

**School District : Bridgewater Academy
FY24 Approved General Fund Budget**

GENERAL FUND REVENUE	Budget	Subtotal by Funding Source
1100	Taxes Levied/Assessed by the District:	\$ -
1200	Revenue From Local Governmental Agencies Other Than LEA	\$ -
1300	Tuition:	\$ -
1400	Transportation Fees	\$ -
1500	Earnings on Investments:	\$ -
1600	Food Service	\$ 15,600.00
1700	Pupil Activities	\$ 20,900.00
1900	Other Revenue from Local Sources:	\$ 12,000.00
	Total - Revenue from Local Sources	<u>\$ 48,500.00</u>
2000	Intergovernmental Revenue	\$ -
	Total - Intergovernmental Revenue	<u>\$ -</u>
3100	Restricted State Funding	\$ 1,649,395.67
3200	Unrestricted State Grants	\$ -
3500	Education Improvement Act	\$ 50,531.11
3900	Other State Revenue	\$ -
	Total - Revenue from State Sources	<u>\$ 1,699,926.78</u>
4000	Revenue form Federally Impacted Areas	\$ -
4300	Elementary and Secondary Education Act (ESEA)	\$ 236,327.65
4500	Programs for Children with Disabilities	\$ 31,601.85
4800	USDA Reimbursement	\$ 50,000.00
4900	Other Federal Sources	\$ 201,500.00
	Total - Revenue form Federally Impacted Areas	<u>\$ 519,429.50</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)	\$ -
	Total - Interfund Transfers	<u>\$ -</u>
	Use of Fund Balance	\$ -
	Total - Use of Fund Balance	<u>\$ -</u>
TOTAL GENERAL FUND REVENUE		\$ 2,267,856.28
		\$ 2,267,856.28

GENERAL FUND EXPENDITURES	Budget	Subtotal
111	Kindergarten Programs	
100	Salaries	\$ 58,000.00
200	Employee Benefits	\$ 31,513.82
300	Purchased Services	\$ -
400	Supplies and Materials	\$ -
500	Capital Outlay	\$ -
600	Other Objects	\$ -
		\$ 89,513.82
112	Primary Programs (Grades 1 - 3)	
100	Salaries	\$ 232,086.54
200	Employee Benefits	\$ 133,996.30
300	Purchased Services	\$ -
400	Supplies and Materials	\$ -
500	Capital Outlay	\$ -
600	Other Objects	\$ -
		\$ 366,082.84
113	Elementary Programs (Grades 4 - 8)	
100	Salaries	\$ 310,712.26
200	Employee Benefits	\$ 157,573.36
300	Purchased Services	\$ -
400	Supplies and Materials	\$ 75,000.00
500	Capital Outlay	\$ -
600	Other Objects	\$ -
		\$ 543,285.62
114	High School Programs (Grades 9 - 12)	
100	Salaries	\$ -
200	Employee Benefits	\$ -
300	Purchased Services	\$ 24,000.00
400	Supplies and Materials	\$ -
500	Capital Outlay	\$ -
600	Other Objects	\$ -

GENERAL FUND REVENUE			Budget	Subtotal by Funding Source
				\$ 24,000.00
115		Vocational Programs (District-wide):		
	100	Salaries	\$ -	
	200	Employee Benefits	\$ -	
	300	Purchased Services	\$ -	
	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	\$ -	
	200	Employee Benefits	\$ -	
	300	Purchased Services	\$ -	
	400	Supplies and Materials	\$ -	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	
122		Trainable Mentally Handicapped		
	100	Salaries	\$ -	
	200	Employee Benefits	\$ -	
	300	Purchased Services	\$ -	
	400	Supplies and Materials	\$ -	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	
123		Orthopedically Handicapped		
	100	Salaries	\$ -	
	200	Employee Benefits	\$ -	
	300	Purchased Services	\$ -	
	400	Supplies and Materials	\$ -	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	
124		Visually Handicapped		
	100	Salaries	\$ -	
	200	Employee Benefits	\$ -	
	300	Purchased Services	\$ -	
	400	Supplies and Materials	\$ -	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	
125		Hearing Handicapped		
	100	Salaries	\$ -	
	200	Employee Benefits	\$ -	
	300	Purchased Services	\$ -	
	400	Supplies and Materials	\$ -	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	
126		Speech Handicapped		
	100	Salaries	\$ -	
	200	Employee Benefits	\$ -	
	300	Purchased Services	\$ -	
	400	Supplies and Materials	\$ -	
	500	Capital Outlay	\$ -	

