

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	1,168,265	60,850	3,800	81,467	2,500	1,200		0	1,318,082
2. Special Education Programs (Function 1200-1220)	1200	180,000	9,900	400	1,500	0	500		0	192,300
3. Educationally Deprived/Remedial Programs	1250	79,000	15,250	0	3,000	5,200	0		0	102,450
4. Adult/Continuing Education Programs	1300	0	0	0	0	0	0		0	0
5. Vocational Programs	1400	114,300	7,800	2,250	16,750	0	0		0	141,100
6. Interscholastic Programs	1500	27,200	355	10,650	12,100	5,390	3,600		0	59,295
7. Summer School Programs	1600	0	0	0	0	0	0		0	0
8. Gifted Programs	1650	3,000	0	100	1,800	0	0		0	4,900
9. Bilingual Programs	1800	0	0	0	0	0	0		0	0
10. Truant Alternative & Optional Programs	1900	0	0	0	0	0	0		0	0
11. Total Instruction ¹⁴		1,571,765	94,155	17,200	116,617	13,090	5,300		0	1,818,127
SUPPORT SERVICES (ED)										
2000										
Support Services - Pupil										
2100										
12. Attendance & Social Work Services	2110	0	0	0	200	0	0			200
13. Guidance Services	2120	46,000	3,300	400	500	0	0			50,200
14. Health Services	2130	24,500	0	500	1,000	0	700			26,700
15. Psychological Services	2140	0	0	0	0	0	0			0
16. Speech Pathology & Audiology Services	2150	0	0	38,900	1,000	0	0			39,900
17. Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	4,600	0	0			4,600
18. Total Support Services - Pupil		70,500	3,300	39,800	7,300	0	700			121,600
Support Services - Instructional Staff										
2200										
19. Improvement of Instruction Services	2210	8,000	600	19,700	500	0	0			28,800
20. Educational Media Services	2220	77,500	410	2,150	28,550	51,500	500			160,610
21. Assessment & Testing	2230	0	0	2,436	7,095	0	0			9,531
22. Total Support Services - Instructional Staff		85,500	1,010	24,286	36,145	51,500	500			198,941
Support Services - General Administration										
2300										
23. Board of Education Services	2310	2,200	0	85,000	1,000	0	5,000			93,200
24. Executive Administration Services	2320	123,950	2,221	3,400	2,500	1,200	1,000			134,271
25. Special Area Administration Services	2330	4,000	400	400	0	0	3,000			7,800
26. Total Support Services - General Administration		130,150	2,621	88,800	3,500	1,200	9,000			235,271
Support Services - School Administration										
2400										
27. Office of the Principal Services	2410	164,400	3,850	8,000	10,300	13,500	550			200,600
28. Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0			0
29. Total Support Services - School Administration		164,400	3,850	8,000	10,300	13,500	550			200,600
Support Services - Business										
2500										
30. Direction of Business Support Services	2510	0	0	0	0	0	0			0
31. Fiscal Services	2520	39,000	0	0	900	0	100			40,000
32. Operation & Maintenance of Plant Services	2540	123,000	2,700	2,000	6,600	5,500	2,000			141,800
33. Pupil Transportation Services	2550	0	0	0	0	0	0			0
34. Food Services	2560	54,300	2,700	2,250	59,700	1,000	0			119,950
35. Internal Services	2570	0	0	0	0	0	0			0
36. Total Support Services - Business		216,300	5,400	4,250	67,200	6,500	2,100			301,750

