

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
<b>10 - EDUCATIONAL FUND (ED)</b>										
<b>INSTRUCTION (ED) 1000</b>										
1. Regular Programs	1100	2,716,000	560,100	19,600	66,701	32,495				3,394,896
2. Special Education Programs (Function 1200-1220)	1200	491,000	77,650	0	7,650					576,300
3. Educationally Deprived/Remedial Programs	1250	27,600	1,000		2,000					30,600
4. Adult/Continuing Education Programs	1300									0
5. Vocational Programs	1400									0
6. Interscholastic Programs	1500	142,000	14,150	31,700	20,650					208,500
7. Summer School Programs	1600									0
8. Gifted Programs	1650									0
9. Bilingual Programs	1800									0
10. Truant Alternative & Optional Programs	1900									0
<b>11. Total Instruction <sup>14</sup></b>		<b>3,376,600</b>	<b>652,900</b>	<b>51,300</b>	<b>97,001</b>	<b>32,495</b>	<b>0</b>		<b>0</b>	<b>4,210,296</b>
<b>SUPPORT SERVICES (ED) 2000</b>										
<b>Support Services - Pupil 2100</b>										
12. Attendance & Social Work Services	2110									0
13. Guidance Services	2120	168,200	26,175	300	1,521		100			196,296
14. Health Services	2130	71,700	90	300	1,000					73,090
15. Psychological Services	2140									0
16. Speech Pathology & Audiology Services	2150	42,200	15,950							58,150
17. Other Support Services - Pupils (Describe & Itemize)	2190	3,500								3,500
<b>18. Total Support Services - Pupil</b>		<b>285,600</b>	<b>42,215</b>	<b>600</b>	<b>2,521</b>	<b>0</b>	<b>100</b>			<b>331,036</b>
<b>Support Services - Instructional Staff 2200</b>										
19. Improvement of Instruction Services	2210	4,400	1,075	5,500	24,400					35,375
20. Educational Media Services	2220	78,500	14,350	1,199	12,990	1,620				108,659
21. Assessment & Testing	2230									0
<b>22. Total Support Services - Instructional Staff</b>		<b>82,900</b>	<b>15,425</b>	<b>6,699</b>	<b>37,390</b>	<b>1,620</b>	<b>0</b>			<b>144,034</b>
<b>Support Services - General Administration 2300</b>										
23. Board of Education Services	2310	21,447	0	176,500	4,500	0	25,000			227,447
24. Executive Administration Services	2320	152,339	36,200	6,500	11,000	2,500	2,000			210,539
25. Special Area Administration Services	2330									0
<b>26. Total Support Services - General Administration</b>		<b>173,786</b>	<b>36,200</b>	<b>183,000</b>	<b>15,500</b>	<b>2,500</b>	<b>27,000</b>			<b>437,986</b>
<b>Support Services - School Administration 2400</b>										
27. Office of the Principal Services	2410	335,250	88,300	4,350	8,400	7,350	2,500			446,150
28. Other Support Services - School Administration (Describe & Itemize)	2490									0
<b>29. Total Support Services - School Administration</b>		<b>335,250</b>	<b>88,300</b>	<b>4,350</b>	<b>8,400</b>	<b>7,350</b>	<b>2,500</b>			<b>446,150</b>
<b>Support Services - Business 2500</b>										
30. Direction of Business Support Services	2510									0
31. Fiscal Services	2520	50,000	140	1,500	3,000					54,640
32. Operation & Maintenance of Plant Services	2540	260,000	1,100							261,100
33. Pupil Transportation Services	2550									0
34. Food Services	2560	83,000	350	2,500	115,500	2,000				203,350
35. Internal Services	2570				3,000					3,000
<b>36. Total Support Services - Business</b>		<b>393,000</b>	<b>1,590</b>	<b>4,000</b>	<b>121,500</b>	<b>2,000</b>	<b>0</b>			<b>522,090</b>

