

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
<b>10 - EDUCATIONAL FUND (ED)</b>					
<b>INSTRUCTION (ED)</b>	<b>1000</b>				
Regular Programs	1100	1,705,035	405,544	5,625	160,530
Tuition Payment to Charter Schools	1115			0	
Pre-K Programs	1125	59,719	21,328	1,572	4,000
Special Education Programs (Functions 1200 - 1220)	1200	279,734	53,829	2,000	5,015
Special Education Programs Pre-K	1225	0	0	0	0
Remedial and Supplemental Programs K-12	1250	116,871	870	3,538	6,371
Remedial and Supplemental Programs Pre-K	1275	0	0	0	0
Adult/Continuing Education Programs	1300	0	0	0	0
CTE Programs	1400	89,266	29,296	3,500	20,572
Interscholastic Programs	1500	86,423	980	52,000	32,150
Summer School Programs	1600	0	0	0	0
Gifted Programs	1650	0	0	0	0
Driver's Education Programs	1700	11,247	1,992	300	1,300
Bilingual Programs	1800	0	0	0	0
Truant Alternative & Optional Programs	1900	0	0	0	0
Pre-K Programs - Private Tuition	1910				
Regular K-12 Programs Private Tuition	1911				
Special Education Programs K-12 Private Tuition	1912				
Special Education Programs Pre-K Tuition	1913				
Remedial/Supplemental Programs K-12 Private Tuition	1914				
Remedial/Supplemental Programs Pre-K Private Tuition	1915				
Adult/Continuing Education Programs Private Tuition	1916				
CTE Programs Private Tuition	1917				
Interscholastic Programs Private Tuition	1918				
Summer School Programs Private Tuition	1919				
Gifted Programs Private Tuition	1920				
Bilingual Programs Private Tuition	1921				
Truants Alternative/Opt Ed Programs Private Tuition	1922				
Student Activity Fund Expenditures	1999				
<b>Total Instruction14 (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>2,348,295</b>	<b>513,839</b>	<b>68,535</b>	<b>229,938</b>
<b>Total Instruction14 (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>2,348,295</b>	<b>513,839</b>	<b>68,535</b>	<b>229,938</b>
<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>				
<b>Support Services - Pupil</b>	<b>2100</b>				
Attendance & Social Work Services	2110	64,406	7,904	200	300
Guidance Services	2120	65,339	18,145	300	300
Health Services	2130	0	0	0	0
Psychological Services	2140	0	0	0	0
Speech Pathology & Audiology Services	2150	48,534	14,286	300	400
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	2,000	1,000
<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>178,279</b>	<b>40,335</b>	<b>2,800</b>	<b>2,000</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>				

Estimated Disbursements/Expenditures

Improvement of Instruction Services	2210	920	140	10,481	0
Educational Media Services	2220	8,314	20	48,100	11,550
Assessment & Testing	2230	0	0	8,433	500
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>9,234</b>	<b>160</b>	<b>67,014</b>	<b>12,050</b>
<b>Support Services - General Administration</b>	<b>2300</b>				
Board of Education Services	2310	0	0	43,700	1,000
Executive Administration Services	2320	165,766	19,907	6,000	2,000
Special Area Administration Services	2330	0	0	0	0
Tort Immunity Services	2361, 2365	0	0	0	0
<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>165,766</b>	<b>19,907</b>	<b>49,700</b>	<b>3,000</b>
<b>Support Services - School Administration</b>	<b>2400</b>				
Office of the Principal Services	2410	232,131	54,988	10,970	16,820
Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490	0	0	0	0
<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>232,131</b>	<b>54,988</b>	<b>10,970</b>	<b>16,820</b>
<b>Support Services - Business</b>	<b>2500</b>				
Direction of Business Support Services	2510	0	0	0	0
Fiscal Services	2520	61,864	8,352	3,000	14,500
Operation & Maintenance of Plant Services	2540	0	0	0	0
Pupil Transportation Services	2550	2,800	0	0	0
Food Services	2560	86,545	8,340	7,760	157,500
Internal Services	2570	0	0	0	0
<b>Total Support Services - Business</b>	<b>2500</b>	<b>151,209</b>	<b>16,692</b>	<b>10,760</b>	<b>172,000</b>
<b>Support Services - Central</b>	<b>2600</b>				
Direction of Central Support Services	2610	0	0	0	0
Planning, Research, Development & Evaluation Services	2620	0	0	0	0
Information Services	2630	0	0	0	0
Staff Services	2640	0	0	0	0
Data Processing Services	2660	0	0	0	0
<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>
<b>Total Support Services</b>	<b>2000</b>	<b>736,619</b>	<b>132,082</b>	<b>141,244</b>	<b>206,070</b>
<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>7,383</b>	<b>0</b>	<b>450</b>	<b>2,550</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>				
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>				
Payments for Regular Programs	4110			0	
Payments for Special Education Programs	4120			7,434	
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 - Programs <i>(Describe &amp; Itemize)</i>	4190			5,065	
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>12,499</b>	
Payments for Regular Programs - Tuition	4210				
Payments for Special Education Programs - Tuition	4220				
Payments for Adult/Continuing Education Programs - Tuition	4230				

