

10 GENERAL FUND EXPENDITURES

FY 2019-2020

**STURGIS ELEMENTARY**

10 1111 000 111 000 100	TEACHER SALARIES	1,403,509
10 1111 000 112 000 100	AIDES	50,381
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	113,518
10 1111 000 220 000 100	RETIREMENT	89,033
10 1111 000 230 000 100	HEALTH	180,730
10 1111 000 240 000 100	WORKER'S COMPENSATION	5,936
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
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		1,932,607

**STURGIS INTERMEDIATE**

10 1111 000 111 000 102	TEACHER SALARIES	257,091
10 1111 000 112 000 102	AIDES	16,600
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	21,148
10 1111 000 220 000 102	RETIREMENT	16,586
10 1111 000 230 000 102	HEALTH	32,000
10 1111 000 240 000 102	WORKER'S COMPENSATION	1,106
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
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		357,281

**PIEDMONT VALLEY ELEMENTARY**

10 1111 000 111 000 110	TEACHER SALARIES	1,000,622
10 1111 000 112 000 110	AIDES	93,500
10 1111 000 120 000 110	SUBSTITUTES	11,740
10 1111 000 120 000 110	STUDENT TEACHERS	1,000

10	1111	000	210	000	110	OASI	84,675
10	1111	000	220	000	110	RETIREMENT	66,412
10	1111	000	230	000	110	HEALTH	161,065
10	1111	000	240	000	110	WORKER'S COMPENSATION	4,427
10	1111	000	315	000	110	STUDENT REGISTRATIONS	1,000
10	1111	000	319	000	110	PROFESSIONAL/TECHNICAL	1,000
10	1111	000	323	005	110	REPAIR INSTRUCTIONAL EQUIP.	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	13,000
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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							<b>1,486,141</b>

**TITLE II**

10	1111	503	111	000	110	TEACHER SALARIES	124,768
10	1111	503	210	000	110	OASI	9,545
10	1111	503	220	000	110	RETIREMENT	7,486
10	1111	503	230	000	110	HEALTH	18,690
10	1111	503	240	000	110	WORKER'S COMPENSATION	499
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							<b>160,988</b>

**RURAL**

10	1111	000	111	000	120	TEACHER SALARIES	589,000
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	54,093
10	1111	000	220	000	120	RETIREMENT	42,426
10	1111	000	230	000	120	HEALTH	115,230
10	1111	000	240	000	120	WORKER'S COMPENSATION	2,828
10	1111	000	315	000	120	STUDENT REGISTRATIONS	750
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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							<b>940,478</b>

**WHITEWOOD ELEMENTARY**

10	1111	000	111	000	140	TEACHER SALARIES	305,797
10	1111	000	112	000	140	AIDES	17,000

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	25,268
10 1111 000 220 000 140	RETIREMENT	19,818
10 1111 000 230 000 140	HEALTH	45,410
10 1111 000 240 000 140	WORKER'S COMPENSATION	1,321
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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		<b>441,414</b>

**STURGIS WILLIAMS MIDDLE SCHOOL**

10 1121 000 111 000 200	TEACHER SALARIES	1,023,459
10 1122 000 111 000 200	TEACHER WAGES AFTER SCHOOL PROGRAM	8,000
10 1121 000 112 000 200	AIDES	27,000
10 1121 000 120 000 200	SUBSTITUTES	25,000
10 1121 000 120 000 200	STUDENT TEACHERS	600
10 1121 000 210 000 200	OASI	82,931
10 1121 000 220 000 200	RETIREMENT	65,043
10 1121 000 230 000 200	HEALTH	146,800
10 1121 000 240 000 200	WORKER'S COMPENSATION	4,336
10 1121 000 315 000 200	STUDENT REGISTRATIONS	500
10 1121 000 319 000 200	PROFESSIONAL/TECHNICAL	1,400
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	13,500
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	3,000
10 1121 000 640 000 200	ANNUAL DUES	300
10 2213 000 315 000 200	STAFF REGISTRATIONS	1,000
10 2213 000 334 000 200	STAFF TRAVEL	500
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		<b>1,427,569</b>

**STAGEBARN MIDDLE SCHOOL**

10 1121 000 111 000 201	TEACHER SALARIES	972,811
10 1122 000 111 000 201	TEACHER WAGES AFTER SCHOOL PROGRAM	4,000
10 1121 000 112 000 201	AIDES	26,100
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	77,763
10 1121 000 220 000 201	RETIREMENT	60,991
10 1121 000 230 000 201	HEALTH	118,000
10 1121 000 240 000 201	WORKER'S COMPENSATION	4,066
10 1121 000 315 000 201	STUDENT REGISTRATIONS	1,000
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	12,750
10 1121 000 412 000 201	TECHNOLOGY SUPPLIES	5,000
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	2,700
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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		<b>1,315,866</b>

**STURGIS BROWN HIGH SCHOOL**

10 1131 000 111 000 400	TEACHER SALARIES	1,698,075
10 1132 000 111 000 400	TEACHER WAGES AFTER SCHOOL	8,000
10 1131 000 112 000 400	AIDES	35,400
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	135,762
10 1131 000 220 000 400	RETIREMENT	106,481
10 1131 000 230 000 400	HEALTH	199,550
10 1131 000 240 000 400	WORKER'S COMPENSATION	7,099
10 1131 000 315 000 400	STUDENT REGISTRATIONS	800
10 1131 000 319 000 400	PROFESSIONAL/TECHNICAL	1,900
10 1131 000 323 006 400	REPAIR INSTRUCTIONAL EQUIP.	9,000
10 1131 000 334 000 400	STUDENT TRAVEL	2,000
10 1131 000 335 000 400	STUDENT TRANSPORTATION	5,000
10 1131 000 342 000 400	INTERNET SERVICES	7,800
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	11,000
10 1131 000 421 000 400	PRINTED TEXTBOOKS	2,000
10 1131 000 422 000 400	INSTRUCTIONAL SOFTWARE	4,000
10 1131 000 424 000 400	INSTRUCTIONAL WORKBOOKS/SUBSCRIPTIONS	3,000
10 1131 000 479 000 400	NON CONSUMABLE SUPPLIES	15,000
10 2213 000 315 000 400	STAFF REGISTRATIONS	2,000
10 2213 000 334 000 400	STAFF TRAVEL	3,500
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		<b>2,365,567</b>

**OTHER PROGRAMS (504)**

10 1190 504 112 000 000	AIDES	1,500
10 1190 504 210 000 000	OASI	115
10 1190 504 220 000 000	RETIREMENT	90

10 1190 504 240 000 000	WORKER'S COMPENSATION	6
10 1190 504 319 000 000	PROFESSIONAL/TECHNICAL	500
10 1190 504 411 000 000	NON-TECHNOLOGY SUPPLIES	1,000
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		<b>3,211</b>
 <b>GIFTED PROGRAM</b>		
10 1210 000 111 000 000	TEACHER SALARIES	52,815
10 1210 000 210 000 000	OASI	4,041
10 1210 000 220 000 000	RETIREMENT	3,169
10 1210 000 230 000 000	HEALTH	30
10 1210 000 240 000 000	WORKER'S COMPENSATION	211
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		<b>60,266</b>
 <b>TITLE I - STURGIS ELEMENTARY</b>		
10 1273 042 111 000 100	TEACHER SALARIES	317,746
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	25,593
10 1273 042 220 000 100	RETIREMENT	20,073
10 1273 042 230 000 100	HEALTH	43,770
10 1273 042 240 000 100	WORKER'S COMPENSATION	1,338
10 1273 042 422 000 100	INSTRUCTIONAL SOFTWARE	15,000
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		<b>440,320</b>
 <b>TITLE I - WHITEWOOD ELEMENTARY</b>		
10 1273 042 111 000 140	TEACHER SALARIES	74,706
10 1273 042 120 000 140	SUBSTITUTES	500
10 1273 042 210 000 140	OASI	5,753
10 1273 042 220 000 140	RETIREMENT	4,512
10 1273 042 230 000 140	HEALTH	9,345
10 1273 042 240 000 140	WORKER'S COMPENSATION	301
10 1273 042 422 000 140	INSTRUCTIONAL SOFTWARE	5,000
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		<b>100,117</b>
 <b>SOCIAL WORK SERVICES</b>		
10 2113 000 111 000 000	REGULAR SALARY	54,750
10 2113 000 210 000 000	OASI	4,188
10 2113 000 220 000 000	RETIREMENT	3,285
10 2113 000 230 000 000	HEALTH	6,230
10 2113 000 240 000 000	WORKER'S COMPENSATION	219
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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		<b>78,322</b>
 <b>TITLE I - CHILD AND NEGLECTED SERVICES</b>		
10 2113 042 411 000 000	CHILD AND NEGLECTED SERVICES	5,000
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		<b>5,000</b>
 <b>COUNSELORS</b>		
10 2122 000 111 000 000	REGULAR SALARIES	372,750
10 2122 000 114 000 000	ADMINISTRATIVE ASSISTANT	25,800
10 2122 000 210 000 000	OASI	30,489

10 2122 000 220 000 000	RETIREMENT	23,913
10 2122 000 230 000 000	HEALTH	50,000
10 2122 000 240 000 000	WORKER'S COMPENSATION	1,594
10 2122 000 411 000 000	NON-TECHNOLOGY SUPPLIES	3,225
10 2122 000 413 000 000	VEHICLE FUEL	100
10 2122 000 640 000 000	ANNUAL DUES	300
10 2213 034 315 000 000	REGISTRATIONS	1,500
10 2213 034 334 000 000	TRAVEL	3,500
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		<b>513,171</b>

**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
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		<b>6,900</b>

**HEALTH SERVICES**

10 2139 000 111 000 000	NURSE	65,000
10 2139 000 112 000 000	AIDES	5,200
10 2139 000 114 000 000	ADMINISTRATIVE ASSISTANT	18,800
10 2139 000 120 000 000	SUBSTITUTES	800
10 2139 000 210 000 000	OASI	6,870
10 2139 000 220 000 000	RETIREMENT	5,388
10 2139 000 230 000 000	HEALTH	16,000
10 2139 000 240 000 000	WORKER'S COMPENSATION	359
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
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		<b>127,117</b>

