

1	A	B	C	D	E	F	G	H	I	J	K
2	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
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	5,990,200	564,650	152,150	170,954	114,250	6,000	0	0	6,998,204
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	1,340,216	90,575	76,200	62,865	0	300	0	0	1,570,156
9	Special Education Programs Pre-K	1225	100,311	1,300	0	1,700	0	0	0	0	103,311
10	Remedial and Supplemental Programs K-12	1250	352,497	76,550	0	3,750	0	0	0	0	432,797
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	301,600	33,200	6,100	11,000	5,000	0	0	0	356,900
14	Interscholastic Programs	1500	275,000	26,203	137,850	57,100	5,100	20,500	0	0	521,753
15	Summer School Programs	1600	4,320	0	0	200	0	0	0	0	4,520
16	Gifted Programs	1650	0	0	10,900	1,400	0	0	0	0	12,300
17	Driver's Education Programs	1700	23,000	5,200	35,000	50	0	50	0	0	63,300
18	Bilingual Programs	1800	212,931	15,400	75	3,879	0	0	0	0	232,285
19	Truant Alternative & Optional Programs	1900	22,300	0	0	0	0	0	0	0	22,300
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs Private Tuition	1911						0			0
22	Special Education Programs K-12 Private Tuition	1912						225,000			225,000
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>8,622,375</b>	<b>813,078</b>	<b>418,275</b>	<b>312,898</b>	<b>124,350</b>	<b>251,850</b>	<b>0</b>	<b>0</b>	<b>10,542,826</b>
34	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
35	<b>Support Services - Pupil</b>										
36	Attendance & Social Work Services	2110	322,650	27,800	0	0	0	0	0	0	350,450
37	Guidance Services	2120	141,500	14,700	0	250	0	0	0	0	156,450
38	Health Services	2130	140,500	7,900	53,525	2,000	0	0	0	0	203,925
39	Psychological Services	2140	73,200	20,000	0	2,000	0	0	0	0	95,200
40	Speech Pathology & Audiology Services	2150	99,250	8,100	71,060	0	0	0	0	0	178,410
41	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
42	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>777,100</b>	<b>78,500</b>	<b>124,585</b>	<b>4,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>984,435</b>
43	<b>Support Services - Instructional Staff</b>										
44	Improvement of Instruction Services	2210	217,045	28,250	357,276	69,950	155,000	5,000	0	0	832,521
45	Educational Media Services	2220	120,000	7,300	1,100	10,750	0	0	0	0	139,150
46	Assessment & Testing	2230	0	0	25,500	1,800	0	0	0	0	27,300
47	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>337,045</b>	<b>35,550</b>	<b>383,876</b>	<b>82,500</b>	<b>155,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>998,971</b>
48	<b>Support Services - General Administration</b>										
49	Board of Education Services	2310	16,752	41,410	48,000	10,500	5,000	7,500	0	115,690	244,852
50	Executive Administration Services	2320	284,445	36,956	37,500	3,100	1,598	2,500	0	0	366,099
51	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
52	Tort Immunity Services	2360 - 2370	0	0	32,170	0	0	0	0	0	32,170
53	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>301,197</b>	<b>78,366</b>	<b>117,670</b>	<b>13,600</b>	<b>6,598</b>	<b>10,000</b>	<b>0</b>	<b>115,690</b>	<b>643,121</b>
54	<b>Support Services - School Administration</b>										
55	Office of the Principal Services	2410	688,854	110,637	4,000	6,450	1,100	4,200	0	0	815,241
56	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
57	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>688,854</b>	<b>110,637</b>	<b>4,000</b>	<b>6,450</b>	<b>1,100</b>	<b>4,200</b>	<b>0</b>	<b>0</b>	<b>815,241</b>
58	<b>Support Services - Business</b>										
59	Direction of Business Support Services	2510	180,318	8,693	26,100	1,500	0	1,500	0	0	218,111
60	Fiscal Services	2520	78,740	10,440	23,600	2,500	0	500	0	0	115,780
61	Operation & Maintenance of Plant Services	2540	0	0	120,000	0	4,500	0	0	0	124,500

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2	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
62	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
63	Food Services	2560	194,785	8,600	20,200	191,950	1,000	1,000	0	0	417,535
64	Internal Services	2570	0	0	0	15,000	0	0	0	0	15,000
65	<b>Total Support Services - Business</b>	<b>2500</b>	<b>453,843</b>	<b>27,733</b>	<b>189,900</b>	<b>210,950</b>	<b>5,500</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>890,926</b>
66	<b>Support Services - Central</b>										
67	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
68	Planning, Research, Development & Evaluation Services	2620	15,000	1,950	500	0	0	500	0	0	17,950
69	Information Services	2630	0	0	10,000	200	0	0	0	0	10,200
70	Staff Services	2640	53,800	56	2,850	2,450	0	1,700	0	0	60,856
71	Data Processing Services	2660	0	0	5,400	0	0	0	0	0	5,400
72	<b>Total Support Services - Central</b>	<b>2600</b>	<b>68,800</b>	<b>2,006</b>	<b>18,750</b>	<b>2,650</b>	<b>0</b>	<b>2,200</b>	<b>0</b>	<b>0</b>	<b>94,406</b>
73	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