Payments for CTE Programs - Tuition	4240				
Payments for Community College Programs - Tuition	4270				
Payments for Other Programs - Tuition	4280				
Other Payments to In-State Govt Units - Tuition <i>(Describe &amp; Itemize)</i>	4290				
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>				
Payments for Regular Programs - Transfers	4310				
Payments for Special Education Programs - Transfers	4320				
Payments for Adult/Continuing Ed Programs - Transfers	4330				
Payments for CTE Programs - Transfers	4340				
Payments for Community College Program - Transfers	4370				
Payments for Other Programs - Transfers	4380				
Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390			0	
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>	
Payments to Other Dist & Govt Units (Out of State)	4400			0	
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>12,499</b>	
<b>DEBT SERVICE (ED)</b>	<b>5000</b>				
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Property Repl Tax Anticipated Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150				
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>				
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>				
<b>Total Debt Service</b>	<b>5000</b>				
<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>				
<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		3,092,297	645,921	222,728	438,558
<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>		3,092,297	645,921	222,728	438,558
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)</b>					
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)</b>					
<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>				
Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190	0	0	0	0
<b>Support Services - Business</b>	<b>2500</b>				
Direction of Business Support Services	2510	0	0	0	0
Facilities Acquisition & Construction Services	2530	0	0	0	0
Operation & Maintenance of Plant Services	2540	221,408	41,700	104,800	214,000
Pupil Transportation Services	2550	0	0	9,760	0
Food Services	2560				
<b>Total Support Services - Business</b>	<b>2500</b>	<b>221,408</b>	<b>41,700</b>	<b>114,560</b>	<b>214,000</b>
<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>	0	0	29,600	0
<b>Total Support Services</b>	<b>2000</b>	<b>221,408</b>	<b>41,700</b>	<b>144,160</b>	<b>214,000</b>

<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>	0	0	0	0
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>				
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>				
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 - Programs <i>(Describe &amp; Itemize)</i>	4190			0	
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>	
Payments to Other Dist & Govt Units (Out of State) 14	4400				
<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>			<b>0</b>	
<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>				
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipated Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150				
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>				
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>				
<b>Total Debt Service</b>	<b>5000</b>				
<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>				
<b>Total Direct Disbursements/Expenditures</b>		221,408	41,700	144,160	214,000
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>					

<b>30 - DEBT SERVICE FUND (DS)</b>					
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>				
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				
Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190				
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>				
<b>DEBT SERVICE (DS)</b>	<b>5000</b>				
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipation Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150				
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>				
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>				
<b>Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>				
<b>Debt Service - Other <i>(Describe &amp; Itemize)</i></b>	<b>5400</b>			0	
<b>Total Debt Service</b>	<b>5000</b>			<b>0</b>	
<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>				

<b>Total Direct Disbursements/Expenditures</b>				0	
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>					
<b>40 - TRANSPORTATION FUND (TR)</b>					
<b>SUPPORT SERVICES (TR)</b>		<b>2000</b>			
<b>Support Services - Pupils</b>		<b>2100</b>			
Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190	0	0	0	0
<b>Support Services - Business</b>					
Pupil Transportation Services	2550	8,534	1,876	485,384	58,000
Other Support Services - Business <i>(Describe &amp; Itemize)</i>	2900	0	0	0	0
<b>Total Support Services</b>	<b>2000</b>	<b>8,534</b>	<b>1,876</b>	<b>485,384</b>	<b>58,000</b>
<b>COMMUNITY SERVICES (TR)</b>		<b>3000</b>	0	0	0
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>		<b>4000</b>			
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>		<b>4100</b>			
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 - Programs <i>(Describe &amp; Itemize)</i>	4190			0	
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>	
<b>Payments to Other Dist &amp; Govt Units (Out-of-State) <i>(Describe &amp; Itemize)</i></b>		<b>4400</b>			0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>0</b>	
<b>DEBT SERVICE (TR)</b>		<b>5000</b>			
<b>Debt Service - Interest on Short-Term Debt</b>		<b>5100</b>			
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipation Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150				
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>				
<b>Debt Service - Interest on Long-Term Debt</b>		<b>5200</b>			
<b>Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>				
<b>Debt Service - Other <i>(Describe &amp; Itemize)</i></b>	<b>5400</b>				
<b>Total Debt Service</b>	<b>5000</b>				
<b>PROVISION FOR CONTINGENCIES (TR)</b>		<b>6000</b>			
<b>Total Direct Disbursements/Expenditures</b>		<b>8,534</b>	<b>1,876</b>	<b>485,384</b>	<b>58,000</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>					
<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>					
<b>INSTRUCTION (MR/SS)</b>		<b>1000</b>			
Regular Program	1100		27,249		
Pre-K Programs	1125		3,608		
Special Education Programs (Functions 1200-1220)	1200		13,588		

