

21 CAPITAL OUTLAY EXPENDITURES**2021-2022 2022-2023****STURGIS ELEMENTARY**

21 1111 000 325 000 100	COPIER LEASE	3,500	4,000
21 1111 000 421 000 100	REPLACEMENT TEXTBOOKS	1,000	2,000
21 1111 000 421 000 100	NEW CURRICULUM	30,000	19,000
21 1111 000 422 000 100	BRAINPOP/MYSTERY SCIENCE	4,100	4,100
21 1111 000 422 000 100	MUSIC EXPRESS (THEMES & VARIATIONS)	150	150
21 1111 000 422 000 100	ED CLUB-TYPING SOFTWARE	1,350	1,200
21 1111 000 422 000 100	NWEA	9,400	8,000
21 1111 000 422 000 100	ESGI MONITORING SOFTWARE	1,215	1,350
21 1111 000 422 000 100	CAMPUS LEARN	540	550
21 1111 000 422 000 100	ADVENTURE TO FITNESS	200	200
21 1111 000 422 000 100	WASHBURN SOFTWARE	550	125
21 1111 000 473 000 100	MILESTONE LICENSING		900
21 1111 000 473 000 100	COMPUTER LICENSING SHI	6,400	4,000
21 1111 000 473 000 100	COMPUTER LICENSING AVI		1,100
21 1111 000 473 000 100	RUCKUS LICENSING	5,000	5,000
21 1111 045 471 000 100	MacMinis	30,000	0
21 1111 000 471 000 100	DATA SERVER		8,000
21 1111 000 479 000 100	DOCUMENT CAMERA AND PROJECTORS	3,000	3,000
21 1111 000 479 000 100	ROUTING SWITCH	10,500	0
21 1111 000 479 000 100	ACCESS POINTS	1,400	1,000
21 1111 000 479 000 100	CLASSROOM DESKS AND CHAIRS	0	17,260
		108,305	80,935

PIEDMONT VALLEY ELEMENTARY

21 1111 000 325 000 110	COPIER LEASE	4,300	4,300
21 1111 000 421 000 110	NEW CURRICULUM	30,000	18,000
21 1111 000 421 000 110	REPLACEMENT TEXTBOOKS	2,000	2,000
21 1111 000 422 000 110	BRAINPOP/MYSTERY SCIENCE	3,600	3,600
21 1111 000 422 000 110	MUSIC EXPRESS (THEMES & VARIATIONS)	150	150
21 1111 000 422 000 110	ED CLUB-TYPING SOFTWARE	1,200	1,200
21 1111 000 422 000 110	NWEA	8,400	8,400
21 1111 000 422 000 110	ESGI MONITORING SOFTWARE	1,215	1,350
21 1111 000 422 000 110	CAMPUS LEARN	510	510
21 1111 000 422 000 110	WASHBURN	550	125
21 1111 000 422 000 110	ADVENTURE TO FITNESS		200
21 1111 000 422 000 110	DREAMBOX	7,500	9,000
21 1111 000 422 000 110	LEXIA	9,000	9,000
21 1111 045 471 000 110	MAC MINIS	30,000	0
21 1111 000 471 000 110	DATA SERVER		8,000
21 1111 000 473 000 110	COMPUTER LICENSING SHI	6,800	3,500
21 1111 000 473 000 110	COMPUTER LICENSING AVI		1,000
21 1111 000 473 000 110	MILESTONE LICENSING		2,500
21 1111 000 473 000 110	RUCKUS LICENSING	5,000	5,000
21 1111 000 479 000 110	ACCESS POINTS	15,000	1,000
21 1111 000 479 000 110	STUDENT COMPUTER CHAIRS	2,100	0
21 1111 000 479 000 110	COMPUTER LAB PRINTER/ACCESSORIES		1,500
21 1111 000 479 000 110	STUDENT DESKS		12,000
21 1111 000 479 000 110	MUSIC RISERS		2,800
21 1111 000 479 000 110	WOBBLE CHAIRS FIRST GRADE		1,600
21 1111 000 479 000 110	SWITCH GEAR	9,000	0
21 1111 000 479 000 110	DOCUMENT CAMERAS & PROJECTORS	3,000	3,000
		139,325	99,735