**CURRICULUM DEPARTMENT**

10 2212 000 111 000 000	REGULAR SALARY	71,250
10 2212 000 210 000 000	OASI	5,451
10 2212 000 220 000 000	RETIREMENT	4,275
10 2212 000 230 000 000	HEALTH	6,230
10 2212 000 240 000 000	WORKER'S COMPENSATION	285
10 2212 000 319 000 000	PROFESSIONAL/TECHNICAL	11,000
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
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		<b>102,741</b>

**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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		<b>36,807</b>

**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	65
10 2212 512 640 000 000	DUES AND FEES	2,000
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		<b>20,590</b>
 <b>ADMINISTRATORS PROFESSIONAL DEVELOPMENT</b>		
10 2219 000 315 000 000	REGISTRATIONS	7,500
10 2219 000 334 000 000	TRAVEL	7,500
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		<b>15,000</b>
 <b>ELEMENTARY LIBRARY</b>		
10 2222 000 111 000 100	REGULAR SALARY	46,100
10 2222 000 112 000 100	AIDE	34,500
10 2222 000 210 000 100	OASI	6,166
10 2222 000 220 000 100	RETIREMENT	4,836
10 2222 000 230 000 100	HEALTH	6,230
10 2222 000 240 000 100	WORKER'S COMPENSATION	322
10 2222 000 411 000 100	NON-TECHNOLOGY SUPPLIES	1,300
10 2222 000 479 000 100	NON CONSUMABLE SUPPLIES	2,000
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		<b>101,454</b>
 <b>SWMS LIBRARY</b>		
10 2222 000 111 000 200	REGULAR SALARY	15,000
10 2222 000 112 000 200	AIDE	16,750
10 2222 000 210 000 200	OASI	2,429
10 2222 000 220 000 200	RETIREMENT	1,905
10 2222 000 230 000 200	HEALTH	3,000
10 2222 000 240 000 200	WORKER'S COMPENSATION	127
10 2222 000 411 000 200	NON-TECHNOLOGY SUPPLIES	1,650
10 2222 000 479 000 200	NON CONSUMABLE SUPPLIES	4,000
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		<b>44,861</b>
 <b>STAGEBARN LIBRARY</b>		
10 2222 000 111 000 201	REGULAR SALARY	15,000
10 2222 000 112 000 201	AIDE	16,750
10 2222 000 210 000 201	OASI	2,429
10 2222 000 220 000 201	RETIREMENT	1,905
10 2222 000 230 000 201	HEALTH	9,000
10 2222 000 240 000 201	WORKER'S COMPENSATION	127
10 2222 000 411 000 201	NON-TECHNOLOGY SUPPLIES	1,600
10 2222 000 479 000 201	NON CONSUMABLE SUPPLIES	2,500
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		<b>49,311</b>
 <b>HIGH SCHOOL LIBRARY</b>		
10 2222 000 111 000 400	REGULAR SALARY	15,000
10 2222 000 112 000 400	AIDE	18,200
10 2222 000 210 000 400	OASI	2,540
10 2222 000 220 000 400	RETIREMENT	1,992
10 2222 000 230 000 400	HEALTH	3,000
10 2222 000 240 000 400	WORKER'S COMPENSATION	133
10 2222 000 411 000 400	NON-TECHNOLOGY SUPPLIES	1,650
10 2222 000 479 000 400	NON CONSUMABLE SUPPLIES	2,000
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		<b>44,515</b>

**TECHNOLOGY IN SCHOOLS**

10 2227 000 113 000 000	REGULAR SALARY	0
10 2227 000 114 000 000	REGULAR SALARY	234,000
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	18,473
10 2227 000 220 000 000	RETIREMENT	14,489
10 2227 000 230 000 000	HEALTH	32,000
10 2227 000 240 000 000	WORKER'S COMPENSATION	966
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
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		<b>333,533</b>

**PROPERTY & LIABILITY INSURANCE**

10 2311 000 651 000 000	PROPERTY & LIABILITY INSURANCE	377,622
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		<b>377,622</b>

**SCHOOL BOARD ELECTIONS**

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

**AUDIT SERVICES**

10 2317 000 319 000 000	PROFESSIONAL/TECHNICAL	27,500
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		<b>27,500</b>

**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	80
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
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		<b>68,860</b>

**SUPERINTENDENT**

10 2321 000 113 000 000	SUPERINTENDENT	130,560
10 2321 000 114 000 000	ADMINISTRATIVE ASSISTANT	41,500
10 2321 000 119 000 000	CELL PHONE STIPEND	480
10 2321 000 210 000 000	OASI	13,163
10 2321 000 220 000 000	RETIREMENT	10,324
10 2321 000 230 000 000	HEALTH	15,550
10 2321 000 240 000 000	WORKER'S COMPENSATION	687

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
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		<b>218,824</b>

**STURGIS ELEMENTARY PRINCIPAL**

10 2410 000 113 000 100	REGULAR SALARY	113,800
10 2410 000 114 000 100	ADMINISTRATIVE ASSISTANTS	43,500
10 2410 000 119 000 100	CELL PHONE STIPEND	720
10 2410 000 210 000 100	OASI	12,089
10 2410 000 220 000 100	RETIREMENT	9,481
10 2410 000 230 000 100	HEALTH	33,500
10 2410 000 240 000 100	WORKER'S COMPENSATION	632
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	750
10 2410 000 640 000 100	ANNUAL DUES	1,125
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		<b>217,497</b>

**PIEDMONT VALLEY PRINCIPAL**

10 2410 000 113 000 110	REGULAR SALARY	87,300
10 2410 000 114 000 110	ADMINISTRATIVE ASSISTANTS	43,000
10 2410 000 119 000 110	CELL PHONE STIPEND	480
10 2410 000 210 000 110	OASI	10,005
10 2410 000 220 000 110	RETIREMENT	7,847
10 2410 000 230 000 110	HEALTH	22,000
10 2410 000 240 000 110	WORKER'S COMPENSATION	523
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	772
10 2410 000 640 000 110	ANNUAL DUES	750
		<hr/>
		<b>174,297</b>

**RURAL PRINCIPAL**

10 2410 000 113 000 120	REGULAR SALARY	32,500
10 2410 000 114 000 120	ADMINISTRATIVE ASSISTANTS	4,600
10 2410 000 210 000 120	OASI	2,838
10 2410 000 220 000 120	RETIREMENT	2,227
10 2410 000 230 000 120	HEALTH	10,000
10 2410 000 240 000 120	WORKER'S COMPENSATION	148
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	725
10 2410 000 640 000 120	ANNUAL DUES	450
		<hr/>
		<b>54,088</b>

**WHITEWOOD PRINCIPAL**

10 2410 000 113 000 140	REGULAR SALARY	32,500
10 2410 000 114 000 140	ADMINISTRATIVE ASSISTANTS	23,000
10 2410 000 119 000 140	CELL PHONE STIPEND	480

10 2410 000 210 000 140	OASI	4,282
10 2410 000 220 000 140	RETIREMENT	3,359
10 2410 000 230 000 140	HEALTH	13,000
10 2410 000 240 000 140	WORKER'S COMPENSATION	224
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	675
10 2410 000 640 000 140	ANNUAL DUES	300
		<hr/>
		<b>78,470</b>

**SWMS PRINCIPAL**

10 2410 000 113 000 200	REGULAR SALARY	114,000
10 2410 000 114 000 200	ADMINISTRATIVE ASSISTANTS	47,000
10 2410 000 119 000 200	CELL PHONE STIPEND	720
10 2410 000 210 000 200	OASI	12,372
10 2410 000 220 000 200	RETIREMENT	9,703
10 2410 000 230 000 200	HEALTH	36,000
10 2410 000 240 000 200	WORKER'S COMPENSATION	647
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	772
10 2410 000 640 000 200	ANNUAL DUES	1,125
10 2410 000 690 000 200	OTHER ADMINISTRATIVE COSTS	5,300
		<hr/>
		<b>230,319</b>

**STAGEBARN MIDDLE SCHOOL PRINCIPAL**

10 2410 000 113 000 201	REGULAR SALARY	81,000
10 2410 000 114 000 201	ADMINISTRATIVE ASSISTANTS	43,100
10 2410 000 119 000 201	CELL PHONE STIPEND	480
10 2410 000 210 000 201	OASI	9,530
10 2410 000 220 000 201	RETIREMENT	7,475
10 2410 000 230 000 201	HEALTH	21,000
10 2410 000 240 000 201	WORKER'S COMPENSATION	498
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	1,772
10 2410 000 640 000 201	ANNUAL DUES	750
10 2410 000 690 000 201	OTHER ADMINISTRATIVE COSTS	2,600
		<hr/>
		<b>169,855</b>

**HIGH SCHOOL PRINCIPAL**

10 2410 000 113 000 400	REGULAR SALARY	165,850
10 2410 000 114 000 400	ADMINISTRATIVE ASSISTANTS	54,100
10 2410 000 119 000 400	CELL PHONE STIPEND	960
10 2410 000 210 000 400	OASI	16,900
10 2410 000 220 000 400	RETIREMENT	13,254
10 2410 000 230 000 400	HEALTH	33,000
10 2410 000 240 000 400	WORKER'S COMPENSATION	884
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	772
10 2410 000 640 000 400	ANNUAL DUES	4,000
		<hr/>
		<b>291,310</b>

**CURRICULUM/TECHNOLOGY DIRECTOR**

10 2490 000 113 000 000	REGULAR SALARY	85,615
10 2490 000 119 000 000	CELL PHONE STIPEND	480
10 2490 000 210 000 000	OASI	6,586
10 2490 000 220 000 000	RETIREMENT	5,166
10 2490 000 230 000 000	HEALTH	11,800
10 2490 000 240 000 000	WORKER'S COMPENSATION	344
10 2490 000 270 000 000	SD SUPPLEMENTAL	20,000
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
		<hr/>
		<b>131,661</b>