Estimated Disbursements/Expenditures

Special Education Programs Pre-K	1225		0	
Remedial and Supplemental Programs K-12	1250		1,836	
Remedial and Supplemental Programs Pre-K	1275		0	
Adult/Continuing Education Programs	1300		0	
CTE Programs	1400		1,294	
Interscholastic Programs	1500		1,130	
Summer School Programs	1600		0	
Gifted Programs	1650		0	
Driver's Education Programs	1700		200	
Bilingual Programs	1800		0	
Truant Alternative & Optional Programs	1900		0	
<b>Total Instruction</b>	<b>1000</b>		<b>48,905</b>	
<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>			
<b>Support Services - Pupil</b>	<b>2100</b>			
Attendance & Social Work Services	2110		934	
Guidance Services	2120		947	
Health Services	2130		0	
Psychological Services	2140		0	
Speech Pathology & Audiology Services	2150		704	
Other Support Services - Pupils ( <i>Describe &amp; Itemize</i> )	2190		1,928	
<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>4,513</b>	
<b>Support Services - Instructional Staff</b>	<b>2200</b>			
Improvement of Instruction Services	2210		0	
Educational Media Services	2220		2,155	
Assessment & Testing	2230		0	
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>2,155</b>	
<b>Support Services - General Administration</b>	<b>2300</b>			
Board of Education Services	2310		0	
Executive Administration Services	2320		3,717	
Special Area Administrative Services	2330		0	
Claims Paid from Self Insurance Fund	2361		0	
Risk Management and Claims Services Payments	2365		5,497	
<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>9,214</b>	
<b>Support Services - School Administration</b>	<b>2400</b>			
Office of the Principal Services	2410		10,303	
Other Support Services - School Administration ( <i>Describe &amp; Itemize</i> )	2490		0	
<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>10,303</b>	
<b>Support Services - Business</b>	<b>2500</b>			
Direction of Business Support Services	2510		0	
Fiscal Services	2520		7,400	
Facilities Acquisition & Construction Services	2530		0	
Operation & Maintenance of Plant Service	2540		27,567	
Pupil Transportation Services	2550		190	
Food Services	2560		17,634	
Internal Services	2570		0	

<b>Total Support Services - Business</b>	<b>2500</b>		52,791		
<b>Support Services - Central</b>	<b>2600</b>				
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		
<b>Total Support Services - Central</b>	<b>2600</b>		<b>0</b>		
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>		0		
<b>Total Support Services</b>	<b>2000</b>		<b>78,976</b>		
<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		489		
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>				
Payments for Regular Programs	4110		0		
Payments for Special Education Programs	4120		0		
Payments for CTE Programs	4140		0		
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		<b>0</b>		
<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>				
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipation Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt (Describe & Itemize)	5150				
<b>Total Debt Service</b>	<b>5000</b>				
<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>				
<b>Total Direct Disbursements/Expenditures</b>			<b>128,370</b>		
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>					

<b>60 - CAPITAL PROJECTS (CP)</b>					
<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>				
<b>Support Services - Business</b>					
Facilities Acquisition & Construction Services	2530	0	0	15,000	0
Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0
<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>				
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>				
Payments to Regular Programs	4110			0	
Payment for Special Education Programs	4120			0	
Payment for CTE Programs	4140			0	
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0	
<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			<b>0</b>	
<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>				
<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>					