CENTRAL MEADE CO. SCHOOL

21 1111 000 325 000 121	COPIER LEASE	3,490	3,490
21 1111 000 421 000 121	NEW CURRICULUM	9,000	1,200
21 1111 000 421 000 121	REPLACEMENT TEXTBOOKS	250	250
21 1111 000 422 000 121	MYSTERY SCIENCE	425	425
21 1111 000 422 000 121	MUSIC EXPRESS (THEMES & VARIATIONS)	75	75
21 1111 000 422 000 121	ED CLUB-TYPING SOFTWARE	150	250
21 1111 000 422 000 121	CAMPUS LEARN	60	60
21 1111 000 422 000 121	NWEA	660	660
21 1111 000 422 000 121	ESGI MONITORING SOFTWARE	210	210
21 1111 000 422 000 121	DREAMBOX	1,620	1,620
21 1111 000 422 000 121	LEXIA	1,200	1,200
21 1111 000 422 000 121	WASHBURN SOFTWARE		125
21 1111 000 473 000 121	COMPUTER LICENSING SHI	880	600
21 1111 000 473 000 121	COMPUTER LICENSING AVI		125
21 1111 000 473 000 121	RUCKUS LICENSING	1,500	1,500
21 1111 000 473 000 121	MILESTONE LICENSING		600
21 1111 000 479 000 121	DOCUMENT CAMERAS/PROJECTORS	1,000	1,000
		20,520	13,390

ATALL

21 1111 000 325 000 122	COPIER LEASE	1,175	1,175
21 1111 000 421 000 122	NEW CURRICULUM	1,500	400
21 1111 000 421 000 122	REPLACEMENT TEXTBOOKS	150	150
21 1111 000 422 000 122	MYSTERY SCIENCE	106	106
21 1111 000 422 000 122	MUSIC EXPRESS (THEMES & VARIATIONS)	19	19
21 1111 000 422 000 122	ED CLUB-TYPING SOFTWARE	40	70
21 1111 000 422 000 122	NWEA	110	110
21 1111 000 422 000 122	ESGI MONITORING SOFTWARE	210	210
21 1111 000 422 000 122	DREAMBOX	270	270
21 1111 000 422 000 122	CAMPUS LEARN	15	15
21 1111 000 422 000 122	LEXIA	275	275
21 1111 000 422 000 122	WASHBURN SOFTWARE		125
21 1111 000 473 000 122	COMPUTER LICENSING SHI	250	150
21 1111 000 473 000 122	COMPUTER LICENSING AVI		55
21 1111 000 473 000 122	RUCKUS LICENSING	250	250
21 1111 000 479 000 122	DOCUMENT CAMERAS/PROJECTORS	500	500
		4,870	3,880

ELM SPRINGS

21 1111 000 325 000 123	COPIER LEASE	1,175	1,175
21 1111 000 421 000 123	NEW CURRICULUM	1,500	400
21 1111 000 421 000 123	REPLACEMENT TEXTBOOKS	150	150
21 1111 000 422 000 123	MYSTERY SCIENCE	106	106
21 1111 000 422 000 123	MUSIC EXPRESS (THEMES & VARIATIONS)	18	18
21 1111 000 422 000 123	ED CLUB-TYPING SOFTWARE	40	70
21 1111 000 422 000 123	NWEA	110	110
21 1111 000 422 000 123	ESGI MONITORING SOFTWARE	210	210
21 1111 000 422 000 123	CAMPUS LEARN	15	15
21 1111 000 422 000 123	DREAMBOX	270	270
21 1111 000 422 000 123	LEXIA	275	275
21 1111 000 422 000 123	WASHBURN SOFTWARE		125
21 1111 000 473 000 123	COMPUTER LICENSING SHI		150
21 1111 000 473 000 123	COMPUTER LICENSING AVI	250	55
21 1111 000 473 000 123	RUCKUS LICENSING	250	250
21 1111 000 549 000 123	PLAYGROUND EQUIPMENT	30,000	0
21 1111 000 479 000 123	DOCUMENT CAMERAS/PROJECTORS	500	500
		34,869	3,879 2

