



Approved 2016 – 2017  
Expenditure Report and Revenue Sources

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Dennis Chowen  
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Business Manager

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Mission:

*“To Build Knowledge and Skills for Success Today and Tomorrow”*

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10 GENERAL FUND EXPENDITURES

FY 2016-2017  
 Adopted July 11, 2016

**STURGIS ELEMENTARY**

10 1111 000 111 000 100	TEACHER SALARIES	1,600,000
10 1111 000 112 000 100	AIDES	52,000
10 1111 000 120 000 100	SUBSTITUTES	29,000
10 1111 000 120 000 100	STUDENT TEACHERS	1,000
10 1111 000 210 000 100	OASI	128,673
10 1111 000 220 000 100	RETIREMENT	100,920
10 1111 000 230 000 100	HEALTH INSURANCE	185,000
10 1111 000 240 000 100	WORKERS' COMPENSATION	4,878
10 1111 000 315 000 100	STUDENT REGISTRATIONS	1,000
10 1111 000 319 000 100	PROFESSIONAL/TECHNICAL	1,000
10 1111 000 323 005 100	REPAIR INSTRUCTIONAL EQUIP.	750
10 1111 000 342 000 100	INTERNET SERVICES	5,900
10 1111 000 393 000 100	ON-LINE COURSES - STUDENTS	6,000
10 1111 000 411 000 100	NON-TECHNOLOGY SUPPLIES	8,500
10 1111 000 412 000 100	TECHNOLOGY SUPPLIES	4,000
10 1111 000 421 000 100	PRINTED TEXTBOOKS	1,000
10 1111 000 422 000 100	INSTRUCTIONAL SOFTWARE	21,000
10 1111 000 423 000 100	ELECTRONIC TEXTBOOKS	1,000
10 1111 000 424 000 100	INSTRUCTIONAL WORKBOOKS/SUBSCRIPTIONS	15,000
10 1111 000 473 000 100	LICENSING FEES	1,500
10 1111 000 479 000 100	NON-CONSUMABLE SUPPLIES	5,000
10 1111 000 640 000 100	ANNUAL DUES	200
10 2213 000 315 000 100	STAFF REGISTRATIONS	1,200
10 2213 000 334 000 100	STAFF TRAVEL	500
		<hr/>
		<b>2,175,021</b>

**PIEDMONT VALLEY ELEMENTARY**

10 1111 000 111 000 110	TEACHER SALARIES	1,221,000
10 1111 000 112 000 110	AIDES	97,300
10 1111 000 120 000 110	SUBSTITUTES	20,000
10 1111 000 120 000 110	STUDENT TEACHERS	1,000
10 1111 000 210 000 110	OASI	102,456
10 1111 000 220 000 110	RETIREMENT	80,358
10 1111 000 230 000 110	HEALTH INSURANCE	166,000
10 1111 000 240 000 110	WORKERS' COMPENSATION	3,884
10 1111 000 315 000 110	STUDENT REGISTRATIONS	1,000
10 1111 000 319 000 110	PROFESSIONAL/TECHNICAL	1,000
10 1111 000 323 005 110	REPAIR INSTRUCTIONAL EQUIP.	500
10 1111 000 335 000 110	STUDENT TRANSPORTATION	3,750
10 1111 000 342 000 110	INTERNET SERVICES	5,900
10 1111 000 393 000 110	ON-LINE COURSES - STUDENTS	2,500
10 1111 000 411 000 110	NON-TECHNOLOGY SUPPLIES	8,000
10 1111 000 412 000 110	TECHNOLOGY SUPPLIES	1,500
10 1111 000 421 000 110	PRINTED TEXTBOOKS	5,000
10 1111 000 422 000 110	INSTRUCTIONAL SOFTWARE	17,000
10 1111 000 423 000 110	ELECTRONIC TEXTBOOKS	1,000
10 1111 000 424 000 110	INSTRUCTIONAL WORKBOOKS/SUBSCRIPTIONS	6,000
10 1111 000 473 000 110	LICENSING FEES	1,500
10 1111 000 479 000 110	NON-CONSUMABLE SUPPLIES	5,500
10 1111 000 640 000 110	ANNUAL DUES	300

10 2213 000 315 000 110	STAFF REGISTRATIONS	1,550
10 2213 000 334 000 110	STAFF TRAVEL	500

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**1,754,498**

**RURAL**

10 1111 000 111 000 120	TEACHER SALARIES	568,000
10 1111 000 112 000 120	AIDES	125,000
10 1111 000 120 000 120	SUBSTITUTES	5,000
10 1111 000 120 000 120	STUDENT TEACHERS	100
10 1111 000 210 000 120	OASI	53,405
10 1111 000 220 000 120	RETIREMENT	41,886
10 1111 000 230 000 120	HEALTH INSURANCE	112,000
10 1111 000 240 000 120	WORKERS' COMPENSATION	2,024
10 1111 000 315 000 120	STUDENT REGISTRATIONS	250
10 1111 000 323 005 120	REPAIR INSTRUCTIONAL EQUIP.	200
10 1111 000 342 000 120	INTERNET SERVICES	4,400
10 1111 000 411 000 120	NON-TECHNOLOGY SUPPLIES	2,000
10 1111 000 412 000 120	TECHNOLOGY SUPPLIES	500
10 1111 000 421 000 120	TEXTBOOKS	500
10 1111 000 422 000 120	INSTRUCTIONAL SOFTWARE	4,500
10 1111 000 423 000 120	ELECTRONIC TEXTBOOKS	500
10 1111 000 424 000 120	INSTRUCTIONAL WORKBOOKS/SUBSCRIPTIONS	3,200
10 1111 000 473 000 120	LICENSING FEES	400
10 1111 000 479 000 120	NON-CONSUMABLE SUPPLIES	1,500
10 1111 000 640 000 120	ANNUAL DUES	200
10 2213 000 315 000 120	STAFF REGISTRATIONS	1,000
10 2213 000 334 000 120	STAFF TRAVEL	500

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**927,065**

**WHITEWOOD ELEMENTARY**

10 1111 000 111 000 140	TEACHER SALARIES	382,500
10 1111 000 112 000 140	AIDES	15,500
10 1111 000 120 000 140	SUBSTITUTES	7,000
10 1111 000 120 000 140	STUDENT TEACHERS	500
10 1111 000 210 000 140	OASI	31,021
10 1111 000 220 000 140	RETIREMENT	24,330
10 1111 000 230 000 140	HEALTH INSURANCE	54,000
10 1111 000 240 000 140	WORKERS' COMPENSATION	1,176
10 1111 000 315 000 140	STUDENT REGISTRATIONS	250
10 1111 000 319 000 140	PROFESSIONAL/TECHNICAL	1,000
10 1111 000 323 005 140	REPAIR INSTRUCTIONAL EQUIP.	200
10 1111 000 342 000 140	INTERNET SERVICES	5,900
10 1111 000 411 000 140	NON-TECHNOLOGY SUPPLIES	4,500
10 1111 000 412 000 140	TECHNOLOGY SUPPLIES	600
10 1111 000 421 000 140	PRINTED TEXTBOOKS	500
10 1111 000 422 000 140	INSTRUCTIONAL SOFTWARE	9,000
10 1111 000 423 000 140	ELECTRONIC TEXTBOOKS	500
10 1111 000 424 000 140	INSTRUCTIONAL WORKBOOKS/SUBSCRIPTIONS	5,000
10 1111 000 473 000 140	LICENSING FEES	500
10 1111 000 479 000 140	NON-CONSUMABLE SUPPLIES	1,500
10 1111 000 640 000 140	ANNUAL DUES	200
10 2213 000 315 000 140	STAFF REGISTRATIONS	1,000
10 2213 000 334 000 140	STAFF TRAVEL	500

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**547,177**

**TITLE II**

10 1111 503 111 000 100	TEACHER SALARIES	41,425
10 1111 503 111 000 110	TEACHER SALARIES	124,300
10 1111 503 210 000 100	OASI	3,169
10 1111 503 210 000 110	OASI	9,509
10 1111 503 220 000 100	RETIREMENT	2,486
10 1111 503 220 000 110	RETIREMENT	7,458
10 1111 503 230 000 100	HEALTH INSURANCE	6,400
10 1111 503 230 000 110	HEALTH INSURANCE	19,200
10 1111 503 240 000 100	WORKERS' COMPENSATION	120
10 1111 503 240 000 110	WORKERS' COMPENSATION	360
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		<b>214,427</b>

**MIDDLE SCHOOL**

10 1121 000 111 000 200	TEACHER SALARIES	1,209,000
10 1122 000 111 000 200	TEACHER WAGES SUMMER SCHOOL	8,000
10 1121 000 112 000 200	AIDES	35,000
10 1121 000 120 000 200	SUBSTITUTES	25,000
10 1121 000 120 000 200	STUDENT TEACHERS	600
10 1121 000 210 000 200	OASI	97,736
10 1121 000 220 000 200	RETIREMENT	76,656
10 1121 000 230 000 200	HEALTH INSURANCE	167,000
10 1121 000 240 000 200	WORKERS' COMPENSATION	3,705
10 1121 000 315 000 200	STUDENT REGISTRATIONS	500
10 1121 000 319 000 200	PROFESSIONAL/TECHNICAL	1,000
10 1121 000 323 005 200	REPAIR INSTRUCTIONAL EQUIP.	2,000
10 1121 000 335 000 200	STUDENT TRANSPORTATION	800
10 1121 000 342 000 200	INTERNET SERVICES	6,900
10 1121 000 393 000 200	ON-LINE COURSES - STUDENTS	2,500
10 1121 000 411 000 200	NON-TECHNOLOGY SUPPLIES	17,000
10 1121 000 412 000 200	TECHNOLOGY SUPPLIES	800
10 1121 000 421 000 200	PRINTED TEXTBOOKS	500
10 1121 000 422 000 200	INSTRUCTIONAL SOFTWARE	5,000
10 1121 000 423 000 200	ELECTRONIC TEXTBOOKS	1,000
10 1121 000 424 000 200	INSTRUCTIONAL WORKBOOKS/SUBSCRIPTIONS	2,500
10 1121 000 473 000 200	LICENSING FEES	1,250
10 1121 000 479 000 200	NON-CONSUMABLE SUPPLIES	4,000
10 1121 000 640 000 200	ANNUAL DUES	300
10 2213 000 315 000 200	STAFF REGISTRATIONS	1,000
10 2213 000 334 000 200	STAFF TRAVEL	500
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		<b>1,670,247</b>

**HIGH SCHOOL**

10 1131 000 111 000 400	TEACHER SALARIES	1,789,376
10 1132 000 111 000 400	TEACHER WAGES SUMMER SCHOOL	8,000
10 1131 000 112 000 400	AIDES	30,000
10 1131 000 120 000 400	SUBSTITUTES	31,700
10 1131 000 120 000 400	STUDENT TEACHERS	1,500
10 1131 000 210 000 400	OASI	142,334
10 1131 000 220 000 400	RETIREMENT	111,635
10 1131 000 230 000 400	HEALTH INSURANCE	230,000
10 1131 000 240 000 400	WORKERS' COMPENSATION	5,396
10 1131 000 315 000 400	STUDENT REGISTRATIONS	1,000
10 1131 000 319 000 400	PROFESSIONAL/TECHNICAL	1,500

10 1131 000 323 005 400	REPAIR INSTRUCTIONAL EQUIP.	15,000
10 1131 000 334 000 400	STUDENT TRAVEL	5,000
10 1131 000 335 000 400	STUDENT TRANSPORTATION	13,680
10 1131 000 342 000 400	INTERNET SERVICES	6,000
10 1131 000 360 000 400	PRINTING	2,250
10 1131 000 393 000 400	ON-LINE COURSES - STUDENTS	10,000
10 1131 000 411 000 400	NON-TECHNOLOGY SUPPLIES	88,000
10 1131 000 412 000 400	TECHNOLOGY SUPPLIES	3,000
10 1131 000 421 000 400	PRINTED TEXTBOOKS	2,000
10 1131 000 422 000 400	INSTRUCTIONAL SOFTWARE	5,320
10 1131 000 423 000 400	ELECTRONIC TEXTBOOKS	5,500
10 1131 000 424 000 400	INSTRUCTIONAL WORKBOOKS/SUBSCRIPTIONS	6,500
10 1131 000 471 000 400	COMPUTER EQUIPMENT (NON-CAPITALIZED)	500
10 1131 000 473 000 400	LICENSING FEES	2,000
10 1131 000 479 000 400	NON-CONSUMABLE SUPPLIES	13,000
10 1131 000 640 000 400	ANNUAL DUES	800
10 2213 000 315 000 400	STAFF REGISTRATIONS	2,000
10 2213 000 334 000 400	STAFF TRAVEL	3,500
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		<b>2,536,491</b>

