

21 CAPITAL OUTLAY EXPENDITURES**2019-2020****2020-2021****STURGIS ELEMENTARY**

21 1111 000 325 000 100	COPIER LEASE	3,500	3,500
21 1111 000 421 000 100	REPLACEMENT TEXTBOOKS	1,000	1,000
21 1111 000 421 000 100	TEXTBOOKS NEW SERIES	75,000	4,000
21 1111 000 422 000 100	BRAINPOP/MYSTERY SCIENCE	3,400	4,100
21 1111 000 422 000 100	MUSIC EXPRESS (THEMES & VARIATIONS)		150
21 1111 000 422 000 100	ED CLUB-TYPING SOFTWARE		1,350
21 1111 000 422 000 100	NWEA	9,400	9,400
21 1111 000 471 000 100	COMPUTER MONITORS FOR LABS	4,500	0
21 1111 000 472 000 100	ADMINISTRATIVE SOFTWARE	3,700	0
21 1111 000 473 000 100	COMPUTER LICENSING	5,400	5,600
21 1111 000 473 000 100	RUCKUS LICENSING	0	5,000
21 1111 000 479 000 100	DOCUMENT CAMERA AND PROJECTORS	4,000	4,000
21 1111 000 479 000 100	ROUTING SWITCH	0	2,800
21 1111 000 479 000 100	DESK & CHAIRS	12,000	0
21 1111 000 479 000 100	COMPUTER ROOM CHAIRS		3,855
		121,900	44,755

STURGIS INTERMEDIATE

21 1111 000 325 000 102	COPIER LEASE	2,200	2,200
21 1111 000 421 000 102	REPLACEMENT TEXTBOOKS	300	300
21 1111 000 422 000 102	NWEA	1,560	1,560
		4,060	4,060

PIEDMONT VALLEY ELEMENTARY

21 1111 000 325 000 110	COPIER LEASE	4,300	4,300
21 1111 000 421 000 110	TEXTBOOKS NEW SERIES	67,000	4,000
21 1111 000 421 000 110	REPLACEMENT TEXTBOOKS	2,000	2,000
21 1111 000 422 000 110	BRAINPOP/MYSTERY SCIENCE	3,400	3,400
21 1111 000 422 000 110	MUSIC EXPRESS (THEMES & VARIATIONS)		150
21 1111 000 422 000 110	ED CLUB-TYPING SOFTWARE		1,200
21 1111 000 422 000 110	NWEA	8,400	8,400
21 1111 000 471 000 110	COMPUTER MONITORS FOR LABS	4,500	0
21 1111 000 472 000 110	ADMINISTRATIVE SOFTWARE	3,700	0
21 1111 000 473 000 110	LICENSING	4,800	6,000
21 1111 000 473 000 110	RUCKUS LICENSING	0	5,000
21 1111 000 479 000 110	ROUTING SWITCH	0	2,800
21 1111 000 479 000 110	DOCUMENT CAMERAS & PROJECTORS	3,000	3,000
		101,100	40,250

CENTRAL MEADE CO. SCHOOL

21 1111 000 325 000 121	COPIER LEASE		2,640
21 1111 000 421 000 121	TEXTBOOKS NEW SERIES		3,000
21 1111 000 421 000 121	REPLACEMENT TEXTBOOKS		250
21 1111 000 422 000 121	MYSTERY SCIENCE		425
21 1111 000 422 000 121	MUSIC EXPRESS (THEMES & VARIATIONS)		75
21 1111 000 422 000 121	ED CLUB-TYPING SOFTWARE		150
21 1111 000 422 000 121	NWEA		660
21 1111 000 473 000 121	COMPUTER LICENSING		780
21 1111 000 473 000 121	RUCKUS LICENSING		1,500
21 1111 000 479 000 121	DOCUMENT CAMERAS/PROJECTORS		1,000
			10,480

ATLL

21 1111 000 325 000 122	COPIER LEASE	820
21 1111 000 421 000 122	TEXTBOOKS NEW SERIES	500
21 1111 000 421 000 122	REPLACEMENT TEXTBOOKS	150
21 1111 000 422 000 122	MYSTERY SCIENCE	106
21 1111 000 422 000 122	MUSIC EXPRESS (THEMES & VARIATIONS)	19
21 1111 000 422 000 122	ED CLUB-TYPING SOFTWARE	40
21 1111 000 422 000 122	NWEA	110
21 1111 000 473 000 122	COMPUTER LICENSING	250
21 1111 000 473 000 122	RUCKUS LICENSING	250
21 1111 000 479 000 122	DOCUMENT CAMERAS/PROJECTORS	500
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		2,745