**BUSINESS OFFICE**

10 2529 000 113 000 000	REGULAR SALARY	105,259
10 2529 000 114 000 000	ADMINISTRATIVE ASSISTANTS	91,500
10 2529 000 119 000 000	CELL PHONE STIPEND	480
10 2529 000 210 000 000	OASI	15,089
10 2529 000 220 000 000	RETIREMENT	11,834
10 2529 000 230 000 000	HEALTH	29,500
10 2529 000 240 000 000	WORKER'S COMPENSATION	789
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 2529 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
		<hr/>
		<b>303,951</b>

**BUILDINGS & GROUNDS UTILITIES**

10 2542 000 321 001 000	HEAT	2,000
10 2542 000 321 002 000	ELECTRICITY	13,600
		<hr/>
		<b>15,600</b>

**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
		<hr/>
		<b>146,700</b>

**FRANCIS CASE UTILITIES**

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

**SBHS BUSINESS BLDG./ ACADEMY UTILITIES**

10 2542 000 321 001 106	HEAT	6,000
		<hr/>
		<b>6,000</b>

**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
		<hr/>
		<b>117,500</b>

**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
		<hr/>
		<b>34,450</b>

**WHITEWOOD UTILITIES**

10 2542 000 321 001 140	HEAT	17,100
10 2542 000 321 002 140	ELECTRICITY	30,000
10 2542 000 321 004 140	WATER/SEWER/GARBAGE	4,500
		<hr/>
		<b>51,600</b>

**STURGIS WILLIAMS MIDDLE SCHOOL UTILITIES**

10 2542 000 321 001 200	HEAT	20,000
10 2542 000 321 002 200	ELECTRICITY	78,000
10 2542 000 321 004 200	WATER/SEWER/GARBAGE	15,000
		<hr/>
		<b>113,000</b>

**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
		<hr/>
		<b>160,000</b>

**WILLIAMS ADMINISTRATIVE/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
		<hr/>
		<b>42,900</b>

**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
		<hr/>
		<b>233,500</b>

**WOODLE FIELD UTILITIES**

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

**RURAL HWY LIGHT**

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

**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 LAWN CARE	2,000
10 2543 000 411 011 000	NON-TECHNOLOGY SUPPLIES - GROUNDS	2,000
10 2543 000 323 012 100	STEL SNOW REMOVAL	7,000
10 2543 000 411 012 100	NON-TECHNOLOGY SUPPLIES - STEL	250
10 2543 000 411 012 105	NON-TECHNOLOGY SUPPLIES - FC	250
10 2543 000 323 012 110	PVE SNOW REMOVAL	3,000
10 2543 000 411 012 110	NON-TECHNOLOGY SUPPLIES - PVE	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
		<hr/>
		<b>58,417</b>

**VEHICLE REPAIR & MAINTENANCE**

10 2545 000 323 000 000	B&G VEHICLE REPAIR & MAINT.	10,000
10 2545 000 413 000 000	B&G 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
		<hr/>
		<b>63,700</b>

**MONITORING SERVICES**

10 2546 000 319 000 100	STEL MONITORING SERVICES	3,200
10 2546 000 319 000 105	CASE MONITORING SERVICES	600
10 2546 000 319 000 110	PVE MONITORING SERVICES	2,650
10 2546 000 319 000 140	WW MONITORING SERVICES	2,700
10 2546 000 319 000 200	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
		<hr/>
		<b>21,990</b>

**POLICE OFFICER IN SCHOOL**

10 2546 000 319 000 000	RESOURCE OFFICER	121,600
		<hr/>
		<b>121,600</b>

**BUILDING RENTAL**

10 2547 000 325 000 000	RENTAL FEES	11,500
		<hr/>
		<b>11,500</b>

**B/G SUPERVISOR, MAINTENANCE STAFF**

10 2549 000 113 000 000	REGULAR SALARY	57,800
10 2549 000 114 000 000	ADMINISTRATIVE ASSISTANTS	33,100
10 2549 000 114 000 000	MAINTENANCE	246,500
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	26,330
10 2549 000 220 000 000	RETIREMENT	20,651
10 2549 000 230 000 000	HEALTH	50,000
10 2549 000 240 000 000	WORKER'S COMPENSATION	8,587
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	3,000
10 2549 000 411 000 000	NON-TECHNOLOGY SUPPLIES - DISTRICT WIDE	7,000
10 2549 000 411 008 000	CUSTODIAL SUPPLIES	2,500
10 2549 000 411 009 000	NON-TECHNOLOGY SUPPLIES - UNIFORMS	600
10 2549 000 479 000 000	NON CONSUMABLE SUPPLIES	7,760
10 2549 000 640 000 000	ANNUAL DUES	400
10 2642 000 319 000 000	PRE-EMPLOYMENT PHYSICALS/BACKGRND CHK	200
		<hr/>
		<b>500,908</b>

**STURGIS ELEMENTARY OPERATIONAL SERVICES**

10 2549 000 114 000 100	REGULAR SALARY	116,500
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	9,218
10 2549 000 220 000 100	RETIREMENT	7,230
10 2549 000 230 000 100	HEALTH	25,000
10 2549 000 240 000 100	WORKER'S COMPENSATION	3,007
10 2549 000 323 000 100	REPAIR & MAINTENANCE	14,000
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	1,500
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/BACKGRND CHK	500
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		<b>227,805</b>

**FRANCIS CASE OPERATIONAL SERVICES**

10 2549 000 323 000 105	REPAIR & MAINTENANCE	1,200
10 2549 000 323 022 105	TIME MANAGEMENT CONTRACT	150
10 2549 000 343 003 105	TELEPHONE	7,300
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
		<hr/>
		<b>9,800</b>

**PIEDMONT VALLEY OPERATIONAL SERVICES**

10 2549 000 114 000 110	REGULAR SALARY	33,500
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	2,678
10 2549 000 220 000 110	RETIREMENT	2,100
10 2549 000 230 000 110	HEALTH	6,230
10 2549 000 240 000 110	WORKER'S COMPENSATION	873
10 2549 000 322 000 110	VISIBLE DIFFERENCE CONTRACT	80,000
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 SERVICE CONTRACT	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	4,000
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/BACKGRND CHK	500
		<hr/>
		<b>166,281</b>

**RURAL OPERATIONAL SERVICES**

10 2549 000 114 000 120	REGULAR SALARY	19,750
10 2549 000 210 000 120	OASI	1,511
10 2549 000 220 000 120	RETIREMENT	1,185
10 2549 000 240 000 120	WORKER'S COMPENSATION	493
10 2549 000 323 000 120	REPAIR & MAINTENANCE	10,000

10 2549 000 343 003 120	TELEPHONE	3,800
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
10 2642 000 319 000 120	PRE-EMPLOYMENT PHYSICALS/BACKGRND CHK	150
		<hr/>
		<b>46,389</b>

**WHITEWOOD OPERATIONAL SERVICES**

10 2549 000 114 000 140	REGULAR SALARY	25,500
10 2549 000 120 000 140	TEMPORARY SALARIES	500
10 2549 000 130 000 140	OVERTIME	400
10 2549 000 210 000 140	OASI	2,020
10 2549 000 220 000 140	RETIREMENT	1,584
10 2549 000 230 000 140	HEALTH	6,230
10 2549 000 240 000 140	WORKER'S COMPENSATION	659
10 2549 000 323 000 140	REPAIR & MAINTENANCE	2,000
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/BACKGRND CHK	350
		<hr/>
		<b>49,992</b>

**SWMS OPERATIONAL SERVICES**

10 2549 000 114 000 200	REGULAR SALARY	137,000
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	10,863
10 2549 000 220 000 200	RETIREMENT	8,520
10 2549 000 230 000 200	HEALTH	19,000
10 2549 000 240 000 200	WORKER'S COMPENSATION	3,543
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	600
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	3,000
10 2642 000 319 000 200	PRE-EMPLOYMENT PHYSICALS/BACKGRND CHK	500
		<hr/>
		<b>214,526</b>

**STAGEBARN OPERATIONAL SERVICES**

10 2549 000 114 000 201	REGULAR SALARY	21,300
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	2,012
10 2549 000 220 000 201	RETIREMENT	1,578
10 2549 000 230 000 201	HEALTH	5,230
10 2549 000 240 000 201	WORKER'S COMPENSATION	656
10 2549 000 322 000 201	CUSTODIAL CONTRACTED SERVICES	107,750

10 2549 000 323 000 201	REPAIR & MAINTENANCE	2,000
10 2549 000 323 018 201	SERVALL	2,000
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	3,000
10 2642 000 319 000 201	PRE-EMPLOYMENT PHYSICALS/BACKGRND CHK	500
		<hr/>
		<b>167,576</b>

**WILLIAMS ADMINISTRATIVE/INTERMEDIATE**

10 2549 000 323 000 202	REPAIR & MAINTENANCE	3,000
10 2549 000 343 003 202	TELEPHONE	1,500
10 2549 000 411 000 202	NON-TECHNOLOGY SUPPLIES	1,500
10 2549 000 411 008 202	CUSTODIAL SUPPLIES	3,000
		<hr/>
		<b>9,000</b>

**SBHS OPERATIONAL SERVICES**

10 2549 000 114 000 400	REGULAR SALARY	143,500
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	11,437
10 2549 000 220 000 400	RETIREMENT	8,970
10 2549 000 230 000 400	HEALTH	31,200
10 2549 000 240 000 400	WORKER'S COMPENSATION	3,730
10 2549 000 323 000 400	REPAIR & MAINTENANCE	31,500
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	3,100
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/BACKGROUND CHK	500
		<hr/>
		<b>285,237</b>

**WOODLE FIELD**

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

**BUS MONITORING**

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

**CONTRACTED BUS SERVICE**

10 2555 000 331 000 000	CONTRACTED BUS	906,400
10 2555 000 332 000 000	MILEAGE TO PARENTS	45,000
		<hr/>
		<b>951,400</b>

