

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	2,367,705	422,911	30,798	122,193	23,515				2,967,122
2. Special Education Programs (Function 1200-1220)	1200	320,301	45,930		4,000					370,231
3. Educationally Deprived/Remedial Programs	1250	115,290	9,893	1,500	7,885	10,374				144,942
4. Adult/Continuing Education Programs	1300									0
5. Vocational Programs	1400									0
6. Interscholastic Programs	1500			4,400	4,350		3,800			12,550
7. Summer School Programs	1600									0
8. Gifted Programs	1650				400					400
9. Bilingual Programs	1800									0
10. Truant Alternative & Optional Programs	1900									0
11. Total Instruction ¹⁴		2,803,296	478,734	36,698	138,828	33,889	3,800		0	3,495,245
SUPPORT SERVICES (ED)										
2000										
Support Services - Pupil										
2100										
12. Attendance & Social Work Services	2110	89,611	12,061	250						101,922
13. Guidance Services	2120									0
14. Health Services	2130	37,527			1,000					38,527
15. Psychological Services	2140	44,775	1,269							46,044
16. Speech Pathology & Audiology Services	2150	102,190	37,255							139,445
17. Other Support Services - Pupils (Describe & Itemize)	2190				7,750					7,750
18. Total Support Services - Pupil		274,103	50,585	250	8,750	0	0			333,688
Support Services - Instructional Staff										
2200										
19. Improvement of Instruction Services	2210	47,600	9,585	35,694	1,897					94,776
20. Educational Media Services	2220	76,111	14,370	11,500	9,490					111,471
21. Assessment & Testing	2230				9,000					9,000
22. Total Support Services - Instructional Staff		123,711	23,955	47,194	20,387	0	0			215,247
Support Services - General Administration										
2300										
23. Board of Education Services	2310	7,616	80	27,750	10,000					45,446
24. Executive Administration Services	2320	136,888	22,893	0				0		159,781
25. Special Area Administration Services	2330									0
26. Total Support Services - General Administration		144,504	22,973	27,750	10,000	0	0			205,227

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Support Services - School Administration	2400									
27. Office of the Principal Services	2410	176,098	44,029	27,700	13,200					261,027
28. Other Support Services - School Administration (Describe & Itemize)	2490									0
29. Total Support Services - School Administration		176,098	44,029	27,700	13,200	0	0			261,027
Support Services - Business	2500									
30. Direction of Business Support Services	2510									0
31. Fiscal Services	2520	41,877	10,130	9,800	1,300					63,107
32. Operation & Maintenance of Plant Services	2540				1,600					1,600
33. Pupil Transportation Services	2550									0
34. Food Services	2560	41,462			88,752					130,214
35. Internal Services	2570									0
36. Total Support Services - Business		83,339	10,130	9,800	91,652	0	0			194,921
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)		801,755	151,672	112,694	143,989	0	0			1,210,110
45. COMMUNITY SERVICES (ED)	3000			16,737	6,873					23,610
NONPROGRAMMED CHARGES (ED)	4000									
Payments to Other Govt. Units (In-State)	4100									
46. Payments for Regular Programs	4110									0
47. Payments for Special Education Programs	4120			563,000					110,000	673,000
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			21,000						21,000
52. Total Payments to Other Govt. Units (In-State)				584,000			0	0	110,000	694,000

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53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200									0
54. Total Nonprogrammed Charges (Total Lines 52 & 53)				584,000			0	0	110,000	694,000
DEBT SERVICES (ED)	5000									
Debt Services - Interest	5100									
55. Tax Anticipation Warrants	5110						40,000			40,000
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							40,000			40,000
62. Debt Services - Lease/Purchase Principal Retired ¹⁵	5300									0
63. Total Debt Services (Total Lines 61 & 62)							40,000			40,000
64. PROVISION FOR CONTINGENCIES (ED)	6000									0
65. Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 & 64)		3,605,051	630,406	750,129	289,690	33,889	43,800	0	110,000	5,462,965
66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(994,073)

ESTIMATED DISBURSEMENTS/EXPENDITURES

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)										
Support Services - Pupil										
67. Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business										
68. Direction of Business Support Services	2510									0
69. Facilities Acquisition & Construction Services	2530									0
70. Operation & Maintenance of Plant Services	2540	222,167	60,095	151,863	147,750	10,000				591,875
71. Pupil Transportation Services	2550									0
72. Food Services	2560									0
73. Total Support Services - Business		222,167	60,095	151,863	147,750	10,000	0			591,875
74. Other Support Services (Describe & Itemize)	2900									0
75. Total Support Services (Total Lines 67, 73, & 74)		222,167	60,095	151,863	147,750	10,000	0			591,875
76. COMMUNITY SERVICES (O&M)										
NONPROGRAMMED CHARGES (O&M)										
Payments to Other Govt. Units (In-State)										
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)										
Debt Services - Interest										
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 Retired¹⁵	5300									0
90. Total Debt Services							0			0
91. PROVISION FOR CONTINGENCIES (O&M)										
92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)		222,167	60,095	151,863	147,750	10,000	0	0		591,875
93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										24,199
30 - BOND & INTEREST FUND (B&I)										
NONPROGRAMMED CHARGES (B&I)										
4000										

