ACCOUNT CODE: Fund-Program-Function-Object

DRAFT PRELIMINARY BUDGET, 2007-2008

Budget Line	ACCOUNT NUMBER F	P	F	O	L	D	DESCRIPTION	Proposed Budget	FTEs	EXAMPLES
							REGULAR PROGRAMS - INSTRUCTION			***Salaries for Grades K-12.***
2510	11	110	100	101	LL	DDDD	Preschool/Kindergarten - Salaries of Teachers	715,240	11.00	Teacher and substitute salaries, stipends for instruction, lunch duty,
2520	11	120	100	101	LL	DDDD	Grades 1-5 - Salaries of Teachers	9,271,473	137.43	non-supervisory team leaders, chaperones for educational events.
2530	11	130	100	101	LL	DDDD	Grades 6-8 - Salaries of Teachers	5,916,911	84.00	
2540	11	140	100	101	LL	DDDD	Grades 9-12 - Salaries of Teachers	8,805,995	122.30	
							REGULAR PROGRAMS - HOME INSTRUCTION			***Costs for regular home instruction***
2623	11	150	100	320	DD	5,500	Purchased Professional-Educational Services	170,000		Contracted services for home instruction
							REGULAR PROGRAMS - UNDISTRIBUTED			***All other costs for Grades K-12 instruction***
2640	11	190	100	106	LL	DDDD	Other Salaries for Instruction	220,848	4.00	Classroom teacher aides, classroom assistants, band camp, in-school suspension, summer school aides, substitutes for assessment, accompanist
2650	11	190	100	320	LL	DDDD	Purchased Professional-Educational Services	23,246		Contracted svcs for classroom, guest speakers, assembly speakers AP exams, computer services
2670	11	190	100	500	LL	DDDD	Other Purchased Services (400-500)	3,000		Communication costs, instructional equipment repair/maintenance related to classroom instruction, vendor printing, software licensing. Equipment rental for regular instructional use, musical instruments Itinerant teacher school to school travel
2680	11	190	100	610	LL	DDDD	General Supplies	767,345		All consumable classroom supplies, paper, pencils, workbooks reference materials, software and classroom equipment under $2,000, such as desks, chairs, filing cabinets, computers.
2690	11	190	100	640	LL	DDDD	Textbooks	387,276		Texts and all related expenses such as binding, shipping/handling
2710							**TOTAL REGULAR PROGRAMS - INSTRUCTION**	**26,281,333**	**358.73**	
							SPECIAL EDUCATION - INSTRUCTION			***Costs for students having special needs.***
							Learning and/or Language Disabilities			
2990	11	204	100	101	SP	DDDD	Salaries of Teachers	181,727	4.00	Teacher and substitute salaries, stipends for instruction, lunch duty,
3000	11	204	100	106	SP	DDDD	Other Salaries for Instruction	1,116,358	33.00	Classroom teacher aides, classroom assistants.
3040	11	204	100	610	SP	DDDD	General Supplies	2,800		All consumable classroom supplies, paper, pencils, workbooks reference materials, software and classroom equipment under $2,000, such as desks, chairs, filing cabinets, computers.
3050	11	204	100	640	SP	DDDD	Textbooks	5,831		Texts and all related expenses such as binding, shipping/handling
							Visually Impaired			
3180	11	206	100	106			Other Salaries for Instruction	69,234	2.00	Classroom teacher aides, classroom assistants.
3190	11	206	100	320			Pur Prof Ed Svcs-Commission for Blind	13,004		Contracted svcs for classroom support
							Behavioral Disabilities			
3440	11	209	100	101			Salaries of Teachers	143,983	2.00	Teacher and substitute salaries, stipends for instruction, lunch duty,
3450	11	209	100	106			Other Salaries for Instruction	33,103	1.00	Classroom teacher aides, classroom assistants.
3490	11	209	100	610			General Supplies	1,500		All consumable classroom supplies, paper, pencils, workbooks reference materials, software and classroom equipment under $2,000, such as desks, chairs, filing cabinets, computers.
3500	11	209	100	640			Textbooks	0		Texts and all related expenses such as binding, shipping/handling
							Multiple Disabilities			
3770	11	212	100	101	SP	DDDD	Salaries of Teachers	142,478	3.00	Teacher and substitute salaries, stipends for instruction, lunch duty,

3780	11	212	100	106	SP	DDDD	Other Salaries for Instruction	139,593	4.00	Classroom teacher aides, classroom assistants.