**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/>
		<b>59,854</b>

**PRINTING SERVICES**

10 2574 000 114 000 000	REGULAR SALARY	23,500
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	5,000
10 2574 000 240 000 000	WORKERS COMPENSATION	586
10 2574 000 411 000 000	NON-TECHNOLOGY SUPPLIES	28,000
10 2574 000 640 000 000	ANNUAL DUES	50
		<hr/>
		<b>60,276</b>

**EARLY RETIREMENT PAYMENT**

10 4500 000 150 000 000	SDRS SPECIAL PAY PLAN	300,000
		<hr/>
		<b>300,000</b>

**FOOTBALL**

10 6101 000 111 000 000	REGULAR SALARY	52,400
10 6101 000 210 000 000	OASI	4,008
10 6101 000 220 000 000	RETIREMENT	3,144
10 6101 000 240 000 000	WORKER'S COMPENSATION	210
10 6101 000 315 000 000	REGISTRATIONS	40
10 6101 000 319 000 000	PROFESSIONAL/TECHNICAL	9,785
10 6101 000 323 000 000	REPAIR OF EQUIPMENT	3,000
		<hr/>
		<b>72,587</b>

**BOYS BASKETBALL**

10 6102 000 111 000 000	REGULAR SALARY	33,000
10 6102 000 210 000 000	OASI	2,525
10 6102 000 220 000 000	RETIREMENT	1,980
10 6102 000 240 000 000	WORKER'S COMPENSATION	132
10 6102 000 315 000 000	REGISTRATIONS	540
10 6102 000 319 000 000	PROFESSIONAL/TECHNICAL	11,700
10 6102 000 334 000 000	TRAVEL	1,080
		<hr/>
		<b>50,957</b>

**WRESTLING**

10 6103 000 111 000 000	REGULAR SALARY	19,300
10 6103 000 210 000 000	OASI	1,476
10 6103 000 220 000 000	RETIREMENT	1,158
10 6103 000 240 000 000	WORKER'S COMPENSATION	78
10 6103 000 315 000 000	REGISTRATIONS	1,350
10 6103 000 319 000 000	PROFESSIONAL/TECHNICAL	2,775
10 6103 000 334 000 000	TRAVEL	3,217
		<hr/>
		<b>29,354</b>

**BOYS GOLF**

10 6104 000 111 000 000	REGULAR SALARY	4,300
10 6104 000 210 000 000	OASI	329
10 6104 000 220 000 000	RETIREMENT	258
10 6104 000 240 000 000	WORKER'S COMPENSATION	17
10 6104 000 315 000 000	REGISTRATIONS	750
10 6104 000 334 000 000	TRAVEL	1,285
		<hr/>
		<b>6,939</b>

**BOYS SOCCER**

10 6105 000 319 000 000	PAYMENT TO SOCCER ASSOCIATION	
10 6105 000 111 000 000	REGULAR SALARY	6,350
10 6105 000 210 000 000	OASI	486
10 6105 000 220 000 000	RETIREMENT	381
10 6105 000 230 000 000	WORKER'S COMPENSATION	25
10 6105 000 315 000 000	REGISTRATIONS	0
10 6105 000 319 000 000	PROFESSIONAL/TECHNICAL	2,350
10 6105 000 334 000 000	TRAVEL	850
		<hr/>
		<b>10,442</b>

**GIRLS BASKETBALL**

10 6202 000 111 000 000	REGULAR SALARY	31,500
10 6202 000 210 000 000	OASI	2,410
10 6202 000 220 000 000	RETIREMENT	1,890
10 6202 000 240 000 000	WORKER'S COMPENSATION	126
10 6202 000 315 000 000	REGISTRATIONS	540
10 6202 000 319 000 000	PROFESSIONAL/TECHNICAL	12,500
10 6202 000 334 000 000	TRAVEL	800
		<hr/>
		<b>49,766</b>

**GIRLS GOLF**

10 6204 000 111 000 000	REGULAR SALARY	4,300
10 6204 000 210 000 000	OASI	329
10 6204 000 220 000 000	RETIREMENT	258
10 6204 000 240 000 000	WORKER'S COMPENSATION	17
10 6204 000 315 000 000	REGISTRATIONS	1,000
10 6204 000 334 000 000	TRAVEL	775
		<hr/>
		<b>6,679</b>

**VOLLEYBALL**

10 6205 000 111 000 000	REGULAR SALARY	30,300
10 6205 000 210 000 000	OASI	2,318
10 6205 000 220 000 000	RETIREMENT	1,818
10 6205 000 240 000 000	WORKER'S COMPENSATION	121
10 6205 000 315 000 000	REGISTRATIONS	350
10 6205 000 319 000 000	PROFESSIONAL/TECHNICAL	9,080
10 6205 000 334 000 000	TRAVEL	585
		<hr/>
		<b>44,572</b>

**GIRLS SOCCER**

10 6207 000 319 000 000	PAYMENT TO SOCCER ASSOCIATION	0
10 6207 000 111 000 000	REGULAR SALARY	6,400

10 6207 000 210 000 000	OASI	490
10 6207 000 220 000 000	RETIREMENT	383
10 6207 000 230 000 000	WORKER'S COMPENSATION	26
10 6207 000 315 000 000	REGISTRATIONS	0
10 6207 000 319 000 000	PROFESSIONAL/TECHNICAL	2,350
10 6207 000 334 000 000	TRAVEL	850
		<hr/>
		<b>10,499</b>

**COCURRICULAR TRANSPORTATION**

10 6500 000 331 000 000	CONTRACTED BUS	100,000
10 6500 000 323 000 000	VEHICLE MAINT. & REPAIR	10,000
10 6500 000 413 000 000	VEHICLE FUEL	6,200
		<hr/>
		<b>116,200</b>

**TRACK**

10 6901 000 111 000 000	REGULAR SALARY	45,500
10 6901 000 210 000 000	OASI	3,481
10 6901 000 220 000 000	RETIREMENT	2,730
10 6901 000 240 000 000	WORKER'S COMPENSATION	182
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	2,600
10 6901 000 411 000 000	NON-TECHNOLOGY SUPPLIES	2,880
		<hr/>
		<b>61,048</b>

**CROSS COUNTRY**

10 6902 000 111 000 000	REGULAR SALARY	18,000
10 6902 000 210 000 000	OASI	1,377
10 6902 000 220 000 000	RETIREMENT	1,080
10 6902 000 240 000 000	WORKER'S COMPENSATION	72
10 6902 000 319 000 000	PROFESSIONAL/TECHNICAL	550
10 6902 000 334 000 000	TRAVEL	1,680
10 6902 000 411 000 000	SUPPLIES	2,200
		<hr/>
		<b>24,959</b>

**BAND**

10 6903 000 111 000 000	REGULAR SALARY	8,400
10 6903 000 210 000 000	OASI	643
10 6903 000 220 000 000	RETIREMENT	504
10 6903 000 240 000 000	WORKER'S COMPENSATION	33
10 6903 000 315 000 000	REGISTRATIONS	2,100
10 6903 000 323 000 000	REPAIR OF EQUIPMENT	2,000
10 6903 000 334 000 000	TRAVEL	910
10 6903 000 424 000 000	MUSIC WORKBOOKS	1,750
		<hr/>
		<b>16,340</b>

**CHOIR**

10 6904 000 111 000 000	REGULAR SALARY	5,100
10 6904 000 210 000 000	OASI	390
10 6904 000 220 000 000	RETIREMENT	307
10 6904 000 240 000 000	WORKER'S COMPENSATION	20
10 6904 000 315 000 000	REGISTRATIONS	1,650
10 6904 000 319 000 000	PROFESSIONAL/TECHNICAL	1,400

10 6904 000 334 000 000	TRAVEL	1,200
10 6904 000 411 000 000	SUPPLIES	500
		<hr/>
		<b>10,567</b>
 <b>DEBATE</b>		
10 6905 000 111 000 000	REGULAR SALARY	10,750
10 6905 000 210 000 000	OASI	822
10 6905 000 220 000 000	RETIREMENT	645
10 6905 000 240 000 000	WORKER'S COMPENSATION	43
10 6905 000 315 000 000	REGISTRATIONS	2,000
10 6905 000 319 000 000	PROFESSIONAL/TECHNICAL	250
10 6905 000 334 000 000	TRAVEL	3,315
		<hr/>
		<b>17,825</b>
 <b>DRAMA</b>		
10 6906 000 111 000 000	REGULAR SALARY	9,600
10 6906 000 210 000 000	OASI	734
10 6906 000 220 000 000	RETIREMENT	576
10 6906 000 240 000 000	WORKER'S COMPENSATION	38
10 6906 000 315 000 000	REGISTRATIONS	2,610
10 6906 000 319 000 000	PROFESSIONAL/TECHNICAL	200
10 6906 000 334 000 000	TRAVEL	2,080
10 6906 000 411 000 000	SUPPLIES	1,000
		<hr/>
		<b>16,839</b>
 <b>ORAL INTERPRETATION</b>		
10 6907 000 111 000 000	REGULAR SALARY	4,600
10 6907 000 210 000 000	OASI	352
10 6907 000 220 000 000	RETIREMENT	276
10 6907 000 240 000 000	WORKER'S COMPENSATION	18
10 6907 000 315 000 000	REGISTRATIONS	500
10 6907 000 319 000 000	PROFESSIONAL/TECHNICAL	200
10 6907 000 334 000 000	TRAVEL	800
10 6907 000 411 000 000	SUPPLIES	375
10 6907 000 424 000 000	MUSIC WORKBOOKS	150
		<hr/>
		<b>7,271</b>
 <b>YEARBOOK</b>		
10 6909 000 111 000 000	REGULAR SALARY	5,750
10 6909 000 210 000 000	OASI	440
10 6909 000 220 000 000	RETIREMENT	345
10 6909 000 240 000 000	WORKER'S COMPENSATION	23
		<hr/>
		<b>6,558</b>
 <b>FFA</b>		
10 6911 000 111 000 000	REGULAR SALARY	5,050
10 6911 000 210 000 000	OASI	387
10 6911 000 220 000 000	RETIREMENT	303
10 6911 000 240 000 000	WORKER'S COMPENSATION	20
		<hr/>
		<b>5,760</b>
 <b>COMPETITIVE DANCE</b>		
10 6912 000 111 000 000	REGULAR SALARY	3,550
10 6912 000 210 000 000	OASI	272

