

Year: 2023 County: Marion Unit: M.S.D Decatur Township School Corporation

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted	DLGF Approved	
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11050	Full Day Kindergarten	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	
				11100	Elementary	10,000,000	10,000,000	10,000,000	
				11200	Middle School	3,000,000	3,000,000	3,000,000	
				11300	High School	6,000,000	6,000,000	6,000,000	
				11350	Academic Honors Diploma	200,000	200,000	200,000	
				11630	Alternative Ed High School	450,000	450,000	450,000	
			Employee Benefits	11050	Full Day Kindergarten	500,000	500,000	500,000	
				11100	Elementary	3,500,000	3,500,000	3,500,000	
				11200	Middle School	1,000,000	1,000,000	1,000,000	
				11300	High School	2,000,000	2,000,000	2,000,000	
				11350	Academic Honors Diploma	40,000	40,000	40,000	
				11630	Alternative Ed High School	180,000	180,000	180,000	
		SUPPLIES	Office Supplies	11100	Elementary	110,000	110,000	110,000	
				11200	Middle School	48,000	48,000	48,000	
				11300	High School	145,000	145,000	145,000	
				11350	Academic Honors Diploma	30,000	30,000	30,000	
				11630	Alternative Ed High School	2,000	2,000	2,000	
			Operating Supplies	11100	Elementary Instructional Software	12,000	12,000	12,000	
				11200	Middle School Instructional Software	25,000	25,000	25,000	
				11300	High School Instructional Software	63,000	63,000	63,000	
			SERVICES AND CHARGES	Professional Services	11100	Elementary Cont Services	150,000	150,000	150,000
					11200	Middle School Cont Services	60,000	60,000	60,000
					11300	High School Cont Services	160,000	160,000	160,000
				Rentals	11300	High School Facility Rental	40,000	40,000	40,000
		Other Services and Charges		11100	Elementary Travel	3,500	3,500	3,500	
				11200	Middle School Travel	1,500	1,500	1,500	
				11300	High School Travel	3,500	3,500	3,500	
				11630	Alternative Ed High School Travel	1,500	1,500	1,500	
		Subtotal - Regular Programs					\$ 29,325,000	\$ 29,325,000	\$ 29,325,000

3101 - EDUCATION	Special Programs	PERSONAL SERVICES	Salaries and Wages	12210	Mild Mental Disabilities	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	
				12220	Moderate Mental Disabilities	1,175,000	1,175,000	1,175,000	
				12340	Hearing Impairment	50,000	50,000	50,000	
				12350	Homebound	30,000	30,000	30,000	
				12410	Emotional Disabilities	335,000	335,000	335,000	
				12510	Communication Disorders	375,000	375,000	375,000	
				12610	Learning Disability	720,000	720,000	720,000	
				12810	Special Ed Spreschool	446,500	446,500	446,500	
			12910	Other Special Program	250,000	250,000	250,000		
			Employee Benefits	12210	Mild Mental Disabilities	525,000	525,000	525,000	
				12220	Moderate Mental Disabilities	280,000	280,000	280,000	
				12340	Hearing Impairment	15,000	15,000	15,000	
				12350	Homebound	10,000	10,000	10,000	
				12410	Emotional Disabilities	80,000	80,000	80,000	
				12510	Communication Disorders	125,000	125,000	125,000	
				12610	Learning Disability	215,000	215,000	215,000	
		12810		Special Ed Preschool	135,000	135,000	135,000		
		12910	Other Special Program	90,000	90,000	90,000			
		SUPPLIES	Office Supplies	12150	High Ability	2,000	2,000	2,000	
				12220	Moderate Mental Disabilities	15,000	15,000	15,000	
				12510	Communication Disorders	1,500	1,500	1,500	
		SERVICES AND CHARGES	Professional Services	12150	High Ability Cont Services	1,500	1,500	1,500	
				12510	Communication Disorders Cont Services	13,000	13,000	13,000	
				12900	Translating Cont Service	1,000	1,000	1,000	
	Other Services and Charges		12150	High Ability Travel	3,000	3,000	3,000		
			12220	Moderate Mental Disabilities Travel	6,000	6,000	6,000		
			12350	Homebound Travel	500	500	500		
	Subtotal - Special Programs						\$ 6,400,000	\$ 6,400,000	\$ 6,400,000
	Summer School Programs	PERSONAL SERVICES	Salaries and Wages	14100	Summer School Elem	\$ 125,000	\$ 125,000	\$ 125,000	
				14300	Summer School HS	85,000	85,000	85,000	
			Employee Benefits	14100	Summer School Elem	20,000	20,000	20,000	
				SERVICES AND CHARGES	Other Services and Charges	14300	Summer School HS	15,000	15,000
		Summer School Transfer Tuition	25,000			25,000	25,000		
Subtotal - Summer School Programs						\$ 270,000	\$ 270,000	\$ 270,000	
Remediation Programs	PERSONAL SERVICES	Salaries and Wages	16200	Preventive Remediation	\$ 400,000	\$ 400,000	\$ 400,000		
		Employee Benefits			90,000	90,000	90,000		
Subtotal - Remediation Programs						\$ 490,000	\$ 490,000	\$ 490,000	

