,000 Salaries of Other Professional Staff 11-000-223-105 1,260 Unused Vacation Payment to Terminated / Retired Staff 11-000-223-105 </td <td>School Librarians Salary and Fringe Benefits (only)</td> <td></td> <td></td>	School Librarians Salary and Fringe Benefits (only)		
Libraraian 31,210 Unused Vacation Payment to Terminated / Retired Staff 11-000-224-199 241 Group Insurance 11-000-224-220 357 Social Security Contributions 11-000-224-220 357 Pension Contributions 11-000-224-249 491 Unemployment Compensation 11-000-224-260 129 Health Benefits 11-000-224-200 73 Tuition Reimbursement 11-000-224-200 70 Unused Sick Payment to Terminated / Retired Staff 11-000-224-200 70 Unused Sick Payment to Terminated / Retired Staff 11-000-224-200 70 Unused Sick Payment to Terminated / Retired Staff 11-000-224-200 70 Unused Staff Training Services (Please itemize by position by salary) S34,042 Salaries of Supervisors of Instruction 11-000-223-102 S0000 Salaries of Other Professional Staff 11-000-223-104 2.000 Salaries of Cupervisor of Instruction 25,000 Salaries of Cupervisor of Instruction 25,000 Salaries of Cupervisor of Instruction 11-000-223-104 2.000 Other Professional Staff	(Please itemize by position by salary)		
Unused Vacation Payment to Terminated / Retired Staff11-000-224-19241Group Insurance11-000-224-210587Social Security Contributions11-000-224-229357Pension Contributions11-000-224-249491Unemployment Compensation11-000-224-260129Workmen'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)11-000-224-29960Salaries of Supervisors of Instruction11-000-223-102\$34,042Instructional Staff Training Services25,000Salaries of Other Professional Staff11-000-223-104Supervisor of Instruction25,000Salaries of Other Professional Staff11-000-223-1042,000Salaries of Screteratial and Clerical Assistants11-000-223-1042,000Sunused Vacation Payment to Terminated / Retired Staff11-000-223-1042,000Group Instructon11-000-223-210450350Pension Contributions11-000-223-220350250Pension Contributions11-000-223-20350Pension Contributions11-000-223-20200Other Salaries11-000-223-20200Other Suppressition11-000-223-20200Other Employee Benefits11-000-223-20200Unsed Sick P	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 11-000-224-230 324 Workmen's Compensation 11-000-224-250 324 Workmen's Compensation 11-000-224-260 129 Health Benefits 11-000-224-270 573 Tuition Reimbursement 11-000-224-290 70 Unused Sick Payment to Terminated / Retired Staff 11-000-224-299 60 Total School Librarians Salary and Fringe Benefits (Only) 11-000-224-299 60 Instructional Staff Training Services 11-000-223-102 S34,042 Release of Supervisors of Instruction 11-000-223-102 S2,000 Salaries of Supervisors of Instruction 11-000-223-102 25,000 Salaries of Supervisor of Instruction 11-000-223-102 25,000 Salaries of Secretarial and Clerical Assistants 11-000-223-102 25,000 Salaries of Secretarial and Clerical Assistants 11-000-223-102 25,000 Social Security Contributions 11-000-223-102 1260 Other Falaries 11-000-223-	Libraraian		31,210
Social Security Contributions 11-000-224-220 357 Pension Contributions 11-000-224-220 324 Unemployment Compensation 11-000-224-260 129 Health Benefits 11-000-224-260 129 Health Benefits 11-000-224-260 0 Other Employee Benefits 11-000-224-270 573 Tuition Reimbursement 11-000-224-290 70 Unused Sick Payment to Terminated / Retired Staff 11-000-224-299 60 Total School Librarians Salary and Fringe Benefits (Only) 11-000-224-299 60 Instructional Staff Training Services (Please itemize by position by salary) Salaries of Supervisors of Instruction 25,000 Salaries of Supervisors of Instruction 11-000-223-102 22,000 Salaries of Scretarial and Clerical Assistants 11-000-223-104 2,000 Salaries of Scretarial and Clerical Assistants 11-000-223-104 2,000 Group Insurance 11-000-223-210 450 Social Security Contributions 11-000-223-210 450 Social Security Contributions 11-000-223-220 350 Pen	Unused Vacation Payment to Terminated / Retired Staff	11-000-224-199	241
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 11-000-224-270 70 Unused Sick Payment to Terminated / Retired Staff 11-000-224-299 60 Total School Librarians Salary and Fringe Benefits (Only) 11-000-224-270 \$34,042 Instructional Staff Training Services (Please itemize by position by sulary) \$34,042 Salaries of Supervisors of Instruction 25,000 \$34laries of Secretarial and Clerical Assistants 11-000-223-102 Supervisor of Instruction 25,000 \$31aries of Secretarial and Clerical Assistants 11-000-223-104 2,000 Salaries of Other Professional Staff 11-000-223-104 2,000 \$300 Group Insurance 11-000-223-104 2,000 \$300 \$300 Group Insurance 11-000-223-104 2,000 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300	Group Insurance	11-000-224-210	587
Unemployment Compensation 11-000-224-250 324 Workmen's Compensation 11-000-224-260 129 Health Benefits 11-000-224-270 573 Tuition Reimbursement 11-000-224-290 0 Other Employce Benefits 11-000-224-299 60 Total School Librarians Salary and Fringe Benefits (Only) 11-000-224-299 60 Instructional Staff Training Services (Please itemize by position by salary) Salaries of Supervisors of Instruction 11-000-223-102 Supervisor of Instruction 11-000-223-102 5000 Salaries of Scretarial and Clerical Assistants 11-000-223-104 2,000 Salaries of Scretarial and Clerical Assistants 11-000-223-104 2,000 Social Sceurity Contributions 11-000-223-104 2,000 Group Insurance 11-000-223-104 2,000 Social Sceurity Contributions 11-000-223-104 2,000 Social Sceurity Contributions 11-000-223-104 2,000 Social Sceurity Contributions 11-000-223-104 2,000 Social Sceurity Contributions 11-000-223-104 2,000 Social Sceurity Contributions 11-000-223-210 450	Social Security Contributions	11-000-224-220	357
Workmer's Compensation 11-000-224-260 129 Health Benefits 11-000-224-270 573 Tuition Reimbursement 11-000-224-280 0 Other Employee Benefits 11-000-224-290 70 Unused Sick Payment to Terminated / Retired Staff 11-000-224-299 60 Total School Librarians Salary and Fringe Benefits (Only) 11-000-224-299 60 Instructional Staff Training Services (Please itemize by position by salary) S34,042 Salaries of Supervisors of Instruction 11-000-223-102 Supervisor of Instruction 25,000 Salaries of Supervisors of Instruction 11-000-223-104 2,000 Salaries of Supervisors of Instruction 11-000-223-105 1,260 Other Salaries 11-000-223-105 1,260 Other Salaries 11-000-223-109 300 Group Insurance 11-000-223-210 450 Social Security Contributions 11-000-223-210 450 Social Security Contributions 11-000-223-210 250 Pension Contributions 11-000-223-249 1,245 Unemployment Compensation 11-	Pension Contributions	11-000-224-249	491
Health Benefits 11-000-224-270 573 Tuition Reimbursement 11-000-224-280 0 Other Employee Benefits 11-000-224-290 70 Unused Sick Payment to Terminated / Retired Staff 11-000-224-299 60 Total School Librarians Salary and Fringe Benefits (Only) 11-000-224-299 60 Instructional Staff Training Services (Please itemize by position by salary) S34,042 Salaries of Supervisors of Instruction 11-000-223-102 \$25,000 Salaries of Other Professional Staff 11-000-223-104 2,000 Salaries of Secretarial and Clerical Assistants 11-000-223-105 1,260 Other Salaries 11-000-223-104 2,000 Social Security Contributions 11-000-223-105 1,260 Group Insurance 11-000-223-210 450 Social Security Contributions 11-000-223-210 450 Social Security Contributions 11-000-223-210 450 Pension Contributions 11-000-223-210 450 Unerployment Compensation 11-000-223-210 250 Health Benefits 11-000-223-270 <t< td=""><td>Unemployment Compensation</td><td>11-000-224-250</td><td>324</td></t<>	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\$34,042Supervisor of Instruction11-000-223-102\$25,000Salaries of Supervisors of Instruction11-000-223-1042,000Salaries of Other Professional Staff11-000-223-1051,260Other Salaries11-000-223-110625Unused Vacation Payment to Terminated / Retired Staff11-000-223-109300Group Insurance11-000-223-210450Social Security Contributions11-000-223-220350Pension Contributions11-000-223-220350Pension Contributions11-000-223-250217Workmer's Compensation11-000-223-260200Health Benefits11-000-223-270452Tuition Reimbursement11-000-223-299175Unused Sick Payment to Terminated / Retired Staff11-000-223-299175Unused Sick Payment to Terminated / Retired Staff11-000-223-299175Unused Sick Payment to Terminated / Retired Staff11-000-223-299175Unused Sick Payment oTerminated / Retired Staff11-000-223-299175Unused Sick Payment to Terminated / Retired Staff11-000-223-299125Other Purchased Professional - Educational Services11-000-223-390125Other Pu	Workmen's Compensation	11-000-224-260	129
$\begin{array}{llllllllllllllllllllllllllllllllllll$	Health Benefits	11-000-224-270	573
Unused Sick Payment to Terminated / Retired Staff $11-000-224-299$ 60 Total School Librarians Salary and Fringe Benefits (Only) $11-000-224-XXX$ $$34,042$ Instructional Staff Training Services $(Please itemize by position by salary)$ $$31-000-223-102$ Salaries of Supervisors of Instruction $11-000-223-104$ $2,000$ Salaries of Other Professional Staff $11-000-223-104$ $2,000$ Salaries of Sceretarial and Clerical Assistants $11-000-223-105$ $1,260$ Other Salaries $11-000-223-105$ $1,260$ Other Salaries $11-000-223-109$ 300 Group Insurace $11-000-223-210$ 450 Social Security Contributions $11-000-223-220$ 350 Pension Contributions $11-000-223-20$ 350 Pension Contributions $11-000-223-20$ 250 Unused Vacation Payment to Terminated / Retired Staff $11-000-223-20$ 350 Pension Contributions $11-000-223-20$ 350 Pension Contributions $11-000-223-20$ 217 Workmen's Compensation $11-000-223-20$ 217 Workmen's Compensation $11-000-223-20$ 217 Unused Sick Payment to Terminated / Retired Staff $11-000-223-20$ $1,245$ Unused Sick Payment to Terminated / Retired Staff $11-000-223-300$ 125 Other Purchased Professional - Educational Services $11-000-223-300$ 125 Other Purchased Services $11-000-223-500$ 125 Travel for Regular Business $11-000-223-500$ 125 Travel for Regular	Tuition Reimbursement	11-000-224-280	0
Total School Librarians Salary and Fringe Benefits (Only) $11-000-224-XXX$ $$34,042$ Instructional Staff Training Services(Please itemize by position by salary) $$25,000$ Salaries of Supervisors of Instruction $11-000-223-102$ Supervisor of Instruction $25,000$ Salaries of Other Professional Staff $11-000-223-104$ Other Salaries $11-000-223-105$ Other Salaries of Secretarial and Clerical Assistants $11-000-223-105$ Other Salaries $11-000-223-109$ Other Salaries $11-000-223-10$ Other Salaries $11-000-223-210$ Other Salaries $11-000-223-210$ Unused Vacation Payment to Terminated / Retired Staff $11-000-223-210$ Social Security Contributions $11-000-223-249$ Pension Contributions $11-000-223-249$ Unemployment Compensation $11-000-223-260$ Unemployment Compensation $11-000-223-270$ Hath Benefits $11-000-223-270$ Unused Sick Payment to Terminated / Retired Staff $11-000-223-290$ Other Employee Benefits $11-000-223-290$ Unused Sick Payment to Terminated / Retired Staff $11-000-223-290$ Purchased Professional - Educational Services $11-000-223-390$ Other Purchased Professional - Educational Services $11-000-223-390$ Other Purchased Services $11-000-223-580$ Travel for Regular Business $11-000-223-580$ Travel for Regular Business $11-000-223-500$ Unused Services $11-000-223-500$ Travel for Regular Business $11-000-223-500$	Other Employee Benefits	11-000-224-290	70
Instructional Staff Training Services (Please itemize by position by salary) 11-000-223-102 Supervisor of Instruction 25,000 Salaries of Supervisors 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 Other Salaries 11-000-223-110 625 Unused Vacation Payment to Terminated / Retired Staff 11-000-223-199 300 Group Insurance 11-000-223-210 450 Social Security Contributions 11-000-223-220 350 Pension Contributions 11-000-223-220 350 Pension Contributions 11-000-223-260 200 Health Benefits 11-000-223-270 452 Unition Reimbursement 11-000-223-280 200 Other Employee Benefits 11-000-223-290 1,245 Unused Sick Payment to Terminated / Retired Staff 11-000-223-290 1,245 Unused Sick Payment to Terminated / Retired Staff 11-000-223-290 1,245 Unused Sick Payment to Terminated / Retired Staff 11-000-223-290 1,245	Unused Sick Payment to Terminated / Retired Staff	11-000-224-299	60
(Please itemize by position by salary) 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 Other Salaries 11-000-223-109 300 Group Insurance 11-000-223-199 300 Group Insurance 11-000-223-210 450 Social Security Contributions 11-000-223-220 350 Pension Contributions 11-000-223-220 350 Pension Contributions 11-000-223-230 217 Workmen's Compensation 11-000-223-260 200 Health Benefits 11-000-223-280 200 Other Employee Benefits 11-000-223-280 200 Other Employee Benefits 11-000-223-280 200 Other Purchased Professional - Educational Services 11-000-223-299 175 Purchased Professional - Educational Services 11-000-223-230 125 Other Purchased Profe and Technical Serv. 11-000-223-290 125 Other Purchased Services 11-000-223-390 125 <	Total School Librarians Salary and Fringe Benefits (Only)	11-000-224-XXX	\$34,042
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 Other Salaries 11-000-223-105 1,260 Other Salaries 11-000-223-101 625 Unused Vacation Payment to Terminated / Retired Staff 11-000-223-109 300 Group Insurance 11-000-223-210 450 Social Security Contributions 11-000-223-220 350 Pension Contributions 11-000-223-249 1,245 Unemployment Compensation 11-000-223-250 217 Workmen's Compensation 11-000-223-260 200 Health Benefits 11-000-223-260 200 Other Employee Benefits 11-000-223-280 200 Other Employee Benefits 11-000-223-290 1,245 Unused Sick Payment to Terminated / Retired Staff 11-000-223-290 1,245 Unused Sick Payment to Terminated / Retired Staff 11-000-223-300 125 Other Purchased Prof. and Technic	Instructional Staff Training Services		
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 Other Salaries 11-000-223-105 1,260 Other Salaries 11-000-223-110 625 Unused Vacation Payment to Terminated / Retired Staff 11-000-223-199 300 Group Insurance 11-000-223-20 350 Pension Contributions 11-000-223-20 350 Pension Contributions 11-000-223-20 200 Health Benefits 11-000-223-20 200 Unemployment Compensation 11-000-223-20 200 Health Benefits 11-000-223-20 200 Health Benefits 11-000-223-20 200 Other Employee Benefits 11-000-223-20 1,245 Unused Sick Payment to Terminated / Retired Staff 11-000-223-20 1,245 Unused Sick Payment to Terminated / Retired Staff 11-000-223-20 1,245 Unused Sick Payment to Terminated / Retired Staff 11-000-223-20 1,245 Other Purchased Professional - Ed	(Please itemize by position by salary)		
Salaries of Other Professional Staff 11-000-223-104 2,000 Salaries of Secretarial and Clerical Assistants 11-000-223-105 1,260 Other Salaries 11-000-223-110 625 Unused Vacation Payment to Terminated / Retired Staff 11-000-223-199 300 Group Insurance 11-000-223-210 450 Social Security Contributions 11-000-223-220 350 Pension Contributions 11-000-223-249 1,245 Unemployment Compensation 11-000-223-260 200 Health Benefits 11-000-223-270 452 Tuition Reimbursement 11-000-223-280 200 Other Employee Benefits 11-000-223-290 1,245 Unused Sick Payment to Terminated / Retired Staff 11-000-223-200 125 Other Purchased Professional - Educational Services 11-000-223-290 1,245 Unused Sick Payment to Terminated / Retired Staff 11-000-223-300 125 Other Purchased Services 11-000-223-300 125 Other Purchased Services 11-000-223-500 125 Travel - All Other 11-000-223-580 125 Travel for Regular Business 11-000-223-580	Salaries of Supervisors of Instruction	11-000-223-102	
Salaries of Secretarial and Clerical Assistants 11-000-223-105 1,260 Other Salaries 11-000-223-110 625 Unused Vacation Payment to Terminated / Retired Staff 11-000-223-199 300 Group Insurance 11-000-223-210 450 Social Security Contributions 11-000-223-210 450 Pension Contributions 11-000-223-220 350 Pension Contributions 11-000-223-249 1,245 Unemployment Compensation 11-000-223-250 217 Workmen's Compensation 11-000-223-260 200 Health Benefits 11-000-223-270 452 Tuition Reimbursement 11-000-223-280 200 Other Employee Benefits 11-000-223-290 1,245 Unused Sick Payment to Terminated / Retired Staff 11-000-223-290 1,245 Unused Sick Payment to Terminated / Retired Staff 11-000-223-320 125 Other Purchased Professional - Educational Services 11-000-223-320 125 Other Purchased Services 11-000-223-580 125 Travel - All Other 11-000-223-580 125 Travel for Regular Business 11-000-223-580 125	Supervisor of Instruction		25,000
Other Salaries 11-000-223-110 625 Unused Vacation Payment to Terminated / Retired Staff 11-000-223-199 300 Group Insurance 11-000-223-210 450 Social Security Contributions 11-000-223-220 350 Pension Contributions 11-000-223-220 350 Version Contributions 11-000-223-249 1,245 Unemployment Compensation 11-000-223-250 217 Workmen's Compensation 11-000-223-260 200 Health Benefits 11-000-223-270 452 Tuition Reimbursement 11-000-223-280 200 Other Employee Benefits 11-000-223-290 1,245 Unused Sick Payment to Terminated / Retired Staff 11-000-223-290 1,245 Unused Sick Payment to Terminated / Retired Staff 11-000-223-320 125 Other Purchased Prof. and Technical Serv. 11-000-223-320 125 Other Purchased Services 11-000-223-580 125 Travel - All Other 11-000-223-580 125 Travel for Regular Business 11-000-223-581 125 Supplies and Materia	Salaries of Other Professional Staff	11-000-223-104	2,000
Unused Vacation Payment to Terminated / Retired Staff 11-000-223-199 300 Group Insurance 11-000-223-210 450 Social Security Contributions 11-000-223-220 350 Pension Contributions 11-000-223-249 1,245 Unemployment Compensation 11-000-223-250 217 Workmen's Compensation 11-000-223-260 200 Health Benefits 11-000-223-270 452 Tuition Reimbursement 11-000-223-280 200 Other Employee Benefits 11-000-223-290 1,245 Unused Sick Payment to Terminated / Retired Staff 11-000-223-290 1,245 Unused Sick Payment to Terminated / Retired Staff 11-000-223-290 1,245 Other Purchased Professional - Educational Services 11-000-223-320 125 Other Purchased Services 11-000-223-390 125 Travel - All Other 11-000-223-500 125 Travel for Regular Business 11-000-223-581 125 Supplies and Materials 11-000-223-730 125 Other Objects 11-000-223-730 125	Salaries of Secretarial and Clerical Assistants	11-000-223-105	1,260
Group Insurance11-000-223-210450Social Security Contributions11-000-223-220350Pension Contributions11-000-223-2491,245Unemployment Compensation11-000-223-250217Workmen's Compensation11-000-223-260200Health Benefits11-000-223-270452Tuition Reimbursement11-000-223-280200Other Employee Benefits11-000-223-2901,245Unused Sick Payment to Terminated / Retired Staff11-000-223-2901,245Other Purchased Professional - Educational Services11-000-223-320125Other Purchased Services11-000-223-500125Travel - All Other11-000-223-580125Supplies and Materials11-000-223-600125Equipment11-000-223-730125Other Objects11-000-223-730125	Other Salaries	11-000-223-110	625
Social Security Contributions 11-000-223-220 350 Pension Contributions 11-000-223-249 1,245 Unemployment Compensation 11-000-223-250 217 Workmen's Compensation 11-000-223-260 200 Health Benefits 11-000-223-270 452 Tuition Reimbursement 11-000-223-280 200 Other Employee Benefits 11-000-223-290 1,245 Unused Sick Payment to Terminated / Retired Staff 11-000-223-290 1,245 Unused Sick Payment to Terminated / Retired Staff 11-000-223-290 1,245 Unused Sick Payment to Terminated / Retired Staff 11-000-223-390 125 Other Purchased Prof. and Technical Serv. 11-000-223-390 125 Other Purchased Services 11-000-223-500 125 Travel - All Other 11-000-223-580 125 Supplies and Materials 11-000-223-581 125 Supplies and Materials 11-000-223-730 125 Equipment 11-000-223-730 125 Other Objects 11-000-223-800 125	Unused Vacation Payment to Terminated / Retired Staff	11-000-223-199	300
Pension Contributions 11-000-223-249 1,245 Unemployment Compensation 11-000-223-250 217 Workmen's Compensation 11-000-223-260 200 Health Benefits 11-000-223-270 452 Tuition Reimbursement 11-000-223-280 200 Other Employee Benefits 11-000-223-290 1,245 Unused Sick Payment to Terminated / Retired Staff 11-000-223-290 1,245 Unused Sick Payment to Terminated / Retired Staff 11-000-223-290 125 Other Purchased Professional - Educational Services 11-000-223-320 125 Other Purchased Services 11-000-223-500 125 Travel - All Other 11-000-223-580 125 Supplies and Materials 11-000-223-581 125 Equipment 11-000-223-580 125 Other Objects 11-000-223-580 125	Group Insurance	11-000-223-210	450
Unemployment Compensation11-000-223-250217Workmen's Compensation11-000-223-260200Health Benefits11-000-223-260200Tuition Reimbursement11-000-223-270452Other Employee Benefits11-000-223-280200Unused Sick Payment to Terminated / Retired Staff11-000-223-2901,245Unused Sick Payment to Terminated / Retired Staff11-000-223-299175Purchased Professional - Educational Services11-000-223-390125Other Purchased Prof. and Technical Serv.11-000-223-390125Other Purchased Services11-000-223-500125Travel - All Other11-000-223-580125Supplies and Materials11-000-223-600125Equipment11-000-223-730125Other Objects11-000-223-730125	Social Security Contributions	11-000-223-220	350
Workmen's Compensation11-000-223-260200Health Benefits11-000-223-270452Tuition Reimbursement11-000-223-280200Other Employee Benefits11-000-223-2901,245Unused Sick Payment to Terminated / Retired Staff11-000-223-2901,245Purchased Professional - Educational Services11-000-223-320125Other Purchased Prof. and Technical Serv.11-000-223-390125Other Purchased Services11-000-223-500125Travel - All Other11-000-223-580125Supplies and Materials11-000-223-600125Equipment11-000-223-730125Other Objects11-000-223-730125	Pension Contributions	11-000-223-249	1,245
Health Benefits11-000-223-270452Tuition Reimbursement11-000-223-280200Other Employee Benefits11-000-223-2901,245Unused Sick Payment to Terminated / Retired Staff11-000-223-299175Purchased Professional - Educational Services11-000-223-320125Other Purchased Prof. and Technical Serv.11-000-223-390125Other Purchased Services11-000-223-500125Travel - All Other11-000-223-580125Travel for Regular Business11-000-223-581125Supplies and Materials11-000-223-600125Equipment11-000-223-730125Other Objects11-000-223-730125	Unemployment Compensation	11-000-223-250	217
Tuition Reimbursement11-000-223-280200Other Employee Benefits11-000-223-2901,245Unused Sick Payment to Terminated / Retired Staff11-000-223-299175Purchased Professional - Educational Services11-000-223-320125Other Purchased Prof. and Technical Serv.11-000-223-390125Other Purchased Services11-000-223-500125Travel - All Other11-000-223-580125Travel for Regular Business11-000-223-581125Supplies and Materials11-000-223-600125Equipment11-000-223-730125Other Objects11-000-223-730125	Workmen's Compensation	11-000-223-260	200
Other Employee Benefits11-000-223-2901,245Unused Sick Payment to Terminated / Retired Staff11-000-223-299175Purchased Professional - Educational Services11-000-223-320125Other Purchased Prof. and Technical Serv.11-000-223-390125Other Purchased Services11-000-223-500125Travel - All Other11-000-223-580125Travel for Regular Business11-000-223-581125Supplies and Materials11-000-223-600125Equipment11-000-223-730125Other Objects11-000-223-800125	Health Benefits	11-000-223-270	452
Unused Sick Payment to Terminated / Retired Staff 11-000-223-299 175 Purchased Professional - Educational Services 11-000-223-320 125 Other Purchased Prof. and Technical Serv. 11-000-223-390 125 Other Purchased Services 11-000-223-500 125 Travel - All Other 11-000-223-580 125 Travel for Regular Business 11-000-223-581 125 Supplies and Materials 11-000-223-581 125 Equipment 11-000-223-730 125 Other Objects 11-000-223-730 125	Tuition Reimbursement	11-000-223-280	200
Purchased Professional - Educational Services 11-000-223-320 125 Other Purchased Prof. and Technical Serv. 11-000-223-390 125 Other Purchased Services 11-000-223-500 125 Travel - All Other 11-000-223-580 125 Travel for Regular Business 11-000-223-581 125 Supplies and Materials 11-000-223-581 125 Equipment 11-000-223-730 125 Other Objects 11-000-223-730 125	Other Employee Benefits	11-000-223-290	1,245
Other Purchased Prof. and Technical Serv.11-000-223-390125Other Purchased Services11-000-223-500125Travel - All Other11-000-223-580125Travel for Regular Business11-000-223-581125Supplies and Materials11-000-223-600125Equipment11-000-223-730125Other Objects11-000-223-800125	Unused Sick Payment to Terminated / Retired Staff	11-000-223-299	175
Other Purchased Services11-000-223-500125Travel - All Other11-000-223-580125Travel for Regular Business11-000-223-581125Supplies and Materials11-000-223-600125Equipment11-000-223-730125Other Objects11-000-223-800125	Purchased Professional - Educational Services	11-000-223-320	125
Travel - All Other11-000-223-580125Travel for Regular Business11-000-223-581125Supplies and Materials11-000-223-600125Equipment11-000-223-730125Other Objects11-000-223-800125	Other Purchased Prof. and Technical Serv.	11-000-223-390	125
Travel for Regular Business11-000-223-581125Supplies and Materials11-000-223-600125Equipment11-000-223-730125Other Objects11-000-223-800125	Other Purchased Services	11-000-223-500	125
Supplies and Materials11-000-223-600125Equipment11-000-223-730125Other Objects11-000-223-800125	Travel - All Other	11-000-223-580	125
Equipment11-000-223-730125Other Objects11-000-223-800125	Travel for Regular Business	11-000-223-581	125
Equipment11-000-223-730125Other Objects11-000-223-800125	Supplies and Materials	11-000-223-600	125
Other Objects 11-000-223-800 125			
		11-000-223-800	125
	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