3820	11	212	100	610	SP	DDDD	General Supplies	8,927		All consumable classroom supplies, paper, pencils, workbooks reference materials, software and classroom equipment under $2,000, such as desks, chairs, filing cabinets, computers.
3830	11	212	100	640	SP	DDDD	Textbooks	0		Texts and all related expenses such as binding, shipping/handling
							Resource Room/Resource Center			
3860	11	213	100	101	SP	DDDD	Salaries of Teachers	4,079,412	61.72	Teacher and substitute salaries, stipends for instruction, lunch duty,
3870	11	213	100	106	SP	DDDD	Other Salaries for Instruction	282,239	8.00	Classroom teacher aides, classroom assistants.
3910	11	213	100	610	SP	DDDD	General Supplies	13,722		All consumable classroom supplies, paper, pencils, workbooks reference materials, software and classroom equipment under $2,000, such as desks, chairs, filing cabinets, computers.
3920	11	213	100	640	SP	DDDD	Textbooks	14,943		Texts and all related expenses such as binding, shipping/handling
							Autism			
3950	11	214	100	101	SP	DDDD	Salaries of Teachers	218,144	2.00	Teacher and substitute salaries, stipends for instruction, lunch duty,
3960	11	214	100	106	SP	DDDD	Other Salaries for Instruction	275,378	8.00	Classroom teacher aides, classroom assistants.
3970	11	214	100	320	SP	DDDD	Purchased Prof Ed Services	361,259		Contracted svcs for classroom, guest speakers
4000	11	214	100	610	SP	DDDD	General Supplies	59,864		All consumable classroom supplies, paper, pencils, workbooks reference materials, software and classroom equipment under $2,000, such as desks, chairs, filing cabinets, computers.
							Preschool Disabilities			
4040	11	215	100	101	SP	DDDD	Salaries of Teachers	305,281	5.00	Teacher and substitute salaries, stipends for instruction, lunch duty,
4050	11	215	100	106	SP	DDDD	Other Salaries for Instruction	239,477	7.00	Classroom teacher aides, classroom assistants.
4060	11	215	100	320	SP	DDDD	Purchased Prof Ed Services	0		Contracted svcs for classroom, guest speakers
4090	11	215	100	610	SP	DDDD	General Supplies	0		All consumable classroom supplies, paper, pencils, workbooks reference materials, software and classroom equipment under $2,000, such as desks, chairs, filing cabinets, computers.
4100	11	215	100	640	SP	DDDD	Textbooks	0		Texts and all related expenses such as binding, shipping/handling
4800							**TOTAL SPECIAL EDUCATION - INSTRUCTION**	**7,708,257**	**140.72**	
							BASIC SKILLS/REMEDIAL - INSTRUCTION			***Costs for students requiring basic skills/remedial instruction..***
4810	11	230	100	101	SP	DDDD	Salaries of Teachers	1,058,024	15.65	Teacher and substitute salaries, stipends for instruction, lunch duty
4820	11	230	100	106	SP	DDDD	Other Salaries for Instruction	92,315	2.00	Classroom teacher aides, classroom assistants
4860	11	230	100	610	SP	DDDD	General Supplies	28,017		All consumable classroom supplies, paper, pencils, workbooks reference materials, software and classroom equipment under $2,000, such as desks, chairs, filing cabinets, computers
4870	11	230	100	640	SP	DDDD	Textbooks	21,300		Texts and all related expenses such as binding, shipping/handling
4890							**TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTIC**	**1,199,656**	**17.65**	
							BILINGUAL EDUCATION - INSTRUCTION			***Costs for students requiring bilingual education instruction.***
4900	11	240	100	101	SP	DDDD	Salaries of Teachers	354,109	4.20	Teacher and substitute salaries, stipends for instruction, lunch duty
4910	11	240	100	106	SP	DDDD	Other Salaries for Instruction	66,867	1.90	Classroom teacher aides, classroom assistants
4940	11	240	100	500	SP	DDDD	Other Purchased Services (400-500)	500		Communication costs, instructional equipment repair/maintenance related to classroom instruction, vendor printing, software licensing.
4950	11	240	100	610	SP	DDDD	General Supplies	5,625		All consumable classroom supplies, paper, pencils, workbooks reference materials, software and classroom equipment under $2,000, such as desks, chairs, filing cabinets, computers.