**OTHER PROGRAMS (504)**

10 1190 504 112 000 000	AIDES	1,500
10 1190 504 210 000 000	OASI	115
10 1190 504 220 000 000	RETIREMENT	90
10 1190 504 240 000 000	WORKERS' COMPENSATION	12
10 1190 504 319 000 000	PROFESSIONAL/TECHNICAL	500
10 1190 504 411 000 000	NON-TECHNOLOGY SUPPLIES	1,000
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		<b>3,217</b>

**GIFTED PROGRAM**

10 1210 000 111 000 000	TEACHER SALARIES	50,130
10 1210 000 210 000 000	OASI	3,835
10 1210 000 220 000 000	RETIREMENT	3,008
10 1210 000 230 000 000	HEALTH INSURANCE	6,400
10 1210 000 240 000 000	WORKERS' COMPENSATION	145
10 1210 000 411 000 000	NON-TECHNOLOGY SUPPLIES	500
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		<b>64,018</b>

**TITLE I - STURGIS ELEMENTARY**

10 1273 042 111 000 100	TEACHER SALARIES	205,121
10 1273 042 112 000 100	AIDES	14,800
10 1273 042 120 000 100	SUBSTITUTES	1,500
10 1273 042 210 000 100	OASI	16,939
10 1273 042 220 000 100	RETIREMENT	13,285
10 1273 042 230 000 100	HEALTH INSURANCE	32,000
10 1273 042 240 000 100	WORKERS' COMPENSATION	642
10 1273 042 412 000 100	TECHNOLOGY SUPPLIES	48,213
		<hr/>
		<b>332,500</b>

**TITLE I - PIEDMONT VALLEY**

10 1273 042 111 000 110	TEACHER SALARIES	137,600
10 1273 042 210 000 110	OASI	10,526
10 1273 042 220 000 110	RETIREMENT	8,256

10 1273 042 230 000 110	HEALTH INSURANCE	19,080
10 1273 042 240 000 110	WORKERS' COMPENSATION	399
		<hr/>
		<b>175,861</b>

**TITLE I - WHITEWOOD ELEMENTARY**

10 1273 042 111 000 140	TEACHER SALARIES	80,100
10 1273 042 210 000 140	OASI	6,128
10 1273 042 220 000 140	RETIREMENT	4,806
10 1273 042 230 000 140	HEALTH INSURANCE	9,540
10 1273 042 240 000 140	WORKERS' COMPENSATION	232
		<hr/>
		<b>100,806</b>

**SOCIAL WORK SERVICES**

10 2113 000 111 000 000	REGULAR SALARIES	27,700
10 2113 000 210 000 000	OASI	2,119
10 2113 000 220 000 000	RETIREMENT	1,662
10 2113 000 230 000 000	HEALTH INSURANCE	3,200
10 2113 000 240 000 000	WORKERS' COMPENSATION	80
10 2113 000 411 000 000	NON-TECHNOLOGY SUPPLIES	3,850
10 2113 000 413 000 000	VEHICLE FUEL	150
10 2213 033 315 000 000	REGISTRATIONS	500
10 2213 033 334 000 000	TRAVEL	500
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		<b>39,761</b>

**COUNSELORS**

10 2122 000 111 000 000	REGULAR SALARIES	357,000
10 2122 000 114 000 000	ADMINISTRATIVE ASSISTANTS	24,500
10 2122 000 210 000 000	OASI	29,185
10 2122 000 220 000 000	RETIREMENT	22,890
10 2122 000 230 000 000	HEALTH INSURANCE	51,000
10 2122 000 240 000 000	WORKERS' COMPENSATION	1,106
10 2122 000 411 000 000	NON-TECHNOLOGY SUPPLIES	3,225
10 2122 000 413 000 000	VEHICLE FUEL	100
10 2122 000 640 000 000	ANNUAL DUES	300
10 2213 034 315 000 000	REGISTRATIONS	1,500
10 2213 034 334 000 000	TRAVEL	3,500
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		<b>494,306</b>

**TITLE I - PARENT ACTIVITIES**

10 2128 000 411 000 100	PARENTAL INVOLVEMENT-STEL	2,700
10 2128 000 411 000 110	PARENTAL INVOLVEMENT-PVE	2,700
10 2128 000 411 000 140	PARENTAL INVOLVEMENT-WW	1,500
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		<b>6,900</b>

**HEALTH SERVICES**

10 2139 000 111 000 000	NURSES	57,500
10 2139 000 114 000 000	ADMINISTRATIVE ASSISTANT	17,000
10 2139 000 112 000 000	AIDES	5,200
10 2139 000 120 000 000	SUBSTITUTES	800
10 2139 000 210 000 000	OASI	6,158
10 2139 000 220 000 000	RETIREMENT	4,830
10 2139 000 230 000 000	HEALTH INSURANCE	20,180
10 2139 000 240 000 000	WORKERS' COMPENSATION	233
10 2139 000 411 000 000	NON-TECHNOLOGY SUPPLIES	3,700

10 2139 000 413 000 000	VEHICLE FUEL	500
10 2139 000 640 000 000	ANNUAL DUES	500
10 2213 035 315 000 000	REGISTRATIONS	500
10 2213 035 334 000 000	TRAVEL	1,000
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		<b>118,101</b>

**CURRICULUM DEPARTMENT**

10 2212 000 111 000 000	REGULAR SALARIES	73,000
10 2212 000 210 000 000	OASI	5,585
10 2212 000 220 000 000	RETIREMENT	4,380
10 2212 000 230 000 000	HEALTH INSURANCE	6,400
10 2212 000 240 000 000	WORKERS' COMPENSATION	212
10 2212 000 319 000 000	PROFESSIONAL/TECHNICAL	10,760
10 2212 000 334 000 000	TRAVEL	2,500
10 2212 000 411 000 000	NON-TECHNOLOGY SUPPLIES	2,250
10 2212 000 424 000 000	INSTRUCTIONAL WORKBOOKS/SUBSCRIPTIONS	250
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		<b>105,337</b>

**CARL PERKINS**

10 2212 509 315 000 000	REGISTRATIONS	675
10 2212 509 334 000 000	TRAVEL	8,129
10 1131 509 411 000 000	NON-TECHNOLOGY SUPPLIES	3,918
10 1131 509 479 000 000	NON-CONSUMABLE SUPPLIES	24,085
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		<b>36,807</b>

**INSTRUCTIONAL COUNCIL**

10 2212 512 111 000 000	REGULAR SALARIES	16,300
10 2212 512 210 000 000	OASI	1,247
10 2212 512 220 000 000	RETIREMENT	978
10 2212 512 240 000 000	WORKERS' COMPENSATION	47
10 2212 512 640 000 000	ANNUAL DUES	2,000
		<hr/>
		<b>20,572</b>

**ADMINISTRATORS PROFESSIONAL DEVELOPMENT**

10 2219 000 315 000 000	REGISTRATIONS	7,500
10 2219 000 334 000 000	TRAVEL	7,500
		<hr/>
		<b>15,000</b>

**ELEMENTARY LIBRARY**

10 2222 000 111 000 100	REGULAR SALARIES	44,835
10 2222 000 112 000 100	AIDE	14,300
10 2222 000 210 000 100	OASI	4,524
10 2222 000 220 000 100	RETIREMENT	3,548
10 2222 000 230 000 100	HEALTH INSURANCE	11,400
10 2222 000 240 000 100	WORKERS' COMPENSATION	171
10 2222 000 411 000 100	NON-TECHNOLOGY SUPPLIES	1,200
10 2222 000 425 000 100	PERIODICALS	700
10 2222 000 479 000 100	NON-CONSUMABLE SUPPLIES	2,000
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		<b>82,678</b>

**MIDDLE SCHOOL LIBRARY**

10 2222 000 111 000 200	REGULAR SALARIES	20,963
10 2222 000 210 000 200	OASI	1,604
10 2222 000 220 000 200	RETIREMENT	1,258
10 2222 000 230 000 200	HEALTH INSURANCE	6,720



10 2222 000 240 000 200	WORKERS' COMPENSATION	61
10 2222 000 411 000 200	NON-TECHNOLOGY SUPPLIES	1,650
10 2222 000 425 000 200	PERIODICALS	500
10 2222 000 479 000 200	NON-CONSUMABLE SUPPLIES	4,000
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		<b>36,756</b>

**HIGH SCHOOL LIBRARY**

10 2222 000 111 000 400	REGULAR SALARIES	20,965
10 2222 000 112 000 400	AIDE	17,100
10 2222 000 210 000 400	OASI	2,912
10 2222 000 220 000 400	RETIREMENT	2,284
10 2222 000 230 000 400	HEALTH INSURANCE	6,720
10 2222 000 240 000 400	WORKERS' COMPENSATION	110
10 2222 000 411 000 400	NON-TECHNOLOGY SUPPLIES	1,650
10 2222 000 425 000 400	PERIODICALS	500
10 2222 000 479 000 400	NON-CONSUMABLE SUPPLIES	4,000
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		<b>56,241</b>

**TECHNOLOGY IN SCHOOLS**

10 2227 000 113 000 000	REGULAR SALARIES	60,000
10 2227 000 114 000 000	REGULAR SALARIES	152,500
10 2227 000 119 000 000	CELL PHONE STIPEND	1,000
10 2227 000 130 000 000	OVERTIME	7,000
10 2227 000 210 000 000	OASI	16,792
10 2227 000 220 000 000	RETIREMENT	13,170
10 2227 000 230 000 000	HEALTH INSURANCE	35,000
10 2227 000 240 000 000	WORKERS' COMPENSATION	637
10 2227 000 315 000 000	REGISTRATIONS	3,000
10 2227 000 319 000 000	PROFESSIONAL/TECHNICAL	3,500
10 2227 000 323 000 000	REPAIR & MAINTENANCE	2,000
10 2227 000 334 000 000	TRAVEL	800
10 2227 000 342 000 000	INTERNET	4,000
10 2227 000 411 000 000	NON-TECHNOLOGY SUPPLIES	5,000
10 2227 000 412 000 000	TECHNOLOGY SUPPLIES	12,000
10 2227 000 422 000 000	INSTRUCTIONAL SOFTWARE	1,500
10 2227 000 479 000 000	NON-CONSUMABLE SUPPLIES	500
10 2227 000 640 000 000	ANNUAL DUES	200
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		<b>318,599</b>

**PROPERTY & LIABILITY INSURANCE**

10 2311 000 651 000 000	PROPERTY & LIABILITY INSURANCE	204,000
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		<b>204,000</b>

**SCHOOL BOARD ELECTIONS**

10 2314 000 319 000 000	PROFESSIONAL/TECHNICAL	5,500
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		<b>5,500</b>

**AUDIT SERVICES**

10 2317 000 319 000 000	PROFESSIONAL/TECHNICAL	23,500
		<hr/>
		<b>23,500</b>

**SCHOOL BOARD**

10 2319 000 113 000 000	REGULAR SALARIES	8,100
10 2319 000 210 000 000	OASI	620

10 2319 000 240 000 000	WORKERS' COMPENSATION	23
10 2319 000 315 000 000	REGISTRATIONS	3,000
10 2319 000 319 000 000	PROFESSIONAL/TECHNICAL	30,000
10 2319 000 334 000 000	TRAVEL	4,500
10 2319 000 411 000 000	NON-TECHNOLOGY SUPPLIES	3,000
10 2319 000 640 000 000	ANNUAL DUES	2,600
		<hr/>
		<b>51,843</b>

**SUPERINTENDENT**

10 2321 000 113 000 000	REGULAR SALARIES	128,750
10 2321 000 114 000 000	ADMINISTRATIVE ASSISTANT	36,500
10 2321 000 119 000 000	CELL PHONE STIPEND	480
10 2321 000 210 000 000	OASI	13,929
10 2321 000 220 000 000	RETIREMENT	10,925
10 2321 000 230 000 000	HEALTH INSURANCE	50
10 2321 000 240 000 000	WORKERS' COMPENSATION	528
10 2321 000 270 000 000	SD SUPPLEMENTAL	16,350
10 2321 000 315 000 000	REGISTRATIONS	1,000
10 2321 000 334 000 000	TRAVEL	3,052
10 2321 000 411 000 000	NON-TECHNOLOGY SUPPLIES	960
10 2321 000 479 000 000	NON-CONSUMABLE SUPPLIES	260
10 2321 000 640 000 000	ANNUAL DUES	1,200
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		<b>213,984</b>

**COMMUNICATIONS DIRECTOR**

10 2322 000 114 000 000	REGULAR SALARIES	23,762
10 2322 000 210 000 000	OASI	1,818
10 2322 000 220 000 000	RETIREMENT	1,426
10 2322 000 230 000 000	HEALTH INSURANCE	6,400
10 2322 000 240 000 000	WORKERS' COMPENSATION	69
10 2322 000 334 000 000	TRAVEL	350
10 2322 000 411 000 000	NON-TECHNOLOGY SUPPLIES	200
		<hr/>
		<b>34,025</b>