	Account Number	Total
Support Services - School Administration		
(Please itemize by position by salary)		
Salaries of Principals/Assistant Principals/Prog. Dir.	11-000-240-103	
Assistant Principal		18,000
Principal		52,000
Vice Principal		21,000
Salaries of Other Professional Staff	11-000-240-104	1,200
Salaries of Secretarial and Clerical Assistants	11-000-240-105	900
Other Salaries	11-000-240-110	1,300
Unused Vacation Payment to Terminated / Retired Staff	11-000-240-199	900
Group Insurance	11-000-240-210	800
Social Security Contributions	11-000-240-220	1,100
Pension Contributions	11-000-240-249	3,000
Unemployment Compensation	11-000-240-250	1,100
Workmen's Compensation	11-000-240-260	900
Health Benefits	11-000-240-270	1,800
Tuition Reimbursement	11-000-240-280	500
Other Employee Benefits	11-000-240-290	1,500
Unused Sick Payment to Terminated / Retired Staff	11-000-240-299	800
Purchased Professional and Technical Services	11-000-240-300	125
Other Purchased Services	11-000-240-500	125
Travel - All Other	11-000-240-580	200
Travel for Regular Business	11-000-240-581	500
Supplies and Materials	11-000-240-600	400
Equipment	11-000-240-730	125
Other Objects	11-000-240-800	125
Total Unddist. ExpendSupport ServSchool Admin.	11-000-240-XXX	\$108,400
Central Services		
(Please itemize by position by salary)		
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	11-000-251-299	350
Purchased Professional Services	11-000-251-330	350
Purchased Professional Services - Public Relations Costs	11-000-251-335	350
Purchased Technical Services	11-000-251-340	350



Travel - All Other 11-000-251-580 350 Travel for Regular Business 11-000-251-592 350 Supplies and Materials 11-000-251-592 350 Supplies and Materials 11-000-251-592 350 Interest on Current Loans 11-000-251-831 380 Interest on Current Loans 11-000-251-831 380 Interest on Current Loans 11-000-251-832 450 Miscellancous Expenditures - Corporation Taxes on Tuition 11-000-251-838 500 Total Unddist. Expend Central Services 11-000-251-898 500 Administritive Information Technology (Please itemize by position by salary) 500 Salaries - Technician 11-000-252-100 20000 Group Insurance 11-000-252-109 11000 Group Insurance 11-000-252-210 800 Social Security Contributions 11-000-252-210 800 Normen's Compensation 11-000-252-249 1300 Unemployment Compensation 11-000-252-249 1300 Unsed Sizek Payment to Terminated / Retired Staff 11-000-252-250 600		Account Number	Total
Miscellaneous Purchased Services 11-000-251-592 350 Supplies and Materials 11-000-251-730 400 Equipment 11-000-251-731 380 Interest on Lease Purchase Agreements 11-000-251-831 380 Miscellaneous Expenditures 11-000-251-898 500 Miscellaneous Expenditures - Corporation Taxes on Tuition 11-000-251-898 500 Miscellaneous Expenditures - Corporation Taxes on Tuition 11-000-251-888 500 Oftal Unddist. Expend Central Services 11-000-251-802 \$30,030 Administrative Information Technology (Please tienize by position by salary) 500 Salaries - Technician 11-000-252-100 20000 Unsurance 11-000-252-210 2000 Social Security Contributions 11-000-252-210 800 Social Security Contributions 11-000-252-210 800 Unemployment Compensation 11-000-252-20 1200 Pension Contributions 11-000-252-20 800 Workmen's Compensation 11-000-252-20 600 Unemployment Compensation 11-000-252-20 200 <td>Travel - All Other</td> <td>11-000-251-580</td> <td>350</td>	Travel - All Other	11-000-251-580	350
Supplies and Materials 11-000-251-600 400 Equipment 11-000-251-831 380 Interest on Current Loans 11-000-251-832 450 Miscellaneous Expenditures 11-000-251-890 500 Miscellaneous Expenditures 11-000-251-898 500 Total Unddist. Expend Central Services 11-000-251-898 500 Viscellaneous Expenditures 11-000-251-200 20000 Unused Vacation Payment to Terminated / Retired Staff 11-000-252-100 20000 Unused Vacation Payment to Terminated / Retired Staff 11-000-252-210 800 Social Security Contributions 11-000-252-210 800 Social Security Contributions 11-000-252-210 800 Unemployment Compensation 11-000-252-20 800 Workments Compensation 11-000-252-20 800 Unserdipce Banefits 11-000-252-20 800 Unused Sick Payment to Terminated / Retired Staff 11-000-252-20 900 Tuiton Reimbursement 11-000-252-20 900 900 Unused Sick Payment to Terminated / Retired Staff 11-000-252-30	Travel for Regular Business	11-000-251-581	350
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 11-000-251-898 500 Total Unddist. Expend Central Services 11-000-251-898 \$30,030 Administrative Information Technology (Please itemize by position by salary) \$30,030 Salaries - Technician 11-000-252-100 20000 Unused Vacation Payment to Terminated / Retired Staff 11-000-252-210 800 Social Security Contributions 11-000-252-20 1200 Pension Contributions 11-000-252-20 800 Unemployment Compensation 11-000-252-20 800 Workmen's Compensation 11-000-252-20 800 Unemployment Compensation 11-000-252-20 800 Unemployment Compensation 11-000-252-20 800 Unemployment Compensation 11-000-252-20 800 Unemployment Compensation 11-000-252-20 900 Unembursement 11-000-252-20 900 Unsted S	Miscellaneous Purchased Services	11-000-251-592	350
Interest on Current Loans11-000-251-831380Interest on Lease Purchase Agreements11-000-251-832450Miscellaneous Expenditures11-000-251-890500Total Unddist. Expend Central Services11-000-251-898500Collard Construction Technology(Please itemize by position by salary)53Salaries - Technician11-000-252-10020000Unused Vacation Payment to Terminated / Retired Staff11-000-252-10920000Oroup Insurance11-000-252-20800Group Insurance11-000-252-20800Orour Insurance11-000-252-20800Workmen's Compensation11-000-252-20800Workmen's Compensation11-000-252-20800Workmen's Compensation11-000-252-20800Unused Sick Payment to Terminated / Retired Staff11-000-252-20800Unused Sick Payment to Terminated / Retired Staff11-000-252-20800Unused Sick Payment to Terminated / Retired Staff11-000-252-290400Unused Sick Payment to Terminated / Retired Staff11-000-252-300225Other Employee Benefits11-000-252-300225Other Purchased Services11-000-252-300225Other Purchased Services11-000-252-80200Travel for Regular Business11-000-252-80200Travel for Regular Business11-000-252-800500Equipment11-000-252-800100Travel for Regular Business11-000-252-800100Travel for Regular Business11	Supplies and Materials	11-000-251-600	400
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 Orbal Undidist. Expend Central Services 11-000-251-00 20000 Unused Vacation Payment to Terminated / Retired Staff 11-000-252-100 20000 Unused Vacation Payment to Terminated / Retired Staff 11-000-252-100 20000 Social Security Contributions 11-000-252-210 800 Social Security Contributions 11-000-252-210 800 Pension Contributions 11-000-252-20 1200 Unemployment Compensation 11-000-252-260 600 Workmen's Compensation 11-000-252-270 900 Tuition Reimbursement 11-000-252-260 600 Unused Sick Payment to Terminated / Retired Staff 11-000-252-270 900 Unused Sick Payment to Terminated / Retired Staff 11-000-252-20 200 Unused Sick Payment to Terminated / Retired Staff 11-000-252-20 200 Unused Sick Payment to Terminated / Retired Staff 11-000-252-300 225	Equipment	11-000-251-730	400
Miscellaneous Expenditures 11-000-251-890 500 Miscellaneous Expenditures - Corporation Taxes on Tuition 11-000-251-898 500 Total Unddist. Expend Central Services 11-000-251-898 500 Administrative Information Technology (Please itemize by position by salary) \$30,030 Salaris - Technician 11-000-252-100 20000 Unused Vacation Payment to Terminated / Retired Staff 11-000-252-108 800 Social Security Contributions 11-000-252-20 1200 Pension Contributions 11-000-252-20 1200 Unemployment Compensation 11-000-252-20 800 Workmen's Compensation 11-000-252-20 800 Unused Sick Payment to Terminated / Retired Staff 11-000-252-20 800 Unused Sick Payment to Terminated / Retired Staff 11-000-252-270 900 Unused Sick Payment to Terminated / Retired Staff 11-000-252-290 400 Unused Sick Payment to Terminated / Retired Staff 11-000-252-290 400 Unused Sick Payment to Terminated / Retired Staff 11-000-252-300 225 Purchased Professional Services 11-000-252-300	Interest on Current Loans	11-000-251-831	380
Miscellaneous Expenditures - Corporation Taxes on Tuition $11-000-251-898$ 500 Total Unddist. Expend Central Services $11-000-251-XXX$ $$30,030$ Administrative Information Technology (Please itemize by position by salary) $$3alaries - Technician$ $11-000-252-100$ 20000 Unused Vacation Payment to Terminated / Retired Staff $11-000-252-100$ 20000 Group Insurance $11-000-252-210$ 800 Social Security Contributions $11-000-252-210$ 800 Dension Contributions $11-000-252-220$ 1200 Pension Contributions $11-000-252-250$ 800 Workmen's Compensation $11-000-252-250$ 800 Unused Sick Payment to Terminated / Retired Staff $11-000-252-270$ 900 Tution Reimbursement $11-000-252-270$ 900 Unused Sick Payment to Terminated / Retired Staff $11-000-252-290$ 400 Unused Sick Payment to Terminated / Retired Staff $11-000-252-30$ 225 Purchased Technical Services $11-000-252-30$ 225 Other Purchased Services $11-000-252-580$ 200	Interest on Lease Purchase Agreements	11-000-251-832	450
Total Unddist. Expend Central Services 11-000-251-XXX \$30,030 Administrative Information Technology (Please itemize by position by salary) 2000 Salaries - Technician 11-000-252-100 20000 Unused Vacation Payment to Terminated / Retired Staff 11-000-252-109 20000 Social Security Contributions 11-000-252-249 1200 Pension Contributions 11-000-252-249 1300 Unemployment Compensation 11-000-252-249 900 Workmen's Compensation 11-000-252-240 600 Workmen's Compensation 11-000-252-260 600 Health Benefits 11-000-252-280 350 Other Employce Benefits 11-000-252-280 350 Other Employce Benefits 11-000-252-280 200 Purchased Technical Services 11-000-252-340 225 Other Purchased Services 11-000-252-340 225 Other Purchased Services 11-000-252-380 200 Travel for Regular Business 11-000-252-80 200 Travel all Other 11-000-252-80 200 Travel for Regular Business 11-000-252-730 800	Miscellaneous Expenditures	11-000-251-890	500
Administrative Information Technology (Please itenize by position by salary) 20000 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 11-000-252-250 800 Workmen's Compensation 11-000-252-260 600 Health Benefits 11-000-252-270 900 Tuition Reimbursement 11-000-252-270 900 Unused Sick Payment to Terminated / Retired Staff 11-000-252-280 350 Other Employee Benefits 11-000-252-299 200 Purchased Professional Services 11-000-252-290 200 Purchased Professional Services 11-000-252-300 225 Purchased Services 11-000-252-30 225 Purchased Professional Services 11-000-252-580 200 Travel for Regular Business 11-000-252-580 200 Travel of Regular Business 11-000-252-730 800 Other Objec	Miscellaneous Expenditures - Corporation Taxes on Tuition	11-000-251-898	500
(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 11-000-252-201 800 Social Security Contributions 11-000-252-201 800 Pension Contributions 11-000-252-250 800 Workmen's Compensation 11-000-252-250 800 Workmen's Compensation 11-000-252-260 600 Health Benefits 11-000-252-270 900 Tuition Reimbursement 11-000-252-270 900 Unused Sick Payment to Terminated / Retired Staff 11-000-252-290 400 Unused Sick Payment to Terminated / Retired Staff 11-000-252-299 200 Purchased Professional Services 11-000-252-300 225 Purchased Services 11-000-252-500 225 Travel for Regular Business 11-000-252-581 225 Supplies and Materials 11-000-252-580 200 Travel for Regular Business 11-000-252-730 800 Other Objects 11-000-252-730 800 Other Objects 11-000-251-421 <	Total Unddist. Expend Central Services	11-000-251-XXX	\$30,030
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 11-000-252-210 1200 Pension Contributions 11-000-252-220 1200 Unemployment Compensation 11-000-252-250 800 Workmen's Compensation 11-000-252-260 600 Health Benefits 11-000-252-270 900 Tuition Reimbursement 11-000-252-270 900 Unused Sick Payment to Terminated / Retired Staff 11-000-252-290 400 Unused Sick Payment to Terminated / Retired Staff 11-000-252-299 200 Purchased Professional Services 11-000-252-300 225 Purchased Technical 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 11-000-252-800 500 Other Objects 11-000-252-800 100 Total Required Maintenance for	Administrative Information Technology		
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 11-000-252-260 600 Health Benefits 11-000-252-270 900 Tuition Reimbursement 11-000-252-280 350 Other Employee Benefits 11-000-252-299 200 Unused Sick Payment to Terminated / Retired Staff 11-000-252-299 200 Purchased Professional Services 11-000-252-30 225 Purchased Professional Services 11-000-252-30 225 Other Purchased Services 11-000-252-380 200 Travel - All Other 11-000-252-580 200 Travel for Regular Business 11-000-252-580 200 Supplies and Materials 11-000-252-580 200 Greweit for Second Facilities 11-000-252-730 800 Other Objects 11-000-252-730 800 Other Objects 11-000-251-421<	(Please itemize by position by salary)		
Group Insurance 11-000-252-210 800 Social Security Contributions 11-000-252-220 1200 Pension Contributions 11-000-252-249 1300 Unemployment Compensation 11-000-252-260 600 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 Technical Services 11-000-252-30 225 Other Purchased Services 11-000-252-30 225 Other Purchased Services 11-000-252-380 200 Travel for Regular Business 11-000-252-581 225 Supplies and Materials 11-000-252-730 800	Salaries - Technician	11-000-252-100	20000
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 11-000-252-290 400 Unused Sick Payment to Terminated / Retired Staff 11-000-252-299 200 Purchased Professional Services 11-000-252-340 225 Purchased Technical Services 11-000-252-340 225 Other Purchased Services 11-000-252-580 200 Travel All Other 11-000-252-580 200 Travel For Regular Business 11-000-252-580 200 Supplies and Materials 11-000-252-580 200 Equipment 11-000-252-730 800 Other Objects 11-000-252-730 800 Other Objects 11-000-252-730 800 Other Objects 11-000-252-800 100 Total Undist. Expend Administrative Information Technology 11-000-261-421 35	Unused Vacation Payment to Terminated / Retired Staff	11-000-252-199	1100
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 11-000-252-290 400 Other Employee Benefits 11-000-252-290 400 Unused Sick Payment to Terminated / Retired Staff 11-000-252-290 400 Unused Sick Payment to Terminated / Retired Staff 11-000-252-290 400 Unused Sick Payment to Terminated / Retired Staff 11-000-252-300 225 Purchased Services 11-000-252-300 225 Other Purchased Services 11-000-252-500 225 Travel - All Other 11-000-252-581 225 Supplies and Materials 11-000-252-581 225 Supplies and Materials 11-000-252-580 200 Equipment 11-000-252-730 800 Other Objects 11-000-252-800 100 Total Undist. Expend Administrative Information Technology 11-000-251-XXX \$33,0150 Required Maintenance for S	Group Insurance	11-000-252-210	800
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 11-000-252-280 400 Unused Sick Payment to Terminated / Retired Staff 11-000-252-290 400 Purchased Professional Services 11-000-252-340 225 Purchased Technical Services 11-000-252-340 225 Other Purchased Services 11-000-252-340 225 Other Purchased Services 11-000-252-340 225 Other Purchased Services 11-000-252-380 200 Travel - All Other 11-000-252-580 200 Travel for Regular Business 11-000-252-581 225 Supplies and Materials 11-000-252-580 200 Other Objects 11-000-252-800 100 Other Objects 11-000-251-XXX \$33,0150 Required Maintenance for School Facilities 11-000-261-421 3500 Otal Undist. Expend Administrative Information Technology	Social Security Contributions	11-000-252-220	1200
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 11-000-252-340 225 Other Purchased Services 11-000-252-340 225 Other Purchased Services 11-000-252-340 225 Other Purchased Services 11-000-252-340 225 Travel - All Other 11-000-252-380 200 Travel for Regular Business 11-000-252-580 200 Travel for Regular Business 11-000-252-580 200 Supplies and Materials 11-000-252-580 200 Equipment 11-000-252-730 800 Other Objects 11-000-252-730 800 Other Objects 11-000-251-XXX \$30,150 Required Maintenance for School Facilities (Please itemize by position by salary) 11-000-261-421 3500 Lead Testing of Drinking Wat	Pension Contributions	11-000-252-249	1300
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 11-000-252-580 200 Travel - All Other 11-000-252-580 200 Travel - All Other 11-000-252-580 200 Travel - All Other 11-000-252-580 200 Equipment 11-000-252-580 200 Other Objects 11-000-252-600 500 Equipment 11-000-252-730 800 Other Objects 11-000-252-730 800 Other Objects 11-000-251-XXX \$30,150 Required Maintenance for School Facilities (Please itemize by position by salary) 11-000-261-421 3500 Lead Testing of Drinking Water 11-000-261-421 3500 3500 11-000-261-XXX \$3,500 Custodial Services (Please itemize by position by salary)	Unemployment Compensation	11-000-252-250	800
Tuition Reimbursement 11-000-252-280 350 Other Employce 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 11-000-252-300 225 Travel - All Other 11-000-252-580 200 Travel for Regular Business 11-000-252-580 200 Supplies and Materials 11-000-252-580 200 Equipment 11-000-252-730 800 Other Objects 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) 200 Lead Testing of Drinking Water 11-000-261-421 3500 Custodial Services 11-000-261-XXX \$3,500 (Please itemize by position by salary) 200 200 Salaries - Service Worker 11-000-262-100 21000 <tr< td=""><td>Workmen's Compensation</td><td>11-000-252-260</td><td>600</td></tr<>	Workmen's Compensation	11-000-252-260	600
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 11-000-252-300 225 Travel - All Other 11-000-252-580 200 Travel for Regular Business 11-000-252-581 225 Supplies and Materials 11-000-252-581 225 Supplies and Materials 11-000-252-580 200 Equipment 11-000-252-600 500 Equipment 11-000-252-730 800 Other Objects 11-000-252-800 100 Total Undist Expend Administrative Information Technology 11-000-261-421 3500 Required Maintenance for School Facilities 11-000-261-421 3500 Custodial Services 11-000-261-421 3500 Custodial Services 11-000-262-100 21000 Unused Vacation Payment to Terminated / Retired Staff 11-000-262-109 250 Group Insurance	Health Benefits	11-000-252-270	900
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 11-000-252-340 225 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) 200 Lead Testing of Drinking Water 11-000-261-421 3500 Total Required Maintenance for School Facilities 11-000-261-421 3500 Custodial Services 11-000-262-100 21000 Unused Vacation Payment to Terminated / Retired Staff 11-000-262-100 21000 Unused Vacation Payment to Terminated / Retired Staff 11-000-262-199 250 Group Insurance	Tuition Reimbursement	11-000-252-280	350
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 $11-000-252-581$ 225 Supplies and Materials $11-000-252-580$ 500 Equipment $11-000-252-730$ 800 Other Objects $11-000-252-800$ 100 Total Undist. Expend Administrative Information Technology $11-000-251-XXX$ $$30,150$ Required Maintenance for School Facilities $(Please itemize by position by salary)$ $11-000-261-421$ 3500 Lead Testing of Drinking Water $11-000-261-421$ 3500 $35,500$ Custodial Services $(Please itemize by position by salary)$ $salaries - Service Worker$ $11-000-262-100$ 21000 Unused Vacation Payment to Terminated / Retired Staff $11-000-262-100$ 21000 Unused Vacation Payment to Terminated / Retired Staff $11-000-262-210$ 450 Social Security Contributions $11-000-262-220$ 550	Other Employee Benefits	11-000-252-290	400
Purchased Technical Services $11-000-252-340$ 225 Other Purchased Services $11-000-252-500$ 225 Travel - All Other $11-000-252-580$ 200 Travel for Regular Business $11-000-252-581$ 225 Supplies and Materials $11-000-252-581$ 225 Supplies and Materials $11-000-252-600$ 500 Equipment $11-000-252-730$ 800 Other Objects $11-000-252-800$ 100 Total Undist. Expend Administrative Information Technology $11-000-251-XXX$ $$30,150$ Required Maintenance for School Facilities $(Please itemize by position by salary)$ $$11-000-261-421$ 3500 Lead Testing of Drinking Water $11-000-261-421$ 3500 $$3500$ Custodial Services $(Please itemize by position by salary)$ $$21-000-261-421$ $$3500$ Salaries - Service Worker $11-000-262-100$ $$21000$ Unused Vacation Payment to Terminated / Retired Staff $11-000-262-100$ $$21000$ Unused Vacation Payment to Terminated / Retired Staff $11-000-262-210$ $$450$ Social Security Contributions $11-000-262-220$ $$550$	Unused Sick Payment to Terminated / Retired Staff	11-000-252-299	200
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 $11-000-252-581$ 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 $11-000-251-XXX$ $$30,150$ Required Maintenance for School Facilities $(Please itemize by position by salary)$ $$11-000-261-421$ 3500 Lead Testing of Drinking Water $11-000-261-421$ 3500 $$3500$ Total Required Maintenance for School Facilities $11-000-261-421$ $$3500$ Custodial Services $(Please itemize by position by salary)$ $$3alaries - Service Worker$ $$11-000-262-100$ $$21000$ Unused Vacation Payment to Terminated / Retired Staff $$11-000-262-100$ $$21000$ $$21000$ Unused Vacation Payment to Terminated / Retired Staff $$11-000-262-210$ $$250$ Group Insurance $$11-000-262-210$ $$450$ Social Security Contributions $$11-000-262-220$ $$550$	Purchased Professional Services	11-000-252-330	225
Travel - All Other 11-000-252-580 200 Travel for Regular Business 11-000-252-581 225 Supplies and Materials 11-000-252-580 500 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) \$30,150 Lead Testing of Drinking Water 11-000-261-421 3500 Total Required Maintenance for School Facilities \$3,500 \$3,500 Custodial Services (Please itemize by position by salary) \$3,500 Salaries - Service Worker 11-000-262-100 21000 Unused Vacation Payment to Terminated / Retired Staff 11-000-262-109 250 Group Insurance 11-000-262-210 450 Social Security Contributions 11-000-262-200 550	Purchased Technical Services	11-000-252-340	225
Travel for Regular Business11-000-252-581225Supplies and Materials11-000-252-600500Equipment11-000-252-730800Other Objects11-000-252-800100Total Undist. Expend Administrative Information Technology11-000-251-XXX\$30,150Required Maintenance for School Facilities(Please itemize by position by salary)\$300,150Lead Testing of Drinking Water11-000-261-4213500Total Required Maintenance for School Facilities11-000-261-4213500Custodial Services11-000-261-XXX\$3,500(Please itemize by position by salary)\$3100\$3000Salaries - Service Worker11-000-262-10021000Unused Vacation Payment to Terminated / Retired Staff11-000-262-10021000Group Insurance11-000-262-210450Social Security Contributions11-000-262-220550	Other Purchased Services	11-000-252-500	225
Supplies and Materials11-000-252-600500Equipment11-000-252-730800Other Objects11-000-252-800100Total Undist. Expend Administrative Information Technology11-000-251-XXX\$30,150Required Maintenance for School Facilities (Please itemize by position by salary)\$30,150\$30,150Lead Testing of Drinking Water11-000-261-4213500Total Required Maintenance for School Facilities\$11-000-261-421\$3500Custodial Services11-000-261-XXX\$3,500(Please itemize by position by salary)\$3alaries - Service Worker\$11-000-262-100\$21000Unused Vacation Payment to Terminated / Retired Staff11-000-262-109\$250\$50Group Insurance11-000-262-210450\$500Social Security Contributions11-000-262-220\$50\$50	Travel - All Other	11-000-252-580	200
Interpretend11-000-252-730800Other Objects11-000-252-800100Total Undist. Expend Administrative Information Technology11-000-251-XXX\$30,150Required Maintenance for School Facilities (Please itemize by position by salary)11-000-261-4213500Lead Testing of Drinking Water11-000-261-4213500Total Required Maintenance for School Facilities11-000-261-4213500Custodial Services11-000-261-XXX\$3,500(Please itemize by position by salary)Salaries - Service Worker11-000-262-100Salaries - Service Worker11-000-262-10021000Unused Vacation Payment to Terminated / Retired Staff11-000-262-109250Group Insurance11-000-262-210450Social Security Contributions11-000-262-220550	Travel for Regular Business	11-000-252-581	225
Other Objects11-000-252-800100Total Undist. Expend Administrative Information Technology11-000-251-XXX\$30,150Required Maintenance for School Facilities11-000-251-XXX\$30,150(Please itemize by position by salary)Lead Testing of Drinking Water11-000-261-4213500Total Required Maintenance for School Facilities11-000-261-4213500Custodial Services11-000-261-XXX\$3,500(Please itemize by position by salary)Salaries - Service Worker11-000-262-10021000Unused Vacation Payment to Terminated / Retired Staff11-000-262-109250550Group Insurance11-000-262-220550450	Supplies and Materials	11-000-252-600	500
Total Undist. Expend Administrative Information Technology11-000-251-XXX\$30,150Required Maintenance for School Facilities(Please itemize by position by salary)11-000-261-4213500Lead Testing of Drinking Water11-000-261-42135003500Total Required Maintenance for School Facilities11-000-261-XXX\$3,500Custodial Services11-000-261-XXX\$3,500(Please itemize by position by salary)5alaries - Service Worker11-000-262-10021000Unused Vacation Payment to Terminated / Retired Staff11-000-262-199250550Group Insurance11-000-262-210450550	Equipment	11-000-252-730	800
Required Maintenance for School Facilities(Please itemize by position by salary)Lead Testing of Drinking Water11-000-261-421Total Required Maintenance for School Facilities11-000-261-XXXCustodial Services11-000-261-XXX(Please itemize by position by salary)Salaries - Service Worker11-000-262-100Unused Vacation Payment to Terminated / Retired Staff11-000-262-109Group Insurance11-000-262-210Social Security Contributions11-000-262-220550	Other Objects	11-000-252-800	100
(Please itemize by position by salary)Lead Testing of Drinking Water11-000-261-4213500Total Required Maintenance for School Facilities11-000-261-XXX\$3,500Custodial Services(Please itemize by position by salary)\$3Salaries - Service Worker11-000-262-10021000Unused Vacation Payment to Terminated / Retired Staff11-000-262-199250Group Insurance11-000-262-210450Social Security Contributions11-000-262-220550	Total Undist. Expend Administrative Information Technology	11-000-251-XXX	\$30,150
Lead Testing of Drinking Water11-000-261-4213500Total Required Maintenance for School Facilities11-000-261-XXX\$3,500Custodial Services(Please itemize by position by salary)\$3Salaries - Service Worker11-000-262-10021000Unused Vacation Payment to Terminated / Retired Staff11-000-262-109250Group Insurance11-000-262-210450Social Security Contributions11-000-262-220550	Required Maintenance for School Facilities		
Total Required Maintenance for School Facilities11-000-261-XXX\$3,500Custodial Services(Please itemize by position by salary)21000Salaries - Service Worker11-000-262-10021000Unused Vacation Payment to Terminated / Retired Staff11-000-262-199250Group Insurance11-000-262-210450Social Security Contributions11-000-262-220550	(Please itemize by position by salary)		
Custodial Services(Please itemize by position by salary)Salaries - Service Worker11-000-262-100Unused Vacation Payment to Terminated / Retired Staff11-000-262-199Group Insurance11-000-262-210Social Security Contributions11-000-262-220550	Lead Testing of Drinking Water	11-000-261-421	3500
(Please itemize by position by salary)11-000-262-10021000Salaries - Service Worker11-000-262-109250Unused Vacation Payment to Terminated / Retired Staff11-000-262-199250Group Insurance11-000-262-210450Social Security Contributions11-000-262-220550	Total Required Maintenance for School Facilities	11-000-261-XXX	\$3,500
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	Custodial Services		
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Group Insurance 11-000-262-210 450 Social Security Contributions 11-000-262-220 550	Salaries - Service Worker	11-000-262-100	21000
Social Security Contributions 11-000-262-220 550	Unused Vacation Payment to Terminated / Retired Staff	11-000-262-199	250
•	Group Insurance	11-000-262-210	450
Pension Contributions 11-000-262-249 900	Social Security Contributions	11-000-262-220	550
	Pension Contributions	11-000-262-249	900



