# Page 11

# ESTIMATED DISBURSEMENTS/EXPENDITURES

	ige 11		Lonina	ED DISBURSEMEN		20					Page 11
	Α	В	С	D	E	F	G	Н		J	К
1	Description (Enter	Funct	(100)	(200) Employee	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900)
2	Description (Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	1,644,998	297,236	71,000	10,000	1,000				2,024,234
6 7	Tuition Payment to Charter Schools	1115	42 107	10 792							
8	Pre-K Programs Special Education Programs (Functions 1200 - 1220)	1125 1200	43,187	10,782 30,802	650	6,000					53,969 203,652
9	Special Education Programs Pre-K	1225	100,200	50,002	000	0,000					203,032
10	Remedial and Supplemental Programs K-12	1250	59,731	11,027	50,000	150					120,908
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs Interscholastic Programs	1400 1500	26,100	385		1,500		7,000			34,985
15	Summer School Programs	1600	20,100	303		1,500		7,000			04,900
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	42,768	10,777							53,545
19 20	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition	1910 1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26 27	Adult/Continuing Education Programs Private Tuition CTE Programs Private Tuition	1916 1917									0
28	Interscholastic Programs Private Tuition	1917									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction <sup>14</sup>	1000	1,982,984	361,009	121,650	17,650	1,000	7,000	0	0	2,491,293
34 35	SUPPORT SERVICES (ED)	2000									
36	Support Services - Pupil Attendance & Social Work Services	2110				500					500
37	Guidance Services	2120				500					0
38	Health Services	2130			75,000	2,000					77,000
39	Psychological Services	2140									0
40	Speech Pathology & Audiology Services	2150	44,932	10,812	30						55,774
41	Other Support Services - Pupils (Describe & Itemize)	2190									0
42	Total Support Services - Pupil	2100	44,932	10,812	75,030	2,500	0	0	0	0	133,274
43	Support Services - Instructional Staff	0040							1		
44 45	Improvement of Instruction Services Educational Media Services	2210 2220	88,000	21,580	36,000	2,000	50,000				197,580
46	Assessment & Testing	2220	00,000	21,300	30,000	8,800	50,000				8,800
47	Total Support Services - Instructional Staff	2200	88,000	21,580	36,000	10,800	50,000	0	0	0	
48	Support Services - General Administration										
49	Board of Education Services	2310			95,094	575		13,800			109,469
50	Executive Administration Services	2320	146,300	29,100	0	250		4,200			179,850
51	Special Area Administration Services	2330									0
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	146,300	29,100	95,094	825	0	18,000	0	0	289,319
54	Support Services - School Administration										
55	Office of the Principal Services	2410	201,065	20,600	700	5,300	12,000	700			240,365
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	201,065	20,600	700	5,300	12,000	700	0	0	240,365
58	Support Services - Business	0510		1					1		
59 60	Direction of Business Support Services Fiscal Services	2510 2520	78,641	15,500	16,000	1,000					111,141
61	Operation & Maintenance of Plant Services	2520	/ 0,04	15,500	10,000	1,000					111,141
62	Pupil Transportation Services	2550									0
63	Food Services	2560									0
64	Internal Services	2570									0
65	Total Support Services - Business	2500	78,641	15,500	16,000	1,000	0	0	0	0	111,141
66	Support Services - Central	0010									
67 68	Direction of Central Support Services	2610 2620									0
68	Planning, Research, Development & Evaluation Services Information Services	2620									0
70	Staff Services	2630									0
71	Data Processing Services	2660									0
72	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	
73	Other Support Services (Describe & Itemize)	2900									0

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5000

6000

2,541,922

458,601

344,474

38,075

63,000

245,700

0

Total Debt Service

PROVISION FOR CONTINGENCIES (ED)

**Total Direct Disbursements/Expenditures** 

Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures

1

2

74

75

76

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79 80

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-110

age 12		ESTIMAT	ED DISBURSEME	NTS/EXPENDITUR	ES					Page 12
Α	В	С	D	E	F	G	Н		J	К
Description (Enter Whole Numbers Only)	Funct	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Total Support Services	2000	558,938	97,592	222,824	20,425	62,000	18,700	0	0	980,479
COMMUNITY SERVICES (ED)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)										
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120						220,000			220,000
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			220,000			220,000
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
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						0			0
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			220,000			220,000
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Daht Camilaa	E000					and the second	0			0

