

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
1. Regular Programs	1100	625,000	121,000	3,500	45,500	15,000				810,000
2. Special Education Programs (Function 1200-1220)	1200	152,030	31,276		2,500					185,806
3. Educationally Deprived/Remedial Programs	1250	47,310	16,667							63,977
4. Adult/Continuing Education Programs	1300									0
5. Vocational Programs	1400									0
6. Interscholastic Programs	1500	10,800	580	3750	1,250					16,380
7. Summer School Programs	1600									0
8. Gifted Programs	1650	2,000	253							2,253
9. Bilingual Programs	1800									0
10. Truant Alternative & Optional Programs	1900									0
11. Total Instruction ¹⁴		837,140	169,776	7,250	49,250	15,000	0		0	1,078,416
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
12. Attendance & Social Work Services	2110									0
13. Guidance Services	2120									0
14. Health Services	2130	9,350			500					9,850
15. Psychological Services	2140									0
16. Speech Pathology & Audiology Services	2150	11,900	1,497							13,397
17. Other Support Services - Pupils (Describe & Itemize)	2190									0
18. Total Support Services - Pupil		21,250	1,497	0	500	0	0			23,247
Support Services - Instructional Staff	2200									
19. Improvement of Instruction Services	2210	1,800	228	4,500						6,528
20. Educational Media Services	2220	18,400	5,574		2,338					26,312
21. Assessment & Testing	2230			2,000	2,000					4,000
22. Total Support Services - Instructional Staff		20,200	5,802	6,500	4,338	0	0			36,840
Support Services - General Administration	2300									
23. Board of Education Services	2310	2,400		25,150	2,000		1,500			31,050
24. Executive Administration Services	2320	57,248	9,827	4,200	250		1,600			73,125
25. Special Area Administration Services	2330									0
26. Total Support Services - General Administration		59,648	9,827	29,350	2,250	0	3,100			104,175
Support Services - School Administration	2400									
27. Office of the Principal Services	2410	83,025	13,325				475			96,825
28. Other Support Services - School Administration (Describe & Itemize)	2490									0
29. Total Support Services - School Administration		83,025	13,325	0	0	0	475			96,825
Support Services - Business	2500									
30. Direction of Business Support Services	2510									0
31. Fiscal Services	2520	35,824	5,601	2,000	500					43,925
32. Operation & Maintenance of Plant Services	2540	48,554	12,200							60,754
33. Pupil Transportation Services	2550									0
34. Food Services	2560			40,500						40,500
35. Internal Services	2570									0
36. Total Support Services - Business		84,378	17,801	42,500	500	0	0			145,179

ESTIMATED DISBURSEMENTS/EXPENDITURES

Func #	Description	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
	Support Services - Central									
37.	Direction of Central Support Services									0
38.	Planning, Research, Development & Evaluation Services									0
39.	Information Services									0
40.	Staff Services									0
41.	Data Processing Services									0
42.	Total Support Services - Central	0	0	0	0	0	0			0
43.	Other Support Services (Describe & Itemize)									0
44.	Total Support Services (Total Lines 18, 22, 26, 29, 36, 42, & 43)	268,501	48,252	78,350	7,588	0	3,575			406,266
45.	COMMUNITY SERVICES (ED)									0
	NONPROGRAMMED CHARGES (ED)									
	Payments to Other Govt. Units (In-State)									
46.	Payments for Regular Programs			7,560						7,560
47.	Payments for Special Education Programs								56,000	56,000
48.	Payments for Adult/Continuing Education Programs									0
49.	Payments for Vocational Education Programs									0
50.	Payments for Community College Program									0
51.	Other Payments to In-State Govt. Units (Describe & Itemize)									0
52.	Total Payments to Other Govt. Units (In-State)			7,560				0	56,000	63,560
53.	PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)									0
54.	Total Nonprogrammed Charges (Total Lines 52 & 53)			7,560				0	56,000	63,560
	DEBT SERVICES (ED)									
	Debt Services - Interest									
55.	Tax Anticipation Warrants									0
56.	Tax Anticipation Notes									0
57.	Teachers/Employees' Orders									0
58.	Corporate Personal Prop. Repl. Tax Anticipation Notes									0
59.	State Aid Anticipation Certificates									0
60.	Other (Describe & Itemize)									0
61.	Total Debt Service - Interest						0			0
62.	Debt Services - Lease/Purchase Principal Retired¹⁵									0
63.	Total Debt Services (Total Lines 61 & 62)						0			0
64.	PROVISION FOR CONTINGENCIES (ED)									
65.	Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 & 64)	1,105,641	218,028	93,160	56,838	15,000	3,575	0	56,000	1,548,242
66.	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									(16,718)