Unemployment Compensation 11-000-262-250 250 Workmen's Compensation 11-000-262-260 350 Health Benefits 11-000-262-270 600 Tuition Reimbursement 11-000-262-280 125 Other Employce Benefits 11-000-262-290 450 Unused Sick Payment to Terminated / Retired Staff 11-000-262-299 350 Purchased Professional and Technical Services 11-000-262-400 255 Cleaning, Repair, and Maintenance Services 11-000-262-411 1200 Other Purchased Property Services 11-000-262-411 1200 Insurance 11-000-262-510 125 Travel - All Other 11-000-262-510 125 Insergine Nurchased Services 11-000-262-510 125 General Supplies 11-000-262-610 125 Energy (Natural Gas) 11-000-262-610 125 Energy (Contriciticity) 11-000-262-610 125 Energy (Contriciticity) 11-000-262-610 125 Energy (Contriciticity) 11-000-262-610 125 Energy (Contriciticity) 11-000-262-610<		Account Number	Total
Health Benefits 11-000-262-270 600 Tuition Reimbursement 11-000-262-280 125 Other Employee Benefits 11-000-262-290 350 Purchased Professional and Technical Services 11-000-262-290 350 Purchased Professional and Technical Services 11-000-262-420 2500 Repair, and Maintenance Services 11-000-262-420 2500 Cleaning, Repair, and Maintenance Services 11-000-262-420 125 Insurance 11-000-262-510 125 Insurance 11-000-262-580 125 Travel for Regular Business 11-000-262-581 125 General Supplies 11-000-262-510 125 General Supplies 11-000-262-621 100 Energy (Bactrice) 11-000-262-621 100 Energy (Gasoline) 11-000-262-624 100 Energy (Gasoline) 11-000-262-624 100 Energy (Gasoline) 11-000-262-624 100 Energy (Gasoline) 11-000-262-624 100 Fuergy (Electricity) 11-000-263-210 250	Unemployment Compensation	11-000-262-250	250
Tuition Reimbursement 11-000-262-280 125 Other Employee Benefits 11-000-262-290 450 Unused Sick Payment to Terminated / Retired Staff 11-000-262-290 550 Purchased Professional and Technical Services 11-000-262-240 2500 Rental of Land & Bidg. Oth. than Lease Pur Agrmt 11-000-262-441 1200 Other Purchased Property Services 11-000-262-450 125 Insurance 11-000-262-500 125 Travel of Regular Business 11-000-262-511 125 Miscellaneous Purchased Services 11-000-262-510 125 General Supplies 11-000-262-610 125 General Supplies 11-000-262-621 100 Energy (Natural Gas) 11-000-262-621 100 Energy (Gasoline) 11-000-262-624 100 Energy (Gasoline) 11-000-262-730 250 Other Objects 11-000-262-810 200 Total Undiki Expend Custodial Services 11-000-262-810 200 Grae and Upkee of Grounds (Please itemize by position by salary) 331,70 Salaries - Se	Workmen's Compensation	11-000-262-260	350
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 11-000-262-420 2500 Rental of Land & Bldg. Oth than Lease Pur Agrmt 11-000-262-441 1200 Other Purchased Property Services 11-000-262-520 125 Insurance 11-000-262-581 125 Travel - All Other 11-000-262-581 125 Miscellancous Purchased Services 11-000-262-581 125 General Supplies 11-000-262-610 125 Benergy (Natural Gas) 11-000-262-610 125 Benergy (Valural Gas) 11-000-262-621 100 Energy (Casoline) 11-000-262-621 100 Energy (Gasoline) 11-000-262-624 100 Energy (Gasoline) 11-000-262-730 250 Total Undist. Expend Custodial Services 11-000-263-100 1000 Gasoline) 11-000-263-100 15000 Unused Vacation Payment to Terminated / Retired Staff 11-000-263-10 250 Ofther Objects	Health Benefits	11-000-262-270	600
Unused Sick Payment to Terminated / Retired Staff 11-000-262-299 350 Purchased Professional and Technical Services 11-000-262-400 595 Cleaning, Repair, and Maintenance Services 11-000-262-400 2500 Rental of Land & Bidg. Oth. than Lease Pur Agmit 11-000-262-440 125 Insurance 11-000-262-490 125 Insurance 11-000-262-500 125 Travel All Other 11-000-262-581 125 Miscellaneous Purchased Services 11-000-262-581 125 General Supplies 11-000-262-581 125 General Supplies 11-000-262-610 125 General Supplies 11-000-262-621 100 Energy (Natural Gas) 11-000-262-622 100 Energy (Gasoline) 11-000-262-624 100 Equipment 11-000-262-730 250 Other Objects 11-000-262-730 250 Other Objects 11-000-262-730 250 Other Objects 11-000-263-100 15000 Unused Vacation Payment to Terminated / Retired Staff 11-000-263-10 250 </td <td>Tuition Reimbursement</td> <td>11-000-262-280</td> <td>125</td>	Tuition Reimbursement	11-000-262-280	125
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 11-000-262-400 125 Insurance 11-000-262-500 125 Travel of Regular Business 11-000-262-580 125 Miscellancous Purchased Services 11-000-262-590 125 General Supplies 11-000-262-610 125 Energy (Natural Gas) 11-000-262-621 100 Energy (Cleasting) 11-000-262-621 100 Energy (Cleasting) 11-000-262-624 100 Energy (Gasoline) 11-000-262-624 100 Equipment 11-000-262-730 250 Other Objects 11-000-262-730 250 Other Objects 11-000-262-730 250 Other Objects 11-000-263-100 15000 Undust. Expend Custodial Services 11-000-263-100 15000 Unarge Vacation Payment to Terminated / Retired Staff 11-000-2	Other Employee Benefits	11-000-262-290	450
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 11-000-262-610 125 General Supplies 11-000-262-621 100 Energy (Natural Gas) 11-000-262-622 100 Energy (Casoline) 11-000-262-622 100 Energy (Gasoline) 11-000-262-622 100 Energy (Gasoline) 11-000-262-622 100 Energy (Gasoline) 11-000-262-622 100 Energy (Gasoline) 11-000-262-622 100 Energy (Oasoline) 11-000-262-730 250 Other Objects 11-000-263-100 250 Other Objects 11-000-263-100 200 Group Insurance 11-000-263-100 250 Social Securi	Unused Sick Payment to Terminated / Retired Staff	11-000-262-299	350
Rental of Land & Bldg. Oth. than Lease Pur Agrmt 11-000-262-441 1200 Other Purchased Property Services 11-000-262-490 125 Insurance 11-000-262-580 125 Travel - All Other 11-000-262-580 125 Travel - All Other 11-000-262-580 125 General Supplies 11-000-262-581 125 General Supplies 11-000-262-610 125 General Supplies 11-000-262-621 100 Energy (Natural Gas) 11-000-262-621 100 Energy (Gasoline) 11-000-262-621 100 Energy (Gasoline) 11-000-262-624 100 Energy (Gasoline) 11-000-262-624 100 Energy (Gasoline) 11-000-262-730 250 Other Objects 11-000-262-730 250 Other Objects 11-000-263-100 1500 Insurance 11-000-263-100 15000 Insurance 11-000-263-100 250 Other Objects 11-000-263-100 15000 Unused Vacation Payment to Terminated / Retired Staff 11-000-	Purchased Professional and Technical Services	11-000-262-300	595
Other Purchased Property Services 11-000-262-2490 125 Insurance 11-000-262-520 125 Travel for Regular Business 11-000-262-581 125 Miscellaneous Purchased Services 11-000-262-581 125 General Supplies 11-000-262-581 125 Energy (Natural Gas) 11-000-262-621 100 Energy (Ciasoline) 11-000-262-622 100 Energy (Ciasoline) 11-000-262-624 100 Energy (Gasoline) 11-000-262-624 100 Equipment 11-000-262-624 100 Chergy (Gasoline) 11-000-262-624 100 Equipment 11-000-262-624 100 Other Objects 11-000-262-800 200 Total Undist. Expend Custodial Services 11-000-262-800 200 Group Insurance 11-000-263-100 15000 Unused Vacation Payment to Terminated / Retired Staff 11-000-263-210 250 Social Security Contributions 11-000-263-249 1000 Unemployment Compensation 11-000-263-250 500 <	Cleaning, Repair, and Maintenance Services	11-000-262-420	2500
Insurance 11-000-262-520 125 Travel - All Other 11-000-262-580 125 Travel for Regular Business 11-000-262-581 125 Miscellancous Purchased Services 11-000-262-590 125 General Supplies 11-000-262-610 125 Energy (Natural Gas) 11-000-262-621 100 Energy (Casoline) 11-000-262-622 100 Energy (Gasoline) 11-000-262-626 100 Equipment 11-000-262-626 100 Equipment 11-000-262-626 100 Care and Upkeep of Grounds (Please itemize by position by salary) \$31,170 Salaries - Service Worker 11-000-263-100 15000 Unused Vacation Payment to Terminated / Retired Staff 11-000-263-100 15000 Unaved Vacation Payment to Terminated / Retired Staff 11-000-263-210 250 Social Security Contributions 11-000-263-220 350 Pension Contributions 11-000-263-249 1000 Unemployment Compensation 11-000-263-270 800 Unemployment Compensation 11-000-263-	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	1200
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 (Oil) 11-000-262-622 100 Energy (Gasoline) 11-000-262-626 100 Equipment 11-000-262-730 250 Other Objects 11-000-262-730 250 Other Objects 11-000-262-800 200 Total Undist. Expend Custodial Services 11-000-262-800 200 Care and Upkeep of Grounds (\$31,170 Care and Upkeep of Grounds (250 Scalaries - Service Worker 11-000-263-100 15000 Unuexed Vacation Payment to Terminated / Retired Staff 11-000-263-210 250 Social Security Contributions 11-000-263-220 350 Pension Contributions 11-000-263-249 1000 Unemployment Compensation 11-000-263-270 800	Other Purchased Property Services	11-000-262-490	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) 11-000-262-624 100 Energy (Gasoline) 11-000-262-624 100 Equipment 11-000-262-626 100 Equipment 11-000-262-730 250 Other Objects 11-000-262-800 200 Total Undist. Expend Custodial Services 11-000-263-100 15000 Care and Upkeep of Grounds (Please itemize by position by salary) \$31,170 Salaries - Service Worker 11-000-263-100 15000 Unused Vacation Payment to Terminated / Retired Staff 11-000-263-199 200 Group Insurance 11-000-263-20 350 Social Security Contributions 11-000-263-20 350 Pension Contributions 11-000-263-20 350 Health Benefits 11-000-263-20 350 Health Benefits 11-000-263-200 350	Insurance	11-000-262-520	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 (Gasoline) 11-000-262-624 100 Energy (Gasoline) 11-000-262-624 100 Equipment 11-000-262-626 100 Equipment 11-000-262-626 200 Other Objects 11-000-262-800 200 Total Undist. Expend Custodial Services 11-000-263-800 200 Care and Upkeep of Grounds (<i>Please itemize by position by salary</i>) Salaries - Service Worker 11-000-263-100 15000 Unused Vacation Payment to Terminated / Retired Staff 11-000-263-210 250 Social Security 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 Tution Reimbursement 11-000-263-290 400 Unus	Travel - All Other	11-000-262-580	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) 11-000-262-622 100 Energy (Gasoline) 11-000-262-624 100 Equipment 11-000-262-626 100 Equipment 11-000-262-730 250 Other Objects 11-000-262-800 200 Total Undist. Expend Custodial Services 11-000-263-200 200 Care and Upkcep of Grounds (Please itemize by position by salary) Salaries - Service Worker 11-000-263-100 15000 Unused Vacation Payment to Terminated / Retired Staff 11-000-263-210 250 Social Security Contributions 11-000-263-220 350 Pension Contributions 11-000-263-220 350 1000 Unemployment Compensation 11-000-263-249 1000 Workmen's Compensation 11-000-263-270 800 11-000-263-270 800 Tuition Reimbursement 11-000-263-299 300 0 0 Unused Sick Payment to Terminated / Retired Staff </td <td>Travel for Regular Business</td> <td>11-000-262-581</td> <td>125</td>	Travel for Regular Business	11-000-262-581	125
Energy (Natural Gas) 11-000-262-621 100 Energy (Electricity) 11-000-262-622 100 Energy (Gasoline) 11-000-262-624 100 Equipment 11-000-262-626 100 Equipment 11-000-262-626 100 Equipment 11-000-262-626 100 Care and Upkeep of Grounds 11-000-262-800 200 Total Undist. Expend Custodial Services 11-000-262-800 200 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 11-000-263-100 250 Social Security Contributions 11-000-263-20 350 Pension Contributions 11-000-263-20 350 1000 Unemployment Compensation 11-000-263-270 800 Unition Reimbursement 11-000-263-270 800 0 0 Uhused Sick Payment to Terminated / Retired Staff 11-000-263-280 0 0 Unused Sick Payment to Terminated / Retired Staff 11-000-263-270 800 0 U	Miscellaneous Purchased Services	11-000-262-590	125
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 11-000-262-730 250 Other Objects 11-000-262-730 250 Care and Upkeep of Grounds 200 201 (Please itemize by position by salary) Salaries - Service Worker 11-000-263-100 15000 Salaries - Service Worker 11-000-263-100 15000 Unused Vacation Payment to Terminated / Retired Staff 11-000-263-210 250 Social Sceurity Contributions 11-000-263-220 350 250 Pension Contributions 11-000-263-220 350 250 Vorkmen's Compensation 11-000-263-220 350 350 Health Benefits 11-000-263-270 800 350 Unused Sick Payment to Terminated / Retired Staff 11-000-263-290 400 Unused Sick Payment to Terminated / Retired Staff 11-000-263-290 400 Unused Sick Payment to Terminated / Retired Staff 11-0	General Supplies	11-000-262-610	125
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 11-000-262-800 200 Care and Upkeep of Grounds (Please itemize by position by salary) \$31,170 Salaries - Service Worker 11-000-263-100 15000 Unused Vacation Payment to Terminated / Retired Staff 11-000-263-210 250 Social Security Contributions 11-000-263-210 250 Workmen's Compensation 11-000-263-270 800 Tuition Reimbursement 11-000-263-270 800 Unused Sick Payment to Terminated / Retired Staff 11-000-263-290 400 Unused Sick Payment to Terminated / Retired Staff 11-000-263-290 400	Energy (Natural Gas)	11-000-262-621	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 11-000-262-800 200 Care and Upkeep of Grounds (Please itemize by position by salary) \$31,170 Salaries - Service Worker 11-000-263-100 15000 Unused Vacation Payment to Terminated / Retired Staff 11-000-263-109 200 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 11-000-263-270 800 Tuition Reimbursement 11-000-263-280 0 Other Employee Benefits 11-000-263-299 300 Purchased Professional and Technical Services 11-000-263-299 300 Cher Employee Benefits 11-000-263-581 600 Cleaning, Repair, and Maintenance Services 11-000-263-580 500 Travel for Reg	Energy (Electricity)	11-000-262-622	100
Equipment 11-000-262-730 250 Other Objects 11-000-262-800 200 Total Undist. Expend Custodial Services 11-000-262-800 200 Care and Upkeep of Grounds (Please itemize by position by salary) \$31,170 Salaries - Service Worker 11-000-263-100 15000 Unused Vacation Payment to Terminated / Retired Staff 11-000-263-109 200 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 11-000-263-290 400 Unused Sick Payment to Terminated / Retired Staff 11-000-263-290 400 Unused Sick Payment to Terminated / Retired Staff 11-000-263-300 600	Energy (Oil)	11-000-262-624	100
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) \$31,170 Salaries - Service Worker $11-000-263-100$ 15000 Unused Vacation Payment to Terminated / Retired Staff $11-000-263-100$ 15000 Group Insurance $11-000-263-210$ 250 Social Security Contributions $11-000-263-210$ 250 Social Security Contributions $11-000-263-200$ 350 Pension Contributions $11-000-263-200$ 350 Pension Contributions $11-000-263-200$ 350 Workmen's Compensation $11-000-263-200$ 350 Health Benefits $11-000-263-270$ 800 Tuition Reimbursement $11-000-263-290$ 400 Unused Sick Payment to Terminated / Retired Staff $11-000-263-290$ 400 Unused Sick Payment to Terminated / Retired Staff $11-000-263-290$ 400 Unused Sick Payment to Terminated / Retired Staff $11-000-263-290$ 600 Cleaning,	Energy (Gasoline)	11-000-262-626	100
Total Undist. Expend Custodial Services $11-000-262-XXX$ $$31,170$ Care and Upkeep of Grounds (Please itemize by position by salary) $11-000-263-100$ 15000 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 $11-000-263-220$ 350 Verkmen's Compensation $11-000-263-250$ 500 Workmen's Compensation $11-000-263-260$ 350 Health Benefits $11-000-263-270$ 800 Tuition Reimbursement $11-000-263-290$ 400 Unused Sick Payment to Terminated / Retired Staff $11-000-263-290$ 400 Unused Sick Payment to Terminated / Retired Staff $11-000-263-290$ 400 Unused Sick Payment to Terminated / Retired Staff $11-000-263-290$ 400 Unused Sick Payment to Terminated / Retired Staff $11-000-263-290$ 400 Unused Sick Payment to Terminated / Retired Staff $11-000-263-280$ 600 Cleaning, Repair, and Maintenance Services $11-000-263-580$ 500 Travel for Regular Business $11-000-263-581$ 600 General Supplies $11-000-263-730$ 1300 Other Objects $11-000-263-800$ 1200	Equipment	11-000-262-730	250
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 11-000-263-290 400 Unused Sick Payment to Terminated / Retired Staff 11-000-263-290 400 Unused Sick Payment to Terminated / Retired Staff 11-000-263-300 600 Cleaning, Repair, and Maintenance Services 11-000-263-580 500 Travel - All Other 11-000-263-581 600 General Supplies 11-000-263-730 1300 Greeral Supplies 11-000-263-730 1300	Other Objects	11-000-262-800	200
(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 11-000-263-220 350 Version Contributions 11-000-263-220 350 Workmen's 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 11-000-263-290 400 Unused Sick Payment to Terminated / Retired Staff 11-000-263-290 400 Unused Sick Payment to Terminated / Retired Staff 11-000-263-290 400 Unused Sick Payment to Terminated / Retired Staff 11-000-263-300 600 Cleaning, Repair, and Maintenance Services 11-000-263-580 500 Travel - All Other 11-000-263-581 600	Total Undist. Expend Custodial Services	11-000-262-XXX	\$31,170
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 11-000-263-220 350 Version Contributions 11-000-263-220 350 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 11-000-263-290 400 Unused Sick Payment to Terminated / Retired Staff 11-000-263-290 400 Unused Sick Payment to Terminated / Retired Staff 11-000-263-300 600 Cleaning, Repair, and Maintenance Services 11-000-263-580 500 Travel - All Other 11-000-263-581 600 General Supplies 11-000-263-730 1300 Other Objects 11-000-263-730 1300 <td>Care and Upkeep of Grounds</td> <td></td> <td></td>	Care and Upkeep of Grounds		
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 11-000-263-229 1000 Unemployment Compensation 11-000-263-249 1000 Workmen's 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 11-000-263-290 400 Unused Sick Payment to Terminated / Retired Staff 11-000-263-290 400 Unused Sick Payment to Terminated / Retired Staff 11-000-263-300 600 Cleaning, Repair, and Maintenance Services 11-000-263-580 500 Travel - All Other 11-000-263-581 600 General Supplies 11-000-263-730 1300 General Supplies 11-000-263-730 1300 Other Objects 11-000-263-800 1200	(Please itemize by position by salary)		
Group Insurance11-000-263-210250Social Security Contributions11-000-263-220350Pension Contributions11-000-263-2491000Unemployment Compensation11-000-263-250500Workmen's Compensation11-000-263-260350Health Benefits11-000-263-270800Tuition Reimbursement11-000-263-2800Other Employee Benefits11-000-263-290400Unused Sick Payment to Terminated / Retired Staff11-000-263-290300Purchased Professional and Technical Services11-000-263-300600Cleaning, Repair, and Maintenance Services11-000-263-4201200Travel - All Other11-000-263-581600General Supplies11-000-263-6101500Equipment11-000-263-7301300Other Objects11-000-263-8001200	Salaries - Service Worker	11-000-263-100	15000
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 11-000-263-290 400 Unused Sick Payment to Terminated / Retired Staff 11-000-263-290 600 Cleaning, Repair, and Maintenance Services 11-000-263-300 600 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	Unused Vacation Payment to Terminated / Retired Staff	11-000-263-199	200
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 11-000-263-580 500 Travel - All Other 11-000-263-581 600 General Supplies 11-000-263-730 1300 Equipment 11-000-263-730 1300 Other Objects 11-000-263-800 1200	Group Insurance	11-000-263-210	250
Unemployment Compensation11-000-263-250500Workmen's Compensation11-000-263-260350Health Benefits11-000-263-270800Tuition Reimbursement11-000-263-2800Other Employee Benefits11-000-263-290400Unused Sick Payment to Terminated / Retired Staff11-000-263-299300Purchased Professional and Technical Services11-000-263-299300Cleaning, Repair, and Maintenance Services11-000-263-4201200Travel - All Other11-000-263-580500General Supplies11-000-263-581600Equipment11-000-263-6101500Equipment11-000-263-7301300Other Objects11-000-263-8001200	Social Security Contributions	11-000-263-220	350
Workmen's Compensation11-000-263-260350Health Benefits11-000-263-270800Tuition Reimbursement11-000-263-2800Other Employee Benefits11-000-263-290400Unused Sick Payment to Terminated / Retired Staff11-000-263-299300Purchased Professional and Technical Services11-000-263-300600Cleaning, Repair, and Maintenance Services11-000-263-4201200Travel - All Other11-000-263-580500Travel for Regular Business11-000-263-581600General Supplies11-000-263-6101500Equipment11-000-263-7301300Other Objects11-000-263-8001200	Pension Contributions	11-000-263-249	1000
Health Benefits11-000-263-270800Tuition Reimbursement11-000-263-2800Other Employee Benefits11-000-263-290400Unused Sick Payment to Terminated / Retired Staff11-000-263-299300Purchased Professional and Technical Services11-000-263-300600Cleaning, Repair, and Maintenance Services11-000-263-4201200Travel - All Other11-000-263-580500Travel for Regular Business11-000-263-581600General Supplies11-000-263-6101500Equipment11-000-263-7301300Other Objects11-000-263-8001200	Unemployment Compensation	11-000-263-250	500
Tuition Reimbursement11-000-263-2800Other Employee Benefits11-000-263-290400Unused Sick Payment to Terminated / Retired Staff11-000-263-299300Purchased Professional and Technical Services11-000-263-300600Cleaning, Repair, and Maintenance Services11-000-263-4201200Travel - All Other11-000-263-580500Travel for Regular Business11-000-263-581600General Supplies11-000-263-6101500Equipment11-000-263-7301300Other Objects11-000-263-8001200	Workmen's Compensation	11-000-263-260	350
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	Health Benefits	11-000-263-270	800
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	Tuition Reimbursement	11-000-263-280	0
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	Other Employee Benefits	11-000-263-290	400
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	Unused Sick Payment to Terminated / Retired Staff	11-000-263-299	300
Travel - All Other11-000-263-580500Travel for Regular Business11-000-263-581600General Supplies11-000-263-6101500Equipment11-000-263-7301300Other Objects11-000-263-8001200	Purchased Professional and Technical Services	11-000-263-300	600
Travel - All Other11-000-263-580500Travel for Regular Business11-000-263-581600General Supplies11-000-263-6101500Equipment11-000-263-7301300Other Objects11-000-263-8001200	Cleaning, Repair, and Maintenance Services	11-000-263-420	1200
General Supplies11-000-263-6101500Equipment11-000-263-7301300Other Objects11-000-263-8001200	Travel - All Other	11-000-263-580	500
Equipment11-000-263-7301300Other Objects11-000-263-8001200	Travel for Regular Business	11-000-263-581	600
Equipment11-000-263-7301300Other Objects11-000-263-8001200	-	11-000-263-610	1500
· · · · · · · · · · · · · · · · · · ·		11-000-263-730	1300
Total Undist. Expend Care & Upkeep of Grounds11-000-262-XXX\$26,050	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 0 (6 100	
Salaries	11-000-266-100	10000
School Safety Specialist		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
	11 000 270 200	230