ELM SPRINGS

21 1111 000 325 000 123	COPIER LEASE	820
21 1111 000 421 000 123	TEXTBOOKS NEW SERIES	500
21 1111 000 421 000 123	REPLACEMENT TEXTBOOKS	150
21 1111 000 422 000 123	MYSTERY SCIENCE	106
21 1111 000 422 000 123	MUSIC EXPRESS (THEMES & VARIATIONS)	18
21 1111 000 422 000 123	ED CLUB-TYPING SOFTWARE	40
21 1111 000 422 000 123	NWEA	110
21 1111 000 473 000 123	COMPUTER LICENSING	250
21 1111 000 473 000 123	RUCKUS LICENSING	250
21 1111 000 479 000 123	DOCUMENT CAMERAS/PROJECTORS	500
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		2,744

HEREFORD

21 1111 000 325 000 124	COPIER LEASE	820
21 1111 000 421 000 124	TEXTBOOKS NEW SERIES	500
21 1111 000 421 000 124	REPLACEMENT TEXTBOOKS	150
21 1111 000 422 000 124	MYSTERY SCIENCE	106
21 1111 000 422 000 124	MUSIC EXPRESS (THEMES & VARIATIONS)	19
21 1111 000 422 000 124	ED CLUB-TYPING SOFTWARE	40
21 1111 000 422 000 124	NWEA	110
21 1111 000 473 000 124	COMPUTER LICENSING	250
21 1111 000 473 000 124	RUCKUS LICENSING	250
21 1111 000 479 000 124	DOCUMENT CAMERAS/PROJECTORS	500
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		2,745

OPAL

21 1111 000 325 000 125	COPIER LEASE	900
21 1111 000 421 000 125	TEXTBOOKS NEW SERIES	500
21 1111 000 421 000 125	REPLACEMENT TEXTBOOKS	150
21 1111 000 422 000 125	MYSTERY SCIENCE	106
21 1111 000 422 000 125	MUSIC EXPRESS (THEMES & VARIATIONS)	18
21 1111 000 422 000 125	ED CLUB-TYPING SOFTWARE	40
21 1111 000 422 000 125	NWEA	110
21 1111 000 473 000 125	COMPUTER LICENSING	250
21 1111 000 473 000 125	RUCKUS LICENSING	250
21 1111 000 479 000 125	DOCUMENT CAMERAS/PROJECTORS	500
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		2,824

RURAL (121,122,123,124,125)

21 1111 000 325 000 120	COPIER LEASE	6,000
21 1111 000 421 000 120	TEXTBOOKS NEW SERIES	16,000
21 1111 000 422 000 120	BRAINPOP/MYSTERY SCIENCE	2,100

21	1111	000	422	000	120	NWEA	1,100	
21	1111	000	471	000	120	COMPUTERS FOR STEM LAB	14,000	
21	1111	000	472	000	120	ADMINISTRATIVE SOFTWARE	1,250	0
21	1111	000	473	000	120	LICENSING	1,250	
21	1111	000	479	000	120	STEM LAB FURNISHINGS	161,000	
21	1111	000	479	000	120	SMART BOARDS	2,000	
21	1111	000	479	000	120	DOCUMENT CAMERAS & PROJECTORS	2,000	
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							206,700	

WHITEWOOD ELEMENTARY

21	1111	000	325	000	140	COPIER LEASE	5,000	5,000
21	1111	000	421	000	140	TEXTBOOKS NEW SERIES	12,000	2,000
21	1111	000	421	000	140	REPLACEMENT TEXTBOOKS	500	500
21	1111	000	422	000	140	MYSTERY SCIENCE	2,500	500
21	1111	000	422	000	140	MUSIC EXPRESS (THEMES & VARIATIONS)		150
21	1111	000	422	000	140	ED CLUB-TYPING SOFTWARE		230
21	1111	000	422	000	140	NWEA	1,100	1,100
21	1111	000	473	000	140	LICENSING	1,450	1,500
21	1111	000	472	000	140	ADMINISTRATIVE SOFTWARE	1,740	0
21	1111	000	473	000	140	RUCKUS LICENSING	0	2,500
21	1111	000	479	000	140	24 PORT SWITCH	2,000	2,800
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							26,290	16,280

