

**Dorchester School District Four
FY23 Approved General Fund Budget**

GENERAL FUND REVENUE	Budget	Subtotal by Funding Source
1100	Taxes Levied/Assessed by the District:	\$ 12,056,502.00
1200	Revenue From Local Governmental Agencies Other Than LEA	\$ 1,689,758.00
1300	Tuition:	\$ 37,000.00
1400	Transportation Fees	\$ -
1500	Earnings on Investments:	\$ 4,000.00
1600	Food Service	\$ 132,600.00
1700	Pupil Activities	\$ -
1900	Other Revenue from Local Sources:	\$ -
	Total - Revenue from Local Sources	<u>\$ 13,919,860.00</u>
2000	Intergovernmental Revenue	\$ 30,000.00
	Total - Intergovernmental Revenue	<u>\$ 30,000.00</u>
3100	Restricted State Funding	\$ 9,176,472.00
3200	Unrestricted State Grants	\$ -
3800	State Revenue in Lieu of Taxes:	\$ 5,101,914.00
3900	Other State Revenue	\$ 1,570,810.00
	Total - Revenue from State Sources	<u>\$ 15,849,196.00</u>
4000	Revenue form Federally Impacted Areas	\$ -
	Total - Revenue form Federally Impacted Areas	<u>\$ -</u>
5000	Other Sources	\$ -
	Total - Other Sources	<u>\$ -</u>
5100	Sale of Bonds	\$ -
	Total - Sales of Bonds	<u>\$ -</u>
5200	Interfund Transfers (Operating transfers from other funds)	\$ 800,000.00
	Total - Interfund Transfers	<u>\$ 800,000.00</u>
	Use of Fund Balance	\$ -
	Total - Use of Fund Balance	<u>\$ -</u>
TOTAL GENERAL FUND REVENUE	\$ 30,599,056.00	\$ 30,599,056.00

GENERAL FUND EXPENDITURES	Budget	Subtotal
111	Kindergarten Programs	
100	Salaries	\$ 323,924.00
200	Employee Benefits	\$ 184,368.00
300	Purchased Services	\$ 18,471.00
400	Supplies and Materials	\$ 5,400.00
500	Capital Outlay	\$ -
600	Other Objects	\$ -
112	Primary Programs (Grades 1 - 3)	\
100	Salaries	\$ 1,947,105.00
200	Employee Benefits	\$ 956,165.00
300	Purchased Services	\$ 23,671.00
400	Supplies and Materials	\$ 51,266.00
500	Capital Outlay	\$ -
600	Other Objects	\$ -
113	Elementary Programs (Grades 4 - 8)	
100	Salaries	\$ 3,212,972.00
200	Employee Benefits	\$ 1,402,059.00
300	Purchased Services	\$ 66,889.00
400	Supplies and Materials	\$ 58,534.00
500	Capital Outlay	\$ -
600	Other Objects	\$ -
114	High School Programs (Grades 9 - 12)	
100	Salaries	\$ 1,983,382.00
200	Employee Benefits	\$ 784,114.00
300	Purchased Services	\$ 46,159.00
400	Supplies and Materials	\$ 41,212.00
500	Capital Outlay	\$ -
600	Other Objects	\$ -
115	Vocational Programs (District-wide):	
100	Salaries	\$ 134,040.00
200	Employee Benefits	\$ 60,086.00

GENERAL FUND REVENUE			Budget	Subtotal by Funding Source
300	Purchased Services	\$	3,000.00	
400	Supplies and Materials	\$	-	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
116	Vocational Programs (Middle School)			
100	Salaries	\$	-	
200	Employee Benefits	\$	-	
300	Purchased Services	\$	-	
400	Supplies and Materials	\$	-	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
117	Driver Educational Program			
100	Salaries	\$	-	
200	Employee Benefits	\$	-	
300	Purchased Services	\$	-	
400	Supplies and Materials	\$	-	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
118	Montessori Programs			
100	Salaries	\$	-	
200	Employee Benefits	\$	-	
300	Purchased Services	\$	-	
400	Supplies and Materials	\$	-	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
121	Educable Mentally Handicapped			
100	Salaries	\$	573,672.00	
200	Employee Benefits	\$	256,705.00	
300	Purchased Services	\$	322,628.00	
400	Supplies and Materials	\$	625.00	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
122	Trainable Mentally Handicapped			
100	Salaries	\$	182,363.00	
200	Employee Benefits	\$	58,302.00	
300	Purchased Services	\$	12,000.00	
400	Supplies and Materials	\$	-	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
123	Orthopedically Handicapped			
100	Salaries	\$	72,136.00	
200	Employee Benefits	\$	37,832.00	
300	Purchased Services	\$	36,555.00	
400	Supplies and Materials	\$	-	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
124	Visually Handicapped			
100	Salaries	\$	-	
200	Employee Benefits	\$	-	
300	Purchased Services	\$	5,000.00	
400	Supplies and Materials	\$	50.00	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
125	Hearing Handicapped			
100	Salaries	\$	-	
200	Employee Benefits	\$	-	
300	Purchased Services	\$	-	
400	Supplies and Materials	\$	50.00	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
126	Speech Handicapped			
100	Salaries	\$	73,325.00	
200	Employee Benefits	\$	23,427.00	
300	Purchased Services	\$	100,494.00	
400	Supplies and Materials	\$	2,300.00	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
127	Learning Disabilities			
100	Salaries	\$	674,802.00	

