



Approved 2014 – 2015
Expenditure Report and Revenue Sources

Board Members

Bob Burns, president
Courtney Mack, vice president
Dennis Chowen
Shelli Grinager
Juanita Harrington
Chad Legner
Curt Nupen
Bryce Richter
Don Williamson

Superintendent

Don Kirkegaard

Business Manager

Brett Burditt

Mission:

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

TABLE OF CONTENTS

	PAGE
FUND 10	
GENERAL FUND EXPENDITURE BUDGET	1 – 23
GENERAL FUND REVENUE BUDGET	24
FUND 21	
CAPITAL OUTLAY EXPENDITURE BUDGET	25 –28
CAPITAL OUTLAY REVUNUE BUDGET	29
FUND 22	
SPECIAL SERVICES EXPENDITURE BUDGET	30 -33
SPECIAL SERVICES REVENUE BUDGET	34
FUND 24	
PENSION FUND EXPENDITURE BUDGET	35
PENSION FUND REVENUE BUDGET	35
FUND 31	
DEBT SERVICE FUND 2010 QZAB	36
FUND 32	
DEBT SERVICE FUND 2010 QSCB	36
FUND 33	
DEBT SERVICE FUND 2005 QZAB	36
FUND 51	
FOOD SERVICE EXPENDITURE BUDGET	37
FOOD SERVICE REVENUE BUDGET	38
FUND 53	
CONCESSIONS/DRIVERS EDUCATION/CAPABLE KIDS EXPENDITURE BUDGET	39-40
CONCESSIONS/DRIVERS EDUCATION/CAPABLE KIDS REVENUE BUDGET	39-40

10 GENERAL FUND EXPENDITURES

FY 2014-2015

Adopted July 14, 2014

STURGIS ELEMENTARY

10 1111 000 110 000 100	TEACHER SALARIES	1,310,000
10 1111 000 111 000 100	SECRETARIES	50,000
10 1111 000 112 000 100	AIDES	54,000
10 1111 000 115 000 100	SUBSTITUTES	29,700
10 1111 000 116 000 100	STUDENT TEACHERS	2,000
10 1111 000 210 000 100	OASI	110,596
10 1111 000 220 000 100	RETIREMENT	86,742
10 1111 000 230 000 100	HEALTH	228,000
10 1111 000 240 000 100	WORKER'S COMPENSATION	7,518
10 1111 000 319 000 100	PROFESSIONAL/TECHNICAL	7,500
10 1111 000 342 000 100	INTERNET SERVICES	5,900
10 1111 000 410 000 100	SUPPLIES	24,000
10 1111 000 420 000 100	TEXTBOOKS/SOFTWARE	27,000
10 1111 000 479 000 100	NON CONSUMABLE SUPPLIES	2,500
10 1111 000 640 000 100	ANNUAL DUES	200
10 2213 000 315 000 100	STAFF REGISTRATIONS	1,100
10 2213 000 334 000 100	STAFF TRAVEL	1,000
		<hr/>
		1,947,756

PIEDMONT VALLEY ELEMENTARY

10 1111 000 110 000 110	TEACHER SALARIES	1,027,000
10 1111 000 111 000 110	SECRETARIES	37,000
10 1111 000 112 000 110	AIDES	50,000
10 1111 000 115 000 110	SUBSTITUTES	20,700
10 1111 000 116 000 110	STUDENT TEACHERS	200
10 1111 000 210 000 110	OASI	87,394
10 1111 000 220 000 110	RETIREMENT	68,544
10 1111 000 230 000 110	HEALTH	165,000
10 1111 000 240 000 110	WORKER'S COMPENSATION	5,940
10 1111 000 319 000 110	PROFESSIONAL/TECHNICAL	7,500
10 1111 000 335 000 110	STUDENT TRANSPORTATION	3,750
10 1111 000 342 000 110	INTERNET SERVICES	5,900
10 1111 000 410 000 110	SUPPLIES	20,000
10 1111 000 420 000 110	TEXTBOOKS/SOFTWARE	14,000
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	1,550
10 2213 000 334 000 110	STAFF TRAVEL	1,000
		<hr/>
		1,518,778

