



Approved 2018-2019
Expenditure Report and Revenue Sources

Board Members

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Mission:

"To Build Knowledge and Skills for Success Today and Tomorrow"

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10 GENERAL FUND EXPENDITURES

FY 2018-2019
 Adopted July 9, 2018

STURGIS ELEMENTARY

10 1111 000 111 000 100	TEACHER SALARIES	1,325,000
10 1111 000 112 000 100	AIDES	53,000
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	107,712
10 1111 000 220 000 100	RETIREMENT	84,480
10 1111 000 230 000 100	HEALTH	174,500
10 1111 000 240 000 100	WORKER'S COMPENSATION	7,744
10 1111 000 315 000 100	STUDENT REGISTRATIONS	1,000
10 1111 000 323 005 100	REPAIR INSTRUCTIONAL EQUIP.	5,000
10 1111 000 342 000 100	INTERNET SERVICES	5,900
10 1111 000 393 000 100	ON-LINE COURSES - STUDENTS	4,400
10 1111 000 411 000 100	NON-TECHNOLOGY SUPPLIES	15,000
10 1111 000 412 000 100	TECHNOLOGY SUPPLIES	5,500
10 1111 000 422 000 100	INSTRUCTIONAL SOFTWARE	1,000
10 1111 000 424 000 100	INSTRUCTIONAL WORKBOOKS/SUBSCRIPTIONS	15,000
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	1,000
10 2213 000 334 000 100	STAFF TRAVEL	500
		<hr/>
		1,841,936

STURGIS INTERMEDIATE

10 1111 000 111 000 102	TEACHER SALARIES	291,500
10 1111 000 120 000 102	SUBSTITUTES	2,500
10 1111 000 120 000 102	STUDENT TEACHERS	250
10 1111 000 210 000 102	OASI	22,491
10 1111 000 220 000 102	RETIREMENT	17,640
10 1111 000 230 000 102	HEALTH	24,972
10 1111 000 240 000 102	WORKER'S COMPENSATION	1,617
10 1111 000 315 000 102	STUDENT REGISTRATIONS	250
10 1111 000 323 005 102	REPAIR INSTRUCTIONAL EQUIP.	500
10 1111 000 342 000 102	INTERNET SERVICES	500
10 1111 000 393 000 102	ON-LINE COURSES - STUDENTS	750
10 1111 000 411 000 102	NON-TECHNOLOGY SUPPLIES	2,500
10 1111 000 412 000 102	TECHNOLOGY SUPPLIES	500
10 1111 000 421 000 102	PRINTED TEXTBOOKS	250
10 1111 000 424 000 102	INSTRUCTIONAL WORKBOOKS/SUBSCRIPTIONS	3,300
10 1111 000 479 000 102	NON CONSUMABLE SUPPLIES	500
10 1111 000 640 000 102	ANNUAL DUES	200
10 2213 000 315 000 102	STAFF REGISTRATIONS	500
10 2213 000 334 000 102	STAFF TRAVEL	250
		<hr/>
		370,970

PIEDMONT VALLEY ELEMENTARY

10 1111 000 111 000 110	TEACHER SALARIES	976,000
10 1111 000 112 000 110	AIDES	72,000
10 1111 000 120 000 110	SUBSTITUTES	17,000
10 1111 000 120 000 110	STUDENT TEACHERS	1,000
10 1111 000 210 000 110	OASI	81,549
10 1111 000 220 000 110	RETIREMENT	63,960
10 1111 000 230 000 110	HEALTH	143,316
10 1111 000 240 000 110	WORKER'S COMPENSATION	5,863
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 INSRUCTIONAL EQUIP.	2,500
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	7,000
10 1111 000 412 000 110	TECHNOLOGY SUPPLIES	3,000
10 1111 000 422 000 110	INSTRUCTIONAL SOFTWARE	17,250
10 1111 000 424 000 110	INSTRUCTIONAL WORKBOOKS/SUBSCRIPTIONS	8,000
10 1111 000 479 000 110	NON CONSUMABLE SUPPLIES	3,000
10 1111 000 640 000 110	ANNUAL DUES	300
10 2213 000 315 000 110	STAFF REGISTRATIONS	1,000
10 2213 000 334 000 110	STAFF TRAVEL	500
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		1,417,388

RURAL

10 1111 000 111 000 120	TEACHER SALARIES	629,000
10 1111 000 112 000 120	AIDES	113,000
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	57,153
10 1111 000 220 000 120	RETIREMENT	44,826
10 1111 000 230 000 120	HEALTH	114,000
10 1111 000 240 000 120	WORKER'S COMPENSATION	4,109
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	2,500
10 1111 000 412 000 120	TECHNOLOGY SUPPLIES	1,500
10 1111 000 421 000 120	PRINTED TEXTBOOKS	250
10 1111 000 422 000 120	INSTRUCTIONAL SOFTWARE	2,000
10 1111 000 424 000 120	INSTRUCTIONAL WORKBOOKS/SUBSCRIPTIONS	4,000
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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		985,488

WHITEWOOD ELEMENTARY

10 1111 000 111 000 140	TEACHER SALARIES	320,000
10 1111 000 112 000 140	AIDES	18,000
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	26,431
10 1111 000 220 000 140	RETIREMENT	20,730
10 1111 000 230 000 140	HEALTH	45,410
10 1111 000 240 000 140	WORKER'S COMPENSATION	1,900
10 1111 000 315 000 140	STUDENT REGISTRATIONS	500
10 1111 000 319 000 140	PROFESSIONAL/TECHNICAL	1,000
10 1111 000 323 005 140	REPAIR INSTRUCTIONAL EQUIP.	700
10 1111 000 342 000 140	INTERNET SERVICES	5,900
10 1111 000 393 000 140	ON-LINE COURSES - STUDENTS	1,600
10 1111 000 411 000 140	NON-TECHNOLOGY SUPPLIES	2,200
10 1111 000 412 000 140	TECHNOLOGY SUPPLIES	900
10 1111 000 421 000 140	PRINTED TEXTBOOKS	250
10 1111 000 422 000 140	INSTRUCTIONAL SOFTWARE	1,000
10 1111 000 424 000 140	INSTRUCTIONAL WORKBOOKS/SUBSCRIPTIONS	2,800
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	500
10 2213 000 334 000 140	STAFF TRAVEL	250
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		459,271

TITLE II

10 1111 503 111 000 110	TEACHER SALARIES	121,000
10 1111 503 210 000 110	OASI	9,257
10 1111 503 220 000 110	RETIREMENT	7,260
10 1111 503 230 000 110	HEALTH	18,690
10 1111 503 240 000 110	WORKER'S COMPENSATION	532
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		156,739

STURGIS WILLIAMS MIDDLE SCHOOL

10 1121 000 111 000 200	TEACHER SALARIES	1,246,500
10 1122 000 111 000 200	TEACHER WAGES AFTER SCHOOL	8,000
10 1121 000 112 000 200	AIDES	28,500
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	95,357
10 1121 000 220 000 200	RETIREMENT	74,790
10 1121 000 230 000 200	HEALTH	163,570
10 1121 000 240 000 200	WORKER'S COMPENSATION	6,856
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.	5,000
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	15,000
10 1121 000 412 000 200	TECHNOLOGY SUPPLIES	5,000
10 1121 000 421 000 200	PRINTED TEXTBOOKS	500

10	1121	000	422	000	200	INSTRUCTIONAL SOFTWARE	1,000
10	1121	000	424	000	200	INSTRUCTIONAL WORKBOOKS/SUBSCRIPTIONS	2,500
10	1121	000	479	000	200	NON CONSUMABLE SUPPLIES	2,000
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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							1,693,673

STAGEBARN MIDDLE SCHOOL

10	1121	000	111	000	201	TEACHER SALARIES	698,000
10	1122	000	111	000	201	TEACHER WAGES AFTER SCHOOL PROGRAM	4,000
10	1121	000	112	000	201	AIDES	22,000
10	1121	000	120	000	201	SUBSTITUTES	13,000
10	1121	000	120	000	201	STUDENT TEACHERS	600
10	1121	000	210	000	201	OASI	53,397
10	1121	000	220	000	201	RETIREMENT	41,880
10	1121	000	230	000	201	HEALTH	92,502
10	1121	000	240	000	201	WORKER'S COMPENSATION	3,839
10	1121	000	315	000	201	STUDENT REGISTRATIONS	500
10	1121	000	319	000	201	PROFESSIONAL/TECHNICAL	1,000
10	1121	000	323	005	201	REPAIR INSTRUCTIONAL EQUIP.	2,000
10	1121	000	335	000	201	STUDENT TRANSPORTATION	800
10	1121	000	342	000	201	INTERNET SERVICES	6,900
10	1121	000	393	000	201	ON-LINE COURSES - STUDENTS	2,500
10	1121	000	411	000	201	NON-TECHNOLOGY SUPPLIES	10,000
10	1121	000	412	000	201	TECHNOLOGY SUPPLIES	4,000
10	1121	000	422	000	201	INSTRUCTIONAL SOFTWARE	1,500
10	1121	000	424	000	201	INSTRUCTIONAL WORKBOOKS/SUBSCRIPTIONS	1,400
10	1121	000	479	000	201	NON CONSUMABLE SUPPLIES	2,200
10	1121	000	640	000	201	ANNUAL DUES	160
10	2213	000	315	000	201	STAFF REGISTRATIONS	550
10	2213	000	334	000	201	STAFF TRAVEL	275
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							963,003

STURGIS BROWN HIGH SCHOOL

10	1131	000	111	000	400	TEACHER SALARIES	1,827,500
10	1132	000	111	000	400	TEACHER WAGES SUMMER SCHOOL	8,000
10	1131	000	112	000	400	AIDES	34,000
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	145,557
10	1131	000	220	000	400	RETIREMENT	114,162
10	1131	000	230	000	400	HEALTH	199,550
10	1131	000	240	000	400	WORKER'S COMPENSATION	10,465
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	COMPUTER REPAIR	28,000
10	1131	000	323	006	400	REPAIR INSTRUCTIONAL EQUIP.	3,000
10	1131	000	334	000	400	STUDENT TRAVEL	5,000
10	1131	000	335	000	400	STUDENT TRANSPORTATION	10,000
10	1131	000	342	000	400	INTERNET SERVICES	6,000
10	1131	000	393	000	400	ON-LINE COURSES - STUDENTS	5,000

10 1131 000 411 000 400	NON-TECHNOLOGY SUPPLIES	70,000
10 1131 000 412 000 400	TECHNOLOGY SUPPLIES	8,000
10 1131 000 422 000 400	INSTRUCTIONAL SOFTWARE	4,000
10 1131 000 423 000 400	ELECTRONIC TEXTBOOKS	1,000
10 1131 000 424 000 400	INSTRUCTIONAL WORKBOOKS/SUBSCRIPTIONS	3,500
10 1131 000 479 000 400	NON CONSUMABLE SUPPLIES	5,000
10 2213 000 315 000 400	STAFF REGISTRATIONS	2,000
10 2213 000 334 000 400	STAFF TRAVEL	3,500
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		2,528,933

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	WORKER'S COMPENSATION	8
10 1190 504 319 000 000	PROFESSIONAL/TECHNICAL	500
10 1190 504 411 000 000	NON-TECHNOLOGY SUPPLIES	1,000
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		3,213

GIFTED PROGRAM

10 1210 000 111 000 000	TEACHER SALARIES	52,042
10 1210 000 210 000 000	OASI	3,981
10 1210 000 220 000 000	RETIREMENT	3,123
10 1210 000 230 000 000	HEALTH	30
10 1210 000 240 000 000	WORKER'S COMPENSATION	286
10 1210 000 411 000 000	NON-TECHNOLOGY SUPPLIES	500
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		59,962

TITLE I - STURGIS ELEMENTARY

10 1273 042 111 000 100	TEACHER SALARIES	351,500
10 1273 042 112 000 100	AIDES	15,300
10 1273 042 120 000 100	SUBSTITUTES	1,500
10 1273 042 210 000 100	OASI	28,175
10 1273 042 220 000 100	RETIREMENT	22,098
10 1273 042 230 000 100	HEALTH	48,840
10 1273 042 240 000 100	WORKER'S COMPENSATION	2,026
10 1273 042 422 000 100	INSTRUCTIONAL SOFTWARE	15,000
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		484,439