GENERAL FUND REVENUE			Budget	Subtotal by Funding Source
200	Employee Benefits	\$	280,921.00	
300	Purchased Services	\$	37,000.00	
400	Supplies and Materials	\$	5,587.00	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
128	Emotionally Handicapped			
100	Salaries	\$	-	
200	Employee Benefits	\$	-	
300	Purchased Services	\$	-	
400	Supplies and Materials	\$	-	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
129	Coordinated Early Intervening Services			
100	Salaries	\$	-	
200	Employee Benefits	\$	-	
300	Purchased Services	\$	-	
400	Supplies and Materials	\$	-	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
131	Preschool Handicapped Speech (5 Year Olds)			
100	Salaries	\$	-	
200	Employee Benefits	\$	-	
300	Purchased Services	\$	-	
400	Supplies and Materials	\$	-	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
132	Preschool Handicapped Itinerant (5 Year Olds)			
100	Salaries	\$	-	
200	Employee Benefits	\$	-	
300	Purchased Services	\$	-	
400	Supplies and Materials	\$	-	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
133	Preschool Handicapped Self-Contained (5 Year Olds)			
100	Salaries	\$	62,723.00	
200	Employee Benefits	\$	36,350.00	
300	Purchased Services	\$	-	
400	Supplies and Materials	\$	-	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
134	Preschool Handicapped Homebased (5 Year Olds)			
100	Salaries	\$	-	
200	Employee Benefits	\$	-	
300	Purchased Services	\$	-	
400	Supplies and Materials	\$	-	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
135	Preschool Handicapped Speech (3 and 4 Year Olds)			
100	Salaries	\$	-	
200	Employee Benefits	\$	-	
300	Purchased Services	\$	-	
400	Supplies and Materials	\$	-	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
136	Preschool Handicapped Itinerant (3 and 4 Year Olds)			
100	Salaries	\$	-	
200	Employee Benefits	\$	-	
300	Purchased Services	\$	-	
400	Supplies and Materials	\$	-	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
137	Preschool Handicapped Self-Contained (3 and 4 Year Olds)			
100	Salaries	\$	-	
200	Employee Benefits	\$	-	
300	Purchased Services	\$	-	
400	Supplies and Materials	\$	-	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
138	Preschool Handicapped Homebased (3 and 4 Year Olds)			
100	Salaries	\$	-	

GENERAL FUND REVENUE			Budget	Subtotal by Funding Source
200	Employee Benefits	\$	-	
300	Purchased Services	\$	-	
400	Supplies and Materials	\$	-	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
139	Early Childhood Programs			
100	Salaries	\$	-	
200	Employee Benefits	\$	-	
300	Purchased Services	\$	-	
400	Supplies and Materials	\$	-	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
141	Gifted and Talented Academic			
100	Salaries	\$	-	
200	Employee Benefits	\$	-	
300	Purchased Services	\$	-	
400	Supplies and Materials	\$	-	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
142	Disadvantaged			
100	Salaries	\$	-	
200	Employee Benefits	\$	-	
300	Purchased Services	\$	-	
400	Supplies and Materials	\$	-	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
143	Advanced Placement			
100	Salaries	\$	-	
200	Employee Benefits	\$	-	
300	Purchased Services	\$	-	
400	Supplies and Materials	\$	-	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
144	International Baccalaureate			
100	Salaries	\$	-	
200	Employee Benefits	\$	-	
300	Purchased Services	\$	-	
400	Supplies and Materials	\$	-	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
145	Homebound			
100	Salaries	\$	108,179.00	
200	Employee Benefits	\$	39,276.00	
300	Purchased Services	\$	600.00	
400	Supplies and Materials	\$	-	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
147	Full Day 4K			
100	Salaries	\$	114,726.00	
200	Employee Benefits	\$	60,296.00	
300	Purchased Services	\$	-	
400	Supplies and Materials	\$	-	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
148	Gifted and Talented Artistic			
100	Salaries	\$	-	
200	Employee Benefits	\$	-	
300	Purchased Services	\$	-	
400	Supplies and Materials	\$	-	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
149	Other Special Programs			
100	Salaries	\$	204,882.00	
200	Employee Benefits	\$	86,570.00	
300	Purchased Services	\$	2,863.00	
400	Supplies and Materials	\$	1,500.00	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
151	Districtwide General/ Exceptional			
100	Salaries	\$	-	