3,691,772

258,355

0

F	age 13		LOTIMA	ED DISBURSEMEI	13/LAFENDITOR	23					Page 13
	Α	В	С	D	E	F	G	Н		J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
<u> </u>	Description (Enter	Funct		Employee	Purchased	Supplies &		. ,	Non-Capitalized	Termination	. ,
2	Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business										
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530					50,000				50,000
124	Operation & Maintenance of Plant Services	2540	149,260	29,845	90,000	83,908	49,000				402,013
125 126	Pupil Transportation Services Food Services	2550 2560									0
120	Total Support Services - Business	2500 2500	149,260	29,845	90,000	83,908	99,000	0	0	0	U
128	Other Support Services (Describe & Itemize)	2900	140,200	20,040	00,000	00,000	00,000				402,010
120	Total Support Services	2000	149,260	29,845	90,000	83,908	99,000	0	0	0	452,013
130	COMMUNITY SERVICES (O&M)	3000	140,200	20,040	00,000	00,000	00,000				402,010
131	PAYMENTS TO OTHER DIST & GOVT UNITS (0&M)	4000									0
131	Payments to Other Dist & Govt Units (In-State)	4000									
133	Payments for Regular Programs	4110		-							0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) 14	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000		Ē							
141	Debt Service - Interest on Short-Term Debt										
142	Tax Anticipation Warrants	5110							1		0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									0
151	Total Direct Disbursements/Expenditures		149,260	29,845	90,000	83,908	99,000	0	0	0	452,013
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										-74,187
153											
154	30 - DEBT SERVICE FUND (DS) PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
155	Payments to Other Dist & Govt Units (DS) Payments to Other Dist & Govt Units (In-State)	4000									
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt										
163	Tax Anticipation Warrants	5110									0
164 165	Tax Anticipation Notes	5120 5130									0
165	Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates	5130									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0

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Р	Page 14 ESTIMATED DISBURSEMENTS/EXPENDITURES Page 14 Page 14											
	A	В	С	D	E	F	G	Н		J	К	
1		_	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
<u> </u>	Description (Enter	Funct	. ,	Employee	Purchased	Supplies &		. ,	Non-Capitalized	Termination	. ,	
2	Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	
169	Debt Service - Interest on Long-Term Debt	5200						108,250			108,250	
170	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase	5300						400.000			400.000	
170 171	Principal Retired) Debt Service Other (Describe & Itemize)	5400			400			100,000			100,000	
171	Total Debt Service	5000			400 400			208,250			400 208,650	
172	PROVISION FOR CONTINGENCIES (DS)	6000		-	400			200,230			200,030	
174	Total Direct Disbursements/Expenditures	0000		-	400			208,250			208,650	
1/4	Excess (Deficiency) of Receipts/Revenues Over				400			200,200			200,030	
175	Disbursements/Expenditures										19,900	
176				· · · · · · · · · · · · · · · · · · ·								
177	40 - TRANSPORTATION FUND (TR) SUPPORT SERVICES (TR)	2000										
170	Support Services - Pupils	2000										
180	Other Support Services - Pupils (Describe & Itemize)	2190									(	
181	Support Services - Business	2100										
182	Pupil Transportation Services	2550			183,500						183,500	
183	Other Support Services (Describe & Itemize)	2900			,						(	
184	Total Support Services	2000	0	0	183,500	0	0	0	0	0	183,500	
185	COMMUNITY SERVICES (TR)	3000									(	
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000										
187	Payments to Other Dist & Govt Units (In-State)											
188	Payments for Regular Program	4110									C	
189	Payments for Special Education Programs	4120									0	
190 191	Payments for Adult/Continuing Education Programs Payments for CTE Programs	4130 4140									C C	
191	Payments for Community College Programs	4140									(	
192	Other Payments to In-State Govt Units (Describe & Itemize)	4190		-							C	
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0				
	Payments to Other Dist & Govt Units (Out-of-State) (Describe			•				-				
195	& Itemize)	4400									C	
196	Total Payments to Other Dist & Govt Units	4000			0			0			C	
197	DEBT SERVICE (TR)	5000										
198	Debt Service - Interest on Short-Term Debt											
199	Tax Anticipation Warrants	5110									0	
200 201	Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes	5120 5130									(	
201	State Aid Anticipation Certificates	5140									C	
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									(	
204	Total Debt Service - Interest On Short-Term Debt	5100						0			C	
205	Debt Service - Interest on Long-Term Debt	5200									C	
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase	5300										
206	Principal Retired)										C	
207	Debt Service - Other (Describe and Itemize)	5400									C	
208	Total Debt Service	5000						0			C	
209	PROVISION FOR CONTINGENCIES (TR)	6000									C	
210	Total Direct Disbursements/Expenditures		0	0	183,500	0	0	0	0	0	183,500	
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										-11,980	
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)											
213	INSTRUCTION (MR/SS)	1000										
215	Regular Program	1100		47,200							47,200	
216	Pre-K Programs	1125									0	
217	Special Education Programs (Functions 1200-1220)	1200		3,100							3,100	
218 219	Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1225 1250		850							0 850	
219	Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K	1250		650							650	
	Adult/Continuing Education Programs	1300									0	
222	CTE Programs	1400									0	
223	Interscholastic Programs	1500		380							380	
224	Summer School Programs Gifted Programs	1600 1650									0	
221 222 223 224 225 226 227	Driver's Education Programs	1650										
227	Bilingual Programs	1800		600							600	
228	Truant Alternative & Optional Programs	1900									(	
229	Total Instruction	1000		52,130							52,130	
230	SUPPORT SERVICES (MR/SS)	2000										
231 232	Support Services - Pupil	0140										
	Attendance & Social Work Services	2110									10/19/17	
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Page	1	5
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	Α	В	С	D	E	F	G	Н		J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
233	Guidance Services	2120							-4		0
234	Health Services	2130									0
234 235	Psychological Services	2140									0
236	Speech Pathology & Audiology Services	2150		630							630
237	Other Support Services - Pupils (Describe & Itemize)	2190									0
238	Total Support Services - Pupil	2100		630							630
239	Support Services - Instructional Staff										
240	Improvement of Instruction Services	2210									0
241	Educational Media Services	2220		18,617							18,617
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		18,617							18,617
244	Support Services - General Administration										
245	Board of Education Services	2310									0
246	Executive Administration Services	2320		2,124							2,124
247	Special Area Administrative Services	2330		,							0
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
	Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2367									
254 255	Reduction										0
255	Reciprocal Insurance Payments	2368									0
256 257	Legal Service	2369		0.404							0
	Total Support Services - General Administration	2300		2,124							2,124
258	Support Services - School Administration										
259	Office of the Principal Services	2410		18,695							18,695
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		18,695							18,695
262	Support Services - Business										
263	Direction of Business Support Services	2510									0
264	Fiscal Services	2520		13,096							13,096
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		25,420							25,420
267	Pupil Transportation Services	2550									0
268	Food Services	2560									0
269	Internal Services	2570									0
270	Total Support Services - Business	2500		38,516							38,516
271	Support Services - Central										
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630									0
275	Staff Services	2640									0
276	Data Processing Services	2660									0
277	Total Support Services - Central	2600		0							0