**STURGIS ELEMENTARY PRINCIPAL**

10 2410 000 113 000 100	REGULAR SALARIES	105,000
10 2410 000 114 000 100	ADMINISTRATIVE ASSISTANTS	46,250
10 2410 000 119 000 100	CELL PHONE STIPEND	720
10 2410 000 210 000 100	OASI	11,571
10 2410 000 220 000 100	RETIREMENT	9,075
10 2410 000 230 000 100	HEALTH INSURANCE	32,000
10 2410 000 240 000 100	WORKERS' COMPENSATION	439
10 2410 000 315 000 100	REGISTRATIONS	500
10 2410 000 334 000 100	TRAVEL	800
10 2410 000 411 000 100	NON-TECHNOLOGY SUPPLIES	600
10 2410 000 479 000 100	NON-CONSUMABLE SUPPLIES	280
10 2410 000 640 000 100	ANNUAL DUES	1,125
		<hr/>
		<b>208,360</b>

**PIEDMONT VALLEY PRINCIPAL**

10 2410 000 113 000 110	REGULAR SALARIES	77,236
10 2410 000 114 000 110	ADMINISTRATIVE ASSISTANTS	43,000
10 2410 000 119 000 110	CELL PHONE STIPEND	480
10 2410 000 210 000 110	OASI	9,198

10 2410 000 220 000 110	RETIREMENT	7,214
10 2410 000 230 000 110	HEALTH INSURANCE	35,000
10 2410 000 240 000 110	WORKERS' COMPENSATION	349
10 2410 000 315 000 110	REGISTRATIONS	500
10 2410 000 334 000 110	TRAVEL	500
10 2410 000 411 000 110	NON-TECHNOLOGY SUPPLIES	620
10 2410 000 479 000 110	NON-CONSUMABLE SUPPLIES	300
10 2410 000 640 000 110	ANNUAL DUES	750
		<hr/>
		<b>175,147</b>

**RURAL PRINCIPAL**

10 2410 000 113 000 120	REGULAR SALARIES	51,935
10 2410 000 114 000 120	ADMINISTRATIVE ASSISTANTS	13,800
10 2410 000 210 000 120	OASI	5,029
10 2410 000 220 000 120	RETIREMENT	3,944
10 2410 000 230 000 120	HEALTH INSURANCE	11,000
10 2410 000 240 000 120	WORKERS' COMPENSATION	191
10 2410 000 334 000 120	TRAVEL	300
10 2410 000 411 000 120	NON-TECHNOLOGY SUPPLIES	300
10 2410 000 479 000 120	NON-CONSUMABLE SUPPLIES	250
10 2410 000 640 000 120	ANNUAL DUES	450
		<hr/>
		<b>87,199</b>

**WHITEWOOD PRINCIPAL**

10 2410 000 113 000 140	REGULAR SALARIES	34,623
10 2410 000 114 000 140	ADMINISTRATIVE ASSISTANTS	26,250
10 2410 000 119 000 140	CELL PHONE STIPEND	480
10 2410 000 210 000 140	OASI	4,657
10 2410 000 220 000 140	RETIREMENT	3,652
10 2410 000 230 000 140	HEALTH INSURANCE	9,520
10 2410 000 240 000 140	WORKERS' COMPENSATION	177
10 2410 000 315 000 140	REGISTRATIONS	200
10 2410 000 334 000 140	TRAVEL	200
10 2410 000 411 000 140	NON-TECHNOLOGY SUPPLIES	420
10 2410 000 479 000 140	NON-CONSUMABLE SUPPLIES	250
10 2410 000 640 000 140	ANNUAL DUES	300
		<hr/>
		<b>80,729</b>

**MIDDLE SCHOOL PRINCIPAL**

10 2410 000 113 000 200	REGULAR SALARIES	110,512
10 2410 000 114 000 200	ADMINISTRATIVE ASSISTANTS	46,500
10 2410 000 119 000 200	CELL PHONE STIPEND	720
10 2410 000 210 000 200	OASI	12,011
10 2410 000 220 000 200	RETIREMENT	9,421
10 2410 000 230 000 200	HEALTH INSURANCE	32,000
10 2410 000 240 000 200	WORKERS' COMPENSATION	455
10 2410 000 315 000 200	REGISTRATIONS	300
10 2410 000 334 000 200	TRAVEL	380
10 2410 000 411 000 200	NON-TECHNOLOGY SUPPLIES	2,000
10 2410 000 479 000 200	NON-CONSUMABLE SUPPLIES	300
10 2410 000 640 000 200	ANNUAL DUES	1,125
10 2410 000 690 000 200	OTHER ADMINISTRATIVE COSTS	2,200
		<hr/>
		<b>217,924</b>

**HIGH SCHOOL PRINCIPAL**

10 2410 000 113 000 400	REGULAR SALARIES	154,350
10 2410 000 114 000 400	ADMINISTRATIVE ASSISTANTS	72,000
10 2410 000 119 000 400	CELL PHONE STIPEND	960
10 2410 000 210 000 400	OASI	17,316
10 2410 000 220 000 400	RETIREMENT	13,581
10 2410 000 230 000 400	HEALTH INSURANCE	32,000
10 2410 000 240 000 400	WORKERS' COMPENSATION	656
10 2410 000 315 000 400	REGISTRATIONS	500
10 2410 000 334 000 400	TRAVEL	550
10 2410 000 411 000 400	NON-TECHNOLOGY SUPPLIES	540
10 2410 000 479 000 400	NON-CONSUMABLE SUPPLIES	300
10 2410 000 640 000 400	ANNUAL DUES	1,500
		<hr/>
		<b>294,253</b>

**CURRICULUM DIRECTOR**

10 2490 000 113 000 000	REGULAR SALARIES	79,519
10 2490 000 114 000 000	ADMINISTRATIVE ASSISTANT	15,600
10 2490 000 119 000 000	CELL PHONE STIPEND	480
10 2490 000 210 000 000	OASI	7,277
10 2490 000 220 000 000	RETIREMENT	5,707
10 2490 000 230 000 000	HEALTH INSURANCE	22,200
10 2490 000 240 000 000	WORKERS' COMPENSATION	276
10 2490 000 315 000 000	REGISTRATIONS	200
10 2490 000 319 000 000	PROFESSIONAL/TECHNICAL	7,500
10 2490 000 334 000 000	TRAVEL	300
10 2490 000 479 000 000	NON-CONSUMABLE SUPPLIES	500
10 2490 000 640 000 000	ANNUAL DUES	670
		<hr/>
		<b>140,229</b>

**BUSINESS OFFICE**

10 2529 000 113 000 000	REGULAR SALARIES	99,181
10 2529 000 114 000 000	ADMINISTRATIVE ASSISTANTS	109,500
10 2529 000 210 000 000	OASI	15,964
10 2529 000 119 000 000	CELL PHONE STIPEND	480
10 2529 000 220 000 000	RETIREMENT	12,521
10 2529 000 230 000 000	HEALTH INSURANCE	35,000
10 2529 000 240 000 000	WORKERS' COMPENSATION	605
10 2529 000 315 000 000	REGISTRATIONS	1,100
10 2529 000 323 022 000	TIME MANAGEMENT CONTRACT	7,500
10 2529 000 334 000 000	TRAVEL	1,200
10 2529 000 340 000 000	POSTAGE	14,644
10 2529 000 341 000 000	PUBLISHING BOARD PROCEEDINGS	2,600
10 2529 000 350 000 000	ADVERTISING	2,100
10 2529 000 411 000 000	NON-TECHNOLOGY SUPPLIES	3,000
10 2529 000 472 000 000	ADMINISTRATIVE SOFTWARE	6,300
10 2529 000 479 000 000	NON-CONSUMABLE SUPPLIES	2,400
10 2529 000 640 000 000	ANNUAL DUES	800
		<hr/>
		<b>314,895</b>

**BUILDINGS & GROUNDS UTILITIES**

10 2542 000 321 001 000	HEAT	2,000
10 2542 000 321 002 000	ELECTRICITY	5,722
		<hr/>
		<b>7,722</b>

**STURGIS ELEMENTARY UTILITIES**

10 2542 000 321 001 100	HEAT	30,000
10 2542 000 321 002 100	ELECTRICITY	102,000
10 2542 000 321 004 100	WATER/SEWER/GARBAGE	19,700
		<hr/>
		<b>151,700</b>

**FRANCIS CASE UTILITIES**

10 2542 000 321 001 105	HEAT	2,500
10 2542 000 321 002 105	ELECTRICITY	10,000
10 2542 000 321 004 105	WATER/SEWER/GARBAGE	3,000
		<hr/>
		<b>15,500</b>

**SBHS BUSINESS BLDG./ACADEMY UTILITIES**

10 2542 000 321 001 106	HEAT	6,000
10 2542 000 321 002 106	ELECTRICITY	17,000
		<hr/>
		<b>23,000</b>

**PIEDMONT VALLEY UTILITIES**

10 2542 000 321 001 110	HEAT	20,000
10 2542 000 321 002 110	ELECTRICITY	85,000
10 2542 000 321 004 110	WATER/SEWER/GARBAGE	10,500
		<hr/>
		<b>115,500</b>

**RURAL UTILITIES**

10 2542 000 321 001 120	HEAT	20,000
10 2542 000 321 002 120	ELECTRICITY	16,000
10 2542 000 321 004 120	WATER/SEWER/GARBAGE	450
		<hr/>
		<b>36,450</b>

**WHITEWOOD UTILITIES**

10 2542 000 321 001 140	HEAT	17,100
10 2542 000 321 002 140	ELECTRICITY	30,000
10 2542 000 321 004 140	WATER/SEWER/GARBAGE	3,500
		<hr/>
		<b>50,600</b>

**STURGIS WILLIAMS MIDDLE SCHOOL UTILITIES**

10 2542 000 321 001 200	HEAT	30,000
10 2542 000 321 002 200	ELECTRICITY	78,000
10 2542 000 321 004 200	WATER/SEWER/GARBAGE	15,000
		<hr/>
		<b>123,000</b>

**WILLIAMS ADMINISTRATIVE BLDG UTILITIES**

10 2542 000 321 001 202	HEAT	13,350
10 2542 000 321 004 202	WATER/SEWER/GARBAGE	4,000
		<hr/>
		<b>17,350</b>

**HIGH SCHOOL UTILITIES**

10 2542 000 321 001 400	HEAT	60,000
10 2542 000 321 002 400	ELECTRICITY	150,000
10 2542 000 321 004 400	WATER/SEWER/GARBAGE	17,000
		<hr/>
		<b>227,000</b>

**WOODLE FIELD UTILITIES**

10 2542 000 321 002 415	ELECTRICITY	4,000
10 2542 000 321 004 415	WATER	500
		<hr/>
		<b>4,500</b>

**RURAL HWY LIGHT**

10 2542 000 321 002 416	ELECTRICITY	850
		<hr/>
		<b>850</b>

**CARE & UPKEEP OF GROUNDS**

10 2543 000 323 011 100	STEL LAWN CARE	1,700
10 2543 000 323 011 105	FRANCIS CASE LAWN CARE	100
10 2543 000 323 011 110	PVE LAWN CARE	670
10 2543 000 323 011 120	RURAL LAWN CARE	250
10 2543 000 323 011 140	WW LAWN CARE	617
10 2543 000 323 011 200	SWMS LAWN CARE	317
10 2543 000 323 011 202	WILLIAMS ADMIN BLDG LAWN CARE	417
10 2543 000 323 011 400	SBHS LAWN CARE	1,100
10 2543 000 323 011 415	WOODLE FIELD LAWN CARE	2,000
10 2543 000 411 011 000	NON-TECHNOLOGY SUPPLIES - GROUNDS	2,000
10 2543 000 323 012 100	STEL SNOW REMOVAL	7,000
10 2543 000 411 012 100	NON-TECHNOLOGY SUPPLIES - STEL	250
10 2543 000 411 012 105	NON-TECHNOLOGY SUPPLIES - FC	250
10 2543 000 323 012 110	PVE SNOW REMOVAL	3,000
10 2543 000 411 012 110	NON-TECHNOLOGY SUPPLIES - PVE	250
10 2543 000 323 012 120	RURAL SNOW REMOVAL	1,000
10 2543 000 411 012 120	NON-TECHNOLOGY SUPPLIES - RURAL	150
10 2543 000 323 012 140	WW SNOW REMOVAL	4,000
10 2543 000 411 012 140	NON-TECHNOLOGY SUPPLIES - WW	300
10 2543 000 323 012 200	SWMS SNOW REMOVAL	3,000
10 2543 000 411 012 200	NON-TECHNOLOGY SUPPLIES - SWMS	800
10 2543 000 323 012 202	WILLIAMS ADMIN SNOW REMOVAL	500
10 2543 000 411 012 202	NON-TECHNOLOGY SUPPLIES - WILLIAMS ADMIN	250
10 2543 000 323 012 400	SBHS SNOW REMOVAL	6,000
10 2543 000 411 012 400	NON-TECHNOLOGY SUPPLIES - SBHS	500
		<hr/>
		<b>36,421</b>