70 WORKING CASH FUND (WC)					
<b>80 - TORT FUND (TF)</b>					
<b>INSTRUCTION (TF)</b>	<b>1000</b>				
Regular Programs	1100	0	0	0	0
Tuition Payment to Charter Schools	1115			0	
Pre-K Programs	1125	0	0	0	0
Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0
Special Education Programs Pre-K	1225	0	0	0	0
Remedial and Supplemental Programs K-12	1250	0	0	0	0
Remedial and Supplemental Programs Pre-K	1275	0	0	0	0
Adult/Continuing Education Programs	1300	0	0	0	0
CTE Programs	1400	0	0	0	0
Interscholastic Programs	1500	0	0	0	0
Summer School Programs	1600	0	0	0	0
Gifted Programs	1650	0	0	0	0
Driver's Education Programs	1700	0	0	0	0
Bilingual Programs	1800	0	0	0	0
Truant Alternative & Optional Programs	1900	0	0	0	0
Pre-K Programs - Private Tuition	1910				
Regular K-12 Programs Private Tuition	1911				
Special Education Programs K-12 Private Tuition	1912				
Special Education Programs Pre-K Tuition	1913				
Remedial/Supplemental Programs K-12 Private Tuition	1914				
Remedial/Supplemental Programs Pre-K Private Tuition	1915				
Adult/Continuing Education Programs Private Tuition	1916				
CTE Programs Private Tuition	1917				
Interscholastic Programs Private Tuition	1918				
Summer School Programs Private Tuition	1919				
Gifted Programs Private Tuition	1920				
Bilingual Programs Private Tuition	1921				
Truants Alternative/Opt Ed Programs Private Tuition	1922				
<b>Total Instruction14</b>	<b>1000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>				
<b>Support Services - Pupil</b>	<b>2100</b>				
Attendance & Social Work Services	2110	0	0	0	0
Guidance Services	2120	0	0	0	0
Health Services	2130	0	0	0	0
Psychological Services	2140	0	0	0	0
Speech Pathology & Audiology Services	2150	0	0	0	0
Other Support Services - Pupils (Describe & Itemize)	2190	15,903	0	0	0
<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>15,903</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>				
Improvement of Instruction Services	2210	0	0	0	0
Educational Media Services	2220	0	0	0	0
Assessment & Testing	2230	0	0	0	0



Estimated Disbursements/Expenditures

<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	0	0	0	0
<b>Support Services - General Administration</b>	<b>2300</b>				
Board of Education Services	2310	0	0	0	0
Executive Administration Services	2320	12,700	2,238	0	0
Special Area Administration Services	2330	0	0	0	0
Claims Paid from Self Insurance Fund	2361	0	0	0	0
Risk Management and Claims Services Payments	2365	40,513	12	166,621	2,210
<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>53,213</b>	<b>2,250</b>	<b>166,621</b>	<b>2,210</b>
<b>Support Services - School Administration</b>	<b>2400</b>				
Office of the Principal Services	2410	19,591	4,070	0	0
Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490	0	0	0	0
<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>19,591</b>	<b>4,070</b>	<b>0</b>	<b>0</b>
<b>Support Services - Business</b>	<b>2500</b>				
Direction of Business Support Services	2510	0	0	0	0
Fiscal Services	2520	0	0	0	0
Facilities Acquisition & Construction Services	2530	0	0	0	0
Operation & Maintenance of Plant Services	2540	6,215	602	0	0
Pupil Transportation Services	2550	0	0	0	0
Food Services	2560	2,669	834	0	0
Internal Services	2570	0	0	0	0
<b>Total Support Services - Business</b>	<b>2500</b>	<b>8,884</b>	<b>1,436</b>	<b>0</b>	<b>0</b>
<b>Support Services - Central</b>	<b>2600</b>				
Direction of Central Support Services	2610	0	0	0	0
Planning, Research, Development & Evaluation Services	2620	0	0	0	0
Information Services	2630	0	0	0	0
Staff Services	2640	0	0	0	0
Data Processing Services	2660	0	0	0	0
<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>	0	0	0	0
<b>Total Support Services</b>	<b>2000</b>	<b>97,591</b>	<b>7,756</b>	<b>166,621</b>	<b>2,210</b>
<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>	0	0	0	0
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>				
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>				
Payments for Regular Programs	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 - Programs <i>(Describe &amp; Itemize)</i>	4190			0	
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>	
Payments for Regular Programs - Tuition	4210				
Payments for Special Education Programs - Tuition	4220				
Payments for Adult/Continuing Education Programs - Tuition	4230				
Payments for CTE Programs - Tuition	4240				
Payments for Community College Programs - Tuition	4270				