RURAL

10 1111 000 110 000 120	TEACHER SALARIES	382,000
10 1111 000 111 000 120	SECRETARIES	14,000

10 1111 000 112 000 120	AIDES	100,000
10 1111 000 115 000 120	SUBSTITUTES	7,000
10 1111 000 116 000 120	STUDENT TEACHERS	100
10 1111 000 210 000 120	OASI	38,487
10 1111 000 220 000 120	RETIREMENT	30,186
10 1111 000 230 000 120	HEALTH	100,000
10 1111 000 240 000 120	WORKER'S COMPENSATION	2,616
10 1111 000 323 000 120	REPAIR INSTRUCTIONAL EQUIP.	200
10 1111 000 342 000 120	INTERNET SERVICES	4,400
10 1111 000 410 000 120	SUPPLIES	7,000
10 1111 000 420 000 120	TEXTBOOKS/SOFTWARE	5,400
10 1111 000 479 000 120	NON CONSUMABLE SUPPLIES	500
10 2213 000 315 000 120	STAFF REGISTRATIONS	1,000
10 2213 000 334 000 120	STAFF TRAVEL	2,500
		<hr/>
		695,389

WHITEWOOD ELEMENTARY

10 1111 000 110 000 140	TEACHER SALARIES	310,000
10 1111 000 111 000 140	SECRETARIES	24,000
10 1111 000 112 000 140	AIDES	24,000
10 1111 000 115 000 140	SUBSTITUTES	7,000
10 1111 000 116 000 140	STUDENT TEACHERS	500
10 1111 000 210 000 140	OASI	27,961
10 1111 000 220 000 140	RETIREMENT	21,930
10 1111 000 230 000 140	HEALTH	65,000
10 1111 000 240 000 140	WORKER'S COMPENSATION	1,901
10 1111 000 319 000 140	PROFESSIONAL/TECHNICAL	8,000
10 1111 000 323 000 140	REPAIR INSTRUCTIONAL EQUIP.	200
10 1111 000 342 000 140	INTERNET SERVICES	5,900
10 1111 000 410 000 140	SUPPLIES	11,000
10 1111 000 420 000 140	TEXTBOOKS/SOFTWARE	5,000
10 1111 000 479 000 140	NON CONSUMABLE SUPPLIES	1,000
10 1111 000 640 000 140	ANNUAL DUES	200
10 2213 000 315 000 140	STAFF REGISTRATIONS	900
10 2213 000 334 000 140	STAFF TRAVEL	1,500
		<hr/>
		515,991

TITLE II

10 1111 503 110 000 000	TEACHER SALARIES	162,750
10 1111 503 210 000 000	OASI	12,450
10 1111 503 220 000 000	RETIREMENT	9,765
10 1111 503 230 000 000	HEALTH	31,500
10 1111 503 240 000 000	WORKER'S COMPENSATION	870
		<hr/>
		217,335

MIDDLE SCHOOL

10 1121 000 110 000 200	TEACHER SALARIES	970,000
10 1122 000 110 000 200	TEACHER WAGES SUMMER SCHOOL	8,000
10 1121 000 111 000 200	SECRETARIES	50,000
10 1121 000 112 000 200	AIDES	51,000
10 1121 000 115 000 200	SUBSTITUTES	25,000
10 1121 000 116 000 200	STUDENT TEACHERS	600
10 1121 000 210 000 200	OASI	84,502
10 1121 000 220 000 200	RETIREMENT	66,276
10 1121 000 230 000 200	HEALTH	183,000
10 1121 000 240 000 200	WORKER'S COMPENSATION	5,744
10 1121 000 319 000 200	PROFESSIONAL/TECHNICAL	500
10 1121 000 323 005 200	REPAIR INSTRUCTIONAL EQUIP.	2,000
10 1121 000 335 000 200	STUDENT TRANSPORTATION	800
10 1121 000 342 000 200	INTERNET SERVICES	6,900
10 1121 000 410 000 200	SUPPLIES	23,000
10 1121 000 420 000 200	TEXTBOOKS/SOFTWARE	4,500
10 1121 000 479 000 200	NON CONSUMABLE SUPPLIES	3,500
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