**VEHICLE REPAIR & MAINTENANCE**

10 2545 000 323 000 000	B&G VEHICLE REPAIR & MAINT.	10,000
10 2545 000 413 000 000	B&G VEHICLE FUEL	35,000
10 2545 000 413 000 100	STEL VEHICLE FUEL	200
10 2545 000 323 000 105	CASE VEHICLE REPAIR & MAINT.	4,000
10 2545 000 413 000 105	CASE VEHICLE FUEL	4,000
10 2545 000 413 000 110	PVE VEHICLE FUEL	200
10 2545 000 323 000 120	RURAL VEHICLE REPAIR & MAINT.	3,000
10 2545 000 413 000 120	RURAL VEHICLE FUEL	6,000
10 2545 000 323 000 140	WW VEHICLE REPAIR & MAINT.	1,000
10 2545 000 413 000 140	WW VEHICLE FUEL	1,000
10 2545 000 413 000 200	SWMS VEHICLE FUEL	400
10 2545 000 323 000 202	ADMIN VEHICLE REPAIR & MAINT.	1,000
10 2545 000 413 000 202	ADMIN VEHICLE FUEL	1,500
10 2545 000 323 000 400	SBHS VEHICLE REPAIR & MAINT.	1,500
10 2545 000 413 000 400	SBHS VEHICLE FUEL	2,500
		<hr/>
		<b>71,300</b>

**MONITORING SERVICES**

10 2546 000 319 000 100	STEL MONITORING SERVICES	3,200
10 2546 000 319 000 110	PVE MONITORING SERVICES	2,650
10 2546 000 319 000 140	WW MONITORING SERVICES	2,700

10 2546 000 319 000 105	CASE MONITORING SERVICES	600
10 2546 000 319 000 200	SWMS MONITORING SERVICES	360
10 2546 000 319 000 202	WILLIAMS ADM. MONITORING SERVICES	980
10 2546 000 319 000 400	SBHS MONITORING SERVICES	8,500
		<hr/> 18,990

**POLICE OFFICER IN SCHOOL**

10 2546 000 319 000 000	PROFESSIONAL/TECHNICAL	45,600
		<hr/> 45,600

**BUILDING RENTAL**

10 2547 000 325 000 000	RENTAL FEES	10,000
		<hr/> 10,000

**B/G SUPERVISOR, MAINTENANCE STAFF**

10 2549 000 113 000 000	REGULAR SALARIES	59,400
10 2549 000 114 000 000	ADMINISTRATIVE ASSISTANT	31,000
10 2549 000 114 000 000	MAINTENANCE SALARIES	231,000
10 2549 000 119 000 000	CELL PHONE STIPEND	780
10 2549 000 120 000 000	STUDENT WORKERS	6,000
10 2549 000 210 000 000	OASI	25,046
10 2549 000 220 000 000	RETIREMENT	19,644
10 2549 000 230 000 000	HEALTH INSURANCE	51,000
10 2549 000 240 000 000	WORKERS' COMPENSATION	11,128
10 2549 000 315 000 000	REGISTRATIONS	1,000
10 2549 000 319 000 000	PROFESSIONAL/TECHNICAL	2,000
10 2549 000 323 010 000	ASBESTOS	1,000
10 2549 000 323 000 000	MAINTENANCE SERVICES	8,000
10 2549 000 323 006 000	REPAIR NON INST. EQUIP.	8,000
10 2549 000 323 013 000	TEMPERATURE TECH. CONTRACT	20,000
10 2549 000 323 022 000	TIME MANAGEMENT CONTRACT	200
10 2549 000 334 000 000	TRAVEL	1,000
10 2549 000 343 003 000	TELEPHONE	3,220
10 2549 000 411 000 000	NON-TECHNOLOGY SUPPLIES - DISTRICT WIDE	7,000
10 2549 000 411 008 000	NON-TECHNOLOGY SUPPLIES - CUSTODIAL	20,000
10 2549 000 411 009 000	NON-TECHNOLOGY SUPPLIES - UNIFORMS	1,500
10 2549 000 479 000 000	NON-CONSUMABLE SUPPLIES	6,500
10 2549 000 640 000 000	ANNUAL DUES	800
10 2642 000 319 000 000	PRE-EMPLOYMENT PHYSICALS	500
		<hr/> 515,718

**STURGIS ELEMENTARY OPERATIONAL SERVICES**

10 2549 000 114 000 100	REGULAR SALARIES	108,000
10 2549 000 120 000 100	TEMPORARY SALARIES	3,000
10 2549 000 130 000 100	OVERTIME	1,000
10 2549 000 210 000 100	OASI	8,568
10 2549 000 220 000 100	RETIREMENT	6,720
10 2549 000 230 000 100	HEALTH INSURANCE	25,500
10 2549 000 240 000 100	WORKERS' COMPENSATION	3,807
10 2549 000 323 000 100	REPAIR & MAINTENANCE	8,250
10 2549 000 323 018 100	SERVALL	1,000
10 2549 000 323 019 100	JOHNSON CONTROLS	18,000
10 2549 000 323 020 100	OTIS ELEVATOR	3,000
10 2549 000 323 022 100	TIME MANAGEMENT CONTRACT	350

10 2549 000 343 003 100	TELEPHONE	6,500
10 2549 000 411 009 100	NON-TECHNOLOGY SUPPLIES-UNIFORMS	1,000
10 2549 000 411 000 100	NON-TECHNOLOGY SUPPLIES	20,000
10 2549 000 479 000 100	NON-CONSUMABLE SUPPLIES	2,000
10 2642 000 319 000 100	PRE-EMPLOYMENT PHYSICALS	500
		<hr/>
		<b>217,195</b>

**FRANCIS CASE OPERATIONAL SERVICES**

10 2549 000 323 000 105	REPAIR & MAINTENANCE	1,200
10 2549 000 323 022 105	TIME MANAGEMENT CONTRACT	150
10 2549 000 343 003 105	TELEPHONE	2,000
10 2549 000 411 000 105	NON-TECHNOLOGY SUPPLIES	400
10 2549 000 479 000 105	NON-CONSUMABLE SUPPLIES	500
		<hr/>
		<b>4,250</b>

**PIEDMONT VALLEY OPERATIONAL SERVICES**

10 2549 000 114 000 110	REGULAR SALARIES	30,600
10 2549 000 120 000 110	TEMPORARY SALARIES	1,000
10 2549 000 130 000 110	OVERTIME	500
10 2549 000 210 000 110	OASI	2,417
10 2549 000 220 000 110	RETIREMENT	1,896
10 2549 000 230 000 110	HEALTH INSURANCE	6,400
10 2549 000 240 000 110	WORKERS' COMPENSATION	1,074
10 2549 000 322 000 110	M&B CLEANING	75,000
10 2549 000 323 000 110	REPAIR & MAINTENANCE	7,500
10 2549 000 323 018 110	SERVALL	1,500
10 2549 000 323 020 110	OTIS ELEVATOR	3,000
10 2549 000 323 022 110	TIME MANAGEMENT CONTRACT	150
10 2549 000 343 003 110	TELEPHONE	7,000
10 2549 000 411 009 110	NON-TECHNOLOGY SUPPLIES - UNIFORMS	250
10 2549 000 411 000 110	NON-TECHNOLOGY SUPPLIES	7,500
10 2549 000 479 000 110	NON-CONSUMABLE SUPPLIES	1,600
10 2642 000 319 000 110	PRE-EMPLOYMENT PHYSICALS	250
		<hr/>
		<b>147,637</b>

**RURAL OPERATIONAL SERVICES**

10 2549 000 114 000 120	REGULAR SALARIES	15,100
10 2549 000 210 000 120	OASI	1,155
10 2549 000 220 000 120	RETIREMENT	906
10 2549 000 240 000 120	WORKERS' COMPENSATION	513
10 2549 000 323 000 120	REPAIR & MAINTENANCE	10,000
10 2549 000 343 003 120	TELEPHONE	4,500
10 2549 000 411 000 120	NON-TECHNOLOGY SUPPLIES	6,000
10 2549 000 479 000 120	NON-CONSUMABLE SUPPLIES	1,500
		<hr/>
		<b>39,674</b>

**WHITEWOOD OPERATIONAL SERVICES**

10 2549 000 114 000 140	REGULAR SALARIES	30,000
10 2549 000 120 000 140	TEMPORARY SALARIES	1,000
10 2549 000 130 000 140	OVERTIME	400
10 2549 000 210 000 140	OASI	2,402
10 2549 000 220 000 140	RETIREMENT	1,884
10 2549 000 230 000 140	HEALTH INSURANCE	6,400
10 2549 000 240 000 140	WORKERS' COMPENSATION	1,067



10 2549 000 323 000 140	REPAIR & MAINTENANCE	1,200
10 2549 000 323 018 140	SERVALL	1,500
10 2549 000 323 022 140	TIME MANAGEMENT CONTRACT	150
10 2549 000 343 003 140	TELEPHONE	2,000
10 2549 000 411 009 140	NON-TECHNOLOGY SUPPLIES-UNIFORMS	250
10 2549 000 411 000 140	NON-TECHNOLOGY SUPPLIES	5,500
10 2549 000 479 000 140	NON-CONSUMABLE SUPPLIES	1,800
10 2642 000 319 000 140	PRE-EMPLOYMENT PHYSICALS	150
		<hr/>
		<b>55,703</b>

**SWMS OPERATIONAL SERVICES**

10 2549 000 114 000 200	REGULAR SALARIES	125,000
10 2549 000 120 000 200	TEMPORARY SALARIES	1,000
10 2549 000 130 000 200	OVERTIME	4,000
10 2549 000 210 000 200	OASI	9,945
10 2549 000 220 000 200	RETIREMENT	7,800
10 2549 000 230 000 200	HEALTH INSURANCE	19,100
10 2549 000 240 000 200	WORKERS' COMPENSATION	4,419
10 2549 000 323 000 200	REPAIR & MAINTENANCE	5,750
10 2549 000 323 018 200	SERVALL	750
10 2549 000 323 022 200	TIME MANAGEMENT CONTRACT	300
10 2549 000 343 003 200	TELEPHONE	4,000
10 2549 000 411 009 200	NON-TECHNOLOGY SUPPLIES - UNIFORMS	1,500
10 2549 000 411 000 200	NON-TECHNOLOGY SUPPLIES	15,000
10 2549 000 479 000 200	NON-CONSUMABLE SUPPLIES	2,000
10 2642 000 319 000 200	PRE-EMPLOYMENT PHYSICALS	500
		<hr/>
		<b>201,064</b>

**WILLIAMS ADMIN. OPERATIONAL SERVICES**

10 2549 000 323 000 202	REPAIR & MAINTENANCE	3,000
10 2549 000 343 003 202	TELEPHONE	3,000
10 2549 000 411 000 202	NON-TECHNOLOGY SUPPLIES	1,500
		<hr/>
		<b>7,500</b>

**SBHS OPERATIONAL SERVICES**

10 2549 000 114 000 400	REGULAR SALARIES	29,000
10 2549 000 120 000 400	TEMPORARY SALARIES	1,000
10 2549 000 130 000 400	OVERTIME	3,000
10 2549 000 210 000 400	OASI	2,525
10 2549 000 220 000 400	RETIREMENT	1,980
10 2549 000 230 000 400	HEALTH INSURANCE	6,400
10 2549 000 240 000 400	WORKERS' COMPENSATION	1,122
10 2549 000 322 000 110	M&B CLEANING	205,000
10 2549 000 323 000 400	REPAIR & MAINTENANCE	20,000
10 2549 000 323 018 400	SERVALL	6,000
10 2549 000 323 022 400	TIME MANAGEMENT CONTRACT	300
10 2549 000 343 003 400	TELEPHONE	6,000
10 2549 000 411 000 400	NON-TECHNOLOGY SUPPLIES	12,000
10 2549 000 411 009 400	NON-TECHNOLOGY SUPPLIES - UNIFORMS	150
10 2549 000 479 000 400	NON-CONSUMABLE SUPPLIES	5,000
10 2642 000 319 000 400	PRE-EMPLOYMENT PHYSICALS	100
		<hr/>
		<b>299,577</b>

**WOODLE FIELD**

10 2549 000 323 000 415	REPAIR & MAINTENANCE	4,000
10 2549 000 411 000 415	NON-TECHNOLOGY SUPPLIES	300
		<hr/>
		<b>4,300</b>