3101 - EDUCATION	Payments to Other Governmental Units within the State	SERVICES AND CHARGES	Other Services and Charges	17100	Transfer Tuition	\$ 40,000	\$ 40,000	\$ 40,000	
				17300	Area Vocational School	250,000	250,000	250,000	
				17500	Special Ed Interlocal Agreement	100,000	100,000	100,000	
				17600	Joint Services & Supply	30,000	30,000	30,000	
				17900	Transfer Tuition College Courses	80,000	80,000	80,000	
	Subtotal - Payments to Other Governmental Units within the State						\$ 500,000	\$ 500,000	\$ 500,000
	Support Services - Students	PERSONAL SERVICES	Salaries and Wages	21130	Support Services	\$ 350,000	\$ 350,000	\$ 350,000	
				21240	Guidance Services	550,000	550,000	550,000	
				21340	Nursing Services	72,000	72,000	72,000	
				21810	Special Ed Administration	185,000	185,000	185,000	
			Employee Benefits	21130	Support Services	100,000	100,000	100,000	
				21240	Guidance Services	200,000	200,000	200,000	
				21340	Nursing Services	38,000	38,000	38,000	
				21810	Special Ed Administration	70,000	70,000	70,000	
		SUPPLIES	Office Supplies	21430	Pyschological Testing	3,500	3,500	3,500	
			Operating Supplies	21340	Nursing Supplies	15,000	15,000	15,000	
		SERVICES AND CHARGES	Professional Services	21130	Social Work Services	252,000	252,000	252,000	
				21430	Psychological Testing Cont Services	1,500	1,500	1,500	
				21720	Physical Therapy Cont Services	20,000	20,000	20,000	
			Other Services and Charges	21340	Nursing Services Travel	750	750	750	
				21430	Psychological Testing Travel	750	750	750	
				21810	Special Ed Admin Travel	1,500	1,500	1,500	
	Subtotal - Support Services - Students						\$ 1,860,000	\$ 1,860,000	\$ 1,860,000
	Support Services - Instruction	PERSONAL SERVICES	Salaries and Wages	22120	Instruction Curriculum Dev	\$ 628,000	\$ 628,000	\$ 628,000	
				22220	School Library	305,000	305,000	305,000	
				22310	Technology Services Admin	115,000	115,000	115,000	
			Employee Benefits	22120	Instruction Curriculum Dev	110,000	110,000	110,000	
				22220	School Library	80,000	80,000	80,000	
				22310	Technology Services Admin	40,000	40,000	40,000	
		SUPPLIES	Office Supplies	22120	Instruction Curriculum Dev	15,000	15,000	15,000	
			Operating Supplies	22220	School Library	55,000	55,000	55,000	
		SERVICES AND CHARGES	Professional Services	22120	Instruction Curriculum Dev	130,000	130,000	130,000	
Other Services and Charges			Instruction Curriculum Dev Dues		2,000	2,000	2,000		
			Instruction Curriculum Dev Travel		20,000	20,000	20,000		
Subtotal - Support Services - Instruction						\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	