ESTIMATED DISBURSEMENTS/EXPENDITURES

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
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						124,918			124,918
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							124,918			124,918
103. Debt Services - Bond Principal Retired	5200						195,057			195,057
104. Debt Services - Other (Describe & Itemize)	5900									0
105. Total Debt Services (Total of Lines 102, 103 & 104)				0			319,975	0		319,975
106. PROVISION FOR CONTINGENCIES (B&I)	6000									0
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)				0			319,975	0		319,975
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,190)

ESTIMATED DISBURSEMENTS/EXPENDITURES

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)										
Support Services - Pupil										
109. Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business										
110. Pupil Transportation Services	2550			22,742	900					23,642
111. Other Support Services (Describe & Itemize)	2900			2,300						2,300
112. Total Support Services (Total Lines 109, 110, 111)		0	0	25,042	900	0	0			25,942
113. COMMUNITY SERVICES (TR)										0
NONPROGRAMMED CHARGES (TR)										
Payments to Other Govt. Units (In-State)										
114. Payments for Regular Program	4110									0
115. Payments for Special Education Programs	4120			189,000						189,000
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)				189,000			0	0		189,000
121. Payments to Other Govt. Units (Out-of-State) (Describe & Itemize)										0
122. Total Nonprogrammed Charges (Total Lines 120 & 121)				189,000			0	0		189,000
DEBT SERVICES (TR)										
Debt Service - Interest										
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 Retired ¹⁵										0
130. Total Debt Service							0			0
131. PROVISION FOR CONTINGENCIES (TR)										0
132. Total Direct Disbursements/Expenditures (Total Lines 112, 113, 122, 130 & 131)		0	0	214,042	900	0	0	0		214,942
133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,688)

ESTIMATED DISBURSEMENTS/EXPENDITURES

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		35,824							35,824
135. Special Education Programs (Functions 1200-1220)	1200		17,554							17,554
136. Educationally Deprived/Remedial Programs	1250		13,707							13,707
137. Adult/Continuing Education Programs	1300									0
138. Vocational Programs	1400									0
139. Interscholastic Programs	1500									0
140. Summer School Programs	1600									0
141. Gifted Programs	1650									0
142. Bilingual Programs	1800									0
143. Truant Alternative & Optional Programs	1900									0
144. Total Instruction			67,085							67,085
SUPPORT SERVICES (MR/SS)										
2000										
Support Services - Pupil										
2100										
145. Attendance & Social Work Services	2110		4,590							4,590
146. Guidance Services	2120									0
147. Health Services	2130		6,490							6,490
148. Psychological Services	2140		650							650
149. Speech Pathology & Audiology Services	2150		1,482							1,482
150. Other Support Services - Pupils (Describe & Itemize)	2190									0
151. Total Support Services - Pupil			13,212							13,212
Support Services - Instructional Staff										
2200										
152. Improvement of Instruction Services	2210		691							691
153. Educational Media Services	2220		13,472							13,472
154. Assessment & Testing	2230									0
155. Total Support Services - Instructional Staff			14,163							14,163
Support Services - General Administration										
2300										
156. Board of Education Services	2310		818							818
157. Executive Administration Services	2320		3,900							3,900
158. Special Area Administrative Services	2330									0
159. Total Support Services - General Administration			4,718							4,718
Support Services - School Administration										
2400										
160. Office of the Principal Services	2410		9,146							9,146
161. Other Support Services - School Administration (Describe & Itemize)	2490									0
162. Total Support Services - School Administration			9,146							9,146

ESTIMATED DISBURSEMENTS/EXPENDITURES

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 - Business	2500									
163. Direction of Business Support Services	2510									0
164. Fiscal Services	2520		6,797							6,797
165. Facilities Acquisition & Construction Services	2530									0
166. Operation & Maintenance of Plant Service	2540		39,268							39,268
167. Pupil Transportation Services	2550									0
168. Food Services	2560		7,339							7,339
169. Internal Services	2570									0
170. Total Support Services - Business			53,404							53,404
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)			94,643							94,643
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									0
190. Total Direct Disbursements/Expenditures (Total Lines 144, 178, 179, 182, 188 & 189)			161,728				0			161,728
191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(18,331)

ESTIMATED DISBURSEMENTS/EXPENDITURES

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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									0
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)	(Transactions related to the Working Cash Fund must be reflected in the "Budget Summary" and "Summary of Cash Transactions " (Pages 2-4).
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ESTIMATED DISBURSEMENTS/EXPENDITURES

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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

90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
210. Facilities Acquisition & Construction Services	2530									0
211. Operation & Maintenance of Plant Service	2540			10,000	1,000					11,000
212. Total Support Services - Business		0	0	10,000	1,000	0	0			11,000
213. Other Support Services (Describe & Itemize)	2900									0
214. Total Support Services (Total Lines 212 & 213)		0	0	10,000	1,000	0	0			11,000
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	10,000	1,000	0	0	0		11,000
221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										100,235