**BUS MONITORING**

10 2553 000 340 000 000	KRCS TOWER RENTAL	750
		<hr/>
		<b>750</b>

**FRESH FRUIT & VEGETABLE PROGRAM**

10 2562 014 114 000 100	SALARIES	5,300
10 2562 014 114 000 110	SALARIES	2,000
10 2562 014 114 000 140	SALARIES	1,600
10 2562 014 210 000 100	OASI	406
10 2562 014 210 000 110	OASI	123
10 2562 014 210 000 140	OASI	123
10 2562 014 220 000 100	RETIREMENT	320
10 2562 014 220 000 110	RETIREMENT	105
10 2562 014 220 000 140	RETIREMENT	105
10 2562 014 411 000 100	NON-TECHNOLOGY SUPPLIES	43,000
10 2562 014 411 000 110	NON-TECHNOLOGY SUPPLIES	9,000
10 2562 014 411 000 140	NON-TECHNOLOGY SUPPLIES	9,000
		<hr/>
		<b>71,082</b>

**CONTRACTED BUS SERVICE**

10 2555 000 331 000 000	CONTRACTED BUS	760,000
10 2555 000 332 000 000	MILEAGE TO PARENTS	45,000
		<hr/>
		<b>805,000</b>

**PRINTING SERVICES**

10 2574 000 114 000 000	REGULAR SALARIES	18,700
10 2574 000 210 000 000	OASI	1,431
10 2574 000 220 000 000	RETIREMENT	1,122
10 2574 000 230 000 000	HEALTH INSURANCE	5,712
10 2574 000 240 000 000	WORKERS' COMPENSATION	82
10 2574 000 411 000 000	NON-TECHNOLOGY SUPPLIES	28,000
10 2574 000 640 000 000	ANNUAL DUES	50
		<hr/>
		<b>55,097</b>

**FOOTBALL**

10 6101 000 111 000 000	REGULAR SALARIES	37,000
10 6101 000 210 000 000	OASI	2,831
10 6101 000 220 000 000	RETIREMENT	2,220
10 6101 000 240 000 000	WORKERS' COMPENSATION	107
10 6101 000 315 000 000	REGISTRATIONS	150
10 6101 000 319 000 000	PROFESSIONAL/TECHNICAL	8,870
10 6101 000 323 000 000	REPAIR OF EQUIPMENT	2,500
		<hr/>
		<b>53,678</b>

**BOYS BASKETBALL**

10 6102 000 111 000 000	REGULAR SALARIES	19,330
10 6102 000 210 000 000	OASI	1,479
10 6102 000 220 000 000	RETIREMENT	1,160
10 6102 000 240 000 000	WORKERS' COMPENSATION	56

10 6102 000 315 000 000	REGISTRATIONS	460
10 6102 000 319 000 000	PROFESSIONAL/TECHNICAL	10,950
10 6102 000 334 000 000	TRAVEL	1,615
		<hr/>
		<b>35,050</b>

**WRESTLING**

10 6103 000 111 000 000	REGULAR SALARIES	13,900
10 6103 000 210 000 000	OASI	1,063
10 6103 000 220 000 000	RETIREMENT	834
10 6103 000 240 000 000	WORKERS' COMPENSATION	40
10 6103 000 315 000 000	REGISTRATIONS	1,650
10 6103 000 319 000 000	PROFESSIONAL/TECHNICAL	2,890
10 6103 000 334 000 000	TRAVEL	6,090
		<hr/>
		<b>26,467</b>

**BOYS GOLF**

10 6104 000 111 000 000	REGULAR SALARIES	3,200
10 6104 000 210 000 000	OASI	245
10 6104 000 220 000 000	RETIREMENT	192
10 6104 000 240 000 000	WORKERS' COMPENSATION	9
10 6104 000 315 000 000	REGISTRATIONS	550
10 6104 000 319 000 000	PROFESSIONAL/TECHNICAL	150
10 6104 000 334 000 000	TRAVEL	1,530
		<hr/>
		<b>5,876</b>

**BOYS SOCCER**

10 6105 000 319 000 000	PAYMENT TO SOCCER ASSOCIATION	2,500
		<hr/>
		<b>2,500</b>

**GIRLS BASKETBALL**

10 6202 000 111 000 000	REGULAR SALARIES	18,600
10 6202 000 210 000 000	OASI	1,423
10 6202 000 220 000 000	RETIREMENT	1,116
10 6202 000 240 000 000	WORKERS' COMPENSATION	54
10 6202 000 315 000 000	REGISTRATIONS	460
10 6202 000 319 000 000	PROFESSIONAL/TECHNICAL	11,400
10 6202 000 334 000 000	TRAVEL	680
		<hr/>
		<b>33,733</b>

**GIRLS GOLF**

10 6204 000 111 000 000	REGULAR SALARIES	2,855
10 6204 000 210 000 000	OASI	218
10 6204 000 220 000 000	RETIREMENT	171
10 6204 000 240 000 000	WORKERS' COMPENSATION	8
10 6204 000 315 000 000	REGISTRATIONS	750
10 6204 000 334 000 000	TRAVEL	1,020
		<hr/>
		<b>5,022</b>

**VOLLEYBALL**

10 6205 000 111 000 000	REGULAR SALARIES	19,100
10 6205 000 210 000 000	OASI	1,461
10 6205 000 220 000 000	RETIREMENT	1,146
10 6205 000 240 000 000	WORKERS' COMPENSATION	55
10 6205 000 315 000 000	REGISTRATIONS	400

10 6205 000 319 000 000	PROFESSIONAL/TECHNICAL	7,170
10 6205 000 334 000 000	TRAVEL	1,530
		<u>30,862</u>
<b>GIRLS SOCCER</b>		
10 6207 000 319 000 000	PAYMENT TO SOCCER ASSOCIATION	2,500
		<u>2,500</u>
<b>COCURRICULAR TRANSPORTATION</b>		
10 6500 000 331 000 000	CONTRACTED BUS	75,000
10 6500 000 323 000 000	VEHICLE MAINT. & REPAIR	11,000
10 6500 000 413 000 000	VEHICLE FUEL	6,200
		<u>92,200</u>
<b>TRACK</b>		
10 6901 000 111 000 000	REGULAR SALARIES	29,573
10 6901 000 210 000 000	OASI	2,262
10 6901 000 220 000 000	RETIREMENT	1,774
10 6901 000 240 000 000	WORKERS' COMPENSATION	86
10 6901 000 315 000 000	REGISTRATIONS	1,400
10 6901 000 319 000 000	PROFESSIONAL/TECHNICAL	3,175
10 6901 000 334 000 000	TRAVEL	2,640
10 6901 000 411 000 000	NON-TECHNOLOGY SUPPLIES	2,850
		<u>43,760</u>
<b>CROSS COUNTRY</b>		
10 6902 000 111 000 000	REGULAR SALARIES	8,900
10 6902 000 210 000 000	OASI	681
10 6902 000 220 000 000	RETIREMENT	534
10 6902 000 240 000 000	WORKERS' COMPENSATION	26
10 6902 000 315 000 000	REGISTRATIONS	200
10 6902 000 319 000 000	PROFESSIONAL/TECHNICAL	270
10 6902 000 334 000 000	TRAVEL	1,190
		<u>11,801</u>
<b>BAND</b>		
10 6903 000 111 000 000	REGULAR SALARIES	10,700
10 6903 000 210 000 000	OASI	819
10 6903 000 220 000 000	RETIREMENT	642
10 6903 000 240 000 000	WORKERS' COMPENSATION	31
10 6903 000 315 000 000	REGISTRATIONS	3,225
10 6903 000 323 000 000	REPAIR OF EQUIPMENT	3,600
10 6903 000 334 000 000	TRAVEL	1,645
		<u>20,662</u>
<b>CHOIR</b>		
10 6904 000 111 000 000	REGULAR SALARIES	3,600
10 6904 000 210 000 000	OASI	275
10 6904 000 220 000 000	RETIREMENT	216
10 6904 000 240 000 000	WORKERS' COMPENSATION	10
10 6904 000 315 000 000	REGISTRATIONS	2,750
10 6904 000 319 000 000	PROFESSIONAL/TECHNICAL	800
10 6904 000 334 000 000	TRAVEL	1,580
		<u>9,231</u>

<b>DEBATE</b>				
10 6905 000 111 000 000	REGULAR SALARIES		8,400	
10 6905 000 210 000 000	OASI		643	
10 6905 000 220 000 000	RETIREMENT		504	
10 6905 000 240 000 000	WORKERS' COMPENSATION		24	
10 6905 000 315 000 000	REGISTRATIONS		2,250	
10 6905 000 319 000 000	PROFESSIONAL/TECHNICAL		450	
10 6905 000 334 000 000	TRAVEL		3,900	
			<hr/>	<b>16,171</b>
<b>DRAMA</b>				
10 6906 000 111 000 000	REGULAR SALARIES		4,510	
10 6906 000 210 000 000	OASI		345	
10 6906 000 220 000 000	RETIREMENT		271	
10 6906 000 240 000 000	WORKERS' COMPENSATION		13	
10 6906 000 315 000 000	REGISTRATIONS		3,250	
10 6906 000 319 000 000	PROFESSIONAL/TECHNICAL		200	
10 6906 000 334 000 000	TRAVEL		1,820	
			<hr/>	<b>10,409</b>
<b>ORAL INTERPRETATION</b>				
10 6907 000 111 000 000	REGULAR SALARIES		2,130	
10 6907 000 210 000 000	OASI		163	
10 6907 000 220 000 000	RETIREMENT		128	
10 6907 000 240 000 000	WORKERS' COMPENSATION		6	
10 6907 000 315 000 000	REGISTRATIONS		800	
10 6907 000 319 000 000	PROFESSIONAL/TECHNICAL		400	
10 6907 000 334 000 000	TRAVEL		600	
10 6907 000 411 000 000	NON-TECHNOLOGY SUPPLIES		700	
			<hr/>	<b>4,927</b>
<b>PUBLISHING</b>				
10 6908 000 411 000 000	NON-TECHNOLOGY SUPPLIES		100	
			<hr/>	<b>100</b>
<b>YEARBOOK</b>				
10 6909 000 111 000 000	REGULAR SALARIES		3,620	
10 6909 000 210 000 000	OASI		277	
10 6909 000 220 000 000	RETIREMENT		217	
10 6909 000 240 000 000	WORKERS' COMPENSATION		10	
			<hr/>	<b>4,124</b>
<b>FFA</b>				
10 6911 000 111 000 000	REGULAR SALARIES		4,000	
10 6911 000 210 000 000	OASI		306	
10 6911 000 220 000 000	RETIREMENT		240	
10 6911 000 240 000 000	WORKERS' COMPENSATION		12	
			<hr/>	<b>4,558</b>
<b>COMPETITIVE DANCE</b>				
10 6912 000 111 000 000	REGULAR SALARIES		4,300	
10 6912 000 210 000 000	OASI		329	
10 6912 000 220 000 000	RETIREMENT		258	
10 6912 000 240 000 000	WORKERS' COMPENSATION		12	

10 6912 000 315 000 000	REGISTRATIONS	100
10 6912 000 319 000 000	PROFESSIONAL/TECHNICAL	2,850
10 6912 000 334 000 000	TRAVEL	1,110
		<hr/>
		<b>8,959</b>

**CHEERLEADERS**

10 6913 000 111 000 000	REGULAR SALARIES	7,200
10 6913 000 210 000 000	OASI	551
10 6913 000 220 000 000	RETIREMENT	432
10 6913 000 240 000 000	WORKERS' COMPENSATION	21
10 6913 000 315 000 000	REGISTRATIONS	100
10 6913 000 319 000 000	PROFESSIONAL/TECHNICAL	2,850
10 6913 000 334 000 000	TRAVEL	1,110
		<hr/>
		<b>12,264</b>

**CLASS SPONSORS/KNOWLEDGE BOWL**

10 6914 000 111 000 000	REGULAR SALARIES	13,699
10 6914 000 210 000 000	OASI	1,048
10 6914 000 220 000 000	RETIREMENT	822
10 6914 000 240 000 000	WORKERS' COMPENSATION	40
10 6914 000 315 000 000	REGISTRATIONS	300
10 6914 000 411 000 000	NON-TECHNOLOGY SUPPLIES	950
		<hr/>
		<b>16,859</b>