74	<b>Total Support Services</b>	<b>2000</b>	<b>2,626,839</b>	<b>332,792</b>	<b>838,781</b>	<b>320,500</b>	<b>168,198</b>	<b>24,400</b>	<b>0</b>	<b>115,690</b>	<b>4,427,200</b>
75	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>1,000</b>	<b>350</b>	<b>2,000</b>	<b>3,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,100</b>
76	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
77	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>										
78	Payments for Regular Programs	4110			0			16,692			16,692
79	Payments for Special Education Programs	4120			55,236			0			55,236
80	Payments for Adult/Continuing Education Programs	4130			0			0			0
81	Payments for CTE Programs	4140			4,200			55,881			60,081
82	Payments for Community College Programs	4170			0			0			0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
84	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>59,436</b>			<b>72,573</b>			<b>132,009</b>
85	Payments for Regular Programs - Tuition	4210						100,100			100,100
86	Payments for Special Education Programs - Tuition	4220						0			0
87	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
88	Payments for CTE Programs - Tuition	4240						134,200			134,200
89	Payments for Community College Programs - Tuition	4270						0			0
90	Payments for Other Programs - Tuition	4280						0			0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
92	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>234,300</b>			<b>234,300</b>
93	Payments for Regular Programs - Transfers	4310						0			0
94	Payments for Special Education Programs - Transfers	4320						0			0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
96	Payments for CTE Programs - Transfers	4340						0			0
97	Payments for Community College Program - Transfers	4370						0			0
98	Payments for Other Programs - Transfers	4380						0			0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
100	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
101	Payments to Other Dist & Govt Units (Out of State)	4400						0			0
102	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>59,436</b>			<b>306,873</b>			<b>366,309</b>
103	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
104	<b>Debt Service - Interest on Short-Term Debt</b>										
105	Tax Anticipation Warrants	5110						0			0
106	Tax Anticipation Notes	5120						0			0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
108	State Aid Anticipation Certificates	5140						0			0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
110	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
111	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						<b>0</b>			<b>0</b>
112	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
113	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									
114	<b>Total Direct Disbursements/Expenditures</b>		<b>11,250,214</b>	<b>1,146,220</b>	<b>1,318,492</b>	<b>637,148</b>	<b>292,548</b>	<b>583,123</b>	<b>0</b>	<b>115,690</b>	<b>15,343,435</b>
115	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>144,406</b>

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117	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
118	<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
119	Support Services - Pupil										
120	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190	0	0	0	0	0	0	0	0	0
121	<b>Support Services - Business</b>										
122	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
123	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
124	Operation & Maintenance of Plant Services	2540	744,604	21,700	213,405	522,340	127,000	2,000	0	0	1,631,049
125	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
126	Food Services	2560					0		0		0
127	<b>Total Support Services - Business</b>	<b>2500</b>	<b>744,604</b>	<b>21,700</b>	<b>213,405</b>	<b>522,340</b>	<b>127,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>1,631,049</b>
128	Other Support Services <i>(Describe &amp; Itemize)</i>	2900	0	0	0	0	0	0	0	0	0
129	<b>Total Support Services</b>	<b>2000</b>	<b>744,604</b>	<b>21,700</b>	<b>213,405</b>	<b>522,340</b>	<b>127,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>1,631,049</b>
130	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>	0	0	0	0	0	0	0	0	0
131	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
132	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>										
133	Payments for Regular Programs	4110			0			0			0
134	Payments for Special Education Programs	4120			0			0			0
135	Payments for CTE Program	4140			0			0			0
136	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190			0			0			0
137	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>0</b>			<b>0</b>
138	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400						0			0
139	<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