3101 - EDUCATION	Support Services - School Administration	PERSONAL SERVICES	Salaries and Wages	24100	Principal Office	\$ 3,700,000	\$ 3,700,000	\$ 3,700,000
				24900	Athletic Director	480,000	480,000	480,000
			Employee Benefits	24100	Principal Office	1,190,000	1,190,000	1,190,000
				24900	Athletic Director	145,000	145,000	145,000
		SERVICES AND CHARGES	Other Services and Charges	24100	Principal Office Dues	15,000	15,000	15,000
					Principal Office Travel	1,000	1,000	1,000
				24900	Athletic Director Travel	4,000	4,000	4,000
	Subtotal - Support Services - School Administration					\$ 5,535,000	\$ 5,535,000	\$ 5,535,000
	Community Service Operations	PERSONAL SERVICES	Salaries and Wages	33400	Athletic Coaches	\$ 400,000	\$ 400,000	\$ 400,000
			Employee Benefits		Athletic Coaches	59,000	59,000	59,000
		SERVICES AND CHARGES	Professional Services		Athletic Cont Services	75,000	75,000	75,000
			Repairs and Maintenance		Athletic Equipment Repair	31,000	31,000	31,000
			Other Services and Charges		Athletic Uniforms	55,000	55,000	55,000
			Subtotal - Community Service Operations					\$ 620,000
3101 - EDUCATION Total						\$ 46,500,000	\$ 46,500,000	\$ 46,500,000

Budget Form 1 - Budget Estimate

Year: 2023
 County: Marion
 Unit: M.S.D Decatur Township School Corporation

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted	DLGF Approved
0022 - REFERENDUM FUND - EXEMPT OPERATING	Support Services - Students	PERSONAL SERVICES	Salaries and Wages	21130	Support Services	\$ 140,000	\$ 140,000	\$ 140,000
			Employee Benefits			80,000	80,000	80,000
	Subtotal - Support Services - Students					\$ 220,000	\$ 220,000	\$ 220,000
	Maintenance of Buildings	SERVICES AND CHARGES	Utility Services	26200	Mtn of Bldgs Electricity	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000
	Security Services	PERSONAL SERVICES	Salaries and Wages	26600	Security Services	\$ 180,000	\$ 180,000	\$ 180,000
			Employee Benefits		Security Services	75,000	75,000	75,000
		SUPPLIES	Operating Supplies		Security Services Purchase of Small Equipment	200,000	200,000	200,000
			Subtotal - Security Services					\$ 455,000
	Student Transportation	PERSONAL SERVICES	Salaries and Wages	27100	Bus Driver	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
				27200	Monitoring Services	465,000	465,000	465,000
				27300	Mechanic	200,000	200,000	200,000
			Employee Benefits	27100	Bus Driver	450,000	450,000	450,000
				27200	Monitoring Services	90,000	90,000	90,000
				27300	Mechanic	60,000	60,000	60,000
		SUPPLIES	Operating Supplies	27300	Gasoline Lubricants	750,000	750,000	750,000
	Subtotal - Student Transportation					\$ 4,015,000	\$ 4,015,000	\$ 4,015,000
	Building Acquisition, Construction and Improvement	SUPPLIES	Repair and Maintenance Supplies	45100	Bldg Acq Const Impr	\$ 210,000	\$ 210,000	\$ 210,000
SERVICES AND CHARGES		Repairs and Maintenance	Bldg Acq Const Impr Contracted Services		500,000	500,000	500,000	
Subtotal - Building Acquisition, Construction and Improvement					\$ 710,000	\$ 710,000	\$ 710,000	
0022 - REFERENDUM FUND - EXEMPT OPERATING						\$ 7,100,000	\$ 7,100,000	\$ 7,100,000

Budget Form 1 - Budget Estimate

Year: 2023 County: Marion Unit: M.S.D Decatur Township School Corporation

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted	DLGF Approved
0180 - DEBT SERVICE	Principal of Debt	DEBT SERVICE	Payments on Bonds and Other Debt Principal	51100	GO Bond Principal	\$ 2,487,500	\$ 2,487,500	\$ 2,425,000
	Interest on Debt		Payments on Bonds and Other Debt Interest	52100	GO Bond Interest	361,525	361,525	421,546
	Subtotal - Principal & Interest on Debt					\$ 2,849,025	\$ 2,849,025	\$ 2,846,546
	Lease Rental	DEBT SERVICE	Payments on Bonds and Other Debt Principal	53100	Building Corp Lease Rental Principal	\$ 9,070,000	\$ 9,070,000	\$ 9,070,000
			Payments on Bonds and Other Debt Interest	53150	Building Corp Lease Rental Interest	2,785,000	2,785,000	2,785,000
	Subtotal - Lease Rental					\$ 11,855,000	\$ 11,855,000	\$ 11,855,000
	Advancements and Obligations	DEBT SERVICE	Payments on Bonds and Other Debt Principal	54200	Common School Fund Principal	\$ 34,874	\$ 34,874	\$ 34,874
			Payments on Bonds and Other Debt Interest	54250	Common School Fund Interest	697	697	697
	Subtotal - Advancements and Obligations					\$ 35,571	\$ 35,571	\$ 35,571
	Non-programmed Costs	DEBT SERVICE	Payments on Bonds and Other Debt Principal	60100	Debt Service TBR Transfer	\$ 650,000	\$ 650,000	\$ 504,524
0180 - DEBT SERVICE Total						\$ 15,389,596	\$ 15,389,596	\$ 15,241,641