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<b>Support Services - Central</b>	<b>2600</b>									
37. Direction of Central Support Services	2610									0
38. Planning, Research, Development & Evaluation Services	2620	14,500	1,900	6,000	400					22,800
39. Information Services	2630									0
40. Staff Services	2640	54,800	150	600	3,000					58,550
41. Data Processing Services	2660									0
<b>42. Total Support Services - Central</b>		<b>69,300</b>	<b>2,050</b>	<b>6,600</b>	<b>3,400</b>	<b>0</b>	<b>0</b>			<b>81,350</b>
43. Other Support Services (Describe & Itemize)	2900									0
<b>44. Total Support Services</b> (Total Lines 18, 22, 26, 29, 36, 42, & 43)		<b>1,339,836</b>	<b>185,780</b>	<b>205,249</b>	<b>188,711</b>	<b>13,470</b>	<b>29,600</b>			<b>1,962,646</b>
<b>45. COMMUNITY SERVICES (ED)</b>	<b>3000</b>									
<b>NONPROGRAMMED CHARGES (ED)</b>	<b>4000</b>									
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
46. Payments for Regular Programs	4110								5,000	5,000
47. Payments for Special Education Programs	4120								800	800
48. Payments for Adult/Continuing Education Programs	4130								93,000	93,000
49. Payments for Vocational Education Programs	4140								17,000	17,000
50. Payments for Community College Program	4170									0
51. Other Payments to In-State Govt. Units (Describe & Itemize)	4190								6,650	6,650
<b>52. Total Payments to Other Govt. Units (In-State)</b>				<b>0</b>			<b>0</b>	<b>0</b>	<b>122,450</b>	<b>122,450</b>
<b>53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)</b>	<b>4200</b>									<b>0</b>
<b>54. Total Nonprogrammed Charges (Total Lines 52 &amp; 53)</b>				<b>0</b>			<b>0</b>	<b>0</b>	<b>122,450</b>	<b>122,450</b>
<b>DEBT SERVICES (ED)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
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
<b>61. Total Debt Service - Interest</b>							<b>0</b>			<b>0</b>
<b>62. Debt Services - Lease/Purchase Principal Retired<sup>15</sup></b>	<b>5300</b>									<b>0</b>
<b>63. Total Debt Services (Total Lines 61 &amp; 62)</b>							<b>0</b>			<b>0</b>
<b>64. PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									
<b>65. Total Direct Disbursements/Expenditures</b> (Total Lines 11, 44, 45, 54, 63 & 64)		<b>4,759,436</b>	<b>840,680</b>	<b>257,447</b>	<b>288,112</b>	<b>45,965</b>	<b>29,600</b>	<b>0</b>	<b>122,450</b>	<b>6,343,690</b>
<b>66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>1,116,710</b>

ESTIMATED DISBURSEMENTS/EXPENDITURES

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<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
67. Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Support Services - Business</b>	<b>2500</b>									
68. Direction of Business Support Services	2510									0
69. Facilities Acquisition & Construction Services	2530									0
70. Operation & Maintenance of Plant Services	2540			211,000	305,000	470,000	1,000			987,000
71. Pupil Transportation Services	2550									0
72. Food Services	2560									0
<b>73. Total Support Services - Business</b>		0	0	211,000	305,000	470,000	1,000			987,000
74. Other Support Services (Describe & Itemize)	2900									0
<b>75. Total Support Services (Total Lines 67, 73, &amp; 74)</b>		0	0	211,000	305,000	470,000	1,000			987,000
<b>76. COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
<b>NONPROGRAMMED CHARGES (O&amp;M)</b>	<b>4000</b>									
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
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
<b>80. Total Payments to Other Govt. Units (In-State)</b>				0			20,000	0		20,000
<b>81. Payments to Other Govt. Units (Out of State)</b>	<b>4200</b>									0
<b>82. Total Nonprogrammed Charges (Total Lines 80 &amp; 81)</b>				0			20,000	0		20,000
<b>DEBT SERVICES (O&amp;M)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
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
<b>88. Total Debt Services - Interest</b>							0			0
<b>89. Debt Services-Lease/Purchase Principal Retired <sup>15</sup></b>	<b>5300</b>									0
<b>90. Total Debt Services</b>							0			0
<b>91. PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>						9,000			9,000
<b>92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)</b>		0	0	211,000	305,000	470,000	30,000	0		1,016,000
<b>93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(120,169)

