

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED) 1000										
1. Regular Programs	1100	2,097,163	474,500	96,669	140,525	226,700				3,035,557
2. Special Education Programs (Function 1200-1220)	1200	573,405	96,056	33,000	3,350	150	700			706,661
3. Educationally Deprived/Remedial Programs	1250	29,500	8,016							37,516
4. Adult/Continuing Education Programs	1300									0
5. Vocational Programs	1400	16,000								16,000
6. Interscholastic Programs	1500	230,990	20,250	42,000	19,500		22,600			335,340
7. Summer School Programs	1600	6,500	1,100							7,600
8. Gifted Programs	1650	3,000		1,200						4,200
9. Bilingual Programs	1800									0
10. Truant Alternative & Optional Programs	1900									0
11. Total Instruction ¹⁴		2,956,558	599,922	172,869	163,375	226,850	23,300		0	4,142,874
SUPPORT SERVICES (ED) 2000										
Support Services - Pupil 2100										
12. Attendance & Social Work Services	2110	25,268	6,710		550		250			32,778
13. Guidance Services	2120	160,196	30,732	4,600	2,000		2,000			199,528
14. Health Services	2130			12,000	500					12,500
15. Psychological Services	2140									0
16. Speech Pathology & Audiology Services	2150									0
17. Other Support Services - Pupils (Describe & Itemize)	2190				1,250					1,250
18. Total Support Services - Pupil		185,464	37,442	16,600	4,300	0	2,250			246,056
Support Services - Instructional Staff 2200										
19. Improvement of Instruction Services	2210			1,000						1,000
20. Educational Media Services	2220	65,401	12,902	2,000	13,200	2,000	500			96,003
21. Assessment & Testing	2230									0
22. Total Support Services - Instructional Staff		65,401	12,902	3,000	13,200	2,000	500			97,003
Support Services - General Administration 2300										
23. Board of Education Services	2310	4,804	5,500	141,105	1,000		24,000			176,409
24. Executive Administration Services	2320	145,739	34,335	3,000	400	1,000	2,500			186,974
25. Special Area Administration Services	2330									0
26. Total Support Services - General Administration		150,543	39,835	144,105	1,400	1,000	26,500			363,383
Support Services - School Administration 2400										
27. Office of the Principal Services	2410	144,444	51,299	2,500	750		1,050			200,043
28. Other Support Services - School Administration (Describe & Itemize)	2490									0
29. Total Support Services - School Administration		144,444	51,299	2,500	750	0	1,050			200,043
Support Services - Business 2500										
30. Direction of Business Support Services	2510									0
31. Fiscal Services	2520	35,503	6,710	1,000	1,000					44,213
32. Operation & Maintenance of Plant Services	2540									0
33. Pupil Transportation Services	2550									0
34. Food Services	2560	76,000			157,480		639			234,119
35. Internal Services	2570									0
36. Total Support Services - Business		111,503	6,710	1,000	158,480	0	639			278,332

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
Support Services - Central	2600									
37. Direction of Central Support Services	2610									0
38. Planning, Research, Development & Evaluation Services	2620									0
39. Information Services	2630									0
40. Staff Services	2640									0
41. Data Processing Services	2660									0
42. Total Support Services - Central		0	0	0	0	0	0			0
43. Other Support Services (Describe & Itemize)	2900									0
44. Total Support Services (Total Lines 18, 22, 26, 29, 36, 42, & 43)		657,355	148,188	167,205	178,130	3,000	30,939			1,184,817
45. COMMUNITY SERVICES (ED)	3000				2,300					2,300
NONPROGRAMMED CHARGES (ED)	4000									
Payments to Other Govt. Units (In-State)	4100									
46. Payments for Regular Programs	4110								200,000	200,000
47. Payments for Special Education Programs	4120									0
48. Payments for Adult/Continuing Education Programs	4130									0
49. Payments for Vocational Education Programs	4140									0
50. Payments for Community College Program	4170									0
51. Other Payments to In-State Govt. Units (Describe & Itemize)	4190			16,233			17,276	3,500		37,009
52. Total Payments to Other Govt. Units (In-State)				16,233			17,276	3,500	200,000	237,009
53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200									0
54. Total Nonprogrammed Charges (Total Lines 52 & 53)				16,233			17,276	3,500	200,000	237,009
DEBT SERVICES (ED)	5000									
Debt Services - Interest	5100									
55. Tax Anticipation Warrants	5110									0
56. Tax Anticipation Notes	5120									0
57. Teachers/Employees' Orders	5130									0
58. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
59. State Aid Anticipation Certificates	5160									0
60. Other (Describe & Itemize)	5190									0
61. Total Debt Service - Interest							0			0
62. Debt Services - Lease/Purchase Principal Retired¹⁵	5300									0
63. Total Debt Services (Total Lines 61 & 62)							0			0
64. PROVISION FOR CONTINGENCIES (ED)	6000						50,000			50,000
65. Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 & 64)		3,613,913	748,110	356,307	343,805	229,850	121,515	3,500	200,000	5,617,000
66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(600,000)