10 6912 000 220 000 000	RETIREMENT	213
10 6912 000 240 000 000	WORKER'S COMPENSATION	14
10 6912 000 315 000 000	REGISTRATIONS	315
10 6912 000 319 000 000	PROFESSIONAL/TECHNICAL	2,850
10 6912 000 334 000 000	TRAVEL	400
10 6912 000 411 000 000	SUPPLIES	250
		<hr/>
		<b>7,864</b>

**CHEERLEADERS**

10 6913 000 111 000 000	REGULAR SALARY	8,400
10 6913 000 210 000 000	OASI	643
10 6913 000 220 000 000	RETIREMENT	504
10 6913 000 240 000 000	WORKER'S COMPENSATION	33
10 6913 000 319 000 000	PROFESSIONAL/TECHNICAL	2,850
10 6913 000 334 000 000	TRAVEL	450
10 6913 000 411 000 000	SUPPLIES	100
		<hr/>
		<b>12,980</b>

**CLASS SPONSORS/KNOWLEDGE BOWL/PROSTART**

10 6914 000 111 000 000	REGULAR SALARY	23,000
10 6914 000 210 000 000	OASI	1,760
10 6914 000 220 000 000	RETIREMENT	1,380
10 6914 000 240 000 000	WORKER'S COMPENSATION	92
10 6914 000 315 000 000	REGISTRATIONS	300
		<hr/>
		<b>26,532</b>

**ACTIVITY DIRECTOR**

10 6915 000 113 000 000	REGULAR SALARY	90,000
10 6915 000 114 000 000	ADMINISTRATIVE ASSISTANT	21,500
10 6915 000 119 000 000	CELL PHONE STIPEND	480
10 6915 000 210 000 000	OASI	8,566
10 6915 000 220 000 000	RETIREMENT	6,719
10 6915 000 230 000 000	HEALTH INSURANCE	15,551
10 6915 000 240 000 000	WORKER'S COMPENSATION	448
10 6915 000 315 000 000	REGISTRATIONS	400
10 6915 000 334 000 000	TRAVEL	1,740
10 6915 000 411 000 000	NON-TECHNOLOGY SUPPLIES	39,000
10 6915 000 412 000 000	TECHNOLOGY SUPPLIES	5,350
10 6915 000 424 000 000	SUBSCRIPTIONS	1,000
10 6915 000 640 000 000	ANNUAL DUES	4,150
		<hr/>
		<b>194,904</b>

**STRENGTH AND CONDITIONING**

10 6917 000 111 000 000	REGULAR SALARY	4,550
10 6917 000 210 000 000	OASI	348
10 6917 000 220 000 000	RETIREMENT	273
10 6917 000 240 000 000	WORKER'S COMPENSATION	18
		<hr/>
		<b>5,189</b>

**RURAL ACTIVITIES**

10 6918 000 111 000 000	REGULAR SALARY	18,700
10 6918 000 210 000 000	OASI	1,430
10 6918 000 240 000 000	WORKER'S COMPENSATION	75

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/>
		<b>21,605</b>

**CONTINGENCY**

**GRAND TOTAL**

**19,973,037**

**10 GENERAL FUND REVENUE****FY 2019-2020**

		2878
10 1110 000	AD VALOREM TAXES	6,921,717
10 1112 000	AD VALOREM MOBL HOMES	155,000
10 1120 000	PRIOR YEAR	145,000
10 1140 000	UTILITY TAX	250,000
10 1190 000	PENALTY INTEREST	45,000
10 1510 000	INTEREST	15,000
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 1973 000	MEDICAID	43,000
10 1990 000	OTHER	15,000
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>7,688,717</b>
10 2110 000	COUNTY APPORTIONMENT	375,000
	<b>REV FROM INTERMEDIATE SOURCES</b>	<b>375,000</b>
10 3111 030	STATE AID	9,663,636
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
	<b>REVENUE FROM STATE SOURCES</b>	<b>9,985,836</b>
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 4153 044	TITLE IV	67,363
10 4158 042	TITLE I	491,942
10 4159 503	TITLE II PART A	144,879
10 4161 000	VOCATIONAL EDUCATION	36,807
	<b>REVENUE FROM FEDERAL SOURCES</b>	<b>902,345</b>
10 8110 000	<b>TRANSFERS IN TO</b>	<b>990,000</b>
10 752 000	<b>Fund Balance Assigned</b>	<b>460,137</b>
	<b>Grand Total:</b>	<b>20,402,035</b>

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

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	75,000
21 1111 000 422 000 100	BRAINPOP/MYSTERY SCIENCE	3,400
21 1111 000 422 000 100	NWEA	9,400
21 1111 000 471 000 100	COMPUTER MONITORS FOR LABS	4,500
21 1111 000 472 000 100	ADMINISTRATIVE SOFTWARE	3,700
21 1111 000 473 000 100	COMPUTER LICENSING	5,400
21 1111 000 479 000 100	DOCUMENT CAMERA AND PROJECTORS	4,000
21 1111 000 479 000 100	DESK & CHAIRS	12,000
		<hr/>
		<b>121,900</b>

**STURGIS INTERMEDIATE**

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

**PIEDMONT VALLEY ELEMENTARY**

21 1111 000 325 000 110	COPIER LEASE	4,300
21 1111 000 421 000 110	TEXTBOOKS NEW SERIES	67,000
21 1111 000 421 000 110	REPLACEMENT TEXTBOOKS	2,000
21 1111 000 422 000 110	BRAINPOP/MYSTERY SCIENCE	3,400
21 1111 000 422 000 110	NWEA	8,400
21 1111 000 471 000 110	COMPUTER MONITORS FOR LABS	4,500
21 1111 000 472 000 110	ADMINISTRATIVE SOFTWARE	3,700
21 1111 000 473 000 110	LICENSING	4,800
21 1111 000 479 000 110	DOCUMENT CAMERAS & PROJECTORS	3,000
		<hr/>
		<b>101,100</b>

**RURAL**

21 1111 000 325 000 120	COPIER LEASE	6,000
21 1111 000 421 000 120	TEXTBOOKS NEW SERIES	16,000
21 1111 000 422 000 120	BRAINPOP/MYSTERY SCIENCE	2,100
21 1111 000 422 000 120	NWEA	1,100
21 1111 000 471 000 120	COMPUTERS FOR STEM LAB	14,000
21 1111 000 472 000 120	ADMINISTRATIVE SOFTWARE	1,250
21 1111 000 473 000 120	LICENSING	1,250
21 1111 000 479 000 120	STEM LAB FURNISHINGS	161,000
21 1111 000 479 000 120	SMART BOARDS	2,000
21 1111 000 479 000 120	DOCUMENT CAMERAS & PROJECTORS	2,000
		<hr/>
		<b>206,700</b>

**WHITEWOOD ELEMENTARY**

21 1111 000 325 000 140	COPIER LEASE	5,000
21 1111 000 421 000 140	TEXTBOOKS NEW SERIES	12,000
21 1111 000 421 000 140	REPLACEMENT TEXTBOOKS	500
21 1111 000 422 000 140	BRAINPOP/MYSTERY SCIENCE	2,500
21 1111 000 422 000 140	NWEA	1,100
21 1111 000 473 000 140	LICENSING	1,450

21 1111 000 472 000 140	ADMINISTRATIVE SOFTWARE	1,740
21 1111 000 479 000 140	24 PORT SWITCH	2,000
		<hr/>
		<b>26,290</b>

**SWMS**

21 1121 000 325 000 200	COPIER LEASE	6,000
21 1121 000 421 000 200	REPLACEMENT TEXTBOOKS	1,000
21 1121 000 421 000 200	NEW TEXT SERIES	94,000
21 1121 000 422 000 200	NWEA	8,400
21 1121 000 472 000 200	ADMINISTRATIVE SOFTWARE	3,600
21 1121 000 473 000 200	LICENSING	5,400
21 1121 000 479 000 200	PROJECTOR	2,500
		<hr/>
		<b>120,900</b>

**STAGEBARN MIDDLE SCHOOL**

21 1121 000 325 000 201	COPIER LEASE	5,000
21 1121 000 421 000 201	NEW TEXT SERIES	77,000
21 1121 000 422 000 201	NWEA	3,750
21 1121 000 471 000 201	MACBOOK CARTS	4,500
21 1121 000 471 000 201	COMPUTERS FOR STEM LAB	24,000
21 1121 000 472 000 201	ADMINISTRATIVE SOFTWARE	3,400
21 1121 000 473 000 201	LICENSING	5,200
21 1121 000 479 000 201	STEM LAB FURNISHINGS	151,000
21 1121 000 479 000 201	DOCUMENT CAMERAS	2,500
		<hr/>
		<b>276,350</b>

**STURGIS BROWN HIGH SCHOOL**

21 1131 000 325 000 400	COPIER LEASE	11,000
21 1131 000 421 000 400	TEXTBOOKS NEW SERIES	202,000
21 1131 000 422 000 400	ADOBE CREATIVE SUITE	8,000
21 1131 000 422 000 400	NWEA	10,400
21 1131 000 471 000 400	CTE COMPUTERS	2,000
21 1131 000 472 000 400	ADMINISTRATIVE SOFTWARE	3,800
21 1131 000 473 000 400	LICENSING STAFF AND STUDENTS	28,200
21 1131 000 479 000 400	PROJECTORS	2,500
21 1131 000 479 000 400	DESKS	5,040
		<hr/>
		<b>272,940</b>