SWMS

21	1121	000	325	000	200	COPIER LEASE	6,000	6,000
21	1121	000	421	000	200	REPLACEMENT TEXTBOOKS	1,000	1,000
21	1121	000	421	000	200	NEW SERIES TEXT-	94,000	20,000
21	1121	000	422	000	200	NWEA	8,400	8,400
21	1121	000	471	000	200	STEM COMPUTERS	0	26,000
21	1121	000	471	000	200	MACBOOK CARTS		4,500
21	1121	000	471	000	200	MAC CACHINIG SERVER	0	1,500
21	1121	000	472	000	200	ADMINISTRATIVE SOFTWARE - SCHOOL REACH	3,600	0
21	1121	000	473	000	200	LICENSING	5,400	5,600
21	1121	000	473	000	200	RUCKUS LICENSING		5,000
21	1121	000	479	000	200	STEM FURNISHINGS	0	165,000
21	1121	000	479	000	200	SMARTBOARDS	0	4,000
21	1121	000	479	000	200	ROUTING SWITCH	0	2,800
21	1121	000	479	000	200	DOCUMENT CAMERAS & PROJECTORS	2,500	2,500
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							120,900	252,300

STAGEBARN MIDDLE SCHOOL

21	1121	000	325	000	201	COPIER LEASE	5,000	5,000
21	1121	000	421	000	201	NEW SERIES TEXT-	77,000	20,000
21	1121	000	421	000	201	REPLACEMENT TEXTBOOKS		1,000
21	1121	000	422	000	201	MUSIC EXPRESS (THEMES & VARIATIONS)		150
21	1121	000	422	000	201	NWEA	3,750	3,800
21	1121	000	471	000	201	MACBOOK CARTS	4,500	4,500
21	1121	000	471	000	201	COMPUTERS FOR STEM LAB	24,000	
21	1121	000	471	000	201	MAC CACHING SERVER	0	1,500
21	1121	000	472	000	201	ADMINISTRATIVE SOFTWARE - SCHOOL REACH	3,400	
21	1121	000	473	000	201	LICENSING	5,200	5,400
21	1121	000	473	000	201	RUCKUS LICENSING		5,000
21	1121	000	479	000	201	IP SPEAKERS		15,000
21	1131	000	479	000	201	BAND EQUIPMENT		9,700
21	1121	000	479	000	201	ROUTING SWITCH	0	2,800
21	1121	000	479	000	201	STEM LAB FURNISHINGS	151,000	

21 1121 000 479 000 201	DOCUMENT CAMERAS & PROJECTORS	2,500	2,500
		276,350	76,350

STURGIS BROWN HIGH SCHOOL

21 1131 000 325 000 400	COPIER LEASE	11,000	11,000
21 1131 000 421 000 400	TEXTBOOKS NEW SERIES	202,000	25,000
21 1131 000 421 000 400	REPLACEMENT TEXTBOOKS		1,000
21 1131 000 422 000 400	ADOBE CREATIVE SUITE	8,000	8,000
21 1131 000 422 000 400	NWEA	10,400	10,400
21 1131 000 422 000 400	ODYESSEYWARE	20,000	
21 1131 000 471 000 400	CTE COMPUTERS	2,000	
21 1131 000 471 000 400	MAC CACHING SERVER	0	1,500
21 1131 000 472 000 400	ADMINISTRATIVE SOFTWARE - SCHOOL REACH	3,800	
21 1131 000 473 000 400	LICENSING-ODESSEYWARE	8,200	18,000
21 1131 000 473 000 400	LICENSING-AVI		200
21 1131 000 473 000 400	LICENSING-SHI		3,600
21 1131 000 473 000 400	LICENSING-MOSYLE		4,200
21 1131 000 473 000 400	RUCKUS LICENSING	0	5,000
21 1131 000 479 000 400	DOCUMENT CAMERAS & PROJECTORS	2,500	2,500
21 1131 000 479 000 400	CAMERAS FOR ART	0	3,400
21 1131 000 479 000 400	ART KILN	0	3,500
21 1131 000 479 000 400	KEYBOARDS		800
21 1131 000 479 000 400	ROUTING SWITCH	0	2,800
21 1131 000 549 000 400	HYDRAULIC LIFTS AUTO SHOP		10,000
21 1131 000 479 000 400	DESKS	5,040	
		272,940	110,900