TITLE I - WHITEWOOD ELEMENTARY

10 1273 042 111 000 140	TEACHER SALARIES	83,500
10 1273 042 120 000 140	SUBSTITUTES	500
10 1273 042 210 000 140	OASI	6,388
10 1273 042 220 000 140	RETIREMENT	5,010
10 1273 042 230 000 140	HEALTH	9,345
10 1273 042 240 000 140	WORKER'S COMPENSATION	459
10 1273 042 422 000 140	INSTRUCTIONAL SOFTWARE	5,000
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		110,202

SOCIAL WORK SERVICES

10 2113 000 111 000 000	REGULAR SALARY	53,210
10 2113 000 210 000 000	OASI	4,071
10 2113 000 220 000 000	RETIREMENT	3,193
10 2113 000 230 000 000	HEALTH	6,230
10 2113 000 240 000 000	WORKER'S COMPENSATION	293
10 2113 000 411 000 000	NON-TECHNOLOGY SUPPLIES	8,000
10 2113 000 413 000 000	VEHICLE FUEL	650
10 2213 033 315 000 000	REGISTRATIONS	500
10 2213 033 334 000 000	TRAVEL	500
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		76,646

TITLE I - CHILD AND NEGLECTED SERVICES

10 2113 042 411 000 000	CHILD AND NEGLECTED SERVICES	5,000
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		5,000

COUNSELORS

10 2122 000 111 000 000	REGULAR SALARIES	365,000
10 2122 000 114 000 000	ADMINISTRATIVE ASSISTANT	25,500
10 2122 000 210 000 000	OASI	29,873
10 2122 000 220 000 000	RETIREMENT	23,430
10 2122 000 230 000 000	HEALTH	49,840
10 2122 000 240 000 000	WORKER'S COMPENSATION	2,148
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
		<hr/>
		504,416

TITLE I - PARENT ACTIVITIES

10 2128 042 411 000 100	PARENTAL INVOLVEMENT-STEL	4,700
10 2128 042 411 000 140	PARENTAL INVOLVEMENT-WW	2,200
		<hr/>
		6,900

HEALTH SERVICES

10 2139 000 111 000 000	NURSE	63,000
10 2139 000 112 000 000	AIDES	4,950
10 2139 000 114 000 000	SECRETARY	18,000
10 2139 000 120 000 000	SUBSTITUTES	800
10 2139 000 210 000 000	OASI	6,636
10 2139 000 220 000 000	RETIREMENT	5,205
10 2139 000 230 000 000	HEALTH	9,345
10 2139 000 240 000 000	WORKER'S COMPENSATION	477
10 2139 000 411 000 000	NON-TECHNOLOGY SUPPLIES	3,700
10 2139 000 413 000 000	VEHICLE FUEL	500
10 2139 000 479 000 000	EQUIPMENT	2,500
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
		<hr/>
		117,114

CURRICULUM DEPARTMENT

10 2212 000 111 000 000	REGULAR SALARY	69,430
10 2212 000 210 000 000	OASI	5,311
10 2212 000 220 000 000	RETIREMENT	4,166
10 2212 000 230 000 000	HEALTH	6,230
10 2212 000 240 000 000	WORKER'S COMPENSATION	382
10 2212 000 319 000 000	PROFESSIONAL/TECHNICAL	7,000
10 2212 000 334 000 000	TRAVEL	2,000
10 2212 000 411 000 000	NON-TECHNOLOGY SUPPLIES	2,000
10 2212 000 424 000 000	INSTRUCTIONAL WORKBOOKS/SUBSCRIPTIONS	250
		<hr/>
		96,769

CARL PERKINS

10 2212 509 315 000 400	REGISTRATIONS	675
10 2212 509 334 000 400	TRAVEL	8,129
10 1131 509 411 000 400	NON-TECHNOLOGY SUPPLIES	3,918
10 1131 509 479 000 400	NON CONSUMABLE SUPPLIES	24,085
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		36,807

INSTRUCTIONAL COUNCIL

10 2212 512 111 000 000	REGULAR SALARY	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	WORKER'S COMPENSATION	90
10 2212 512 640 000 000	DUES AND FEES	2,000
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		20,615

ADMINISTRATORS PROFESSIONAL DEVELOPMENT

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

ELEMENTARY LIBRARY

10 2222 000 111 000 100	REGULAR SALARY	46,250
10 2222 000 112 000 100	AIDE	33,000
10 2222 000 210 000 100	OASI	6,063
10 2222 000 220 000 100	RETIREMENT	4,755
10 2222 000 230 000 100	HEALTH	6,230
10 2222 000 240 000 100	WORKER'S COMPENSATION	436
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
		<hr/>
		100,634

STURGIS WILLIAMS MIDDLE SCHOOL LIBRARY

10 2222 000 111 000 200	REGULAR SALARY	21,879
10 2222 000 112 000 200	AIDE	18,000
10 2222 000 210 000 200	OASI	3,051
10 2222 000 220 000 200	RETIREMENT	2,393
10 2222 000 230 000 200	HEALTH	3,141
10 2222 000 240 000 200	WORKER'S COMPENSATION	219
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
		<hr/> 54,833

STAGEBARN LIBRARY

10 2222 000 111 000 201	REGULAR SALARY	0
10 2222 000 112 000 201	AIDE	15,000
10 2222 000 210 000 201	OASI	1,148
10 2222 000 220 000 201	RETIREMENT	900
10 2222 000 230 000 201	HEALTH	5,230
10 2222 000 240 000 201	WORKER'S COMPENSATION	83
10 2222 000 411 000 201	NON-TECHNOLOGY SUPPLIES	1,500
10 2222 000 425 000 201	PERIODICALS	0
10 2222 000 479 000 201	NON CONSUMABLE SUPPLIES	2,500
		<hr/> 26,360

STURGIS BROWN HIGH SCHOOL LIBRARY

10 2222 000 111 000 400	REGULAR SALARY	21,879
10 2222 000 112 000 400	AIDE	8,000
10 2222 000 210 000 400	OASI	2,286
10 2222 000 220 000 400	RETIREMENT	1,793
10 2222 000 230 000 400	HEALTH	3,141
10 2222 000 240 000 400	WORKER'S COMPENSATION	120
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	2,000
		<hr/> 41,369

TECHNOLOGY IN SCHOOLS

10 2227 000 114 000 000	REGULAR SALARY	226,000
10 2227 000 119 000 000	CELL PHONE STIPEND	480
10 2227 000 130 000 000	OVERTIME	7,000
10 2227 000 210 000 000	OASI	17,861
10 2227 000 220 000 000	RETIREMENT	14,009
10 2227 000 230 000 000	HEALTH	37,380
10 2227 000 240 000 000	WORKER'S COMPENSATION	1,284
10 2227 000 315 000 000	REGISTRATIONS	3,000
10 2227 000 319 000 000	PROFESSIONAL/TECHNICAL	5,000
10 2227 000 323 000 000	REPAIR & MAINTENANCE	500
10 2227 000 334 000 000	TRAVEL	800
10 2227 000 342 000 000	INTERNET	4,000
10 2227 000 343 003 000	TELEPHONE	520
10 2227 000 411 000 000	NON-TECHNOLOGY SUPPLIES	4,000
10 2227 000 412 000 000	TECHNOLOGY SUPPLIES	6,000
10 2227 000 422 000 000	INSTRUCTIONAL SOFTWARE	1,500
10 2227 000 472 000 000	NON INSTRUCTIONAL COMPUTER SOFTWARE	105
10 2227 000 479 000 000	NON CONSUMABLE SUPPLIES	500
10 2227 000 640 000 000	ANNUAL DUES AND FEES	200
		<hr/> 330,139

PROPERTY & LIABILITY INSURANCE

10 2311 000 651 000 000	PROPERTY & LIABILITY INSURANCE	217,603
		<hr/>
		217,603

SCHOOL BOARD ELECTIONS

10 2314 000 319 000 000	PROFESSIONAL/TECHNICAL	10,000
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		10,000

AUDIT SERVICES

10 2317 000 319 000 000	PROFESSIONAL/TECHNICAL	26,000
		<hr/>
		26,000

SCHOOL BOARD

10 2319 000 113 000 000	REGULAR SALARY	20,000
10 2319 000 210 000 000	OASI	1,530
10 2319 000 240 000 000	WORKER'S COMPENSATION	110
10 2319 000 315 000 000	REGISTRATIONS	3,500
10 2319 000 319 000 000	PROFESSIONAL/TECHNICAL	35,000
10 2319 000 334 000 000	TRAVEL	4,500
10 2319 000 411 000 000	NON-TECHNOLOGY SUPPLIES	4,000
10 2319 000 640 000 000	ANNUAL DUES	250
		<hr/>
		68,890

SUPERINTENDENT

10 2321 000 113 000 000	SUPERINTENDENT	128,000
10 2321 000 114 000 000	ADMINISTRATIVE ASSISTANT	38,000
10 2321 000 119 000 000	CELL PHONE STIPEND	480
10 2321 000 210 000 000	OASI	12,699
10 2321 000 220 000 000	RETIREMENT	9,960
10 2321 000 230 000 000	HEALTH	14,724
10 2321 000 240 000 000	WORKER'S COMPENSATION	913
10 2321 000 315 000 000	REGISTRATIONS	1,000
10 2321 000 334 000 000	TRAVEL	3,100
10 2321 000 411 000 000	NON-TECHNOLOGY SUPPLIES	960
10 2321 000 479 000 000	NON CONSUMABLE SUPPLIES	300
10 2321 000 640 000 000	ANNUAL DUES	1,200
		<hr/>
		211,336

STURGIS ELEMENTARY PRINCIPAL

10 2410 000 113 000 100	REGULAR SALARY	111,611
10 2410 000 114 000 100	ADMINISTRATIVE ASSISTANTS	42,000
10 2410 000 119 000 100	CELL PHONE STIPEND	720
10 2410 000 210 000 100	OASI	11,751
10 2410 000 220 000 100	RETIREMENT	9,217
10 2410 000 230 000 100	HEALTH	32,546
10 2410 000 240 000 100	WORKER'S COMPENSATION	845
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
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		211,995

PIEDMONT VALLEY PRINCIPAL

10 2410 000 113 000 110	REGULAR SALARY	85,100
10 2410 000 114 000 110	ADMINISTRATIVE ASSISTANTS	42,000
10 2410 000 119 000 110	CELL PHONE STIPEND	480
10 2410 000 210 000 110	OASI	9,723
10 2410 000 220 000 110	RETIREMENT	7,626
10 2410 000 230 000 110	HEALTH	20,954
10 2410 000 240 000 110	WORKER'S COMPENSATION	699
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
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		169,252

RURAL PRINCIPAL

10 2410 000 113 000 120	REGULAR SALARY	48,025
10 2410 000 114 000 120	ADMINISTRATIVE ASSISTANTS	2,500
10 2410 000 210 000 120	OASI	3,865
10 2410 000 220 000 120	RETIREMENT	3,032
10 2410 000 230 000 120	HEALTH	7,362
10 2410 000 240 000 120	WORKER'S COMPENSATION	278
10 2410 000 334 000 120	TRAVEL	300
10 2410 000 411 000 120	NON-TECHNOLGY SUPPLIES	300
10 2410 000 479 000 120	NON CONSUMABLE SUPPLIES	250
10 2410 000 640 000 120	ANNUAL DUES	450
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		66,362

WHITEWOOD PRINCIPAL

10 2410 000 113 000 140	REGULAR SALARY	32,017
10 2410 000 114 000 140	ADMINISTRATIVE ASSISTANTS	22,100
10 2410 000 119 000 140	CELL PHONE STIPEND	480
10 2410 000 210 000 140	OASI	4,140
10 2410 000 220 000 140	RETIREMENT	3,247
10 2410 000 230 000 140	HEALTH	12,592
10 2410 000 240 000 140	WORKER'S COMPENSATION	298
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	250
10 2410 000 479 000 140	NON CONSUMABLE SUPPLIES	200
10 2410 000 640 000 140	ANNUAL DUES	300
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		76,024