	Account Number	Total
Travel for Regular Business	11-000-270-581	250
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		
(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
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	Account Number	Total
Behavioral Disabilities	12-209-100-790	2,200
Multiple Disabilities	12-212-100-790	2,100
Autism	12-214-100-790	2,300
Preschool Disabilities - Part Time	12-215-100-790	2,200
Preschool Disabilities - Full Time	12-216-100-790	2,200
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



* Cost Ca	itegory		÷	Cost Category A Ended June 30, 20	•							
					-							
								(7)*				(11)
				(3)	(4)*		(6)*	Operations &	(8)*	(9)*	(10)	Costs Outside
Line		(1)	(2)	Cost Category	Classroom	(5)*	Support	Maintenance of	Food	Extra	Behavior	Cost Category
Number		Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Services	Curricular	Modification	Calculation
	Special Education - Instruction - Cognitive Mild							· · · · · · · · · · · · · · · · · · ·				
3500	Salaries of Teachers	11-201-100-101	94,000	94,000	94,000							
3520	Other Salaries for Instruction	11-201-100-106	12,000	12,000	12,000							
3525	Unused Vacation Payment to Terminated / Retired Staff	11-201-100-199	1,000	1,000	1,000							
3530	Group Insurance	11-201-100-210	800	800	800							
3531	Social Security Contributions	11-201-100-220	500	500	500							
3532	Pension Contributions	11-201-100-249	57,672	250	250							57,672
3533	Unemployment Compensation	11-201-100-250	250	250	250							
3534	Workmen's Compensation	11-201-100-260	250	250	250							
3535	Health Benefits Tuition Reimbursement	11-201-100-270	1,000	1,000	1,000							
3536	Other Employee Benefits	11-201-100-280 11-201-100-290	200	200	200							
3537 3538	Unused Sick Payment to Terminated / Retired Staff	11-201-100-290	200	200	200							
3540	Purchased Professional-Educational Services	11-201-100-299	200	200	200							
3560	Purchased Technical Services	11-201-100-320	200	200	250	1		+				
3580	Other Purchased Services	11-201-100-500	3,000	3,000	3,000						<u> </u>	+
3590	Travel - All Other	11-201-100-580	500	500	500						<u> </u>	+
3590	Travel for Regular Business	11-201-100-581	750	750	750					1	1	1
3600	General Supplies	11-201-100-610	275	275	275							
3620	Textbooks	11-201-100-640	300	300	300							
3630	Equipment	11-201-100-730	100	100	100							
3640	Other Objects	11-201-100-800	1,253	1,253	1,253							
3660	Total Cognitive - Mild	11-201-100-XXX	174,300	116,628	116,628	0	0	0	0	0	0	57,672
	Special Education - Instruction - Cognitive Moderate											
4000	Salaries of Teachers	11-202-100-101	17,000	17,000	17,000							
4020	Other Salaries for Instruction	11-202-100-106	15,000	15,000	15,000							
4025	Unused Vacation Payment to Terminated / Retired Staff	11-202-100-199	850	850	850							
4030	Group Insurance	11-202-100-210	1,100	1,100	1,100							
4031	Social Security Contributions	11-202-100-220	1,000	1,000	1,000							
4032	Pension Contributions	11-202-100-249	1,000									1,000
4033	Unemployment Compensation	11-202-100-250	0	0	0							
4034	Workmen's Compensation	11-202-100-260	300	300	300							
4035	Health Benefits	11-202-100-270	500	500	500							
4036	Tuition Reimbursement	11-202-100-280	0	0	0							
4037	Other Employee Benefits	11-202-100-290	350	350	350		-					-
4038	Unused Sick Payment to Terminated / Retired Staff	11-202-100-299	0	0	0							
4040	Purchased Professional-Educational Services	11-202-100-320	750 500	750 500	750 500							
4060 4080	Purchased Technical Services Other Purchased Services	11-202-100-340 11-202-100-500	1,000	1,000	1,000		-					
4080	Travel - All Other	11-202-100-580	250	250	250							
4090	Travel for Regular Business	11-202-100-581	1,000	1,000	1,000							
4100	General Supplies	11-202-100-581	1,000	1,000	1,000							
4100	Textbooks	11-202-100-640	1,200	1,000	1,200							
4120	Equipment	11-202-100-040	750	750	750					1	1	1
4140	Other Objects	11-202-100-750	1,100	1,100	1,100					1	1	1
4160	Total Cognitive Moderate	11-202-100-XXX	44,650	43,650	43,650	0	0	0	0	0	0	1,000
			,*		,	-			-)
	Special Education - Instruction - Learning and/or Language Disabilities - Mild / Moderate											
4500	Salaries of Teachers	11-204-100-101	20,000	20,000	20,000							
			16,000	16,000	16,000							
4520	Other Salaries for Instruction	11-204-100-106	10,000	,			T	-				-
4520 4525		11-204-100-106 11-204-100-199	0	0	0							
	Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff Group Insurance		0	0 0	0 0							
4525	Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff	11-204-100-199	0	0	0							
4525 4530	Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff Group Insurance	11-204-100-19911-204-100-21011-204-100-22011-204-100-249	0 0	0 0	0							1,000
4525 4530 4531	Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation	11-204-100-199 11-204-100-210 11-204-100-220 11-204-100-249 11-204-100-250	0 0 500 1,000 0	0 0 500 0	0 0 500 0							1,000
4525 4530 4531 4532	Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions	11-204-100-19911-204-100-21011-204-100-22011-204-100-249	0 0 500 1,000	0 0	0 500							1,000



		For th	he Fiscal Year E	nded June 30, 20	019							
								(7)*				(11)
				(3)	(4)*		(6)*	Operations &	(8)*	(9)*	(10)	Costs Outside
Line		(1)	(2)	Cost Category	Classroom	(5)*	Support	Maintenance of	Food	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Services	Curricular	Modification	Calculation
	Tuition Reimbursement	11-204-100-280	0	0	0	7 Kullini.	Services	1 fuilt	50111005	Currenta	Wiedineution	Culculation
	Other Employee Benefits	11-204-100-290	550	550	550							
			330	0	0							
	Unused Sick Payment to Terminated / Retired Staff Purchased Professional-Educational Services	11-204-100-299	0	0	0							
		11-204-100-320	1,000	1,000	1,000							
	Purchased Technical Services	11-204-100-340	850	850	850							
	Other Purchased Services	11-204-100-500	1,000	1,000	1,000							
	Travel - All Other	11-204-100-580	250	250	250							
	Travel for Regular Business	11-204-100-581	700	700	700							
	General Supplies	11-204-100-610	681	681	681							
	Textbooks	11-204-100-640	650	650	650							
4630	Equipment	11-204-100-730	358	358	358							
4640	Other Objects	11-204-100-800	741	741	741							
4660	Total Learning and/or Language Disabilities -Mild/Moderate	11-204-100-XXX	45,080	44,080	44,080	0	0	0	0	0	0	1,000
	Special Education - Instruction - Learning and/or Language Disabilities - Severe											
4700	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							
	Unused Vacation Payment to Terminated / Retired Staff	11-205-100-199	0	0	0							
	Group Insurance	11-205-100-210	0	0	0							
	Social Security Contributions	11-205-100-220	500	500	500							
	Pension Contributions	11-205-100-249	1,000	200	200							1,000
	Unemployment Compensation	11-205-100-250	500	500	500							1,000
		11-205-100-260	1,100	1,100	1,100							
	Workmen's Compensation Health Benefits	11-205-100-200	1,100	1,100	1,100							
			1,243	, ,	1,243							
	Tuition Reimbursement	11-205-100-280	0	0	0							
	Other Employee Benefits	11-205-100-290	0	0	0							
	Unused Sick Payment to Terminated / Retired Staff	11-205-100-299	0	0	0							
	Purchased Professional-Educational Services	11-205-100-320	750	750	750							
	Purchased Technical Services	11-205-100-340	500	500	500							
	Other Purchased Services	11-205-100-500	1,000	1,000	1,000							
	Travel - All Other	11-205-100-580	250	250	250							
	Travel for Regular Business	11-205-100-581	700	700	700							
	General Supplies	11-205-100-610	681	681	681							
4840	Textbooks	11-205-100-640	650	650	650							
4850	Equipment	11-205-100-730	358	358	358							
4860	Other Objects	11-205-100-800	741	741	741							
4880	Total Learning and/or Language Disabilities - Severe	11-205-100-XXX	42,975	41,975	41,975	0	0	0	0	0	0	1,000
	Special Education - Instruction - Visual Impairments											
5000	Salaries of Teachers	11-206-100-101	19,000	19,000	19,000							
	Other Salaries for Instruction	11-206-100-106	13,000	13,000	13,000							
	Unused Vacation Payment to Terminated / Retired Staff	11-206-100-199	0	0	0							
	Group Insurance	11-206-100-210	1,000	1,000	1,000		1			1		
	Social Security Contributions	11-206-100-220	500	500	500		1			1		
	Pension Contributions	11-206-100-249	1,000				1					1,000
	Unemployment Compensation	11-206-100-250	500	500	500		1			1		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Workmen's Compensation	11-206-100-260	1,100	1,100	1,100		<u> </u>			1		1
	Health Benefits	11-206-100-200	1,100	1,100	1,100					1		
	Tuition Reimbursement	11-206-100-270	0	1,2 7 3	0							
	Other Employee Benefits	11-206-100-280	0	0	0		 			+		
			0	0	050		<u> </u>				<u> </u>	
	Unused Sick Payment to Terminated / Retired Staff	11-206-100-299	850	850	850					+		
	Purchased Professional-Educational Services	11-206-100-320	1,000	1,000	1,000		<u> </u>					
-	Purchased Technical Services	11-206-100-340	1,100	1,100	1,100		ļ			ļ		ļ
	Other Purchased Services	11-206-100-500	1,000	1,000	1,000							
	Travel - All Other	11-206-100-580	250	250	250		ļ			ļ		ļ
	Travel for Regular Business	11-206-100-581	700	700	700							
	General Supplies	11-206-100-610	681	681	681							
5120	Textbooks	11-206-100-640	650	650	650							
	Equipment	11-206-100-730	358	358	358							
		•	•				•	•			-	