HEREFORD

21 1111 000 325 000 124	COPIER LEASE	1,175	1,175
21 1111 000 421 000 124	NEW CURRICULUM	1,500	400
21 1111 000 421 000 124	REPLACEMENT TEXTBOOKS	150	150
21 1111 000 422 000 124	MYSTERY SCIENCE	106	106
21 1111 000 422 000 124	MUSIC EXPRESS (THEMES & VARIATIONS)	19	19
21 1111 000 422 000 124	ED CLUB-TYPING SOFTWARE	40	70
21 1111 000 422 000 124	NWEA	110	110
21 1111 000 422 000 124	ESGI MONITORING SOFTWARE	210	210
21 1111 000 422 000 124	CAMPUS LEARN	15	15
21 1111 000 422 000 124	DREAMBOX	270	270
21 1111 000 422 000 124	LEXIA	275	275
21 1111 000 422 000 124	WASHBURN SOFTWARE		125
21 1111 000 473 000 124	COMPUTER LICENSING SHI	250	150
21 1111 000 473 000 124	COMPUTER LICENSING AVI		55
21 1111 000 473 000 124	RUCKUS LICENSING	250	250
21 1111 000 479 000 124	DOCUMENT CAMERAS/PROJECTORS	500	500
		4,870	3,880

OPAL

21 1111 000 325 000 125	COPIER LEASE	1,250	1,250
21 1111 000 421 000 125	NEW CURRICULUM	1,500	400
21 1111 000 421 000 125	REPLACEMENT TEXTBOOKS	150	150
21 1111 000 422 000 125	MYSTERY SCIENCE	106	106
21 1111 000 422 000 125	MUSIC EXPRESS (THEMES & VARIATIONS)	18	18
21 1111 000 422 000 125	ED CLUB-TYPING SOFTWARE	40	70
21 1111 000 422 000 125	NWEA	110	110
21 1111 000 422 000 125	ESGI MONITORING SOFTWARE	210	210
21 1111 000 422 000 125	CAMPUS LEARN	15	15
21 1111 000 422 000 125	DREAMBOX	270	270
21 1111 000 422 000 125	LEXIA	275	275
21 1111 000 422 000 125	WASHBURN SOFTWARE		125
21 1111 000 473 000 125	COMPUTER LICENSING SHI	250	125
21 1111 000 473 000 125	COMPUTER LICENSING AVI		55
21 1111 000 473 000 125	RUCKUS LICENSING	250	250
21 1111 000 479 000 125	DOCUMENT CAMERAS/PROJECTORS	500	500
		4,944	3,929

WHITEWOOD ELEMENTARY

21 1111 000 325 000 140	COPIER LEASE	5,000	5,000
21 1111 000 421 000 140	NEW CURRICULUM	12,500	3,000
21 1111 000 421 000 140	REPLACEMENT TEXTBOOKS	500	500
21 1111 000 422 000 140	MYSTERY SCIENCE	500	500
21 1111 000 422 000 140	MUSIC EXPRESS (THEMES & VARIATIONS)	150	150
21 1111 000 422 000 140	ED CLUB-TYPING SOFTWARE	230	230
21 1111 000 422 000 140	NWEA	1,110	1,110
21 1111 000 422 000 140	ESGI MONITORING SOFTWARE	210	240
21 1111 000 422 000 140	CAMPUS LEARN	90	90
21 1111 000 422 000 140	WASHBURN SOFTWARE	350	350
21 1111 000 473 000 140	COMPUTER LICENSING SHI	1,600	1,000
21 1111 000 473 000 140	COMPUTER LICENSING AVI		250
21 1111 000 473 000 140	MILESTONE LICENSING		600
21 1111 000 479 000 140	MACBOOK CART		3,000
21 1111 000 479 000 140	SWITCH GEAR	1,500	0
21 1111 000 479 000 140	UPS BATTERY BACK UP	1,000	0
21 1111 000 473 000 140	RUCKUS LICENSING	2,500	2,500