**DISTRICT LIBRARIES**

10 2222 000 560 000 100	LIBRARY MEDIA STEL	3,000
10 2222 000 560 000 110	LIBRARY MEDIA PVE	3,000
21 2222 000 560 000 120	LIBRARY MEDIA RURAL & WW ELEMENTARY	800
21 2222 000 560 000 200	LIBRARY MEDIA SWMS	3,500
21 2222 000 560 000 201	LIBRARY MEDIA SBMS	3,500
21 2222 000 560 000 400	LIBRARY MEDIA SBHS	3,000
		<hr/>
		<b>16,800</b>

**TECHNOLOGY IN SCHOOLS**

21 2227 000 319 000 000	EVault	1,600
21 2227 000 471 000 000	TECH COMPUTER	6,000
21 2227 000 471 000 000	SERVER	6,000
21 2227 000 472 000 000	AD MANAGER/AESOP	2,500
21 2227 000 472 000 000	TREBON (LIGHTSPEED FILTER)	15,000

21 2227 000 472 000 000	AUVIK SOFTWARE	16,000
21 2227 000 473 000 000	MILESTONE & MOSYLE LICENSING	9,100
		<u>56,200</u>
<b>STEL ADMINISTRATION</b>		
21 2410 000 471 000 100	COMPUTER	2,400
		<u>2,400</u>
<b>PVE ADMINISTRATION</b>		
21 2410 000 471 000 110	COMPUTER	4,000
21 2546 000 479 000 110	SHREDDER	1,100
		<u>5,100</u>
<b>RURAL ADMINISTRATION</b>		
21 2410 000 471 000 120	COMPUTERS	4,000
21 2410 000 550 000 120	RURAL REPLACEMENT VEHICLE	25,000
		<u>29,000</u>
<b>WHITEWOOD ADMINISTRATION</b>		
21 2410 000 471 000 140	SUPPORT STAFF COMPUTERS	5,600
21 2546 000 479 000 140	SECURITY CAMERA	2,000
		<u>7,600</u>
<b>SWMS ADMINISTRATION</b>		
21 2410 000 471 000 200	COMPUTER	1,600
		<u>1,600</u>
<b>SBHS ADMINISTRATION</b>		
21 2410 000 471 000 400	SUPPORT STAFF COMPUTERS	8,600
21 2546 000 549 000 400	CAMERA UPGRADES	12,000
		<u>20,600</u>
<b>CURRICULUM OFFICE</b>		
21 2490 000 325 000 000	COPIER LEASE	1,500
		<u>1,500</u>
<b>BUSINESS OFFICE</b>		
21 2529 000 325 000 000	COPIER LEASE	2,600
21 2549 000 325 003 000	PHONE LEASE	600
21 2529 000 471 000 000	COMPUTERS	800
21 2529 000 472 000 000	AESOP	1,000
		<u>5,000</u>
<b>STEL</b>		
21 2549 000 323 000 100	PAINT GYM	35,000
21 2549 000 323 000 100	PATCH AND SPRAY STAFF PARKING LOT	6,000
21 2549 000 325 003 100	PHONE LEASE VOIP	8,600
21 2549 000 323 000 100	PLAYGROUND IMPROVEMENTS	30,000
		<u>79,600</u>
<b>FRANCIS CASE</b>		
21 2549 000 325 003 105	PHONE LEASE VOIP	810
		<u>810</u>

**PIEDMONT VALLEY ELEMENTARY**

21 2549 000 323 000 110	PATCH AND SPRAY STAFF PARKING LOT	6,000
21 2549 000 323 000 110	REPLACE WATER FOUNTAINS	1,000
21 2549 000 325 003 110	PHONE LEASE VOIP	5,650
21 2549 000 479 000 110	IP SPEAKERS	11,000
		<hr/>
		<b>23,650</b>

**WHITEWOOD**

21 2549 000 323 000 140	REPLACE HVAC HEAD	18,000
21 2549 000 323 000 140	REPLACE EXTERIOR DOORS	10,000
21 2549 000 325 003 140	PHONE LEASE VOIP	2,550
21 2549 000 479 000 140	IP SPEAKERS	14,000
		<hr/>
		<b>44,550</b>

**MIDDLE SCHOOL**

21 2549 000 325 003 200	PHONE LEASE VOIP	4,100
		<hr/>
		<b>4,100</b>

**STAGEBARN MIDDLE SCHOOL**

21 2549 000 325 003 201	PHONE LEASE VOIP	7,500
21 2549 000 323 000 201	FENCE AROUND RETENTION POND	8,000
21 2549 000 323 000 201	PATCH AND SPRAY PARKING LOT BY FIELD	10,000
		<hr/>
		<b>25,500</b>

**WILLIAMS ADMIN BUILDING**

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

**HIGH SCHOOL**

21 2549 000 325 003 400	PHONE LEASE VOIP	5,300
21 2549 000 323 000 400	ROOF REPLACEMENT - PHASE 1 ROUND HOUSE	150,000
21 2549 000 323 000 400	WEIGHT ROOM/LOCKER ROOM PROJECT	50,000
21 2549 000 323 000 400	RAMP ACCESS TO AG BUILDING	9,100
		<hr/>
		<b>214,400</b>

**CONTRACTED BUS SERVICE**

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

**BUILDINGS & GROUNDS**

21 2549 000 471 000 000	COMPUTERS	4,000
21 2549 000 549 000 000	CUSTODIAL & MAINTENANCE EQUIP	35,000
		<hr/>
		<b>39,000</b>

**FOOD SERVICE**

21 2562 000 471 000 000	COMPUTERS	2,000
21 2562 000 479 000 000	BREAKFAST KIOSK W/ WARMER	6,000
21 2562 000 549 000 000	GRAB & DASH DISPLAY CASES	10,000
		<hr/>
		<b>18,000</b>

**CENTRAL COPY**

21 2574 000 325 000 000	COPIER LEASE	52,000
		<hr/>
		<b>52,000</b>

**SPECIAL SERVICES- ADMIN.**

21 1222 000 479 000 400	SPED CLASSROOM	5,000
21 2710 000 325 000 000	COPIER LEASE	1,000
21 2710 000 471 000 000	COMPUTERS FOR SUPPORT STAFF	800
21 2710 000 550 000 000	VEHICLE	35,000
		<hr/>
		<b>41,800</b>

**LONG TERM DEBT PAYMENTS**

21 5000 000 611 000 000	PRINCIPAL	2,061,000
21 5000 000 612 000 000	INTEREST	780,740
21 5000 000 613 000 000	FISCAL AGENT FEES	6,000
		<hr/>
		<b>2,847,740</b>

**ACTIVITIES**

21 6101 000 479 000 000	FOOTBALL HELMETS	3,040
21 6102 000 479 000 000	BOYS BASKETBALL UNIFORMS	8,000
21 6202 000 479 000 000	GIRLS BASKETBALL UNIFORMS	8,000
21 6915 000 550 000 000	ACTIVITIES VEHICLE	50,000
		<hr/>
		<b>69,040</b>

**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	260,000
		<hr/>
		<b>900,000</b>

**CONTINGENCY**

21 7000 000 690 000 000		<b>94,597</b>
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**GRAND TOTAL**

**5,861,427**

**21 CAPITAL OUTLAY REVENUE**

**FY 2019-2020**

21 1110 000	AD VALOREM TAXES	5,369,427
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	13,000
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/>
		<b>5,861,427</b>

**22 SPECIAL SERVICES EXPENDITURES**

**FY 2019-2020**

**STURGIS ELEMENTARY-MILD TO MODERATE**

22 1221 000 111 000 100	TEACHER SALARIES	
22 1221 000 111 000 100	SUMMER PAY	1,000
22 1221 000 112 000 100	AIDES	0
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	WORKER'S COMPENSATION	22
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/>
		<b>10,932</b>

**STURGIS ELEMENTARY-SEVERE**

22 1222 000 111 000 100	TEACHER SALARIES	46,290
22 1222 000 111 000 100	SUMMER PAY	
22 1222 000 112 000 100	AIDES	89,000
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	10,587
22 1222 000 220 000 100	RETIREMENT	8,303
22 1222 000 230 000 100	HEALTH	29,176
22 1222 000 240 000 100	WORKER'S COMPENSATION	761
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/>
		<b>193,467</b>

**IDEA 611-STEL MILD TO MOD.**

22 1221 041 111 000 100	TEACHER SALARIES IDEA 611	216,468
22 1221 041 210 000 100	OASI IDEA 611	16,560
22 1221 041 220 000 100	RETIREMENT IDEA 611	12,988
22 1221 041 230 000 100	HEALTH IDEA 611	22,000
22 1221 041 240 000 100	WRKCOMP IDEA 611	1,190
		<hr/>
		<b>269,206</b>

**IDEA 611 - STEL SEVERE**

22 1222 041 111 000 100	TEACHER SALARIES IDEA 611	124,599
22 1222 041 210 000 100	OASI IDEA 611	9,532
22 1222 041 220 000 100	RETIREMENT IDEA 611	7,476
22 1222 041 230 000 100	HEALTH IDEA 611	18,750
22 1222 041 240 000 100	WRKCOMP IDEA 611	685
		<hr/>
		<b>161,042</b>

**IDEA 611 - ST INTERMEDIATE**

22 1221 041 111 000 102	TEACHER SALARIES IDEA 611	69,176
22 1221 041 210 000 102	OASI IDEA 611	5,292
22 1221 041 220 000 102	RETIREMENT IDEA 611	4,151
22 1221 041 230 000 102	HEALTH IDEA 611	3,200
22 1221 041 240 000 102	WRKCOMP IDEA 611	380
		<hr/>
		<b>82,199</b>

**PVE-MILD TO MODERATE**

22 1221 000 111 000 110	TEACHER SALARIES	159,100
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	12,458
22 1221 000 220 000 110	RETIREMENT	9,771
22 1221 000 230 000 110	HEALTH	18,690
22 1221 000 240 000 110	WORKER'S COMPENSATION	896
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/>
		<b>210,315</b>