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
67. Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									
68. Direction of Business Support Services	2510									0
69. Facilities Acquisition & Construction Services	2530					45,000				45,000
70. Operation & Maintenance of Plant Services	2540	275,292	40,351	100,093	265,264					681,000
71. Pupil Transportation Services	2550									0
72. Food Services	2560									0
73. Total Support Services - Business		275,292	40,351	100,093	265,264	45,000	0			726,000
74. Other Support Services (Describe & Itemize)	2900									0
75. Total Support Services (Total Lines 67, 73, & 74)		275,292	40,351	100,093	265,264	45,000	0			726,000
76. COMMUNITY SERVICES (O&M)	3000									0
NONPROGRAMMED CHARGES (O&M)	4000									
Payments to Other Govt. Units (In-State)	4100									
77. Payments for Special Education Programs	4120									0
78. Payments for Vocational Education Program	4140									0
79. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
80. Total Payments to Other Govt. Units (In-State)				0			0	0		0
81. Payments to Other Govt. Units (Out of State)	4200									0
82. Total Nonprogrammed Charges (Total Lines 80 & 81)				0			0	0		0
DEBT SERVICES (O&M)	5000									
Debt Services - Interest	5100									
83. Tax Anticipation Warrants	5110									0
84. Tax Anticipation Notes	5120									0
85. Corporate Personal Prop. Replacement Tax Anticip. Notes	5150									0
86. State Aid Anticipation Certificates	5160									0
87. Other (Describe & Itemize)	5190									0
88. Total Debt Services - Interest							0			0
89. Debt Services-Lease/Purchase Principal Retired ¹⁵	5300									0
90. Total Debt Services							0			0
91. PROVISION FOR CONTINGENCIES (O&M)	6000						10,000			10,000
92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)		275,292	40,351	100,093	265,264	45,000	10,000	0		736,000
93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

Description	Func #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
30 - BOND & INTEREST FUND (B&I)										
NONPROGRAMMED CHARGES (B&I)	4000									
94. Payments to Other Govt. Units (In-State)	4100									0
95. Total Nonprogrammed Charges								0		0
DEBT SERVICES (B&I)	5000									
Debt Services - Interest	5100									
96. Tax Anticipation Warrants	5110									0
97. Tax Anticipation Notes	5120									0
98. Bonds	5140						133,315			133,315
99. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
100. State Aid Anticipation Certificates	5160									0
101. Other - (Attach Itemization)	5190									0
102. Total Debt Service - Interest							133,315			133,315
103. Debt Services - Bond Principal Retired	5200						750,000			750,000
104. Debt Services - Other (Describe & Itemize)	5900			500						500
105. Total Debt Services (Total of Lines 102, 103 & 104)				500			883,315	0		883,815
106. PROVISION FOR CONTINGENCIES (B&I)	6000									0
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)				500			883,315	0		883,815
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupil	2100									
109. Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									
110. Pupil Transportation Services	2550	123,929		162,921	66,200	950				354,000
111. Other Support Services (Describe & Itemize)	2900									0
112. Total Support Services (Total Lines 109, 110, 111)		123,929	0	162,921	66,200	950	0			354,000
113. COMMUNITY SERVICES (TR)	3000									0
NONPROGRAMMED CHARGES (TR)	4000									
Payments to Other Govt. Units (In-State)	4100									
114. Payments for Regular Program	4110									0
115. Payments for Special Education Programs	4120									0
116. Payments for Adult/Continuing Education Programs	4130									0
117. Payments for Vocational Education Programs	4140									0
118. Payments for Community College Programs	4170									0
119. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
120. Total Payments to Other Govt. Units (In-State)				0			0	0		0
121. Payments to Other Govt. Units (Out-of-State) (Describe & Itemize)	4200									0
122. Total Nonprogrammed Charges (Total Lines 120 & 121)				0			0	0		0
DEBT SERVICES (TR)	5000									
Debt Service - Interest	5100									
123. Tax Anticipation Warrants	5110									0
124. Tax Anticipation Notes	5120									0
125. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
126. State Aid Anticipation Certificates	5160									0
127. Other (Describe and Itemization)	5190									0
128. Total Debt Service - Interest							0			0
129. Debt Services-Lease/Purchase Principal Retired¹⁵	5300									0
130. Total Debt Service							0			0
131. PROVISION FOR CONTINGENCIES (TR)	6000						25,000			25,000
132. Total Direct Disbursements/Expenditures (Total Lines 112, 113, 122, 130 & 131)		123,929	0	162,921	66,200	950	25,000	0		379,000
133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										35,000