DISTRICT LIBRARIES

21 2222 000 473 000 100	DESTINY LICENSING STEL		870
21 2222 000 560 000 100	LIBRARY MEDIA STEL	3,000	3,000
21 2222 000 473 000 110	DESTINY LICENSING PVE		870
21 2222 000 560 000 110	LIBRARY MEDIA PVE	3,000	3,000
21 2222 000 473 000 140	DESTINY LICEINSING WW		870
21 2222 000 560 000 120/140	LIBRARY MEDIA RURAL/WW ELEMENTARY	800	800
21 2222 000 473 000 200	DESTINY LICENSING SWMS		870
21 2222 000 560 000 200	LIBRARY MEDIA SWMS	3,500	3,500
21 2222 000 473 000 201	DESTINY LICENSING SBMS		870
21 2222 000 560 000 201	LIBRARY MEDIA SBMS	3,500	3,500
21 2222 000 473 000 400	DESTINY LICENSING SBHS		870
21 2222 000 560 000 400	LIBRARY MEDIA SBHS	3,000	3,000
		16,800	22,020

TECHNOLOGY IN SCHOOLS

21 2227 000 319 000 000	EVAVLT	1,600	1,600
21 2227 000 471 000 000	TECH COMPUTER	6,000	6,000
21 2227 000 471 000 000	SERVER	6,000	8,000
21 2227 000 472 000 000	AD MANAGER/AESOP	2,500	2,500
21 2227 000 472 000 000	ANTI-VIRUS SOFTWARE		15,000
21 2227 000 472 000 000	CONTENT FILTER	15,000	12,000
21 2227 000 472 000 000	AUVIK SOFTWARE	16,000	16,000
21 2227 000 472 000 000	FUJITSU DX10 LICENSING	0	2,200
21 2227 000 473 000 000	LICENSING	9,100	10,000
21 2227 000 479 000 000	ROUTING SWITCH	0	3,500
		56,200	76,800

STEL ADMINISTRATION

21 2410 000 472 000 100	SCHOOL MESSENGER		800
21 2410 000 471 000 100	COMPUTER	2,400	800
		2,400	1,600

PVE ADMINISTRATION

21 2410 000 471 000 110	COMPUTER	4,000	800
21 2410 000 472 000 100	SCHOOL MESSENGER		800
21 2410 000 479 000 110	SHREDDER	1,100	
		5,100	1,600

RURAL ADMINISTRATION

21 2410 000 471 000 120	COMPUTERS	4,000	800
21 2410 000 472 000 121	SCHOOL MESSENGER	0	800
21 2410 000 550 000 120	RURAL REPLACEMENT VEHICLE	25,000	0
		29,000	1,600

WHITEWOOD ADMINISTRATION

21 2410 000 471 000 140	SUPPORT STAFF COMPUTERS	5,600	800
21 2410 000 472 000 140	SCHOOL MESSENGER	0	800
21 2410 000 479 000 140	SECURITY CAMERA	2,000	
		7,600	1,600

SWMS ADMINISTRATION

21 2410 000 471 000 200	COMPUTER	1,600	800
21 2410 000 479 000 200	SECURITY CAMERAS		15,000
21 2410 000 472 000 200	SCHOOL MESSENGER		800
		1,600	16,600

SBMS ADMINISTRATION

21 2410 000 472 000 201	SCHOOL MESSENGER		800
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SBHS ADMINISTRATION

21 2410 000 471 000 400	SUPPORT STAFF COMPUTERS	8,600	
21 2410 000 472 000 400	SCHOOL MESSENGER		800
21 2410 000 549 000 400	SECURITY CAMERA UPGRADES	12,000	12,000
		20,600	12,800

CURRICULUM OFFICE

21 2490 000 325 000 000	COPIER LEASE	1,500	1,500
		1,500	1,500

BUSINESS OFFICE

21 2529 000 325 000 000	COPIER LEASE	2,600	2,600
21 2549 000 325 003 000	PHONE LEASE VOIP	600	600
21 2529 000 472 000 000	FRONT LINE	1,000	26,000
		4,200	29,200

STEL

21 2533 000 319 000 100	ARCHITECT FEES		28,000
21 2542 000 323 000 100	UPGRADE PNEUMATIC CONTROLS - BB SECTION		60,000

21 2535 000 323 000 100	REPLACE STAIR TREAD		8,000
21 2535 000 323 000 100	PAINT GYM	35,000	
21 2549 000 323 000 100	PATCH AND SPRAY STAFF PARKING LOT	6,000	
21 2549 000 325 003 100	PHONE LEASE VOIP	8,600	8,600
21 2549 000 323 000 100	PLAYGROUND IMPROVEMENTS	30,000	
		79,600	104,600