**PVE- SEVERE**

22 1222 000 111 000 110	TEACHER SALARIES	44,459
22 1222 000 112 000 110	AIDES	47,000
22 1222 000 210 000 110	OASI	6,997
22 1222 000 220 000 110	RETIREMENT	5,488
22 1222 000 230 000 110	HEALTH	17,000
22 1222 000 240 000 110	WORKER'S COMPENSATION	502
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/>
		<b>122,796</b>

**RURAL-MILD TO MODERATE**

22 1221 030 120 000 120	SUBSTITUTES	250
22 1221 030 210 000 120	OASI	19
22 1221 030 220 000 120	RETIREMENT	15
22 1221 030 240 000 120	WORKER'S COMPENSATION	2
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/>
		<b>1,261</b>

**IDEA 611 RURAL MILD TO MODERATE**

22 1221 041 111 000 120	TEACHER SALARIES	41,600
22 1221 041 120 000 120	SUBSTITUTES	250
22 1221 041 210 000 120	OASI	3,182
22 1221 041 220 000 120	RETIREMENT	2,496

22	1221	041	230	000	120	HEALTH	6,230
22	1221	041	240	000	120	WORKER'S COMPENSATION	229
							<b>53,987</b>
<b>RURAL-SEVERE</b>							
22	1222	030	111	000	120	TEACHER SALARIES	41,600
22	1222	030	120	000	120	SUBSTITUTES	250
22	1222	030	210	000	120	OASI	3,202
22	1222	030	220	000	120	RETIREMENT	2,511
22	1222	030	230	000	120	HEALTH	6,230
22	1222	030	240	000	120	WORKER'S COMPENSATION	230
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
							<b>54,998</b>
<b>WHITEWOOD ELEMENTARY</b>							
22	1221	000	111	000	140	SUMMER PAY	500
22	1221	000	112	000	140	AIDES	37,000
22	1221	000	120	000	140	SUBSTITUTES	1,000
22	1221	000	120	000	140	STUDENT TEACHERS	100
22	1221	000	210	000	140	OASI	2,953
22	1221	000	220	000	140	RETIREMENT	2,316
22	1221	000	240	000	140	WORKER'S COMPENSATION	212
22	1221	000	411	000	140	NON-TECHNOLOGY SUPPLIES	2,000
22	1221	000	424	000	140	CLASSROOM SUBSCRIPTIONS/WORKBOOKS	1,000
22	2213	000	315	000	140	REGISTRATIONS	250
22	2213	000	334	000	140	TRAVEL	500
22	1221	000	640	000	140	ANNUAL DUES	100
							<b>47,931</b>
<b>IDEA 611 WW MILD TO MODERATE</b>							
22	1221	041	111	000	140	TEACHER SALARIES	44,500
22	1221	041	210	000	140	OASI	3,404
22	1221	041	220	000	140	RETIREMENT	2,670
22	1221	041	230	000	140	HEALTH	6,230
22	1221	041	240	000	140	WORKER'S COMPENSATION	245
							57,049
<b>SWMS-MILD TO MODERATE</b>							
22	1221	030	111	000	200	TEACHER SALARIES	234,650
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	18,226
22	1221	030	220	000	200	RETIREMENT	14,295
22	1221	030	230	000	200	HEALTH	35,000
22	1221	030	240	000	200	WORKER'S COMPENSATION	1,311
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

311,332

**SWMS SEVERE DISABILITIES**

22 1222 030 111 000 200	TEACHER SALARIES	51,600
22 1222 030 112 000 200	AIDES	70,500
22 1222 030 120 000 200	SUBSTITUTES	500
22 1222 030 120 000 200	STUDENT TEACHERS	0
22 1222 030 210 000 200	OASI	9,379
22 1222 030 220 000 200	RETIREMENT	7,356
22 1222 030 230 000 200	HEALTH	31,250
22 1222 030 240 000 200	WORKER'S COMPENSATION	674
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/>
		172,259

**SBMS-MILD TO MODERATE**

22 1221 030 111 000 201	TEACHER SALARIES	182,000
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	14,160
22 1221 030 220 000 201	RETIREMENT	11,106
22 1221 030 230 000 201	HEALTH	37,500
22 1221 030 240 000 201	WORKER'S COMPENSATION	1,018
22 1221 030 411 000 201	NON-TECHNOLOGY SUPPLIES	3,000
22 1221 030 412 000 201	TECHNOLOGY SUPPLIES	0
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/>
		253,384

**STAGEBARN SEVERE DISABILITIES**

22 1222 030 111 000 201	TEACHER SALARIES	45,800
22 1222 030 112 000 201	AIDES	17,500
22 1222 030 120 000 201	SUBSTITUTES	500
22 1222 030 210 000 201	OASI	4,881
22 1222 030 220 000 201	RETIREMENT	3,828
22 1222 030 230 000 201	HEALTH	6,300
22 1222 030 240 000 201	WORKER'S COMPENSATION	351
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/>
		80,160

**STURGIS BROWN HIGH SCHOOL**

22 1221 000 111 000 400	TEACHER SALARIES	250,709
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22	1221	000	111	000	400	SUMMER PAY	500
22	1221	000	112	000	400	AIDES	16,250
22	1221	000	120	000	400	SUBSTITUTES	3,800
22	1221	000	120	000	400	STUDENT TEACHERS	100
22	1221	000	210	000	400	OASI	20,759
22	1221	000	220	000	400	RETIREMENT	16,282
22	1221	000	230	000	400	HEALTH	37,425
22	1221	000	240	000	400	WORKER'S COMPENSATION	1,492
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/>
							<b>350,817</b>

**SBHS SEVERE DISABILITIES**

22	1222	000	111	000	400	TEACHER SALARIES	41,950
22	1222	000	120	000	400	SUBSTITUTES	500
22	1222	000	210	000	400	OASI	3,247
22	1222	000	220	000	400	RETIREMENT	2,547
22	1222	000	230	000	400	HEALTH	6,300
22	1222	000	240	000	400	WORKER'S COMPENSATION	234
22	1222	000	411	000	400	NON-TECHNOLOGY SUPPLIES	500
22	1222	000	422	000	400	INSTRUCTIONAL SOFTWARE	100
22	1222	000	424	000	400	CLASSROOM SUBSCRIPTIONS/WORKBOOKS	100
22	1222	000	640	000	400	ANNUAL DUES	100
22	2213	000	315	000	400	REGISTRATIONS	100
22	2213	000	334	000	400	TRAVEL	100
							<hr/>
							<b>55,778</b>

**IN DISTRICT DAY SERVICES**

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

**OUT OF DISTRICT DAY SERVICES**

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

**IDEA 619-PRESCHOOL**

22	1226	043	111	000	140	TEACHER SALARIES	12,900
22	1226	043	210	000	140	OASI	987
22	1226	043	220	000	140	RETIREMENT	774
22	1226	043	230	000	140	HEALTH	1,870
22	1226	043	240	000	140	WORKER'S COMPENSATION	71
							<hr/>
							<b>16,602</b>

**PRESCHOOL STEL**

22	1226	000	111	000	100	TEACHER SALARIES	102,350
22	1226	000	210	000	100	OASI	7,830
22	1226	000	220	000	100	RETIREMENT	6,141
22	1226	000	230	000	100	HEALTH	12,500
22	1226	000	240	000	100	WORKER'S COMPENSATION	563
22	2213	000	315	000	100	REGISTRATIONS	350
22	1226	000	411	000	100	NON-TECHNOLOGY SUPPLIES	750
							<hr/>
							<b>130,484</b>

**PRESCHOOL PVE**

22 1226 000 111 000 110	TEACHER SALARIES	30,063
22 1226 000 210 000 110	OASI	2,300
22 1226 000 220 000 110	RETIREMENT	1,804
22 1226 000 230 000 110	HEALTH	13
22 1226 000 240 000 110	WORKER'S COMPENSATION	165
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/>
		<b>35,645</b>

**BEHAVIOR INTERVENTIONIST**

22 1221 123 111 000 000	SALARIES	55,000
22 1221 123 210 000 000	OASI	4,208
22 1221 123 220 000 000	RETIREMENT	3,300
22 1221 123 230 000 000	HEALTH	6,230
22 1221 123 240 000 000	WORKER'S COMPENSATION	302
		<hr/>
		<b>69,040</b>

**HEALTH SERVICES**

22 2139 000 111 000 000	REGULAR SALARIES	64,500
22 2139 000 210 000 000	OASI	4,934
22 2139 000 220 000 000	RETIREMENT	3,870
22 2139 000 230 000 000	HEALTH	3,200
22 2139 000 240 000 000	WORKER'S COMPENSATION	355
		<hr/>
		<b>76,859</b>

**PSYCHOLOGICAL SERVICES**

22 2149 000 313 000 000	CONTRACTED SERVICES	183,600
22 2149 000 315 000 000	REGISTRATIONS	250
22 2149 000 411 000 000	NON-TECHNOLOGY SUPPLIES	4,000
		<hr/>
		<b>187,850</b>

**SPEECH SERVICES**

22 2159 000 313 000 000	CONTRACTED SERVICES	485,940
22 2159 000 315 000 000	REGISTRATIONS	1,350
22 2159 000 334 000 000	TRAVEL	750
		<hr/>
		<b>488,040</b>

**OCCUPATIONAL THERAPY**

22 2172 000 313 000 000	CONTRACTED SERVICES	71,400
22 2172 000 411 000 000	NON-TECHNOLOGY SUPPLIES	500
		<hr/>
		<b>71,900</b>

**OTHER THERAPY SERVICES**

22 2179 000 313 000 000	CONTRACTED SERVICES	54,366
22 2179 000 319 000 000	PROFESSIONAL/TECHNICAL	15,000
		<hr/>
		<b>69,366</b>

**SPECIAL EDUCATION ADMINISTRATION**

22 2710 000 113 000 000	REGULAR SALARIES	153,000
22 2710 000 114 000 000	ADMINISTRATIVE ASSISTANT	23,500
22 2710 000 119 000 000	CELL PHONE STIPEND	960
22 2710 000 210 000 000	OASI	13,576