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
67. Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									
68. Direction of Business Support Services	2510									0
69. Facilities Acquisition & Construction Services	2530									0
70. Operation & Maintenance of Plant Services	2540			43,000	50,500	7,500				101,000
71. Pupil Transportation Services	2550									0
72. Food Services	2560									0
73. Total Support Services - Business		0	0	43,000	50,500	7,500	0			101,000
74. Other Support Services (Describe & Itemize)	2900									0
75. Total Support Services (Total Lines 67, 73, & 74)		0	0	43,000	50,500	7,500	0			101,000
76. COMMUNITY SERVICES (O&M)	3000									
NONPROGRAMMED CHARGES (O&M)	4000									
Payments to Other Govt. Units (In-State)	4100									0
77. Payments for Special Education Programs	4120									0
78. Payments for Vocational Education Program	4140									0
79. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
80. Total Payments to Other Govt. Units (In-State)				0			0	0		0
81. Payments to Other Govt. Units (Out of State)	4200									0
82. Total Nonprogrammed Charges (Total Lines 80 & 81)				0			0	0		0
DEBT SERVICES (O&M)	5000									
Debt Services - Interest	5100									
83. Tax Anticipation Warrants	5110									0
84. Tax Anticipation Notes	5120									0
85. Corporate Personal Prop. Replacement Tax Anticip. Notes	5150									0
86. State Aid Anticipation Certificates	5160									0
87. Other (Describe & Itemize)	5190									0
88. Total Debt Services - Interest							0			0
89. Debt Services-Lease/Purchase Principal Retired ¹⁵	5300									0
90. Total Debt Services										0
91. PROVISION FOR CONTINGENCIES (O&M)	6000									
92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)		0	0	43,000	50,500	7,500	0			101,000
93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										60,076

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
30 - BOND & INTEREST FUND (B&I)										
NONPROGRAMMED CHARGES (B&I)										
94. Payments to Other Govt. Units (In-State)	4000									0
95. Total Nonprogrammed Charges	4100							0		0
DEBT SERVICES (B&I)	5000									
Debt Services - Interest	5100									
96. Tax Anticipation Warrants	5110									0
97. Tax Anticipation Notes	5120									0
98. Bonds	5140						15,270			15,270
99. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
100. State Aid Anticipation Certificates	5160									0
101. Other - (Attach Itemization)	5190									0
102. Total Debt Service - Interest							15,270			15,270
103. Debt Services - Bond Principal Retired	5200						155,000			155,000
104. Debt Services - Other (Describe & Itemize)	5900									0
105. Total Debt Services (Total of Lines 102, 103 & 104)				0			170,270	0		170,270
106. PROVISION FOR CONTINGENCIES (B&I)	6000									0
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)				0			170,270	0		170,270
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										8,134

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupil	2100									0
109. Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									
110. Pupil Transportation Services	2550		20	137,000						139,420
111. Other Support Services (Describe & Itemize)	2900	2,400								0
112. Total Support Services (Total Lines 109, 110, 111)		2,400	20	137,000	0	0	0			139,420
113. COMMUNITY SERVICES (TR)	3000									
NONPROGRAMMED CHARGES (TR)	4000									
Payments to Other Govt. Units (In-State)	4100									
114. Payments for Regular Program	4110									0
115. Payments for Special Education Programs	4120									0
116. Payments for Adult/Continuing Education Programs	4130									0
117. Payments for Vocational Education Programs	4140									0
118. Payments for Community College Programs	4170									0
119. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
120. Total Payments to Other Govt. Units (In-State)				0				0		0
121. Payments to Other Govt. Units (Out-of-State)	4200									0
(Describe & Itemize)										0
122. Total Nonprogrammed Charges (Total Lines 120 & 121)				0				0		0
DEBT SERVICES (TR)	5000									
Debt Service - Interest	5100									
123. Tax Anticipation Warrants	5110									0
124. Tax Anticipation Notes	5120									0
125. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
126. State Aid Anticipation Certificates	5160									0
127. Other (Describe and Itemization)	5190									0
128. Total Debt Service - Interest								0		0
129. Debt Services-Lease/Purchase Principal Retired ¹⁵	5300									0
130. Total Debt Service								0		0
131. PROVISION FOR CONTINGENCIES (TR)	6000									0
132. Total Direct Disbursements/Expenditures (Total Lines 112, 113, 122, 130 & 131)		2,400	20	137,000	0	0	0	0		139,420
133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,076)