GENERAL FUND REVENUE

		Budget	Subtotal by Funding Source
200	Employee Benefits	\$	-
300	Purchased Services	\$	-
400	Supplies and Materials	\$	-
500	Capital Outlay	\$	-
600	Other Objects	\$	-

GENERAL FUND REVENUE			Budget	Subtotal by Funding Source
161		Autism		
	100	Salaries	\$	39,545.00
	200	Employee Benefits	\$	20,741.00
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	637.00
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
162		Limited English Proficiency		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
163		Comprehensive Coordinated Early Intervengng Services		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
171		Primary Summer School		
	100	Salaries	\$	2,052.00
	200	Employee Benefits	\$	704.00
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
172		Elementary Summer School		
	100	Salaries	\$	1,079.00
	200	Employee Benefits	\$	329.00
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
173		High School Summer School		
	100	Salaries	\$	367.00
	200	Employee Benefits	\$	131.00
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
174		Gifted and Talented Summer School		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
175		Beyond Regular School Day		
	100	Salaries	\$	6,812.00
	200	Employee Benefits	\$	2,757.00
	300	Purchased Services	\$	5,000.00
	400	Supplies and Materials	\$	18,500.00
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
181		Adult Basic Education		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	15,000.00
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
182		Adult Secondary Education Programs		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-

GENERAL FUND REVENUE			Budget	Subtotal by Funding Source
183		Adult Secondary Education Programs		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
184		Pos-Secondary Programs		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
185		Vocational Adult Programs		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
186		Integrated Education and Training		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
188		Parenting/ Family Literacy		
	100	Salaries	\$	-
	200	Employee Benefits	\$	12,065.00
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
189		Early Childhood Parenting Program		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
190		Instructional Pupil Activity		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	5,700.00
	500	Capital Outlay	\$	-
	600	Other Objects	\$	40,000.00
		Total - Instruction		<u>\$ 14,947,975.00</u>
211		Attendance and Social Work Services		
	100	Salaries	\$	116,683.00
	200	Employee Benefits	\$	40,414.00
	300	Purchased Services	\$	1,500.00
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-

GENERAL FUND REVENUE			Budget	Subtotal by Funding Source
212		Guidance Services		
	100	Salaries	\$ 566,386.00	
	200	Employee Benefits	\$ 251,988.00	
	300	Purchased Services	\$ 2,000.00	
	400	Supplies and Materials	\$ 5,750.00	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	
213		Health Services		
	100	Salaries	\$ 250,292.00	
	200	Employee Benefits	\$ 154,432.00	
	300	Purchased Services	\$ 30,500.00	
	400	Supplies and Materials	\$ 13,000.00	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ 300.00	
214		Psychological Services		
	100	Salaries	\$ 240,592.00	
	200	Employee Benefits	\$ 122,456.00	
	300	Purchased Services	\$ 7,110.00	
	400	Supplies and Materials	\$ -	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	
215		Exceptional Program Services		
	100	Salaries	\$ -	
	200	Employee Benefits	\$ -	
	300	Purchased Services	\$ -	
	400	Supplies and Materials	\$ -	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	
216		Career and Technology Educaiton Placement Services		
	100	Salaries	\$ -	
	200	Employee Benefits	\$ -	
	300	Purchased Services	\$ -	
	400	Supplies and Materials	\$ -	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	
217		Career Specialist Services		
	100	Salaries	\$ 9,409.00	
	200	Employee Benefits	\$ 5,293.00	
	300	Purchased Services	\$ -	
	400	Supplies and Materials	\$ -	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	
221		Improvement of Instruction Curriculum Development		
	100	Salaries	\$ 241,584.00	
	200	Employee Benefits	\$ 123,372.00	
	300	Purchased Services	\$ 14,213.00	
	400	Supplies and Materials	\$ 12,000.00	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ 1,500.00	
222		Library and Media Services		
	100	Salaries	\$ 283,409.00	
	200	Employee Benefits	\$ 148,532.00	
	300	Purchased Services	\$ 65,052.00	
	400	Supplies and Materials	\$ 42,980.00	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	
223		Supervision of Special Programs		
	100	Salaries	\$ 148,048.00	
	200	Employee Benefits	\$ 71,699.00	
	300	Purchased Services	\$ 4,055.00	
	400	Supplies and Materials	\$ 8,500.00	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	
224		In-Service/Staff Training		
	100	Salaries	\$ 109,365.00	
	200	Employee Benefits	\$ 59,572.00	
	300	Purchased Services	\$ 41,500.00	
	400	Supplies and Materials	\$ 2,500.00	
	500	Capital Outlay	\$ 3,300.00	
	600	Other Objects	\$ -	
			\$ 500.00	