21 1111 000 479 000 140	ACCESS PPOINTS		1,000
21 1111 000 549 000 140	PLAYGROUND EQUIPMENT		10,000
21 1111 000 479 000 140	DOCUMENT CAMERAS/PROJECTORS	1,000	1,000
		28,240	30,520

SWMS

21 1121 000 325 000 200	COPIER LEASE	6,000	8,200
21 1121 000 421 000 200	REPLACEMENT TEXTBOOKS	1,000	1,000
21 1121 000 421 000 200	NEW SERIES TEXT	25,000	14,000
21 1121 000 422 000 200	NWEA	8,400	10,000
21 1121 000 422 000 200	BSN SPORTS	150	150
21 1121 000 422 000 200	CAMPUS LEARN	430	540
21 1121 000 422 000 200	LEXIA		3,700
21 1121 045 471 000 200	MACBOOK CARTS	9,000	3,000
21 1121 045 471 000 200	SERVER	10,000	0
21 1121 045 471 000 200	MACBOOK	25,000	10,000
21 1121 000 473 000 200	COMPUTER LICENSING SHI	6,400	3,000
21 1121 000 473 000 200	COMPUTER LICENSING AVI		350
21 1121 000 473 000 200	RUCKUS LICENSING	5,000	5,000
21 1121 000 473 000 200	MILESTONE LICENSING		3,000
21 1121 000 479 000 200	ACCESS POINTS	15,000	1,000
21 1121 000 479 000 200	SWITCH GEAR	10,500	0
21 1121 000 479 000 200	COMMONS/OTHER FURNITURE		2,500
21 1221 000 479 000 200	TEACHER DESK/EQUIPMENT		2,000
21 1221 000 479 000 200	PE EQUIPMENT		6,000
21 1121 000 479 000 200	UPS BATTERY BACK UP	1,000	0
21 1121 000 479 000 200	DOCUMENT CAMERAS & PROJECTORS	2,500	2,500
		125,380	75,940

STAGEBARN MIDDLE SCHOOL

21 1121 000 325 000 201	COPIER LEASE	5,000	5,000
21 1121 000 421 000 201	NEW CURRICULUM	25,000	12,000
21 1121 000 421 000 201	REPLACEMENT TEXTBOOKS	1,000	1,000
21 1121 000 422 000 201	MUSIC EXPRESS (THEMES & VARIATIONS)	150	150
21 1121 000 422 000 201	NWEA	8,300	8,300
21 1121 000 422 000 201	ADOBE CREATIVE SUITE	2,500	2,600
21 1121 000 422 000 201	CAMPUS LEARN	450	500
21 1121 045 471 000 201	MACBOOKS	25,000	20,000
21 1121 045 471 000 201	MACBOOK CARTS	9,000	3,000
21 1121 000 473 000 201	COMPUTER LICENSING SHI	6,200	2,700
21 1121 000 473 000 201	COMPUTER LICENSING AVI		300
21 1121 000 473 000 201	RUCKUS LICENSING	5,000	5,000
21 1121 000 473 000 201	MILESTONE LICENSING		2,800
21 1121 000 479 000 201	IPAD KEY BOARDS	1,500	0
21 1121 000 479 000 201	ACCESS POINTS	500	1,000
21 1121 000 479 000 201	SWITCH GEAR	1,500	0
21 1121 000 479 000 201	MICROSCOPES		1,600
21 1121 000 479 000 201	ART TABLES		1,200
21 1121 000 479 000 201	DOCUMENT CAMERAS & PROJECTORS	2,500	2,500
		93,600	69,650

