

**Dorchester School District Four
FY24 Approved General Fund Budget**

GENERAL FUND REVENUE			Budget	Subtotal by Funding Source
1100		Taxes Levied/Assessed by the District:	\$ 12,253,628.00	
1200		Revenue From Local Governmental Agencies Other Than LEA	\$ 2,127,878.00	
1300		Tuition:	\$ 37,000.00	
1400		Transportation Fees	\$ -	
1500		Earnings on Investments:	\$ 150,000.00	
1600		Food Service	\$ -	
1700		Pupil Activities	\$ 250.00	
1900		Other Revenue from Local Sources:	\$ 315,200.00	
		Total - Revenue from Local Sources		<u>\$ 14,883,956.00</u>
2000		Intergovernmental Revenue	\$ 30,000.00	
		Total - Intergovernmental Revenue		<u>\$ 30,000.00</u>
3100		Restricted State Funding	\$ 9,271,224.00	
3200		Unrestricted State Grants	\$ -	
3800		State Revenue in Lieu of Taxes:	\$ 5,795,640.00	
3900		Other State Revenue	\$ 163,000.00	
		Total - Revenue from State Sources		<u>\$ 15,229,864.00</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)	\$ 2,000,860.00	
		Total - Interfund Transfers		<u>\$ 2,000,860.00</u>
		Use of Fund Balance	\$ -	
		Total - Use of Fund Balance		<u>\$ -</u>
TOTAL GENERAL FUND REVENUE			\$ 32,144,680.00	\$ 32,144,680.00

GENERAL FUND EXPENDITURES			Budget	Subtotal
111		Kindergarten Programs		
	100	Salaries	\$ 322,605.00	
	200	Employee Benefits	\$ 161,200.00	
	300	Purchased Services	\$ -	
	400	Supplies and Materials	\$ 13,466.00	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	
112		Primary Programs (Grades 1 - 3)		
	100	Salaries	\$ 2,206,580.00	
	200	Employee Benefits	\$ 934,474.00	
	300	Purchased Services	\$ 2,200.00	
	400	Supplies and Materials	\$ 58,845.00	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	
113		Elementary Programs (Grades 4 - 8)		
	100	Salaries	\$ 3,240,820.00	
	200	Employee Benefits	\$ 1,289,855.00	
	300	Purchased Services	\$ 42,960.00	
	400	Supplies and Materials	\$ 88,366.00	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	
114		High School Programs (Grades 9 - 12)		
	100	Salaries	\$ 2,048,579.00	
	200	Employee Benefits	\$ 728,650.00	
	300	Purchased Services	\$ 42,500.00	
	400	Supplies and Materials	\$ 44,000.00	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	
115		Vocational Programs (District-wide):		
	100	Salaries	\$ 151,446.00	
	200	Employee Benefits	\$ 58,694.00	

GENERAL FUND REVENUE			Budget	Subtotal by Funding Source
300	Purchased Services	\$	-	
400	Supplies and Materials	\$	3,000.00	
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	\$	454,306.00	
200	Employee Benefits	\$	199,336.00	
300	Purchased Services	\$	140,000.00	
400	Supplies and Materials	\$	1,250.00	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
122	Trainable Mentally Handicapped			
100	Salaries	\$	246,038.00	
200	Employee Benefits	\$	109,162.00	
300	Purchased Services	\$	-	
400	Supplies and Materials	\$	-	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
123	Orthopedically Handicapped			
100	Salaries	\$	77,880.00	
200	Employee Benefits	\$	37,071.00	
300	Purchased Services	\$	38,000.00	
400	Supplies and Materials	\$	-	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
124	Visually Handicapped			
100	Salaries	\$	-	
200	Employee Benefits	\$	-	
300	Purchased Services	\$	12,500.00	
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	\$	128,369.00	
200	Employee Benefits	\$	46,366.00	
300	Purchased Services	\$	165,500.00	
400	Supplies and Materials	\$	2,650.00	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
127	Learning Disabilities			
100	Salaries	\$	496,441.00	

