Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	**1000**									
Regular Programs	1100	5,383,154	1,205,141	6,527	39,031		2,582			6,636,435
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	1,892,135	393,591	25,992	12,000					2,323,718
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250	424,906	67,655		328,870					821,431
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400	477,083	81,628	1,800	10,448		1,663			572,622
Interscholastic Programs	1500	175,540	10,920	54,317	26,687		8,717			276,181
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction14 [1]	**1000**	8,352,818	1,758,935	88,636	417,036	0	12,962	0	0	10,630,387
SUPPORT SERVICES (ED)	**2000**									
Support Services - Pupil										
Attendance & Social Work Services	2110	120,025	26,575	594	300					147,494
Guidance Services	2120	122,000	26,433	123	59					148,615
Health Services	2130	116,717	10,885	16,759	14,304		140			158,805
Psychological Services	2140	76,100	14,685							90,785
Speech Pathology & Audiology Services	2150	169,005	32,879	1,930	123					203,937
Other Support Services - Pupils (Describe & Itemize)	2190	48,916	4,638	16,368	5,096		1,646			76,664
Total Support Services - Pupil	**2100**	652,763	116,095	35,774	19,882	0	1,786	0	0	826,300
Support Services - Instructional Staff										
Improvement of Instruction Services	2210	57,500	7,644	26,973	1,000		1,932			95,049
Educational Media Services	2220	132,500	34,395	5,899	5,232	8,000				186,026
Assessment & Testing	2230			48,354						48,354
Total Support Services - Instructional Staff	**2200**	190,000	42,039	81,226	6,232	8,000	1,932	0	0	329,429
Support Services - General Administration										
Board of Education Services	2310	3,118	88	51,560	5,000		54,500			114,266
Executive Administration Services	2320	105,000	19,641	6,000			2,503			133,144
Special Area Administration Services	2330			35,580						35,580
Tort Immunity Services	2360 - 2370									0
Total Support Services - General Administration	**2300**	108,118	19,729	93,140	5,000	0	57,003	0	0	282,990
Support Services - School Administration										
Office of the Principal Services	2410	763,438	116,247	18,453	76,839	1,043	2,807			978,827
Other Support Services - School Administration *(Describe & Itemize)*	2490									0
Total Support Services - School Administration	**2400**	763,438	116,247	18,453	76,839	1,043	2,807	0	0	978,827
Support Services - Business										
Direction of Business Support Services	2510									0
Fiscal Services	2520	209,942	180,732	9,566	6,652		4,837			411,729
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560	356,914	68,685	53,428	491,292	8,372	1,380			980,071
Internal Services	2570	5,000								5,000
Total Support Services - Business	**2500**	571,856	249,417	62,994	497,944	8,372	6,217	0	0	1,396,800
Support Services - Central										
Direction of Central Support Services	2610			4,800						4,800
Planning, Research, Development & Evaluation Services	2620			8,125						8,125
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660			4,725						4,725
Total Support Services - Central	**2600**	0	0	17,650	0	0	0	0	0	17,650
Other Support Services *(Describe & Itemize)*	**2900**									0
Total Support Services	**2000**	2,286,175	543,527	309,237	605,897	17,415	69,745	0	0	3,831,996
COMMUNITY SERVICES (ED)	**3000**			6,975	4,000	2,563				13,538
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	**4000**									
Payments to Other Dist & Govt Units (In-State)										
Payments for Regular Programs	4110						1,000			1,000
Payments for Special Education Programs	4120						2,000			2,000
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140						55,000			55,000
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units *(Describe & Itemize)*	4190									0
Total Payments to Other Dist & Govt Units (In-State)	**4100**			0			58,000			58,000
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220						60,000			60,000
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units *(Describe & Itemize)*	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	**4200**						60,000			60,000
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	**4300**			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0

Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Total Payments to Other Dist & Govt Units	**4000**			0			118,000			118,000
DEBT SERVICE (ED)	**5000**									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
Total Debt Service - Interest on Short-Term Debt	**5100**						0			0
Debt Service - Interest on Long-Term Debt	**5200**									
Total Debt Service	**5000**						0			0
PROVISION FOR CONTINGENCIES (ED)	**6000**									0
Total Direct Disbursements/Expenditures		10,638,993	2,302,462	404,848	1,026,933	19,978	200,707	0	0	14,593,921
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										671,370
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	**2000**									
Support Services - Pupil										
Other Support Services - Pupils *(Describe & Itemize)*	2190									0
Support Services - Business										
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540	651,597	73,188	417,845	780,786	10,594				1,934,010
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	**2500**	651,597	73,188	417,845	780,786	10,594	0	0	0	1,934,010
Other Support Services *(Describe & Itemize)*	2900									0
Total Support Services	**2000**	651,597	73,188	417,845	780,786	10,594	0	0	0	1,934,010
COMMUNITY SERVICES (O&M)	**3000**									0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	**4000**									
Payments to Other Dist & Govt Units (In-State)										
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units *(Describe & Itemize)*	4190									0
Total Payments to Other Dist & Govt Units (In-State)	**4100**			0			0			0
Payments to Other Dist & Govt Units (Out of State) 14	4400									0
Total Payments to Other Dist & Govt Unit	**4000**			0			0			0
DEBT SERVICE (O&M)	**5000**									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
Total Debt Service - Interest on Short-Term Debt	**5100**						0			0
Debt Service - Interest on Long-Term Debt	**5200**									0
Total Debt Service	**5000**						0			0
PROVISION FOR CONTINGENCIES (O&M)	**6000**									0
Total Direct Disbursements/Expenditures		651,597	73,188	417,845	780,786	10,594	0	0	0	1,934,010
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	**4000**									
Payments to Other Dist & Govt Units (In-State)										
Payments for Regular Programs	**4110**									
Payments for Special Education Programs	**4120**									
Other Payments to In-State Govt Units *(Describe & Itemize)*	**4190**									
Total Payments to Other Dist & Govt Units (In-State)	**4000**						0			0
DEBT SERVICE (DS)	**5000**									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
Total Debt Service - Interest On Short-Term Debt	**5100**						0			0
Debt Service - Interest on Long-Term Debt	**5200**						76,747			76,747
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) [2]	**5300**						890,118			890,118
Debt Service Other *(Describe & Itemize)*	**5400**									0
Total Debt Service	**5000**			0			966,865			966,865
PROVISION FOR CONTINGENCIES (DS)	**6000**									0
Total Direct Disbursements/Expenditures				0			966,865			966,865
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(264,957)
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	**2000**									
Support Services - Pupils										
Other Support Services - Pupils *(Describe & Itemize)*	2190									0
Support Services - Business										
Pupil Transportation Services	2550			1,347,312						1,347,312
Other Support Services *(Describe & Itemize)*	2900									0
Total Support Services	**2000**	0	0	1,347,312	0	0	0	0	0	1,347,312
COMMUNITY SERVICES (TR)	**3000**									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	**4000**									
Payments to Other Dist & Govt Units (In-State)										
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units *(Describe & Itemize)*	4190									0
Total Payments to Other Dist & Govt Units (In-State)	**4100**			0			0			0
Payments to Other Dist & Govt Units (Out-of-State) *(Describe & Itemize)*	**4400**									0
Total Payments to Other Dist & Govt Units	**4000**			0			0			0

Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
DEBT SERVICE (TR)	**5000**									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt *(Describe and Itemize)*	5150									0
Total Debt Service - Interest On Short-Term Debt	**5100**						0			0
Debt Service - Interest on Long-Term Debt	**5200**									
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) [3]	**5300**									0
***Debt Service - Other* (Describe and Itemize)**	**5400**									
Total Debt Service	**5000**						0			0
PROVISION FOR CONTINGENCIES (TR)	**6000**									0
Total Direct Disbursements/Expenditures		0	0	1,347,312	0	0	0	0	0	1,347,312
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	**1000**									
Regular Program	1100		80,014							80,014
Pre-K Programs	1125									0
Special Education Programs (Functions 1200-1220)	1200		125,663							125,663
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250		77,290							77,290
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400		6,275							6,275
Interscholastic Programs	1500		9,467							9,467
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Total Instruction	**1000**		298,709							298,709
SUPPORT SERVICES (MR/SS)	**2000**									
Support Services - Pupil										
Attendance & Social Work Services	2110		1,741							1,741
Guidance Services	2120		1,769							1,769
Health Services	2130		21,230							21,230
Psychological Services	2140		1,886							1,886
Speech Pathology & Audiology Services	2150		2,451							2,451
Other Support Services - Pupils *(Describe & Itemize)*	2190		2,306							2,306
Total Support Services - Pupil	**2100**		31,383							31,383
Support Services - Instructional Staff										
Improvement of Instruction Services	2210		834							834
Educational Media Services	2220		1,922							1,922
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	**2200**		2,756							2,756
Support Services - General Administration										
Board of Education Services	2310		159							159
Executive Administration Services	2320		1,523							1,523
Special Area Administrative Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
Total Support Services - General Administration	**2300**		1,682							1,682
Support Services - School Administration										
Office of the Principal Services	2410		60,148							60,148
Other Support Services - School Administration *(Describe & Itemize)*	2490									0
Total Support Services - School Administration	**2400**		60,148							60,148
Support Services - Business										
Direction of Business Support Services	2510									0
Fiscal Services	2520		38,188							38,188
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540		109,430							109,430
Pupil Transportation Services	2550									0
Food Services	2560		64,922							64,922
Internal Services	2570		910							910
Total Support Services - Business	**2500**		213,450							213,450
Support Services - Central										
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	**2600**		0							0
Other Support Services *(Describe & Itemize)*	**2900**									0
Total Support Services	**2000**		309,419							309,419
COMMUNITY SERVICES (MR/SS)	**3000**									0
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	**4000**									
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120									
Payments for CTE Programs	4140									
Total Payments to Other Dist & Govt Units	**4000**		0							0
DEBT SERVICE (MR/SS)	**5000**									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other *(Describe & Itemize)*	5150									0

Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Total Debt Service	**5000**						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	**6000**									0
Total Direct Disbursements/Expenditures			608,128				0			608,128
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(69,085)
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	**2000**									
Support Services - Business										
Facilities Acquisition & Construction Services	2530					818,578				818,578
Other Support Services *(Describe & Itemize)*	2900									0
Total Support Services	**2000**	0	0	0	0	818,578	0	0		818,578
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	**4000**									
Payments to Other Dist & Govt Units (In-State)										
Payments to Regular Programs	4110									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Payments to Other Govt Units (In-State) *(Describe & Itemize)*	4190									0
Total Payments to Other Districts & Govt Units	**4000**			0			0			0
PROVISION FOR CONTINGENCIES (CP)	**6000**									0
Total Direct Disbursements/Expenditures		0	0	0	0	818,578	0	0		818,578
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
70 WORKING CASH FUND (WC)										
80 - TORT FUND (TF)										
SUPPORT SERVICES - GENERAL ADMINISTRATION	**2000**									
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupational Disease Act Payments	2362			223,519						223,519
Unemployment Insurance Payments	2363			2,547						2,547
Insurance Payments (regular or self-insurance)	2364			184,968						184,968
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Service	2369			25,000						25,000
Property Insurance (Building & Grounds)	2371									0
Vehicle Insurance (Transportation)	2372									0
Total Support Services - General Administration	**2000**	0	0	436,034	0	0	0	0		436,034
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	**4000**									
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120									
Total Payments to Other Dist & Govt Units	**4000**						0			0
DEBT SERVICE (TF)	**5000**									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
Other Interest or Short-Term Debt *(Describe & Itemize)*	5150									0
Total Debt Service	**5000**						0			0
PROVISION FOR CONTINGENCIES (TF)	**6000**									0
Total Direct Disbursements/Expenditures		0	0	436,034	0	0	0	0		436,034
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										28,503
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	**2000**									
Support Services - Business										
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540									0
Total Support Services - Business	**2500**	0	0	0	0	0	0	0		0
Other Support Services *(Describe & Itemize)*	2900									0
Total Support Services	**2000**	0	0	0	0	0	0	0		0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	**4000**									
Payments to Regular Programs	4110									
Payments to Special Education Programs	4120									
Other Payments to In-State Govt Units *(Describe & Itemize)*	4190									
Total Payments to Other Districts & Govt Units (FPS)	**4000**						0			0
DEBT SERVICE (FP&S)	**5000**									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
Total Debt Service - Interest on Short-Term Debt	**5100**						0			0
Debt Service - Interest on Long-Term Debt	**5200**									
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) [4]	**5300**									
Total Debt Service	**5000**						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	**6000**									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

[1] 14 Include only tuition payments made to private facilities. See Function 4100 for estimated public facility disbursements/expenditures.

[2] 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

[3] 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g. alternate revenue bonds. (Attach Itemization)

[4] 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)