Budget Form 1 - Budget Estimate

Year: 2023 County: Marion Unit: M.S.D Decatur Township School Corporation

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted	DLGF Approved		
3300 - OPERATIONS	Support Services - Gen Administration	PERSONAL SERVICES	Salaries and Wages	23110	School Board	\$ 20,000	\$ 20,000	\$ 20,000		
				23210	Superintendent Office	570,000	570,000	570,000		
			Employee Benefits	23110	School Board	1,800	1,800	1,800		
				23210	Superintendent Office	123,200	123,200	123,200		
		SUPPLIES	Office Supplies	23110	School Board	500	500	500		
				23160	Promotion Expense	4,500	4,500	4,500		
				23210	Superintendent Office	2,500	2,500	2,500		
		SERVICES AND CHARGES	Professional Services	23110	School Board Cont Services	3,500	3,500	3,500		
				23150	Board Legal Expense	62,500	62,500	62,500		
				23210	Superintendent Office	10,000	10,000	10,000		
				23290	Superintendent Office Other Cont Services	12,000	12,000	12,000		
			Other Services and Charges	23110	School Board Dues	6,500	6,500	6,500		
					School Board Travel	1,500	1,500	1,500		
				23160	Board Promotion Expense	2,500	2,500	2,500		
				23210	Superintendent Office Dues	10,000	10,000	10,000		
					Superintendent Office Travel	4,000	4,000	4,000		
	Subtotal - Support Services - Gen Administration					\$ 835,000	\$ 835,000	\$ 835,000		
	Central Office	PERSONAL SERVICES	Salaries and Wages	25110	Business Manager Office	\$ 185,000	\$ 185,000	\$ 185,000		
				25140	Rec Dis Funds	90,000	90,000	90,000		
				25150	Payroll Services	60,000	60,000	60,000		
				25160	Financial Services	57,000	57,000	57,000		
				25710	Personnel Services Super	130,000	130,000	130,000		
				25730	Personnel Services	170,000	170,000	170,000		
				25810	Tech Services Super Admin	550,000	550,000	550,000		
			Employee Benefits	25110	Business Manager Office	48,000	48,000	48,000		
				25140	Rec Dis Funds	27,000	27,000	27,000		
				25150	Payroll Services	20,000	20,000	20,000		
				25160	Financial Services	19,000	19,000	19,000		
				25710	Personnel Services Super	44,000	44,000	44,000		
				25730	Personnel Services	38,000	38,000	38,000		
				25810	Tech Services Super Admin	187,000	187,000	187,000		
		SUPPLIES	Office Supplies	25150	Payroll Services	1,000	1,000	1,000		
				25710	Personnel Services Super	2,000	2,000	2,000		
			Operating Supplies	25110	Business Manager Office	20,000	20,000	20,000		
				25810	Tech Services Super Admin	580,000	580,000	580,000		