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)										
INSTRUCTION (MR/SS) 1000										
134. Regular Program	1100		31,490							31,490
135. Special Education Programs (Functions 1200-1220)	1200		32,924							32,924
136. Educationally Deprived/Remedial Programs	1250		1,900							1,900
137. Adult/Continuing Education Programs	1300									0
138. Vocational Programs	1400		3,193							3,193
139. Interscholastic Programs	1500		8,001							8,001
140. Summer School Programs	1600									0
141. Gifted Programs	1650		100							100
142. Bilingual Programs	1800									0
143. Truant Alternative & Optional Programs	1900									0
144. Total Instruction			77,608							77,608
SUPPORT SERVICES (MR/SS) 2000										
Support Services - Pupil 2100										
145. Attendance & Social Work Services	2110		5,310							5,310
146. Guidance Services	2120		4,281							4,281
147. Health Services	2130									0
148. Psychological Services	2140									0
149. Speech Pathology & Audiology Services	2150									0
150. Other Support Services - Pupils (Describe & Itemize)	2190									0
151. Total Support Services - Pupil			9,591							9,591
Support Services - Instructional Staff 2200										
152. Improvement of Instruction Services	2210									0
153. Educational Media Services	2220		3,290							3,290
154. Assessment & Testing	2230									0
155. Total Support Services - Instructional Staff			3,290							3,290
Support Services - General Administration 2300										
156. Board of Education Services	2310		444							444
157. Executive Administration Services	2320		8,650							8,650
158. Special Area Administrative Services	2330									0
159. Total Support Services - General Administration			9,094							9,094
Support Services - School Administration 2400										
160. Office of the Principal Services	2410		5,713							5,713
161. Other Support Services - School Administration (Describe & Itemize)	2490									0
162. Total Support Services - School Administration			5,713							5,713
Support Services - Business 2500										
163. Direction of Business Support Services	2510									0
164. Fiscal Services	2520		6,950							6,950
165. Facilities Acquisition & Construction Services	2530									0
166. Operation & Maintenance of Plant Service	2540		48,500							48,500
167. Pupil Transportation Services	2550		15,029							15,029
168. Food Services	2560		12,025							12,025
169. Internal Services	2570									0
170. Total Support Services - Business			82,504							82,504

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
Support Services - Central	2600									
171. Direction of Central Support Services	2610									0
172. Planning, Research, Development & Evaluation Services	2620									0
173. Information Services	2630									0
174. Staff Services	2640									0
175. Data Processing Services	2660									0
176. Total Support Services - Central			0							0
177. Other Support Services (Describe & Itemize)	2900									0
178. Total Support Services (Total Lines 151, 155, 159, 162, 170, 176 & 177)	(Total		110,192							110,192
179. COMMUNITY SERVICES (MR/SS)	3000									0
NONPROGRAMMED CHARGED (MR/SS)	4000									
180. Payments for Special Education Programs	4120									0
181. Payments for Vocational Education Programs	4140									0
182. Total Nonprogrammed Charges			0							0
DEBT SERVICES (MR/SS)	5000									
Debt Services - Interest	5100									
183. Tax Anticipation Warrants	5110									0
184. Tax Anticipation Notes	5120									0
185. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
186. State Aid Anticipation Certificates	5160									0
187. Other (Describe & Itemize)	5190									0
188. Total Debt Services - Interest							0			0
189. PROVISION FOR CONTINGENCIES (MR/SS)	6000						5,000			5,000
190. Total Direct Disbursements/Expenditures (Total Lines 144, 178, 179, 182, 188 & 189)			187,800				5,000			192,800
191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(26,200)

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

70 - WORKING CASH FUND (WC)										
------------------------------------	--	--	--	--	--	--	--	--	--	--

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

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
210. Facilities Acquisition & Construction Services	2530			109,000						109,000
211. Operation & Maintenance of Plant Service	2540									0
212. Total Support Services - Business		0	0	109,000	0	0	0			109,000
213. Other Support Services (Describe & Itemize)	2900									0
214. Total Support Services (Total Lines 212 & 213)		0	0	109,000	0	0	0			109,000
NONPROGRAMMED CHARGES (FP&S)	4000									
215. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
216. Total Nonprogrammed Charges								0		0
DEBT SERVICES (FP&S)	5000									
Debt Services - Interest	5100									
217. Tax Anticipation Warrants	5110									0
218. Total Debt Services - Interest							0			0
219. PROVISION FOR CONTINGENCIES (FP&S)	6000									0
220. Total Direct Disbursements/Expenditures (Total Lines 214, 216, 218 & 219)		0	0	109,000	0	0	0	0		109,000
221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										695