

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	7,009,500	1,636,800	21,700	250,950	9,100	10,000			8,938,050
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	2,072,400	452,000	6,300	22,400	2,800	2,000			2,557,900
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	203,700	39,500		2,000					245,200
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	818,800	204,500	17,550	38,300	11,200				1,090,350
14	Interscholastic Programs	1500	605,800	51,800	72,700	18,200		17,000			765,500
15	Summer School Programs	1600	6,500	800		1,600					8,900
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	105,500	12,900	4,100	7,100		300			129,900
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						1,000			1,000
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction ¹⁴	1000	10,822,200	2,398,300	122,350	340,550	23,100	30,300	0	0	13,736,800
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	377,500	99,100	14,100	200					490,900
37	Guidance Services	2120	557,200	128,200	10,500	7,700	1,800	400			705,800
38	Health Services	2130	113,000	31,000	6,500	5,850	9,000	400			165,750
39	Psychological Services	2140	77,500	10,900	5,000	700		500			94,600
40	Speech Pathology & Audiology Services	2150	86,000	25,000	26,000	1,250					138,250
41	Other Support Services - Pupils (Describe & Itemize)	2190	135,000	1,300		400					136,700
42	Total Support Services - Pupil	2100	1,346,200	295,500	62,100	16,100	10,800	1,300	0	0	1,732,000
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	125,000	19,600	149,900	2,900		5,300			302,700
45	Educational Media Services	2220	388,000	49,000	26,700	53,700	3,200	700			521,300
46	Assessment & Testing	2230	106,500	28,000	5,300	17,000					156,800
47	Total Support Services - Instructional Staff	2200	619,500	96,600	181,900	73,600	3,200	6,000	0	0	980,800
48	Support Services - General Administration	2300									
49	Board of Education Services	2310			126,400	5,000	500	27,500			159,400
50	Executive Administration Services	2320	214,000	48,900	3,200	2,500		5,000			273,600
51	Special Area Administration Services	2330	30,400	5,300	4,500	1,000					41,200
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	244,400	54,200	134,100	8,500	500	32,500	0	0	474,200
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	996,000	226,200	20,400	18,000	1,000	7,400			1,269,000
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	996,000	226,200	20,400	18,000	1,000	7,400	0	0	1,269,000

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510	80,000	22,200	800	400		2,000			105,400
60	Fiscal Services	2520	85,000	10,300	9,900	51,000		500			156,700
61	Operation & Maintenance of Plant Services	2540									0
62	Pupil Transportation Services	2550			3,000						3,000
63	Food Services	2560			815,000	6,000	50,000				871,000
64	Internal Services	2570									0
65	Total Support Services - Business	2500	165,000	32,500	828,700	57,400	50,000	2,500	0	0	1,136,100
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630									0
70	Staff Services	2640									0
71	Data Processing Services	2660	295,000	58,000	39,400	48,000	8,000				448,400
72	Total Support Services - Central	2600	295,000	58,000	39,400	48,000	8,000	0	0	0	448,400
73	Other Support Services (Describe & Itemize)	2900			800						800
74	Total Support Services	2000	3,666,100	763,000	1,267,400	221,600	73,500	49,700	0	0	6,041,300
75	COMMUNITY SERVICES (ED)	3000									0
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)	4100									
78	Payments for Regular Programs	4110						2,000			2,000
79	Payments for Special Education Programs	4120									0
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			0			2,000			2,000
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220						405,000			405,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290						33,200			33,200
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						438,200			438,200
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			0			440,200			440,200
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt	5100									
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0

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113	PROVISION FOR CONTINGENCIES (ED)	6000						300,000			300,000
114	Total Direct Disbursements/Expenditures		14,488,300	3,161,300	1,389,750	562,150	96,600	820,200	0	0	20,518,300
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,537,200)
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530			164,200	51,000	1,836,900				2,052,100
124	Operation & Maintenance of Plant Services	2540	740,000	137,600	257,800	794,000	91,000				2,020,400
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	740,000	137,600	422,000	845,000	1,927,900	0	0	0	4,072,500
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	740,000	137,600	422,000	845,000	1,927,900	0	0	0	4,072,500
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000						230,000			230,000
151	Total Direct Disbursements/Expenditures		740,000	137,600	422,000	845,000	1,927,900	230,000	0	0	4,302,500
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,544,500)
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0