280       COMMUNITY SERVICES (MR/SS)       3000       Image: Comparison of Compariso		ye to			IED DISBURSEINE							Fage 10
Description         Description         First Sector         Part Sector         Part Sector         Open Sector         Sector <th< td=""><td></td><td>Α</td><td>В</td><td>С</td><td>D</td><td>E</td><td>F</td><td>G</td><td>Н</td><td>I</td><td>J</td><td>К</td></th<>		Α	В	С	D	E	F	G	Н	I	J	К
Prof.     Char deparation denomia denomia denomia denomia de la contra				. ,	Employee	Purchased	Supplies &			Non-Capitalized	Termination	
27     Varia Super Society     100					Denenits	Services	Waterials		-	Equipment	Denents	
200     Conversion     300     Image: Second Seco					78,582							78,582
21     PARKENT & CONCRECTORY & ACCULUTE ANSA     400     Image: Source Concrectory & Concretory & C					,							,
25     Parents to finding Parame     410	281											· · · · · · · · · · · · · · · · · · ·
22     Folgones in the The Finguran     40     0     0     0     0       23     Total specing in the Later L	282		4110									
71     Turk Paymets in Solve Class	283											
20     Diar service (since)     Service												
207     Industrial-integend integend in					0							
228         Tax Arcogoto Natana         0.100			5000							1		
280       The Arcsection Nome       910         291       Contraction Service       910         202       Other Provide Nome Nome Nome Nome       910         203       The Arcsection Nome       9100         204       Other North Nome Nome Nome       9100         205       The Arcsection Nome       9100         205       The Arcsection Nome       9100         206       Other Nome Nome       9100         207       The Arcsection Nome       9100         208       The Arcsection Nome       9100         209       Obsection Service       9100         200       Other Nome Nome       9100         201       Folder Nome Nome       900         202       Other Nome Nome       900         203       Folder Nome Nome       900         204       Other Nome Nome       900         205       Patter Nome Nome       900         206       Patter Nome Nome       900         207												
200         Corgonic Proving P	288											
222     Other (Aucula Let Sarvice)     600     0     0     0     0     130,712       223     Too Unit Control Contro Control Control Control Control Control Control Control C	209											
222     Other (Aucula Let Sarvice)     600     0     0     0     0     130,712       223     Too Unit Control Contro Control Control Control Control Control Control Control C	291											
233     Total bala struck     600     100.72     100.	292											
124         Provision role Contractivities (apriles (a))         100.702	293								0			
130 Test lores: lobules:end subsymmetry logential spontaneous     130,772     0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
Bit Cost (Circlescy) of Recipic Revolutions         Image: Circlescy of Revolutions		· · ·			130,712				0			130,71
206     Obtoseements Eigendituré     Image: Service	<b> </b>	· · · · · · · · · · · · · · · · · · ·										
Part         So         CAPITAL PROJECTS (CP)         200           300         Support Services - Dealiness	296											-1,65
238         UPORT SERVICES (CP)         200         UPORT SERVICES (CP)         UPORT SERVICES (CP)<	231											
3003uport Services - Businesimage <td>298</td> <td>50 - CAPITAL PROJECTS (CP)</td> <td></td>	298	50 - CAPITAL PROJECTS (CP)										
301       Fealling Acquisition & Construction Services       2500       0	299	SUPPORT SERVICES (CP)	2000									
302 302 304 303 304 303 304 304 304 304 304 304 304 304 304 304 304 304 304 304 304 304 304 304 304 305 305 306 307 307 307 307 308 307 308 308 308 308 308 308 308 308 308 308 308 309 309 309 309 309 309 309 309 309 309 309 309 300 <b< td=""><td></td><td>Support Services - Business</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></b<>		Support Services - Business										
302 302 304 303 304 303 304 304 304 304 304 304 304 304 304 304 304 304 304 304 304 304 304 304 304 305 305 306 307 307 307 307 308 307 308 308 308 308 308 308 308 308 308 308 308 309 309 309 309 309 309 309 309 309 309 309 309 300 <b< td=""><td></td><td>Facilities Acquisition &amp; Construction Services</td><td>2530</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(</td></b<>		Facilities Acquisition & Construction Services	2530									(
303Total Support Services300 <td></td> <td>Other Support Services (Describe &amp; Itemize)</td> <td>2900</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(</td>		Other Support Services (Describe & Itemize)	2900									(
050       Payments to Other Dist & Gord Units (In-State)       410         050       Payment for Steporans       4100         050       Payments to Other Oort Units (In-State)       4100         050       Payments to Other Oort Units (In-State)       4100         0510       Poyments to Other Oort Units (In-State)       4000         0511       PROVISION FOR CONTINGENCES (CP)       6000       0	303	Total Support Services	2000	0	0	0	0	0	0	0		(