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	0	0	0	0	0			0
38. Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0			0
39. Information Services	2630	0	0	0	0	0	0			0
40. Staff Services	2640	0	0	0	500	0	0			500
41. Data Processing Services	2660	0	0	1,000	1,100	0	0			2,100
42. Total Support Services - Central		0	0	1,000	1,600	0	0			2,600
43. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0
44. Total Support Services (Total Lines 18, 22, 26, 29, 36, 42, & 43)		666,850	16,181	166,136	126,045	72,700	12,850			1,060,762
45. COMMUNITY SERVICES (ED)	3000	200	20	300	800	0	0		0	1,320
NONPROGRAMMED CHARGES (ED)	4000									
Payments to Other Govt. Units (In-State)	4100									
46. Payments for Regular Programs	4110			0			0	0	0	0
47. Payments for Special Education Programs	4120			0			59,000	0	22,000	81,000
48. Payments for Adult/Continuing Education Programs	4130			0			0	0	0	0
49. Payments for Vocational Education Programs	4140			0			0	0	32,000	32,000
50. Payments for Community College Program	4170			0			0	0	500	500
51. Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0	0	0	0
52. Total Payments to Other Govt. Units (In-State)				0			59,000	0	54,500	113,500
53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200			0				0	0	0
54. Total Nonprogrammed Charges (Total Lines 52 & 53)				0			59,000	0	54,500	113,500
DEBT SERVICES (ED)	5000									
Debt Services - Interest	5100									
55. Tax Anticipation Warrants	5110						0			0
56. Tax Anticipation Notes	5120						0			0
57. Teachers'/Employees' Orders	5130						0			0
58. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0			0
59. State Aid Anticipation Certificates	5160						0			0
60. Other (Describe & Itemize)	5190						0			0
61. Total Debt Service - Interest							0			0
62. Debt Services - Lease/Purchase Principal Retired¹⁵	5300						0			0
63. Total Debt Services (Total Lines 61 & 62)							0			0
64. PROVISION FOR CONTINGENCIES (ED)	6000	0	0	0	0	0	0	0	0	0
65. Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 & 64)		2,238,815	110,356	183,636	243,462	85,790	77,150	0	54,500	2,993,709
66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(128,919)

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	0	0	0	0	0			0
Support Services - Business										
2500										
68. Direction of Business Support Services	2510	0	0	0	0	0	0			0
69. Facilities Acquisition & Construction Services	2530	0	0	0	0	285,000	0			285,000
70. Operation & Maintenance of Plant Services	2540	0	0	49,000	115,000	25,000	350			189,350
71. Pupil Transportation Services	2550	0	0	0	0	0	0			0
72. Food Services	2560					0				0
73. Total Support Services - Business		0	0	49,000	115,000	310,000	350			474,350
74. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0
75. Total Support Services (Total Lines 67, 73, & 74)		0	0	49,000	115,000	310,000	350			474,350
76. COMMUNITY SERVICES (O&M)										
3000										
NONPROGRAMMED CHARGES (O&M)										
4000										
Payments to Other Govt. Units (In-State)										
4100										
77. Payments for Special Education Programs	4120			0			0	0		0
78. Payments for Vocational Education Program	4140			0			0	0		0
79. Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0	0		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	0		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			0
84. Tax Anticipation Notes	5120						0			0
85. Corporate Personal Prop. Replacement Tax Anticip. Notes	5150						0			0
86. State Aid Anticipation Certificates	5160						0			0
87. Other (Describe & Itemize)	5190						0			0
88. Total Debt Services - Interest							0			0
89. Debt Services-Lease/Purchase Principal Retired ¹⁵	5300						0			0
90. Total Debt Services							0			0
91. PROVISION FOR CONTINGENCIES (O&M)										
6000										
92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)		0	0	49,000	115,000	310,000	350	0		474,350
93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(376,462)

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		0
95. Total Nonprogrammed Charges								0		0
DEBT SERVICES (B&I)	5000									
Debt Services - Interest	5100									
96. Tax Anticipation Warrants	5110						0			0
97. Tax Anticipation Notes	5120						0			0
98. Bonds	5140						154,907			154,907
99. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0			0
100. State Aid Anticipation Certificates	5160						0			0
101. Other - (Attach Itemization)	5190						0			0
102. Total Debt Service - Interest							154,907			154,907
103. Debt Services - Bond Principal Retired	5200						80,000			80,000
104. Debt Services - Other (Describe & Itemize)	5900			500			0	0		500
105. Total Debt Services (Total of Lines 102, 103 & 104)				500			234,907	0		235,407
106. PROVISION FOR CONTINGENCIES (B&I)	6000						0			0
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)				500			234,907	0		235,407
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,500