3300 - OPERATIONS	Central Office	SUPPLIES	Other Supplies	25110	Business Manager Office Software	49,000	49,000	49,000	
				25150	Payroll Services Software	8,000	8,000	8,000	
				25710	Personnel Services Super Software	40,000	40,000	40,000	
				25810	Tech Services Super	175,000	175,000	175,000	
		SERVICES AND CHARGES	Professional Services	25110	Business Manger Office Cont Services	30,000	30,000	30,000	
				25150	Payroll Services Cont Services	7,000	7,000	7,000	
				25300	Printing Publishing Cont Services	20,000	20,000	20,000	
				25600	Public Info Services	5,000	5,000	5,000	
				25710	Personnel Services Super Cont Services	9,000	9,000	9,000	
				25810	Tech Services Super Admin Training	30,000	30,000	30,000	
				Printing and Advertising	25110	Business Manager Office	4,000	4,000	4,000
					25600	Public Info Services	20,000	20,000	20,000
			Utility Services	25890	Other Tech Services	153,600	153,600	153,600	
			Repairs and Maintenance	25810	Tech Services Super Admin Cont Services	190,000	190,000	190,000	
			Other Services and Charges	25110	Business Manager Office Dues	2,500	2,500	2,500	
					Business Manager Office Travel	4,500	4,500	4,500	
				25150	Payroll Services Dues	200	200	200	
					Payroll Services Travel	700	700	700	
				25195	Bank Service Charge	15,000	15,000	15,000	
				25600	Public Info Services	1,000	1,000	1,000	
				25710	Personnel Services Super Catering	2,500	2,500	2,500	
					Personnel Services Super Dues	500	500	500	
					Personnel Services Super Travel	1,000	1,000	1,000	
				25730	Personnel Services Travel	1,000	1,000	1,000	
				25810	Tech Services Super Travel	2,500	2,500	2,500	
				25920	Storm Water Utility Fees	65,000	65,000	65,000	
			CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	25860	Tech Services Super Admin Operational Hardware	300,000	300,000	300,000
			Subtotal - Central Office					\$ 3,365,000	\$ 3,365,000
		Maintenance of Buildings, Grounds, and Equipment	PERSONAL SERVICES	Salaries and Wages	26100	Maintenance Director	\$ 185,000	\$ 185,000	\$ 185,000
				Employee Benefits		Maintenance Director	70,000	70,000	70,000
	Salaries and Wages			26200	Mtn of Bldgs Custodian	2,300,000	2,300,000	2,300,000	
	Employee Benefits				Mtn of Bldgs Custodial	560,000	560,000	560,000	
	SUPPLIES		Operating Supplies		Mtn of Bldgs Custodian	150,000	150,000	150,000	
			Professional Services		Mtn of Bldgs Cont Services	70,000	70,000	70,000	
	SERVICES AND CHARGES		Utility Services		Mtn of Bldgs Electricity	780,000	780,000	780,000	
					Mtn of Bldgs Gas	354,000	354,000	354,000	
					Mtn of Bldgs Telephone	175,000	175,000	175,000	
					Mtn of Bldgs Trash Removal	80,000	80,000	80,000	
					Mtn of Bldgs Water Sewage	285,000	285,000	285,000	

3300 - OPERATIONS	Maintenance of Buildings, Grounds, and Equipment	SERVICES AND CHARGES	Repairs and Maintenance	26200	Mtn of Bldgs Pest Control	25,000	25,000	25,000	
			Other Services and Charges		Mtn of Bldgs Travel	1,000	1,000	1,000	
		CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		Mtn of Bldgs Uniforms	5,000	5,000	5,000	
			Maintenance of Buildings Vehicle & Trailer	82,500	82,500	82,500			
		SUPPLIES	Operating Supplies	26300	Mtn of Grounds	20,000	20,000	20,000	
		SERVICES AND CHARGES	Professional Services		Mtn of Grounds Cont Services	165,000	165,000	165,000	
		SUPPLIES	Repair and Maintenance Supplies	26400	Maint of Equipment	30,000	30,000	30,000	
		SERVICES AND CHARGES	Repairs and Maintenance		Maint of Equip Cont Services	135,000	135,000	135,000	
			Rentals		Maint of Equip Leases	750,000	750,000	750,000	
	Subtotal - Maintenance of Buildings, Grounds, and Equipment						\$ 6,222,500	\$ 6,222,500	\$ 6,222,500
	Security Services	PERSONAL SERVICES	Salaries and Wages	26600	Security Services	\$ 140,000	\$ 140,000	\$ 140,000	
			Employee Benefits			40,000	40,000	40,000	
		SUPPLIES	Operating Supplies			5,000	5,000	5,000	
		SERVICES AND CHARGES	Professional Services		Security Cont Services	4,000	4,000	4,000	
			Repairs and Maintenance		Security Repair Services	2,500	2,500	2,500	
			Other Services and Charges		Security Services Travel	5,500	5,500	5,500	
					Security Services Uniforms	4,500	4,500	4,500	
		CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		Security Services Vehicle	48,500	48,500	48,500	
		Subtotal - Security Services					\$ 250,000	\$ 250,000	\$ 250,000
	Insurance	SERVICES AND CHARGES	Insurance	26700	Property & Casualty	\$ 500,000	\$ 500,000	\$ 500,000	
	Student Transportation	PERSONAL SERVICES	Salaries and Wages	27010	Transportation Admin	\$ 310,000	\$ 310,000	\$ 310,000	
				27100	Bus Driver	1,750,000	1,750,000	1,750,000	
			Employee Benefits	27010	Transportation Admin	104,000	104,000	104,000	
				27100	Bus Driver	320,000	320,000	320,000	
SUPPLIES		Office Supplies	27010	Transportation Admin	3,000	3,000	3,000		
		Operating Supplies	27010	Transportation Routing Software	25,000	25,000	25,000		
			27300	Gasoline Lubricants	250,000	250,000	250,000		
			27300	Vehicle Ser Maint	105,000	105,000	105,000		
		Repair and Maintenance Supplies	27300	Tire Purchase	30,000	30,000	30,000		
		SERVICES AND CHARGES	Professional Services	27010	Transportation Admin	10,000	10,000	10,000	
Insurance			27500	Bus Insurance	110,000	110,000	110,000		
Repairs and Maintenance			27300	Vehicle Ser Maint Contracted Service	35,000	35,000	35,000		
Other Services and Charges			27010	Transportation Admin Travel	3,000	3,000	3,000		
			27300	Vehicle Ser Maint Uniforms	5,000	5,000	5,000		
			27900	Other Transportation Services	7,500	7,500	7,500		
CAPITAL OUTLAYS		Machinery, Equipment, and Vehicles	27300	Vehicle Ser Maint Equipment	40,000	40,000	40,000		
			27400	Purchase of School Buses	1,280,000	1,280,000	1,280,000		
Subtotal - Student Transportation						\$ 4,387,500	\$ 4,387,500	\$ 4,387,500	