4960	11	240	100	640	SP	DDDD	Textbooks	5,300		Texts and all related expenses such as binding, shipping/handling
4970	11	240	100	800	SP	DDDD	Other Objects	1,600		Student admissions for instructional trips, teacher memberships in

				890			Miscellaneous Expenditures			professional organizations.
4980							**TOTAL BILINGUAL EDUCATION - INSTRUCTION**	**434,001**	**6.10**	
							SCHOOL-SPONSORED COCURRICULAR ACTIVITIES			***Costs for students participating in cocurricular activities.***
6030	11	401	100	100	AC	6,050	Salaries	268,332		Stipends for clubs, class and band advisors,chaparones, musicals, chorus, etc.
6040	11	401	100	500	AC	6,050	Other Purchased Services (300-500 series)	29,100		Paid musicians for student performances, printing, prop construction, etc. costume/prop rental, lighting, royalty rights
					AC	6,050				Publications, sheet music, uniforms, materials for sets and props
					AC	6,050				Competition registrations, fees, dues
6080							**TOTAL SCHOOL-SPON. COCURRICULAR ACTVT**	**297,432**	**0.00**	
							SCHOOL-SPONSORED ATHLETICS			***Costs for students participating in athletic activities.***
6090	11	402	100	100	AT	6,010	Salaries	386,459	1.00	Coaches, employee trainers, ticket takers, sellers, scorers, timekeepers, etc.
6100	11	402	100	500	AT	6,010	Purchased Services (300-500 series)	103,498		Contracted trainer, team doctor, police, officials, ticket takers, scorers
6110	11	402	100	600	AT	6,010	General Supplies and Materials	70,000		Reconditioning supplies and equipment
					AT	6,010	Interscholastic Supplies and Materials			Uniforms, athletic and medical supplies
6120	11	402	100	800	AT	6,010	Other Objects	11,476		Conference dues, NJSIAA dues, entry fees, banquets
6140							**TOTAL SCHOOL-SPONSORED ATHLETICS**	**571,434**	**1.00**	
							COMMUNITY SERVICES			***Costs for community use of facilities***
	11	800	330	340			Purchased Professional and Technical Services	299,600		Custodial and Security overtime for community use of facilities
							TOTAL COMMUNITY SERVICES	**299,600**		
							UNDISTRIBUTED EXPENDITURES			
							INSTRUCTION			***Tuition expenditures for pupils residing in the district.***
6270	11	000	100	561	GD	7,031	Tuition to Other LEAs Within the State-Regular	129,375		Regular students sent to other public school district, regular homeless tuition
6280	11	000	100	562	SP	9,202	Tuition to Other LEAs Within the State-Special	2,290,877		Special students sent to other public school district, special homeless tuition
6290	11	000	100	563	GD	7,031	Tuition to County Voc. School Dist.-Regular	48,033		Regular students sent to County Vo-Tech (Essex, Union, Morris, etc.)
6300	11	000	100	564	SP	9,204	Tuition to County Voc. School Dist.-Special	144,775		Special students sent to County Vo-Tech (Essex, Union, Morris, etc.)
6310	11	000	100	565	SP	9203-5	Tuition to CSSD & Reg. Day Schools	121,601		Special students sent to NJ Regional Day or CSSD
6320	11	000	100	566	SP	9,206	Tuition to Priv.Sch. for the Disabled Within State	6,027,743		Allegro, Benway, Calais, Deron, ECLC, McAuley, Milton, Montgomery, etc.