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	0	0	0	0	0			0
Support Services - Business	2500									
110. Pupil Transportation Services	2550	164,050	3,700	37,000	50,500	91,062	100			346,412
111. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0
112. Total Support Services (Total Lines 109, 110, 111)		164,050	3,700	37,000	50,500	91,062	100			346,412
113. COMMUNITY SERVICES (TR)	3000									
NONPROGRAMMED CHARGES (TR)	4000									
Payments to Other Govt. Units (In-State)	4100									
114. Payments for Regular Program	4110			0			0	0		0
115. Payments for Special Education Programs	4120			0			0	0		0
116. Payments for Adult/Continuing Education Programs	4130			0			0	0		0
117. Payments for Vocational Education Programs	4140			0			0	0		0
118. Payments for Community College Programs	4170			0			0	0		0
119. Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0	0		0
120. Total Payments to Other Govt. Units (In-State)				0			0	0		0
Payments to Other Govt. Units (Out-of-State)	4200									
121. (Describe & Itemize)				0			0	0		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			0
124. Tax Anticipation Notes	5120						0			0
125. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0			0
126. State Aid Anticipation Certificates	5160						0			0
127. Other (Describe and Itemization)	5190						7,700			7,700
128. Total Debt Service - Interest							7,700			7,700
129. Debt Services-Lease/Purchase Principal Retired¹⁵	5300						0			0
130. Total Debt Service							7,700			7,700
131. PROVISION FOR CONTINGENCIES (TR)	6000						8,000			8,000
132. Total Direct Disbursements/Expenditures (Total Lines 112, 113, 122, 130 & 131)		164,050	3,700	37,000	50,500	91,062	15,800	0		362,112
133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(27,964)

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		19,465							19,465
135. Special Education Programs (Functions 1200-1220)	1200		16,860							16,860
136. Educationally Deprived/Remedial Programs	1250		3,960							3,960
137. Adult/Continuing Education Programs	1300		0							0
138. Vocational Programs	1400		1,700							1,700
139. Interscholastic Programs	1500		1,710							1,710
140. Summer School Programs	1600		0							0
141. Gifted Programs	1650		0							0
142. Bilingual Programs	1800		0							0
143. Truant Alternative & Optional Programs	1900		0							0
144. Total Instruction			43,695							43,695
SUPPORT SERVICES (MR/SS)										
2000										
Support Services - Pupil										
2100										
145. Attendance & Social Work Services	2110		0							0
146. Guidance Services	2120		0							0
147. Health Services	2130		5,300							5,300
148. Psychological Services	2140		0							0
149. Speech Pathology & Audiology Services	2150		500							500
150. Other Support Services - Pupils (Describe & Itemize)	2190		0							0
151. Total Support Services - Pupil			5,800							5,800
Support Services - Instructional Staff										
2200										
152. Improvement of Instruction Services	2210		670							670
153. Educational Media Services	2220		7,800							7,800
154. Assessment & Testing	2230		0							0
155. Total Support Services - Instructional Staff			8,470							8,470
Support Services - General Administration										
2300										
156. Board of Education Services	2310		500							500
157. Executive Administration Services	2320		7,100							7,100
158. Special Area Administrative Services	2330		200							200
159. Total Support Services - General Administration			7,800							7,800
Support Services - School Administration										
2400										
160. Office of the Principal Services	2410		10,350							10,350
161. Other Support Services - School Administration (Describe & Itemize)	2490		0							0
162. Total Support Services - School Administration			10,350							10,350
Support Services - Business										
2500										
163. Direction of Business Support Services	2510		0							0
164. Fiscal Services	2520		8,200							8,200
165. Facilities Acquisition & Construction Services	2530		0							0
166. Operation & Maintenance of Plant Service	2540		26,300							26,300
167. Pupil Transportation Services	2550		30,000							30,000
168. Food Services	2560		10,650							10,650
169. Internal Services	2570		0							0
170. Total Support Services - Business			75,150							75,150