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2											
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0
169	Debt Service - Interest on Long-Term Debt	5200						1,354,200			1,354,200
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						3,545,000			3,545,000
171	Debt Service Other <i>(Describe & Itemize)</i>	5400									0
172	Total Debt Service	5000			0			4,899,200			4,899,200
173	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
174	Total Direct Disbursements/Expenditures				0			4,899,200			4,899,200
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(86,200)
176											
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	45,000	10,000	1,606,500	15,000	60,000				1,736,500
183	Other Support Services <i>(Describe & Itemize)</i>	2900									0
184	Total Support Services	2000	45,000	10,000	1,606,500	15,000	60,000	0	0	0	1,736,500
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)	4100									
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt	5100									
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other <i>(Describe and Itemize)</i>	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000						75,000			75,000
210	Total Direct Disbursements/Expenditures		45,000	10,000	1,606,500	15,000	60,000	75,000	0	0	1,811,500
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(213,500)
212											

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2											
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program			134,850	1100						134,850
216	Pre-K Programs	1125									0
217	Special Education Programs (Functions 1200-1220)	1200		120,200							120,200
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250		1,800							1,800
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400		17,400							17,400
223	Interscholastic Programs	1500		31,200							31,200
224	Summer School Programs	1600		100							100
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700		1,600							1,600
227	Bilingual Programs	1800									0
228	Truant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		307,150							307,150
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110		10,400							10,400
233	Guidance Services	2120		17,800							17,800
234	Health Services	2130		22,300							22,300
235	Psychological Services	2140		1,200							1,200
236	Speech Pathology & Audiology Services	2150		1,300							1,300
237	Other Support Services - Pupils (Describe & Itemize)	2190		28,200							28,200
238	Total Support Services - Pupil	2100		81,200							81,200
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		3,500							3,500
241	Educational Media Services	2220		49,300							49,300
242	Assessment & Testing	2230		1,500							1,500
243	Total Support Services - Instructional Staff	2200		54,300							54,300
244	Support Services - General Administration	2300									
245	Board of Education Services	2310									0
246	Executive Administration Services	2320		15,000							15,000
247	Special Area Administrative Services	2330		6,400							6,400
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367		68,000							68,000
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		89,400							89,400
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		73,200							73,200
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		73,200							73,200
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510		1,200							1,200
264	Fiscal Services	2520		17,000							17,000
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		160,700							160,700
267	Pupil Transportation Services	2550									0
268	Food Services	2560									0
269	Internal Services	2570									0
270	Total Support Services - Business	2500		178,900							178,900

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2											
271	Support Services - Central	2600									
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630									0
275	Staff Services	2640									0
276	Data Processing Services	2660		56,700							56,700
277	Total Support Services - Central	2600		56,700							56,700
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		533,700							533,700
280	COMMUNITY SERVICES (MR/SS)	3000									0
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt	5100									
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			840,850				0			840,850
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										336,350
297											
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530									0
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	0	0	0	0	0		0
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)	4100									
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000						16,900			16,900
312	Total Direct Disbursements/Expenditures		0	0	0	0	0	16,900	0		16,900
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(16,700)
314											
315	70 WORKING CASH FUND (WC)										
316											
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			90,000						90,000
321	Unemployment Insurance Payments	2363			50,000						50,000
322	Insurance Payments (regular or self-insurance)	2364			280,000						280,000
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0

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2											
325	Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367	750,000	171,000	150,000	10,000	10,000				1,091,000
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	750,000	171,000	570,000	10,000	10,000	0	0		1,511,000
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000						100,000			100,000
342	Total Direct Disbursements/Expenditures		750,000	171,000	570,000	10,000	10,000	100,000	0		1,611,000
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(135,200)
344											
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2500									
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540			150,000	150,000	1,700,000				2,000,000
350	Total Support Services - Business	2500	0	0	150,000	150,000	1,700,000	0	0		2,000,000
351	Other Support Services <i>(Describe & Itemize)</i>	2900									0
352	Total Support Services	2000	0	0	150,000	150,000	1,700,000	0	0		2,000,000
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5100									
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						200,000			200,000
367	Total Direct Disbursements/Expenditures		0	0	150,000	150,000	1,700,000	200,000	0		2,200,000
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,735,000)