SWMS PRINCIPAL

10 2410 000 113 000 200	REGULAR SALARY	116,367
10 2410 000 114 000 200	ADMINISTRATIVE ASSISTANTS	46,000
10 2410 000 119 000 200	CELL PHONE STIPEND	720
10 2410 000 210 000 200	OASI	12,421
10 2410 000 220 000 200	RETIREMENT	9,742
10 2410 000 230 000 200	HEALTH	34,546
10 2410 000 240 000 200	WORKER'S COMPENSATION	893
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
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		226,994

STAGEBARN MIDDLE SCHOOL PRINCIPAL

10 2410 000 113 000 201	REGULAR SALARY	79,000
10 2410 000 114 000 201	ADMINISTRATIVE ASSISTANTS	42,000
10 2410 000 119 000 201	CELL PHONE STIPEND	480
10 2410 000 210 000 201	OASI	9,293
10 2410 000 220 000 201	RETIREMENT	7,289
10 2410 000 230 000 201	HEALTH	25,184
10 2410 000 240 000 201	WORKER'S COMPENSATION	668
10 2410 000 315 000 201	REGISTRATIONS	300
10 2410 000 334 000 201	TRAVEL	350
10 2410 000 411 000 201	NON-TECHNOLOGY SUPPLIES	1,000
10 2410 000 479 000 201	NON CONSUMABLE SUPPLIES	1,300
10 2410 000 640 000 201	ANNUAL DUES	750
10 2410 000 690 000 201	OTHER ADMINISTRATIVE COSTS	2,000
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		169,614

SBHS PRINCIPAL

10 2410 000 113 000 400	REGULAR SALARY	160,040
10 2410 000 114 000 400	ADMINISTRATIVE ASSISTANTS	75,000
10 2410 000 119 000 400	CELL PHONE STIPEND	960
10 2410 000 210 000 400	OASI	17,981
10 2410 000 220 000 400	RETIREMENT	14,102
10 2410 000 230 000 400	HEALTH	35,730
10 2410 000 240 000 400	WORKER'S COMPENSATION	1,293
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	2,300
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		309,296

CURRICULUM/TECHNOLOGY DIRECTOR

10 2490 000 113 000 000	REGULAR SALARY	83,527
10 2490 000 119 000 000	CELL PHONE STIPEND	480
10 2490 000 210 000 000	OASI	6,390
10 2490 000 220 000 000	RETIREMENT	5,012
10 2490 000 230 000 000	HEALTH	14,724
10 2490 000 240 000 000	WORKER'S COMPENSATION	459
10 2490 000 270 000 000	SD SUPPLEMENTAL	10,000
10 2490 000 315 000 000	REGISTRATIONS	200
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
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		122,262

BUSINESS OFFICE

10 2529 000 113 000 000	REGULAR SALARY	102,692
10 2529 000 114 000 000	SECRETARIES	88,200
10 2529 000 119 000 000	CELL PHONE STIPEND	480
10 2529 000 210 000 000	OASI	14,603
10 2529 000 220 000 000	RETIREMENT	11,454
10 2529 000 230 000 000	HEALTH	27,184
10 2529 000 240 000 000	WORKER'S COMPENSATION	1,050
10 2529 000 270 000 000	ANNUITY	10,000
10 2529 000 315 000 000	REGISTRATIONS	1,100
10 2529 000 319 000 000	PROFESSIONAL SERVICES	400
10 2490 000 319 000 000	MEDICAID PROCESS FEE	3,000
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	12,000
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	5,300
10 2529 000 479 000 000	NON CONSUMABLE SUPPLIES	500
10 2529 000 640 000 000	ANNUAL DUES	800
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		295,163

BUILDINGS & GROUNDS UTILITIES

10 2542 000 321 001 000	HEAT	2,000
10 2542 000 321 002 000	ELECTRICITY	13,600
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		15,600

STURGIS ELEMENTARY UTILITIES

10 2542 000 321 001 100	HEAT	25,000
10 2542 000 321 002 100	ELECTRICITY	102,000
10 2542 000 321 004 100	WATER/SEWER/GARBAGE	19,700
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		146,700

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
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		15,500

SBHS BUSINESS BLDG./ ACADEMY UTILITIES

10 2542 000 321 001 106	HEAT	6,000
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		6,000

PIEDMONT VALLEY UTILITIES

10 2542 000 321 001 110	HEAT	18,000
10 2542 000 321 002 110	ELECTRICITY	88,000
10 2542 000 321 004 110	WATER/SEWER/GARBAGE	11,500
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		117,500

RURAL UTILITIES

10 2542 000 321 001 120	HEAT	18,000
10 2542 000 321 002 120	ELECTRICITY	16,000
10 2542 000 321 004 120	WATER/SEWER/GARBAGE	450
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		34,450

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	4,500
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		51,600

STURGIS WILLIAMS MIDDLE SCHOOL UTILITIES

10 2542 000 321 001 200	HEAT	25,000
10 2542 000 321 002 200	ELECTRICITY	78,000
10 2542 000 321 004 200	WATER/SEWER/GARBAGE	15,000
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		118,000

STAGEBARN MIDDLE SCHOOL UTILITIES

10 2542 000 321 001 201	HEAT	27,000
10 2542 000 321 002 201	ELECTRICITY	108,000
10 2542 000 321 004 201	WATER/SEWER/GARBAGE	25,000
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		160,000

WILLIAMS ADMIN/INTERMEDIATE BLDG UTILITIES

10 2542 000 321 001 202	HEAT	20,000
10 2542 000 321 002 202	ELECTRICITY	18,900
10 2542 000 321 004 202	WATER/SEWER/GARBAGE	4,000
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		42,900

HIGH SCHOOL UTILITIES

10 2542 000 321 001 400	HEAT	65,000
10 2542 000 321 002 400	ELECTRICITY	150,000
10 2542 000 321 004 400	WATER/SEWER/GARBAGE	18,500
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		233,500

WOODLE FIELD UTILITIES

10 2542 000 321 002 415	ELECTRICITY	4,000
10 2542 000 321 004 415	WATER	500
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		4,500

RURAL HWY LIGHT

10 2542 000 321 002 416	ELECTRICITY	850
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		850

CARE & UPKEEP OF GROUNDS

10 2543 000 323 011 100	STEL LAWN CARE	1,700
10 2543 000 323 011 110	PVE LAWN CARE	1,500
10 2543 000 323 011 105	FRANCIS CASE LAWN CARE	100
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	350
10 2543 000 323 011 201	STAGEBARN LAWN CARE	1,500

10	2543	000	323	011	202	WILLIAMS ADMIN BLDG LAWN CARE	700
10	2543	000	323	011	400	SBHS LAWN CARE	2,000
10	2543	000	323	011	415	WOODLE FIELD	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	400
10	2543	000	323	012	120	RURAL SNOW REMOVAL	3,500
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	400
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	201	STAGEBARN SNOW REMOVAL	7,000
10	2543	000	411	012	201	NON-TECHNOLOGY SUPPLIES - STAGEBARN	250
10	2543	000	323	012	202	WILLIAMS ADMIN SNOW REMOVAL	500
10	2543	000	411	012	202	NON-TECHNOLOGY SUPPLIES - WILLIAMS ADMIN	500
10	2543	000	323	012	400	SBHS SNOW REMOVAL	14,000
10	2543	000	411	012	400	NON-TECHNOLOGY SUPPLIES - SBHS	700
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							58,417

VEHICLE REPAIR & MAINTENANCE

10	2545	000	323	000	000	B&G VEHICLE REPAIR & MAINT.	10,000
10	2545	000	413	000	000	B&G SCHOOL VEHICLE FUEL	25,000
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.	5,000
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	413	000	201	STAGEBARN 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
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							63,700

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	201	STAGEBARN MONITORING SERVICES	3,000
10	2546	000	319	000	202	WILLIAMS ADM. MONITORING SERVICES	980
10	2546	000	319	000	400	SBHS MONITORING SERVICES	8,500
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							21,990

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	11,500
		<hr/> 11,500

B/G SUPERVISOR, MAINTENANCE STAFF

10 2549 000 113 000 000	REGULAR SALARY	55,000
10 2549 000 114 000 000	SECRETARIES	32,000
10 2549 000 114 000 000	MAINTENANCE	240,000
10 2549 000 117 000 000	STUDENTS	6,000
10 2549 000 119 000 000	CELL PHONE STIPEND	780
10 2549 000 210 000 000	OASI	25,534
10 2549 000 220 000 000	RETIREMENT	20,027
10 2549 000 230 000 000	HEALTH	43,610
10 2549 000 240 000 000	WORKER'S COMPENSATION	10,057
10 2549 000 315 000 000	REGISTRATIONS	500
10 2549 000 319 000 000	PROFESSIONAL/TECHNICAL	1,500
10 2549 000 323 010 000	ASBESTOS	1,000
10 2549 000 323 000 000	MAINTENANCE SERVICES	10,000
10 2549 000 323 013 000	TEMPERATURE TECH. CONTRACT	16,000
10 2549 000 323 022 000	TIME MANAGEMENT CONTRACT	200
10 2549 000 334 000 000	TRAVEL	500
10 2549 000 343 003 000	TELEPHONE	5,500
10 2549 000 411 000 000	NON-TECHNOLOGY SUPPLIES - DISTRICT WIDE	7,000
10 2549 000 411 008 000	NON-TECHNOLOGY SUPPLIES - CUSTODIAL	2,500
10 2549 000 411 009 000	NON-TECHNOLOGY SUPPLIES - UNIFORMS	600
10 2549 000 479 000 000	NON CONSUMABLE SUPPLIES	6,500
10 2549 000 640 000 000	ANNUAL DUES	400
10 2642 000 319 000 000	PRE-EMPLOYMENT PHYSICALS	200
		<hr/> 485,408

STURGIS ELEMENTARY OPERATIONAL SERVICES

10 2549 000 114 000 100	REGULAR SALARY	111,500
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	8,836
10 2549 000 220 000 100	RETIREMENT	6,930
10 2549 000 230 000 100	HEALTH	24,920
10 2549 000 240 000 100	WORKER'S COMPENSATION	3,480
10 2549 000 323 000 100	REPAIR & MAINTENANCE	10,000
10 2549 000 323 018 100	SERVALL	1,000
10 2549 000 323 019 100	JOHNSON CONTROLS SERVICE CONTRACT	15,000
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 000 411 000 100	NON-TECHNOLOGY SUPPLIES	3,000
10 2549 000 411 008 100	CUSTODIAL SUPPLIES	16,000

10 2549 000 411 009 100	NON-TECHNOLOGY SUPPLIES-UNIFORMS	500
10 2549 000 479 000 100	NON CONSUMABLE SUPPLIES	8,000
10 2642 000 319 000 100	PRE-EMPLOYMENT PHYSICALS	500
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		223,516

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	300
10 2549 000 411 008 105	CUSTODIAL SUPPLIES	350
10 2549 000 479 000 105	NON CONSUMABLE SUPPLIES	500
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		4,500

PIEDMONT VALLEY OPERATIONAL SERVICES

10 2549 000 114 000 110	REGULAR SALARY	32,100
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	2,570
10 2549 000 220 000 110	RETIREMENT	1,926
10 2549 000 230 000 110	HEALTH	6,230
10 2549 000 240 000 110	WORKER'S COMPENSATION	1,012
10 2549 000 322 000 110	M&B CLEANING	77,100
10 2549 000 323 000 110	REPAIR & MAINTENANCE	7,500
10 2549 000 323 018 110	SERVALL	1,100
10 2549 000 323 019 110	JOHNSON CONTROLS	9,000
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 000 411 000 110	NON-TECHNOLOGY SUPPLIES	2,000
10 2549 000 411 008 110	CUSTODIAL SUPPLIES	7,000
10 2549 000 411 009 110	NON-TECHNOLOGY SUPPLIES - UNIFORMS	150
10 2549 000 479 000 110	NON CONSUMABLE SUPPLIES	5,000
10 2642 000 319 000 110	PRE-EMPLOYMENT PHYSICALS	250
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		164,589

