

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	2,652,000	551,300	19,260	54,911	36,700				3,314,171
2. Special Education Programs (Function 1200-1220)	1200	442,400	64,450		7,750					514,600
3. Educationally Deprived/Remedial Programs	1250	32,400	13,100		2,000	2,000				49,500
4. Adult/Continuing Education Programs	1300									0
5. Vocational Programs	1400									0
6. Interscholastic Programs	1500	139,000	13,150	31,000	17,730					200,880
7. Summer School Programs	1600									0
8. Gifted Programs	1650									0
9. Bilingual Programs	1800									0
10. Truant Alternative & Optional Programs	1900									0
11. Total Instruction ¹⁴		3,265,800	642,000	50,260	82,391	38,700	0		0	4,079,151
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
12. Attendance & Social Work Services	2110									0
13. Guidance Services	2120	131,500	20,750	300	2,005	0	100			154,655
14. Health Services	2130	61,000	90	300	1,000					62,390
15. Psychological Services	2140									0
16. Speech Pathology & Audiology Services	2150	38,900	12,150							51,050
17. Other Support Services - Pupils (Describe & Itemize)	2190	3,200								3,200
18. Total Support Services - Pupil		234,600	32,990	600	3,005	0	100			271,295
Support Services - Instructional Staff	2200									
19. Improvement of Instruction Services	2210	4,075	1,820	6,870	22,400					35,165
20. Educational Media Services	2220	63,100	13,650	1,199	10,640	2,120				90,709
21. Assessment & Testing	2230									0
22. Total Support Services - Instructional Staff		67,175	15,470	8,069	33,040	2,120	0			125,874
Support Services - General Administration	2300									
23. Board of Education Services	2310	15,100	0	177,100	3,800	0	20,000			216,000
24. Executive Administration Services	2320	152,200	33,000	3,000	11,000	2,500	1,000			202,700
25. Special Area Administration Services	2330									0
26. Total Support Services - General Administration		167,300	33,000	180,100	14,800	2,500	21,000			418,700

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Support Services - School Administration	2400									
27. Office of the Principal Services	2410	366,000	92,900	4,150	6,440	3,650	2,300			475,440
28. Other Support Services - School Administration (Describe & Itemize)	2490									0
29. Total Support Services - School Administration		366,000	92,900	4,150	6,440	3,650	2,300			475,440
Support Services - Business	2500									
30. Direction of Business Support Services	2510									0
31. Fiscal Services	2520	44,500	140	1,500	2,500	0				48,640
32. Operation & Maintenance of Plant Services	2540	214,000	1,100							215,100
33. Pupil Transportation Services	2550									0
34. Food Services	2560	71,000	225	2,500	104,000	500	200			178,425
35. Internal Services	2570				3,000					3,000
36. Total Support Services - Business		329,500	1,465	4,000	109,500	500	200			445,165
Support Services - Central	2600									
37. Direction of Central Support Services	2610									0
38. Planning, Research, Development & Evaluation Services	2620	14,000	1,800	6,000	400					22,200
39. Information Services	2630									0
40. Staff Services	2640	47,000	150	600	2,900					50,650
41. Data Processing Services	2660									0
42. Total Support Services - Central		61,000	1,950	6,600	3,300	0	0			72,850
43. Other Support Services (Describe & Itemize)	2900									0
44. Total Support Services (Total Lines 18, 22, 26, 29, 36, 42, & 43)		1,225,575	177,775	203,519	170,085	8,770	23,600			1,809,324
45. COMMUNITY SERVICES (ED)	3000	46,000	4,710	963	4,950	0	0			56,623
NONPROGRAMMED CHARGES (ED)	4000									
Payments to Other Govt. Units (In-State)	4100									
46. Payments for Regular Programs	4110			100						100
47. Payments for Special Education Programs	4120								93,000	93,000
48. Payments for Adult/Continuing Education Programs	4130									0
49. Payments for Vocational Education Programs	4140								8,000	8,000
50. Payments for Community College Program	4170									0
51. Other Payments to In-State Govt. Units (Describe & Itemize)	4190								6,400	6,400
52. Total Payments to Other Govt. Units (In-State)				100			0	0	107,400	107,500

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
53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200									0
54. Total Nonprogrammed Charges (Total Lines 52 & 53)				100			0	0	107,400	107,500
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									0
65. Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 & 64)		4,537,375	824,485	254,842	257,426	47,470	23,600	0	107,400	6,052,598
66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										902,302

