

Description: Enter Whole Numbers Only	Funct	(100) Salaries	(200) Employee Benefits	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
<b>10 - EDUCATIONAL FUND (ED)</b>										
<b>INSTRUCTION (ED)</b>	<b>1000</b>									
Regular Programs	1100	6,506,000	564,050	147,900	206,212	18,000	7,400	0	0	7,449,562
Tuition Payment to Charter Schools	1115			0						0
Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
Special Education Programs (Functions 1200 - 1220)	1200	1,444,200	90,375	152,085	71,650	0	300	0	0	1,758,610
Special Education Programs Pre-K	1225	93,277	7,700	0	900	0	0	0	0	101,877
Remedial and Supplemental Programs K-12	1250	154,289	66,550	0	2,450	0	0	0	0	223,289
Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
CTE Programs	1400	318,100	33,200	3,400	11,900	7,000	700	0	0	374,300
Interscholastic Programs	1500	287,550	26,100	76,400	61,900	1,200	22,500	0	0	475,650
Summer School Programs	1600	7,500	0	0	200	0	0	0	0	7,700
Gifted Programs	1650	0	0	11,000	2,000	0	0	0	0	13,000
Driver's Education Programs	1700	23,800	4,600	32,000	50	0	50	0	0	60,500
Bilingual Programs	1800	259,300	17,100	125	1,750	0	0	0	0	278,275
Truant Alternative & Optional Programs	1900	25,400	1,450	0	0	0	0	0	0	26,850
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs - Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912						634,000			634,000
Special Education Programs Pre-K Tuition	1913						110,000			110,000
Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
Adult/Continuing Education Programs Private Tuition	1916						0			0
CTE Programs Private Tuition	1917						0			0
Interscholastic Programs Private Tuition	1918						0			0
Summer School Programs Private Tuition	1919						0			0
Gifted Programs Private Tuition	1920						0			0
Bilingual Programs Private Tuition	1921						0			0
Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
<b>Total Instruction</b>	<b>1000</b>	<b>9,119,416</b>	<b>811,125</b>	<b>422,910</b>	<b>359,012</b>	<b>26,200</b>	<b>774,950</b>	<b>0</b>	<b>0</b>	<b>11,513,613</b>
<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
Attendance & Social Work Services	2110	310,350	25,400	300	0	0	0	0	0	336,050
Guidance Services	2120	134,400	15,450	0	200	0	0	0	0	150,050
Health Services	2130	127,300	7,900	58,500	1,800	0	0	0	0	195,500
Psychological Services	2140	96,600	10,000	40,800	3,500	0	0	0	0	150,900
Speech Pathology & Audiology Services	2150	104,250	3,500	1,770	0	0	0	0	0	109,520
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>772,900</b>	<b>62,250</b>	<b>101,370</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>942,020</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>									
Improvement of Instruction Services	2210	356,520	41,600	380,925	50,309	200,000	5,000	0	0	1,034,354
Educational Media Services	2220	105,150	7,700	1,600	8,500	0	500	0	0	123,450
Assessment & Testing	2230	0	0	16,525	2,600	0	0	0	0	19,125
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>461,670</b>	<b>49,300</b>	<b>399,050</b>	<b>61,409</b>	<b>200,000</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>1,176,929</b>
<b>Support Services - General Administration</b>	<b>2300</b>									
Board of Education Services	2310	25,100	3,350	140,400	21,000	3,000	7,500	0	7,250	207,600
Executive Administration Services	2320	263,500	35,500	38,450	10,250	0	2,300	0	0	350,000
Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
Tort Immunity Services	2360	0	0	37,800	0	0	0	0	0	37,800
<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>288,600</b>	<b>38,850</b>	<b>216,650</b>	<b>31,250</b>	<b>3,000</b>	<b>9,800</b>	<b>0</b>	<b>7,250</b>	<b>595,400</b>
<b>Support Services - School Administration</b>	<b>2400</b>									
Office of the Principal Services	2410	660,800	111,850	4,050	6,050	1,100	3,800	0	0	787,650
Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>660,800</b>	<b>111,850</b>	<b>4,050</b>	<b>6,050</b>	<b>1,100</b>	<b>3,800</b>	<b>0</b>	<b>0</b>	<b>787,650</b>
<b>Support Services - Business</b>	<b>2500</b>									
Direction of Business Support Services	2510	193,700	10,300	44,000	1,000	0	1,000	0	0	250,000
Fiscal Services	2520	101,950	13,850	10,450	2,000	0	500	0	0	128,750
Operation & Maintenance of Plant Services	2540	15,000	4,800	130,850	3,000	0	0	0	0	153,650
Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
Food Services	2560	196,928	8,000	2,500	209,772	13,700	2,800	0	0	433,700
Internal Services	2570	0	0	0	16,000	0	0	0	0	16,000
<b>Total Support Services - Business</b>	<b>2500</b>	<b>507,578</b>	<b>36,950</b>	<b>187,800</b>	<b>231,772</b>	<b>13,700</b>	<b>4,300</b>	<b>0</b>	<b>0</b>	<b>982,100</b>
<b>Support Services - Central</b>	<b>2600</b>									
Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
Planning, Research, Development & Evaluation Services	2620	16,750	300	1,000	0	0	1,000	0	0	19,050
Information Services	2630	0	0	9,050	1,300	0	0	0	0	10,350
Staff Services	2640	54,700	100	3,350	2,000	0	1,650	0	0	61,800
Data Processing Services	2660	0	0	5,400	0	0	0	0	0	5,400
<b>Total Support Services - Central</b>	<b>2600</b>	<b>71,450</b>	<b>400</b>	<b>18,800</b>	<b>3,300</b>	<b>0</b>	<b>2,650</b>	<b>0</b>	<b>0</b>	<b>96,600</b>
<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>
<b>Total Support Services</b>	<b>2000</b>	<b>2,762,998</b>	<b>299,600</b>	<b>927,720</b>	<b>339,681</b>	<b>217,800</b>	<b>26,050</b>	<b>0</b>	<b>7,250</b>	<b>4,581,099</b>
<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>1,000</b>	<b>200</b>	<b>3,715</b>	<b>2,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,865</b>