6330	11	000	100	567	SP	9,207	Tuition to Priv.Sch. for the Disabled Outside State			Special students sent to a school outside New Jersey
6340	11	000	100	568	SP	9,208	Tuition - State Facilities	69,204		Youth Correctional Centers (w/held from state aid)
6350	11	000	100	569	SP	9,209	Tuition - Other	0		DHS Day Training, Katzenbach, Charter Schools
6360							**TOTAL INSTRUCTION**	**8,831,608**	**0.00**	
							ATTENDANCE AND SOCIAL WORK SERVICES			***Activities to improve student attendance at school and attempt to prevent of solve student problems.***
6370	11	000	211	100	DD	7,011	Salaries	665,926	9.40	Attendance/truant officers, supr of social workers and attendance and registration
6380	11	000	211	300	DD	7,011	Purchased Professional and Technical Services			Contracted attendance services, private investigators, software licensing fee
6390	11	000	211	580	DD	7,011	Other Purchased Services (400-500 series)			Reimbursement for required travel, rental/lease of equipment
6400	11	000	211	610	DD	7,011	Supplies and Materials			Forms, office supplies, registers, books, periodicals, subscriptions
6410	11	000	211	890	DD	7,011	Other Objects			Membership dues and fees
6420							**TOTAL ATTENDANCE/SOCIAL WORK SERVICES**	**665,926**	**9.40**	
							HEALTH SERVICES			***Physical /mental health services which are not direct instruction.***
6430	11	000	213	100	LL		Salaries of Other Professional Staff	810,547	10.00	Nurse's salary, substitute salaries

					MD		Other Salaries		1.00	Physician(s)
6440	11	000	213	300	MD		Purchased Professional and Technical Services	22,500		Contracted medical services, doctors, dentists, hygienists
6450	11	000	213	500	MD		Other Purchased Services (400-500 series)	220		Reimbursement for required travel
6460	11	000	213	600	MD	7,069	Supplies and Materials	11,800		Comsumable office and medical supplies, subscriptions, books, periodicals, Hep B vaccine
6480							**TOTAL HEALTH SERVICES**	**845,067**	**11.00**	
							RELATED SERVICES			***Occupational Therapy, Physical Therapy, Speech Services***
6481	11	000	216	100	SP	5,800	Salaries	731,426	9.40	Speech correctionists, therapists salaries
6482	11	000	216	320	SP	5,800	Purchased Professional - Educational Services	1,193,636		Contracted services for OT/PT/Speech therapy
6483	11	000	216	600	SP	5,800	Supplies and Materials	7,183		Forms, consumable office supplies, registers, books, periodicals, subscriptions
6485							**TOTAL RELATED SERVICES**	**1,932,245**	**9.40**	
							OTHER SUPPORT SERVICES REGULAR STUDENTS			***Guidance services and activities, supplemental to teaching designed to assess and improve the well-being of regular students.***
6490	11	000	218	104	GD		Salaries of Other Professional Staff	1,342,723	15.50	Counselors, student assistance coordinators (Guidance director function 240), assessment coordinator and data analyst
6500	11	000	218	105	GD		Salaries of Secretarial and Clerical Assistants	340,902	7.00	Secretary and clerical salaries
6520	11	000	218	320	GD		Purchased Professional - Educational Services	1,500		Contracted SAC services
							Purchased Professional and Technical Services			Standardized test scoring, student record software maintenace services
6540							Other purchased services			Reimbursement for required travel
6550	11	000	218	600	GD		Supplies and Materials	7,200		Test materials, software, college/vocational materials, subscriptions, books, periodicals, office supplies
6560	11	000	218	800	GD		Other Objects	4,800		Membership dues and fees
6570							**TOTAL SUPPORT SERVICES - REGULAR**	**1,697,125**	**22.50**	
							OTHER SUPPORT SERVICES SPECIAL STUDENTS			***Services provided by child study team and other services related to the classification of students and development of IEPs.***
6580	11	000	219	104	SP		Salaries of Other Professional Staff	1,834,536	22.00	CST salaries including LDTC, psychologist and social worker
6590	11	000	219	105	SP		Salaries of Secretarial and Clerical Assistants	158,529	3.00	Secretary and clerical salaries
6610	11	000	219	320	SP		Purchased Professional - Educational Services	50,645		Psychological/physical exams, regional CST consortium fees
					SP		Other Purchased Prof. and Tech. Services			Contracted psychiatric/neurological services
6630	11	000	219	592	SP		Other Purchased Services (400-500 series)	3,500		Rental/lease of CST equipment, Reimbursement for required travel
6660	11	000	219	600	SP		Supplies and Materials	15,000		Test materials, software, subscriptions, books, periodicals, consumable office supplies
					SP		Other Objects			Membership dues and fees
6680							**TOTAL SUPPORT SERVICES - SPECIAL**	**2,062,209**	**25.00**	
							IMPROVEMENT OF INSTRUCTION			***Activities primarily for assisting instructional staff in planning, developing and evaluating learning experiences for students.***