1,487,122
HIGH SCHOOL

10 1131 000 110 000 400	TEACHER SALARIES	1,660,000
10 1132 000 110 000 400	TEACHER WAGES SUMMER SCHOOL	8,000
10 1131 000 111 000 400	SECRETARIES	75,000
10 1131 000 112 000 400	AIDES	25,000
10 1131 000 115 000 400	SUBSTITUTES	31,700
10 1131 000 116 000 400	STUDENT TEACHERS	1,000
10 1131 000 210 000 400	OASI	137,754
10 1131 000 220 000 400	RETIREMENT	108,042
10 1131 000 230 000 400	HEALTH	273,000
10 1131 000 240 000 400	WORKER'S COMPENSATION	9,363
10 1131 000 319 000 400	PROFESSIONAL/TECHNICAL	2,700
10 1131 000 323 005 400	REPAIR INSTRUCTIONAL EQUIP.	2,000
10 1131 000 335 000 400	STUDENT TRANSPORTATION	13,680
10 1131 000 342 000 400	INTERNET SERVICES	6,900
10 1131 000 360 000 400	PRINTING	2,250
10 1131 000 393 000 400	ON-LINE COURSES - STUDENTS	10,000
10 1131 000 410 000 400	SUPPLIES	108,000
10 1131 000 420 000 400	TEXTBOOKS/SOFTWARE	3,000
10 1131 000 479 000 400	NON CONSUMABLE SUPPLIES	7,000
10 1131 000 640 000 400	ANNUAL DUES	800
10 2213 000 315 000 400	STAFF REGISTRATIONS	14,850
10 2213 000 334 000 400	STAFF TRAVEL	3,780

2,503,819

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	12
10 1190 504 319 000 000	PROFESSIONAL/TECHNICAL	500
10 1190 504 410 000 000	SUPPLIES	1,000
		<hr/>
		3,217

GIFTED PROGRAM

10 1210 000 110 000 000	TEACHER SALARIES	40,100
10 1210 000 210 000 000	OASI	3,240
10 1210 000 220 000 000	RETIREMENT	2,538
10 1210 000 230 000 000	HEALTH	6,550
10 1210 000 240 000 000	WORKER'S COMPENSATION	220
10 1210 000 410 000 000	SUPPLIES	500
		<hr/>
		53,148

TITLE I - STURGIS ELEMENTARY

10 1273 000 110 000 100	TEACHER SALARIES	190,000
10 1273 000 112 000 100	AIDES	18,000
10 1273 000 115 000 100	SUBSTITUTES	1,500
10 1273 000 210 000 100	OASI	15,415
10 1273 000 220 000 100	RETIREMENT	12,090
10 1273 000 230 000 100	HEALTH	31,000
10 1273 000 240 000 100	WORKER'S COMPENSATION	1,048
10 1273 000 410 000 100	SUPPLIES	5,000
10 1273 000 479 000 100	NON CONSUMABLE SUPPLIES	5,000
10 2214 000 315 000 100	STAFF REGISTRATIONS	1,000
10 2214 000 334 000 100	STAFF TRAVEL	2,000
		<hr/>
		282,053

TITLE I - PIEDMONT VALLEY

10 1273 000 110 000 110	TEACHER SALARIES	150,000
10 1273 000 112 000 110	AIDES	18,000
10 1273 000 115 000 110	SUBSTITUTES	1,500
10 1273 000 210 000 110	OASI	12,967
10 1273 000 220 000 110	RETIREMENT	10,170
10 1273 000 230 000 110	HEALTH	28,000
10 1273 000 240 000 110	WORKER'S COMPENSATION	881
10 1273 000 410 000 110	SUPPLIES	5,000
10 1273 000 479 000 110	NON CONSUMABLE SUPPLIES	3,400
10 2214 000 315 000 110	STAFF REGISTRATIONS	1,000
10 2214 000 334 000 110	STAFF TRAVEL	2,000
		<hr/>
		232,918