22 2710 000 220 000 000	RETIREMENT	10,648
22 2710 000 230 000 000	HEALTH	31,000
22 2710 000 240 000 000	WORKER'S COMPENSATION	975
22 2710 000 270 000 000	ANNUITIES	20,000
22 2710 000 319 000 000	PROFESSIONAL SERVICES	4,000
22 2710 000 323 000 000	VEHICLE MAINT/REPAIR	12,000
22 2710 000 411 000 000	NON-TECHNOLOGY SUPPLIES	4,750
22 2710 000 412 000 000	TECHNOLOGY SUPPLIES	250
22 2710 000 413 000 000	VEHICLE FUEL	4,500
22 2710 000 472 000 000	ADMINISTRATIVE SOFTWARE	500
22 2710 000 640 000 000	ANNUAL DUES	1,500
22 2213 000 315 000 000	REGISTRATIONS	1,000
22 2213 000 334 000 000	TRAVEL	1,000
		<hr/>
		<b>283,159</b>
<b>MILEAGE TO PARENTS</b>		
22 2730 000 332 000 000	MILEAGE TO PARENTS	5,000
		<hr/>
		<b>5,000</b>
<b>STUDENT TRANSPORTATION</b>		
22 2736 000 339 000 000	STUDENT TRANSPORTATION	45,000
		<hr/>
		<b>45,000</b>
<b>OTHER SPED COSTS</b>		
22 275X 000 391 000 000	OTHER SPED COSTS	228,986
		<hr/>
		<b>228,986</b>
<b>22 SPECIAL EDUCATION</b>	<b>GRAND TOTAL</b>	<b>4,421,844</b>

**22 SPECIAL SERVICES REVENUE****FY2019-2020**

22 1110 000	AD VALOREM TAXES	3,080,274
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	1,600
22 1972 000	TITLE XIX	20,000
22 1973 000	MEDICAID	8,000
	<b>TOTAL LOCAL REVENUE</b>	<b><u>3,210,874</u></b>
22 3121 030	EXCEPTIONAL CHILDREN - STATE AID	458,905
	<b>TOTAL STATE REVENUE</b>	<b><u>458,905</u></b>
22 4175 041	SPEC. ED. IDEA PART B	622,313
22 4186 043	SPEC. ED. PRESCHOOL	16,193
	<b>TOTAL FEDERAL REVENUE</b>	<b><u>638,506</u></b>
22 752 000	<b>FUND BALANCE ASSIGNED</b>	<b><u><u>113,559</u></u></b>
	<b>Fund Total:</b>	<b>4,421,844</b>

**PENSION FUND**

**FY 2019-2020**

24 8110 000 690 000 000

TRANSFER OUT TO GENERAL FUND

730000

		<b>FY 2019-2020</b>
<b>Fund 31 Debt Service 2010 QZAB</b>		
31 5110 000	TRANSFER IN FROM FUND 21	40,000
<b>Fund 31 Capital Accumulation</b>		
31 104 000	FUNDS HELD WITH FISCAL AGENT	40,000
<b>Fund 32 Debt Service 2010 QSCB</b>		
32 5110 000	TRANSFER IN FROM FUND 21	584,191
<b>Fund 32 Debt Service 2010 QSCB</b>		
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	660
		<hr/> 584,191
<b>Fund 33 Debt Service 2005 QZAB</b>		
33 5110 000	TRANSFER IN FROM FUND 21	13,819
<b>Fund 33 Debt Service 2005 QZAB</b>		
33 104 000	FUNDS HELD WITH FISCAL AGENT	13,819

**42 CAPITAL PROJECT UNION CENTER EXPENDITURES**

42 7500 000 319 000 000	A&E FEES	1300
42 7500 000 520 000 000	CONSTRUCTION	208700
		<hr/>
		<b>210000</b>

**42 CAPITAL PROJECTION UNION CENTER REVENUE**

42 5110 000	TRANSFER IN FROM FUND 21	40000
42 104 000	FUNDS IN FISCAL AGENT	170000
		<hr/>
		<b>210000</b>

**51 FOOD SERVICE EXPENDITURES**

**FY 2019-2020**

**FOOD SERVICE DIRECTOR**

51 2561 000 113 000 000	DIRECTOR SALARY	62,500
51 2561 000 114 000 000	ADMINISTRATIVE ASSISTANT	23,000
51 2561 000 119 000 000	CELL PHONE STIPEND	480
51 2561 000 210 000 000	OASI	6,541
51 2561 000 220 000 000	RETIREMENT	5,130
51 2561 000 230 000 000	HEALTH INSURANCE	6,230
51 2561 000 240 000 000	WORKER'S COMPENSATION	2,133
51 2561 000 315 000 000	REGISTRATIONS	750
51 2562 000 319 000 000	PROFESSIONAL/TECHNICAL	4,000
51 2561 000 323 000 000	COPIER MAINTENANCE AGREEMENT	800
51 2561 000 334 000 000	TRAVEL	3,000
51 2561 000 411 000 000	NON TECHNOLOGY SUPPLIES	850
51 2561 000 640 000 000	ANNUAL DUES	200

**115,614**

**FOOD PREPARATION/DISPENSING**

51 2562 000 114 000 000	SALARIES	445,000
51 2562 000 120 000 000	TEMPORARY WAGES	10,000
51 2562 000 140 000 000	COMPENSATED ABSENCES	3,000
51 2562 000 130 000 000	OVERTIME	1,500
51 2562 000 210 000 000	OASI	35,151
51 2562 000 220 000 000	RETIREMENT	27,570
51 2562 000 230 000 000	HEALTH INSURANCE	110,000
51 2562 000 240 000 000	WORKER'S COMPENSATION	11,465
51 2562 000 315 000 000	REGISTRATIONS	500
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	40,000
51 2562 000 461 000 000	FOOD	480,000
51 2562 000 472 000 000	ADMINISTRATIVE SOFTWARE	5,500
51 2562 000 479 000 000	OTHER EQUIPMENT	25,000
51 2562 000 640 000 000	ANNUAL DUES	600
51 2562 000 910 000 000	DEPRECIATION	84,000

**1,306,886**

**FOOD DELIVERY SERVICES**

51 2563 000 323 000 000	VEHICLE MAINT. & REPAIR	5,000
51 2563 000 413 000 000	VEHICLE FUEL	2,500

**7,500**

**PRE-EMPLOYMENT SCREENING**

51 2642 000 319 000 000	PRE-EMPLOYMENT PHYSICAL/BACKGRND CHK	2,000
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**2,000**

**GRAND TOTAL**

**1,432,000**

**51 FOOD SERVICE REVENUE****FY 2019-2020**

51 1510 000	INTEREST	1,200
51 1610 000	SALES TO PUPILS	575,000
51 1620 000	SALE TO ADULTS	25,000
51 1630 000	ALA CARTE	7,000
51 1660 000	OTHER SALES	50,000
51 1690 000	OTHER INCOME	1,500
<b>REVENUE FROM LOCAL SOURCES</b>		<b>659,700</b>
51 4811 000	FEDERAL REIMBURSEMENT-LUNCH	470,000
51 4812 000	FEDERAL REIMBURSEMENT-BREAKFAST	97,000
51 4813 000	FEDERAL REIMBURSEMENT-AFTER SCHOOL	500
51 4814 000	FEDERAL REIMBURSEMENT-SUMMER PROGRAM	8,000
51 4820 000	DONATED FOOD	25,000
<b>REVENUE FROM FEDERAL SOURCES</b>		<b>600,500</b>
51 752 000	FUND BALANCE ASSIGNED	171,800
<b>GRAND TOTAL</b>		<b>1,432,000</b>

**EXPENDITURES****FY 2019-2020****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	14,653
		<hr/>
		<b>45,150</b>

**CAPABLE KIDS**

53 3500 019 114 000 110	REGULAR SALARIES	25,000
53 3500 019 210 000 110	OASI	1,913
53 3500 019 220 000 110	RETIREMENT	1,500
53 3500 019 230 000 110	HEALTH INSURANCE	9,345
53 3500 019 240 000 110	WORKERS COMPENSATION	138
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	4,000
53 3500 019 479 000 110	EQUIPMENT	500
53 7000 000 690 000 110	CONTINGENCY	0
		<hr/>
		<b>44,595</b>

**DRIVERS EDUCATION**

53 3900 015 111 000 000	REGULAR SALARIES	5,190
53 3900 015 210 000 000	OASI	397
53 3900 015 220 000 000	RETIREMENT	311
53 3900 015 240 000 000	WORKER'S COMPENSATION	29
53 3900 015 323 000 000	VEHICLE MAINTENANCE & REPAIR	0
53 3900 015 413 000 000	VEHICLE FUEL	673
53 3900 015 690 000 000	REFUND	0
		<hr/>
		<b>6,600</b>

**SUMMER SCHOOL**

53 1132 060 111 000 400	REGULAR SALARIES	5,400
53 1132 060 210 000 400	OASI	413
53 1132 060 690 000 400	SUMMER SCHOOL REFUNDS	500
		<hr/>
		<b>6,313</b>

**TOTAL EXPENDITURES****102,658**

**FUND 53 ENTERPRISE FUND**

**REVENUES**

**FY 2019-2020**

**53 CONCESSIONS**

53 1510 000	INTEREST	150
53 1660 000	SALES	45,000
<b>53 REVENUE FROM CONCESSIONS</b>		<b>45,150</b>

**DRIVERS EDUCATION**

53 1316 015	FEES	<b>6,600</b>
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**CAPABLE KIDS**

53 1982 019	TUITION	40,000
53 1510 019	INTEREST	100
53 760 000	FUND BALANCE	4,495
		<b>44,595</b>

**SUMMER SCHOOL/ON LINE TUITION**

53 1311 060	FEES	<b>6,000</b>
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**TOTAL FUND REVENUES**

**102,345**

**FUND 56 UNEMPLOYMENT INSURANCE FUND  
EXPENDITURES**

**56 UNEMPLOYMENT**

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

**REVENUE**

56 UNEMPLOYMENT

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