6750	11	000	221	102			Sal of Supervisor of Instruction	1,116,776	8.30	Directors, supervisors, Asst. Supts for Curriculum and Instruction (prorata share)
6760	11	000	221	104			Sal of Other Professional Staff	164,665		Professional salaries for summer work, curriculum writing
6770	11	000	221	105			Sal of Secr and Clerical Assist.	127,226	2.00	Secretary and clerical salaries
6790	11	000	221	320			Purchased Prof- Educational Services	227,000		Contracted curriculum services
							Other Purch Prof. and Tech. Services			Contracted services for in-service instructional technology
6810	11	000	221	500			Other Purch Services (400-500)	5,800		Reimbursement for required travel, workshop registration (Note: Inservice training for all non-instructional staff e.g. administrators, guidance, nurses, librarians, operations and maintenance, transportation, business office budgeted in 290-590)

6820	11	000	221	600	Supplies and Materials	35,642		Software, subscriptions, books, periodicals, consumable office supplies
6830	11	000	221	800	Other Objects	20,700		ASCD dues, curriculum consortium membership dues
6840					**TOTAL IMPROVEMENT OF INSTRUCTION SERV**	**1,697,809**	**10.30**	
					EDUCATIONAL MEDIA SERVICES			***Activities concerned with the use of teaching /learning resources***
					SCHOOL LIBRARY			***including hardware and content materials.***
6850	11	000	222	100	Sal of Other Professional Staff	1,325,406	14.00	Librarians, other professional staff
					Sal of Secr and Clerical Assist.		3.00	Secretary and clerical salaries
					Sal of Other Staff		3.00	Technology facilitators/Teacher trainer
6860	11	000	222	300	Purchased Professional and Technical Services			Cable TV, software licensing
6870	11	000	222	500	Other Purchased Services (400-500 series)	7,675		Communication costs for on-line reference services, repair and maintenance of instructional equipment related to library instruction Rental and lease of copiers, computers, AV equipment, library security Reimbursement of required travel
6880	11	000	222	600	Supplies and Materials	236,926		Software, subscriptions, books, periodicals, films, tapes, TV, binding, consumables
6890	11	000	222	800	Other Objects	71,800		Membership dues and fees
6900					**TOTAL MEDIA & LIBRARY SERVICES**	**1,641,806**	**20.00**	
					INSTRUCTIONAL STAFF TRAINING			***Activities that contribute to the professional or occupational***
								growth and competence of instructional staff.
7601	11	000	223	102	Salaries of Supervisors of Instruction	206,070	1.70	Directors, supervisors, Asst. Supts for Curriculum and Instruction(prorata share)
7603	11	000	223	105	Salaries of Secretarial and Clerical	2,000		Secretary and clerical salaries, aides overtime and summer
7605	11	000	223	320	Purchased Professional - Educational Services	0		Reimbursement to teaching staff for attendance at out-of-district workshops
7607	11	000	223	500	Other Purchased Services (400-500 series)	5,000		Costs of professional development activities for teachers sponsored by district.
7608	11	000	223	610	Supplies and Materials			Forms, office suppliess, books and periodicals and other consumable items
7609	11	000	223	800	Other Objects	69,000		Membership dues and fees
7610					**TOTAL INSTRUCTIONAL STAFF TRAINING**	**282,070**	**1.70**	
					GENERAL ADMINISTRATION			***Activities concerned with establishing /administering district policy.***
6910	11	000	230	100	Salaries of Other Professional Staff	707,021	1.00	Superintendent, community relations, assistant
					Salaries of Secretarial and Clerical		5.00	Secretaries, clerical, secretarial substitutes
					Other Salaries		1.00	Treasurer of School Monies, district-wide substitute caller, messenger
6920	11	000	230	331	Legal Services	230,000		Contracted legal services
6921	11	000	230	332	Audit Services	65,000		Contracted auditing services
6930	11	000	230	339	Purchased Professional Services	231,250		Architect, accountant, engineer, negotiator, policy consultant,
						600		bond paying agent, community relations firm
6950	11	000	230	530	Communications / Telephone	218,514		Postage, telephone
6960	11	000	230	590	Other Purchased Services (400-500)	99,859		Legal ads, board errors and omissions, fidelity bonds, election services, student accident insurance Rental/lease purchase of general administrative equipment, computers, copiers General administrative staff and board members' required travel
6970	11	000	230	600	Supplies and Materials	42,175		Consumable supplies, books, paper, software, periodicals, subscriptions, and equipment under $2,000 e.g. desks, chairs, filing cabinets, computers
6976	11	000	230	630	BOE In-House Training/Meeting Supplies	17,000		
6980	11	000	230	820	Judgments Against The School District	300,000		Municipal/IRS fines, legal judgements