140	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
141	<b>Debt Service - Interest on Short-Term Debt</b>										
142	Tax Anticipation Warrants	5110						0			0
143	Tax Anticipation Notes	5120						0			0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
145	State Aid Anticipation Certificates	5140						0			0
146	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150						0			0
147	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
148	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						0			0
149	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
150	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>						0			0
151	<b>Total Direct Disbursements/Expenditures</b>		<b>744,604</b>	<b>21,700</b>	<b>213,405</b>	<b>522,340</b>	<b>127,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>1,631,049</b>
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										105,397
153											
154	<b>30 - DEBT SERVICE FUND (DS)</b>										
155	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
156	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>										
157	Payments for Regular Programs	4110						0			0
158	Payments for Special Education Programs	4120						0			0
159	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190						0			0
160	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>						<b>0</b>			<b>0</b>
161	<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
162	<b>Debt Service - Interest on Short-Term Debt</b>										
163	Tax Anticipation Warrants	5110						0			0
164	Tax Anticipation Notes	5120						0			0
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
166	State Aid Anticipation Certificates	5140						0			0
167	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150						0			0
168	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>

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169	Debt Service - Interest on Long-Term Debt	5200						1,884,476			1,884,476
170	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						542,990			542,990
171	Debt Service Other (Describe & Itemize)	5400			0			0			0
172	<b>Total Debt Service</b>	<b>5000</b>			<b>0</b>			<b>2,427,466</b>			<b>2,427,466</b>
173	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>						0			0
174	<b>Total Direct Disbursements/Expenditures</b>				0			2,427,466			2,427,466
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										5,800
176											
177	<b>40 - TRANSPORTATION FUND (TR)</b>										
178	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
179	Support Services - Pupils										
180	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
181	Support Services - Business										
182	Pupil Transportation Services	2550	474,378	28,600	306,148	123,000	20,000	1,600	0	0	953,726
183	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
184	<b>Total Support Services</b>	<b>2000</b>	<b>474,378</b>	<b>28,600</b>	<b>306,148</b>	<b>123,000</b>	<b>20,000</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>953,726</b>
185	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>	0	0	0	0	0	0	0	0	0
186	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
187	Payments to Other Dist & Govt Units (In-State)										
188	Payments for Regular Program	4110			0			0			0
189	Payments for Special Education Programs	4120			0			0			0
190	Payments for Adult/Continuing Education Programs	4130			0			0			0
191	Payments for CTE Programs	4140			0			0			0
192	Payments for Community College Programs	4170			0			0			0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
194	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>0</b>			<b>0</b>
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
196	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
197	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
198	Debt Service - Interest on Short-Term Debt										
199	Tax Anticipation Warrants	5110						0			0
200	Tax Anticipation Notes	5120						0			0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
202	State Aid Anticipation Certificates	5140						0			0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
204	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
205	Debt Service - Interest on Long-Term Debt	5200						0			0
206	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						0			0
207	Debt Service - Other (Describe and Itemize)	5400						0			0
208	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
209	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>						0			0
210	<b>Total Direct Disbursements/Expenditures</b>		<b>474,378</b>	<b>28,600</b>	<b>306,148</b>	<b>123,000</b>	<b>20,000</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>953,726</b>
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(227,481)
212											
213	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
214	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