TITLE I - WHITEWOOD ELEMENTARY

10 1273 000 110 000 140	TEACHER SALARIES	72,000
10 1273 000 115 000 140	SUBSTITUTES	1,000
10 1273 000 210 000 140	OASI	5,585
10 1273 000 220 000 140	RETIREMENT	4,380
10 1273 000 230 000 140	HEALTH	10,500
10 1273 000 240 000 140	WORKER'S COMPENSATION	380
10 1273 000 410 000 140	SUPPLIES	3,000
10 1273 000 479 000 140	NON CONSUMABLE SUPPLIES	3,400
10 2214 000 315 000 140	STAFF REGISTRATIONS	1,000
10 2214 000 334 000 140	STAFF TRAVEL	1,000
		<hr/>
		102,244

SOCIAL WORK SERVICES

10 2113 000 110 000 000	REGULAR SALARY	24,000
10 2113 000 210 000 000	OASI	1,836
10 2113 000 220 000 000	RETIREMENT	1,440
10 2113 000 230 000 000	HEALTH	3,256
10 2113 000 240 000 000	WORKER'S COMPENSATION	63
10 2113 000 410 000 000	SUPPLIES	900
10 2213 033 315 000 000	REGISTRATIONS	500
10 2213 033 334 000 000	TRAVEL	500
		<hr/>
		32,495

TITLE I SOCIAL WORK SERVICES

10 2116 000 110 000 000	REGULAR SALARY	24,000
10 2116 000 210 000 000	OASI	1,836
10 2116 000 220 000 000	RETIREMENT	1,440
10 2116 000 230 000 000	HEALTH	3,256
10 2116 000 240 000 000	WORKER'S COMPENSATION	62
10 2116 000 410 000 000	SUPPLIES	4,000
10 2214 000 315 000 000	REGISTRATIONS	900
10 2214 000 334 000 000	TRAVEL	900
10 2116 000 410 000 100	SUPPLIES - STEL	1,000
10 2116 000 410 000 110	SUPPLIES - PVE	1,000
10 2116 000 410 000 140	SUPPLIES - WW	1,000
		<hr/>
		39,394

COUNSELORS

10 2122 000 110 000 000	REGULAR SALARY	310,000
10 2122 000 111 000 000	SECRETARIES	20,000
10 2122 000 210 000 000	OASI	25,245
10 2122 000 220 000 000	RETIREMENT	19,800
10 2122 000 230 000 000	HEALTH	47,700
10 2122 000 240 000 000	WORKER'S COMPENSATION	1,716

10 2122 000 410 000 000	SUPPLIES	3,325
10 2122 000 640 000 000	ANNUAL DUES	300
10 2213 034 315 000 000	REGISTRATIONS	1,500
10 2213 034 334 000 000	TRAVEL	3,500
		<hr/>
		433,086

TITLE I - PARENT ACTIVITIES

10 2128 000 410 000 100	PARENTAL INVOLVEMENT - STEL	2,700
10 2128 000 410 000 110	PARENTAL INVOLVEMENT - PVE	2,700
10 2128 000 410 000 140	PARENTAL INVOLVEMENT - WW	1,500
		<hr/>
		6,900

HEALTH SERVICES

10 2139 000 110 000 000	NURSE	56,000
10 2139 000 111 000 000	SECRETARY	20,500
10 2139 000 112 000 000	AIDES	8,500
10 2139 000 115 000 000	SUBSTITUTES	800
10 2139 000 210 000 000	OASI	6,564
10 2139 000 220 000 000	RETIREMENT	5,148
10 2139 000 230 000 000	HEALTH	2,800
10 2139 000 240 000 000	WORKER'S COMPENSATION	446
10 2139 000 410 000 000	SUPPLIES	4,200
10 2139 000 640 000 000	ANNUAL DUES	500
10 2213 035 315 000 000	REGISTRATIONS	500
10 2213 035 334 000 000	TRAVEL	1,000
		<hr/>
		106,958

CURRICULUM DEPARTMENT

10 2212 000 319 000 000	PROFESSIONAL/TECHNICAL	10,760
10 2212 000 334 000 000	TRAVEL	2,500
10 2212 000 410 000 000	SUPPLIES	2,500
		<hr/>
		15,760