6990	11	000	230	890	Miscellaneous Expenditures	162,401		General administration memberships, A/R write-offs
6995	11	000	230	895	BOE Membership Dues and Fees	30,000		*School board dues*
7000					**TOTAL GENERAL ADMINISTRATION**	**2,103,820**	**7.00**	

					SCHOOL ADMINISTRATION			***Activities concerned with administrative responsibilities for a school.***
7010	11	000	240	103	Salaries of Principals/Assistant Principals	2,202,998	19.70	Principal and Assistant Principal salaries
7020	11	000	240	104	Salaries of Other Professional Staff	485,372	4.50	Guidance, athletic, special education, department chairpersons (non-teaching)
7030	11	000	240	105	Salaries of Secretarial and Clerical Assistants	1,280,727	26.60	Secretary, clerical, work-study clerical, substitutes
7040	11	000	240	110	Other Salaries	2,756		Lab assistance
7070	11	000	240	600	Supplies and Materials	145,342		Software licensing, contracted printing of graduation programs, tickets
						115,115		Rental/lease of school equipment e.g., copiers, computers, graduation gowns
								School administration travel,travel and lodging for Middle States Evaluation
								Office supplies, books, periodicals, subscriptions, diplomas, and equipment under $2,000 e.g. desks, chairs, filing cabinets, computers
7080	11	000	240	800	Other Objects	5,900		School administrative dues, memberships, student academic, attendance, graduation awards, graduation expenses not classified above
7090					**TOTAL SCHOOL ADMINISTRATION**	**4,238,209**	**50.80**	
					CENTRAL SERVICES			***Activities that support other administrative and instructional functions. including fiscal services, human resources, strategic planning, purchasing***
7100	11	000	251	100	Salaries	**968,081**	4.00	*Business administrator/Board Secretary, and assistant, human resources, staff lawyer*
							7.00	*Secretaries, clerks, substitutes, accounts receivable/payable, receiving, payroll super. purchasing agent, computer operator, data processing*
7110	11	000	251	340	Purchased Technical Services	**39,312**		*Business support services such as budgeting, payroll, financial accounting*
7115	11	000	251	592	Misc. Purchased Services	**17,160**		*Advertising, personnel recruitment, legal ads and announcements, job printing internal auditing, planning research, fixed asset appraisal*
7125	11	000	251	600	Supplies and Materials	**19,760**		*Consumable supplies, books, paper, software, periodicals, subscriptions, and equipment under $2,000 e.g. desks, chairs, filing cabinets, computers for budgeting payroll, financial accounting, internal auditing, printing, duplicating, and evaluation*
7145	11	000	251	890	Miscellaneous Expenditures	**8,320**		*Dues assessments, memberships, payments to paying agents for services, fees*
7150					**TOTAL CENTRAL SERVICES**	**1,052,633**	**11.00**	
								Activities concerned with supporting the district's information technology systems
7155	11	000	252	100	Salaries	**283,514**	**4.00**	*Network Manager, Asst. Network Manager, AV Technicians*
7170	11	000	252	420	Cleaning, Repair, and Maintenance Services	**234,019**		
7185					**TOTAL ADMINISTRATIVE INFORMATION TECH**	**517,533**	**4.00**	

					OPERATION AND MAINTENANCE OF PLANT REQUIRED MAINTENANCE			***comfortable and safe for use, and keeping the grounds, buildings, and equipment in effective working condition.***
7622	11	000	261	420	Cleaning, Repair, and Maintenance Services	1,269,233		Systems repair and replacements for the purpose of keeping a school facility
7623	11	000	261	610	General Supplies	418,641		open, comfortable and safe for use including heating, lighting, ventilation, security and maintenance of other fixtures in good working condition.
7625					**TOTAL REQUIRED MAINTENANCE**	**1,687,874**	**0.00**	
					ROUTINE MAINTENANCE			
7626	11	000	262	100	Salaries of Other Professional Staff	749,133	1.00	Supervisors of Buildings and Grounds and Custodial Services salaries
							8.00	Maintenance, grounds keepers, substitutes, overtime
							0.00	Custodians, substitutes, overtime
					Salaries of Secretarial and Clerical Assistants		0.50	Secretary and clerical salaries supporting operations and maintence
							0.00	Security guards, substitutes, overtime
					Other salaries		0.00	Lunch & breakfast aides, substitutes, overtime

7627	11	000	262	320		Purchased Professional and Technical Services	3,601,649		Environmental/PEOSHA testing, e.g., radon, lead, well water, waste water, etc.
7628	11	000	262	420		Cleaning, Repair, and Maintenance Services	1,812,812		Contracted trash removal, maintenance, non-instructional equipment and building repair, fire extinguisher testing, etc. (Note: repair and maintenance of instructional equipment budgeted under appropriate program code.)