306       Payments Regular Programs       4110         307       Payment for Special Exolation Programs       4140         308       Payment for CE Programs       4140         309       Payment for CE Programs       4140         3010       Total Payments to Other Obsitics & Sort Units (Inscincts & Sort Units & Sort Units (Inscincts & Sort Units (Inscincts & Sort &	304 P	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
307       Payment for Special Education Programs       4120         308       Payment for CDE Programs       4140         309       Payments to Other Govt Units (NEStato) (Describe & Immize)       4140         301       Total Payments to Other Divisitis & 4000       0	305	Payments to Other Dist & Govt Units (In-State)										
308       Payment for CTE Programs       4140         309       Payment for CTE Programs       4140         310       Provisito N Control Unis (In-State) (Describe & Energy)       4190         311       PROVISION FOR CONTINGENCES (CP)       600         311       Provision For Control State) (Describe & Energy)       600       0       0       0       0         311       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures       0 <t< td=""><td>306</td><td>Payments to Regular Programs</td><td>4110</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	306	Payments to Regular Programs	4110									
309         Payments to ther Gott Units (1P-Sticle & titerize)         4190           101         Total Payments to tother Districts & dott Units         000         0												
310       Total Pyments to Other Districts & Gort Units       4000       0												I
311       PROVISION FOR CONTINGENCIES (CP)       600       0						-						
312       Total Direct Disbursements/Expenditures       0 </td <td><u> </u></td> <td>•</td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td>	<u> </u>	•				0			0			
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures         313         313         313         313         313         313         314         315         30         30         30         30         30         30         30         30         30         313         30         30         30         313         313         314         315         316         317         318         318         318         318         319       Claims Paid for Sel Insurance Payments       2362         313       Claims Paid for Sel Insurance Payments       2363         322       Insurance Payments<		PROVISION FOR CONTINGENCIES (CP)	6000									
313       314       315       316       316       317         315       70 WORKING CASH FUND (WC)       3115       5	312			0	0	0	0	0	0	0		
70       WORKING CASH FUND (WC)         315       90 - TORT FUND (TF)         317       SUPPORT SERVICES - GENERAL ADMINISTRATION       2000         318       Claims Paid from Self Insurance Fund       2361         320       Workers' Compensation or Workers' Occupational Disease Act Payments       2362         321       Unemployment Insurance Payments       2363         322       Insurance Payments       2366         323       Risk Management and Claims Services Payments       2366         324       Judgment and Settlements       2366         325       Reductional, Insurance Payments       2366         326       Reciprocal Insurance Payments       2366         327       Legal Services Related to Loss Prevention or       2367         328       Property Insurance Payments       2368         327       Legal Service       2369         328       Property Insurance (Insurance Building & Grounds)       2371         329       Vhoteic Insurance (Insurance (Insurance))       2372	1212	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
316       OWORKING CASH FUND (WC)         317       SUPPORT SERVICES - GENERAL ADMINISTRATION       2000         319       Claims Paid from Self Insurance Fund       2010         320       Workers' Compensation or Workers' Compensatin or Workers' Compensation or Workers' Compensation or	313											
317       200         318       SUPPORT SERVICES - GENERAL ADMINISTRATION       200         319       Claims Paid from Self Insurance Fund       2361         320       Workers' Compensation or Workers' Occupational Disease Act Payments       2362         321       Unemployment Insurance Payments       2363         322       Insurance Payments       2363         323       Risk Management and Claims Services Payments       2365         324       Judgment and Settlements       2366         25       Reduction       2367         26       Reciprocal Insurance Payments       2368         326       Reciprocal Insurance Payments       2367         327       Legal Service       2369         328       Property Insurance Rayments       2369         329       Vehicle Insurance (Transportation)       2372	315 315	70 WORKING CASH FUND (WC)										
