

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>										
5	Regular Programs	1100									0
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	56,539	8,986							65,525
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250	21,637	2,502	29,396	2,352					55,887
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300	841,300	178,785	356,410	294,108	48,000	6,500			1,725,103
12	CTE Programs	1400	1,005,972	173,432	38,796	124,529	34,938				1,377,667
13	Interscholastic Programs	1500									0
14	Summer School Programs	1600									0
15	Gifted Programs	1650									0
16	Driver's Education Programs	1700									0
17	Bilingual Programs	1800									0
18	Truant Alternative & Optional Programs	1900									0
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912									0
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>1,925,448</b>	<b>363,705</b>	<b>424,602</b>	<b>420,989</b>	<b>82,938</b>	<b>6,500</b>	<b>0</b>	<b>0</b>	<b>3,224,182</b>
33	<b>SUPPORT SERVICES (ED)</b>										
34	<b>Support Services - Pupil</b>										
35	Attendance & Social Work Services	2110	126,810	29,359	19,750	4,000		500			180,419
36	Guidance Services	2120									0
37	Health Services	2130									0
38	Psychological Services	2140									0
39	Speech Pathology & Audiology Services	2150									0
40	Other Support Services - Pupils (Describe & Itemize)	2190									0
41	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>126,810</b>	<b>29,359</b>	<b>19,750</b>	<b>4,000</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>180,419</b>
42	<b>Support Services - Instructional Staff</b>										
43	Improvement of Instruction Services	2210	40,583	3,105	2,375	2,000	2,000				50,063
44	Educational Media Services	2220									0
45	Assessment & Testing	2230									0
46	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>40,583</b>	<b>3,105</b>	<b>2,375</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,063</b>
47	<b>Support Services - General Administration</b>										
48	Board of Education Services	2310	17,938	4,846	95,064			700			118,548
49	Executive Administration Services	2320	93,439	24,877	3,185	1,250	745	1,000			124,496
50	Special Area Administration Services	2330									0
51	Tort Immunity Services	2360 - 2370									0
52	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>111,377</b>	<b>29,723</b>	<b>98,249</b>	<b>1,250</b>	<b>745</b>	<b>1,700</b>	<b>0</b>	<b>0</b>	<b>243,044</b>
53	<b>Support Services - School Administration</b>										
54	Office of the Principal Services	2410									0
55	Other Support Services - School Administration (Describe & Itemize)	2490									0
56	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Func #	(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
57	<b>Support Services - Business</b>										
58	Direction of Business Support Services	2510	45,613	10,633	50,500	8,500		130			115,376
59	Fiscal Services	2520									0
60	Operation & Maintenance of Plant Services	2540	255,495	63,403	619,597	96,177	25,000		15,000		1,074,672
61	Pupil Transportation Services	2550	2,760	211	30,000						35,471
62	Food Services	2560				1,500					1,500
63	Internal Services	2570									0
64	<b>Total Support Services - Business</b>	<b>2500</b>	<b>303,868</b>	<b>74,247</b>	<b>700,097</b>	<b>108,677</b>	<b>25,000</b>	<b>130</b>	<b>15,000</b>	<b>0</b>	<b>1,227,019</b>
65	<b>Support Services - Central</b>										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630									0
69	Staff Services	2640									0
70	Data Processing Services	2660									0
71	<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
72	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
73	<b>Total Support Services</b>	<b>2000</b>	<b>582,638</b>	<b>136,434</b>	<b>820,471</b>	<b>115,927</b>	<b>27,745</b>	<b>2,330</b>	<b>15,000</b>	<b>0</b>	<b>1,700,545</b>
74	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>									0
75	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (ED)</b>										
76	<b>Payments to Other Govt Units (In-State)</b>										
77	Payments for Regular Programs	4110									0
78	Payments for Special Education Programs	4120									0
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140									0
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
83	<b>Total Payments to Districts and Other Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>0</b>			<b>0</b>
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220									0
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units	4290									0
91	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>0</b>			<b>0</b>
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370									0
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers	4390									0
99	<b>Total Payments to Other District &amp; Govt Units - Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	<b>Total Payments to Other District &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
102	<b>DEBT SERVICE (ED)</b>										
103	<b>Debt Service - Interest on Short-Term Debt</b>										
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Ant Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt	5150									0
109	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>