		Fort	he Fiscal Year E	inded June 50, 20	/19	-	-				-	-
								(7)*				(11)
				(3)	(4)*		(6)*	Operations &	(8)*	(9)*	(10)	Costs Outside
Line		(1)	(2)	Cost Category	Classroom	(5)*	Support	Maintenance of	Food	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Services	Curricular	Modification	Calculation
5140	Other Objects	11-206-100-800	741	741	741	Autinii.	Scivices	1 Idilt	Scivices	Curricular	Wiodification	Calculation
						0	0	0	0	0	0	1.000
5160	Total Visual Impairments	11-206-100-XXX	44,675	43,675	43,675	0	0	0	0	0	0	1,000
	Special Education - Instruction - Auditory Impairments		10.000	10.000	10.000							
	Salaries of Teachers	11-207-100-101	18,000	18,000	18,000							
5520	Other Salaries for Instruction	11-207-100-106	12,575	12,575	12,575							
5525	Unused Vacation Payment to Terminated / Retired Staff	11-207-100-199	350	350	350							
5530	Group Insurance	11-207-100-210	0	0	0							
5531	Social Security Contributions	11-207-100-220	465	465	465							
5532	Pension Contributions	11-207-100-249	865									865
5533	Unemployment Compensation	11-207-100-250	500	500	500							
5534	Workmen's Compensation	11-207-100-260	1,100	1,100	1,100							
5535	Health Benefits	11-207-100-270	1,245	1,245	1,245							
5536	Tuition Reimbursement	11-207-100-280	0	0	0							
5537	Other Employee Benefits	11-207-100-200	0	0	0		1				1	1
5538	Unused Sick Payment to Terminated / Retired Staff	11-207-100-299	850	850	850						+	1
5540	Purchased Professional-Educational Services	11-207-100-299	750	750	750							
5560	Purchased Technical Services	11-207-100-320	500	500	500		+				+	+
5580	Other Purchased Services	11-207-100-500	1,000	1,000	1,000							
5590	Travel - All Other	11-207-100-580	250	250	250							
5591	Travel for Regular Business	11-207-100-581	700	700	700							
5600	General Supplies	11-207-100-610	681	681	681							
5620	Textbooks	11-207-100-640	1,000	1,000	1,000							
5630	Equipment	11-207-100-730	500	500	500							
5640	Other Objects	11-207-100-800	487	487	487							
5660	Total Auditory Impairments	11-207-100-XXX	41,818	40,953	40,953	0	0	0	0	0	0	865
	Special Education - Instruction - Behavioral Disabilities											
6000	Salaries of Teachers	11-209-100-101	19,500	19,500	19,500							
6020	Other Salaries for Instruction	11-209-100-106	15,250	15,250	15,250							
6025	Unused Vacation Payment to Terminated / Retired Staff	11-209-100-199	652	652	652							
6030	Group Insurance	11-209-100-210	350	350	350							
6031	Social Security Contributions	11-209-100-220	280	280	280							
6032	Pension Contributions	11-209-100-249	845									
6033												845
				400	400							845
I 6034	Unemployment Compensation	11-209-100-250	400	400	400							845
6034	Unemployment Compensation Workmen's Compensation	11-209-100-250 11-209-100-260	400 745	745	745							845
6035	Unemployment Compensation Workmen's Compensation Health Benefits	11-209-100-25011-209-100-26011-209-100-270	400 745 1,000									845
6035 6036	Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement	11-209-100-25011-209-100-26011-209-100-27011-209-100-280	400 745 1,000 0	745 1,000 0	745 1,000 0							845
6035 6036 6037	Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits	11-209-100-25011-209-100-26011-209-100-27011-209-100-28011-209-100-290	400 745 1,000 0 200	745 1,000 0 200	745 1,000 0 200							845
6035 6036 6037 6038	Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff	11-209-100-25011-209-100-26011-209-100-27011-209-100-28011-209-100-29011-209-100-299	400 745 1,000 0 200 850	745 1,000 0 200 850	745 1,000 0 200 850							845
6035 6036 6037 6038 6040	Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional-Educational Services	11-209-100-25011-209-100-26011-209-100-27011-209-100-28011-209-100-29011-209-100-29911-209-100-320	400 745 1,000 0 200 850 750	745 1,000 0 200 850 750	745 1,000 0 200 850 750							845
6035 6036 6037 6038 6040 6060	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	11-209-100-25011-209-100-26011-209-100-27011-209-100-28011-209-100-29011-209-100-29911-209-100-32011-209-100-340	400 745 1,000 0 200 850 750 500	745 1,000 0 200 850 750 500	745 1,000 0 200 850 750 500							845
6035 6036 6037 6038 6040 6060 6080	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	11-209-100-25011-209-100-26011-209-100-27011-209-100-28011-209-100-29011-209-100-29911-209-100-32011-209-100-34011-209-100-500	400 745 1,000 0 200 850 750 500 1,000	745 1,000 0 200 850 750 500 1,000	745 1,000 0 200 850 750 500 1,000							845
6035 6036 6037 6038 6040 6060 6080 6090	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	11-209-100-25011-209-100-26011-209-100-27011-209-100-28011-209-100-29011-209-100-29911-209-100-32011-209-100-34011-209-100-50011-209-100-580	400 745 1,000 0 200 850 750 500 1,000 250	745 1,000 0 200 850 750 500 1,000 250	745 1,000 0 200 850 750 500 1,000 250							845
6035 6036 6037 6038 6040 6060 6080 6090 6091	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	11-209-100-25011-209-100-26011-209-100-27011-209-100-28011-209-100-29011-209-100-29911-209-100-32011-209-100-34011-209-100-50011-209-100-58011-209-100-581	400 745 1,000 0 200 850 750 500 1,000 250 700	745 1,000 0 200 850 750 500 1,000 250 700	745 1,000 0 200 850 750 500 1,000 250 700							
6035 6036 6037 6038 6040 6060 6080 6090	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	11-209-100-25011-209-100-26011-209-100-27011-209-100-28011-209-100-29011-209-100-29911-209-100-32011-209-100-34011-209-100-50011-209-100-580	400 745 1,000 0 200 850 750 500 1,000 250	745 1,000 0 200 850 750 500 1,000 250	745 1,000 0 200 850 750 500 1,000 250							
6035 6036 6037 6038 6040 6060 6080 6090 6091	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	11-209-100-25011-209-100-26011-209-100-27011-209-100-28011-209-100-29011-209-100-29911-209-100-32011-209-100-34011-209-100-50011-209-100-58011-209-100-581	400 745 1,000 0 200 850 750 500 1,000 250 700	745 1,000 0 200 850 750 500 1,000 250 700	745 1,000 0 200 850 750 500 1,000 250 700							
$\begin{array}{r} 6035\\ 6036\\ 6037\\ 6038\\ 6040\\ 6060\\ 6080\\ 6090\\ 6091\\ 6100\\ \end{array}$	Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional-Educational Services Purchased Technical Services Other Purchased Services Travel - All Other Travel for Regular Business General Supplies	11-209-100-25011-209-100-26011-209-100-27011-209-100-28011-209-100-29011-209-100-29911-209-100-32011-209-100-34011-209-100-50011-209-100-58011-209-100-58111-209-100-610	400 745 1,000 0 200 850 750 500 1,000 250 700 681	745 1,000 0 200 850 750 500 1,000 250 700 681	745 1,000 0 200 850 750 500 1,000 250 700 681							
6035 6036 6037 6038 6040 6060 6080 6090 6091 6100 6120	Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional-Educational Services Purchased Technical Services Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks	11-209-100-25011-209-100-26011-209-100-27011-209-100-28011-209-100-29011-209-100-29911-209-100-32011-209-100-34011-209-100-58011-209-100-58111-209-100-61011-209-100-640	400 745 1,000 0 200 850 750 500 1,000 250 700 681 1,000	745 1,000 0 200 850 750 500 1,000 250 700 681 1,000	745 1,000 0 200 850 750 500 1,000 250 700 681 1,000							
$\begin{array}{r} 6035\\ 6036\\ 6037\\ 6038\\ 6040\\ 6060\\ 6080\\ 6090\\ 6090\\ 6091\\ 6100\\ 6120\\ 6130\\ 6140\\ \end{array}$	Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional-Educational Services Purchased Technical Services Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks Equipment Other Objects	11-209-100-25011-209-100-26011-209-100-27011-209-100-28011-209-100-29011-209-100-29911-209-100-32011-209-100-34011-209-100-58011-209-100-58111-209-100-61011-209-100-64011-209-100-73011-209-100-800	400 745 1,000 0 200 850 750 500 1,000 250 700 681 1,000 500	745 1,000 0 200 850 750 500 1,000 250 700 681 1,000 500	745 1,000 0 200 850 750 500 1,000 250 700 681 1,000 500				0			845
6035 6036 6037 6038 6040 6060 6080 6090 6091 6100 6120 6130	Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Sick Payment to Terminated / Retired Staff Purchased Professional-Educational Services Purchased Technical Services Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks Equipment Other Objects Total Behavioral Disabilities	11-209-100-25011-209-100-26011-209-100-27011-209-100-28011-209-100-29011-209-100-29911-209-100-32011-209-100-34011-209-100-58011-209-100-58111-209-100-61011-209-100-64011-209-100-730	400 745 1,000 0 200 850 750 500 1,000 250 700 681 1,000 500 352	$\begin{array}{r} 745\\ 1,000\\ 0\\ 200\\ 850\\ 750\\ 500\\ 1,000\\ 250\\ 700\\ 681\\ 1,000\\ 500\\ 352\\ \end{array}$	745 1,000 0 200 850 750 500 1,000 250 700 681 1,000 500 352				0			
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101110111011780 <t< td=""><td></td><td>Title</td><td></td><td></td><td></td><td></td><td></td><td>~ ~</td><td></td><td>Services</td><td>Curricular</td><td></td><td></td></t<>		Title						~ ~		Services	Curricular		
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738 Usused Sick Progenate Lorennated / Retired Staff 11/214-100-320 750 750 750 10				200		200							
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7600 General Supplies. 11-214-100-640 681 685 680 680 680 68			11-214-100-580		250								
7620Textbooks $11-214-100-400$ 1.000 $1.$	7591	Travel for Regular Business		700	700	700							
7630Fund <th< td=""><td>7600</td><td>General Supplies</td><td>11-214-100-610</td><td>681</td><td>681</td><td>681</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	7600	General Supplies	11-214-100-610	681	681	681							
7640Other ObjectsOther Objects </td <td>7620</td> <td>Textbooks</td> <td>11-214-100-640</td> <td>1,000</td> <td>1,000</td> <td>1,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	7620	Textbooks	11-214-100-640	1,000	1,000	1,000							
7660 Total Autism 11-214-100-XXX 41,225 40,625 0 0 0 0 0 0 0 600 Special Extraction - Preschool Disabilities - Part Time Special Extraction - Preschool Disabilities - Part Time 8000 Salarise of Teachers 11-215-100-101 15,000	7630	Equipment	11-214-100-730	756	756	756							
Special Education - Instruction - Preschool Disabilities - Part Time 8000 Salaries of Teachers 11-215-100-101 15,000 15,000 10 0	7640	Other Objects	11-214-100-800	695	695	695							
8000Slaries of Teachers11-215-100-10115,00015,00015,00010	7660	Total Autism	11-214-100-XXX	41,225	40,625	40,625	0	0	0	0	0	0	600
8020 Other Salaries for Instruction 11-215-100-106 13,000 13,000 13,000 10 Image of the second of the se		Special Education - Instruction - Preschool Disabilities - Part Time											
8025 Unused Vacation Payment to Terminated / Retired Staff 11-215-100-199 500 500 500 600	8000	Salaries of Teachers	11-215-100-101	15,000	15,000	15,000							
8025 Unused Vacation Payment to Terminated / Retired Staff 11-215-100-199 500 500 500 600	8020	Other Salaries for Instruction	11-215-100-106	13,000	13,000	13,000							
8031 Social Security Contributions 11-215-100-220 300 300 300 0 0 0 600 8032 Pension Contributions 11-215-100-249 600 0 0 0 0 600 8033 Unemployment Compensation 11-215-100-250 285 285 285 0 0 0 0 0 600 8034 Workmen's Compensation 11-215-100-260 354 354 354 0	8025	Unused Vacation Payment to Terminated / Retired Staff		500	500	500							
8032Pension Contributions $11-215-100-249$ 600 $11-215-100-250$ 285 2	8030	Group Insurance	11-215-100-210	300	300	300				_			
8032Pension Contributions $11-215-100-249$ 600 $11-215-100-250$ 285 2	8031	Social Security Contributions	11-215-100-220	300	300	300							
8033 Unemployment Compensation 11-215-100-250 285 285 285 0 <		•		600				1					600
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8035Health Benefits11-215-100-27065													
8036Tuition Reimbursement11-215-100-280200		A											
8037Other Employee Benefits11-215-100-2902562562562560111118038Unused Sick Payment to Terminated / Retired Staff11-215-100-29975075075011 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td>								1					
8038 Unused Sick Payment to Terminated / Retired Staff 11-215-100-299 750 750 750 0													
8040Purchased Professional-Educational Services $11-215-100-320$ 750 750 750 0 1 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td><td>1</td></th<>								1					1
8060Purchased Technical Services11-215-100-3401,000<								1					1
8080 Other Purchased Services 11-215-100-500 1,000								1					1
8090 Travel - All Other 11-215-100-580 385 385 385 0 <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>1</td>				,	,	,							1
8091 Travel for Regular Business 11-215-100-581 700 700 700 0				,	,	,		<u> </u>					
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		For th	he Fiscal Year E	nded June 30, 20	019							
								(7)*				(11)
				(3)	(4)*		(6)*	Operations &	(8)*	(9)*	(10)	Costs Outside
Line		(1)	(2)	Cost Category	Classroom	(5)*	Support	Maintenance of	Food	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Services	Curricular	Modification	Calculation
8120	Other Objects	11-215-100-800	756	756	756							
	Total Preschool Disabilities - Part Time	11-215-100-XXX	38,467	37,867	37,867	0	0	0	0	0	0	600
	Special Education - Instruction - Preschool Disabilities - Full Time)	-	-	-	-	-	-	
8500	Salaries of Teachers	11-216-100-101	22,000	22,000	22,000							
8520	Other Salaries for Instruction	11-216-100-106	17,000	17,000	17,000							
8525	Unused Vacation Payment to Terminated / Retired Staff	11-216-100-199	253	253	253							
8530	Group Insurance	11-216-100-210	185	185	185							
	Social Security Contributions	11-216-100-220	300	300	300							
8532	Pension Contributions	11-216-100-249	600									600
8533	Unemployment Compensation	11-216-100-250	285	285	285							
8534	Workmen's Compensation	11-216-100-260	354	354	354							
8535	Health Benefits	11-216-100-270	650	650	650							
8536	Tuition Reimbursement	11-216-100-280	200	200	200							
8537	Other Employee Benefits	11-216-100-290	256	256	256							
8538	Unused Sick Payment to Terminated / Retired Staff	11-216-100-299	750	750	750							
8540	Purchased Professional-Educational Services	11-216-100-320	750	750	750	l						† 1
8560	Purchased Technical Services	11-216-100-340	1,000	1,000	1,000							
8580	Other Purchased Services	11-216-100-500	1,000	1,000	1,000	I	1					<u>† </u>
8590	Travel - All Other	11-216-100-580	385	385	385							
8591	Travel for Regular Business	11-216-100-581	700	700	700							
8600	General Supplies	11-216-100-600	681	681	681							
8610	Equipment	11-216-100-730	1,000	1,000	1,000							
8620	Other Objects	11-216-100-800	756	756	756							
8640	Total Preschool Disabilities - Full Time	11-216-100-300 11-216-100-XXX	49,105	48,505	48,505	0	0	0	0	0	0	600
	Special Education - Instruction - Cognitive Severe	11 210 100 700	19,105	10,505	10,505	0	Ū	Ū	0	0	0	000
10000	Salaries of Teachers	11-222-100-101	25,000	25,000	25.000							
		111-222-100-101	23.000	23.000	25.000			1				
			,	,	25,000 17,965							
10020	Other Salaries for Instruction	11-222-100-106	17,965	17,965	17,965							
10020 10025	Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff	11-222-100-106 11-222-100-199	17,965 253	17,965 253	17,965 253							
10020 10025 10030	Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff Group Insurance	11-222-100-106 11-222-100-199 11-222-100-210	17,965 253 185	17,965 253 185	17,965 253 185							
10020 10025 10030 10031	Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions	11-222-100-106 11-222-100-199 11-222-100-210 11-222-100-220	17,965 253 185 300	17,965 253	17,965 253							600
10020 10025 10030 10031 10032	Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions	11-222-100-106 11-222-100-199 11-222-100-210 11-222-100-220 11-222-100-249	17,965 253 185 300 600	17,965 253 185 300	17,965 253 185 300							600
10020 10025 10030 10031 10032 10033	Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation	11-222-100-106 11-222-100-199 11-222-100-210 11-222-100-220 11-222-100-249 11-222-100-250	17,965 253 185 300 600 285	17,965 253 185 300 285	17,965 253 185 300 285							600
10020 10025 10030 10031 10032 10033 10034	Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation	11-222-100-106 11-222-100-199 11-222-100-210 11-222-100-220 11-222-100-249 11-222-100-250 11-222-100-260	17,965 253 185 300 600 285 354	17,965 253 185 300 285 354	17,965 253 185 300 285 354							600
10020 10025 10030 10031 10032 10033 10034	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	11-222-100-106 11-222-100-199 11-222-100-210 11-222-100-220 11-222-100-249 11-222-100-250 11-222-100-260 11-222-100-270	17,965 253 185 300 600 285 354 650	17,965 253 185 300 285 354 650	17,965 253 185 300 285 354 650							600
10020 10025 10030 10031 10032 10033 10034 10035	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	11-222-100-106 11-222-100-199 11-222-100-210 11-222-100-220 11-222-100-249 11-222-100-250 11-222-100-260 11-222-100-270 11-222-100-280	17,965 253 185 300 600 285 354 650 200	17,965 253 185 300 285 354 650 200	17,965 253 185 300 285 354 650 200							600
10020 10025 10030 10031 10032 10033 10034 10035 10036	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	11-222-100-10611-222-100-19911-222-100-21011-222-100-22011-222-100-24911-222-100-25011-222-100-26011-222-100-27011-222-100-28011-222-100-290	17,965 253 185 300 600 285 354 650 200 256	17,965 253 185 300 285 354 650 200 256	17,965 253 185 300 285 354 650 200 256							600
10020 10025 10030 10031 10032 10033 10034 10035 10036 10038	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	11-222-100-10611-222-100-19911-222-100-21011-222-100-22011-222-100-24911-222-100-25011-222-100-26011-222-100-27011-222-100-28011-222-100-29011-222-100-299	17,965 253 185 300 600 285 354 650 200 256 750	17,965 253 185 300 285 354 650 200 256 750	17,965 253 185 300 285 354 650 200 256 750							600
10020 10025 10030 10031 10032 10033 10034 10035 10036 10038 10040	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	11-222-100-10611-222-100-19911-222-100-21011-222-100-22011-222-100-24911-222-100-25011-222-100-26011-222-100-27011-222-100-28011-222-100-29011-222-100-29911-222-100-320	17,965 253 185 300 600 285 354 650 200 256 750	17,965 253 185 300 285 354 650 200 256 750 750	17,965 253 185 300 285 354 650 200 256 750 750							600
$\begin{array}{r} 10020\\ 10025\\ 10030\\ 10031\\ 10032\\ 10033\\ 10034\\ 10035\\ 10036\\ 10037\\ 10038\\ 10040\\ 10060\\ \end{array}$	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	11-222-100-10611-222-100-19911-222-100-21011-222-100-22011-222-100-24911-222-100-25011-222-100-26011-222-100-27011-222-100-28011-222-100-29011-222-100-29911-222-100-32011-222-100-340	17,965 253 185 300 600 285 354 650 200 256 750 758	17,965 253 185 300 285 354 650 200 256 750 750 750 758	17,965 253 185 300 285 354 650 200 256 750 750 758							600
$\begin{array}{r} 10020\\ 10025\\ 10030\\ 10031\\ 10032\\ 10033\\ 10034\\ 10035\\ 10036\\ 10037\\ 10038\\ 10040\\ 10060\\ 10080\\ \end{array}$	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	11-222-100-10611-222-100-19911-222-100-21011-222-100-22011-222-100-24911-222-100-25011-222-100-26011-222-100-27011-222-100-28011-222-100-29011-222-100-29011-222-100-32011-222-100-34011-222-100-500	17,965 253 185 300 600 285 354 650 200 256 750 758 854	17,965 253 185 300 285 354 650 200 256 750 750 758 854	17,965 253 185 300 285 354 650 200 256 750 750 750 758 854							600
$\begin{array}{r} 10020\\ 10025\\ 10030\\ 10031\\ 10032\\ 10033\\ 10034\\ 10035\\ 10036\\ 10037\\ 10038\\ 10040\\ 10060\\ \end{array}$	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	11-222-100-10611-222-100-19911-222-100-21011-222-100-22011-222-100-24911-222-100-25011-222-100-26011-222-100-27011-222-100-28011-222-100-29011-222-100-29011-222-100-32011-222-100-34011-222-100-50011-222-100-580	17,965 253 185 300 600 285 354 650 200 256 750 758	17,965 253 185 300 285 354 650 200 256 750 750 750 758	17,965 253 185 300 285 354 650 200 256 750 750 758							600
10020 10025 10030 10031 10032 10033 10034 10035 10036 10037 10038 10040 10080 10090	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 - All Other Travel for Regular Business	11-222-100-10611-222-100-19911-222-100-21011-222-100-22011-222-100-24911-222-100-25011-222-100-26011-222-100-27011-222-100-28011-222-100-29011-222-100-29011-222-100-32011-222-100-34011-222-100-58011-222-100-581	17,965 253 185 300 600 285 354 650 200 256 750 758 854 385	17,965 253 185 300 285 354 650 200 256 750 750 750 758 854 385	17,965 253 185 300 285 354 650 200 256 750 750 750 758 854 385							600
10020 10025 10030 10031 10032 10033 10034 10035 10036 10037 10038 10040 10080 10091	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	11-222-100-10611-222-100-19911-222-100-21011-222-100-22011-222-100-24911-222-100-25011-222-100-26011-222-100-27011-222-100-28011-222-100-29011-222-100-29011-222-100-32011-222-100-34011-222-100-50011-222-100-580	17,965 253 185 300 600 285 354 650 200 256 750 758 854 385 700	17,965 253 185 300 285 354 650 200 256 750 750 750 758 854 385 700	17,965 253 185 300 285 354 650 200 256 750 750 750 750 758 854 385 700							
10020 10025 10030 10031 10032 10033 10034 10035 10036 10037 10038 10040 10080 10090 10091	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 General Supplies Textbooks	11-222-100-10611-222-100-19911-222-100-21011-222-100-22011-222-100-24911-222-100-25011-222-100-26011-222-100-27011-222-100-28011-222-100-29011-222-100-29011-222-100-32011-222-100-34011-222-100-58011-222-100-58111-222-100-610	17,965 253 185 300 600 285 354 650 200 256 750 758 854 385 700 681	17,965 253 185 300 285 354 650 200 256 750 750 750 758 854 385 700 681	17,965 253 185 300 285 354 650 200 256 750 750 750 758 854 385 700 681							
10020 10025 10030 10031 10032 10033 10034 10035 10036 10037 10038 10040 10080 10090 10091 10120 10130	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 General Supplies Textbooks Equipment	11-222-100-10611-222-100-19911-222-100-21011-222-100-22011-222-100-24911-222-100-25011-222-100-26011-222-100-27011-222-100-28011-222-100-29011-222-100-29011-222-100-32011-222-100-34011-222-100-58011-222-100-58111-222-100-61011-222-100-64011-222-100-730	17,965 253 185 300 600 285 354 650 200 256 750 758 854 385 700 681 526	17,965 253 185 300 285 354 650 200 256 750 758 854 385 700 681 526	17,965 253 185 300 285 354 650 200 256 750 750 750 758 854 385 700 681 526							
10020 10025 10030 10031 10032 10033 10034 10035 10036 10037 10038 10040 10060 10090 10091 10120 10130 10140	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 General Supplies Textbooks Equipment Other Objects	11-222-100-10611-222-100-19911-222-100-21011-222-100-22011-222-100-24911-222-100-25011-222-100-26011-222-100-27011-222-100-28011-222-100-29011-222-100-32011-222-100-34011-222-100-58011-222-100-58111-222-100-61011-222-100-64011-222-100-73011-222-100-800	17,965 253 185 300 600 285 354 650 200 256 750 758 854 385 700 681 526 641	17,965 253 185 300 285 354 650 200 256 750 758 854 385 700 681 526 641	17,965 253 185 300 285 354 650 200 256 750 750 750 758 854 385 700 681 526 641							600
10020100251003010031100321003310034100351003610037100381004010060100901009110100101201013010140	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 General Supplies Textbooks Equipment Other Objects Total Cognitive - Severe	11-222-100-10611-222-100-19911-222-100-21011-222-100-22011-222-100-24911-222-100-25011-222-100-26011-222-100-27011-222-100-28011-222-100-29011-222-100-29011-222-100-32011-222-100-34011-222-100-58011-222-100-58111-222-100-61011-222-100-64011-222-100-730	17,965 253 185 300 600 285 354 650 200 256 750 758 854 385 700 681 526 641 800	17,965 253 185 300 285 354 650 200 256 750 758 854 385 700 681 526 641 800	17,965 253 185 300 285 354 650 200 256 750 750 750 758 854 385 700 681 526 641 800							
100201002510030100311003210033100341003510036100371003810040100601008010090100911010010120101301014010150	Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Purchased Professional-Educational Services Purchased Technical Services Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks Equipment Other Objects Total Cognitive - Severe Special Education - Vocational Programs	11-222-100-10611-222-100-19911-222-100-21011-222-100-22011-222-100-24911-222-100-25011-222-100-26011-222-100-27011-222-100-28011-222-100-29011-222-100-32011-222-100-34011-222-100-58011-222-100-58111-222-100-61011-222-100-64011-222-100-73011-222-100-800	17,965 253 185 300 600 285 354 650 200 256 750 758 854 385 700 681 526 641 800	17,965 253 185 300 285 354 650 200 256 750 758 854 385 700 681 526 641 800	17,965 253 185 300 285 354 650 200 256 750 750 750 758 854 385 700 681 526 641 800							
10020 10025 10030 10031 10032 10033 10034 10035 10036 10037 10038 10040 10090 10090 10090 10120 10130 10140 15000	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 General Supplies Textbooks Equipment Other Objects Total Cognitive - Severe	11-222-100-106 11-222-100-199 11-222-100-210 11-222-100-220 11-222-100-249 11-222-100-250 11-222-100-260 11-222-100-270 11-222-100-280 11-222-100-290 11-222-100-290 11-222-100-320 11-222-100-500 11-222-100-580 11-222-100-581 11-222-100-610 11-222-100-730 11-222-100-800 11-222-100-XXX	17,965 253 185 300 600 285 354 650 200 256 750 758 854 385 700 681 526 641 800 52,893	17,965 253 185 300 285 354 650 200 256 750 758 854 385 700 681 526 641 800 52,293	17,965 253 185 300 285 354 650 200 256 750 750 750 758 854 385 700 681 526 641 800 52,293				0			
10020 10025 10030 10031 10032 10033 10034 10035 10036 10037 10038 10040 10090 10091 10120 10130 10140 15000 15020	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 Travel - All Other Travel for Regular Business General Supplies Textbooks Equipment Other Objects Total Cognitive - Severe Special Education - Vocational Programs Salaries of Teachers	11-222-100-106 11-222-100-199 11-222-100-210 11-222-100-220 11-222-100-249 11-222-100-250 11-222-100-260 11-222-100-270 11-222-100-280 11-222-100-290 11-222-100-290 11-222-100-320 11-222-100-340 11-222-100-580 11-222-100-581 11-222-100-610 11-222-100-610 11-222-100-730 11-222-100-800 11-222-100-XXX	17,965 253 185 300 600 285 354 650 200 256 750 758 854 385 700 681 526 641 800 52,893	17,965 253 185 300 285 354 650 200 256 750 750 758 854 385 700 681 526 641 800 52,293	17,965 253 185 300 285 354 650 200 256 750 750 750 758 854 385 700 681 526 641 800 52,293 96,684							
10020 10025 10030 10031 10032 10033 10034 10035 10036 10037 10038 10040 10060 10090 10091 10120 10130 10140 15020 15025	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 General Supplies Textbooks Equipment Other Objects Total Cognitive - Severe Special Education - Vocational Programs Salaries of Teachers Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff	11-222-100-106 11-222-100-199 11-222-100-210 11-222-100-220 11-222-100-249 11-222-100-250 11-222-100-260 11-222-100-270 11-222-100-280 11-222-100-290 11-222-100-290 11-222-100-320 11-222-100-340 11-222-100-580 11-222-100-581 11-222-100-610 11-222-100-640 11-222-100-730 11-222-100-800 11-222-100-730 11-320-100-101 11-320-100-106 11-320-100-199	17,965 253 185 300 600 285 354 650 200 256 750 758 854 385 700 681 526 641 800 52,893 96,684 24,253 300	17,965 253 185 300 285 354 650 200 256 750 758 854 385 700 681 526 641 800 52,293 96,684 24,253 300	17,965 253 185 300 285 354 650 200 256 750 750 750 758 854 385 700 681 526 641 800 52,293 96,684 24,253 300							
10020 10025 10030 10031 10032 10033 10034 10035 10036 10037 10038 10040 10090 10090 10091 10120 10130 10140 15020 15025 15030	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 Technical Services Purchased Technical Services Other Purchased Services Travel - All Other Travel for Regular Business General Supplies Textbooks Equipment Other Objects Total Cognitive - Severe Special Education - Vocational Programs Salaries of Teachers Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff	11-222-100-106 11-222-100-199 11-222-100-210 11-222-100-220 11-222-100-249 11-222-100-250 11-222-100-260 11-222-100-270 11-222-100-280 11-222-100-290 11-222-100-290 11-222-100-320 11-222-100-340 11-222-100-580 11-222-100-580 11-222-100-581 11-222-100-610 11-222-100-640 11-222-100-730 11-222-100-800 11-222-100-730 11-222-100-101 11-320-100-101 11-320-100-106 11-320-100-107	17,965 253 185 300 600 285 354 650 200 256 750 758 854 385 700 681 526 641 800 52,893 96,684 24,253	17,965 253 185 300 285 354 650 200 256 750 758 854 385 700 681 526 641 800 52,293 96,684 24,253	17,965 253 185 300 285 354 650 200 256 750 750 758 854 385 700 681 526 641 800 52,293 96,684 24,253				0			
10020 10025 10030 10031 10032 10033 10034 10035 10036 10037 10038 10040 10060 10090 10091 10100 10120 10130 10140 15020 15025 15030 15031	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 General Supplies Textbooks Equipment Other Objects Total Cognitive - Severe Special Education - Vocational Programs Salaries of Teachers Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff	11-222-100-106 11-222-100-199 11-222-100-210 11-222-100-220 11-222-100-249 11-222-100-260 11-222-100-260 11-222-100-270 11-222-100-280 11-222-100-290 11-222-100-290 11-222-100-320 11-222-100-340 11-222-100-580 11-222-100-581 11-222-100-610 11-222-100-610 11-222-100-730 11-222-100-800 11-222-100-730 11-222-100-730 11-222-100-730 11-222-100-730 11-320-100-101 11-320-100-101 11-320-100-105 11-320-100-106 11-320-100-210 11-320-100-210	17,965 253 185 300 600 285 354 650 200 256 750 758 854 385 700 681 526 641 800 52,893 96,684 24,253 300 265 300	17,965 253 185 300 285 354 650 200 256 750 758 854 385 700 681 526 641 800 52,293 96,684 24,253 300 265	17,965 253 185 300 285 354 650 200 256 750 758 854 385 700 681 526 641 800 52,293 96,684 24,253 300 265							600
10020 10025 10030 10031 10032 10033 10034 10035 10036 10037 10038 10040 10090 10090 10090 10091 10120 10130 10140 10500 15020 15025 15030 15031	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 or Regular Business General Supplies Textbooks Equipment Other Objects Total Cognitive - Severe Special Education - Vocational Programs Salaries of Teachers Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions	11-222-100-106 11-222-100-199 11-222-100-210 11-222-100-220 11-222-100-250 11-222-100-260 11-222-100-260 11-222-100-270 11-222-100-280 11-222-100-290 11-222-100-290 11-222-100-320 11-222-100-320 11-222-100-580 11-222-100-580 11-222-100-581 11-222-100-610 11-222-100-640 11-222-100-730 11-222-100-800 11-222-100-730 11-222-100-730 11-222-100-730 11-320-100-101 11-320-100-101 11-320-100-104 11-320-100-105 11-320-100-210 11-320-100-220 11-320-100-249	17,965 253 185 300 600 285 354 650 200 256 750 758 854 385 700 681 526 641 800 52,893 96,684 24,253 300 265 300 5,516	17,965 253 185 300 285 354 650 200 256 750 758 854 385 700 681 526 641 800 52,293 96,684 24,253 300 265 300	17,965 253 185 300 285 354 650 200 256 750 750 758 854 385 700 681 526 641 800 52,293 96,684 24,253 300 265 300							
10020 10025 10030 10031 10032 10033 10034 10035 10036 10037 10038 10040 10090 10091 10120 10130 10140 10150 15020 15025 15030 15031 15032 15033	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 General Supplies Textbooks Equipment Other Objects Total Cognitive - Severe Special Education Programs Salaries of Teachers Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions Pundaties of Teachers Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pens	11-222-100-106 11-222-100-199 11-222-100-210 11-222-100-220 11-222-100-250 11-222-100-260 11-222-100-260 11-222-100-270 11-222-100-280 11-222-100-290 11-222-100-290 11-222-100-290 11-222-100-320 11-222-100-340 11-222-100-580 11-222-100-581 11-222-100-610 11-222-100-640 11-222-100-730 11-222-100-800 11-222-100-730 11-222-100-730 11-222-100-730 11-222-100-730 11-320-100-101 11-320-100-105 11-320-100-106 11-320-100-210 11-320-100-220 11-320-100-249 11-320-100-250	17,965 253 185 300 600 285 354 650 200 256 750 758 854 385 700 681 526 641 800 52,893 96,684 24,253 300 265 300 5,516 285	17,965 253 185 300 285 354 650 200 256 750 758 854 385 700 681 526 641 800 52,293 96,684 24,253 300 265 300 285	17,965 253 185 300 285 354 650 200 256 750 758 854 385 700 681 526 641 800 52,293 96,684 24,253 300 265 300 285							600
10020 10025 10030 10031 10032 10033 10034 10035 10036 10037 10038 10040 10060 10090 10091 10100 10120 10130 10140 10502 15020 15025 15030 15031 15033 15034	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 or Regular Business General Supplies Textbooks Equipment Other Objects Total Cognitive - Severe Special Education - Vocational Programs Salaries of Teachers Other Salaries for Instruction Unused Vacation Payment to Terminated / Retired Staff Group Insurance Social Security Contributions Pension Contributions	11-222-100-106 11-222-100-199 11-222-100-210 11-222-100-220 11-222-100-250 11-222-100-260 11-222-100-260 11-222-100-270 11-222-100-280 11-222-100-290 11-222-100-290 11-222-100-320 11-222-100-320 11-222-100-580 11-222-100-580 11-222-100-581 11-222-100-610 11-222-100-640 11-222-100-730 11-222-100-800 11-222-100-730 11-222-100-730 11-222-100-730 11-320-100-101 11-320-100-101 11-320-100-104 11-320-100-105 11-320-100-210 11-320-100-220 11-320-100-249	17,965 253 185 300 600 285 354 650 200 256 750 758 854 385 700 681 526 641 800 52,893 96,684 24,253 300 265 300 5,516	17,965 253 185 300 285 354 650 200 256 750 758 854 385 700 681 526 641 800 52,293 96,684 24,253 300 265 300	17,965 253 185 300 285 354 650 200 256 750 750 758 854 385 700 681 526 641 800 52,293 96,684 24,253 300 265 300							600