319       Claims Paid from Self Insurance Fund       2361       Image: Compensation or Workers' Occupational Disease Act Payments       2362         320       Workers' Compensation or Workers' Occupational Disease Act Payments       2362       Image: Compensation or Workers' Occupational Disease Act Payments       2363         321       Unemployment Insurance Payments       2363       Image: Compensation or Workers' Occupational Disease Act Payments       2363       Image: Compensation or Workers' Occupational Disease Act Payments       2363         322       Insurance Payments (regular or self-insurance)       2364       Image: Compensation or Workers' Occupational Disease Act Payments       2365         323       Risk Management and Claims Services Payments       2365       Image: Compensation or Workers' Occupational Disease Act Payments       2366       Image: Compensation or Workers' Occupational Disease Act Payments       2367         324       Judgment and Settlements       2366       Image: Compensation or Workers' Occupational Disease Act Payments       2367         325       Reduction       Image: Compensation or Workers' Occupational Disease Payments       2368       Image: Compensation or Workers' Occupational Disease Payments       2369       Image: Compensation Occupational Disease Payments       Image: Compensation Occupational Disease Payments       Image: Compensation Occupational Disease Payments       Image: Compensation Disease Payments       Image: Compensation Disease Pa	317	· · ·										
320       Workers' Compensation or Workers' Occupational Disease Act Payments       2362       Image: Compensation or Workers' Occupational Disease Act Payments       2363       Image: Compensation or Workers' Occupational Disease Act Payments       2363       Image: Compensation or Workers' Occupational Disease Act Payments       2363       Image: Compensation or Workers' Occupational Disease Act Payments       2363       Image: Compensation or Workers' Occupational Disease Act Payments       2364       Image: Compensation or Workers' Occupational Disease Act Payments       2364       Image: Compensation or Workers' Occupational Disease Act Payments       2364       Image: Compensation or Workers' Occupational Disease Act Payments       2364       Image: Compensation or Workers' Occupational Disease Act Payments       2364       Image: Compensation or Workers' Occupational Disease Act Payments       2364       Image: Compensation or Workers' Occupational Disease Act Payments       2365       Image: Compensation or Workers' Occupational Disease Act Payments       2366       Image: Compensation or Workers' Occupational Disease Act Payments       2367       Image: Compensation or Workers' Occupational Disease Act Payments       2367       Image: Compensation or Workers' Occupational Disease Act Payments       2368       Image: Compensation or Workers' Occupational Disease Act Payments       2368       Image: Compensation or Workers' Occupational Disease Act Payments       Image: Compensational Disease Act Payments       Image: Compensational Disease Act Payments       Image: Compense Act Payments       Image: Compensational Disease Act Pa												
321       Unemployment Insurance Payments (regular or self-insurance)       266       Image of the service of the service Payments (regular or self-insurance)       266       Image of the service of the service Payment of the service Payments (regular or self-insurance)       266       Image of the service of the service Payment of the serv												
322       Insurance Payments (regular or self-insurance)       236       Image: Control of the services Payments       236       Image: Control of the services Payments       236       Image: Control of the services Payments       Image: Control of the services Payments       236       Image: Control of the services Payments       Image: Control of the services Payments       236       Image: Control of the services Payments       Image: Control of the services Payments       236       Image: Control of the services Payments       Image	320											
323       Risk Management and Claims Services Payments       2365       Image: Constraint of SetVices Payments       2366       Image: Constraint of SetVices Payments       2367       Image: Constraint of SetVices Payments       2368       Image: Constraint of SetVices Payments       2369       Image: Constraint of SetVices Payments       2369       Image: Constraint of SetVices Payments       Image: Constraint of SetVices Payments       2369       Image: Constraint of SetVices Payments       Image: Constraint of SetVices Payments       Image: Constraint of Payments       Image: C	321											
324       Judgment and Settlements       236       Image: Constraint of the settlements       237       Image: Constraint of the settlements       237       Image: Constraint of the settlements       237       Image: Constraint of the settlements       Image: Consettlements       Image: Consettlem												
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction       2367       2367       2368	323											
325       Reduction       Control       Contro       Control       Control	027									1		
326       Reciprocal Insurance Payments       2368       Image: Constraint of the second se	325		2007									
328         Property Insurance (Building & Grounds)         2371         Image: Constraint of the state of the	326	Reciprocal Insurance Payments										
328         Property Insurance (Building & Grounds)         2371         Image: Constraint of the state of the	327											
	328											
330         Total Support Services - General Administration         200         0         0         0         0         0         0         0	329											
	330	Total Support Services - General Administration	2000	0	0	0	0	0	0	0		