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
134. Regular Program	1100		10,538							10,538
135. Special Education Programs (Functions 1200-1220)	1200		5,075							5,075
136. Educationally Deprived/Remedial Programs	1250		700							700
137. Adult/Continuing Education Programs	1300									0
138. Vocational Programs	1400									0
139. Interscholastic Programs	1500		700							700
140. Summer School Programs	1600									0
141. Gifted Programs	1650		30							30
142. Bilingual Programs	1800									0
143. Truant Alternative & Optional Programs	1900									0
144. Total Instruction	2000		17,043							17,043
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
145. Attendance & Social Work Services	2110									0
146. Guidance Services	2120									0
147. Health Services	2130		1,320							1,320
148. Psychological Services	2140									0
149. Speech Pathology & Audiology Services	2150		175							175
150. Other Support Services - Pupils (Describe & Itemize)	2190									0
151. Total Support Services - Pupil			1,495							1,495
Support Services - Instructional Staff	2200									
152. Improvement of Instruction Services	2210									0
153. Educational Media Services	2220		2,700							2,700
154. Assessment & Testing	2230									0
155. Total Support Services - Instructional Staff			2,700							2,700
Support Services - General Administration	2300									
156. Board of Education Services	2310		265							265
157. Executive Administration Services	2320		2,360							2,360
158. Special Area Administrative Services	2330									0
159. Total Support Services - General Administration			2,625							2,625
Support Services - School Administration	2400									
160. Office of the Principal Services	2410		2,750							2,750
161. Other Support Services - School Administration (Describe & Itemize)	2490									0
162. Total Support Services - School Administration			2,750							2,750
Support Services - Business	2500									
163. Direction of Business Support Services	2510									0
164. Fiscal Services	2520		5,073							5,073
165. Facilities Acquisition & Construction Services	2530									0
166. Operation & Maintenance of Plant Service	2540		6,867							6,867
167. Pupil Transportation Services	2550									0
168. Food Services	2560									0
169. Internal Services	2570									0
170. Total Support Services - Business			11,940							11,940

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
Support Services - Central	2600									
171. Direction of Central Support Services	2610									0
172. Planning, Research, Development & Evaluation Services	2620									0
173. Information Services	2630									0
174. Staff Services	2640									0
175. Data Processing Services	2660									0
176. Total Support Services - Central			0							0
177. Other Support Services (Describe & Itemize)	2900									0
178. Total Support Services (Total Lines 151, 155, 159, 162, 170, 176 & 177)			21,510							21,510
179. COMMUNITY SERVICES (MR/SS)	3000									0
NONPROGRAMMED CHARGED (MR/SS)	4000									0
180. Payments for Special Education Programs	4120									0
181. Payments for Vocational Education Programs	4140									0
182. Total Nonprogrammed Charges			0							0
DEBT SERVICES (MR/SS)	5000									0
Debt Services - Interest	5100									0
183. Tax Anticipation Warrants	5110									0
184. Tax Anticipation Notes	5120									0
185. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
186. State Aid Anticipation Certificatés	5160									0
187. Other (Describe & Itemize)	5190									0
188. Total Debt Services - Interest							0			0
189. PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
190. Total Direct Disbursements/Expenditures (Total Lines 144, 178, 179, 182, 188 & 189)			38,553				0			38,553
191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,014)

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
60 - SITE & CONSTRUCTION/CAPITAL IMPROVEMENT (S&C/C/I)										
SUPPORT SERVICES (S&C/C/I)	2000									
Support Services - Business	2500									
192. Facilities Acquisition & Construction Services	2530									0
193. Other Support Services (Describe & Itemize)	2900									0
194. Total Support Services		0	0	0	0	0	0	0	0	0
NONPROGRAMMED CHARGES (S&C/C/I)	4000									
Payments to Other Govt. Units (In-State)	4100									
195. Payment for Special Education Programs	4120									0
196. Payment for Vocational Education Programs	4140									0
197. Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
198. Total Payments to Other Govt. Units (In-State)								0		0
199. Payments to Other Govt. Units (Out-of-State)	4200									0
200. Total Nonprogrammed Charges (Total Lines 198 & 199)								0		0
201. PROVISION FOR CONTINGENCIES (S&C/C/I)	6000									
202. Total Direct Disbursements/Expenditures (Total of 194, 200, & 201)		0	0	0	0	0	0	0	0	0
203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

70 - WORKING CASH FUND (WC)

80 - RENT FUND (RT)										
Debt Services (RT)										
Debt Services - Interest	5000									0
204. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
205. State Aid Anticipation Certificates	5160									0
206. Debt Service - Other (Describe & Itemize)	5900									0
207. Total Debt Services								0		0
208. Total Direct Disbursements/Expenditures								0		0
209. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
210. Facilities Acquisition & Construction Services	2530			7,000		50,200				57,200
211. Operation & Maintenance of Plant Service	2540									0
212. Total Support Services - Business		0	0	7,000	0	50,200	0			57,200
213. Other Support Services (Describe & Itemize)	2900									0
214. Total Support Services (Total Lines 212 & 213)		0	0	7,000	0	50,200	0			57,200
NONPROGRAMMED CHARGES (FP&S)	4000									
215. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
216. Total Nonprogrammed Charges								0		0
DEBT SERVICES (FP&S)	5000									
Debt Services - Interest	5100									
217. Tax Anticipation Warrants	5110									0
218. Total Debt Services - Interest										0
219. PROVISION FOR CONTINGENCIES (FP&S)	6000									
220. Total Direct Disbursements/Expenditures (Total Lines 214, 216, 218 & 219)		0	0	7,000	0	50,200	0	0		57,200
221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(41,035)