

ACCOUNT CODE: Fund-Program-Function-Object

DRAFT PRELIMINARY BUDGET, 2007-2008

Budget							ACCOUNT NUMBER		DESCRIPTION	Proposed Budget	FTEs	EXAMPLES
Line	F	P	F	O	L	D						
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, non-supervisory team leaders, chaperones for educational events.	
2520	11	120	100	101	LL	DDDD	Grades 1-5 - Salaries of Teachers		9,271,473	137.43		
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 Contracted svcs for classroom, guest speakers, assembly speakers AP exams, computer services 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 All consumable classroom supplies, paper, pencils, workbooks reference materials, software and classroom equipment under \$2,000, such as desks, chairs, filing cabinets, computers. Texts and all related expenses such as binding, shipping/handling	
2650	11	190	100	320	LL	DDDD	Purchased Professional-Educational Services		23,246			
2670	11	190	100	500	LL	DDDD	Other Purchased Services (400-500)		3,000			
2680	11	190	100	610	LL	DDDD	General Supplies		767,345			
2690	11	190	100	640	LL	DDDD	Textbooks		387,276			
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, Classroom teacher aides, classroom assistants. All consumable classroom supplies, paper, pencils, workbooks reference materials, software and classroom equipment under \$2,000, such as desks, chairs, filing cabinets, computers. Texts and all related expenses such as binding, shipping/handling	
3000	11	204	100	106	SP	DDDD	Other Salaries for Instruction		1,116,358	33.00		
3040	11	204	100	610	SP	DDDD	General Supplies		2,800			
3050	11	204	100	640	SP	DDDD	Textbooks		5,831			
Visually Impaired												
3180	11	206	100	106			Other Salaries for Instruction		69,234	2.00	Classroom teacher aides, classroom assistants. Contracted svcs for classroom support	
3190	11	206	100	320			Pur Prof Ed Svcs-Commission for Blind		13,004			
Behavioral Disabilities												
3440	11	209	100	101			Salaries of Teachers		143,983	2.00	Teacher and substitute salaries, stipends for instruction, lunch duty, Classroom teacher aides, classroom assistants. All consumable classroom supplies, paper, pencils, workbooks reference materials, software and classroom equipment under \$2,000, such as desks, chairs, filing cabinets, computers. Texts and all related expenses such as binding, shipping/handling	
3450	11	209	100	106			Other Salaries for Instruction		33,103	1.00		
3490	11	209	100	610			General Supplies		1,500			
3500	11	209	100	640			Textbooks		0			
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, Classroom teacher aides, classroom assistants.	
3780	11	212	100	106	SP	DDDD	Other Salaries for Instruction		139,593	4.00		

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 - INSTRUCTION	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 professional organizations.
				890			Miscellaneous Expenditures			
4980							TOTAL BILINGUAL EDUCATION - INSTRUCTION	434,001	6.10	

SCHOOL-SPONSORED COCURRICULAR ACTIVITIES										<i>Costs for students participating in cocurricular activities.</i>	
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.
					AC	6,050					costume/prop rental, lighting, royalty rights
					AC	6,050					Publications, sheet music, uniforms, materials for sets and props
6080							TOTAL SCHOOL-SPON. COCURRICULAR ACTVT	297,432	0.00		Competition registrations, fees, dues
SCHOOL-SPONSORED ATHLETICS										<i>Costs for students participating in athletic activities.</i>	
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										<i>Costs for community use of facilities</i>	
	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										<i>Tuition expenditures for pupils residing in the district.</i>	
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										<i>Activities to improve student attendance at school and attempt to prevent or solve student problems.</i>	
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										<i>Physical /mental health services which are not direct instruction.</i>	
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	Consumable 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		Guidance services and activities, supplemental to teaching
							REGULAR STUDENTS		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 maintenance 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		Services provided by child study team and other services
							SPECIAL STUDENTS		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 LDTTC, 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 SERVICES	1,697,809	10.30

EDUCATIONAL MEDIA SERVICES					Activities concerned with the use of teaching /learning resources including hardware and content materials.				
SCHOOL LIBRARY									
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 supplies, 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						comfortable and safe for use, and keeping the grounds, buildings, and equipment in effective working condition.	
REQUIRED MAINTENANCE							
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 maintenance
							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			
							<i>Activities concerned with conveying students between home and school and from school to other school activities.</i>		
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 & CTSA	2,718,861		Contracted services with ESCs and CTSA 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, travel 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
									Membership dues and fees
7350					TP	TOTAL STUDENT TRANSPORTATION SERVICES	5,127,397	16.10	
						EMPLOYEE BENEFITS			
							<i>Concerns the personal services and benefits of employees.</i>		
07500						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
12610	11	000	291	210		Social Security Contributions	955,000		
12620	11	000	291	220		Other Retirement Contributions - Regular	508,600		
12640	11	000	291	241		Unemployment Compensation	375,000		
12660	11	000	291	250		Workmen's Compensation	424,276		
12670	11	000	291	260		Health Benefits	9,886,488		
12680	11	000	291	270		Tuition Reimbursement	152,626		
12690	11	000	291	280		Other Employee Benefits	108,324		
12700	11	000	291	290		TOTAL EMPLOYEE BENEFITS	12,460,649	0.00	
12710						TOTAL UNDISTRIBUTED EXPENDITURES	56,706,364	207.70	
						TOTAL GENERAL CURRENT EXPENSE	93,498,077	731.90	
12720						CAPITAL OUTLAY			
						EQUIPMENT	<i>Activities concerned with capital items funded by the general fund.</i>		
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	
					TITLE IIA - FEDERAL I.A.S.A.			
	20	274	100	101	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 REVENUE	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