		For th	ne Fiscal Year E	nded June 30, 20	019		-					-
Line		(1)		(3) Cost Category	(4)* Classroom	(5)*	(6)* Support	(7)* Operations & Maintenance of	(8)* Food	(9)* Extra	(10) Behavior	(11) Costs Outside Cost Category
Number		Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Services	Curricular	Modification	Calculation
15036	Tuition Reimbursement	11-320-100-280	200	200	200							
15037	Other Employee Benefits	11-320-100-290	5,516	5,516	5,516							
15038	Unused Sick Payment to Terminated / Retired Staff	11-320-100-299	1,000	1,000	1,000							
15040	Purchased Professional-Educational Services	11-320-100-320	800	800	800							
15060	Purchased Technical Services	11-320-100-340	1,000	1,000	1,000							
15080	Other Purchased Services	11-320-100-500	900	900	900							
15090	Travel - All Other	11-320-100-580	385	385	385							
15091	Travel for Regular Business	11-320-100-581	700	700	700							
15100		11-320-100-610	542	542	542							
15120	Textbooks	11-320-100-640	350	350	350							
15130	Equipment	11-320-100-730	352	352	352							
15140	Other Objects	11-320-100-800	100	100	100							
15160	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		
17010	Group Insurance	11-401-100-210	125	125						125		
17011	Social Security Contributions	11-401-100-220	213	213						213		
17012	Pension Contributions	11-401-100-249	100									100
17013	Unemployment Compensation	11-401-100-250	136	136						136		
17014	Workmen's Compensation	11-401-100-260	80	80						80		
17015	Health Benefits	11-401-100-270	297	297						297		
17016	Tuition Reimbursement	11-401-100-280	0	0						0		
17017	Other Employee Benefits	11-401-100-290	110	110						110		
	Unused Sick Payment to Terminated / Retired Staff	11-401-100-299	365	365						365		
17020	Purchased Services	11-401-100-500	456	456						456		
17030	Travel - All Other	11-401-100-580	845	845						845		
17031	Travel for Regular Business	11-401-100-581	80	80						80		
17040	Supplies and Materials	11-401-100-600	1,352	1,352						1,352		
17050	Equipment	11-401-100-730	125	125						125		
17060	Other Objects	11-401-100-800	100	100						100		
17100		11-401-100-XXX	10,884	10,784	0	0	0	0	0	10,784	0	100
1,100	School Sponsored Athletics - Instruction		10,001	10,701	Ŭ	Ŭ	Ŭ	Ű	0	10,701	Ŭ	100
17500		11-402-100-100	3,125	3,125						3,125		
17505	Unused Vacation Payment to Terminated / Retired Staff	11-402-100-199	0	0						0		
17510	Group Insurance	11-402-100-210	125	125						125		
17511	Social Security Contributions	11-402-100-220	213	213			1			213		1
17512	Pension Contributions	11-402-100-249	100				1					100
17512	Unemployment Compensation	11-402-100-250	136	136			1			136		
17513	Workmen's Compensation	11-402-100-260	80	80			1			80		1
17515	Health Benefits	11-402-100-270	297	297						297		1
17516	Tuition Reimbursement	11-402-100-280	0	0			1			0		1
17517	Other Employee Benefits	11-402-100-290	110	110			1			110		1
17518	r		365	365			1			365		1
1 1/.710	Unused Sick Payment to Terminated / Retired Staff	111-402-100-299	.)(1.)				1	1 I		200	1	1
	Unused Sick Payment to Terminated / Retired Staff Purchased Services	11-402-100-299 11-402-100-500								456		
17520	Purchased Services	11-402-100-500	456	456						456 356		
17520 17530	Purchased Services Travel - All Other	11-402-100-500 11-402-100-580	456 356	456 356						356		
17520 17530 17531	Purchased Services Travel - All Other Travel for Regular Business	11-402-100-500 11-402-100-580 11-402-100-581	456 356 80	456 356 80						356 80		
17520 17530 17531 17540	Purchased Services Travel - All Other Travel for Regular Business Supplies and Materials	11-402-100-500 11-402-100-580 11-402-100-581 11-402-100-600	456 356 80 325	456 356 80 325						356 80 325		
17520 17530 17531 17540 17550	Purchased Services Travel - All Other Travel for Regular Business Supplies and Materials Equipment	11-402-100-500 11-402-100-580 11-402-100-581 11-402-100-600 11-402-100-730	456 356 80 325 125	456 356 80 325 125						356 80 325 125		
17520 17530 17531 17540 17550 17560	Purchased Services Travel - All Other Travel for Regular Business Supplies and Materials Equipment Other Objects	11-402-100-500 11-402-100-580 11-402-100-581 11-402-100-600 11-402-100-730 11-402-100-800	456 356 80 325 125 100	456 356 80 325 125 100	0	0	0	0	0	356 80 325 125 100	0	100
17520 17530 17531 17540 17550	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	11-402-100-500 11-402-100-580 11-402-100-581 11-402-100-600 11-402-100-730	456 356 80 325 125	456 356 80 325 125	0	0	0	0	0	356 80 325 125	0	100
17520 17530 17531 17540 17550 17560 17600	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)	11-402-100-500 11-402-100-580 11-402-100-581 11-402-100-600 11-402-100-730 11-402-100-800 11-402-100-XXX	456 356 80 325 125 100 5,993	456 356 80 325 125 100 5,893	0	0		0	0	356 80 325 125 100	0	100
17520 17530 17531 17540 17550 17560 17560 17600 29500	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	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	456 356 80 325 125 100 5,993 22,000	456 356 80 325 125 100 5,893 22,000	0	0	22,000	0	0	356 80 325 125 100	0	100
17520 17530 17531 17540 17550 17560 17600 29500 29540	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	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	456 356 80 325 125 100 5,993 22,000 6,235	456 356 80 325 125 100 5,893 22,000 6,235	0	0	22,000 6,235	0	0	356 80 325 125 100	0	100
17520 17530 17531 17540 17550 17560 17560 17600 29500 29540 29540	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	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	456 356 80 325 125 100 5,993 22,000	456 356 80 325 125 100 5,893 22,000	0	0	22,000	0	0	356 80 325 125 100	0	



		For the second s	he Fiscal Year F	Ended June 30, 20	019							
						1		(7)*	1		1	(11)
				(3)	(4)*		(6)*	Operations &	(8)*	(9)*	(10)	Costs Outside
Line		(1)	(2)	Cost Category	Classroom	(5)*	Support	Maintenance of	Food	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Services	Curricular	Modification	Calculation
	Social Security Contributions	11-000-211-220	1,069	1,069	 		1,069			!	 	
	Pension Contributions	11-000-211-249	1,954	<u> </u>	 					ļ!	 	1,954
	Unemployment Compensation	11-000-211-250	500	500	ļ]		500				 	
	Workmen's Compensation	11-000-211-260	652	652	ļ]		652			ļ!	 	
	Health Benefits	11-000-211-270	1,800	1,800	ļ]		1,800			ļ!	 	
	Tuition Reimbursement	11-000-211-280	0	0			0			ļ′	 	<u> </u>
	Other Employee Benefits	11-000-211-290	1,637	1,637	ļ]		1,637			ļ/	 	
		11-000-211-299	954	954	ļ]		954	┥────┤		ļ′	 	ļ!
	Purchased Professional and Technical Services	11-000-211-300	854	854			854	┥───┤		ļ′	 	<u> </u>
	Travel - All Other	11-000-211-580	655	655	 		655	┥───┤		ļ′	 	/
	Travel for Regular Business	11-000-211-581	124	124	 		124	┥────┤		ļ′	 	J
	Other Purchased Services	11-000-211-500	1,365	1,365	 		1,365	┥───┤		└──── ′	 	/
	Supplies and Materials	11-000-211-600	2,253	2,253	 		2,253	┥────┤		└──── ′	 	/
		11-000-211-730	1,245	1,245	├ ────┦		1,245	<u> </u>		ļ′		<u> </u>
	5	11-000-211-800	896	896			896					1.054
29680	Total Undistributed Expenditures-Attendance And Social Work Services	11-000-211-XXX	45,603	43,649	0	0	43,649	0	0	0	0	1,954
Ţ	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	, , , , , , , , , , , , , , , , , , , 	1			1		,
	Unused Vacation Payment to Terminated / Retired Staff	11-000-212-199	625	625	625			1				
	Group Insurance	11-000-212-210	785	785	785		1	1		,		+
	A	11-000-212-220	958	958	958		1	1 1	·	,		+
	Pension Contributions	11-000-212-249	1,205	1 1				1		1		1,205
30028 U	Unemployment Compensation	11-000-212-250	365	365	365			1				
		11-000-212-260	845	845	845			1 1		,		1
	Health Benefits	11-000-212-270	927	927	927							
30031	Tuition Reimbursement	11-000-212-280	0	0	0							
30032 0	Other Employee Benefits	11-000-212-290	253	253	253							
30033 U	Unused Sick Payment to Terminated / Retired Staff	11-000-212-299	50	50	50							
30250	Total Undist. Expend School Social Workers Salaries & Benefits	11-000-212-XXX	40,513	39,308	39,308	0	0	0	0	0	0	1,205
	Undistributed Expenditures - Health Services											
30500 \$	Salaries	11-000-213-100	36,271	36,271		1	36,271		1			
30525 U	Unused Vacation Payment to Terminated / Retired Staff	11-000-213-199	300	300			300		1			
30530	Group Insurance	11-000-213-210	125	125		1	125		J		1	
	Social Security Contributions	11-000-213-220	525	525		<u> </u>	525		·		ļ	
	Pension Contributions	11-000-213-249	1,152						·		ļ	1,152
	Unemployment Compensation	11-000-213-250	425	425			425		·		ļ	
	Workmen's Compensation	11-000-213-260	365	365			365	Į]			 	ļ′
	Health Benefits	11-000-213-270	1,065	1,065	ļ]		1,065	<u> </u>		 '	 	<u> </u>
	Tuition Reimbursement	11-000-213-280	210	210	ļ]		210	<u> </u>		ļ′	 	′
	Other Employee Benefits	11-000-213-290	800	800	ļ]		800	<u> </u>		 '	 	′
	Unused Sick Payment to Terminated / Retired Staff	11-000-213-299	0	0	ļ]		0			ļ!	 	<u>ا</u>
	Purchased Professional and Technical Services	11-000-213-300	654	654	ļļ		654			ļ!	 	<u>ا</u>
	Other Purchased Services	11-000-213-500	852	852	ļļ		852			Į′	 	↓ ′
	Travel - All Other	11-000-213-580	250	250	ļļ		250			ļ′	 	<u>ا</u>
	Travel for Regular Business	11-000-213-581	285	285	ļ]		285	┥───┤		ļ′	 	<u>ا</u>
	Supplies and Materials	11-000-213-600	805	805	ļļ		805	┥───┤		 '	 	<u>ا</u>
	Equipment	11-000-213-730	352	352	ļ]		352			ļ	 	<u>ا</u>
	Other Objects	11-000-213-800	250	250			250	<u> </u>				<u> </u>
	Total Undist. Expenditures - Health Services	11-000-213-XXX	44,686	43,534	0	0	43,534	0	0	0	0	1,152
	Undistributed Expenditures - Health Services - School Nurses' Salaries And Fringe Benefits											
	Only Salarian School Numa (instructional only)	11 000 214 100	51.050	51.050	51.050							
	Salaries - School Nurse (instructional only)	11-000-214-100	51,050 235	51,050 235	51,050		+	+		 '	l	·/
	Unused Vacation Payment to Terminated / Retired Staff	11-000-214-199			235		+	+		├──── ′	l	·/
	Group Insurance Social Security Contributions	11-000-214-210 11-000-214-220	236 412	236 412	236 412		+	┨────┤		l'	l	·/
		111-000-214-220	1 4 12	1 4 12	417		1			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
		11-000-214-249	991	<u> </u>	112	·	+	+	1	<u>∤</u>		991



ABC School for Students with Disabilities Statement of Percentages for Cost Category Assignments

		For the second sec	he Fiscal Year E	Inded June 30, 20	019							
Line		(1)	(2)	(3) Cost Category	(4)* Classroom	(5)*	(6)* Support	(7)* Operations & Maintenance of	(8)* Food	(9)* Extra	(10) Behavior	(11) Costs Outside Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Services	Curricular	Modification	Calculation
31028	Unemployment Compensation	11-000-214-250	0	0	0							
31029	Workmen's Compensation	11-000-214-260	457	457	457							
31030	Health Benefits	11-000-214-270	475	475	475							
31031	Tuition Reimbursement	11-000-214-280	0	0	0							
31032	Other Employee Benefits	11-000-214-290	754	754	754							
	Unused Sick Payment to Terminated / Retired Staff	11-000-214-299	0	0	0							
31250	Total Health Services School Nurses' Salaries & Fringe Benefits	11-000-214-XXX	54,610	53,619	53,619	0	0	0	0	0	0	991
	Undistributed Expenditures - Speech, Occupational Therapy, Physical Therapy and Related											
21200	Services	11 000 215 100	101.054	101.054	101.054							ļ
	Salaries - Speech, OT, PT and Related Services Unused Vacation Payment to Terminated / Retired Staff	11-000-215-100 11-000-215-199	101,954 824	101,954 824	101,954 824							
	Group Insurance	11-000-215-210	1,474	824 1,474	824 1,474							┢────┤
	Social Security Contributions	11-000-215-220	1,474	1,474	1,474							<u> </u>
	Pension Contributions	11-000-215-220	4,284	1,234	1,234							4,284
	Unemployment Compensation	11-000-215-249	658	658	658							7,207
	Workmen's Compensation	11-000-215-260	1,254	1,254	1,254							╂────┤
	Health Benefits	11-000-215-200	1,234	1,234	1,240							<u> </u>
	Tuition Reimbursement	11-000-215-280	1,240	1,352	1,352							<u> </u>
	Other Employee Benefits	11-000-215-290	3,021	3,021	3,021							<u> </u>
	Unused Sick Payment to Terminated / Retired Staff	11-000-215-299	845	845	845							<u> </u>
	Purchased Professional and Technical Services	11-000-215-320	4,524	4,524	4,524							<u> </u>
	Travel - All Other	11-000-215-520	854	854	854							<u> </u>
	Travel for Regular Business	11-000-215-581	1,249	1,249	1,249							<u> </u>
	Supplies and Materials	11-000-215-600	2,154	2,154	1,219		2,154					
	Equipment	11-000-215-730	754	754			754					
	Other Objects	11-000-215-800	2,901	2,901			2,901					
-	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											
41500	Salaries of Other Professional Staff (Guidance only)	11-000-218-104	3,200	3,200			3,200					
41520	Salaries of Secretarial and Clerical Assistants	11-000-218-105	1,584	1,584			1,584					
41540	Other Salaries	11-000-218-110	1,265	1,265			1,265					
41542	Salaries of Family Support Teams	11-000-218-172	800	800			800					
41543	Salaries of Family Liaisons/Comm Parent Inv. Specialists	11-000-218-173	785	785			785					
41545	Unused Vacation Payment to Terminated / Retired Staff	11-000-218-199	110	110			110					
	Group Insurance	11-000-218-210	127	127			127					
	Social Security Contributions	11-000-218-220	214	214			214					
	Pension Contributions	11-000-218-249	600									600
	Unemployment Compensation	11-000-218-250	0	0			0					
	Workmen's Compensation	11-000-218-260	102	102			102	ļ				
	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					├──── ┤
	Other Purchased Services Travel - All Other	11-000-218-500 11-000-218-580	0 140	0 140			140					┨────┤
	Travel - All Other Travel for Regular Business	11-000-218-580	0	140 0			140 0					┠────┤
	Supplies and Materials	11-000-218-581	173	173			173	+				╂────┤
	Equipment	11-000-218-000	201	201			201					╂────┤
	Other Objects	11-000-218-730	80	80			80					┟────┤
	Miscellaneous Expenditures - Meetings/Other	11-000-218-894	75	75			75					<u>├</u>
	Total Undist. Expenditures - Guidance	11-000-218-XXX	10,400	9,800	0	0	9,800	0	0	0	0	600
11000	Undistributed Expenditures - Improvement of Instructional Services	11 000 210-74744	10,700	2,000	v	0	2,000		U			
43000	Salaries of Supervisors of Instruction	11-000-221-102	36,000	36,000			36,000					
	Salaries of Other Professional Staff	11-000-221-102	10,000	10,000			10,000					
	Salaries of Secretarial and Clerical Assistants	11-000-221-105	500	500			500					
			•				•	•		•		•



		For th	he Fiscal Year E	nded June 30, 20	019							
								(7)*				(11)
				(3)	(4)*		(6)*	Operations &	(8)*	(9)*	(10)	Costs Outside
Line		(1)	(2)	Cost Category	Classroom	(5)*	Support	Maintenance of	Food	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Services	Curricular	Modification	Calculation
	Other Salaries	11-000-221-110	375	375			375					
	Unused Vacation Payment to Terminated / Retired Staff	11-000-221-199	200	200			200					
	Group Insurance	11-000-221-210	425	425			425					
	Social Security Contributions	11-000-221-220	452	452			452					
43087	Pension Contributions	11-000-221-249	1,287									1,287
	Unemployment Compensation	11-000-221-250	320	320			320					
	Workmen's Compensation	11-000-221-260	214	214			214					
	Health Benefits	11-000-221-270	234	234			234					
	Tuition Reimbursement	11-000-221-280	0	0			0					
	Other Employee Benefits	11-000-221-290	967	967			967					
	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					
	Other Purchased Prof. and Technical Services	11-000-221-320	500	500			500					
	Other Purchased Services	11-000-221-500	250	250			250					
	Travel - All Other	11-000-221-580	127	127			127					
	Travel for Regular Business	11-000-221-581	230	230			230					
	Supplies and Materials	11-000-221-581	210	230			210					
	Equipment	11-000-221-730	100	100			100					
	Other Objects	11-000-221-730	50	50			50					
	Total Undist. ExpendImprovement of Instructional Services	11-000-221-800 11-000-221-XXX	53,253	51,966	0	0	51,966	0	0	0	0	1,287
43200	Undistributed Expenditures - Educational Media Services/School Library	11-000-221-777	55,255	51,900	0	0	51,900	0	0	0	0	1,207
43500	Salaries	11-000-222-100	9,500	9,500			9,500					
	Salaries - Other	11-000-222-100	2,410	2,410			2,410					
	Salaries of Technology Coordinators	11-000-222-110	1,800	1,800			1,800					
	Unused Vacation Payment to Terminated / Retired Staff	11-000-222-199	1,800	1,800			1,800					
	Group Insurance	11-000-222-199	856	856			856					
	Social Security Contributions	11-000-222-210	1,214	1,214			1,214					
	Pension Contributions	11-000-222-220	500	1,214			1,214					500
			214	214			214					300
43533 43534	Unemployment Compensation	11-000-222-250	139									
	Workmen's Compensation	11-000-222-260	209	139 209			139 209					
43535	Health Benefits	11-000-222-270	209	209			209					
43536	Tuition Reimbursement	11-000-222-280	0	0			0					
	Other Employee Benefits	11-000-222-290	700	700			700					
	Unused Sick Payment to Terminated / Retired Staff	11-000-222-299	301	301			301					
	Purchased Professional and Technical Services	11-000-222-300	473	473			473					
43560	Other Purchased Services	11-000-222-500	200	200			200					
	Travel - All Other	11-000-222-580	100	100			100					
	Travel for Regular Business	11-000-222-581	150	150	50		150					1
	Supplies and Materials	11-000-222-600	50	50	50							
	Equipment	11-000-222-730	60	60	60			<u>├</u> ────				
	Other Objects	11-000-222-800	0	0	0		10.000	<u>^</u>		<u></u>		
43620	Total Undist. ExpendEdu. Media Serv./Library	11-000-222-XXX	19,000	18,500	110	0	18,390	0	0	0	0	500
	Undistributed Expenditures - School Librarians' / Media Specialists' Salaries & Fringe Benefits Only											
43650	Salaries - School Librarians/Media Specialist	11-000-224-101	31,210	31,210	31,210							
43660	Unused Vacation Payment to Terminated / Retired Staff	11-000-224-101	241	241	241		1					
	Group Insurance	11-000-224-210	587	587	587							
43666	Social Security Contributions	11-000-224-210	357	357	357							
43667	Pension Contributions	11-000-224-220	491	551	551		+					491
	Unemployment Compensation	11-000-224-249	324	324	324		1					771
43669	Workmen's Compensation	11-000-224-250	129	129	129		<u> </u>	┼───┤				
	Health Benefits	11-000-224-260	573	573	573		+	┼───┤				
	Tuition Reimbursement	11-000-224-270	5/5	0	373		 	┼───┤				
12671		11-000-224-280	U	0	0		 					
43671		11 000 224 200	70	70	70			1				
43672	Other Employee Benefits	11-000-224-290	70	70	70							
43672 43673		11-000-224-290 11-000-224-299 11-000-224-XXX	70 60 34,042	70 60 33,551	70 60 33,551	0	0	0	0	0	0	491