FRANCIS CASE

21 2549 000 325 003 105	PHONE LEASE VOIP	810	810
21 2542 000 479 000 105	BOILER		8,000
		810	8,810

PIEDMONT VALLEY ELEMENTARY

21 2139 000 479 000 110	AED OLD GYM		2,000
21 2549 000 323 000 110	PATCH AND SPRAY STAFF PARKING LOT	6,000	
21 2549 000 323 000 110	REPLACE WATER FOUNTAINS	1,000	
21 2549 000 325 003 110	PHONE LEASE VOIP	5,650	5,650
21 2542 000 323 000 110	LED LIGHTING INTERIOR		25,000
21 2542 000 323 000 110	REPLACE LIFT STATION PUMPS		8,000
21 2549 000 479 000 110	IP SPEAKERS	11,000	
		23,650	40,650

WHITEWOOD

21 2542 000 323 000 140	BOILER REPLACEMENT PHASE I		40,000
21 2542 000 323 000 140	REPLACE HVAC HEAD	18,000	20,000
21 2549 000 323 000 140	REPLACE EXTERIOR DOORS	10,000	
21 2549 000 325 003 140	PHONE LEASE VOIP	2,550	2,550
21 2549 000 479 000 140	IP SPEAKERS	14,000	
		44,550	62,550

ELM SPRINGS

21 2535 000 323 000 123	EXTERIOR RENOVATION		50,000
			50,000

SWMS

21 2549 000 325 003 200	PHONE LEASE VOIP	4,100	4,100
21 2535 000 520 000 200	LOCKER ROOM/BLEACHERS		650,000
21 2535 000 323 000 200	STEM REMODEL		20,000
21 2543 000 323 000 200	REPAIR SOUTH PARKING LOT		75,000
		4,100	749,100

STAGEBARN MIDDLE SCHOOL

21 2549 000 325 003 201	PHONE LEASE VOIP	7,500	7,500
21 2543 000 323 000 201	FENCE AROUND RETENTION POND	8,000	
21 2543 000 323 000 201	PATCH AND SPRAY PARKING LOTS	10,000	45,000
		25,500	52,500

WILLIAMS ADMIN BUILDING

21 2549 000 325 003 202	PHONE LEASE VOIP	600	600
21 2139 000 479 000 202	AED		2,000
21 2543 000 323 000 202	CONCRETE REPAIRS		35,000

		<u>600</u>	<u>37,600</u>
STURGIS BROWN HIGH SCHOOL			
21 2549 000 325 003 400	PHONE LEASE VOIP	5,300	5,300
21 2542 000 479 000 400	EXTERIOR LED		30,000
21 2543 000 323 000 400	REPLACE FENCE AUTO SHOP		8,000
21 2543 000 323 000 400	REPAIR/PAINT PARKING LOT		20,000
21 2543 000 323 000 400	INSTALL SIDEWALK TO AG BLDG.		20,000
21 2549 000 479 000 400	INTERCOM SYSTEM PHASE I		50,000
21 3549 000 323 000 400	ROOF REPLACEMENT - PHASE 1 ROUND HOUSE	150,000	
21 2535 000 323 000 400	ROOF REPLACEMENT - PHASE 2		150,000
21 2549 000 323 000 400	WEIGHT ROOM/LOCKER ROOM PROJECT	50,000	
21 2549 000 323 000 400	RAMP ACCESS TO AG BUILDING	9,100	
		<u>214,400</u>	<u>283,300</u>
 WOODLE FIELD			
21 2535 000 549 000 415	REPLACE VISITOR BLEACHERS		50,000
 CONTRACTED BUS SERVICE			
21 2555 000 331 000 000	HARLOW'S BUS SERVICE	130,000	162,000
		<u>130,000</u>	<u>162,000</u>
 BUILDINGS & GROUNDS			
21 2549 000 471 000 000	COMPUTERS	4,000	
21 2543 000 323 000 000	ROAD REPAIR		15,000
21 2549 000 550 000 000	REPLACE MOVING VAN		30,000
21 2549 000 549 000 000	CUSTODIAL & MAINTENANCE EQUIP	35,000	10,000
		<u>39,000</u>	<u>55,000</u>
 FOOD SERVICE			
21 2562 000 471 000 000	COMPUTERS	2,000	
21 2562 000 471 000 100	POS COMPUTER		1,100
21 2562 000 471 000 400	POS COMPUTER		1,100
21 2562 000 549 000 200	WALK IN COOLER		35,000
21 2562 000 479 000 000	BREAKFAST KIOSK W/ WARMER	6,000	
21 2562 000 549 000 000	GRAB & DASH DISPLAY CASES	10,000	
		<u>18,000</u>	<u>37,200</u>
 CENTRAL COPY			
21 2574 000 325 000 000	COPIER LEASE	52,000	52,000
		<u>52,000</u>	<u>52,000</u>
 SPECIAL SERVICES- ADMIN.			
21 1222 000 479 000 400	SPED CLASSROOM	5,000	
21 2710 000 325 000 000	COPIER LEASE	1,000	1,000
21 2710 000 471 000 000	COMPUTERS FOR SUPPORT STAFF	800	
21 2710 000 550 000 000	VEHICLE	35,000	
		<u>41,800</u>	1,000
 LONG TERM DEBT PAYMENTS			
21 5000 000 611 000 000	PRINCIPAL	2,061,000	1,930,000
21 5000 000 612 000 000	INTEREST	780,740	750,000
21 5000 000 613 000 000	FISCAL AGENT FEES	6,000	6,000
		<u>2,847,740</u>	<u>2,686,000</u>