7630	11	000	262	490		Other Purchased Property Services	130,000		Water and sewer charges, equipment and vehicle rentals, elevator inspections
7631	11	000	262	520		Insurance	868,522		Property and liability for buildings and vehicles (other than buses)
7632	11	000	262	590		Miscellaneous Purchased Services	15,000		Operations and maintenance staff travel
7633	11	000	262	610		General Supplies	379,990		Custodial, maintenance and grounds keepers, hand tools and supplies, district vehicle supplies (other than buses), e.g., tires, batteries
7634	11	000	262	620		Energy (Heat and Electricity)	2,303,278		Electric, gas, oil, gasoline for equipment
7635	11	000	262	800		Other Objects	2,000		Membership dues and fees
7636						**TOTAL OTHER OPER & MAINT OF PLANT**	**9,862,384**	**9.50**	
7637						**TOTAL OPER & MAINT OF PLANT SERVICES**	**11,550,258**	**9.50**	
						TRANSPORTATION			***Activities concerned with conveying students between home and school and from school to other school activities.***
7210	*11*	*000*	270	160	TP	Sal. for Pupil Trans(Bet Home & Sch)-Regular	267,170		Prorata share of supervisor, drivers, aides, secretary and substitutes
7220	*11*	*000*	270	161	TP	Sal. for Pupil Trans(Bet Home & Sch)-Special Ed	486,564		Prorata share of supervisor, drivers, aides, secretary and substitutes
7230	*11*	*000*	270	162	TP	Sal. for Pupil Trans(Other than Bet Home & Sch)	100,000		transportation for co-curricular, athletic and field trips
								1.00	Coordinator of Transportation Services
								0.50	Secretary
								10.80	Bus Drivers
								5.80	Bus Aides
7241	11	000	270	350	TP	Management Fee - ESC & CTSA	135,943		Fee for ESC and CTSA services
7242					TP	Other Purchased Prof and Technical Services			Transportation software and consultants
7250	11	000	270	420	TP	Cleaning, Repair, & Maint. Services	92,024		Contracted services for repair and maintenance of buses
7252	*11*	*000*	270	443		Lease Purchase - School Buses	35,000		Payments for lease purchase agreements for school buses (previously capital outlay)
7260	11	000	270	511	TP	Contr Serv (Bet. Home and Sch)-Vendors	515,920		Contracted services with vendors for regular students
7270	11	000	270	512	TP	Contr Serv(Oth. than Bet Home & Sch)-Vend	104,500		Contracted services with vendors for co-curricular, athletics, field trips
7302	11	000	270	518	TP	Contract. Serv.(Spl. Ed. Students)-ESCs & CTSAs	2,718,861		Contracted services with ESCs and CTSAs for special education students
7303	11	000	270	503	TP	Contract. Serv. - Aid in Lieu of Payments	648,575		Aid-in-lieu-of transportation payments to nonpublic parents
7310	11	000	270	593	TP	Misc. Purchased Services - Transportation	20,000		Insurance, equipment rental/lease, traavel expenses, software licensing fee
7320	11	000	270		TP	Supplies and Materials	2,840		Items consumed/worn out/deteriorated included in routine maintenance such as tire repair/replacement, oil/lubricants, fuel
					TP				Membership dues and fees
7350						**TOTAL STUDENT TRANSPORTATION SERVICES**	**5,127,397**	**16.10**	
07500						**EMPLOYEE BENEFITS**			***Concerns the personal services and benefits of employees.***
12610	11	000	291	210		Group Insurance	50,335		The amount paid by the Board for employee benefits including group insurance, tuition reimbursement, social security contributions, workmen's compensation, health benefits, unused sick leave, the costs of drug testing and fingerprinting, uniforms purchased for employees in accordance with union contracts
12620	11	000	291	220		Social Security Contributions	955,000		
12640	11	000	291	241		Other Retirement Contributions - Regular	508,600		
12660	11	000	291	250		Unemployment Compensation	375,000		
12670	11	000	291	260		Workmen's Compensation	424,276		
12680	11	000	291	270		Health Benefits	9,886,488		
12690	11	000	291	280		Tuition Reimbursement	152,626		
12700	11	000	291	290		Other Employee Benefits	108,324		
12710						**TOTAL EMPLOYEE BENEFITS**	**12,460,649**	**0.00**	
						TOTAL UNDISTRIBUTED EXPENDITURES	**56,706,364**	**207.70**	

					TOTAL GENERAL CURRENT EXPENSE	**93,498,077**	**731.90**	
12720								
					CAPITAL OUTLAY			***Activities concerned with capital items funded by the general fund.***
					EQUIPMENT			
07710	12	120	100	730	Grades 1-5	2,500		Instructional equipment costing more than $2,000 (art kiln).