<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>								
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>								
Payments for Regular Programs	4110					16,702			16,702
Payments for Special Education Programs	4120	40,200				0			40,200
Payments for Adult/Continuing Education Programs	4130	0				0			0
Payments for CTE Programs	4140	0				55,913			55,913
Payments for Community College Programs	4170	0				0			0
Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190	0				0			0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>	<b>40,200</b>				<b>72,615</b>			<b>112,815</b>
Payments for Regular Programs - Tuition	4210					50,050			50,050
Payments for Special Education Programs - Tuition	4220					0			0
Payments for Adult/Continuing Education Programs - Tuition	4230					0			0
Payments for CTE Programs - Tuition	4240					161,000			161,000
Payments for Community College Programs - Tuition	4270					0			0
Payments for Other Programs - Tuition	4280					0			0
Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4290					0			0
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>					<b>211,050</b>			<b>211,050</b>
Payments for Regular Programs - Transfers	4310					0			0
Payments for Special Education Programs - Transfers	4320					0			0
Payments for Adult/Continuing Ed Programs - Transfers	4330					0			0
Payments for CTE Programs - Transfers	4340					0			0
Payments for Community College Program - Transfers	4370					0			0
Payments for Other Programs - Transfers	4380					0			0
Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390	0				0			0
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>	<b>0</b>				<b>0</b>			<b>0</b>
Payments to Other Dist & Govt Units (Out of State)	4400					0			0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>	<b>40,200</b>				<b>283,665</b>			<b>323,865</b>
<b>DEBT SERVICE (ED)</b>	<b>5000</b>								
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>								
Tax Anticipation Warrants	5110					0			0
Tax Anticipation Notes	5120					0			0
Corporate Personal Property Repl Tax Anticipated Notes	5130					0			0
State Aid Anticipation Certificates	5140					0			0
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150					0			0
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>					<b>0</b>			<b>0</b>
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>								
<b>Total Debt Service</b>	<b>5000</b>					<b>0</b>			<b>0</b>