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<b>30 - BOND &amp; INTEREST FUND (B&amp;I)</b>										
<b>NONPROGRAMMED CHARGES (B&amp;I)</b>	<b>4000</b>									
94. Payments to Other Govt. Units (In-State)	4100									0
95. Total Nonprogrammed Charges								0		0
<b>DEBT SERVICES (B&amp;I)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
96. Tax Anticipation Warrants	5110									0
97. Tax Anticipation Notes	5120									0
98. Bonds	5140						137,638			137,638
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							137,638			137,638
103. Debt Services - Bond Principal Retired	5200						555,000			555,000
104. Debt Services - Other (Describe & Itemize)	5900									0
105. Total Debt Services (Total of Lines 102, 103 & 104)				0			692,638	0		692,638
106. PROVISION FOR CONTINGENCIES (B&I)	6000									0
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)				0			692,638	0		692,638
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										17,362

ESTIMATED DISBURSEMENTS/EXPENDITURES

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<b>40 - TRANSPORTATION FUND (TR)</b>										
<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
109. Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Support Services - Business</b>	<b>2500</b>									
110. Pupil Transportation Services	2550	151,100	525	67,000	75,000	139,550				433,175
111. Other Support Services (Describe & Itemize)	2900									0
<b>112. Total Support Services (Total Lines 109, 110, 111)</b>		<b>151,100</b>	<b>525</b>	<b>67,000</b>	<b>75,000</b>	<b>139,550</b>	<b>0</b>			<b>433,175</b>
<b>113. COMMUNITY SERVICES (TR)</b>	<b>3000</b>									<b>0</b>
<b>NONPROGRAMMED CHARGES (TR)</b>	<b>4000</b>									
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
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
<b>120. Total Payments to Other Govt. Units (In-State)</b>				<b>0</b>			<b>0</b>	<b>0</b>		<b>0</b>
<b>121. Payments to Other Govt. Units (Out-of-State) (Describe &amp; Itemize)</b>	<b>4200</b>									<b>0</b>
<b>122. Total Nonprogrammed Charges (Total Lines 120 &amp; 121)</b>				<b>0</b>			<b>0</b>	<b>0</b>		<b>0</b>
<b>DEBT SERVICES (TR)</b>	<b>5000</b>									
<b>Debt Service - Interest</b>	<b>5100</b>									
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
<b>128. Total Debt Service - Interest</b>							<b>0</b>			<b>0</b>
<b>129. Debt Services-Lease/Purchase Principal Retired <sup>15</sup></b>	<b>5300</b>									<b>0</b>
<b>130. Total Debt Service</b>							<b>0</b>			<b>0</b>
<b>131. PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>						20,000			20,000
<b>132. Total Direct Disbursements/Expenditures (Total Lines 112, 113, 122, 130 &amp; 131)</b>		<b>151,100</b>	<b>525</b>	<b>67,000</b>	<b>75,000</b>	<b>139,550</b>	<b>20,000</b>	<b>0</b>		<b>453,175</b>
<b>133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>136,825</b>

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<b>50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)</b>										
<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
134. Regular Program	1100		50,650							50,650
135. Special Education Programs (Functions 1200-1220)	1200		27,000							27,000
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		5,950							5,950
140. Summer School Programs	1600									0
141. Gifted Programs	1650									0
142. Bilingual Programs	1800									0
143. Truant Alternative & Optional Programs	1900									0
<b>144. Total Instruction</b>			<b>84,600</b>							<b>84,600</b>
<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
145. Attendance & Social Work Services	2110									0
146. Guidance Services	2120		6,150							6,150
147. Health Services	2130		9,600							9,600
148. Psychological Services	2140									0
149. Speech Pathology & Audiology Services	2150		600							600
150. Other Support Services - Pupils (Describe & Itemize)	2190		525							525
<b>151. Total Support Services - Pupil</b>			<b>16,875</b>							<b>16,875</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>									
152. Improvement of Instruction Services	2210		605							605
153. Educational Media Services	2220		3,800							3,800
154. Assessment & Testing	2230									0
<b>155. Total Support Services - Instructional Staff</b>			<b>4,405</b>							<b>4,405</b>
<b>Support Services - General Administration</b>	<b>2300</b>									
156. Board of Education Services	2310		1,100							1,100
157. Executive Administration Services	2320		8,500							8,500
158. Special Area Administrative Services	2330									0
<b>159. Total Support Services - General Administration</b>			<b>9,600</b>							<b>9,600</b>
<b>Support Services - School Administration</b>	<b>2400</b>									
160. Office of the Principal Services	2410		20,200							20,200
161. Other Support Services - School Administration (Describe & Itemize)	2490									0
<b>162. Total Support Services - School Administration</b>			<b>20,200</b>							<b>20,200</b>
<b>Support Services - Business</b>	<b>2500</b>									
163. Direction of Business Support Services	2510									0
164. Fiscal Services	2520		6,600							6,600
165. Facilities Acquisition & Construction Services	2530									0
166. Operation & Maintenance of Plant Service	2540		31,000							31,000
167. Pupil Transportation Services	2550		14,000							14,000
168. Food Services	2560		12,500							12,500
169. Internal Services	2570									0
<b>170. Total Support Services - Business</b>			<b>64,100</b>							<b>64,100</b>