GENERAL FUND REVENUE			Budget	Subtotal by Funding Source
600	Other Objects	\$	-	
127	Learning Disabilities			
100	Salaries	\$	82,820.00	
200	Employee Benefits	\$	39,794.37	
300	Purchased Services	\$	10,000.00	
400	Supplies and Materials	\$	-	
500	Capital Outlay	\$	-	
600	Other Objects	\$	-	
				\$ 132,614.37
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	\$	-	
200	Employee Benefits	\$	-	
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	\$	-	

GENERAL FUND REVENUE			Budget	Subtotal by Funding Source
600	Other Objects		\$	-
138	Preschool Handicapped Homebased (3 and 4 Year Olds)			
100	Salaries		\$	-
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		\$	-
200	Employee Benefits		\$	-
300	Purchased Services		\$	-
400	Supplies and Materials		\$	-
500	Capital Outlay		\$	-
600	Other Objects		\$	-
147	Full Day 4K			
100	Salaries		\$	-
200	Employee Benefits		\$	-
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		\$	-
200	Employee Benefits		\$	-
300	Purchased Services		\$	-
400	Supplies and Materials		\$	-
500	Capital Outlay		\$	-

GENERAL FUND REVENUE		Budget	Subtotal by Funding Source
600	Other Objects	\$	-
151	Districtwide General/ Exceptional		
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
161		Autism		
	100	Salaries	\$ -	
	200	Employee Benefits	\$ -	
	300	Purchased Services	\$ -	
	400	Supplies and Materials	\$ -	
	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	\$ 7,500.00	
	200	Employee Benefits	\$ 996.55	
	300	Purchased Services	\$ -	
	400	Supplies and Materials	\$ -	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	
				\$ 8,496.55
181		Adult Basic Education		
	100	Salaries	\$ -	
	200	Employee Benefits	\$ -	
	300	Purchased Services	\$ -	
	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	\$	-
	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	\$	-
	500	Capital Outlay	\$	-
	600	Other Objects	\$	-
		Total - Instruction		<u>\$ 1,163,993.20</u>
211		Attendance and Social Work Services		
	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
212		Guidance Services		
	100	Salaries	\$ -	
	200	Employee Benefits	\$ -	
	300	Purchased Services	\$ -	
	400	Supplies and Materials	\$ -	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	
213		Health Services		
	100	Salaries	\$ -	
	200	Employee Benefits	\$ -	
	300	Purchased Services	\$ -	
	400	Supplies and Materials	\$ 2,500.00	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	
				\$ 2,500.00
214		Psychological Services		
	100	Salaries	\$ -	
	200	Employee Benefits	\$ -	
	300	Purchased Services	\$ 4,000.00	
	400	Supplies and Materials	\$ -	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	
				\$ 4,000.00
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	\$ -	
	200	Employee Benefits	\$ -	
	300	Purchased Services	\$ -	
	400	Supplies and Materials	\$ -	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	
221		Improvement of Instruction Curriculum Development		
	100	Salaries	\$ 25,000.00	
	200	Employee Benefits	\$ 14,422.81	
	300	Purchased Services	\$ -	
	400	Supplies and Materials	\$ -	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	
				\$ 39,422.81
222		Library and Media Services		
	100	Salaries	\$ -	
	200	Employee Benefits	\$ -	
	300	Purchased Services	\$ -	
	400	Supplies and Materials	\$ -	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	
223		Supervision of Special Programs		
	100	Salaries	\$ 45,450.00	
	200	Employee Benefits	\$ 21,244.94	
	300	Purchased Services	\$ -	
	400	Supplies and Materials	\$ -	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	
				\$ 66,694.94
224		In-Service/Staff Training		
	100	Salaries	\$ -	
	200	Employee Benefits	\$ -	
	300	Purchased Services	\$ 7,000.00	
	400	Supplies and Materials	\$ -	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	
				\$ 7,000.00

