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	6,258,350	1,543,532	13,500	120,500	30,000	2,300			7,968,182
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125	214,266	68,551		9,000					291,817
Special Education Programs (Functions 1200 - 1220)	1200	1,829,800	395,800	33,000	10,000		100			2,268,700
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250	60,235	18,362		25,000	50,000				153,597
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400	440,253	87,240	3,400	6,900		100			537,893
Interscholastic Programs	1500	174,393	12,881	53,500	22,000		9,000			271,774
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**	8,977,297	2,126,366	103,400	193,400	80,000	11,500	0	0	11,491,963
SUPPORT SERVICES (ED)	**2000**									
Support Services - Pupil										
Attendance & Social Work Services	2110	119,893	45,272	1,200	400					166,765
Guidance Services	2120	106,159	28,759		200					135,118
Health Services	2130	119,595	12,348	44,000	7,500		400			183,843
Psychological Services	2140	88,297	27,500		2,500					118,297
Speech Pathology & Audiology Services	2150	173,967	42,851	600	150					217,568
Other Support Services - Pupils (Describe & Itemize)	2190	59,467	5,843	15,400	9,800		1,600			92,110
Total Support Services - Pupil	**2100**	667,378	162,573	61,200	20,550	0	2,000	0	0	913,701
Support Services - Instructional Staff										
Improvement of Instruction Services	2210			70,000	1,200		1,000			72,200
Educational Media Services	2220	156,794	49,792	15,000	85,000	20,000				326,586
Assessment & Testing	2230			50,000	7,500					57,500
Total Support Services - Instructional Staff	**2200**	156,794	49,792	135,000	93,700	20,000	1,000	0	0	456,286
Support Services - General Administration										
Board of Education Services	2310	3,130	15,000	40,000	8,500		45,000			111,630
Executive Administration Services	2320	132,741	27,691	6,600	300		4,000			171,332
Special Area Administration Services	2330			16,500	850					17,350
Tort Immunity Services	2360 - 2370			2,500						2,500
Total Support Services - General Administration	**2300**	135,871	42,691	65,600	9,650	0	49,000	0	0	302,812

Support Services - School Administration										
Office of the Principal Services	2410	932,837	139,093	15,500	100,000	1,000	4,500			1,192,930
Other Support Services - School Administration *(Describe & Itemize)*	2490	3,600	474							4,074
Total Support Services - School Administration	**2400**	936,437	139,567	15,500	100,000	1,000	4,500	0	0	1,197,004
Support Services - Business										
Direction of Business Support Services	2510									0
Fiscal Services	2520	211,686	223,391	7,000	5,000		3,000			450,077
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560	421,003	79,607	23,000	450,000	25,000	1,500			1,000,110
Internal Services	2570	5,000								5,000
Total Support Services - Business	**2500**	637,689	302,998	30,000	455,000	25,000	4,500	0	0	1,455,187
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			5,000						5,000
Total Support Services - Central	**2600**	0	0	5,000	0	0	0	0	0	5,000
Other Support Services *(Describe & Itemize)*	**2900**									0
Total Support Services	**2000**	2,534,169	697,621	312,300	678,900	46,000	61,000	0	0	4,329,990
COMMUNITY SERVICES (ED)	**3000**			4,725		5,800				10,525
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	**4000**									
Payments to Other Dist & Govt Units (In-State)										
Payments for Regular Programs	4110						5,000			5,000
Payments for Special Education Programs	4120						120,000			120,000
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						48,500			48,500
Total Payments to Other Dist & Govt Units (In-State)	**4100**			0			228,500			228,500
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220						5,000			5,000
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**						5,000			5,000
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
Total Payments to Other Dist & Govt Units	**4000**			0			233,500			233,500
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		11,511,466	2,823,987	420,425	872,300	131,800	306,000	0	0	16,065,978
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,564,410)
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	777,487	97,750	460,000	750,000	95,000				2,180,237
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	**2500**	777,487	97,750	460,000	750,000	95,000	0	0	0	2,180,237
Other Support Services *(Describe & Itemize)*	2900									0
Total Support Services	**2000**	777,487	97,750	460,000	750,000	95,000	0	0	0	2,180,237
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		777,487	97,750	460,000	750,000	95,000	0	0	0	2,180,237
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										29,000
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**						125,000			125,000
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) [2]	**5300**						895,000			895,000
Debt Service Other *(Describe & Itemize)*	**5400**									0
Total Debt Service	**5000**			0			1,020,000			1,020,000
PROVISION FOR CONTINGENCIES (DS)	**6000**									0
Total Direct Disbursements/Expenditures				0			1,020,000			1,020,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(295,794)
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			1,385,631	2,500					1,388,131
Other Support Services *(Describe & Itemize)*	2900									0
Total Support Services	**2000**	0	0	1,385,631	2,500	0	0	0	0	1,388,131
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
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	1,385,631	2,500	0	0	0	0	1,388,131
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										88
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	**1000**									
Regular Program	1100		153,118							153,118
Pre-K Programs	1125		11,850							11,850
Special Education Programs (Functions 1200-1220)	1200		111,525							111,525
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250		10,272							10,272
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400		6,155							6,155

Interscholastic Programs	1500		8,046						8,046
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**		300,966						300,966
SUPPORT SERVICES (MR/SS)	**2000**								
Support Services - Pupil									
Attendance & Social Work Services	2110		1,605						1,605
Guidance Services	2120		1,376						1,376
Health Services	2130		20,977						20,977
Psychological Services	2140		1,255						1,255
Speech Pathology & Audiology Services	2150		2,421						2,421
Other Support Services - Pupils *(Describe & Itemize)*	2190		2,923						2,923
Total Support Services - Pupil	**2100**		30,557						30,557
Support Services - Instructional Staff									
Improvement of Instruction Services	2210								0
Educational Media Services	2220		2,152						2,152
Assessment & Testing	2230								0
Total Support Services - Instructional Staff	**2200**		2,152						2,152
Support Services - General Administration									
Board of Education Services	2310		581						581
Executive Administration Services	2320		1,910						1,910
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**		2,491						2,491
Support Services - School Administration									
Office of the Principal Services	2410		71,697						71,697
Other Support Services - School Administration *(Describe & Itemize)*	2490		53						53
Total Support Services - School Administration	**2400**		71,750						71,750
Support Services - Business									
Direction of Business Support Services	2510								0
Fiscal Services	2520		36,812						36,812
Facilities Acquisition & Construction Services	2530								0
Operation & Maintenance of Plant Service	2540		126,542						126,542
Pupil Transportation Services	2550								0
Food Services	2560		72,723						72,723
Internal Services	2570		934						934
Total Support Services - Business	**2500**		237,011						237,011
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**		343,961						343,961
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
Total Debt Service	**5000**						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	**6000**									0
Total Direct Disbursements/Expenditures			644,927				0			644,927
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(157,403)
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	**2000**									
Support Services - Business										
Facilities Acquisition & Construction Services	2530					1,400,000				1,400,000
Other Support Services *(Describe & Itemize)*	2900									0
Total Support Services	**2000**	0	0	0	0	1,400,000	0	0		1,400,000
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	1,400,000	0	0		1,400,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(21)
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			241,730						241,730
Unemployment Insurance Payments	2363			100						100
Insurance Payments (regular or self-insurance)	2364			168,488						168,488
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			37,000						37,000
Property Insurance (Building & Grounds)	2371									0
Vehicle Insurance (Transportation)	2372									0
Total Support Services - General Administration	**2000**	0	0	447,318	0	0	0	0		447,318
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	447,318	0	0	0	0		447,318
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(22,995)
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