RURAL OPERATIONAL SERVICES

10 2549 000 114 000 120	REGULAR SALARY	13,900
10 2549 000 210 000 120	OASI	1,063
10 2549 000 220 000 120	RETIREMENT	834
10 2549 000 240 000 120	WORKER'S COMPENSATION	419
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	2,000
10 2549 000 411 008 120	CUSTODIAL SUPPLIES	4,000
10 2549 000 479 000 120	NON CONSUMABLE SUPPLIES	3,500
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		40,216

WHITEWOOD OPERATIONAL SERVICES

10 2549 000 114 000 140	REGULAR SALARY	32,000
10 2549 000 120 000 140	TEMPORARY SALARIES	500
10 2549 000 130 000 140	OVERTIME	400

10 2549 000 210 000 140	OASI	2,517
10 2549 000 220 000 140	RETIREMENT	1,920
10 2549 000 230 000 140	HEALTH	6,230
10 2549 000 240 000 140	WORKER'S COMPENSATION	964
10 2549 000 323 000 140	REPAIR & MAINTENANCE	1,200
10 2549 000 323 018 140	SERVALL	1,200
10 2549 000 323 022 140	TIME MANAGEMENT CONTRACT	150
10 2549 000 343 003 140	TELEPHONE	1,500
10 2549 000 411 000 140	NON-TECHNOLOGY SUPPLIES	1,500
10 2549 000 411 008 140	CUSTODIAL SUPPLIES	4,500
10 2549 000 411 009 140	NON-TECHNOLOGY SUPPLIES-UNIFORMS	100
10 2549 000 479 000 140	NON CONSUMABLE SUPPLIES	1,800
10 2642 000 319 000 140	PRE-EMPLOYMENT PHYSICALS	75
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		56,556

SWMS OPERATIONAL SERVICES

10 2549 000 114 000 200	REGULAR SALARY	132,000
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	10,481
10 2549 000 220 000 200	RETIREMENT	8,220
10 2549 000 230 000 200	HEALTH	18,690
10 2549 000 240 000 200	WORKER'S COMPENSATION	4,128
10 2549 000 323 000 200	REPAIR & MAINTENANCE	6,500
10 2549 000 323 018 200	SERVALL	950
10 2549 000 323 022 200	TIME MANAGEMENT CONTRACT	300
10 2549 000 343 003 200	TELEPHONE	4,000
10 2549 000 411 000 200	NON-TECHNOLOGY SUPPLIES	3,000
10 2549 000 411 008 200	CUSTODIAL SUPPLIES	15,000
10 2549 000 411 009 200	NON-TECHNOLOGY SUPPLIES - UNIFORMS	750
10 2549 000 479 000 200	NON CONSUMABLE SUPPLIES	2,500
10 2642 000 319 000 200	PRE-EMPLOYMENT PHYSICALS	250
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		211,768

STAGEBARN OPERATIONAL SERVICES

10 2549 000 114 000 201	REGULAR SALARY	17,000
10 2549 000 120 000 201	TEMPORARY SALARIES	1,000
10 2549 000 130 000 201	OVERTIME	4,000
10 2549 000 210 000 201	OASI	1,301
10 2549 000 220 000 201	RETIREMENT	1,020
10 2549 000 230 000 201	HEALTH	6,230
10 2549 000 240 000 201	WORKER'S COMPENSATION	512
10 2549 000 319 000 201	CUSTODIAL CONTRACTED SERVICES	105,000
10 2549 000 323 000 201	REPAIR & MAINTENANCE	2,000
10 2549 000 323 018 201	SERVALL	950
10 2549 000 323 022 201	TIME MANAGEMENT CONTRACT	300
10 2549 000 343 003 201	TELEPHONE	4,000
10 2549 000 411 000 201	NON-TECHNOLOGY SUPPLIES	2,000
10 2549 000 411 008 201	CUSTODIAL SUPPLIES	10,000

10 2549 000 411 009 201	NON-TECHNOLOGY SUPPLIES - UNIFORMS	250
10 2549 000 479 000 201	NON CONSUMABLE SUPPLIES	2,500
10 2642 000 319 000 201	PRE-EMPLOYMENT PHYSICALS/BACKGROUND CHK	250
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		158,313

WILLIAMS ADMINISTRATIVE/INTERMEDIATE

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
10 2549 000 411 008 202	CUSTODIAL SUPPLIES	3,000
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		10,500

SBHS OPERATIONAL SERVICES

10 2549 000 114 000 400	REGULAR SALARY	138,000
10 2549 000 120 000 400	TEMPORARY SALARIES	3,000
10 2549 000 130 000 400	OVERTIME	3,000
10 2549 000 210 000 400	OASI	11,016
10 2549 000 220 000 400	RETIREMENT	8,640
10 2549 000 230 000 400	HEALTH	31,150
10 2549 000 240 000 400	WORKER'S COMPENSATION	4,339
10 2549 000 323 000 400	REPAIR & MAINTENANCE	30,000
10 2549 000 323 018 400	SERVALL	6,500
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 000 411 008 400	CUSTODIAL SUPPLIES	20,000
10 2549 000 411 009 400	NON-TECHNOLOGY SUPPLIES - UNIFORMS	500
10 2549 000 479 000 400	NON CONSUMABLE SUPPLIES	6,000
10 2642 000 319 000 400	PRE-EMPLOYMENT PHYSICALS	400
		<hr/>
		280,845

WOODLE FIELD

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

BUS MONITORING

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

CONTRACTED BUS SERVICE

10 2555 000 331 000 000	CONTRACTED BUS	880,000
10 2555 000 332 000 000	MILEAGE TO PARENTS	45,000
		<hr/>
		925,000

FRESH FRUIT & VEGETABLE PROGRAM

10 2562 014 114 000 100	SALARIES	5,300
10 2562 014 114 000 140	SALARIES	1,600
10 2562 014 210 000 100	OASI	406
10 2562 014 210 000 140	OASI	123
10 2562 014 220 000 100	RETIREMENT	320
10 2562 014 220 000 140	RETIREMENT	105

10 2562 014 411 000 100	NON-TECHNOLGY SUPPLIES	43,000
10 2562 014 411 000 140	NON-TECHNOLGY SUPPLIES	9,000
		<hr/>
		59,854

PRINTING SERVICES

10 2574 000 114 000 000	REGULAR SALARIES	23,000
10 2574 000 210 000 000	OASI	1,760
10 2574 000 220 000 000	RETIREMENT	1,380
10 2574 000 230 000 000	HEALTH	6,230
10 2574 000 240 000 000	WORKERS COMPENSATION	127
10 2574 000 411 000 000	NON-TECHNOLOGY SUPPLIES	28,000
10 2574 000 640 000 000	ANNUAL DUES	50
		<hr/>
		60,546

FOOTBALL

10 6101 000 111 000 000	REGULAR SALARY	45,084
10 6101 000 210 000 000	OASI	3,449
10 6101 000 220 000 000	RETIREMENT	2,705
10 6101 000 240 000 000	WORKER'S COMPENSATION	248
10 6101 000 315 000 000	REGISTRATIONS	100
10 6101 000 319 000 000	PROFESSIONAL/TECHNICAL	7,500
10 6101 000 323 000 000	REPAIR OF EQUIPMENT	3,000
		<hr/>
		62,086

BOYS BASKETBALL

10 6102 000 111 000 000	REGULAR SALARY	27,284
10 6102 000 210 000 000	OASI	2,087
10 6102 000 220 000 000	RETIREMENT	1,637
10 6102 000 240 000 000	WORKER'S COMPENSATION	150
10 6102 000 315 000 000	REGISTRATIONS	540
10 6102 000 319 000 000	PROFESSIONAL/TECHNICAL	11,250
10 6102 000 334 000 000	TRAVEL	1,080
		<hr/>
		44,028

WRESTLING

10 6103 000 111 000 000	REGULAR SALARY	20,984
10 6103 000 210 000 000	OASI	1,605
10 6103 000 220 000 000	RETIREMENT	1,259
10 6103 000 240 000 000	WORKER'S COMPENSATION	115
10 6103 000 315 000 000	REGISTRATIONS	1,525
10 6103 000 319 000 000	PROFESSIONAL/TECHNICAL	2,435
10 6103 000 334 000 000	TRAVEL	2,885
		<hr/>
		30,809

BOYS GOLF

10 6104 000 111 000 000	REGULAR SALARY	4,194
10 6104 000 210 000 000	OASI	321
10 6104 000 220 000 000	RETIREMENT	252
10 6104 000 240 000 000	WORKER'S COMPENSATION	23
10 6104 000 315 000 000	REGISTRATIONS	900
10 6104 000 334 000 000	TRAVEL	1,500
		<hr/>
		7,190

BOYS SOCCER

10 6105 000 319 000 000	PAYMENT TO SOCCER ASSOCIATION	7,500
		<u>7,500</u>

GIRLS BASKETBALL

10 6202 000 111 000 000	REGULAR SALARY	28,156
10 6202 000 210 000 000	OASI	2,154
10 6202 000 220 000 000	RETIREMENT	1,689
10 6202 000 240 000 000	WORKER'S COMPENSATION	155
10 6202 000 315 000 000	REGISTRATIONS	540
10 6202 000 319 000 000	PROFESSIONAL/TECHNICAL	11,575
10 6202 000 334 000 000	TRAVEL	1,020
		<u>45,289</u>

GIRLS GOLF

10 6204 000 111 000 000	REGULAR SALARY	3,510
10 6204 000 210 000 000	OASI	269
10 6204 000 220 000 000	RETIREMENT	211
10 6204 000 240 000 000	WORKER'S COMPENSATION	19
10 6204 000 315 000 000	REGISTRATIONS	850
10 6204 000 334 000 000	TRAVEL	510
		<u>5,368</u>

VOLLEYBALL

10 6205 000 111 000 000	REGULAR SALARY	25,719
10 6205 000 210 000 000	OASI	1,968
10 6205 000 220 000 000	RETIREMENT	1,543
10 6205 000 240 000 000	WORKER'S COMPENSATION	141
10 6205 000 315 000 000	REGISTRATIONS	370
10 6205 000 319 000 000	PROFESSIONAL/TECHNICAL	7,355
10 6205 000 334 000 000	TRAVEL	1,585
		<u>38,681</u>

GILRS SOCCER

10 6207 000 319 000 000	PAYMENT TO SOCCER ASSOCIATION	7,500
		<u>7,500</u>

COCURRICULAR TRANSPORTATION

10 6500 000 331 000 000	CONTRACTED BUS	70,000
10 6500 000 323 000 000	VEHICLE MAINT. & REPAIR	11,000
10 6500 000 413 000 000	VEHICLE FUEL	6,200
		<u>87,200</u>

TRACK

10 6901 000 111 000 000	REGULAR SALARY	40,972
10 6901 000 210 000 000	OASI	3,134
10 6901 000 220 000 000	RETIREMENT	2,458
10 6901 000 240 000 000	WORKER'S COMPENSATION	225
10 6901 000 315 000 000	REGISTRATIONS	1,400
10 6901 000 319 000 000	PROFESSIONAL/TECHNICAL	2,275

10 6901 000 334 000 000	TRAVEL	2,625
10 6901 000 411 000 000	NON-TECHNOLOGY SUPPLIES	2,600
		<hr/>
		55,690

CROSS COUNTRY

10 6902 000 111 000 000	REGULAR SALARY	17,484
10 6902 000 210 000 000	OASI	1,338
10 6902 000 220 000 000	RETIREMENT	1,049
10 6902 000 240 000 000	WORKER'S COMPENSATION	96
10 6902 000 315 000 000	REGISTRATIONS	1,425
10 6902 000 319 000 000	PROFESSIONAL/TECHNICAL	500
10 6902 000 334 000 000	TRAVEL	1,190
		<hr/>
		23,082