GENERAL FUND REVENUE			Budget	Subtotal by Funding Source
200	Employee Benefits	\$	187,265.00	
300	Purchased Services	\$	166,000.00	
400	Supplies and Materials	\$	4,000.00	
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	\$	300.00	
200	Employee Benefits	\$	255.00	
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	\$	132,865.00	
200	Employee Benefits	\$	44,852.00	
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	\$	2,000.00	
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	\$	97,614.00	
200	Employee Benefits	\$	35,795.00	
300	Purchased Services	\$	-	
400	Supplies and Materials	\$	-	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
147	Full Day 4K			
100	Salaries	\$	111,965.00	
200	Employee Benefits	\$	53,563.00	
300	Purchased Services	\$	-	
400	Supplies and Materials	\$	20,000.00	
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	\$	250,967.00	
200	Employee Benefits	\$	115,281.00	
300	Purchased Services	\$	5,800.00	
400	Supplies and Materials	\$	4,295.00	
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	\$	33,857.00
	200	Employee Benefits	\$	7,435.00
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	2,250.00
	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	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
172		Elementary Summer School		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
173		High School Summer School		
	100	Salaries	\$	-
	200	Employee Benefits	\$	-
	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	\$	4,520.00
	200	Employee Benefits	\$	-
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	21,382.00
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
181		Adult Basic Education		
	100	Salaries	\$	1,768.00
	200	Employee Benefits	\$	39.00
	300	Purchased Services	\$	49,262.00
	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	\$	55,133.00
	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	\$	11,587.00
	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	\$	7,450.00
	500	Capital Outlay	\$	-
	600	Other Objects	\$	40,000.00
		Total - Instruction		<u>\$ 15,060,709.00</u>
211		Attendance and Social Work Services		
	100	Salaries	\$	55,404.00
	200	Employee Benefits	\$	33,373.00
	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	\$ 527,121.00	
	200	Employee Benefits	\$ 227,386.00	
	300	Purchased Services	\$ 10,500.00	
	400	Supplies and Materials	\$ 6,750.00	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	
213		Health Services		
	100	Salaries	\$ 326,202.00	
	200	Employee Benefits	\$ 167,980.00	
	300	Purchased Services	\$ 34,050.00	
	400	Supplies and Materials	\$ 21,000.00	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ 2,000.00	
214		Psychological Services		
	100	Salaries	\$ 90,127.00	
	200	Employee Benefits	\$ 40,766.00	
	300	Purchased Services	\$ 125,400.00	
	400	Supplies and Materials	\$ 4,000.00	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ 2,500.00	
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	\$ 10,273.00	
	200	Employee Benefits	\$ 4,901.00	
	300	Purchased Services	\$ -	
	400	Supplies and Materials	\$ -	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	
221		Improvement of Instruction Curriculum Development		
	100	Salaries	\$ 429,399.00	
	200	Employee Benefits	\$ 191,603.00	
	300	Purchased Services	\$ 25,000.00	
	400	Supplies and Materials	\$ 12,000.00	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ 1,500.00	
222		Library and Media Services		
	100	Salaries	\$ 289,915.00	
	200	Employee Benefits	\$ 143,415.00	
	300	Purchased Services	\$ 19,216.00	
	400	Supplies and Materials	\$ 48,817.00	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	
223		Supervision of Special Programs		
	100	Salaries	\$ 146,017.00	
	200	Employee Benefits	\$ 69,976.00	
	300	Purchased Services	\$ 4,055.00	
	400	Supplies and Materials	\$ 8,500.00	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ 200.00	
224		In-Service/Staff Training		
	100	Salaries	\$ 110,740.00	
	200	Employee Benefits	\$ 59,043.00	
	300	Purchased Services	\$ 29,800.00	
	400	Supplies and Materials	\$ 14,000.00	
	500	Capital Outlay	\$ 2,000.00	
	600	Other Objects	\$ 500.00	

GENERAL FUND REVENUE			Budget	Subtotal by Funding Source
231		Board of Education		
	100	Salaries	\$	9,304.00
	200	Employee Benefits	\$	2,651.00
	300	Purchased Services	\$	183,500.00
	400	Supplies and Materials	\$	28,500.00
	500	Capital Outlay	\$	-
	600	Other Objects	\$	25,000.00
232		Superintendent		
	100	Salaries	\$	206,179.00
	200	Employee Benefits	\$	97,697.00
	300	Purchased Services	\$	10,450.00
	400	Supplies and Materials	\$	15,000.00
	500	Capital Outlay		
	600	Other Objects	\$	3,800.00
233		School Administration		
	100	Salaries	\$	1,533,777.00
	200	Employee Benefits	\$	768,494.00
	300	Purchased Services	\$	21,794.00
	400	Supplies and Materials	\$	30,018.00
	500	Capital Outlay	\$	-
	600	Other Objects	\$	14,400.00
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	\$	416,913.00
	200	Employee Benefits	\$	206,609.00
	300	Purchased Services	\$	338,492.00
	400	Supplies and Materials	\$	19,500.00
	500	Capital Outlay	\$	-
	600	Other Objects	\$	9,500.00
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	\$	926,674.00
	200	Employee Benefits	\$	485,670.00
	300	Purchased Services	\$	1,416,450.00
	400	Supplies and Materials	\$	1,016,000.00
	500	Capital Outlay	\$	15,000.00
	600	Other Objects	\$	62,515.00
255		Student Transportation (State Mandated)		
	100	Salaries	\$	929,772.00
	200	Employee Benefits	\$	447,033.00
	300	Purchased Services	\$	100,064.00
	400	Supplies and Materials	\$	10,000.00
	500	Capital Outlay	\$	-
	600	Other Objects	\$	26,000.00
256		Food Services		
	100	Salaries	\$	-
	200	Employee Benefits	\$	362,917.00
	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	\$	1,058,773.00
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	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	\$	36,931.00
	200	Employee Benefits	\$	20,367.00
	300	Purchased Services	\$	-
	400	Supplies and Materials	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
264		Staff Services		
	100	Salaries	\$	312,969.00
	200	Employee Benefits	\$	157,030.00
	300	Purchased Services	\$	189,000.00
	400	Supplies and Materials	\$	19,500.00
	500	Capital Outlay		
	600	Other Objects	\$	700.00
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	\$	405,226.00
	200	Employee Benefits	\$	180,877.00
	300	Purchased Services	\$	249,593.00
	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	\$	631,704.00
	200	Employee Benefits	\$	281,131.00
	300	Purchased Services	\$	74,100.00
	400	Supplies and Materials	\$	190,500.00
	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>\$ 16,903,803.00</u>
320		Community Recreation Services		
	100	Salaries	\$	-
	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>\$ -</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	\$ 125,168.00	
	600	Other Objects		
		Total - Debt Service		<u>\$ 125,168.00</u>
TOTAL GENERAL FUND EXPENDITURES			\$ 32,144,680.00	\$ 32,144,680.00