CAREER & TECH EDUCATION GRANT

10 2212 026 479 000 000		89,967
		<hr/>
		89,967

CARL PERKINS

10 2212 509 315 000 000	REGISTRATIONS	5,000
10 2212 509 334 000 000	TRAVEL	10,000
10 2212 509 410 000 000	SUPPLIES	8,000
10 2212 509 479 000 000	NON CONSUMABLE SUPPLIES	18,000
		<hr/>
		41,000

INSTRUCTIONAL COUNCIL

10 2212 512 110 000 000	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	85
10 2212 512 410 000 000	SUPPLIES	2,000
		<hr/>
		20,610

ADMINISTRATORS PROFESSIONAL DEVELOPMENT

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

ELEMENTARY LIBRARY

10 2222 000 110 000 100	REGULAR SALARY	36,500
10 2222 000 210 000 100	OASI	2,792
10 2222 000 220 000 100	RETIREMENT	2,190
10 2222 000 230 000 100	HEALTH	6,550
10 2222 000 240 000 100	WORKER'S COMPENSATION	190
10 2222 000 410 000 100	SUPPLIES	1,200
10 2222 000 440 000 100	PERIODICALS	1,500
10 2222 000 479 000 100	NON CONSUMABLE SUPPLIES	1,200
		<hr/>
		52,122

MIDDLE SCHOOL LIBRARY

10 2222 000 110 000 200	REGULAR SALARY	25,000
10 2222 000 210 000 200	OASI	1,913
10 2222 000 220 000 200	RETIREMENT	1,500
10 2222 000 230 000 200	HEALTH	6,550
10 2222 000 240 000 200	WORKER'S COMPENSATION	130
10 2222 000 410 000 200	SUPPLIES	1,650
10 2222 000 440 000 200	PERIODICALS	500
10 2222 000 479 000 200	NON CONSUMABLE SUPPLIES	4,000
		<hr/>
		41,243

HIGH SCHOOL LIBRARY

10 2222 000 110 000 400	REGULAR SALARY	45,000
10 2222 000 210 000 400	OASI	3,443
10 2222 000 220 000 400	RETIREMENT	2,700
10 2222 000 230 000 400	HEALTH	6,550
10 2222 000 240 000 400	WORKER'S COMPENSATION	234
10 2222 000 410 000 400	SUPPLIES	1,650
10 2222 000 440 000 400	PERIODICALS	500
10 2222 000 479 000 400	NON CONSUMABLE SUPPLIES	4,000
		<hr/>
		64,077

TECHNOLOGY IN SCHOOLS

10 2227 000 110 000 000	REGULAR SALARY	154,000
10 2227 000 130 000 000	OVERTIME	7,000

10 2227 000 210 000 000	OASI	12,317
10 2227 000 220 000 000	RETIREMENT	9,660
10 2227 000 230 000 000	HEALTH	26,200
10 2227 000 240 000 000	WORKER'S COMPENSATION	837
10 2227 000 315 000 000	REGISTRATIONS	3,000
10 2227 000 319 000 000	PROFESSIONAL/TECHNICAL	3,500
10 2227 000 323 000 000	REPAIRS & MAINT. SERVICES	2,000
10 2227 000 334 000 000	TRAVEL	800
10 2227 000 342 000 000	INTERNET	4,000
10 2227 000 343 003 000	TELEPHONE	1,000
10 2227 000 410 000 000	SUPPLIES	9,000
10 2227 000 479 000 000	NON CONSUMABLE SUPPLIES	10,000
10 2227 000 640 000 000	ANNUAL DUES AND FEES	200
		<hr/>
		243,514

PROPERTY & LIABILITY INSURANCE

10 2311 000 651 000 000	PROPERTY & LIABILITY INSURANCE	160,000
		<hr/>
		160,000

SCHOOL BOARD ELECTIONS

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

AUDIT SERVICES

10 2317 000 319 000 000	PROFESSIONAL/TECHNICAL	20,000
		<hr/>
		20,000

SCHOOL BOARD

10 2319 000 110 000 000	REGULAR SALARY	7,500
10 2319 000 210 000 000	OASI	574
10 2319 000 240 000 000	WORKER'S COMPENSATION	40
10 2319 000 315 000 000	REGISTRATIONS	3,000
10 2319 000 319 000 000	PROFESSIONAL/TECHNICAL	30,000
10 2319 000 334 000 000	TRAVEL	4,465
10 2319 000 410 000 000	SUPPLIES/RECOGNITION EVENT	3,000
10 2319 000 640 000 000	ANNUAL DUES	2,600
		<hr/>
		51,179