STURGIS BROWN HIGH SCHOOL

21 1131 000 325 000 400	COPIER LEASE	11,850	7,000
21 1131 000 421 000 400	NEW CURRICULUM	62,500	40,000
21 1131 000 421 000 400	REPLACEMENT TEXTBOOKS	1,000	1,000
21 1131 000 422 000 400	ADOBE CREATIVE SUITE	5,000	5,250
21 1131 000 422 000 400	NWEA	10,400	10,400

21 1131 000 422 000 400	KUTA	550	550
21 1131 000 422 000 400	CAMPUS LEARN	750	800
21 1131 000 422 000 400	ALL DATA	975	970
21 1131 000 471 000 400	MACBOOKS		70,000
21 1131 000 473 000 400	ODESSEYWARE	18,000	20,000
21 1131 000 473 000 400	LICENSING-SHI	200	4,700
21 1131 000 473 000 400	LICENSING-AVI	3,600	100
21 1131 000 473 000 400	RUCKUS LICENSING	5,000	5,000
21 1131 000 473 000 400	MILESTONE LICENSING		4,500
21 1131 000 479 000 400	ACCESS POINTS		1,000
21 1131 000 479 000 400	DOCUMENT CAMERAS & PROJECTORS	2,500	2,500
21 1131 000 479 000 400	KEYBOARDS	1,000	0
21 1131 000 479 000 400	UPS BATTERY BACK UP	1,000	0
21 1131 000 479 000 400	FACS STOVES		6,000
21 1131 000 479 000 400	SWITCH GEAR	11,000	0
21 1131 000 479 000 400	STUDENT DESKS	15,000	20,000
		150,325	199,770

DISTRICT LIBRARIES

21 2222 000 473 000 100	DESTINY LICENSING STEL	870	870
21 2222 000 560 000 100	LIBRARY MEDIA STEL	3,000	3,000
21 2222 000 473 000 110	DESTINY LICENSING PVE	870	870
21 2222 000 560 000 110	LIBRARY MEDIA PVE	3,000	3,000
21 2222 000 473 000 140	DESTINY LICEINSING WW	870	870
21 2222 000 560 000 120/140	LIBRARY MEDIA RURAL/WW ELEMENTARY	800	1,200
21 2222 000 473 000 200	DESTINY LICENSING SWMS	870	870
21 2222 000 560 000 200	LIBRARY MEDIA SWMS	4,000	4,000
21 2222 000 473 000 201	DESTINY LICENSING SBMS	870	870
21 2222 000 560 000 201	LIBRARY MEDIA SBMS	4,000	4,000
21 2222 000 473 000 400	DESTINY LICENSING SBHS	870	870
21 2222 000 560 000 400	LIBRARY MEDIA SBHS	3,500	3,500
		23,520	23,920

TECHNOLOGY IN SCHOOLS

21 2227 000 319 000 000	EVAULT	2,000	0
21 2227 000 471 000 000	TECH COMPUTER	6,000	
21 2227 000 471 000 000	SERVER	8,000	
21 2227 000 472 000 000	AD MANAGER/AESOP	2,500	2,500
21 2227 000 472 000 000	ANTI-VIRUS SOFTWARE	20,000	0
21 2227 000 472 000 000	iBOSS CONTENT FILTER	3,000	11,500
21 2227 000 472 000 000	AUVIK SOFTWARE	20,000	20,000
21 2227 000 472 000 000	DATA PLANE		1,200
21 2227 000 472 000 000	FUJITSU DX10 LICENSING	2,200	0
21 2227 000 472 000 000	MOSYLE LICENSING		17,500
21 2227 000 473 000 000	LICENSING	10,000	10,000
21 2227 045 479 000 000	SAN REPLACEMENT	155,000	
21 2227 000 479 000 000	ROUTING SWITCH	1,500	
		230,200	62,700

STEL ADMINISTRATION

21 2410 000 412 000 100	FRONTLINE TECHNOLOGY	0	2,950
21 2410 000 479 000 100	SURVELLIANCE SYSTEM UPRGRADES		63,000
21 2410 000 472 000 100	SCHOOL MESSENGER	800	850
21 2410 000 471 000 100	COMPUTER	800	1,600