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									0
70. Operation & Maintenance of Plant Services	2540			205,000	265,000	450,000	1,000			921,000
71. Pupil Transportation Services	2550									0
72. Food Services	2560									0
73. Total Support Services - Business		0	0	205,000	265,000	450,000	1,000			921,000
74. Other Support Services (Describe & Itemize)	2900									0
75. Total Support Services (Total Lines 67, 73, & 74)		0	0	205,000	265,000	450,000	1,000			921,000
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
78. Payments for Vocational Education Program	4140						20,000			20,000
79. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
80. Total Payments to Other Govt. Units (In-State)				0			20,000	0		20,000
81. Payments to Other Govt. Units (Out of State) 4200										0
82. Total Nonprogrammed Charges (Total Lines 80 & 81)				0			20,000	0		20,000
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							9,000			9,000
92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)		0	0	205,000	265,000	450,000	30,000	0		950,000
93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,000)
30 - BOND & INTEREST FUND (B&I)										
NONPROGRAMMED CHARGES (B&I) 4000										
94. Payments to Other Govt. Units (In-State) 4100										
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						154,050			154,050
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							154,050			154,050
103. Debt Services - Bond Principal Retired 5200							535,000			535,000
104. Debt Services - Other (Describe & Itemize) 5900										0
105. Total Debt Services (Total of Lines 102, 103 & 104)				0			689,050	0		689,050
106. PROVISION FOR CONTINGENCIES (B&I) 6000										0
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)				0			689,050	0		689,050

ESTIMATED DISBURSEMENTS/EXPENDITURES

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Transfers	Tuition	Total
108.	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									12,950

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)	2000									
Support Services - Pupil	2100									
109. Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									
110. Pupil Transportation Services	2550	172,920	525	73,500	63,000	164,000				473,945
111. Other Support Services (Describe & Itemize)	2900									0
112. Total Support Services (Total Lines 109, 110, 111)		172,920	525	73,500	63,000	164,000	0			473,945
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 Retired ¹⁵	5300									0
130. Total Debt Service							0			0
131. PROVISION FOR CONTINGENCIES (TR)	6000						20,000			20,000
132. Total Direct Disbursements/Expenditures (Total Lines 112, 113, 122, 130 & 131)		172,920	525	73,500	63,000	164,000	20,000	0		493,945
133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										48,055

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		40,750							40,750
135. Special Education Programs (Functions 1200-1220)	1200		20,800							20,800
136. Educationally Deprived/Remedial Programs	1250		1,000							1,000
137. Adult/Continuing Education Programs	1300									0
138. Vocational Programs	1400									0
139. Interscholastic Programs	1500		4,500							4,500
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			67,050							67,050
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
145. Attendance & Social Work Services	2110									0
146. Guidance Services	2120		5,600							5,600
147. Health Services	2130		7,300							7,300
148. Psychological Services	2140									0
149. Speech Pathology & Audiology Services	2150		525							525
150. Other Support Services - Pupils (Describe & Itemize)	2190		475							475
151. Total Support Services - Pupil			13,900							13,900
Support Services - Instructional Staff	2200									
152. Improvement of Instruction Services	2210		545							545
153. Educational Media Services	2220		2,320							2,320
154. Assessment & Testing	2230									0
155. Total Support Services - Instructional Staff			2,865							2,865
Support Services - General Administration	2300									
156. Board of Education Services	2310		1,100							1,100
157. Executive Administration Services	2320		7,600							7,600
158. Special Area Administrative Services	2330									0
159. Total Support Services - General Administration			8,700							8,700
Support Services - School Administration	2400									
160. Office of the Principal Services	2410		17,500							17,500
161. Other Support Services - School Administration (Describe & Itemize)	2490									0
162. Total Support Services - School Administration			17,500							17,500

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
Support Services - Business	2500									
163. Direction of Business Support Services	2510									0
164. Fiscal Services	2520		5,500							5,500
165. Facilities Acquisition & Construction Services	2530									0
166. Operation & Maintenance of Plant Service	2540		27,000							27,000
167. Pupil Transportation Services	2550		13,200							13,200
168. Food Services	2560		12,000							12,000
169. Internal Services	2570									0
170. Total Support Services - Business			57,700							57,700
Support Services - Central	2600									
171. Direction of Central Support Services	2610									0
172. Planning, Research, Development & Evaluation Services	2620		120							120
173. Information Services	2630									0
174. Staff Services	2640		6,000							6,000
175. Data Processing Services	2660									0
176. Total Support Services - Central			6,120							6,120
177. Other Support Services (Describe & Itemize)	2900									0
178. Total Support Services (Total Lines 151, 155, 159, 162, 170, 176 & 177)			106,785							106,785
179. COMMUNITY SERVICES (MR/SS)	3000		450							450
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						2,000			2,000
190. Total Direct Disbursements/Expenditures (Total Lines 144, 178, 179, 182, 188 & 189)			174,285				2,000			176,285
191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										40,715

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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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)										
Support Services - Business	2500									
210. Facilities Acquisition & Construction Services	2530									0
211. Operation & Maintenance of Plant Service	2540			3,000						3,000
212. Total Support Services - Business		0	0	3,000	0	0	0			3,000
213. Other Support Services (Describe & Itemize)	2900									0
214. Total Support Services (Total Lines 212 & 213)		0	0	3,000	0	0	0			3,000
NONPROGRAMMED CHARGES (FP&S)										
215. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
216. Total Nonprogrammed Charges								0		0
DEBT SERVICES (FP&S)										
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	3,000	0	0	0	0		3,000
221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,500)