ACTIVITIES

21 6101 000 479 000 000	FOOTBALL HELMETS/SHOULDER PADS	3,040	10,000
21 6102 000 479 000 000	BOYS BASKETBALL UNIFORMS	8,000	
21 6103 000 549 000 000	TRACK WRESTLING CLOCK		7,000
21 6901 000 479 000 000	BOYS & GIRLS TRACK/CROSS COUNTRY UNIFORMS		17,500
21 6202 000 479 000 000	GIRLS BASKETBALL UNIFORMS	8,000	
21 6205 000 479 000 000	VOLLEYBALL STANDARDS		4,500
21 6915 000 550 000 000	ACTIVITIES VEHICLE	50,000	0
		69,040	39,000

TRANSFERS OUT TO FUND 10 &30

21 8110 000 690 000 000	TRANSFER OUT TO DEBT SERVICE	640,000	640,000
21 8110 000 690 000 000	TRANSFER OUT TO GENERAL FUND	260,000	260,000
		900,000	900,000

CONTINGENCY

21 7000 000 690 000 000		94,597	27,137
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	GRAND TOTAL	5,860,627	6,131,000
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**MEADE 46-1
2020-2021 BUDGET SUMMARY
CAPITAL OUTLAY**

REVENUE:	FY20	FY21	Difference
LOCAL	5,547,427	5,817,000	269,573
FEDERAL	314,000	314,000	0
FUND BALANCE			0
TOTALS:	5,861,427	6,131,000	269,573
			0.04599

EXPENDITURES	FY20	FY21	Difference
STEL INSTRUCTIONAL	\$121,900	\$44,755	-\$77,145
STURGIS INTERMED. INST.	\$4,060	\$4,060	\$0
PVE INSTRUCTIONAL	\$101,100	\$40,250	-\$60,850
RURAL INSTRUCTIONAL	\$206,700	\$21,538	-\$185,162
WW INSTRUCTIONAL	\$26,290	\$16,280	-\$10,010
SWMS INSTRUCTIONAL	\$120,900	\$252,300	\$131,400
SBMS INSTRUCTIONAL	\$276,350	\$76,350	-\$200,000
SBHS INSTRUCTIONAL	\$272,940	\$110,900	-\$162,040
CENTRAL COPY LEASE	\$52,000	\$52,000	\$0
LIBRARY SERVICES	\$16,800	\$22,020	\$5,220
TECHNOLOGY DEPT.	\$56,200	\$76,800	\$20,600
BUSINESS OFFICE	\$5,000	\$29,200	\$24,200
FOOD SERVICE	\$18,000	\$37,200	\$19,200
SPECIAL SERVICES	\$41,800	\$1,000	-\$40,800
ADMINISTRATION	\$66,360	\$38,100	-\$28,260
OPERATIONS/CONST.	\$433,650	\$1,494,110	\$1,060,460
CONTRACTED BUS	\$130,000	\$162,000	\$32,000
ACTIVITIES	\$69,040	\$39,000	-\$30,040
DEBT SERVICE	\$3,487,740	\$3,326,000	-\$161,740
TRANSFER TO GF	\$260,000	\$260,000	\$0
CONTINGENCY	\$94,597	\$27,137	-\$67,460
	\$5,861,427	\$6,131,000	\$269,573