PVE ADMINISTRATION

21 2410 000 412 000 110	FRONTLINE TECHNOLOGY	0	2,950
21 2410 000 479 000 110	SURVELLIANCE SYSTEM UPRGRADES		6,000
21 2410 000 471 000 110	COMPUTER	800	1,600
21 2410 000 472 000 110	SCHOOL MESSENGER	800	850
		1,600	11,400

RURAL ADMINISTRATION

21 2410 000 412 000 120	FRONTLINE TECHNOLOGY	0	1,475
21 2410 000 471 000 120	COMPUTERS	800	800
21 2410 000 472 000 121	SCHOOL MESSENGER	800	850
		1,600	3,125

WHITEWOOD ADMINISTRATION

21 2410 000 412 000 140	FRONTLINE TECHNOLOGY	0	1,475
21 2410 000 471 000 140	COMPUTERS		800
21 2410 000 472 000 140	SCHOOL MESSENGER	800	850
		800	3,125

SWMS ADMINISTRATION

21 2410 000 412 000 200	FRONTLINE TECHNOLOGY	0	2,950
21 2410 000 471 000 200	COMPUTER	800	1,600
21 2410 000 479 000 200	SECURITY CAMERAS		3,000
21 2410 000 471 000 200	SERVER AND COMPONENTS	27,000	
21 2410 000 472 000 200	SCHOOL MESSENGER	800	850
		28,600	8,400

SBMS ADMINISTRATION

21 2410 000 412 000 201	FRONTLINE TECHNOLOGY	0	2,950
21 2410 000 471 000 201	COMPUTERS		1,600
21 2410 000 472 000 201	SCHOOL MESSENGER	800	850
		800	5,400

SBHS ADMINISTRATION

21 2410 000 412 000 400	FRONTLINE TECHNOLOGY	0	2,950
21 2410 000 471 000 400	COMPUTERS		1,600
21 2410 000 471 000 400	SECURITY CAMERA SERVER		27,000
21 2410 000 472 000 400	SCHOOL MESSENGER	800	850
21 2410 000 549 000 400	SECURITY CAMERA UPGRADES	12,000	
		12,800	32,400

CURRICULUM OFFICE

21 2490 000 325 000 000	COPIER LEASE	1,500	1,500
21 2490 000 479 000 000	OFFICE CHAIRS		2,000
		1,500	3,500

BUSINESS OFFICE

21 2529 000 325 000 000	COPIER LEASE	3,500	3,500
21 2549 000 325 003 000	PHONE LEASE VOIP	600	600
21 2529 000 479 000 000	PAPER SHREDDER		1,500
21 2529 000 550 000 000	VEHICLE REPLACEMENT	50,000	0
		54,100	5,600

STEL

21 2542 000 323 000 100	UPGRADE PNEUMATIC CONTROLS - BB SECTION	100,000	
21 2542 000 323 000 100	BOILER REPLACEMENT BB SECTION		50,000
21 2535 000 323 000 100	REPLACE CONTROLS FRONT DOOR		10,000
21 2535 000 323 000 100	PARKING LOT IMPROVEMENTS	50,000	
21 2535 000 323 000 100	REPLACE FLOORING LIBRARY/NURSES	20,000	
21 2535 000 323 000 100	ROOF REPAIR BB SECTION	142,000	
21 2549 000 325 003 100	PHONE LEASE VOIP	8,600	8,600
		320,600	68,600

FRANCIS CASE

21 2549 000 325 003 105	PHONE LEASE VOIP	810	810
21 2535 000 323 000 105	WINDOW REPLACENT		10,000
21 2535 000 323 000 105	ROOF REPAIR	65,000	
		65,810	10,810