215	Regular Program	1100		80,800							80,800
216	Pre-K Programs	1125		0							0
217	Special Education Programs (Functions 1200-1220)	1200		81,100							81,100
218	Special Education Programs Pre-K	1225		11,100							11,100
219	Remedial and Supplemental Programs K-12	1250		2,825							2,825
220	Remedial and Supplemental Programs Pre-K	1275		0							0
221	Adult/Continuing Education Programs	1300		0							0
222	CTE Programs	1400		4,100							4,100

1	A	B	C	D	E	F	G	H	I	J	K
2	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
223	Interscholastic Programs	1500		10,560							10,560
224	Summer School Programs	1600		0							0
225	Gifted Programs	1650		0							0
226	Driver's Education Programs	1700		350							350
227	Bilingual Programs	1800		11,800							11,800
228	Truant Alternative & Optional Programs	1900		250							250
229	<b>Total Instruction</b>	<b>1000</b>		<b>202,885</b>							<b>202,885</b>
230	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
231	<b>Support Services - Pupil</b>										
232	Attendance & Social Work Services	2110		12,155							12,155
233	Guidance Services	2120		5,600							5,600
234	Health Services	2130		13,600							13,600
235	Psychological Services	2140		1,100							1,100
236	Speech Pathology & Audiology Services	2150		1,400							1,400
237	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
238	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>33,855</b>							<b>33,855</b>
239	<b>Support Services - Instructional Staff</b>										
240	Improvement of Instruction Services	2210		34,150							34,150
241	Educational Media Services	2220		6,700							6,700
242	Assessment & Testing	2230		0							0
243	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>40,850</b>							<b>40,850</b>
244	<b>Support Services - General Administration</b>										
245	Board of Education Services	2310		14,672							14,672
246	Executive Administration Services	2320		15,453							15,453
247	Special Area Administrative Services	2330		0							0
248	Claims Paid from Self Insurance Fund	2361		0							0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
250	Unemployment Insurance Payments	2363		0							0
251	Insurance Payments (regular or self-insurance)	2364		0							0
252	Risk Management and Claims Services Payments	2365		0							0
253	Judgment and Settlements	2366		0							0
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		0							0
255	Reciprocal Insurance Payments	2368		0							0
256	Legal Service	2369		0							0
257	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>30,125</b>							<b>30,125</b>
258	<b>Support Services - School Administration</b>										
259	Office of the Principal Services	2410		9,621							9,621
260	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
261	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>9,621</b>							<b>9,621</b>
262	<b>Support Services - Business</b>										
263	Direction of Business Support Services	2510		8,728							8,728
264	Fiscal Services	2520		15,600							15,600
265	Facilities Acquisition & Construction Services	2530		0							0
266	Operation & Maintenance of Plant Service	2540		130,831							130,831
267	Pupil Transportation Services	2550		74,300							74,300
268	Food Services	2560		41,850							41,850
269	Internal Services	2570		0							0
270	<b>Total Support Services - Business</b>	<b>2500</b>		<b>271,309</b>							<b>271,309</b>
271	<b>Support Services - Central</b>										
272	Direction of Central Support Services	2610		0							0
273	Planning, Research, Development & Evaluation Services	2620		250							250
274	Information Services	2630		0							0
275	Staff Services	2640		9,265							9,265
276	Data Processing Services	2660		0							0
277	<b>Total Support Services - Central</b>	<b>2600</b>		<b>9,515</b>							<b>9,515</b>

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2	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
278	Other Support Services (Describe & Itemize)	2900		0							0
279	<b>Total Support Services</b>	<b>2000</b>		395,275							395,275
280	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		0							0
281	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
282	Payments for Regular Programs	4110		0							0
283	Payments for Special Education Programs	4120		0							0
284	Payments for CTE Programs	4140		0							0
285	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		0							0
286	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
287	<b>Debt Service - Interest on Short-Term Debt</b>										
288	Tax Anticipation Warrants	5110						0			0
289	Tax Anticipation Notes	5120						0			0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
291	State Aid Anticipation Certificates	5140						0			0
292	Other (Describe & Itemize)	5150						0			0
293	<b>Total Debt Service</b>	<b>5000</b>						0			0