GENERAL FUND REVENUE			Budget	Subtotal by Funding Source
231		Board of Education		
	100	Salaries	\$ -	
	200	Employee Benefits	\$ -	
	300	Purchased Services	\$ 18,000.00	
	400	Supplies and Materials	\$ -	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	\$ 18,000.00
232		Superintendent		
	100	Salaries	\$ -	
	200	Employee Benefits	\$ -	
	300	Purchased Services	\$ -	
	400	Supplies and Materials	\$ -	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	
233		School Administration		
	100	Salaries	\$124,778.17	
	200	Employee Benefits	\$ 53,791.61	
	300	Purchased Services	\$ 6,000.00	
	400	Supplies and Materials	\$ 12,000.00	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	\$196,569.78
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	\$ -	
	200	Employee Benefits	\$ -	
	300	Purchased Services	\$ 63,220.00	
	400	Supplies and Materials	\$ 3,000.00	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	\$ 66,220.00
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	\$ -	
	200	Employee Benefits	\$ -	
	300	Purchased Services	\$219,569.26	
	400	Supplies and Materials	\$ 73,000.00	
	500	Capital Outlay	\$ 24,214.23	
	600	Other Objects	\$ 10,140.80	\$ 326,924.29
255		Student Transportation (State Mandated)		
	100	Salaries	\$ -	
	200	Employee Benefits	\$ -	
	300	Purchased Services	\$ -	
	400	Supplies and Materials	\$ -	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	
256		Food Services		
	100	Salaries	\$ 52,027.20	
	200	Employee Benefits	\$ 18,201.87	
	300	Purchased Services	\$ -	
	400	Supplies and Materials	\$ 50,000.00	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	\$ 120,229.07

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	\$ 20,000.00	
	400	Supplies and Materials	\$ -	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	
				\$ 20,000.00
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	\$ -	
	400	Supplies and Materials	\$ -	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	
263		Information Services		
	100	Salaries	\$ -	
	200	Employee Benefits	\$ -	
	300	Purchased Services	\$ -	
	400	Supplies and Materials	\$ 1,200.00	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	
				\$ 1,200.00
264		Staff Services		
	100	Salaries	\$ -	
	200	Employee Benefits	\$ -	
	300	Purchased Services	\$ -	
	400	Supplies and Materials	\$ -	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ -	
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	\$ 40,400.00	
	200	Employee Benefits	\$ 28,865.35	
	300	Purchased Services	\$ 10,000.00	
	400	Supplies and Materials	\$ -	
	500	Capital Outlay	\$ 20,000.00	
	600	Other Objects	\$ -	
				\$ 99,265.35
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	\$ -	
	200	Employee Benefits	\$ -	
	300	Purchased Services	\$ -	
	400	Supplies and Materials	\$ -	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ 16,000.00	
				\$ 16,000.00

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>\$ 984,026.24</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	\$ -	
		Total Intergovernmental Expenditures/ Transfers		<u>\$ -</u>
500		Debt Service:		
	300	Purchased Services	\$ -	
	400	Supplies and Materials	\$ -	
	500	Capital Outlay	\$ -	
	600	Other Objects	\$ 89,267.06	
		Total - Debt Service		<u>\$ 89,267.06</u>
TOTAL GENERAL FUND EXPENDITURES			\$ 2,237,286.50	\$ 2,237,286.50