PIEDMONT VALLEY ELEMENTARY

21 2139 000 479 000 110	AED		3,000
21 2535 000 530 000 110	SEPTIC SYSTEM UPGRADE FOR 8 CLASSROOMS		275,000
21 2533 000 319 000 110	A&E SEPTIC SYSTEM		30,000
21 2533 000 319 000 110	A&E ARCH. INC. PVE CLASSROOMS		48,000
21 2535 000 319 000 110	BH COUNCIL DAVIS- BACON		7,700
21 2535 000 323 000 110	REPLACE LOBBY & OFFICE CARPET	35,000	
21 2549 000 325 003 110	PHONE LEASE VOIP	5,650	5,650
10 2535 000 323 000 110	EXTERIOR IMPROVEMENTS		25,000
21 2542 000 323 000 110	LED LIGHTING INTERIOR	25,000	
21 2542 000 479 000 110	REPLACE LIFT STATION PUMPS	8,000	
		73,650	394,350

WHITEWOOD

21 2535 000 323 000 140	REPLACE EXTERIOR DOOR	15,000	
21 2535 000 323 000 140	INTERIOR PAINT		50,000
21 2542 000 323 000 140	REPLACE HVAC HEAD		
21 2549 000 325 003 140	PHONE LEASE VOIP	2,550	2,550
		17,550	52,550

HEREFORD

21 2535 000 323 000 123	FACILITY IMPROVEMENTS	10,000	0
21 2535 000 323 000 120	RURAL PARKING LOT IMPROVEMENTS	10,000	0
		20,000	0

OPAL

21 2549 000 323 000 125	WATER SYSTEM IMPROVEMENTS	10,000	0
		10,000	

ELM SPRINGS

21 2535 000 323 000 123	FACILITY IMPROVEMENTS		50,000
			50,000

UNION CENTER

21 2535 000 323 000 121	INTERIOR IMPROVEMENTS		15,000
			15,000

SWMS

21 2549 000 325 003 200	PHONE LEASE VOIP	4,100	4,100
21 2535 000 323 000 200	GRUNWALD PUBLIC RESTROOM IMPROVMENTS	35,000	
21 2535 000 323 000 200	REPLACE GRUNWALD ROOF		160,000
21 2549 000 549 000 200	WHEEL CHAIR LIFT GRUNWALD LOBBY		25,000
21 2542 000 323 000 200	INTERIOR LIGHTING IN HALLWAYS	25,000	

21 2542 000 323 000 200	EXTERIOR LIGHTS	5,000	
21 2535 000 323 000 200	REPLACE NORTH GRUNWALD DOORS	16,500	
21 2543 000 323 000 200	REPAIR SOUTH PARKING LOT	95,000	
		180,600	189,100
STAGEBARN MIDDLE SCHOOL			
21 2549 000 325 003 201	PHONE LEASE VOIP	7,500	7,500
21 2543 000 530 000 201	FENCE AROUND TRACK	35,000	
21 2543 000 323 000 201	EXTERIOR IMPROVEMENTS		10,000
		42,500	17,500
WILLIAMS ADMIN BUILDING			
21 2549 000 325 003 202	PHONE LEASE VOIP	600	600
21 2139 000 479 000 202	AED		
21 2535 000 323 000 202	WOMEN'S RESTROOM IMPROVEMENTS	15,000	
21 2535 045 520 000 202	CLASSROOM RENOVATION	500,000	500,000
21 2535 000 323 000 202	REPALCE 4 EXTERIOR DOORS/2 GYM WINDOWS	20,000	
		535,600	500,600
STURGIS BROWN HIGH SCHOOL			
21 2549 000 325 003 400	PHONE LEASE VOIP	5,462	5,462
21 2542 000 323 000 400	INTERIOR LED	40,000	
21 2542 045 323 000 400	HVAC IMPROVEMENTS	410,000	
21 2535 000 323 000 400	REPLACE EXTERIOR DOOR	50,000	
21 2535 000 323 000 400	CONCRETE BUS AREA		10,000
21 2543 000 323 000 400	REPLACE FENCE AUTO SHOP	8,000	
21 2535 000 323 000 400	REPLACE CARPET BUS. BLDG.	10,000	15,000
21 2542 000 323 000 400	BUSINESS BLG. HVAC		80,000
21 2542 000 323 000 400	AG BULDG HVAC A&E		165,000
21 2549 000 479 000 400	WELDING SHOP TANK MANIFOLD SYSTEM		15,000
21 2535 000 323 000 400	ROOF REPLACEMENT - PHASE 4		90,000
21 2535 000 323 000 400	ROOF REPLACEMENT - PHASE 3	80,000	
		603,462	380,462
CONTRACTED BUS SERVICE			
21 2555 000 331 000 000	HARLOW'S BUS SERVICE	165,000	165,000
		165,000	165,000
BUILDINGS & GROUNDS			
21 2549 000 325 000 000	COPIER LEASE	850	850
21 2543 000 323 000 000	ROAD REPAIR	10,000	10,000
21 2549 000 549 000 000	UTILITY TRACTOR	25,000	
21 2549 000 479/549 000	CUSTODIAL & MAINTENANCE EQUIP		25,000
		35,850	35,850
FOOD SERVICE			
21 2562 045 550 000 000	DELIVERY VAN	50,000	0
		50,000	0
CENTRAL COPY			
21 2574 000 325 000 000	COPIER LEASE	30,000	30,000
		30,000	30,000
SPECIAL SERVICES- ADMIN.			
21 2710 000 325 000 000	COPIER LEASE	1,900	1,900
21 2710 000 479 000 000	OFFICE EQUIPMENT		1,700
		1,900	3,600 8