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2	Description	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
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000									0
113	Total Direct Disbursements/Expenditures		2,508,086	500,139	1,245,073	536,916	110,683	8,830	15,000	0	4,924,727
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										118,278
115											
116	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
117	<b>SUPPORT SERVICES (O&amp;M)</b>										
118	<b>Support Services - Pupil</b>										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	<b>Support Services - Business</b>										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530									0
123	Operation & Maintenance of Plant Services	2540									0
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	0	0	0	0	0	0	0	0	0
129	<b>COMMUNITY SERVICES (O&amp;M)</b>										
130	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (O&amp;M)</b>										
131	<b>Payments to Other Govt Units (In-State)</b>										
132	Payments for Special Education Programs	4120									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	Total Payments to Other Govt Units (In-State)	4100			0			0			0
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	<b>DEBT SERVICE (O&amp;M)</b>										
139	<b>Debt Service - Interest on Short-Term Debt</b>										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Replacement Tax Anticip Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200									0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000									0
149	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
151											



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2	Description	Func #	(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
209	Special Education Programs Pre-K	1225									0
210	Remedial and Supplemental Programs K-12	1250									0
211	Remedial and Supplemental Programs Pre-K	1275									0
212	Adult/Continuing Education Programs	1300									0
213	CTE Programs	1400									0
214	Interscholastic Programs	1500									0
215	Summer School Programs	1600									0
216	Gifted Programs	1650									0
217	Driver's Education Programs	1700									0
218	Bilingual Programs	1800									0
219	Truant Alternative & Optional Programs	1900									0
220	<b>Total Instruction</b>	<b>1000</b>		0							0
221	<b>SUPPORT SERVICES (MR/SS)</b>										
222	<b>Support Services - Pupil</b>										
223	Attendance & Social Work Services	2110									0
224	Guidance Services	2120									0
225	Health Services	2130									0
226	Psychological Services	2140									0
227	Speech Pathology & Audiology Services	2150									0
228	Other Support Services - Pupils (Describe & Itemize)	2190									0
229	<b>Total Support Services - Pupil</b>	<b>2100</b>		0							0
230	<b>Support Services - Instructional Staff</b>										
231	Improvement of Instruction Services	2210									0
232	Educational Media Services	2220									0
233	Assessment & Testing	2230									0
234	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		0							0
235	<b>Support Services - General Administration</b>										
236	Board of Education Services	2310									0
237	Executive Administration Services	2320									0
238	Special Area Administrative Services	2330									0
239	Claims Paid from Self Insurance Fund	2361									0
240	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
241	Unemployment Insurance Payments	2363									0
242	Insurance Payments (regular or self-insurance)	2364									0
243	Risk Management and Claims Services Payments	2365									0
244	Judgment and Settlements	2366									0
245	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
246	Reciprocal Insurance Payments	2368									0
247	Legal Service	2369									0
248	<b>Total Support Services - General Administration</b>	<b>2300</b>		0							0
249	<b>Support Services - School Administration</b>										
250	Office of the Principal Services	2410									0
251	Other Support Services - School Administration (Describe & Itemize)	2490									0
252	<b>Total Support Services - School Administration</b>	<b>2400</b>		0							0
253	<b>Support Services - Business</b>										
254	Direction of Business Support Services	2510									0
255	Fiscal Services	2520									0
256	Facilities Acquisition & Construction Services	2530									0
257	Operation & Maintenance of Plant Service	2540									0
258	Pupil Transportation Services	2550									0
259	Food Services	2560									0
260	Internal Services	2570									0
261	<b>Total Support Services - Business</b>	<b>2500</b>		0							0
262	<b>Support Services - Central</b>										
263	Direction of Central Support Services	2610									0
264	Planning, Research, Development & Evaluation Services	2620									0
265	Information Services	2630									0
266	Staff Services	2640									0
267	Data Processing Services	2660									0
268	<b>Total Support Services - Central</b>	<b>2600</b>		0							0
269	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
270	<b>Total Support Services</b>	<b>2000</b>		0							0
271	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>									0
272	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (MR/SS)</b>										
273	Payments for Special Education Programs	4120									0