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Support Services - Central	2600									
171. Direction of Central Support Services	2610		0							0
172. Planning, Research, Development & Evaluation Services	2620		0							0
173. Information Services	2630		0							0
174. Staff Services	2640		0							0
175. Data Processing Services	2660		0							0
176. Total Support Services - Central			0							0
177. Other Support Services (Describe & Itemize)	2900		0							0
178. Total Support Services (Total Lines 151, 155, 159, 162, 170, 176 & 177)			107,570							107,570
179. COMMUNITY SERVICES (MR/SS)	3000		0							0
NONPROGRAMMED CHARGED (MR/SS)	4000									
180. Payments for Special Education Programs	4120		0							0
181. Payments for Vocational Education Programs	4140		0							0
182. Total Nonprogrammed Charges			0							0
DEBT SERVICES (MR/SS)	5000									
Debt Services - Interest	5100									
183. Tax Anticipation Warrants	5110						0			0
184. Tax Anticipation Notes	5120						0			0
185. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0			0
186. State Aid Anticipation Certificates	5160						0			0
187. Other (Describe & Itemize)	5190						0			0
188. Total Debt Services - Interest							0			0
189. PROVISION FOR CONTINGENCIES (MR/SS)	6000						10,000			10,000
190. Total Direct Disbursements/Expenditures (Total Lines 144, 178, 179, 182, 188 & 189)			151,265				10,000			161,265
191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(64,202)

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										
192. Facilities Acquisition & Construction Services	2530	0	0	22,400	6,000	1,030,870	0			1,059,270
193. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0
194. Total Support Services		0	0	22,400	6,000	1,030,870	0			1,059,270
NONPROGRAMMED CHARGES (S&C/CI)										
4000										
Payments to Other Govt. Units (In-State)										
4100										
195. Payment for Special Education Programs	4120							0		0
196. Payment for Vocational Education Programs	4140							0		0
197. Other Payments to In-State Governmental Units (Describe & Itemize)	4190							0		0
198. Total Payments to Other Govt. Units (In-State)								0		0
199. Payments to Other Govt. Units (Out-of-State)	4200							0		0
200. Total Nonprogrammed Charges (Total Lines 198 & 199)								0		0
201. PROVISION FOR CONTINGENCIES (S&C/CI)	6000						0			0
202. Total Direct Disbursements/Expenditures (Total of 194, 200, & 201)		0	0	22,400	6,000	1,030,870	0	0		1,059,270
203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(557,453)

70 - WORKING CASH FUND (WC)										
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80 - RENT FUND (RT)										
Debt Services (RT)										
5000										
Debt Services - Interest										
204. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0			0
205. State Aid Anticipation Certificates	5160						0			0
206. Debt Service - Other (Describe & Itemize)	5900			0			0	0		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

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90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)										
Support Services - Business										
2000	2500									
210. Facilities Acquisition & Construction Services	2530	0	0	2,000	10,000	705,000	0			717,000
211. Operation & Maintenance of Plant Service	2540	0	0	0	2,000	10,000	0			12,000
212. Total Support Services - Business		0	0	2,000	12,000	715,000	0			729,000
213. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0
214. Total Support Services (Total Lines 212 & 213)		0	0	2,000	12,000	715,000	0			729,000
NONPROGRAMMED CHARGES (FP&S)										
215. Other Payments to In-State Govt. Units (Describe & Itemize)	4190							0		0
216. Total Nonprogrammed Charges								0		0
DEBT SERVICES (FP&S)										
Debt Services - Interest										
217. Tax Anticipation Warrants	5110							0		0
218. Total Debt Services - Interest								0		0
219. PROVISION FOR CONTINGENCIES (FP&S)	6000							15,000		15,000
220. Total Direct Disbursements/Expenditures (Total Lines 214, 216, 218 & 219)		0	0	2,000	12,000	715,000	15,000	0		744,000
221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(724,838)