Image (1) (2) Cost Category Total Classroom (5)* Support Maintenance of Plant Food Extra Bet 4000 Salaries of Shapervisors of Instruction 11-000-223-104 2,000 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 4,500 4,500 1,500			For the Fiscal Year Ended June 30, 2019	
Interface Interface <thinterface< th=""> Interface <thinterface< th=""> Interface <thi< th=""><th>Title</th><th>Extra</th><th>(1)(3)(4)*(6)*Operations & Maintenance of(8)*(9)*(10)(1)(2)Cost CategoryClassroom(5)*SupportMaintenance ofFoodExtraBehavior</th><th>(11) Costs Outside Cost Category Calculation</th></thi<></thinterface<></thinterface<>	Title	Extra	(1)(3)(4)*(6)*Operations & Maintenance of(8)*(9)*(10)(1)(2)Cost CategoryClassroom(5)*SupportMaintenance ofFoodExtraBehavior	(11) Costs Outside Cost Category Calculation
14400 Skular of Sperychers of Jauretonia 1.400-022-02 25.000 5.000 <th></th> <th>Cumbulu</th> <th></th> <th>Curculation</th>		Cumbulu		Curculation
14000 Skares of Other Processional Skalf 11002 223-161 2.000 2.000 1.200 1.200 14000 Skates Secondial ad Concel Akaistata 1.0002-233-101 6.55 6.55 6.55 6.55 14005 Since Vectorie Processional Secondial Acaistata 1.0002-233-101 6.55	*		223-102 25.000 25.000 25.000	
Holds Stanta di Seccienta and Choici Assistanta 11-00-221-10 12-00 Labo Labo <thlabo< th=""> Labo Labo <</thlabo<>	*	+		
44000 Obs. Statistics 1400-221-101 0.23 0.433 0.4433 0.4433 44005 Stock Marcin Properts to Terminal / Refrain Stati 1400-221-101 400<		+		
14465 Unardy Nention Program to Transmitted / Recircl Suff 11-000-232-310 450		+		
4400 Comp Issume 11-000-233-201 440 450 450 450 44017 Social Social Contributions 11-000-233-200 3.50 3.50 1.50 1.50 44017 Social Social Contributions 11-000-233-200 2.17 2.17 2.17 2.17 2.17 2.17 2.17 2.17 2.10 1.00 2.16		+		
14407. Social Social Contribution 11.0002323-220 350 250 250 144072 Development Compensation 11.000232320 217 217 217 144073 Version Compensation 11.000232320 200 200 200 144073 Version Compensation 11.000232370 452 452 452 144075 Readin Benefis 11.000232370 452 452 452 144075 Internet Compensation 11.000232309 1135 115 115 14475 Internet Compensation 11.000232309 115 115 115 14476 Internet Compensation 10.000233309 125 125 125 125 144100 Internet Compensation 11.000233309 125 125 125 125 14130 Trace Kapkale Basines 11.000233309 125 125 125 125 14131 Trace Kapkale Basines 11.000233300 125 125 125 125 14131	2	+		
14002 Persise Contributions 11.000/237-349 1/27 Image: Section 2016 Image: Section 2016 14072 Usergingsynam: Comparison 11.000/237-369 200 200 200 Image: Section 2016 14073 Usergingsynam: Comparison 11.000/237-370 422 423 424 Image: Section 2016		+		
14403 Leengleyanet compension 11400-223-250 217 217 217 217 217 217 217 217 217 217 217 217 217 217 217 217 210 210 200 215 215 215 215 215 215 215 215 215 215 215 215 216 216 216 216 216 216 216 216 216 216	•	+		1,245
44070 Wahn, and, Comparation 11-000-223-250 200				1,243
14407 Iutoli Benefin 11-000-223-220 422 422 423 0 4423 0		+		
4407 Tuisin Reinbursement 11-000 223-280 200 <td< td=""><td>*</td><td></td><th></th><td></td></td<>	*			
4407 Other Purplesse Benefits 11-400-223-230 1.245 1.245 III IIII IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII		+		
		+		
44400 Purchased Professional - Ideactional Services 11-000-223-300 125		+		
44100 Other Purchased Front and Technical Sorv. 11-000-223-500 125 125 125 125 125 44120 Other Purchased Structors 11-000-223-500 125 125 125 125 125 44130 Travet - All Other 11-000-223-580 125 125 125 125 125 44140 Supplies and Materials 11-000-223-780 125 125 125 125 125 44160 Diagnatat 11-000-223-780 125 <	5	+		
		+		
44130 Traxel - All Orbor 11-000-223-580 125 125 125 125 125 44140 Supplies and Maxerials 11-000-223-581 125 125 125 125 125 44140 Supplies and Maxerials 11-000-223-700 125<		+		
44131 Travel for Regular Rusiness 11-000-223.691 125 125 125 125 44140 Supplies and Materials 11-000-223.690 125 125 125 125 125 44160 Other Objects 11-000-223.000 125 125 125 125 125 125 44180 Total Undist. Signed-Inter. Staff Training Serv. 11-000-223.XXX 33,474 0 0 33,474 0 0 0 Undistit Nigred Lypenditures - Support Services et General Administration Undistit Nigred Lypenditures - Support Services et General Administration Undistit Nigred Lypenditures - Support Services et General Administration Undistit Nigred Lypenditures - Support Services et General Administration Undistit Nigred Lypenditures - Support Services et General Administration Undistit Nigred Lypenditures - Support Services et General Administration Undistit Nigred Lypenditures - Support Services et General Administration 11-000-230-210 7,400 168,000 168,000 168,000 168,000 168,000 168,000 168,000 168,000 168,000 2,500 2,500		+		
44140 Supplies and Materials 11-400-223-730 125 125 125 125 44180 Coher Objects 11-400-223-730 125 125 125 125 125 44180 Total Undist. Stuff Training Serv. 11-400-223-XXX 34,719 3,474 0 0 0 0 44180 Staffist 11-400-230-100 168,000 <				
44160 University 125 126 125 <t< td=""><td></td><td></td><th></th><td></td></t<>				
44160 Other Objects 11:000-223-300 125 125 125 125 0 0 0 44180 Itoludist. Expend-tast: Staff Training Serv. 11:000-223-XXX 34,719 33,474 0<		+		
44180 Total Undix. Expend-Instr. Stuff Training Serv. 11-000-223-XXX 34,719 33,474 0 0 0 0 45000 Salarics 11-000-230-100 168,000		<u> </u>		
Undistributed Expenditures - Support Services - General Administration 11:000-230-100 168,000 168,000 168,000 168,000 108,000 108,000 108,000 108,000 108,000 108,000 108,000 108,000 108,000 108,000 1000 1000 1000 1000-230-210 7,400 7,400 7,400 7,400 1000 1000-230-220 2,800 1000-230-230 2,800 1000-230-230 2,800 1000-230-230 2,800 1000-230-230 2,800 1000-230-230 1000-230-230 2,500 2,500 2,500 1000-230-230 1000-230-230 2,500 2,500 2,500 1000-230-230 1000-230-230 2,500 2,500 1000-230-230 1000-230-230 10,300 1000-230-230 13,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 1000-230-230 17,530 17,530 17,530 17,530 1000-230-230 17,530 17,530 17,530 17,530 1000-230-332 5,000 5,000	5			1.245
4300 Salaries 11.000-230-100 168,000 168,000 168,000 0 0 0 0 45035 Unused Vacation Payment to Terminated / Retired Staff 11.000-230-210 7,400 7,400 7,400 0 <td></td> <td>0</td> <th>0-223-XXX 34,719 33,474 0 0 0 33,474 0 0 0 0</th> <td>1,245</td>		0	0-223-XXX 34,719 33,474 0 0 0 33,474 0 0 0 0	1,245
45035 Unused Vacation Payment to Terminated / Retired Staff 11-000-230-210 7,400 7,457 457 4529 45294 Unused Sick Payment Terminate			168 000 168 000 168 000 168 000	
45290 Group Insurance 11-000-230-210 7,400 7,400 7,400 14.00 45291 Social Security Contributions 11-000-230-220 2,800 2,800 2,800 1 45292 Pension Contributions 11-000-230-249 15,020 - - - - 45293 Unemployment Compensation 11-000-230-240 3,500 2,500 2,500 -		+		
45291 Social Security Contributions 11-000-230-220 2,800 2,800 2,800 1 1 45292 Pension Contributions 11-000-230-290 15,020 1 1 1 1 45293 Unemployment Compensation 11-000-230-260 3,500 2,500 2,500 1 1 1 45294 Workmen's Compensation 11-000-230-260 3,500 3,500 3,500 1 <td></td> <td>+</td> <th></th> <td></td>		+		
45292 Pension Contributions 11-000-230-249 15,020		+		
45293 Unemployment Compensation 11-000-230-250 2,500 2,500 3,500	•	+		15,020
45294 Workmen's Compensation 11-000-230-260 3,500 3,500 3,500 3,500 1,000 1,000 1,000 1,000 2,000 5000 5000				15,020
45295 Health Benefits 11-000-230-270 9,525 9,525 9,525 9,525 45296 Tution Reimbursement 11-000-230-280 500 500 500 500 600 600 45297 Other Employee Benefits 11-000-230-290 17,530 17,530 17,530 17,530 600 600 600 45298 Unused Sick Payment to Terminated / Retired Staff 11-000-230-390 457 457 457 6457 6457 6457 6457 6457 6457 64500 64500 6400 64506 5,000 5,000 5,000 5,000 6,000 64506 64506 64506 64500 11-000-230-332 5,000 5,000 5,000 6,000 64506 64508 620 64508 620 64508 6200 6,000 64508 64510 64510 64510 64510 64510		+		
45296Tuition Reimbursement11-000-230-28050050050010010045297Other Employee Benefits11-000-230-29017,530 <td>1</td> <td>+</td> <th></th> <td></td>	1	+		
45297 Other Employee Benefits 11-000-230-290 17,530 16		+		
45298 Unused Sick Payment to Terminated / Retired Staff 11-000-230-299 457 457 457 0 0 0 0 45040 Legal Services - All Other 11-000-230-331 5,000 5,000 5,000 0		+		
45040 Legal Services - All Other 11-000-230-331 5,000 5,000 5,000 10 10 10 45060 Audit Fees 11-000-230-332 5,000 5,000 5,000 10 10 10 45085 Legal Services - Litigation first \$15,000 11-000-230-336 15,000 15,000 15,000 15,000 10				
4500Audit Fees11-00-230-3325,0005,0005,00010101045085Legal Services - Litigation first \$15,00011-000-230-33615,00015,00015,00015,00010101045086Legal Services - Litigation above \$15,00011-000-230-3372,00010	· · · · · · · · · · · · · · · · · · ·	+		
45085Legal Services - Litigation first \$15,00011-000-230-33615,00015,00015,00015,000101045086Legal Services - Litigation above \$15,00011-000-230-3372,000		+		
45086Legal Services - Litigation above \$15,00011-000-230-3372,000Image: Constraint of the service of the		+		
45100Other Purchased Professional Services11-000-230-33913,03613,03613,03613,036101045120Purchased Technical Services11-000-230-3401,1001,1001,1001,1001,0001,45		+		2,000
45120Purchased Technical Services11-000-230-3401,1001,1001,1001,100145140Communications / Telephone11-000-230-5302,5002,5002,5002,500145150Travel - All Other11-000-230-58080080080080011145151Travel for Regular Business11-000-230-5811,4501,4501,45011111145180Miscellaneous Purchased Services11-000-230-5901,3251,3251,32511 <td< td=""><td><u> </u></td><td>+</td><th></th><td>2,000</td></td<>	<u> </u>	+		2,000
45140Communications / Telephone11-000-230-5302,500800		+		
45150Travel - All Other11-000-230-5808008008008008000000045151Travel for Regular Business11-000-230-5811,4501,4501,4501,45000 <t< td=""><td></td><td>+</td><th></th><td> </td></t<>		+		
45151 Travel for Regular Business 11-000-230-581 1,450	<u>^</u>	+		
45180 Miscellaneous Purchased Services 11-000-230-590 1,325		+		
45200 General Supplies 11-000-230-610 800 800 800 0 400 45230 Equipment 11-000-230-730 1,200 1	-			
45230 Equipment 11-000-230-730 1,200 1,200 1,200 0.0000 0.000 0.000 0.000 0.000 0.000 0.00		+		
145240 [Judgments Against The School District		+		(00
		+		600
45260 Miscellaneous Expenditures 11-000-230-890 1,694 1,694 1,694 (1,694 1,694	1			
45261 Miscellaneous Expenditures - Advertising (Restricted) 11-000-230-891 154 154	Ianeous Expenditures - Advertising (Restricted)			
45262 Miscellaneous Expenditures - Entertainment 11-000-230-892 1,000 1,000	· · · · · · · · · · · · · · · · · · ·			
45263 Miscellaneous Expenditures - Real Estate 11-000-230-893 500	llaneous Expenditures - Entertainment			500
	llaneous Expenditures - Entertainment llaneous Expenditures - Real Estate			
45300 Total Undist. ExpendSupport ServGen. Admin. 11-000-230-XXX 281,691 263,071 0 0 0 0	llaneous Expenditures - Entertainment llaneous Expenditures - Real Estate Expenditures - Bad Debts		0-230-897 500 500 500 500 500 500 500 500 500 50	500 18,620



		For th	he Fiscal Year E	nded June 30, 20	019							
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
	Undistributed Expenditures - Support Services - School Administration											
46000	Salaries of Principals/Asst. Principals/Program Director	11-000-240-103	91,000	91,000		91,000						
46020	Salaries of Other Professional Staff	11-000-240-104	1,200	1,200		1,200						
46040	Salaries of Secretarial and Clerical Assistants	11-000-240-105	900	900		900						
46060	Other Salaries	11-000-240-110	1,300	1,300		1,300						
46065	Unused Vacation Payment to Terminated / Retired Staff	11-000-240-199	900	900		900						
46070	Group Insurance	11-000-240-210	800	800		800						
46071	Social Security Contributions	11-000-240-220	1,100	1,100		1,100						
	Pension Contributions	11-000-240-249	3,000	,		,						3,000
	Unemployment Compensation	11-000-240-250	1,100	1,100		1,100				1		
	Workmen's Compensation	11-000-240-260	900	900		900						
	Health Benefits	11-000-240-270	1,800	1,800		1,800						
46076	Tuition Reimbursement	11-000-240-270	500	500		500						
	Other Employee Benefits	11-000-240-280	1,500	1,500		1,500				+		┼───┤
			,	,						<u> </u>		┼───┤
	Unused Sick Payment to Terminated / Retired Staff	11-000-240-299	800	800		800				<u> </u>		┼───┤
	Purchased Professional and Technical Services	11-000-240-300	125	125		125						
	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						
46130	Equipment	11-000-240-730	125	125		125						
46140	Other Objects	11-000-240-800	125	125		125						
46160	Total Undist. ExpendSupport ServSchool Admin.	11-000-240-XXX	108,400	105,400	0	105,400	0	0	0	0	0	3,000
	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						
	Group Insurance	11-000-251-210	950	950		950						
	Social Security Contributions	11-000-251-220	1,100	1,100		1,100						
	Pension Contributions	11-000-251-249	1,000	,		,						1,000
	Unemployment Compensation	11-000-251-250	200	200		200						1,000
	Workmen's Compensation	11-000-251-260	200	200		200						
47015	Health Benefits	11-000-251-200	1,300	1,300		1,300						
	Tuition Reimbursement	11-000-251-270	800	800		800						
	Other Employee Benefits	11-000-251-280	900	900		900						
	Unused Sick Payment to Terminated / Retired Staff	11-000-251-299	350	350		350						
	Purchased Professional Services	11-000-251-330	350	350		350						
	Purchased Professional Services - Public Relations Costs	11-000-251-335	350	350		350						
	Purchased Technical Services	11-000-251-340	350	350		350				ļ		<u> </u>
	Travel - All Other	11-000-251-580	350	350		350						ļ
	Travel for Regular Business	11-000-251-581	350	350		350						ļ
	Miscellaneous Purchased Services	11-000-251-592	350	350		350						
	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						
	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		,*	,		,*			-			,
47500	Salaries	11-000-252-100	20,000	20,000		20,000						
	Unused Vacation Payment to Terminated / Retired Staff	11-000-252-199	1,100	1,100		1,100				1		
	Group Insurance	11-000-252-210	800	800		800				1		
	Social Security Contributions	11-000-252-220	1,200	1,200		1,200						
	Pension Contributions	11-000-252-220	1,200	1,200		1,200						1,300
	Unemployment Compensation	11-000-252-249	800	800		800				+		1,300
										+		
	Workmen's Compensation	11-000-252-260	600	600		600		├		<u> </u>		┼───┤
47515	Health Benefits	11-000-252-270	900	900		900				<u> </u>		



		For t	he Fiscal Year E	nded June 30, 2	019							
								(7)*				(11)
				(3)	(4)*		(6)*	Operations &	(8)*	(9)*	(10)	Costs Outside
Line		(1)	(2)	Cost Category	Classroom	(5)*	Support	Maintenance of	Food	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Services	Curricular	Modification	Calculation
	Tuition Reimbursement	11-000-252-280	350	350		350						
	Other Employee Benefits	11-000-252-290	400	400		400						+
	Unused Sick Payment to Terminated / Retired Staff	11-000-252-299	200	200		200						+
	Purchased Professional Services	11-000-252-330	225	200		225						+
	Purchased Technical Services	11-000-252-340	225	225		225						+
	Other Purchased Services	11-000-252-500	225	225		225						
	Travel - All Other	11-000-252-580	223	200		223						+
	Travel for Regular Business	11-000-252-581	200	225		200						+
		11-000-252-600	500	500		500						+
	Supplies and Materials	11-000-252-730	800	800		800	-					+
	Equipment		_									+
	Other Objects	11-000-252-800	100	100	0	100	0	0	0	0	0	1 200
47620	Total Undist. Expend Admin. Info Technology	11-000-252-XXX	30,150	28,850	0	28,850	0	0	0	0	0	1,300
40520	Undistributed Expenditures - Required Maintenance For School Facilities	11 000 261 421	2,500	2,500				2,500				
	Lead Testing of Drinking Water	11-000-261-421	3,500	3,500		0	0	3,500	0	0		
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
10000	Undistributed Expenditures - Custodial Services	11,000,000,100	21 000	21 000				01 000				
	Salaries	11-000-262-100	21,000	21,000				21,000				
49025	Unused Vacation Payment to Terminated / Retired Staff	11-000-262-199	250	250				250				
	Group Insurance	11-000-262-210	450	450				450				
	Social Security Contributions	11-000-262-220	550	550				550				
	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				
49037	Other Employee Benefits	11-000-262-290	450	450				450				
49038	Unused Sick Payment to Terminated / Retired Staff	11-000-262-299	350	350				350				
49040	Purchased Professional and Technical Services	11-000-262-300	595	595				595				
49060	Cleaning, Repair, and Maintenance Services	11-000-262-420	2,500	2,500				2,500				
49080	Rental of Land & Bldg. Oth. than Lease Purchase Agreement	11-000-262-441	1,200									1,200
49120	Other Purchased Property Services	11-000-262-490	125	125				125				
49140	Insurance	11-000-262-520	125	125				125				
49150	Travel - All Other	11-000-262-580	125	125				125				
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				1
	Energy (Electricity)	11-000-262-622	100	100				100				
	Energy (Oil)	11-000-262-624	100	100				100				1
	Energy (Gasoline)	11-000-262-626	100	100			1	100		1		1
49270	Equipment	11-000-262-730	250	250			1	250		1		1
	Other Objects	11-000-262-800	200	200			1	200		1		+
	Total Undist. Expend Custodial Services	11-000-262-XXX	31,170	29,070	0	0	0	29,070	0	0	0	2,100
17540	Undistributed Expenditures - Care And Upkeep of Grounds	11 000 202-MM	51,170	27,010		V		27,010	V			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				+
	Group Insurance	11-000-263-210	250	250			<u> </u>	250		<u> </u>		+
50010	Social Security Contributions	11-000-263-220	350	350				350				+
50011	Pension Contributions	11-000-263-220	1,000	330			 	330		 		1,000
50012		11-000-263-249	500	500			 	500		 		1,000
	Unemployment Compensation											+
50014	Workmen's Compensation	11-000-263-260	350	350				350				+
50015	Health Benefits	11-000-263-270	800	800			 	800		 		+
50016	Tuition Reimbursement	11-000-263-280	0	0			 	0		 		+
50017	Other Employee Benefits	11-000-263-290	400	400			ļ	400		 		+
50018	Unused Sick Payment to Terminated / Retired Staff	11-000-263-299	300	300			ļ	300				
50020	Purchased Professional and Technical Services	11-000-263-300 11-000-263-420	600 1,200	600 1,200			ļ	600		 	ļ	+
	Cleaning, Repair, and Maintenance Services			1 2000	1			1,200		1		