BAND

10 6903 000 111 000 000	REGULAR SALARY	11,190
10 6903 000 210 000 000	OASI	856
10 6903 000 220 000 000	RETIREMENT	671
10 6903 000 240 000 000	WORKER'S COMPENSATION	62
10 6903 000 315 000 000	REGISTRATIONS	2,850
10 6903 000 323 000 000	REPAIR OF EQUIPMENT	2,000
10 6903 000 334 000 000	TRAVEL	1,220
10 6903 000 411 000 000	SUPPLIES	1,000
		<hr/>
		19,849

CHOIR

10 6904 000 111 000 000	REGULAR SALARY	5,933
10 6904 000 210 000 000	OASI	454
10 6904 000 220 000 000	RETIREMENT	356
10 6904 000 240 000 000	WORKER'S COMPENSATION	33
10 6904 000 315 000 000	REGISTRATIONS	1,850
10 6904 000 319 000 000	PROFESSIONAL/TECHNICAL	1,400
10 6904 000 411 000 000	SUPPLIES	500
		<hr/>
		10,525

DEBATE

10 6905 000 111 000 000	REGULAR SALARY	10,518
10 6905 000 210 000 000	OASI	805
10 6905 000 220 000 000	RETIREMENT	631
10 6905 000 240 000 000	WORKER'S COMPENSATION	58
10 6905 000 315 000 000	REGISTRATIONS	1,800
10 6905 000 319 000 000	PROFESSIONAL/TECHNICAL	250
10 6905 000 334 000 000	TRAVEL	4,100
10 6905 000 411 000 000	SUPPLIES	500
		<hr/>
		18,662

DRAMA

10 6906 000 111 000 000	REGULAR SALARY	13,053
10 6906 000 210 000 000	OASI	999
10 6906 000 220 000 000	RETIREMENT	783
10 6906 000 240 000 000	WORKER'S COMPENSATION	72

10 6906 000 315 000 000	REGISTRATIONS	3,200
10 6906 000 319 000 000	PROFESSIONAL/TECHNICAL	200
10 6906 000 334 000 000	TRAVEL	2,340
10 6906 000 411 000 000	SUPPLIES	1,000
		<hr/>
		21,647

ORAL INTERPRETATION

10 6907 000 111 000 000	REGULAR SALARY	4,418
10 6907 000 210 000 000	OASI	338
10 6907 000 220 000 000	RETIREMENT	265
10 6907 000 240 000 000	WORKER'S COMPENSATION	24
10 6907 000 315 000 000	REGISTRATIONS	500
10 6907 000 319 000 000	PROFESSIONAL/TECHNICAL	200
10 6907 000 334 000 000	TRAVEL	850
10 6907 000 411 000 000	SUPPLIES	300
		<hr/>
		6,895

PUBLISHING

10 6908 000 411 000 000	NON-TECHNOLOGY SUPPLIES	100
		<hr/>
		100

YEARBOOK

10 6909 000 111 000 000	REGULAR SALARY	5,578
10 6909 000 210 000 000	OASI	427
10 6909 000 220 000 000	RETIREMENT	335
10 6909 000 240 000 000	WORKER'S COMPENSATION	31
		<hr/>
		6,370

FFA

10 6911 000 111 000 000	REGULAR SALARY	4,838
10 6911 000 210 000 000	OASI	370
10 6911 000 220 000 000	RETIREMENT	290
10 6911 000 240 000 000	WORKER'S COMPENSATION	27
		<hr/>
		5,525

COMPETITIVE DANCE

10 6912 000 111 000 000	REGULAR SALARY	3,681
10 6912 000 210 000 000	OASI	282
10 6912 000 220 000 000	RETIREMENT	221
10 6912 000 240 000 000	WORKER'S COMPENSATION	20
10 6912 000 315 000 000	REGISTRATIONS	100
10 6912 000 319 000 000	PROFESSIONAL/TECHNICAL	2,780
10 6912 000 334 000 000	TRAVEL	900
10 6912 000 411 000 000	SUPPLIES	150
		<hr/>
		8,134

CHEERLEADERS

10 6913 000 111 000 000	REGULAR SALARY	8,106
10 6913 000 210 000 000	OASI	620
10 6913 000 220 000 000	RETIREMENT	486
10 6913 000 240 000 000	WORKER'S COMPENSATION	45
10 6913 000 315 000 000	REGISTRATIONS	100
10 6913 000 319 000 000	PROFESSIONAL/TECHNICAL	2,780

10 6913 000 334 000 000	TRAVEL	900
10 6913 000 411 000 000	SUPPLIES	150
		<hr/>
		13,187

CLASS SPONSORS/KNOWLEDGE BOWL/PRO START

10 6914 000 111 000 000	REGULAR SALARY	20,925
10 6914 000 210 000 000	OASI	1,601
10 6914 000 220 000 000	RETIREMENT	1,256
10 6914 000 240 000 000	WORKER'S COMPENSATION	115
10 6914 000 315 000 000	REGISTRATIONS	300
		<hr/>
		24,196

ACTIVITY DIRECTOR

10 6915 000 113 000 000	REGULAR SALARY	82,835
10 6915 000 114 000 000	SECRETARY	21,000
10 6915 000 119 000 000	CELL PHONE STIPEND	480
10 6915 000 210 000 000	OASI	7,943
10 6915 000 220 000 000	RETIREMENT	6,230
10 6915 000 230 000 000	HEALTH INSURANCE	15,500
10 6915 000 240 000 000	WORKER'S COMPENSATION	571
10 6915 000 315 000 000	REGISTRATIONS	500
10 6915 000 334 000 000	TRAVEL	750
10 6915 000 323 000 000	VEHICLE MAINT. & REPAIR	300
10 6915 000 411 000 000	NON-TECHNOLOGY SUPPLIES	55,000
10 6915 000 412 000 000	TECHNOLOGY SUPPLIES	5,000
10 6915 000 413 000 000	VEHICLE FUEL	1,500
10 6915 000 424 000 000	INSTRUCTIONAL WORKBOOKS/SUBSCRIPTIONS	1,500
10 6915 000 640 000 000	ANNUAL DUES	4,150
10 6915 000 651 000 000	LIABILITY INS.	2,400
		<hr/>
		205,660

STRENGTH AND CONDITIONING

10 6917 000 111 000 000	REGULAR SALARY	2,500
10 6917 000 210 000 000	OASI	191
10 6917 000 220 000 000	RETIREMENT	150
10 6917 000 240 000 000	WORKER'S COMPENSATION	14
		<hr/>
		2,855

RURAL ACTIVITIES

10 6918 000 111 000 000	REGULAR SALARY	18,700
10 6918 000 210 000 000	OASI	543
10 6918 000 240 000 000	WORKER'S COMPENSATION	103
10 6918 000 315 000 000	REGISTRATIONS	400
10 6918 000 319 000 000	PROFESSIONAL/TECHNICAL	600
10 6918 000 411 000 000	NON-TECHNOLOGY SUPPLIES	400
		<hr/>
		20,746

CONTINGENCY

Grand Total		19,302,348
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10 GENERAL FUND REVENUE

FY 2018-2019

10 1110 000	AD VALOREM TAXES	6,657,203
10 1112 000	AD VALOREM MOBL HOMES	150,000
10 1120 000	PRIOR YEAR	135,000
10 1140 000	UTILITY TAX	275,000
10 1190 000	PENALTY INTEREST	45,000
10 1510 000	INTEREST	12,000
10 1710 000	ADMISSIONS	35,000
10 1790 000	OTHER PUPIL INCOME	17,000
10 1910 000	RENTALS	22,000
10 1950 000	REFUND PRIOR YR EXP.	25,000
10 1971 000	LAPTOP INSURANCE	20,000
10 1973 000	MEDICAID	35,000
10 1990 000	OTHER	10,000
	REVENUE FROM LOCAL SOURCES	7,438,203
10 2110 000	COUNTY APPORTIONMENT	375,000
	REV FROM INTERMEDIATE SOURCES	375,000
10 3111 030	STATE AID	9,354,598
10 3111 030	STATE AID- ONE TIME \$\$	114,094
10 3112 030	STATE APPORTIONMENT	196,000
10 3114 030	BANK FRANCHISE TAX	97,500
10 3119 030	GAMING REVENUE	18,000
10 3900 030	OTHER STATE REVENUE	5,000
10 3910 030	NATIONAL GUARD RENT	5,700
	REVENUE FROM STATE SOURCES	9,790,892
10 4121 000	NATIONAL MINERALS	55,000
10 4122 000	TAYLOR GRAZING	11,500
10 4131 000	NATIONAL FOREST LAND	35,000
10 4151 014	FRUIT & VEGETABLE GRANT	59,854
10 4158 042	TITLE I	579,347
10 4159 503	TITLE II PART A	156,947
10 4161 000	VOCATIONAL EDUCATION	36,807
	REVENUE FROM FEDERAL SOURCES	934,455
10 5110 000	TRANSFERS IN TO	257,265
10 752 000	FUND BALANCE	506,533
	Grand Total:	19,302,348

21 CAPITAL OUTLAY EXPENDITURES

FY 2018-2019

STURGIS ELEMENTARY

Adopted July 9, 2018

21 1111 000 325 000 100	COPIER LEASE	3,500
21 1111 000 421 000 100	REPLACEMENT TEXTBOOKS	1,000
21 1111 000 421 000 100	TEXTBOOKS NEW SERIES	113,160
21 1111 000 422 000 100	BRAINPOP/MYSTERY SCIENCE	3,400
21 1111 000 422 000 100	NWEA	9,000
21 1111 000 471 000 100	REPLACEMENT COMPUTERS	3,000
21 1111 000 471 000 100	IPAD CHARGING CART	5,000
21 1111 000 471 000 100	WIRELESS ACCESS POINTS	14,625
21 1111 000 472 000 100	ADMINISTRATIVE SOFTWARE	2,300
21 1111 000 473 000 100	COMPUTER LICENSING	8,700
21 1111 000 479 000 100	WHITEBOARDS	2,000
21 1111 000 479 000 100	REPLACE WALL MATS	2,500
		<hr/>
		168,185

STURGIS INTERMEDIATE

21 1111 000 325 000 102	COPIER LEASE	2,200
21 1111 000 421 000 102	REPLACEMENT TEXTBOOKS	300
21 1111 000 421 000 102	TEXTBOOKS NEW SERIES	24,840
21 1111 000 422 000 102	NWEA	1,500
21 1111 000 471 000 102	REPLACEMENT COMPUTERS	1,000
21 1111 000 472 000 102	ADMINISTRATIVE SOFTWARE	1,300
		<hr/>
		31,140

PIEDMONT VALLEY ELEMENTARY

21 1111 000 325 000 110	COPIER LEASE	4,300
21 1111 000 421 000 110	TEXTBOOKS NEW SERIES	102,000
21 1111 000 421 000 110	REPLACEMENT TEXTBOOKS	1,000
21 1111 000 422 000 110	BRAINPOP/MYSTERY SCIENCE	3,400
21 1111 000 422 000 110	NWEA	8,000
21 1111 000 471 000 110	REPLACEMENT COMPUTERS	2,000
21 1111 000 471 000 110	WIRELESS ACCESS POINT	375
21 1111 000 471 000 110	IPAD CHARGING CART	4,000
21 1111 000 472 000 110	ADMINISTRATIVE SOFTWARE	2,300
21 1111 000 473 000 110	LICENSING	6,300
21 1111 000 479 000 110	TABLES	675
		<hr/>
		134,350

RURAL

21 1111 000 325 000 120	COPIER LEASE	6,000
21 1111 000 421 000 120	TEXTBOOKS NEW SERIES	19,000
21 1111 000 421 000 120	REPLACEMENT TEXTBOOKS	200
21 1111 000 422 000 120	BRAINPOP/MYSTERY SCIENCE	2,100
21 1111 000 422 000 120	NWEA	1,000
21 1111 000 471 000 120	REPLACEMENT IPADS	1,000
21 1111 000 471 000 120	STAFF COMPUTER	600
21 1111 000 471 000 120	WIRELESS ACCESS POINTS	2,625
21 1111 000 472 000 120	ADMINISTRATIVE SOFTWARE	1,000
21 1111 000 473 000 120	LICENSING	1,900
		<hr/>
		35,425