GENERAL FUND REVENUE			Budget	Subtotal by Funding Source
231		Board of Education		
	100	Salaries	\$	25,113.00
	200	Employee Benefits	\$	7,183.00
	300	Purchased Services	\$	458,500.00
	400	Supplies and Materials	\$	28,500.00
	500	Capital Outlay	\$	-
	600	Other Objects	\$	25,000.00
232		Superintendent		
	100	Salaries	\$	206,838.00
	200	Employee Benefits	\$	100,630.00
	300	Purchased Services	\$	8,000.00
	400	Supplies and Materials	\$	15,000.00
	500	Capital Outlay	\$	-
	600	Other Objects	\$	3,800.00
233		School Administration		
	100	Salaries	\$	1,392,175.00
	200	Employee Benefits	\$	742,237.00
	300	Purchased Services	\$	62,014.00
	400	Supplies and Materials	\$	15,541.00
	500	Capital Outlay	\$	-
	600	Other Objects	\$	12,600.00
251		Student Transportation (Federal/ District Mandated)		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
252		Fiscal Services:		
	100	Salaries	\$	405,011.00
	200	Employee Benefits	\$	159,323.00
	300	Purchased Services	\$	262,322.00
	400	Supplies and Materials	\$	19,100.00
	500	Capital Outlay	\$	2,500.00
	600	Other Objects	\$	4,800.00
253		Facilities Acquisitiona and Construction		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
254		Operations and Maintenance		
	100	Salaries	\$	943,040.00
	200	Employee Benefits	\$	398,062.00
	300	Purchased Services	\$	1,170,596.00
	400	Supplies and Materials	\$	1,008,664.00
	500	Capital Outlay	\$	-
	600	Other Objects	\$	44,741.00
255		Student Transportation (State Mandated)		
	100	Salaries	\$	845,676.00
	200	Employee Benefits	\$	454,087.00
	300	Purchased Services	\$	55,500.00
	400	Supplies and Materials	\$	10,000.00
	500	Capital Outlay	\$	-
	600	Other Objects	\$	26,000.00
256		Food Services		
	100	Salaries	\$	-
	200	Employee Benefits	\$	353,880.00
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-

GENERAL FUND REVENUE			Budget	Subtotal by Funding Source
257		Internal Services		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
258		Security		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	581,249.00
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	12,000.00
	600	Other Objects	\$	-
259		Internal Auditing Services		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
262		Planning		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	2,500.00
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
263		Information Services		
	100	Salaries	\$	34,429.00
	200	Employee Benefits	\$	20,796.00
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
264		Staff Services		
	100	Salaries	\$	387,150.00
	200	Employee Benefits	\$	156,877.00
	300	Purchased Services	\$	173,284.00
	400	Supplies and Materials	\$	19,500.00
	500	Capital Outlay	\$	-
	600	Other Objects	\$	600.00
265		Subawards in Excess of \$25,000		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
266		Technology and Data Processing		
	100	Salaries	\$	308,330.00
	200	Employee Benefits	\$	140,216.00
	300	Purchased Services	\$	122,593.00
	400	Supplies and Materials	\$	16,000.00
	500	Capital Outlay	\$	-
	600	Other Objects	\$	300.00
267		Participant Support Cost		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
271		Pupil Service Activities		
	100	Salaries	\$	531,968.00
	200	Employee Benefits	\$	245,770.00
	300	Purchased Services	\$	79,000.00
	400	Supplies and Materials	\$	92,000.00
	500	Capital Outlay	\$	-
	600	Other Objects	\$	40,000.00
			\$	-

GENERAL FUND REVENUE			Budget	Subtotal by Funding Source
272		Enterprise Activities		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
273		Trust and Agency Activities		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
		Total Support Services		<u>\$ 15,430,781.00</u>
320		Community Recreation Services		
	100	Salaries	\$	300.00
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
330		Civic Services		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
340		Public Library Services		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
350		Custody and Care of Children		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
360		Welfare Services		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
370		Nonpublic School Services		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
390		Other Community Services		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
		Total - Community Services		<u>\$ 300.00</u>

GENERAL FUND REVENUE			Budget	Subtotal by Funding Source
400		Intergovernmental Expenditures/ Transfers		
	700	Fund Transfers	\$ 55,000.00	
		Total Intergovernmental Expenditures/ Transfers		<u>\$ 55,000.00</u>
500		Debt Service:		
	300	Purchased Services	\$ -	
	400	Supplies and Materials	\$ -	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ 165,000.00	
		Total - Debt Service		<u>\$ 165,000.00</u>
TOTAL GENERAL FUND EXPENDITURES			\$ 30,599,056.00	\$ 30,599,056.00