07720	12	130	100	730	Grades 6-8	0		Instructional equipment costing more than $2,000.
07730	12	140	100	730	Grades 9-12	0		Instructional equipment costing more than $2,000.
07860	12	213	100	730	Resource Room/Resource Center	0		Instructional equipment costing more than $2,000.
08090	12	000	100	730	Undistributed Expenditures - Instruction	0		Non-instructional equipment costing more than $2,000.
08120	12	000	219	730	Undist.Expend.-Support Serv. - Students	0		Non-instructional equipment costing more than $2,000.
08130	12	000	220	730	Undist.Expend.-Support Serv. - Inst. Staff	0		Non-instructional equipment costing more than $2,000.
08140	12	000	230	730	Undistributed Expenditures - General Admin.	0		Non-instructional equipment costing more than $2,000.
08150	12	000	240	730	Undistributed Expenditures - School Admin.	0		Non-instructional equipment costing more than $2,000 (telephone system Phase II).
08180	12	000	270	733	School Buses - Regular	0		School bus purchase.
01020					**TOTAL EQUIPMENT**	2,500		
					CONSTRUCTION SERVICES			
08270	12	000	400	450	Construction Services	0		Capital projects not funded with long-term debt.
7695	10	604			Interest Deposit to Capital Reserve	0		Interest earned on investments
8326	12	000	400	932	Transfer from Capital Reserve	0		Local share of approved capital projects
8335	12	000	400	931	Transfer to Capital Projects	0		Local share of approved capital projects
08330					**TOTAL FACILITIES ACQUISITION AND CONST. S**	0		
08340					**TOTAL CAPITAL OUTLAY**	**2,500**	**0.00**	
09470					**GENERAL FUND GRAND TOTAL**	**93,500,577**	**731.90**	
						93,500,577		
					SPECIAL REVENUE FUND (SALARIES & BENEFITS ONLY)			
					ELLI			
	20	211	100	101	Salaries of Teachers	113,400	2.00	Teacher salaries and benefits funded by grants.
					Employee Benefits	21,600		
					TOTAL ELLI	**135,000**	**2.00**	
					DEMONSTRABLY EFFECTIVE PROGRAM AID			
	20	212	100	101	Salaries of Teachers	157,968	2.20	Teacher salaries and benefits funded by grants.
	20	212	200	200	Employee Benefits	13,622		
					TOTAL DEMONSTRABLY EFFECTIVE PROGRAM	**171,590**	**2.20**	
					INSTRUCTIONAL SUPPLEMENT			
	20	214	100	101	Salaries of Teachers/Basic Skills	295,059	3.95	Teacher salaries and benefits funded by grants.
	20	214	200	200	Employee Benefits	53,280		
					TOTAL INSTRUCTIONAL SUPPLEMENT	**348,339**	**3.95**	
					TITLE I - FEDERAL I.A.S.A.			
	20	231	100	101	Salaries of Teachers/Basic Skills	160,565	2.40	Teacher salaries and benefits funded by grants.
	20	231	200	200	Employee Benefits	27,296		
					TOTAL TITLE I - FEDERAL I.A.S.A.	**187,861**	**2.40**	
	20	274	100	101	**TITLE IIA - FEDERAL I.A.S.A.**			
					Salaries of Teachers/Basic Skills	110,359	1.90	Teacher salaries and benefits funded by grants.

				Employee Benefits	18,761		
				TOTAL TITLE IIA - FEDERAL I.A.S.A.	**129,120**	**1.90**	
				Other Federal Salaries of Teachers	76,081	**1.10**	Teacher salaries and benefits funded by grants.
				TOTAL SALARIES FUNDED BY SPECIAL REVENU	**1,047,991**	**13.55**	
				ENTERPRISE FUND (SALARIES)			
50	910	290	104	DIRECTOR FOOD SERVICE	70,300	1.00	Supervisor salaries and benefits funded by grants.
				TOTAL SALARIES FUNDED BY ENTERPRISE FUN	**70,300**	**1.00**	
				TOTAL SALARIES		**746.45**	