SUPERINTENDENT (CONTRACTED SERVICES)

10 2321 000 111 000 000	SECRETARY	37,000
10 2321 000 210 000 000	OASI	2,831
10 2321 000 220 000 000	RETIREMENT	2,220
10 2321 000 230 000 000	HEALTH	150
10 2321 000 240 000 000	WORKER'S COMPENSATION	192
10 2321 000 313 000 000	CONTRACTED SERVICES	159,200
10 2321 000 315 000 000	REGISTRATIONS	1,000

10 2321 000 334 000 000	TRAVEL	3,000
10 2321 000 343 000 000	CELL PHONE STIPEND	360
10 2321 000 410 000 000	SUPPLIES	1,200
10 2321 000 479 000 000	NON CONSUMABLE SUPPLIES	300
10 2321 000 640 000 000	ANNUAL DUES	1,200
		<hr/>
		208,653

COMMUNICATIONS DIRECTOR

10 2322 000 110 000 000	REGULAR SALARY	21,900
10 2322 000 210 000 000	OASI	1,675
10 2322 000 220 000 000	RETIREMENT	1,314
10 2322 000 230 000 000	HEALTH	6,550
10 2322 000 240 000 000	WORKER'S COMPENSATION	114
10 2322 000 334 000 000	TRAVEL	350
10 2322 000 410 000 000	SUPPLIES	200
		<hr/>
		32,103

STURGIS ELEMENTARY PRINCIPAL

10 2410 000 110 000 100	REGULAR SALARY	98,970
10 2410 000 210 000 100	OASI	7,571
10 2410 000 220 000 100	RETIREMENT	5,938
10 2410 000 230 000 100	HEALTH	24,900
10 2410 000 240 000 100	WORKER'S COMPENSATION	515
10 2410 000 315 000 100	REGISTRATIONS	500
10 2410 000 334 000 100	TRAVEL	800
10 2410 000 343 000 100	CELL PHONE STIPEND	360
10 2410 000 410 000 100	SUPPLIES	700
10 2410 000 479 000 100	NON CONSUMABLE SUPPLIES	300
10 2410 000 640 000 100	ANNUAL DUES	1,125
		<hr/>
		141,679

PIEDMONT VALLEY PRINCIPAL

10 2410 000 110 000 110	REGULAR SALARY	70,865
10 2410 000 210 000 110	OASI	5,421
10 2410 000 220 000 110	RETIREMENT	4,252
10 2410 000 230 000 110	HEALTH	16,480
10 2410 000 240 000 110	WORKER'S COMPENSATION	368
10 2410 000 315 000 110	REGISTRATIONS	500
10 2410 000 334 000 110	TRAVEL	500
10 2410 000 343 000 110	CELL PHONE STIPEND	360
10 2410 000 410 000 110	SUPPLIES	700
10 2410 000 479 000 110	NON CONSUMABLE SUPPLIES	300
10 2410 000 640 000 110	ANNUAL DUES	750
		<hr/>
		100,497

RURAL PRINCIPAL

10 2410 000 110 000 120	REGULAR SALARY	42,300
10 2410 000 210 000 120	OASI	3,236
10 2410 000 220 000 120	RETIREMENT	2,538
10 2410 000 230 000 120	HEALTH	9,678
10 2410 000 240 000 120	WORKER'S COMPENSATION	220
10 2410 000 334 000 120	TRAVEL	300
10 2410 000 410 000 120	SUPPLIES	300
10 2410 000 479 000 120	NON CONSUMABLE SUPPLIES	50
10 2410 000 640 000 120	ANNUAL DUES	450
		<hr/>
		59,072