3300 - OPERATIONS	Community Service Operations	PERSONAL SERVICES	Salaries and Wages	33200	Community Recreation	\$ 400,000	\$ 400,000	\$ 400,000	
				33900	Other Comm Services	15,000	15,000	15,000	
			Employee Benefits	33200	Community Recreation	84,500	84,500	84,500	
				33900	Other Comm Services	10,000	10,000	10,000	
		SUPPLIES	Operating Supplies	33200	Community Recreation	4,000	4,000	4,000	
		SERVICES AND CHARGES	Professional Services		Community Recreation Cont Services	1,000	1,000	1,000	
				33900	Other Comm Services	45,000	45,000	45,000	
			Other Services and Charges	33200	Community Recreation Dues	9,000	9,000	9,000	
					Community Recreation Travel	1,500	1,500	1,500	
	Subtotal - Community Service Operations						\$ 570,000	\$ 570,000	\$ 570,000
	Land Acquisition and Development	SUPPLIES	Repair and Maintenance Supplies	41000	Land Acq Dev	\$ 20,000	\$ 20,000	\$ 20,000	
		SERVICES AND CHARGES	Repairs and Maintenance		Land Acq Dev Contracted Ser	750,000	750,000	750,000	
	Subtotal - Land Acquisition and Development						\$ 770,000	\$ 770,000	\$ 770,000
	Professional Services	SERVICES AND CHARGES	Professional Services	43000	Professional Services	\$ 50,000	\$ 50,000	\$ 50,000	
	Building Acquisition, Construction and Improvement	SUPPLIES	Repair and Maintenance Supplies	45100	Building Acq Const Impr	\$ 25,000	\$ 25,000	\$ 25,000	
		SERVICES AND CHARGES	Repairs and Maintenance		Building Acq Const Impr Contracted Services	1,400,000	1,400,000	1,400,000	
	Subtotal - Building Acquisition, Construction and Improvement						\$ 1,425,000	\$ 1,425,000	\$ 1,425,000
	Sports Facilities	SUPPLIES	Repair and Maintenance Supplies	45400	Sports Facilities	\$ 30,000	\$ 30,000	\$ 30,000	
		SERVICES AND CHARGES	Repairs and Maintenance		Sports Facilities Cont Services	95,000	95,000	95,000	
	Subtotal - Sports Facilities						\$ 125,000	\$ 125,000	\$ 125,000
	Purchase of Mobile or Fixed Equipment	SUPPLIES	Operating Supplies	46000	Small Equipment Purchase	\$ 850,000	\$ 850,000	\$ 850,000	
		CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		Equipment Purchases	200,000	200,000	200,000	
Subtotal - Purchase of Mobile or Fixed Equipment						\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	
Other Facilitaties Acquisition and Construction	SERVICES AND CHARGES	Other Services and Charges	49000	Emergency Allocation	\$ 250,000	\$ 250,000	\$ 250,000		
3300 - OPERATIONS Total						\$ 19,800,000	\$ 19,800,000	\$ 19,800,000	