WHITEWOOD ELEMENTARY

21 1111 000 325 000 140	COPIER LEASE	5,000
21 1111 000 421 000 140	TEXTBOOKS NEW SERIES	17,000
21 1111 000 421 000 140	REPLACEMENT TEXTBOOKS	800
21 1111 000 422 000 140	BRAINPOP/MYSTERY SCIENCE	2,500
21 1111 000 422 000 140	NWEA	1,000
21 1111 000 471 000 140	REPLACEMENT IPADS	1,000
21 1111 000 471 000 140	IPAD CHARGING CART	1,000
21 1111 000 471 000 140	WIRELESS ACCESS POINT	3,000
21 1111 000 473 000 140	LICENSING	2,400
21 1111 000 472 000 140	ADMINISTRATIVE SOFTWARE	1,500
		<hr/>
		35,200

SWMS

21 1121 000 325 000 200	COPIER LEASE	6,000
21 1121 000 325 000 200	WELLS FARGO EQUIP. LEASE	145,000
21 1121 000 473 000 200	LICENSING	7,400
21 1121 000 421 000 200	REPLACEMENT TEXTBOOKS	1,000
21 1121 000 421 000 200	NEW SERIES TEXT-	70,000
21 1121 000 422 000 200	NWEA	8,000
21 1121 000 471 000 200	REPLACEMENT COMPUTERS	3,000
21 1121 000 472 000 200	ADMINISTRATIVE SOFTWARE - SCHOOL REACH	2,400
		<hr/>
		242,800

STAGEBARN MIDDLE SCHOOL

21 1121 000 325 000 201	COPIER LEASE	5,000
21 1121 000 473 000 201	LICENSING	3,100
21 1121 000 421 000 201	NEW SERIES TEXT-	67,000
21 1121 000 422 000 201	NWEA	3,600
21 1121 000 472 000 201	ADMINISTRATIVE SOFTWARE - SCHOOL REACH	2,400
		<hr/>
		81,100

STURGIS BROWN HIGH SCHOOL

21 1131 000 325 000 400	COPIER LEASE	11,000
21 1131 000 422 000 400	ADOBE CREATIVE SUITE	8,000
21 1131 000 422 000 400	ODYSSEY WARE	12,600
21 1131 000 421 000 400	TEXTBOOKS NEW SERIES	135,000
21 1131 000 421 000 400	REPLACEMENT TEXTBOOKS	2,000
21 1131 000 422 000 400	NWEA	9,900
21 1131 000 471 000 400	REPLACEMENT COMPUTERS	5,000
21 1131 000 471 000 400	WIRELESS ACCESS POINTS	750
21 1131 000 473 000 400	LICENSING STAFF AND STUDENTS	20,000
21 1131 000 472 000 400	ADMINISTRATIVE SOFTWARE - SCHOOL REACH	2,400
		<hr/>
		206,650

DISTRICT LIBRARIES

21 2222 000 560 000 100	LIBRARY MEDIA ELEMENTARY	6,000
21 2222 000 560 000 120	LIBRARY MEDIA RURAL ELEMENTARY	600
21 2222 000 560 000 200	LIBRARY MEDIA SWMS	3,000
21 2222 000 560 000 202	LIBRARY MEDIA STAGEBARN MS	3,000
21 2222 000 560 000 400	LIBRARY MEDIA HIGH SCHOOL	4,000
		<hr/>
		16,600

TECHNOLOGY IN SCHOOLS

21 2227 000 319 000 000	EVAULT	1,600
21 2227 000 471 000 000	TECH COMPUTER	4,000
21 2227 000 471 000 000	FILE SERVER	6,000
21 2227 000 471 000 000	WIRELESS ACCESS POINTS	750
21 2227 000 472 000 000	AD MANAGER/AESOP	2,500
21 2227 000 472 000 000	JAMF SOFTWARE	30,000
21 2227 000 473 000 000	SERVER LICENSING	4,000
21 2227 000 479 000 000	LCD PROJECTORS	15,000
		<hr/>
		63,850

STEL ADMINISTRATION

21 2410 000 471 000 100	COMPUTER	600
		<hr/>
		600

PVE ADMINISTRATION

21 2410 000 471 000 110	COMPUTER	600
21 2546 000 549 000 110	CAMERA UPGRADES	10,000
		<hr/>
		10,600

SWMS ADMINISTRATION

21 2410 000 471 000 200	COMPUTER	600
		<hr/>
		600

WHITEWOOD ADMINISTRATION

21 2410 000 471 000 140	COMPUTER	600
21 2546 000 549 000 140	CAMERA UPGRADES	10,000
		<hr/>
		10,600

SBHS ADMINISTRATION

21 2546 000 549 000 400	CAMERA UPGRADES	12,000
		<hr/>
		12,000

CURRICULUM OFFICE

21 2490 000 325 000 000	COPIER LEASE	1,500
		<hr/>
		1,500

BUSINESS OFFICE

21 2529 000 325 000 000	COPIER LEASE	2,600
21 2529 000 472 000 000	AESOP	1,000
21 2529 000 471 000 000	SERVER	6,000
21 2529 000 471 000 000	COMPUTERS	3,000
		<hr/>
		12,600

STEL

21 2549 000 479 000 100	LED IN CLASSROOMS	9,000
21 2549 000 325 003 100	PHONE LEASE VOIP	8,500
21 2549 000 323 000 100	INTERIOR IMPROVEMENT-PAINTING	14,000
		<hr/>
		31,500

FRANCIS CASE

21 2549 000 325 003 105	PHONE LEASE VOIP	800
21 2535 000 323 000 105	REMODEL SOUTH ENTRANCE	14,000
		<u>14,800</u>

PIEDMONT VALLEY ELEMENTARY

21 2549 000 325 003 110	PHONE LEASE VOIP	5,600
21 2549 000 323 000 110	PARKING LOT REPAIRS	15,000
		<u>20,600</u>

RURAL

21 2549 000 319 000 120	WELL	40,000
		<u>40,000</u>

WHITEWOOD

21 2549 000 325 003 140	PHONE LEASE VOIP	2,500
21 2549 000 479 000 140	FIRE PANEL	4,500
		<u>7,000</u>

MIDDLE SCHOOL

21 2549 000 325 003 200	PHONE LEASE VOIP	4,000
21 2542 000 549 000 200	REPLACE BOILERS	320,000
		<u>324,000</u>

STAGEBARN MIDDLE SCHOOL

21 2549 000 325 003 201	PHONE LEASE VOIP	7,200
21 2549 000 549 000 201	CUSTODIAL EQUIPMENT	30,000
		<u>37,200</u>

WILLIAMS ADMIN BUILDING

21 2549 000 325 003 202	PHONE LEASE VOIP	600
		<u>600</u>

HIGH SCHOOL

21 2549 000 325 003 400	PHONE LEASE VOIP	5,300
21 2535 000 323 000 400	REPLACE ENTRANCE DOORS WEST GYM	75,000
21 2549 000 549 000 400	REPLACE WATER HEATER	50,000
21 2549 000 479 000 400	REMODEL AG BUILDING BATHROOMS	10,000
		<u>140,300</u>

CONTRACTED BUS SERVICE

21 2555 000 331 000 000	HARLOW'S BUS SERVICE	130,000
		<u>130,000</u>

BUILDINGS & GROUNDS

21 2549 000 325 003 000	PHONE LEASE VOIP	500
21 2549 000 471 000 000	WIRELESS ACCESS POINTS	750
21 2549 000 472 000 000	AESOP	1,000
21 2549 000 550 000 000	VEHICLE REPLACEMENT	35,000
21 2549 000 549 000 000	EQUIPMENT REPLACEMENTS	50,000
		<u>87,250</u>

CENTRAL COPY

21 2574 000 325 000 000	COPIER LEASE	52,000
		<u>52,000</u>

SPECIAL SERVICES- ADMIN.

21 2710 000 325 000 000	COPIER LEASE	1,900
		<u>1,900</u>

LONG TERM DEBT PAYMENTS

21 5000 000 611 000 000	PRINCIPAL	1,690,011
21 5000 000 612 000 000	INTEREST	802,405
21 5000 000 613 000 000	FISCAL AGENT FEES	6,000
		<u>2,498,416</u>

ACTIVITIES

21 6915 000 479 000 000	STAGEBARN MIDDLE SCHOOL EQUIP.	105,000
21 6101 000 479 000 000	VOLLEYBALL UNIFORMS	8,950
21 6101 000 479 000 000	STORAGE SHED FB AND SOCCER	15,000
21 6903 000 549 000 000	BAND AND CHOIR SHELL	21,000
		<u>149,950</u>

TRANSFERS OUT TO FUND 30

21 8110 000 690 000 000	TRANSFER OUT TO DEBT SERVICE	640,000
21 8110 000 690 000 000	TRANSFER OUT TO GENERAL FUND	257,265
		<u>897,265</u>

CONTINGENCY

21 7000 000 690 000 000		231,881
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GRAND TOTAL		5,728,462
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21 CAPITAL OUTLAY REVENUE**FY 2018-2019**

21 1110 000	AD VALOREM TAXES	5,240,462
21 1112 000	AD VALOREM TAXES MH	100,000
21 1120 000	PRIOR YEARS	50,000
21 1190 000	PENALTY & INTEREST	15,000
21 1510 000	INTEREST	9,000
21 4900 021	ARRA INTEREST CREDIT QSCB	253,000
21 4900 022	ARRA INTEREST CREDIT QRZ	21,000
21 4900 023	ARRA INTEREST CREDIT BAB	40,000
		<hr/>
	GRAND TOTAL	5,728,462

22 SPECIAL SERVICES EXPENDITURES

FY 2018-2019
 Adopted July 9, 2018

MILD TO MODERATE

STURGIS ELEMENTARY-MILD TO MODERATE

22 1221 000 111 000 100	SUMMER PAY	1,000
22 1221 000 120 000 100	SUBSTITUTES	3,000
22 1221 000 120 000 100	STUDENT TEACHERS	100
22 1221 000 210 000 100	OASI	314
22 1221 000 220 000 100	RETIREMENT	246
22 1221 000 240 000 100	WORKERS COMPENSATION	12
22 1221 000 411 000 100	NON-TECHNOLOGY SUPPLIES	3,750
22 1221 000 422 000 100	INSTRUCTIONAL SOFTWARE	250
22 1221 000 424 000 100	CLASSROOM SUBSCRIPTIONS/WORKBOOKS	500
22 2213 000 315 000 100	REGISTRATIONS	750
22 2213 000 334 000 100	TRAVEL	750
22 1221 000 640 000 100	ANNUAL DUES	250
		<hr/>
		10,922

STURGIS ELEMENTARY-SEVERE

22 1222 000 111 000 100	SUMMER PAY	1,000
22 1222 000 112 000 100	AIDES	70,000
22 1222 000 120 000 100	SUBSTITUTES	3,000
22 1222 000 120 000 100	STUDENT TEACHERS	100
22 1222 000 210 000 100	OASI	5,669
22 1222 000 220 000 100	RETIREMENT	4,446
22 1222 000 240 000 100	WORKCOMP	215
22 1222 000 230 000 100	HEALTH	17,725
22 1222 000 411 000 100	NON-TECHNOLOGY SUPPLIES	3,750
22 1222 000 422 000 100	INSTRUCTIONAL SOFTWARE	250
22 1222 000 424 000 100	CLASSROOM SUBSCRIPTIONS/WORKBOOKS	500
22 2213 000 315 000 100	REGISTRATIONS	750
22 2213 000 334 000 100	TRAVEL	750
22 1222 000 640 000 100	ANNUAL DUES	250
		<hr/>
		108,405

IDEA 611-STEL MILD TO MOD.