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Pa	Page 17 ESTIMATED DISBURSEMENTS/EXPENDITURES Page											
	Α	В	С	D	E	F	G	Н		J	K	
1	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	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000					1					
332	Payments for Regular Programs	4110									C	
333	Payments for Special Education Programs	4120									C	
334	Total Payments to Other Dist & Govt Units	4000						0			C	
335	DEBT SERVICE (TF)	5000							_			
336	Debt Service - Interest on Short-Term Debt											
337	Tax Anticipation Warrants	5110									C	
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									C	
339	Other Interest or Short-Term Debt (Describe & Itemize)	5150									C	
340	Total Debt Service	5000						0			C	
341	PROVISION FOR CONTINGENCIES (TF)	6000									C	
342	Total Direct Disbursements/Expenditures		0	0	C	0	0	0	0		C	
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											
343											C	
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
346	SUPPORT SERVICES (FP&S)	2000										
347	Support Services - Business											
348	Facilities Acquisition & Construction Services	2530									(	
349 350	Operation & Maintenance of Plant Service	2540	0			0	0		0			
	Total Support Services - Business	2500	0	0	C	0	0	0	0		(	
351	Other Support Services (Describe & Itemize)	2900	-		-						(	
352	Total Support Services	2000	0	0	C	0	0	0	0		(	
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000										
354	Payments to Regular Programs	4110										
355	Payments to Special Education Programs	4120 4190									C	
356	Other Payments to In-State Govt Units (Describe & Itemize)										(	
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			C	
358	DEBT SERVICE (FP&S)	5000										
359	Debt Service - Interest on Short-Term Debt											
360	Tax Anticipation Warrants	5110									C	
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									C	
362	Total Debt Service - Interest on Short-Term Debt	5100						0			C	
363	Debt Service - Interest on Long-Term Debt	5200									C	
364	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0	
365	Total Debt Service	5000						0			C	

PROVISIONS FOR CONTINGENCIES (FP&S)

Total Direct Disbursements/Expenditures

Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures

3,000