**ACTIVITY DIRECTOR**

10 6915 000 113 000 000	REGULAR SALARIES	83,000
10 6915 000 114 000 000	ADMINISTRATIVE ASSISTANT	19,000
10 6915 000 119 000 000	CELL PHONE STIPEND	480
10 6915 000 210 000 000	OASI	7,803
10 6915 000 220 000 000	RETIREMENT	6,120
10 6915 000 230 000 000	HEALTH INSURANCE INSURANCE	30
10 6915 000 240 000 000	WORKERS' COMPENSATION	296
10 6915 000 315 000 000	REGISTRATIONS	500
10 6915 000 334 000 000	TRAVEL	1,000
10 6915 000 323 000 000	VEHICLE REPAIR & MAINT.	300
10 6915 000 411 000 000	NON-TECHNOLOGY SUPPLIES	33,900
10 6915 000 412 000 000	TECHNOLOGY SUPPLIES	5,785
10 6915 000 413 000 000	VEHICLE FUEL	2,000
10 6915 000 424 000 000	SUBSCRIPTIONS	1,325
10 6915 000 640 000 000	ANNUAL DUES	3,875
10 6915 000 651 000 000	LIABILITY INS.	2,750
		<hr/>
		<b>168,164</b>

**STRENGTH AND CONDITIONING**

10 6917 000 111 000 000	REGULAR SALARIES	4,500
10 6917 000 210 000 000	OASI	344
10 6917 000 220 000 000	RETIREMENT	270
10 6917 000 240 000 000	WORKERS' COMPENSATION	13
		<hr/>
		<b>5,127</b>

**RURAL ACTIVITIES**

10 6918 000 111 000 000	REGULAR SALARIES	7,100
10 6918 000 210 000 000	OASI	543
10 6918 000 240 000 000	WORKERS' COMPENSATION	21

10 6918 000 315 000 000	REGISTRATIONS	500
10 6918 000 319 000 000	PROFESSIONAL/TECHNICAL	725
10 6918 000 411 000 000	NON-TECHNOLOGY SUPPLIES	500
		<hr/>
		<b>9,389</b>
<b>CONTINGENCY</b>		<b>109,070</b>
	<b>Grand Total:</b>	<b>18,007,467</b>

10 GENERAL FUND REVENUE

FY 2016-2017  
 Adopted July 11, 2016

10 1110 000	AD VALOREM TAXES	6,938,506
10 1112 000	AD VALOREM MOBL HOMES	150,000
10 1120 000	PRIOR YEAR	100,000
10 1140 000	GROSS TAX REC.	480,000
10 1190 000	PENALTY INTEREST	45,000
10 1510 000	INTEREST	10,000
10 1710 000	ADMISSIONS	35,000
10 1790 000	OTHER PUPIL INCOME	17,000
10 1910 000	RENTALS	20,000
10 1950 000	REFUND PRIOR YR EXP.	25,000
10 1973 000	MEDICAID	50,000
10 1990 000	OTHER	10,000
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>7,880,506</b>
10 2110 000	COUNTY APPORTIONMENT	485,000
	<b>REVENUE FROM INTERMEDIATE SOURCES</b>	<b>485,000</b>
10 3111 000	STATE AID	7,961,849
10 3112 000	STATE APPORTIONMENT	167,000
10 3114 000	BANK FRANCHISE TAX	92,000
10 3119 000	GAMING REVENUE	15,000
10 3900 000	OTHER STATE REVENUE	10,000
10 3910 000	NATIONAL GUARD RENT	4,800
	<b>REVENUE FROM STATE SOURCES</b>	<b>8,250,649</b>
10 4121 000	NATIONAL MINERALS	95,000
10 4122 000	TAYLOR GRAZING	11,716
10 4131 000	NATIONAL FOREST LAND	10,000
10 4151 014	FRUIT & VEGETABLE GRANT	71,000
10 4158 042	TITLE I	609,928
10 4159 503	TITLE II PART A	209,553
10 4161 000	VOCATIONAL EDUCATION	36,807
	<b>REVENUE FROM FEDERAL SOURCES</b>	<b>1,044,004</b>
10 5130 000	SALE OF FIXED ASSETS	0
10 752 000	<b>Fund Balance Assigned</b>	<b>347,308</b>
	<b>Grand Total:</b>	<b>18,007,467</b>



21 CAPITAL OUTLAY EXPENDITURES

FY 2016-2017  
 Adopted July 11, 2016

**STURGIS ELEMENTARY**

21 1111 000 325 000 100	COPIER LEASE	8,000
21 1111 000 421 000 100	REPLACEMENT TEXTBOOKS	3,000
21 1111 000 421 000 100	TEXTBOOKS NEW SERIES SOCIAL STUDIES	75,000
21 1111 000 471 000 100	IPADS	13,200
21 1111 000 472 000 100	ADMINISTRATIVE SOFTWARE	1,300
21 1111 000 479 000 100	STUDENT CHAIRS	3,150
21 1111 000 479 000 100	STUDENT DESKS	12,000
		<hr/>
		<b>115,650</b>

**PIEDMONT VALLEY ELEMENTARY**

21 1111 000 325 000 110	COPIER LEASE	5,800
21 1111 000 421 000 110	TEXTBOOKS NEW SERIES SOCIAL STUDIES	55,000
21 1111 000 421 000 110	REPLACEMENT TEXTBOOKS	5,000
21 1111 000 471 000 110	IPADS	19,200
21 1111 000 472 000 110	ADMINISTRATIVE SOFTWARE	1,400
21 1111 000 479 000 110	STUDENT CHAIRS	1,400
21 1111 000 479 000 110	TUBANO	1,170
21 1111 000 479 000 110	STUDENT DESKS	3,400
21 1111 000 479 000 110	BASKETBALL EQUIPMENT - PLAYGROUND	1,300
		<hr/>
		<b>93,670</b>

**RURAL**

21 1111 000 325 000 120	COPIER LEASE	5,400
21 1111 000 421 000 120	TEXTBOOKS NEW SERIES SOCIAL STUDIES	9,000
21 1111 000 421 000 120	REPLACEMENT TEXTBOOKS	800
21 1111 000 471 000 120	IPADS	12,000
21 1111 000 472 000 120	ADMINISTRATIVE SOFTWARE	200
21 1111 000 479 000 120	CLASSROOM FURNISHINGS	1,500
21 1111 000 479 000 120	PLAYGROUND EQUIPMENT	30,000
21 1111 000 479 000 120	DOCUMENT CAMERA	1,500
21 1111 000 479 000 120	SMART BOARDS	4,800
		<hr/>
		<b>65,200</b>

**WHITEWOOD**

21 1111 000 325 000 140	COPIER LEASE	5,000
21 1111 000 421 000 140	TEXTBOOKS NEW SERIES SOCIAL STUDIES	10,000
21 1111 000 421 000 140	TEXTBOOKS	800
21 1111 000 471 000 140	IPADS	2,400
21 1111 000 472 000 140	ADMINISTRATIVE SOFTWARE	700
		<hr/>
		<b>18,900</b>

**MIDDLE SCHOOL**

21 1121 000 325 000 200	COPIER LEASE	7,200
21 1121 000 325 000 200	WELLS FARGO EQUIP. LEASE	145,000
21 1121 000 473 000 200	LICENSING	2,700
21 1121 000 421 000 200	REPLACEMENT TEXTBOOKS	3,000
21 1121 000 472 000 200	ADMINISTRATIVE SOFTWARE - SCHOOL REACH	1,400
		<hr/>
		<b>159,300</b>

**HIGH SCHOOL**

21 1131 000 325 000 400	COPIER LEASE	10,000
21 1131 000 325 000 400	WELLS FARGO EQUIP. LEASE	240,000
21 1131 000 422 000 400	CREATIVE SUITE SOFTWARE	8,000
21 1131 000 422 000 400	ODYSSEY WARE	20,000
21 1131 000 421 000 400	TEXTBOOKS NEW SERIES SOCIAL STUDIES	72,000
21 1131 000 421 000 400	REPLACEMENT TEXTBOOKS	5,000
21 1131 000 421 000 400	REPLACEMENT TEXTBOOKS WOOD SHOP	5,800
21 1131 000 473 000 400	LICENSING	14,325
21 1131 000 471 000 400	FILE SERVER	6,000
21 1131 000 472 000 400	ADMINISTRATIVE SOFTWARE - SCHOOL REACH	1,400
21 1131 000 479 000 400	STUDENT DESKS	10,260
21 1131 000 479 000 400	FACS EQUIPMENT	3,500
21 1131 000 549 000 400	DUST COLLECTION SYSTEM - WOOD SHOP	10,000
		<hr/>
		<b>406,285</b>

**COUNSELORS**

21 2122 000 325 000 000	COPIER LEASE	450
		<hr/>
		<b>450</b>

**DISTRICT LIBRARIES**

21 2222 000 560 000 100	LIBRARY MEDIA ELEMENTARY	7,000
21 2222 000 560 000 200	LIBRARY MEDIA MIDDLE SCHOOL	4,000
21 2222 000 560 000 400	LIBRARY MEDIA HIGH SCHOOL	5,000
		<hr/>
		<b>16,000</b>

**TECHNOLOGY IN SCHOOLS**

21 2227 000 319 000 000	EAULT	1,600
21 2227 000 323 000 000	RELOCATE FIBER OPTIC EAST CAMPUS	15,000
21 2227 000 471 000 000	FILE SERVER	6,000
21 2227 000 472 000 000	AD MANAGER	1,500
21 2227 000 472 000 000	ADMINISTRATIVE SOFTWARE	4,000
22 2227 000 472 000 000	ADMINISTRATIVE SOFTWARE	4,450
21 2227 000 479 000 000	LCD PROJECTORS	15,000
21 2227 000 479 000 000	FIBER OPTIC POWER METER	1,400
21 2227 000 479 000 000	WIRELESS CONTROLLER	9,000
21 2227 000 541 000 000	SERVER	23,000
21 2227 000 549 000 000	HP 5400 SWITCH	13,000
		<hr/>
		<b>93,950</b>

**CURRICULUM OFFICE**

21 2490 000 325 000 000	COPIER LEASE	3,500
		<hr/>
		<b>3,500</b>

**BUSINESS OFFICE**

21 2529 000 325 000 000	COPIER LEASE	5,500
21 2529 000 472 000 000	SUI UPGRADE HR MODULE	3,000
21 2529 000 550 000 000	VEHICLE UPGRADE	50,000
		<hr/>
		<b>58,500</b>

<b>STEL</b>				
21	2549	000 479 000 100	LED PARKING LOT & EXTERIOR	25,000
21	2535	000 520 000 100	INSTALL CARPET OLD SECTION OF BLDG.	25,000
21	2549	000 549 000 100	CUSTODIAL EQUIPMENT	15,000
21	2535	000 479 000 100	REPLACE WATER FOUNTAINS	3,000
				<hr/>
				<b>68,000</b>
<b>FRANCIS CASE</b>				
21	2535	000 323 000 105	HVAC & CONTROL UPGRADES	25,000
21	2535	000 323 000 105	REMODEL NORTH ENTRANCE	5,000
				<hr/>
				<b>30,000</b>
<b>PIEDMONT VALLEY ELEMENTARY</b>				
21	2549	000 479 000 110	LED PARKING LOT & GYM	25,000
21	2562	000 323 000 110	REPAIR WALK IN FREEZER FLOORING	7,500
				<hr/>
				<b>32,500</b>
<b>STAGEBARN</b>				
21	2533	000 319 000 113	A&E SERVICES	150,000
				<hr/>
				<b>150,000</b>
<b>RURAL</b>				
21	2535	000 323 000 120	FACILITY IMPROVEMENTS	100,000
21	2535	000 479 000 120	STAIR LIFT CHAIR AT ATALL	7,000
				<hr/>
				<b>107,000</b>
<b>WHITEWOOD</b>				
21	2549	000 479 000 140	LED	40,000
				<hr/>
				<b>40,000</b>
<b>MIDDLE SCHOOL</b>				
21	2549	000 323 000 200	PAINT WEST WING CLASSROOMS	10,000
21	2549	000 479 000 200	REPLACE WATER FOUNTAINS	3,000
21	2549	000 479 000 200	LED WEST WING CLASSROOMS	25,000
21	2549	000 479 000 200	INTERCOM UPGRADE	10,000
21	2535	000 520 000 200	REPLACE SKYLIGHTS GRUNWALD GYM	5,000
				<hr/>
				<b>53,000</b>
<b>WILLIAMS ADMIN BUILDING</b>				
21	2535	000 323 000 202	CLASSROOM RENOVATION - SECOND FLOOR	350,000
				<hr/>
				<b>350,000</b>
<b>HIGH SCHOOL</b>				
21	2535	000 323 000 400	PAINT HALLWAY LOCKERS	10,000
21	2535	000 323 000 400	LOBBY/ENTRANCE RENOVATION	450,000
21	2535	000 530 000 400	SOCCER FIELDS/DRAINAGE IMPROVEMENTS	50,000
21	2535	000 530 000 400	EAST/WEST SERVICE ROAD REPAIR	60,000
				<hr/>
				<b>570,000</b>
<b>CONTRACTED BUS SERVICE</b>				
21	2555	000 331 000 000	HARLOW'S BUS SERVICE	130,000
				<hr/>
				<b>130,000</b>