<b>40 - TRANSPORTATION FUND (TR)</b>										
<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
<b>Support Services - Pupils</b>	<b>2100</b>									
Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190	0	0	0	0	0	0	0	0	0
<b>Support Services - Business</b>										
Pupil Transportation Services	2550	504,000	27,700	280,850	113,000	25,000	1,400	0	0	951,950
Other Support Services <i>(Describe &amp; Itemize)</i>	2900	0	0	0	0	0	0	0	0	0
<b>Total Support Services</b>	<b>2000</b>	<b>504,000</b>	<b>27,700</b>	<b>280,850</b>	<b>113,000</b>	<b>25,000</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>951,950</b>
<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>	0	0	0	0	0	0	0	0	0
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
Payments for Regular Program	4110			0			0			0
Payments for Special Education Programs	4120			0			0			0
Payments for Adult/Continuing Education Programs	4130			0			0			0
Payments for CTE Programs	4140			0			0			0
Payments for Community College Programs	4170			0			0			0
Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190			0			0			0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>0</b>			<b>0</b>
<b>Payments to Other Dist &amp; Govt Units (Out-of-State)</b>	<b>4400</b>			0			0			0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150						0			0
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									
<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>									
<b>Debt Service - Other (Describe and Itemize)</b>	<b>5400</b>									
<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									
<b>Total Direct Disbursements/Expenditures</b>		<b>504,000</b>	<b>27,700</b>	<b>280,850</b>	<b>113,000</b>	<b>25,000</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>951,950</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(221,300)</b>
<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
Regular Program	1100			87,350						87,350
Pre-K Programs	1125			0						0
Special Education Programs (Functions 1200-1220)	1200			89,350						89,350
Special Education Programs Pre-K	1225			8,950						8,950
Remedial and Supplemental Programs K-12	1250			2,500						2,500
Remedial and Supplemental Programs Pre-K	1275			0						0
Adult/Continuing Education Programs	1300			0						0
CTE Programs	1400			4,400						4,400
Interscholastic Programs	1500			10,250						10,250
Summer School Programs	1600			200						200
Gifted Programs	1650			0						0
Driver's Education Programs	1700			350						350
Bilingual Programs	1800			7,500						7,500
Truant Alternative & Optional Programs	1900			150						150
<b>Total Instruction</b>	<b>1000</b>			<b>211,000</b>						<b>211,000</b>
<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
Attendance & Social Work Services	2110			11,450						11,450
Guidance Services	2120			6,550						6,550
Health Services	2130			14,000						14,000
Psychological Services	2140			1,250						1,250
Speech Pathology & Audiology Services	2150			1,450						1,450
Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190			0						0
<b>Total Support Services - Pupil</b>	<b>2100</b>			<b>34,700</b>						<b>34,700</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>									
Improvement of Instruction Services	2210			35,400						35,400
Educational Media Services	2220			9,150						9,150



<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0		0
<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>						0		0
<b>Total Direct Disbursements/Expenditures</b>		0	0	590,000	136,000	0	0	0	726,000
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>									(719,500)
<b>70 WORKING CASH FUND (WC)</b>									
<b>80 - TORT FUND (TF)</b>									
<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>	<b>2000</b>								
Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0
Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	0	0	0	0	0	0
Unemployment Insurance Payments	2363	0	0	2,700	0	0	0	0	2,700
Insurance Payments (regular or self-insurance)	2364	0	0	0	0	0	0	0	0
Risk Management and Claims Services Payments	2365	0	0	42,800	5,000	0	0	0	47,800
Judgment and Settlements	2366	0	0	0	0	0	0	0	0

Educatl. Insoectl. Supervisory Serv Related to Loss Prevention or Reduction	2367	0	0	33,000	0	0	0	0	33,000
Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0	0
Legal Service	2369	0	0	68,500	0	0	0	0	68,500
Property Insurance (Building & Grounds)	2371	0	0	28,950	0	0	0	0	28,950
Vehicle Insurance (Transportation)	2372	0	0	0	0	0	0	0	0
<b>Total Support Services - General Administration</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>175,950</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,950</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>								
Payments for Regular Programs	4110						0		0
Payments for Special Education Programs	4120						0		0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>						<b>0</b>		<b>0</b>
<b>DEBT SERVICE (TF)</b>	<b>5000</b>								
<b>Debt Service - Interest on Short-Term Debt</b>									
Tax Anticipation Warrants	5110						0		0
Corporate Personal Property Replacement Tax Anticipation Notes	5130						0		0
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150						0		0
<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>		<b>0</b>
<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>						0		0
<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>175,950</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,950</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>									<b>32,300</b>

<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>									
<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>								
<b>Support Services - Business</b>	<b>2500</b>								
Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0
Operation & Maintenance of Plant Service	2540	0	0	10,000	500	20,000	0	0	30,500
<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>500</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>30,500</b>
Other Support Services <i>(Describe &amp; Itemize)</i>	2900	0	0	0	0	0	0	0	0
<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>500</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>30,500</b>
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>								
Payments to Regular Programs	4110						0		0
Payments to Special Education Programs	4120						0		0
Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190						0		0
<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						<b>0</b>		<b>0</b>
<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>								
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>								
Tax Anticipation Warrants	5110						0		0
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150						0		0
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>		<b>0</b>
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>								
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> <i>(Lease/Purchase)</i>	5300						0		0
<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>		<b>0</b>
<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>						0		0
<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>10,000</b>	<b>500</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>30,500</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>									<b>15,150</b>