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2	Description	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
274	Payments for Vocational Education Programs	4140									0
275	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>		0							0
276	<b>DEBT SERVICE (MR/SS)</b>										
277	<b>Debt Service - Interest on Short-Term Debt</b>										
278	Tax Anticipation Warrants	5110									0
279	Tax Anticipation Notes	5120									0
280	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
281	State Aid Anticipation Certificates	5140									0
282	Other (Describe & Itemize)	5150									0
283	<b>Total Debt Service</b>	<b>5000</b>						0			0
284	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
285	<b>Total Direct Disbursements/Expenditures</b>			0				0			0
286	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0
287											
288	<b>60 - CAPITAL PROJECTS (CP)</b>										
289	<b>SUPPORT SERVICES (CP)</b>										
290	<b>Support Services - Business</b>										
291	Facilities Acquisition & Construction Services	2530									0
292	Other Support Services (Describe & Itemize)	2900			11,000						11,000
293	<b>Total Support Services</b>	<b>2000</b>	0	0	11,000	0	0	0	0	0	11,000
294	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (CP)</b>										
295	<b>Payments to Other Govt Units (In-State)</b>										
296	Payments to Other Govt Units (In-State)	4100									0
297	Payment for Special Education Programs	4120									0
298	Payment for CTE Programs	4140									0
299	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
300	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
301	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
302	<b>Total Direct Disbursements/Expenditures</b>		0	0	11,000	0	0	0	0	0	11,000
303	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										1,200
304											
305	<b>70 WORKING CASH FUND (WC)</b>										
306											

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2	Description	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
307	<b>80 - TORT FUND (TF)</b>										
308	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>										
309	Claims Paid from Self Insurance Fund	2361									0
310	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
311	Unemployment Insurance Payments	2363									0
312	Insurance Payments (regular or self-insurance)	2364									0
313	Risk Management and Claims Services Payments	2365									0
314	Judgment and Settlements	2366									0
315	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
316	Reciprocal Insurance Payments	2368									0
317	Legal Service	2369									0
318	Property Insurance (Building & Grounds)	2371									0
319	Vehicle Insurance (Transportation)	2372									0
320	<b>Total Support Services - General Administration</b>	<b>2000</b>	0	0	0	0	0	0	0	0	0
321	<b>DEBT SERVICE (TF)</b>										
322	<b>Debt Service - Interest on Short-Term Debt</b>										
323	Tax Anticipation Warrants	5110									0
324	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
325	Other Interest or Short-Term Debt	5150									0
326	<b>Total Debt Service</b>	<b>5000</b>						0			0
327	<b>PROVISION FOR CONTINGENCIES (TF)</b>										0
328	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0	0	0
329	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0
330											
331	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
332	<b>SUPPORT SERVICES (FP&amp;S)</b>										
333	<b>Support Services - Business</b>										
334	Facilities Acquisition & Construction Services	2530									0
335	Operation & Maintenance of Plant Service	2540									0
336	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0	0	0
337	Other Support Services (Describe & Itemize)	2900									0
338	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0	0	0
339	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>										
340	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
341	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>							0		0
342	<b>DEBT SERVICE (FP&amp;S)</b>										
343	<b>Debt Service - Interest on Short-Term Debt</b>										
344	Tax Anticipation Warrants	5110									0
345	Other Interest on Short-Term Debt	5150									0
346	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
347	Debt Service - Interest on Long-Term Debt	5200									0
348	<b>Total Debt Service</b>	<b>5000</b>						0			0
349	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
350	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0	0	0
351	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0