**BUILDINGS & GROUNDS**

21 2535 000 323 000 000	REPLACE MAINTENANCE BLDG. ROOF	35,000
		<u>35,000</u>

**CENTRAL COPY**

21 2574 000 325 000 000	COPIER LEASE	30,000
		<u>30,000</u>

**SPECIAL SERVICES- ADMIN.**

21 2710 000 325 000 000	COPIER LEASE	2,700
		<u>2,700</u>

**LONG TERM DEBT PAYMENTS**

21 5000 000 611 000 000	PRINCIPAL	1,452,000
21 5000 000 612 000 000	INTEREST	449,851
21 5000 000 613 000 000	FISCAL AGENT FEES	5,000
		<u>1,906,851</u>

**ACTIVITIES**

21 6101 000 479 000 000	FOOTBALL UNIFORMS - BLACK TOPS	6,300
21 6101 000 479 000 000	FOOTBALL UNIFORMS - BLACK PANTS	4,200
21 6101 000 479 000 000	FOOTBALL UNIFORMS - WHITE PANTS	4,200
21 6101 000 479 000 000	FOOTBALL UNIFORMS - WHITE TOPS	6,300
21 6101 000 479 000 000	5 MAN BLOCKING SLED	3,250
21 6205 000 479 000 000	VOLLEYBALL EQUIPMENT	7,000
21 6903 000 479 000 000	DRUMS	5,500
21 6904 000 479 000 000	CHOIR UNIFORMS	10,000
		<u>46,750</u>

**TRANSFERS OUT TO FUND 30**

21 8110 000 690 000 000	TRANSFER OUT	640,000
		<u>640,000</u>

**CONTINGENCY**

21 7000 000 690 000 000		359,344
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<b>Grand Total:</b>		<b>5,582,550</b>
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21 CAPITAL OUTLAY REVENUE

FY 2016-2017  
Adopted July 11, 2016

21 1110 000	AD VALOREM TAXES	5,075,000
21 1112 000	AD VALOREM TAXES MH	113,850
21 1120 000	PRIOR YEARS	50,000
21 1190 000	PENALTY& INTEREST	17,000
21 1510 000	INTEREST	1,700
21 4900 021	ARRA INTEREST CREDIT QSCB	253,000
21 4900 022	ARRA INTEREST CREDIT QRZ	27,000
21 4900 023	ARRA INTEREST CREDIT BAB	45,000
		<hr/>
		5,582,550

22 SPECIAL SERVICES EXPENDITURES

FY 2016-2017  
 Adopted July 11, 2016

MILD TO MODERATE

STURGIS ELEMENTARY

22 1221 000 111 000 100	SUMMER PAY	2,000
22 1221 000 112 000 100	AIDES	81,000
22 1221 000 120 000 100	SUBSTITUTES	6,000
22 1221 000 120 000 100	STUDENT TEACHERS	200
22 1221 000 210 000 100	OASI	6,671
22 1221 000 220 000 100	RETIREMENT	5,232
22 1221 000 230 000 100	HEALTH INSURANCE	24,000
22 1221 000 240 000 100	WORKERS' COMPENSATION	253
22 1221 000 411 000 100	NON-TECHNOLOGY SUPPLIES	7,500
22 1221 000 412 000 100	TECHNOLOGY SUPPLIES	2,500
22 1221 000 422 000 100	INSTRUCTIONAL SOFTWARE	500
22 1221 000 424 000 100	INSTRUCTIONAL WORKBOOKS/SUBSCRIPTIONS	500
22 2213 000 315 000 100	REGISTRATIONS	1,000
22 2213 000 334 000 100	TRAVEL	2,000
22 1221 000 640 000 100	ANNUAL DUES	500
		<hr/>
		139,856

IDEA 611-STEL

22 1221 041 111 000 100	TEACHER SALARIES IDEA 611	454,000
22 1221 041 210 000 100	OASI IDEA 611	34,731
22 1221 041 220 000 100	RETIREMENT IDEA 611	27,240
22 1221 041 230 000 100	HEALTH INSURANCE IDEA 611	45,000
22 1221 041 240 000 100	WRKCOMP IDEA 611	1,317
		<hr/>
		562,288

PIEDMONT VALLEY ELEMENTARY

22 1221 000 111 000 110	TEACHER SALARIES	276,000
22 1221 000 111 000 110	SUMMER PAY	1,000
22 1221 000 112 000 110	AIDES	31,000
22 1221 000 120 000 110	SUBSTITUTES	2,500
22 1221 000 120 000 110	STUDENT TEACHERS	250
22 1221 000 210 000 110	OASI	23,772
22 1221 000 220 000 110	RETIREMENT	18,645
22 1221 000 230 000 110	HEALTH INSURANCE	45,000
22 1221 000 240 000 110	WORKERS' COMPENSATION	901
22 1221 000 411 000 110	NON-TECHNOLOGY SUPPLIES	5,500
22 1221 000 412 000 110	TECHNOLOGY SUPPLIES	500
22 1221 000 424 000 110	INSTRUCTIONAL WORKBOOKS/SUBSCRIPTIONS	1,000
22 2213 000 315 000 110	REGISTRATIONS	1,000
22 2213 000 334 000 110	TRAVEL	1,000
22 1221 000 640 000 110	ANNUAL DUES	900
		<hr/>
		408,969

RURAL

22 1221 030 111 000 120	TEACHER SALARIES	78,000
22 1221 030 112 000 120	AIDES	20,000
22 1221 030 120 000 120	SUBSTITUTES	500
22 1221 030 210 000 120	OASI	7,535
22 1221 030 220 000 120	RETIREMENT	5,910

22 1221 030 230 000 120	HEALTH INSURANCE	16,000
22 1221 030 240 000 120	WORKERS' COMPENSATION	286
22 2213 030 315 000 120	REGISTRATIONS	200
22 1221 030 411 000 120	NON-TECHNOLOGY SUPPLIES	500
		<hr/>
		<b>128,931</b>

**WHITEWOOD ELEMENTARY**

22 1221 030 111 000 140	TEACHER SALARIES	47,600
22 1221 030 111 000 140	SUMMER PAY	500
22 1221 030 112 000 140	AIDES	18,700
22 1221 030 120 000 140	SUBSTITUTES	1,000
22 1221 030 120 000 140	STUDENT TEACHERS	100
22 1221 030 210 000 140	OASI	5,194
22 1221 030 220 000 140	RETIREMENT	4,074
22 1221 030 230 000 140	HEALTH INSURANCE	6,400
22 1221 030 240 000 140	WORKERS' COMPENSATION	197
22 1221 030 411 000 140	NON-TECHNOLOGY SUPPLIES	2,000
22 1221 030 424 000 140	INSTRUCTIONAL WORKBOOKS/SUBSCRIPTIONS	1,000
22 2213 030 315 000 140	REGISTRATIONS	250
22 2213 030 334 000 140	TRAVEL	500
22 1221 030 640 000 140	ANNUAL DUES	200
		<hr/>
		<b>87,715</b>

**STURGIS WILLIAMS MIDDLE SCHOOL**

22 1221 030 111 000 200	TEACHER SALARIES	271,000
22 1221 030 111 000 200	SUMMER PAY	1,000
22 1221 030 112 000 200	AIDES	32,500
22 1221 030 120 000 200	SUBSTITUTES	3,000
22 1221 030 120 000 200	STUDENT TEACHERS	100
22 1221 030 210 000 200	OASI	23,531
22 1221 030 220 000 200	RETIREMENT	18,456
22 1221 030 230 000 200	HEALTH INSURANCE	51,000
22 1221 030 240 000 200	WORKERS' COMPENSATION	892
22 1221 030 411 000 200	NON-TECHNOLOGY SUPPLIES	4,500
22 1221 030 412 000 200	TECHNOLOGY SUPPLIES	2,000
22 1221 030 422 000 200	INSTRUCTIONAL SOFTWARE	250
22 1221 030 424 000 200	INSTRUCTIONAL WORKBOOKS/SUBSCRIPTIONS	250
22 1221 030 640 000 200	ANNUAL DUES	500
22 2213 030 315 000 200	REGISTRATIONS	1,000
22 2213 030 334 000 200	TRAVEL	500
		<hr/>
		<b>410,479</b>

**STURGIS BROWN HIGH SCHOOL**

22 1221 000 111 000 400	TEACHER SALARIES	282,000
22 1221 000 111 000 400	SUMMER PAY	500
22 1221 000 112 000 400	AIDES	15,200
22 1221 000 120 000 400	SUBSTITUTES	3,800
22 1221 000 120 000 400	STUDENT TEACHERS	100
22 1221 000 210 000 400	OASI	23,072
22 1221 000 220 000 400	RETIREMENT	18,096
22 1221 000 230 000 400	HEALTH INSURANCE	38,200
22 1221 000 240 000 400	WORKERS' COMPENSATION	875
22 1221 000 411 000 400	NON-TECHNOLOGY SUPPLIES	4,500
22 1221 000 412 000 400	TECHNOLOGY SUPPLIES	1,000

22 1221 000 424 000 400	INSTRUCTIONAL WORKBOOKS/SUBSCRIPTIONS	500
22 2213 000 315 000 400	REGISTRATIONS	1,000
22 2213 000 334 000 400	TRAVEL	1,000
22 1221 000 640 000 400	ANNUAL DUES	150
		<hr/>
		<b>389,993</b>

**IN DISTRICT DAY SERVICES**

22 1223 000 373 000 000	BHSSC	125,000
		<hr/>
		<b>125,000</b>

**OUT OF DISTRICT DAY SERVICES**

22 1224 000 373 000 000	OUT OF DISTRICT DAY SERVICES	75,000
		<hr/>
		<b>75,000</b>

**IDEA 619-PRESCHOOL**

22 1226 043 111 000 110	TEACHER SALARIES	13,600
22 1226 043 210 000 110	OASI	1,040
22 1226 043 220 000 110	RETIREMENT	816
22 1226 043 240 000 110	WORKERS' COMPENSATION	39
		<hr/>
		<b>15,496</b>

**PRESCHOOL STEL**

22 1226 000 111 000 100	TEACHER SALARIES	97,000
22 1226 000 210 000 100	OASI	7,421
22 1226 000 220 000 100	RETIREMENT	5,820
22 1226 000 230 000 100	HEALTH INSURANCE	12,800
22 1226 000 240 000 100	WORKERS' COMPENSATION	281
22 1226 000 315 000 100	REGISTRATIONS	400
22 1226 000 411 000 100	NON-TECHNOLOGY SUPPLIES	500
		<hr/>
		<b>124,222</b>

**PRESCHOOL PVE**

22 1226 000 111 000 110	TEACHER SALARIES	36,900
22 1226 000 112 000 110	AIDES	14,500
22 1226 000 210 000 110	OASI	3,932
22 1226 000 220 000 110	RETIREMENT	3,084
22 1226 000 230 000 110	HEALTH INSURANCE	6,400
22 1226 000 240 000 110	WORKERS' COMPENSATION	149
22 1226 000 315 000 110	REGISTRATIONS	200
22 1226 000 411 000 110	NON-TECHNOLOGY SUPPLIES	500
22 1226 000 424 000 110	INSTRUCTIONAL WORKBOOKS/SUBSCRIPTIONS	500
		<hr/>
		<b>66,165</b>

**PROLONGED ASSISTANCE**

22 1227 000 111 000 000	REGULAR SALARIES	1,500
22 1227 000 210 000 000	OASI	115
22 1227 000 220 000 000	RETIREMENT	90
22 1227 000 240 000 000	WORKERS' COMPENSATION	4
		<hr/>
		<b>1,709</b>

**BEHAVIOR INTERVENTIONIST**

22 1230 000 111 000 000	REGULAR SALARIES	48,633
22 1230 000 210 000 000	OASI	3,720
22 1230 000 220 000 000	RETIREMENT	2,918