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<b>Support Services - Central</b>	<b>2600</b>									
171. Direction of Central Support Services	2610									0
172. Planning, Research, Development & Evaluation Services	2620		150							150
173. Information Services	2630									0
174. Staff Services	2640		7,250							7,250
175. Data Processing Services	2660									0
<b>176. Total Support Services - Central</b>			<b>7,400</b>							<b>7,400</b>
<b>177. Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									<b>0</b>
<b>178. Total Support Services</b> (Total Lines 151, 155, 159, 162, 170, 176 & 177)			<b>122,580</b>							<b>122,580</b>
<b>179. COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		<b>2,150</b>							<b>2,150</b>
<b>NONPROGRAMMED CHARGED (MR/SS)</b>	<b>4000</b>									
180. Payments for Special Education Programs	4120									0
181. Payments for Vocational Education Programs	4140									0
<b>182. Total Nonprogrammed Charges</b>			<b>0</b>							<b>0</b>
<b>DEBT SERVICES (MR/SS)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
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
<b>188. Total Debt Services - Interest</b>							<b>0</b>			<b>0</b>
<b>189. PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>						<b>2,000</b>			<b>2,000</b>
<b>190. Total Direct Disbursements/Expenditures</b> (Total Lines 144, 178, 179, 182, 188 & 189)			<b>209,330</b>				<b>2,000</b>			<b>211,330</b>
<b>191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(67,330)</b>

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<b>60 - SITE &amp; CONSTRUCTION/CAPITAL IMPROVEMENT (S&amp;C/CI)</b>										
<b>SUPPORT SERVICES (S&amp;C/CI) 2000</b>										
<b>Support Services - Business 2500</b>										
192. Facilities Acquisition & Construction Services	2530					2,031,783				2,031,783
193. Other Support Services (Describe & Itemize)	2900									0
194. Total Support Services		0	0	0	0	2,031,783	0			2,031,783
<b>NONPROGRAMMED CHARGES (S&amp;C/CI) 4000</b>										
<b>Payments to Other Govt. Units (In-State) 4100</b>										
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	2,031,783	0	0		2,031,783
203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,031,783)
<b>70 - WORKING CASH FUND (WC)</b>										
<b>80 - RENT FUND (RT)</b>										
<b>Debt Services (RT)</b>										
<b>Debt Services - Interest 5000</b>										
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

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
<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
<b>Support Services - Business</b>	<b>2500</b>									
210. Facilities Acquisition & Construction Services	2530									0
211. Operation & Maintenance of Plant Service	2540			3,000						3,000
<b>212. Total Support Services - Business</b>		0	0	3,000	0	0	0			3,000
213. Other Support Services (Describe & Itemize)	2900									0
<b>214. Total Support Services (Total Lines 212 &amp; 213)</b>		0	0	3,000	0	0	0			3,000
<b>NONPROGRAMMED CHARGES (FP&amp;S)</b>	<b>4000</b>									
215. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>216. Total Nonprogrammed Charges</b>								0		0
<b>DEBT SERVICES (FP&amp;S)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
217. Tax Anticipation Warrants	5110									0
<b>218. Total Debt Services - Interest</b>							0			0
<b>219. PROVISION FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									
<b>220. Total Direct Disbursements/Expenditures (Total Lines 214, 216, 218 &amp; 219)</b>		0	0	3,000	0	0	0	0		3,000
<b>221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(1,500)