Payments for Other Programs - Tuition	4280				
Other Payments to In-State Govt Units - Tuition <i>(Describe &amp; Itemize)</i>	4290				
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>				
Payments for Regular Programs - Transfers	4310				
Payments for Special Education Programs - Transfers	4320				
Payments for Adult/Continuing Ed Programs - Transfers	4330				
Payments for CTE Programs - Transfers	4340				
Payments for Community College Program - Transfers	4370				
Payments for Other Programs - Transfers	4380				
Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390			0	
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>	
Payments to Other Dist & Govt Units (Out of State)	4400			0	
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>0</b>	
<b>DEBT SERVICE (TF)</b>	<b>5000</b>				
<b>Debt Service - Interest on Short-Term Debt</b>					
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Property Replacement Tax Anticipation Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest or Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150				
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>				
<b>Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>				
<b>Debt Service - Other <i>(Describe &amp; Itemize)</i></b>	<b>5400</b>			0	
<b>Total Debt Service</b>	<b>5000</b>			<b>0</b>	
<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>				
<b>Total Direct Disbursements/Expenditures</b>		97,591	7,756	166,621	2,210
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>					
<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>				
Facilities Acquisition & Construction Services	2530	0	0	0	0
Operation & Maintenance of Plant Service	2540	0	0	0	0
<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>	0	0	0	0
<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>				
Payments to Regular Programs	4110				
Payments to Special Education Programs	4120				
Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190				
<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>				
<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>				
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>				
Tax Anticipation Warrants	5110				

Estimated Disbursements/Expenditures

Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150				
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>				
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>				
<b>Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>				
<b>Total Debt Service</b>	<b>5000</b>				
<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>				
<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>					

Estimated Disbursements/Expenditures

(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
4,750	10,025	0	0	2,291,509
				0
0	0	0	0	86,619
2,000	0	0	0	342,578
0	0	0	0	0
0	0	0	0	127,650
0	0	0	0	0
0	0	0	0	0
8,200	17,150	0	0	167,984
15,000	8,000	0	0	194,553
0	0	0	0	0
0	0	0	0	0
0	0	0	0	14,839
0	0	0	0	0
0	0	0	0	0
	0			0
	0			0
	0			0
	0			0
	0			0
	0			0
	0			0
	0			0
	0			0
	0			0
	0			0
	0			0
29,950	35,175	0	0	3,225,732
29,950	35,175	0	0	3,225,732
0	0	0	0	72,810
0	450	0	0	84,534
0	0	0	0	0
0	0	0	0	0
0	400	0	0	63,920
0	0	0	0	3,000
0	850	0	0	224,264

Estimated Disbursements/Expenditures

0	0	0	0	11,541
45,700	17,000	0	0	130,684
0	0	0	0	8,933
45,700	17,000	0	0	151,158
0	45,000	0	0	89,700
0	1,600	0	0	195,273
0	0	0	0	0
0	0	0	0	0
0	46,600	0	0	284,973
2,000	4,000	0	0	320,909
0	0	0	0	0
2,000	4,000	0	0	320,909
0	0	0	0	0
2,500	0	0	0	90,216
0	0	0	0	0
0	0	0	0	2,800
29,000	200	0	0	289,345
0	0	0	0	0
31,500	200	0	0	382,361
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	200
79,200	68,650	0	0	1,363,865
0	0	0	0	10,383
0	0	0	0	0
187,690				195,124
0				0
0				0
70,380				70,380
0				5,065
258,070				270,569
0				0
0				0
0				0





Estimated Disbursements/Expenditures

	795,304			795,304
				(2,424)
0	0	0	0	0
0	0	0	0	553,794
0	0	0	0	0
0	0	0	0	553,794
0	0	0	0	0
	0			0
	0			0
	0			0
	0			0
	0			0
	0			0
	0			0
	0			0
	0			0
	0			0
	0			0
	0			0
	0			0
0	0	0	0	553,794
				66,855
				27,249
				3,608
				13,588



Estimated Disbursements/Expenditures

				0
				1,836
				0
				0
				1,294
				1,130
				0
				0
				200
				0
				0
				48,905
				934
				947
				0
				0
				704
				1,928
				4,513
				0
				2,155
				0
				2,155
				0
				3,717
				0
				0
				5,497
				9,214
				10,303
				0
				10,303
				0
				7,400
				0
				27,567
				190
				17,634
				0

				52,791
				0
				0
				0
				0
				0
				0
				0
				78,976
				489
				0
				0
				0
				0
				0
	0			0
	0			0
	0			0
	0			0
	0			0
	0			0
	0			0
	0			128,370
				(25,354)
563,600	0	0		578,600
0	0	0		0
563,600	0	0		578,600
				0
	0			0
	0			0
	0			0
	0			0
	0			0
	0			0
563,600	0	0		578,600
				(334,600)







Estimated Disbursements/Expenditures

	0		0
	0		0
	0		0
	0		0
	0		0
	0		0
40,000	0	0	40,000
			4,757

