22 1230 000 230 000 000	HEALTH INSURANCE	6,400
22 1230 000 240 000 000	WORKERS' COMPENSATION	141
		<u>61,812</u>
<b>SOCIAL WORK SERVICES</b>		
22 2113 000 111 000 000	REGULAR SALARIES	27,700
22 2113 000 210 000 000	OASI	2,119
22 2113 000 220 000 000	RETIREMENT	1,662
22 2113 000 230 000 000	HEALTH INSURANCE	3,200
22 2113 000 240 000 000	WORKERS' COMPENSATION	80
22 2113 000 411 000 000	NON-TECHNOLOGY SUPPLIES	2,000
22 2213 033 315 000 000	REGISTRATIONS	250
22 2213 033 334 000 000	TRAVEL	250
		<u>37,261</u>
<b>HEALTH INSURANCE SERVICES</b>		
22 2139 000 111 000 000	REGULAR SALARIES	58,000
22 2139 000 210 000 000	OASI	4,437
22 2139 000 220 000 000	RETIREMENT	3,480
22 2139 000 230 000 000	HEALTH INSURANCE	9,600
22 2139 000 240 000 000	WORKERS' COMPENSATION	168
22 2139 000 411 000 000	NON-TECHNOLOGY SUPPLIES	1,500
22 2139 000 413 000 000	VEHICLE FUEL	500
		<u>77,685</u>
<b>PSYCHOLOGICAL SERVICES</b>		
22 2149 000 313 000 000	CONTRACTED SERVICES	90,800
22 2149 000 411 000 000	NON-TECHNOLOGY SUPPLIES	500
		<u>91,300</u>
<b>SPEECH SERVICES</b>		
22 2159 000 313 000 000	CONTRACTED SERVICES	425,000
22 2159 000 411 000 000	NON-TECHNOLOGY SUPPLIES	500
		<u>425,500</u>
<b>OCCUPATIONAL THERAPY</b>		
22 2172 000 313 000 000	CONTRACTED SERVICES	65,900
		<u>65,900</u>
<b>OTHER THERAPY SERVICES</b>		
22 2179 000 313 000 000	CONTRACTED SERVICES	52,500
22 2179 000 319 000 000	PROFESSIONAL/TECHNICAL	15,000
		<u>67,500</u>
<b>SPECIAL EDUCATION DIRECTOR</b>		
22 2710 000 113 000 000	REGULAR SALARIES	142,751
22 2710 000 114 000 000	ADMINISTRATIVE ASSISTANT	21,500
22 2710 000 119 000 000	CELL PHONE STIPEND	960
22 2710 000 210 000 000	OASI	12,565
22 2710 000 220 000 000	RETIREMENT	9,855
22 2710 000 230 000 000	HEALTH INSURANCE	37,960
22 2710 000 240 000 000	WORKERS' COMPENSATION	476
22 2710 000 319 000 000	PROFESSIONAL/TECHNICAL	4,000
22 2213 000 315 000 000	REGISTRATIONS	1,000

22 2213 000 334 000 000	TRAVEL	1,000
22 2710 000 472 000 000	ADMINISTRATIVE SOFTWARE	500
22 2710 000 323 000 000	VEHICLE REPAIR & MAINT.	14,760
22 2710 000 411 000 000	NON-TECHNOLOGY SUPPLIES	5,000
22 2710 000 413 000 000	VEHICLE FUEL	3,000
22 2710 000 640 000 000	ANNUAL DUES	1,500
		<hr/>
		<b>256,828</b>

**MILEAGE TO PARENTS**

22 2730 000 332 000 000	MILEAGE TO PARENTS	5,000
		<hr/>
		<b>5,000</b>

**STUDENT TRANSPORTATION**

22 2736 000 339 000 000	STUDENT TRANSPORTATION	45,000
		<hr/>
		<b>45,000</b>

**OTHER SPED COSTS**

22 275X 000 391 000 000	OTHER SPED COSTS	122,235
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**Grand Total: 3,791,844**

22 SPECIAL SERVICES REVENUE

FY 2016-2017  
 Adopted July 11, 2016

22 1110 000	AD VALOREM TAXES	2,410,000
22 1112 000	AD VALOREM MOBILE HOMES	55,000
22 1120 000	PRIOR YEARS' AD VALOREM TAXES	30,000
22 1190 000	PENALTIES AND INTEREST ON TAXES	8,000
22 1510 000	INTEREST	350
22 1972 000	TITLE XIX	30,000
22 1973 000	MEDICAID	10,000
	TOTAL LOCAL REVENUE	<u>2,543,350</u>
22 3121 030	EXCEPTIONAL CHILDREN - STATE AID	614,188
	TOTAL STATE REVENUE	<u>614,188</u>
22 4175 041	SPEC. ED. IDEA PART B	560,264
22 4187 000	INFANTS & TODDLERS 0-3	1,500
22 4186 043	SPEC. ED. PRESCHOOL	14,832
	TOTAL FEDERAL REVENUE	<u>576,596</u>
22 752 000	FUND BALANCE ASSIGNED	57,710
	<b>Grand Total:</b>	<b>3,791,844</b>

**PENSION FUND EXPENDITURES**

**FY 2016-2017  
Adopted July 11, 2016**

24 4500 000 220 000 000	SDRS SPECIAL PAY PLAN	300,000
24 4500 000 270 000 000	ANNUITY	<u>12,000</u>
		<b>312,000</b>

**PENSION FUND REVENUE**

24 1110 000	AD VALOREM TAXES	250,000
24 1112 000	AD VALOREM TAXES MH	5,700
24 1510 000	INTEREST	500
24 725 000	RESERVES	<u>55,800</u>
		<b>312,000</b>

<b>FUND 31 DEBT SERVICE 2010 QZAB</b>		
31 5110 000	TRANSFER IN FROM FUND 21	40,000
<b>FUND 31 CAPITAL ACCUMULATION</b>		
31 104 000	FUNDS HELD WITH FISCAL AGENT	40,000
 <b>FUND 32 DEBT SERVICE 2010 QSCB 2010</b>		
32 5110 000	TRANSFER IN FROM FUND 21	586,191
<b>FUND 32 CAPITAL ACCUMULATION QSCB 2010</b>		
32 104 000	FUNDS HELD WITH FISCAL AGENT	303,031
32 5000 000 612 000 000	INTERST EXPENSE	282,500
32 5000 000 613 000 000	AGENT FEE	660
		<hr/> 586,191
 <b>FUND 33 DEBT SERVICE 2005 QZAB</b>		
33 5110 000	TRANSFER IN FROM FUND 21	13,821
<b>33 CAPITAL ACCUMULATION</b>		
33 104 000	FUNDS HELD WITH FISCAL AGENT	13,821

51 FOOD SERVICE EXPENDITURES

FY 2016-2017  
 Adopted July 11, 2016

**FOOD SERVICE DIRECTOR**

51 2561 000 113 000 000	REGULAR SALARIES	67,200
51 2561 000 114 000 000	ADMINISTRATIVE ASSISTANT	23,500
51 2561 000 119 000 000	CELL PHONE STIPEND	480
51 2561 000 210 000 000	OASI	6,939
51 2561 000 220 000 000	RETIREMENT	5,442
51 2561 000 230 000 000	HEALTH INSURANCE	15,800
51 2561 000 240 000 000	WORKERS' COMPENSATION	263
51 2561 000 315 000 000	REGISTRATIONS	500
51 2561 000 323 000 000	COPIER MAINTENANCE AGREEMENT	650
51 2561 000 334 000 000	TRAVEL	750
51 2561 000 411 000 000	NON-TECHNOLOGY SUPPLIES	800
51 2561 000 640 000 000	ANNUAL DUES	650
		<hr/>
		<b>122,974</b>

**FOOD PREPARATION/DISPENSING**

51 2562 000 114 000 000	REGULAR SALARIES	365,000
51 2562 000 120 000 000	TEMPORARY WAGES	1,500
51 2562 000 130 000 000	OVERTIME	2,000
51 2562 000 210 000 000	OASI	28,190
51 2562 000 220 000 000	RETIREMENT	22,110
51 2562 000 230 000 000	HEALTH INSURANCE	93,200
51 2562 000 240 000 000	WORKERS' COMPENSATION	1,069
51 2562 000 315 000 000	REGISTRATIONS	5,000
51 2562 000 319 000 000	PROFESSIONAL/TECHNICAL	3,000
51 2562 000 323 000 000	REPAIRS & MAINTENANCE	20,000
51 2562 000 323 018 000	SERVALL	3,000
51 2562 000 334 000 000	TRAVEL	1,000
51 2562 000 343 003 000	TELEPHONE	1,300
51 2562 000 411 000 000	NON-TECHNOLOGY SUPPLIES	30,000
51 2562 000 461 000 000	FOOD	507,976
51 2562 000 472 000 000	ADMINISTRATIVE SOFTWARE	4,500
51 2562 000 479 000 000	NON-CONSUMABLE SUPPLIES	30,000
51 2562 000 640 000 000	ANNUAL DUES	400
51 2562 000 690 000 000	LUNCH REFUNDS	2,000
51 2562 000 910 000 000	DEPRECIATION	70,000
		<hr/>
		<b>1,191,245</b>

**FOOD DELIVERY SERVICES**

51 2563 000 323 000 000	VEHICLE REPAIR & MAINT.	5,000
51 2563 000 413 000 000	VEHICLE FUEL	2,500
		<hr/>
		<b>7,500</b>

**FOOD STAFF SERVICES**

51 2642 000 319 000 000	PRE-EMPLOYMENT PHYSICALS	500
		<hr/>
		<b>500</b>

**Grand Total: 1,322,218**

51 FOOD SERVICE REVENUE

FY 2016-2017  
 Adopted July 11, 2016

51 1510 000	INTEREST	200
51 1610 000	SALES TO PUPILS	570,000
51 1630 000	ALA CARTE	40,000
51 1660 000	OTHER SALES	8,000
51 1690 000	OTHER INCOME	5,000
<b>REVENUE FROM LOCAL SOURCES</b>		<b>623,200</b>
51 4810 000	FEDERAL REIMBURSEMENT	535,000
51 4820 000	DONATED FOOD	45,000
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>580,000</b>
51 752 000	Fund Balance Assigned	119,018
	<b>Grand Total:</b>	<b>1,322,218</b>

**FUND 53 ENTERPRISE FUND  
EXPENDITURES**

**FY 2016-2017  
Adopted July 11, 2016**

**53 CONCESSIONS**

53 2569 000 114 000 000	REGULAR SALARIES	15,000
53 2569 000 210 000 000	OASI	1,148
53 2569 000 220 000 000	RETIREMENT	900
53 2569 000 240 000 000	WORKERS' COMPENSATION	44
53 2569 000 323 000 000	REPAIR & MAINTENANCE	500
53 2569 000 411 000 000	NON-TECHNOLOGY SUPPLIES	25,000
53 2569 000 479 000 000	NON-CONSUMABLE SUPPLIES	1,000
		<hr/>
		<b>43,591</b>

**CAPABLE KIDS**

53 3500 019 114 000 110	REGULAR SALARIES	28,500
53 3500 019 210 000 110	OASI	2,180
53 3500 019 220 000 110	RETIREMENT	1,710
53 3500 019 230 000 110	HEALTH INSURANCE	6,360
53 3500 019 240 000 110	WORKERS' COMPENSATION	83
53 3500 019 315 000 110	REGISTRATIONS	1,200
53 3500 019 334 000 110	TRAVEL	500
53 3500 019 411 000 110	NON-TECHNOLOGY SUPPLIES	6,000
53 3500 019 479 000 110	NON-CONSUMABLE SUPPLIES	500
53 7000 000 690 000 110	CONTINGENCY	6,967
		<hr/>
		<b>54,000</b>

**DRIVERS EDUCATION**

53 3900 015 111 000 000	REGULAR SALARIES	3,000
53 3900 015 210 000 000	OASI	230
53 3900 015 220 000 000	RETIREMENT	180
53 3900 015 240 000 000	WORKERS' COMPENSATION	9
53 3900 015 323 000 000	VEHICLE REPAIR & MAINT.	1,000
53 3900 015 413 000 000	VEHICLE FUEL	2,000
53 3900 015 690 000 000	DRIVERS ED REFUNDS	1,000
		<hr/>
		<b>7,418</b>

**SUMMER SCHOOL**

53 1132 060 111 000 400	REGULAR SALARIES	4,000
53 1132 060 210 000 400	OASI	306
53 1132 060 690 000 400	SUMMER SCHOOL REFUNDS	600
		<hr/>
		<b>4,906</b>

**Grand Total: 109,915**



FUND 53 ENTERPRISE FUND  
REVENUES

FY 2016-2017  
Adopted July 11, 2016

53 CONCESSIONS

53 1510 000	INTEREST	65
53 1660 000	SALES	43,000
53 7000 000	FUND BALANCE	526
<b>53 REVENUE FROM CONCESSIONS</b>		<b>43,591</b>

CAPABLE KIDS

53 1982 019	TUITION	54,000
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DRIVERS EDUCATION

53 1316 015	FEEES	6,000
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SUMMER SCHOOL/ONLINE TUITION

53 1311 060	FEEES	6,000
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<b>Grand Total:</b>		<b>109,591</b>
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FUND 56 UNEMPLOYMENT INSURANCE FUND

FY 2016-2017  
Adopted July 11, 2016

EXPENDITURES

56 UNEMPLOYMENT

56 4400 000 250 000 000

UNEMPLOYMENT CLAIMS

10,000

10,000

REVENUES

56 UNEMPLOYMENT

56 1510 000

INTEREST

600

56 753 000

FUND BALANCE

9,400

10,000