		For t	he Fiscal Year E	nded June 30, 2	019							
								(7)*				(11)
				(3)	(4)*		(6)*	Operations &	(8)*	(9)*	(10)	Costs Outside
Line		(1)	(2)	Cost Category	Classroom	(5)*	Support	Maintenance of	Food	Extra	Behavior	Cost Category
Number	Title	Account Number	Total Costs	Totals	Instruction	Admin.	Services	Plant	Services	Curricular	Modification	Calculation
	Travel - All Other	11-000-263-580	500	500	mstruction	7 Kammi.	Bervices	500	Bervices	Curricular	Wiodification	Calculation
	Travel for Regular Business	11-000-263-581	600	600				600				
		11-000-263-610		1,500								
	General Supplies		1,500	,				1,500				
	Equipment	11-000-263-730	1,300	1,300				1,300				
	Other Objects	11-000-263-800	1,200	1,200	0	0	0	1,200	0	0	0	1.000
	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
	Undistributed Expenditures - Security	11 000 266 100	10,000	10,000				10,000				
	Salaries	11-000-266-100	19,000	19,000				19,000				
	Unused Vacation Payment to Terminated / Retired Staff	11-000-266-199	450	450				450				
	Group Insurance	11-000-266-210	600	600				600				
	Social Security Contributions	11-000-266-220	500	500				500				
	Pension Contributions	11-000-266-249	1,000									1,000
	Unemployment Compensation	11-000-266-250	200	200				200				ļ
	Workmen's Compensation	11-000-266-260	250	250				250				ļ
	Health Benefits	11-000-266-270	1,100	1,100				1,100				
	Tuition Reimbursement	11-000-266-280	0	0				0				
	Other Employee Benefits	11-000-266-290	500	500				500				
	Unused Sick Payment to Terminated / Retired Staff	11-000-266-299	650	650				650				
	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				
51050	Travel - All Other	11-000-266-580	500	500				500				
51051	Travel for Regular Business	11-000-266-581	600	600				600				
51060	General Supplies	11-000-266-610	1,000	1,000				1,000				
51070	Equipment	11-000-266-730	1,100	1,100				1,100				
51080	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
	Undistributed Expenditures - Student Transportation Services			•								
52060	Salaries of Non-Instructional Aides	11-000-270-107	2,600									2,600
52085	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	2,500									2,500
	Unused Vacation Payment to Terminated / Retired Staff	11-000-270-199	350									350
	Group Insurance	11-000-270-210										550
		11-000-2/0-210	200									200
54071	≜		200 450									
	Social Security Contributions	11-000-270-220	450									200 450
52092	Social Security Contributions Pension Contributions	11-000-270-220 11-000-270-249	450 300									200 450 300
52092 52093	Social Security Contributions Pension Contributions Unemployment Compensation	11-000-270-220 11-000-270-249 11-000-270-250	450 300 200									200 450 300 200
52092 52093 52094	Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation	11-000-270-220 11-000-270-249 11-000-270-250 11-000-270-260	450 300 200 200									200 450 300 200 200
52092 52093 52094 52095	Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits	11-000-270-220 11-000-270-249 11-000-270-250 11-000-270-260 11-000-270-270	450 300 200									200 450 300 200
52092 52093 52094 52095 52096	Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement	11-000-270-22011-000-270-24911-000-270-25011-000-270-26011-000-270-27011-000-270-280	450 300 200 200 600 0									200 450 300 200 200 600 0
52092 52093 52094 52095 52096 52097	Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits	11-000-270-220 11-000-270-249 11-000-270-250 11-000-270-260 11-000-270-270 11-000-270-280 11-000-270-290	450 300 200 200 600 0 120									200 450 300 200 200 600 0 120
52092 52093 52094 52095 52096 52097 52098	Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff	11-000-270-220 11-000-270-249 11-000-270-250 11-000-270-260 11-000-270-270 11-000-270-280 11-000-270-290 11-000-270-299	450 300 200 200 600 0 120 120									200 450 300 200 200 600 0 120 120
52092 52093 52094 52095 52096 52097 52098 52120	Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Other Purchased Prof. and Technical Serv.	11-000-270-220 11-000-270-249 11-000-270-250 11-000-270-260 11-000-270-270 11-000-270-280 11-000-270-290 11-000-270-299 11-000-270-390	450 300 200 200 600 0 120 500									$\begin{array}{r} 200 \\ 450 \\ 300 \\ 200 \\ 200 \\ 600 \\ 0 \\ 120 \\ 120 \\ 500 \end{array}$
52092 52093 52094 52095 52096 52097 52098 52120 52140	Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Other Purchased Prof. and Technical Serv. Cleaning, Repair, & Maint. Services	11-000-270-220 11-000-270-249 11-000-270-250 11-000-270-260 11-000-270-270 11-000-270-280 11-000-270-290 11-000-270-299 11-000-270-390 11-000-270-420	450 300 200 200 600 0 120 120 120 500 4,816									200 450 300 200 200 600 0 120 120 120 500 4,816
52092 52093 52094 52095 52096 52097 52098 52120 52140 52160	Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Other Purchased Prof. and Technical Serv. Cleaning, Repair, & Maint. Services Rental Payments - School Buses	11-000-270-220 11-000-270-249 11-000-270-250 11-000-270-260 11-000-270-270 11-000-270-280 11-000-270-290 11-000-270-299 11-000-270-390 11-000-270-420 11-000-270-442	450 300 200 200 600 0 120 500 4,816 500									200 450 300 200 200 600 0 120 120 120 500 4,816 500
52092 52093 52094 52095 52096 52097 52098 52120 52140 52160 52280	Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Other Purchased Prof. and Technical Serv. Cleaning, Repair, & Maint. Services Rental Payments - School Buses Contr Serv(Oth. than Bet Home & Sch)-Vend	11-000-270-220 11-000-270-249 11-000-270-250 11-000-270-260 11-000-270-270 11-000-270-280 11-000-270-290 11-000-270-290 11-000-270-390 11-000-270-420 11-000-270-442 11-000-270-512	450 300 200 200 600 0 120 500 4,816 500 3,500									$\begin{array}{r} 200 \\ 450 \\ 300 \\ 200 \\ 200 \\ 600 \\ 0 \\ 120 \\ 120 \\ 120 \\ 500 \\ 4,816 \\ 500 \\ 3,500 \end{array}$
52092 52093 52094 52095 52096 52097 52098 52120 52140 52160 52280 52390	Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Other Purchased Prof. and Technical Serv. Cleaning, Repair, & Maint. Services Rental Payments - School Buses Contr Serv(Oth. than Bet Home & Sch)-Vend Travel - All Other	11-000-270-220 11-000-270-249 11-000-270-250 11-000-270-260 11-000-270-270 11-000-270-280 11-000-270-290 11-000-270-290 11-000-270-390 11-000-270-420 11-000-270-512 11-000-270-580	450 300 200 200 600 0 120 500 4,816 500 3,500 250									$\begin{array}{r} 200 \\ 450 \\ 300 \\ 200 \\ 200 \\ \hline 0 \\ 120 \\ 120 \\ 120 \\ 500 \\ 4,816 \\ 500 \\ 3,500 \\ 250 \\ \end{array}$
52092 52093 52094 52095 52096 52097 52098 52120 52140 52280 52390 52391	Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Other Purchased Prof. and Technical Serv. Cleaning, Repair, & Maint. Services Rental Payments - School Buses Contr Serv(Oth. than Bet Home & Sch)-Vend Travel - All Other Travel for Regular Business	11-000-270-220 11-000-270-249 11-000-270-250 11-000-270-260 11-000-270-270 11-000-270-280 11-000-270-290 11-000-270-290 11-000-270-390 11-000-270-420 11-000-270-512 11-000-270-580 11-000-270-581	450 300 200 200 600 0 120 500 4,816 500 3,500 250 250									$\begin{array}{r} 200 \\ 450 \\ 300 \\ 200 \\ 200 \\ 0 \\ 120 \\ 120 \\ 120 \\ 120 \\ 120 \\ 120 \\ 3500 \\ 250 \\ 250 \\ 250 \end{array}$
52092 52093 52094 52095 52096 52097 52098 52120 52140 52280 52391 52400	Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Other Purchased Prof. and Technical Serv. Cleaning, Repair, & Maint. Services Rental Payments - School Buses Contr Serv(Oth. than Bet Home & Sch)-Vend Travel - All Other Travel for Regular Business Misc. Purchased Services - Transportation	11-000-270-220 11-000-270-249 11-000-270-250 11-000-270-260 11-000-270-270 11-000-270-280 11-000-270-290 11-000-270-290 11-000-270-290 11-000-270-390 11-000-270-420 11-000-270-512 11-000-270-580 11-000-270-581 11-000-270-593	450 300 200 200 600 0 120 500 4,816 500 3,500 250 500									$\begin{array}{r} 200 \\ 450 \\ 300 \\ 200 \\ 200 \\ 0 \\ 120 \\ 120 \\ 120 \\ 500 \\ 4,816 \\ 500 \\ 3,500 \\ 250 \\ 250 \\ 250 \\ 500 \\ \end{array}$
52092 52093 52094 52095 52096 52097 52098 52120 52140 52280 52390 52391 52400 52420	Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Other Purchased Prof. and Technical Serv. Cleaning, Repair, & Maint. Services Rental Payments - School Buses Contr Serv(Oth. than Bet Home & Sch)-Vend Travel - All Other Travel for Regular Business Misc. Purchased Services - Transportation General Supplies	11-000-270-220 11-000-270-249 11-000-270-250 11-000-270-260 11-000-270-270 11-000-270-280 11-000-270-290 11-000-270-290 11-000-270-390 11-000-270-420 11-000-270-512 11-000-270-580 11-000-270-581 11-000-270-593 11-000-270-610	450 300 200 200 600 0 120 500 4,816 500 3,500 250 250 500 500									200 450 300 200 200 600 0 120 120 120 120 500 4,816 500 3,500 250 250 250 500 500
52092 52093 52094 52095 52096 52097 52098 52120 52140 52280 52391 52400 52420 52455	Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Other Purchased Prof. and Technical Serv. Cleaning, Repair, & Maint. Services Rental Payments - School Buses Contr Serv(Oth. than Bet Home & Sch)-Vend Travel - All Other Travel for Regular Business Misc. Purchased Services - Transportation General Supplies Non-Instructional Equipment	11-000-270-220 11-000-270-249 11-000-270-250 11-000-270-260 11-000-270-270 11-000-270-280 11-000-270-290 11-000-270-290 11-000-270-290 11-000-270-390 11-000-270-420 11-000-270-512 11-000-270-580 11-000-270-581 11-000-270-593 11-000-270-610 11-000-270-732	450 300 200 200 600 0 120 500 4,816 500 3,500 250 500 500 250 500 500 250 500 500									$\begin{array}{r} 200\\ 450\\ 300\\ 200\\ 200\\ 200\\ 600\\ 0\\ 120\\ 120\\ 120\\ 500\\ 4,816\\ 500\\ 3,500\\ 250\\ 250\\ 500\\ 500\\ 500\\ 250\\ 250\\ $
52092 52093 52094 52095 52096 52097 52098 52120 52140 52280 52390 52391 52400 52455 52460	Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Other Purchased Prof. and Technical Serv. Cleaning, Repair, & Maint. Services Rental Payments - School Buses Contr Serv(Oth. than Bet Home & Sch)-Vend Travel - All Other Travel for Regular Business Misc. Purchased Services - Transportation General Supplies Non-Instructional Equipment Other Objects	11-000-270-220 11-000-270-249 11-000-270-250 11-000-270-260 11-000-270-270 11-000-270-280 11-000-270-290 11-000-270-290 11-000-270-290 11-000-270-390 11-000-270-420 11-000-270-512 11-000-270-580 11-000-270-581 11-000-270-593 11-000-270-732 11-000-270-732	450 300 200 200 600 0 120 500 4,816 500 3,500 250 250 500 500 250 250 250 250 250 250 250 250 250									$\begin{array}{c} 200 \\ 450 \\ 300 \\ 200 \\ 200 \\ \hline 200 \\ 0 \\ 120 \\ 120 \\ 120 \\ 500 \\ 4,816 \\ 500 \\ 3,500 \\ 250 \\ 250 \\ 500 \\ 500 \\ 500 \\ 250 \\ 250 \\ 250 \\ 250 \end{array}$
52092 52093 52094 52095 52096 52097 52098 52120 52140 52280 52390 52391 52400 52420 52455 52460 52480	Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Other Purchased Prof. and Technical Serv. Cleaning, Repair, & Maint. Services Rental Payments - School Buses Contr Serv(Oth. than Bet Home & Sch)-Vend Travel - All Other Travel for Regular Business Misc. Purchased Services - Transportation General Supplies Non-Instructional Equipment Other Objects Total Undist. ExpendStudent Transportation Serv.	11-000-270-220 11-000-270-249 11-000-270-250 11-000-270-260 11-000-270-270 11-000-270-280 11-000-270-290 11-000-270-290 11-000-270-290 11-000-270-390 11-000-270-420 11-000-270-512 11-000-270-580 11-000-270-581 11-000-270-593 11-000-270-610 11-000-270-732	450 300 200 200 600 0 120 500 4,816 500 3,500 250 500 500 250 500 500 250 500 500			0			0			$\begin{array}{r} 200\\ 450\\ 300\\ 200\\ 200\\ 200\\ 600\\ 0\\ 120\\ 120\\ 120\\ 500\\ 4,816\\ 500\\ 3,500\\ 250\\ 250\\ 500\\ 500\\ 500\\ 250\\ 250\\ $
52092 52093 52094 52095 52096 52097 52098 52120 52140 52180 52390 52391 52420 52455 52460 52480	Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Other Purchased Prof. and Technical Serv. Cleaning, Repair, & Maint. Services Rental Payments - School Buses Contr Serv(Oth. than Bet Home & Sch)-Vend Travel - All Other Travel for Regular Business Misc. Purchased Services - Transportation General Supplies Non-Instructional Equipment Other Objects Total Undist. ExpendStudent Transportation Serv. Undistributed Expenditures - Behavior Modification	11-000-270-220 11-000-270-249 11-000-270-250 11-000-270-260 11-000-270-270 11-000-270-280 11-000-270-290 11-000-270-290 11-000-270-290 11-000-270-390 11-000-270-390 11-000-270-420 11-000-270-512 11-000-270-580 11-000-270-581 11-000-270-593 11-000-270-732 11-000-270-800 11-000-270-XXX	450 300 200 200 600 0 120 500 4,816 500 3,500 250 250 500 500 250 250 250 250 500 3,500 250 500 500 500 500 250 250 250 250 250 250 250 250 250 250 250 250 250 250 250 18,956			0			0			200 450 300 200 200 600 0 120 120 120 120 500 4,816 500 3,500 250 250 250 500 250 250 250
52092 52093 52094 52095 52096 52097 52098 52120 52140 52180 52390 52391 52400 52455 52460 52480 52700	Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Other Purchased Prof. and Technical Serv. Cleaning, Repair, & Maint. Services Rental Payments - School Buses Contr Serv(Oth. than Bet Home & Sch)-Vend Travel - All Other Travel for Regular Business Misc. Purchased Services - Transportation General Supplies Non-Instructional Equipment Other Objects Total Undist. ExpendStudent Transportation Serv. Undistributed Expenditures - Behavior Modification General Supplies	11-000-270-220 11-000-270-249 11-000-270-250 11-000-270-260 11-000-270-280 11-000-270-290 11-000-270-290 11-000-270-290 11-000-270-290 11-000-270-390 11-000-270-390 11-000-270-420 11-000-270-512 11-000-270-580 11-000-270-581 11-000-270-593 11-000-270-732 11-000-270-800 11-000-270-XXX 11-000-280-610	450 300 200 200 600 0 120 500 4,816 500 3,500 250 250 500 500 120 120 120 120 500 250 250 250 250 18,956 11,000	0		0			0		0	$\begin{array}{c} 200 \\ 450 \\ 300 \\ 200 \\ 200 \\ \hline 200 \\ 0 \\ 120 \\ 120 \\ 120 \\ 500 \\ 4,816 \\ 500 \\ 3,500 \\ 250 \\ 250 \\ 500 \\ 500 \\ 500 \\ 250 \\ 250 \\ 250 \\ 250 \\ 250 \end{array}$
52092 52093 52094 52095 52096 52097 52098 52120 52140 52180 52391 52400 52420 52455 52460 52700 52720	Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Other Purchased Prof. and Technical Serv. Cleaning, Repair, & Maint. Services Rental Payments - School Buses Contr Serv(Oth. than Bet Home & Sch)-Vend Travel - All Other Travel for Regular Business Misc. Purchased Services - Transportation General Supplies Non-Instructional Equipment Other Objects Total Undist. ExpendStudent Transportation Serv. Undistributed Expenditures - Behavior Modification General Supplies	11-000-270-220 11-000-270-249 11-000-270-250 11-000-270-260 11-000-270-270 11-000-270-280 11-000-270-290 11-000-270-290 11-000-270-290 11-000-270-290 11-000-270-290 11-000-270-390 11-000-270-420 11-000-270-442 11-000-270-580 11-000-270-581 11-000-270-593 11-000-270-610 11-000-270-732 11-000-270-800 11-000-270-XXX 11-000-280-610 11-000-280-611	450 300 200 200 600 0 120 120 500 4,816 500 3,500 250 500 500 250 250 18,956 11,000 10,000	10,000		0			0		10,000	$\begin{array}{c} 200 \\ 450 \\ 300 \\ 200 \\ 200 \\ \hline 200 \\ 0 \\ 120 \\ 120 \\ 120 \\ 500 \\ 4,816 \\ 500 \\ 3,500 \\ 250 \\ 250 \\ 500 \\ 500 \\ 500 \\ 250 \\ 250 \\ 250 \\ 250 \end{array}$
52092 52093 52094 52095 52096 52097 52098 52120 52140 52180 52390 52391 52400 52455 52460 52700 52720 52740	Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Other Purchased Prof. and Technical Serv. Cleaning, Repair, & Maint. Services Rental Payments - School Buses Contr Serv(Oth. than Bet Home & Sch)-Vend Travel - All Other Travel for Regular Business Misc. Purchased Services - Transportation General Supplies Non-Instructional Equipment Other Objects Total Undist. ExpendStudent Transportation Serv. Undistributed Expenditures - Behavior Modification General Supplies Food Equipment	11-000-270-220 11-000-270-249 11-000-270-250 11-000-270-260 11-000-270-270 11-000-270-280 11-000-270-290 11-000-270-290 11-000-270-290 11-000-270-390 11-000-270-390 11-000-270-420 11-000-270-512 11-000-270-580 11-000-270-581 11-000-270-593 11-000-270-732 11-000-270-732 11-000-270-XXX 11-000-280-610 11-000-280-611 11-000-280-730	450 300 200 200 600 0 120 500 4,816 500 3,500 250 250 500 3,500 250 120 500 3,500 250 500 18,956 11,000 10,000 7,500	10,000 7,500		0			0		10,000 7,500	$\begin{array}{c} 200 \\ 450 \\ 300 \\ 200 \\ 200 \\ \hline 200 \\ 0 \\ 120 \\ 120 \\ 120 \\ 500 \\ 4,816 \\ 500 \\ 3,500 \\ 250 \\ 250 \\ 500 \\ 500 \\ 500 \\ 250 \\ 250 \\ 250 \\ 250 \end{array}$
52092 52093 52094 52095 52096 52097 52098 52120 52140 52180 52390 52391 52400 52455 52460 52700 52720 52740 52760	Social Security Contributions Pension Contributions Unemployment Compensation Workmen's Compensation Health Benefits Tuition Reimbursement Other Employee Benefits Unused Sick Payment to Terminated / Retired Staff Other Purchased Prof. and Technical Serv. Cleaning, Repair, & Maint. Services Rental Payments - School Buses Contr Serv(Oth. than Bet Home & Sch)-Vend Travel - All Other Travel for Regular Business Misc. Purchased Services - Transportation General Supplies Non-Instructional Equipment Other Objects Total Undist. ExpendStudent Transportation Serv. Undistributed Expenditures - Behavior Modification General Supplies	11-000-270-220 11-000-270-249 11-000-270-250 11-000-270-260 11-000-270-270 11-000-270-280 11-000-270-290 11-000-270-290 11-000-270-290 11-000-270-290 11-000-270-290 11-000-270-390 11-000-270-420 11-000-270-442 11-000-270-580 11-000-270-581 11-000-270-593 11-000-270-610 11-000-270-732 11-000-270-800 11-000-270-XXX 11-000-280-610 11-000-280-611	450 300 200 200 600 0 120 120 500 4,816 500 3,500 250 500 500 250 250 18,956 11,000 10,000	10,000		0					10,000	$\begin{array}{c} 200 \\ 450 \\ 300 \\ 200 \\ 200 \\ \hline 200 \\ 0 \\ 120 \\ 120 \\ 120 \\ 500 \\ 4,816 \\ 500 \\ 3,500 \\ 250 \\ 250 \\ 500 \\ 500 \\ 500 \\ 250 \\ 250 \\ 250 \\ 250 \end{array}$



		For the	he Fiscal Year I	Ended June 30, 2	019							
Line Number		(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
	Undist. Expend Unallocated Benefits											
	Group Insurance	11-000-291-210										
71020	Social Security Contributions	11-000-291-220										
71120	Pension Contributions	11-000-291-249										
71140	Unemployment Compensation	11-000-291-250										
71160	Workmen's Compensation	11-000-291-260										
71180	Health Benefits	11-000-291-270										
71182	Health Benefits for Retired Staff	11-000-291-271										
71200	Tuition Reimbursement	11-000-291-280										
71220	Other Employee Benefits	11-000-291-290										
71225	Unused Sick Payment to Terminated / Retired Staff - mass severance	11-000-291-297										
71226	Unused Vacation Payment to Terminated / Retired Staff - mass severance	11-000-291-298										
71227	Unused Sick Payment to Terminated / Retired Staff	11-000-291-299										
71240	Total Unallocated Benefits	11-000-291-XXX										
	Undistributed Expenditures - Food Services											
71900	Salaries	11-000-310-100	6,000	6,000					6,000			
71908	Unused Vacation Payment to Terminated / Retired Staff	11-000-310-199	500	500					500	-		
71910	Group Insurance	11-000-310-210	500	500					500	-		
71911	Social Security Contributions	11-000-310-220	300	300					300			0.0.0
71912	Pension Contributions	11-000-310-249	900	200					200	-		900
71913	Unemployment Compensation	11-000-310-250	200	200					200	-		
71914	Workmen's Compensation	11-000-310-260	220	220					220			
71915	Health Benefits	11-000-310-270	220	220					220			
71916	Tuition Reimbursement	11-000-310-280	0	0					0			
		11-000-310-290	220	220					220			
71918	Unused Sick Payment to Terminated / Retired Staff	11-000-310-299	225	225 300					225			
71950	Travel - All Other	11-000-310-580	300 300	300					300 300			
71951	Travel for Regular Business	11-000-310-581										
71961 71962	Supplies and Materials - All Other Supplies and Materials - Instructional	11-000-310-611 11-000-310-612	225 225	225 225					225 225			
71962		11-000-310-730	225	225					225			
71970	Equipment Other Objects	11-000-310-890	225	225					225			
71980	Total Undistributed Expenditures-Food Services	11-000-310-XXX	10,785	9,885	0	0	0	0	9,885	0	0	900
72020	Capital Outlay - Depreciation - Special Education Instruction	11-000-310-777	10,785	9,005	0	0	0	0	9,005	0	0	900
75885	Cognitive - Mild	12-201-100-790	2,100									2,100
75886	Cognitive - Moderate	12-202-100-790	2,100									2,200
75888	Learning and/or Language Disabilities-Mild/Moderate	12-202-100-790	2,200									2,000
75889	Learning and/or Language Disabilities-Severe	12-205-100-790	2,300						L			2,300
75890	Visual Impairments	12-205-100-790	2,000				1					2,000
75891	Auditory Impairments	12-207-100-790	2,000									2,000
75893	Behavioral Disabilities	12-209-100-790	2,000				1					2,200
75896	Multiple Disabilities	12-212-100-790	2,200				1					2,200
75897	Autism	12-212-100-790	2,300									2,300
75898	Preschool Disabilities - Part Time	12-215-100-790	2,200				1					2,200
75899	Preschool Disabilities - Full Time	12-216-100-790	2,200				1					2,200
75905	Cognitive - Severe	12-222-100-790	2,800									2,800
75910	Total Depreciation - Special Education - Instruction	12-2XX-100-790	26,400	0	0	0	0	0	0	0	0	26,400
	Capital Outlay - Depreciation - Vocational Programs							·			·	
75915	Vocational Programs: Special Programs	12-320-100-790	8,000									8,000
75920	Total Depreciation - Vocational Programs	12-320-100-XXX	8,000	0	0	0	0	0	0	0	0	8,000



		101 11	e Fiscal Teal E	Inded June 30, 20	/19	•				-		-
Line Number		(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
	Depreciation Undistributed						,					
75930	Undistributed Expenditures - Instruction	12-000-100-790	300									300
75935	Undistributed Expenditures - Support Services - Special Edu. Student	12-000-210-790	300									300
75940	Undistributed Expenditures - Support Services - Instructional Staff	12-000-220-790	500									500
75945	Undistributed Expenditures - General Administration	12-000-230-790	200									200
75950	Undistributed Expenditures - School Administration	12-000-240-790	200									200
75955	Undistributed Expenditures - Central Services	12-000-251-790	200									200
75956	Undistributed Expenditures - Admin Info Tech	12-000-252-790	200									200
75960	Undistributed Expenditures - Custodial Services	12-000-262-790	200									200
75961	Undistributed Expenditures - Care & Upkeep of Grounds	12-000-263-790	200									200
75965	Undistributed Expenditures - Security	12-000-266-790	200									200
75970	School Buses - Special	12-000-270-790	50									50
75975	Undistributed Expenditures - Non-Instructional Services	12-000-300-790	150									150
75980	Undistributed Expenditures - Facilities Acquisition	12-000-400-790	0									0
75985	Total Depreciation Undistributed	12-000-400-XXX	2,700	0	0	0	0	0	0	0	0	2,700
	Facilities Acquisition And Construction Services											
76000	Salaries	12-000-400-100	0									0
76005	Unused Vacation Payment to Terminated / Retired Staff	12-000-400-199	0									0
76020	Legal Services	12-000-400-331	0									0
76060	Other Purchased Prof. and Technical Serv.	12-000-400-390	0									0
76080	Construction Services	12-000-400-450	0									0
76100	Supplies and Materials	12-000-400-600	0									0
76120	Land and Improvements	12-000-400-710	0									0
76200	Other Objects	12-000-400-800	0									0
76260	Total Facilities Acquisition and Construction Services	12-000-400-XXX	0	0	0	0	0	0	0	0	0	0
	Debt Service Funds											
89645	Interest on Mortgage	40-701-510-830	4,000									4,000
89650	Depreciation of Buildings	40-701-510-790	5,000									5,000
89650	Total Regular Debt Service	40-701-510-XXX	9,000	0	0	0	0	0	0	0	0	9,000
90000	Grand Total	XX-XXX-XXX-XXX	1,936,078	1,754,916	978,141	425,021	206,622	86,570	9,885	16,677	32,000	181,162
	Cost Percentages			100%	55.74%	24.22%	11.77%	4.93%	0.56%	0.95%	1.82%	
	Total Allowable Costs Times Deficient Pecentages for Deficient Instruction and Excess Administration			1,754,916	56.50%	23.50%						
	Non-Allowable Costs for Deficient Instruction			13,387	0.76%							
1	Non-Allowable Costs for Excess Administration			12,616		0.72%	1			•		

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	(13,387)
Less: Excess Administration	(12,616)
Less: Non-Allowable Costs	(25,450)
Reduction of Expenditures for PPP Loans	(400,000)
Total Net Expenditures	\$1,484,626
Divided by: Total School Year ADE	65.0000
Average Cost Per Pupil	22,840.40
Times: Total Public School Pupils ADE	60.0000
Total Public School Placement Expenditures	1,370,424
Add: Working Capital Fund or Surcharge	34,261
Total Public School Placement Expenditures and Working Capital or Surcha	1,404,685
Divided by: Total Public School Pupils ADE	60.0000
Certified Actual Cost Per Student - Total School Year Rate	\$23,411.41
Enrolled Days for the July 1, 2018 to June 30, 2019 School Year	210
Certified Actual Cost Per Student - Per Diem Rate	\$111.48

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	\$1,370,424
Times: Working Capital Fund Percentage	0.15
Maximum Working Capital Fund Balance	205,564
Less: Prior Year Working Capital Fund Balance (1)	(160,634)
Working Capital A	44,930
Total Public School Placement Expenditures	\$1,370,424
Times: Maximum Annual Working Capital Fund Percentage	0.025
Working Capital B	\$34,261
Working Capital C (2) (Lesser of A and B)	\$34,261

(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	\$1,370,424
Times: Surcharge (N.J.A.C. 6A:23-18.7)	0.025
Maximum Surcharge	\$34,261

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 Instruction			13,387
Excess Administration			12,616
Total Non-Allowable Costs			\$51,452