22 1221 041 111 000 100	TEACHER SALARIES IDEA 611	239,732
22 1221 041 210 000 100	OASI IDEA 611	18,339
22 1221 041 220 000 100	RETIREMENT IDEA 611	14,384
22 1221 041 230 000 100	HEALTH IDEA 611	25,000
22 1221 041 240 000 100	WRKCOMP IDEA 611	1,319
		<hr/>
		298,774

IDEA 611 - STEL SEVERE

22 1222 041 111 000 100	TEACHER SALARIES IDEA 611	124,557
22 1222 041 210 000 100	OASI IDEA 611	9,529
22 1222 041 220 000 100	RETIREMENT IDEA 611	7,473
22 1222 041 230 000 100	HEALTH IDEA 611	18,690
22 1222 041 240 000 100	WRKCOMP IDEA 611	685
		<hr/>
		160,934

STURGIS INTERMEDIATE-MILD TO MODERATE

22 1221 000 111 000 102	TEACHER SALARIES
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22 1221 000 112 000 102	AIDES	18,000
22 1221 000 210 000 102	OASI	1,377
22 1221 000 220 000 102	RETIREMENT	1,080
22 1221 000 230 000 102	HEALTH	6,230
22 1221 000 240 000 102	WORKERS COMPENSATION	99
		<hr/>
		26,786

IDEA 611 - STURGIS INTERMEDIATE-MILD TO MODERATE

22 1221 041 111 000 102	TEACHER SALARIES IDEA 611	41,486
22 1221 041 210 000 102	OASI IDEA 611	3,174
22 1221 041 220 000 102	RETIREMENT IDEA 611	2,489
22 1221 041 230 000 102	HEALTH IDEA 611	27
22 1221 041 240 000 102	WRKCOMP IDEA 611	228
		<hr/>
		47,404

IDEA 611 - STURGIS INTERMEDIATE SEVERE

22 1222 041 111 000 102	TEACHER SALARIES IDEA 611	20,490
22 1222 041 210 000 102	OASI IDEA 611	1,567
22 1222 041 220 000 102	RETIREMENT IDEA 611	1,229
22 1222 041 230 000 102	HEALTH IDEA 611	3,115
22 1222 041 240 000 102	WRKCOMP IDEA 611	113
		<hr/>
		26,515

PVE-MILD TO MODERATE

22 1221 000 111 000 110	TEACHER SALARIES	153,890
22 1221 000 111 000 110	SUMMER PAY	1,000
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	12,059
22 1221 000 220 000 110	RETIREMENT	9,458
22 1221 000 230 000 110	HEALTH	25,440
22 1221 000 240 000 110	WORKERS COMPENSATION	846
22 1221 000 411 000 110	NON-TECHNOLOGY SUPPLIES	3,000
22 1221 000 424 000 110	CLASSROOM SUBSCRIPTIONS/WORKBOOKS	750
22 2213 000 315 000 110	REGISTRATIONS	750
22 2213 000 334 000 110	TRAVEL	750
22 1221 000 640 000 110	ANNUAL DUES	400
		<hr/>
		211,094

PVE- SEVERE

22 1222 000 111 000 110	TEACHER SALARIES	42,825
22 1222 000 112 000 110	AIDES	45,000
22 1222 000 210 000 110	OASI	6,719
22 1222 000 220 000 110	RETIREMENT	5,270
22 1222 000 230 000 110	HEALTH	16,720
22 1222 000 240 000 110	WORKERS COMPENSATION	255
22 1222 000 411 000 110	NON-TECHNOLOGY SUPPLIES	500
22 1222 000 424 000 110	CLASSROOM SUBSCRIPTIONS/WORKBOOKS	250
22 2213 000 315 000 110	REGISTRATIONS	250
22 2213 000 334 000 110	TRAVEL	250
22 1222 000 640 000 110	ANNUAL DUES	100
		<hr/>
		118,138

RURAL-MILD TO MODERATE

22 1221 030 111 000 120	TEACHER SALARIES	41,353
22 1221 030 112 000 120	AIDES	15,500
22 1221 030 120 000 120	SUBSTITUTES	250
22 1221 030 210 000 120	OASI	4,349
22 1221 030 220 000 120	RETIREMENT	3,411
22 1221 030 230 000 120	HEALTH	12,460
22 1221 030 240 000 120	WORKERS COMPENSATION	271
22 2213 030 315 000 120	REGISTRATIONS	100
22 1221 030 411 000 120	NON-TECHNOLOGY SUPPLIES	500
22 1221 030 424 000 120	CLASSROOM SUBSCRIPTIONS/WORKBOOKS	375
		<hr/>
		78,569

RURAL-SEVERE

22 1222 030 111 000 120	TEACHER SALARIES	0
22 1222 030 112 000 120	AIDES	25,060
22 1222 030 120 000 120	SUBSTITUTES	250
22 1222 030 210 000 120	OASI	1,917
22 1222 030 220 000 120	RETIREMENT	1,504
22 1222 030 230 000 120	HEALTH	5,230
22 1222 030 240 000 120	WORKERS COMPENSATION	73
22 2213 030 315 000 120	REGISTRATIONS	100
22 1222 030 411 000 120	NON-TECHNOLOGY SUPPLIES	500
22 1222 030 424 000 120	CLASSROOM SUBSCRIPTIONS/WORKBOOKS	375
		<hr/>
		35,008

WHITEWOOD ELEMENTARY

22 1221 030 111 000 140	TEACHER SALARIES	43,253
22 1221 030 111 000 140	SUMMER PAY	500
22 1221 030 112 000 140	AIDES	39,500
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	6,453
22 1221 030 220 000 140	RETIREMENT	5,061
22 1221 030 230 000 140	HEALTH	6,230
22 1221 030 240 000 140	WORKERS COMPENSATION	245
22 1221 030 411 000 140	NON-TECHNOLOGY SUPPLIES	2,000
22 1221 030 424 000 140	CLASSROOM SUBSCRIPTIONS/WORKBOOKS	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	100
		<hr/>
		106,192

SWMS-MILD TO MODERATE

22 1221 030 111 000 200	TEACHER SALARIES	225,028
22 1221 030 111 000 200	SUMMER PAY	1,000
22 1221 030 120 000 200	SUBSTITUTES	2,500
22 1221 030 120 000 200	STUDENT TEACHERS	100
22 1221 030 210 000 200	OASI	17,215
22 1221 030 220 000 200	RETIREMENT	13,502

22	1221	030	230	000	200	HEALTH	34,980
22	1221	030	240	000	200	WORKERS COMPENSATION	653
22	1221	030	411	000	200	NON-TECHNOLOGY SUPPLIES	3,000
22	1221	030	422	000	200	INSTRUCTIONAL SOFTWARE	150
22	1221	030	424	000	200	CLASSROOM SUBSCRIPTIONS/WORKBOOKS	150
22	1221	030	640	000	200	ANNUAL DUES	150
22	2213	030	315	000	200	REGISTRATIONS	400
22	2213	030	334	000	200	TRAVEL	400
							<hr/>
							299,227

SWMS SEVERE DISABILITIES

22	1222	030	111	000	200	TEACHER SALARIES	61,500
22	1222	030	112	000	200	AIDES	50,000
22	1222	030	120	000	200	SUBSTITUTES	500
22	1222	030	210	000	200	OASI	8,530
22	1222	030	220	000	200	RETIREMENT	6,690
22	1222	030	230	000	200	HEALTH	27,060
22	1222	030	240	000	200	WORKERS COMPENSATION	323
22	1222	030	411	000	200	NON-TECHNOLOGY SUPPLIES	500
22	1222	030	422	000	200	INSTRUCTIONAL SOFTWARE	100
22	1222	030	424	000	200	CLASSROOM SUBSCRIPTIONS/WORKBOOKS	100
22	1222	030	640	000	200	ANNUAL DUES	100
22	2213	030	315	000	200	REGISTRATIONS	100
22	2213	030	334	000	200	TRAVEL	100
							<hr/>
							155,603

SBMS-MILD TO MODERATE

22	1221	030	111	000	201	TEACHER SALARIES	134,875
22	1221	030	111	000	201	SUMMER PAY	1,000
22	1221	030	120	000	201	SUBSTITUTES	2,000
22	1221	030	120	000	201	STUDENT TEACHERS	100
22	1221	030	210	000	201	OASI	10,547
22	1221	030	220	000	201	RETIREMENT	8,273
22	1221	030	230	000	201	HEALTH	18,690
22	1221	030	240	000	201	WORKERS COMPENSATION	400
22	1221	030	411	000	201	NON-TECHNOLOGY SUPPLIES	3,000
22	1221	030	422	000	201	INSTRUCTIONAL SOFTWARE	150
22	1221	030	424	000	201	CLASSROOM SUBSCRIPTIONS/WORKBOOKS	150
22	1221	030	640	000	201	ANNUAL DUES	400
22	2213	030	315	000	201	REGISTRATIONS	400
22	2213	030	334	000	201	TRAVEL	400
							<hr/>
							180,385

STAGEBARN SEVERE DISABILITIES

22	1222	030	111	000	201	TEACHER SALARIES	44,537
22	1222	030	112	000	201	AIDES	16,500
22	1222	030	120	000	201	SUBSTITUTES	500
22	1222	030	210	000	201	OASI	4,708
22	1222	030	220	000	201	RETIREMENT	3,692
22	1222	030	230	000	201	HEALTH	11,460
22	1222	030	240	000	201	WORKERS COMPENSATION	178
22	1222	030	411	000	201	NON-TECHNOLOGY SUPPLIES	500

22	1222	030	422	000	201	INSTRUCTIONAL SOFTWARE	100	
22	1222	030	424	000	201	CLASSROOM SUBSCRIPTIONS/WORKBOOKS	100	
22	1222	030	640	000	201	ANNUAL DUES	100	
22	2213	030	315	000	201	REGISTRATIONS	100	
22	2213	030	334	000	201	TRAVEL	100	
							<hr/>	82,575

STURGIS BROWN HIGH SCHOOL

22	1221	000	111	000	400	TEACHER SALARIES	285,000	
22	1221	000	111	000	400	SUMMER PAY	500	
22	1221	000	112	000	400	AIDES	15,500	
22	1221	000	120	000	400	SUBSTITUTES	3,800	
22	1221	000	120	000	400	STUDENT TEACHERS	100	
22	1221	000	230	000	400	HEALTH	37,406	
22	1221	000	411	000	400	NON-TECHNOLOGY SUPPLIES	1,500	
22	1221	000	424	000	400	CLASSROOM SUBSCRIPTIONS/WORKBOOKS	500	
22	2213	000	315	000	400	REGISTRATIONS	1,000	
22	2213	000	334	000	400	TRAVEL	500	
							<hr/>	345,806

IN DISTRICT DAY SERVICES

22	1223	000	373	000	000	BHSSC	150,000	
							<hr/>	150,000

OUT OF DISTRICT DAY SERVICES

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

IDEA 619-PRESCHOOL

22	1226	043	111	000	140	TEACHER SALARIES	15,544	
22	1226	043	210	000	140	OASI	1,189	
22	1226	043	220	000	140	RETIREMENT	933	
22	1226	043	240	000	140	WORKER'S COMPENSATION	85	
							<hr/>	17,751

PRESCHOOL STEL

22	1226	000	111	000	100	TEACHER SALARIES	100,000	
22	1226	000	210	000	100	OASI	7,650	
22	1226	000	220	000	100	RETIREMENT	6,000	
22	1226	000	230	000	100	HEALTH	12,460	
22	1226	000	240	000	100	WORKER'S COMPENSATION	550	
22	2213	000	315	000	100	REGISTRATIONS	400	
22	1226	000	411	000	100	NON-TECHNOLOGY SUPPLIES	750	
							<hr/>	127,810

PRESCHOOL PVE

22	1226	000	111	000	110	TEACHER SALARIES	36,269
22	1226	000	210	000	110	OASI	2,775
22	1226	000	220	000	110	RETIREMENT	2,176
22	1226	000	230	000	110	HEALTH	6,230
22	1226	000	240	000	110	WORKER'S COMPENSATION	199

22 2213 000 315 000 110	REGISTRATIONS	200
22 1226 000 411 000 110	NON-TECHNOLOGY SUPPLIES	600
22 1226 000 424 000 110	CLASSROOM SUBSCRIPTIONS/WORKBOOKS	500
		<hr/>
		48,949

PROLONGED ASSISTANCE

22 1227 000 111 000 000	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	WORKER'S COMPENSATION	8
		<hr/>
		1,713