LONG TERM DEBT PAYMENTS

21 5000 000 611 000 000	PRINCIPAL	1,850,300	1,658,919
21 5000 000 612 000 000	INTEREST	635,000	595,574
21 5000 000 613 000 000	FISCAL AGENT FEES	6,000	6,000
		<u>2,491,300</u>	<u>2,260,493</u>

ACTIVITIES

21 6912 000 549 000 400	COMPETITION MAT	12,000	
21 6912 000 479 000 400	CHEER UNIFORMS		9,000
21 6101 000 479 000 400	FIELD PAINT EQUIPMENT/ACCESSORIES	5,125	
21 6101 000 479 000 400	HEAD SET SYSTEM	3,900	
21 6101 000 479 000 400	FOOTBALL HELMETS/SHOULDER PADS	9,100	9,100
21 6101 000 479 000 400	FOOTBALL UNIFORMS	20,000	
21 6101 000 549 000 201	SCOREBOARD @ SBMS		25,000
21 6101 000 549 000 201	PORTABLE BLEACHERS @ SBMS		15,000
21 6102 000 479 000 400	FOOTBALL 4 PERSON BLOCKING SLED		4,500
21 6500 000 550 000 000	REPLACE SCOOPER BUS		75,000
		<u>50,125</u>	<u>137,600</u>

TRANSFERS OUT TO FUND 10 &30

21 8110 000 690 000 000	TRANSFER OUT TO DEBT SERVICE	626,000	626,000
21 8110 000 690 000 000	TRANSFER OUT TO CAPITAL PROJECTS	0	952,000
		<u>626,000</u>	<u>952,000</u>

CONTINGENCY

21 7000 000 690 000 000		950,895	100,000
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GRAND TOTAL

		7,343,210	6,802,993
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21 CAPITAL OUTLAY REVENUE**FY2021-2022 FY 2022-2023**

21 1110 000	AD VALOREM TAXES	5,732,000	5,732,000
21 1112 000	AD VALOREM TAXES MH	118,000	118,000
21 1120 000	PRIOR YEARS	45,000	45,000
21 1190 000	PENALTY & INTEREST	10,000	10,000
21 1510 000	INTEREST	7,500	5,000
21 1920 000	DONATION		10,000
21 4190 045	ESSR 2	1,190,780	500,000
21 4900 021	ARRA INTEREST CREDIT	253,000	253,000
21 724 000	FUND BALANCE		129,993
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		7,356,280	6,802,993