294	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>						0			0
295	<b>Total Direct Disbursements/Expenditures</b>			598,160				0			598,160
296	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(63,975)
297											
298	<b>60 - CAPITAL PROJECTS (CP)</b>										
299	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
300	<b>Support Services - Business</b>										
301	Facilities Acquisition & Construction Services	2530	0	0	65,000	10,000	0	0	0		75,000
302	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
303	<b>Total Support Services</b>	<b>2000</b>	0	0	65,000	10,000	0	0	0		75,000
304	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
305	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>										
306	Payments to Regular Programs	4110			0			0			0
307	Payment for Special Education Programs	4120			0			0			0
308	Payment for CTE Programs	4140			0			0			0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0			0
310	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
311	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>						0			0
312	<b>Total Direct Disbursements/Expenditures</b>		0	0	65,000	10,000	0	0	0		75,000
313	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(71,250)
314											
315	<b>70 WORKING CASH FUND (WC)</b>										
316											
317	<b>80 - TORT FUND (TF)</b>										
318	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>	<b>2000</b>									
319	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0		0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	0	0	0	0	0		0
321	Unemployment Insurance Payments	2363	0	0	0	0	0	0	0		0
322	Insurance Payments (regular or self-insurance)	2364	0	0	0	0	0	0	0		0
323	Risk Management and Claims Services Payments	2365	0	0	31,400	5,150	0	0	0		36,550
324	Judgment and Settlements	2366	0	0	0	0	0	0	0		0
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	0	0	15,500	0	0	0	0		15,500
326	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0		0
327	Legal Service	2369	0	0	40,000	0	0	0	0		40,000
328	Property Insurance (Building & Grounds)	2371	0	0	45,412	0	0	0	0		45,412
329	Vehicle Insurance (Transportation)	2372	0	0	0	0	0	0	0		0
330	<b>Total Support Services - General Administration</b>	<b>2000</b>	0	0	132,312	5,150	0	0	0		137,462

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	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
331	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
332	Payments for Regular Programs	4110						0			0
333	Payments for Special Education Programs	4120						0			0
334	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>						<b>0</b>			<b>0</b>
335	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
336	<b>Debt Service - Interest on Short-Term Debt</b>										
337	Tax Anticipation Warrants	5110						0			0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
339	Other Interest or Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150						0			0
340	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
341	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>						0			0
342	<b>Total Direct Disbursements/Expenditures</b>		0	0	132,312	5,150	0	0	0		137,462
343	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										77,591
345	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
346	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
347	<b>Support Services - Business</b>										
348	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
349	Operation & Maintenance of Plant Service	2540	0	0	10,000	500	20,000	0	0		30,500
350	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	10,000	500	20,000	0	0		30,500
351	Other Support Services <i>(Describe &amp; Itemize)</i>	2900	0	0	0	0	0	0	0		0
352	<b>Total Support Services</b>	<b>2000</b>	0	0	10,000	500	20,000	0	0		30,500
353	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
354	Payments to Regular Programs	4110						0			0
355	Payments to Special Education Programs	4120						0			0
356	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190						0			0
357	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						<b>0</b>			<b>0</b>
358	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
359	<b>Debt Service - Interest on Short-Term Debt</b>										
360	Tax Anticipation Warrants	5110						0			0
361	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150						0			0
362	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
363	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						0			0
364	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>						0			0
365	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
366	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>						0			0
367	<b>Total Direct Disbursements/Expenditures</b>		0	0	10,000	500	20,000	0	0		30,500
368	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										14,489