BEHAVIOR INTERVENTIONIST

22 1221 123 111 000 000	SALARIES	53,563
22 1221 123 210 000 000	OASI	4,098
22 1221 123 220 000 000	RETIREMENT	3,214
22 1221 123 230 000 000	HEALTH	6,230
22 1221 123 240 000 000	WORKERS COMPENSATION	295
		<hr/>
		67,399

HEALTH SERVICES

22 2139 000 111 000 000	REGULAR SALARIES	65,000
22 2139 000 210 000 000	OASI	4,973
22 2139 000 220 000 000	RETIREMENT	3,900
22 2139 000 230 000 000	HEALTH	9,345
22 2139 000 240 000 000	WORKER'S COMPENSATION	358
		<hr/>
		83,575

PSYCHOLOGICAL SERVICES

22 2149 000 313 000 000	CONTRACTED SERVICES	180,000
22 2149 000 315 000 000	REGISTRATIONS	250
22 2149 000 411 000 000	NON-TECHNOLOGY SUPPLIES	4,000
		<hr/>
		184,250

SPEECH SERVICES

22 2159 000 313 000 000	CONTRACTED SERVICES	447,000
22 2159 000 315 000 000	REGISTRATIONS	1,350
22 2159 000 334 000 000	TRAVEL	750
		<hr/>
		449,100

OCCUPATIONAL THERAPY

22 2172 000 313 000 000	CONTRACTED SERVICES	70,000
22 2172 000 411 000 000	NON-TECHNOLOGY SUPPLIES	500
		<hr/>
		70,500

OTHER THERAPY SERVICES

22 2179 000 313 000 000	CONTRACTED SERVICES	53,300
22 2179 000 319 000 000	PROFESSIONAL/TECHNICAL	15,000
		<hr/>
		68,300

SPECIAL EDUCATION ADMINISTRATION

22 2710 000 113 000 000	REGULAR SALARIES	149,225
22 2710 000 114 000 000	SECRETARY	22,500
22 2710 000 119 000 000	CELL PHONE STIPEND	960
22 2710 000 210 000 000	OASI	13,210
22 2710 000 220 000 000	RETIREMENT	10,361
22 2710 000 230 000 000	HEALTH	34,680
22 2710 000 240 000 000	WORKER'S COMPENSATION	950
22 2710 000 319 000 000	PROFESSIONAL SERVICES	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 MAINT/REPAIR	12,000
22 2710 000 411 000 000	NON-TECHNOLOGY SUPPLIES	5,000
22 2710 000 413 000 000	VEHICLE FUEL	4,500
22 2710 000 640 000 000	ANNUAL DUES	1,500
		<hr/>
		261,386

MILEAGE TO PARENTS

22 273X 000 332 000 000	MILEAGE TO PARENTS	5,000
		<hr/>
		5,000

STUDENT TRANSPORTATION

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

OTHER SPED COSTS

22 275X 000 391 000 000	OTHER SPED COSTS	228,986
		<hr/>
		228,986

22 SPECIAL EDUCATION	GRAND TOTAL	4,177,056
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22 SPECIAL SERVICES REVENUE		FY 2018-2019
22 1110 000	AD VALOREM TAXES	2,770,000
22 1112 000	AD VALOREM MOBILE HOMES	58,000
22 1120 000	PRIOR YEARS' AD VALOREM TAXES	35,000
22 1190 000	PENALTIES AND INTEREST ON TAXES	8,000
22 1510 000	INTEREST	800
22 1972 000	TITLE XIX	20,000
22 1973 000	MEDICAID	8,000
	TOTAL LOCAL REVENUE	<u>2,899,800</u>
22 3121 000	EXCEPTIONAL CHILDREN - STATE AID	688,871
	TOTAL STATE REVENUE	<u>688,871</u>
22 4175 041	SPEC. ED. IDEA PART B	572,053
22 4187 000	INFANTS & TODDLERS 0-3	1,500
22 4186 043	SPEC. ED. PRESCHOOL	14,832
	TOTAL FEDERAL REVENUE	<u>588,385</u>
	FUND TOTAL	4,177,056

FY 2018-2019
Adopted July 9, 2018

PENSION FUND EXPENDITURES

24 4500 000 150 000 000

SDRS SPECIAL PAY PLAN

300,000

PENSION FUND REVENUE

24 725 000

RESERVES

300,000

FY 2018-2019
Adopted July 9, 2018

FUND 31 DEBT SERVICE 2010 QZAB		
31 5110 000	TRANSFER IN FROM FUND 21	40,000
FUND 31 CAPITAL ACCUMULATION		
31 104 000	FUNDS HELD WITH FISCAL AGENT	40,000
FUND 32 DEBT SERVICE 2010 QSCB		
32 5110 000	TRANSFER IN FROM FUND 21	584,031
FUND 32 DEBT SERVICE 2010 QSCB		
32 104 000	FUNDS HELD WITH FISCAL AGENT	301,031
32 5000 000 612 000 000	INTEREST EXPENSE	282,500
32 5000 000 613 000 000	AGENT FEE	500
		<hr style="width: 100%; border: 0.5px solid black;"/> 584,031
FUND 33 DEBT SERVICE 2005 QZAB		
33 5110 000	TRANSFER IN FROM FUND 21	13,819
FUND 33 DEBT SERVICE 2005 QZAB		
33 104 000	FUNDS HELD WITH FISCAL AGENT	13,819

41 CAPITAL PROJECT FUND EXPENDITURES
STAGEBARN MIDDLE SCHOOL

FY 2018-2019
Adopted July 9, 2018

41 7500 000 319 000 000	A&E FEES	0
41 7500 000 520 000 000	CONSTRUCTION	750,000
		<hr/>
		750,000

41 CAPITAL PROJECT FUND REVENUE

41 104 016		0
41 104 017		750,000
		<hr/>
		750,000

42 CAPITAL PROJECT UNION CENTER EXPENDITURES

42 7500 000 319 000 000	A&E FEES	100,000
42 7500 000 520 000 000	CONSTRUCTION	1,961,000
		<hr/>
		2,061,000

42 CAPITAL PROJECT UNION CENTER REVENUE

42 5110 000	TRANSFER IN FROM FUND 21	2,061,000
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51 FOOD SERVICE EXPENDITURES

**FY 2018-2019
Adopted July 9, 2018**

FOOD SERVICE DIRECTOR

51 2561 000 113 000 000	DIRECTOR SALARY	61,000
51 2561 000 114 000 000	SECRETARY	23,000
51 2561 000 119 000 000	CELL PHONE STIPEND	480
51 2561 000 210 000 000	OASI	6,426
51 2561 000 220 000 000	RETIREMENT	5,040
51 2561 000 230 000 000	HEALTH INSURANCE	12,500
51 2561 000 240 000 000	WORKER'S COMPENSATION	263
51 2561 000 315 000 000	REGISTRATIONS	750
51 2561 000 323 000 000	COPIER MAINTENANCE AGREEMENT	800
51 2561 000 334 000 000	TRAVEL	750
51 2561 000 411 000 000	NON TECHNOLOGY SUPPLIES	850
51 2561 000 640 000 000	ANNUAL DUES	400
		<hr/>
		112,259

FOOD PREPARATION/DISPENSING

51 2562 000 114 000 000	SALARIES	440,000
51 2562 000 120 000 000	TEMPORARY WAGES	2,500
51 2562 000 140 000 000	COMPENSATED ABSENCES	3,000
51 2562 000 130 000 000	OVERTIME	2,000
51 2562 000 210 000 000	OASI	34,234
51 2562 000 220 000 000	RETIREMENT	26,850
51 2562 000 230 000 000	HEALTH INSURANCE	105,000
51 2562 000 240 000 000	WORKER'S COMPENSATION	2,461
51 2562 000 270 000 000	SD SPECIAL PAY	13,000
51 2562 000 315 000 000	REGISTRATIONS	3,500
51 2562 000 319 000 000	PROFESSIONAL/TECHNICAL	1,000
51 2562 000 323 000 000	REPAIRS & MAINT. SERVICES	23,000
51 2562 000 323 018 000	SERVALL	3,600
51 2562 000 334 000 000	TRAVEL	1,000
51 2562 000 411 000 000	NON TECHNOLOGY SUPPLIES	45,000
51 2562 000 461 000 000	FOOD	508,000
51 2562 000 472 000 000	ADMINISTRATIVE SOFTWARE	4,500
51 2562 000 479 000 000	OTHER EQUIPMENT	40,000
51 2562 000 640 000 000	ANNUAL DUES	400
51 2562 000 910 000 000	DEPRECIATION	70,000
		<hr/>
		1,329,045

FOOD DELIVERY SERVICES

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

PRE-EMPLOYMENT SCREENING

51 2642 000 319 000 000	HEALTH SCREENING	250
		<hr/>
		250

GRAND TOTAL **1,449,054**

51 FOOD SERVICE REVENUE		FY 2018-2019
51 1510 000	INTEREST	860
51 1610 000	SALES TO PUPILS	600,000
51 1620 000	SALE TO ADULTS	15,000
51 1630 000	ALA CARTE	6,500
51 1660 000	OTHER SALES	3,000
51 1690 000	OTHER INCOME	1,500
REVENUE FROM LOCAL SOURCES		626,860
51 4811 000	FEDERAL REIMBURSEMENT-LUNCH	450,000
51 4812 000	FEDERAL REIMBURSEMENT-BREAKFAST	95,000
51 4813 000	FEDERAL REIMBURSEMENT-AFTER SCHOOL	500
	FEDERAL REIMBURSEMENT-SUMMER PROGRAM	8,000
51 4820 000	DONATED FOOD	40,000
REVENUE FROM FEDERAL SOURCES		593,500
51 752 000	Fund Balance Assigned	228,694
GRAND TOTAL		1,449,054

EXPENDITURES

FY 2018-2019
Adopted July 9, 2018

53 CONCESSIONS

53 2569 000 114 000 000	REGULAR SALARIES	3,500
53 2569 000 210 000 000	OASI	268
53 2569 000 220 000 000	RETIREMENT	210
53 2569 000 240 000 000	WORKER'S COMPENSATION	19
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	EQUIPMENT	1,000
53 2569 000 690 000 000	CONTINGENCY	14,568
		45,065

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	6,400
53 3500 019 240 000 110	WORKERS COMPENSATION	157
53 3500 019 315 000 110	REGISTRATIONS	1,200
53 3500 019 334 000 110	TRAVEL	1,000
53 3500 019 411 000 110	NON-TECHNOLOGY SUPPLIES	6,000
53 3500 019 479 000 110	EQUIPMENT	500
53 7000 000 690 000 110	CONTINGENCY	2,353
		50,000

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	WORKER'S COMPENSATION	9
53 3900 015 323 000 000	VEHICLE MAINTENANCE & REPAIR	1,000
53 3900 015 413 000 000	VEHICLE FUEL	2,000
53 3900 015 690 000 000	REFUND	1,000
		7,418

SUMMER SCHOOL

53 1132 060 110 000 400	REGULAR SALARIES	4,000
53 1132 060 210 000 400	OASI	306
53 1132 060 690 000 400	SUMMER SCHOOL REFUNDS	600
		4,906

TOTAL EXPENDITURES

107,389

FUND 53 ENTERPRISE FUND

FY 2018-2019

REVENUES

53 CONCESSIONS

53 1510 000	INTEREST	65
53 1660 000	SALES	45,000
53 7000 000	FUND BALANCE	
53 REVENUE FROM CONCESSIONS		<u>45,065</u>

DRIVERS EDUCATION

53 1316 015	FEES	<u>7,418</u>
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CAPABLE KIDS

53 1982 019	TUITION	<u>50,000</u>
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SUMMER SCHOOL/ON LINE TUITION

53 1311 060	FEES	<u>4,906</u>
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TOTAL FUND REVENUES

107,389

FUND 56 UNEMPLOYMENT INSURANCE FUND
EXPENDITURES

FY 2018-2019
Adopted July 9, 2018

56 UNEMPLOYMENT

56 4400 000 250 000 000	UNEMPLOYMENT CLAIMS	10,000
		<hr/>
		10,000

REVENUE

56 UNEMPLOYMENT

56 1510 000	INTEREST	350
56 753 000	FUND BALANCE	9,650
		<hr/>
		10,000