WHITEWOOD PRINCIPAL

10 2410 000 110 000 140	REGULAR SALARY	28,200
10 2410 000 210 000 140	OASI	2,157
10 2410 000 220 000 140	RETIREMENT	1,692
10 2410 000 230 000 140	HEALTH	6,452
10 2410 000 240 000 140	WORKER'S COMPENSATION	147
10 2410 000 315 000 140	REGISTRATIONS	200
10 2410 000 334 000 140	TRAVEL	200
10 2410 000 343 000 140	CELL PHONE STIPEND	360
10 2410 000 410 000 140	SUPPLIES	500
10 2410 000 479 000 140	NON CONSUMABLE SUPPLIES	200
10 2410 000 640 000 140	ANNUAL DUES	300
		<hr/>
		40,408

MIDDLE SCHOOL PRINCIPAL

10 2410 000 110 000 200	REGULAR SALARY	114,700
10 2410 000 210 000 200	OASI	8,775
10 2410 000 220 000 200	RETIREMENT	6,882
10 2410 000 230 000 200	HEALTH	24,195
10 2410 000 240 000 200	WORKER'S COMPENSATION	596
10 2410 000 315 000 200	REGISTRATIONS	300
10 2410 000 334 000 200	TRAVEL	500
10 2410 000 343 000 200	CELL PHONE STIPEND	360
10 2410 000 410 000 200	SUPPLIES	700
10 2410 000 479 000 200	NON CONSUMABLE SUPPLIES	300
10 2410 000 640 000 200	ANNUAL DUES	1,125
		<hr/>
		158,433

HIGH SCHOOL PRINCIPAL

10 2410 000 110 000 400	REGULAR SALARY	153,300
10 2410 000 210 000 400	OASI	11,727
10 2410 000 220 000 400	RETIREMENT	9,198
10 2410 000 230 000 400	HEALTH	33,115
10 2410 000 240 000 400	WORKER'S COMPENSATION	797
10 2410 000 315 000 400	REGISTRATIONS	500

10 2410 000 334 000 400	TRAVEL	550
10 2410 000 343 000 400	CELL PHONE STIPEND	720
10 2410 000 410 000 400	SUPPLIES	700
10 2410 000 479 000 400	NON CONSUMABLE SUPPLIES	300
10 2410 000 640 000 400	ANNUAL DUES	1,500
		<hr/>
		212,408

TITLE I ADMINISTRATION

10 2440 000 110 000 000	REGULAR SALARY	15,500
10 2440 000 210 000 000	OASI	1,186
10 2440 000 220 000 000	RETIREMENT	930
10 2440 000 230 000 000	HEALTH	3,500
10 2440 000 240 000 000	WORKER'S COMPENSATION	81
		<hr/>
		21,196

CURRICULUM DIRECTOR

10 2490 000 110 000 000	REGULAR SALARY	72,959
10 2490 000 111 000 000	SECRETARY	28,500
10 2490 000 210 000 000	OASI	7,762
10 2490 000 220 000 000	RETIREMENT	6,088
10 2490 000 230 000 000	HEALTH	22,500
10 2490 000 240 000 000	WORKER'S COMPENSATION	528
10 2490 000 315 000 000	REGISTRATIONS	200
10 2490 000 319 000 000	PROFESSIONAL/TECHNICAL	7,500
10 2490 000 334 000 000	TRAVEL	300
10 2490 000 343 000 000	CELL PHONE STIPEND	360
10 2490 000 479 000 000	NON CONSUMABLE SUPPLIES	500
10 2490 000 640 000 000	ANNUAL DUES	750
		<hr/>
		147,946

BUSINESS OFFICE

10 2529 000 110 000 000	REGULAR SALARY	91,000
10 2529 000 111 000 000	SECRETARIES	96,000
10 2529 000 210 000 000	OASI	14,306
10 2529 000 220 000 000	RETIREMENT	11,220
10 2529 000 230 000 000	HEALTH	36,950
10 2529 000 240 000 000	WORKER'S COMPENSATION	972
10 2529 000 315 000 000	REGISTRATIONS	1,100
10 2529 000 323 022 000	TIME MANAGEMENT CONTRACT	2,000
10 2529 000 334 000 000	TRAVEL	1,024
10 2529 000 340 000 000	POSTAGE	15,000
10 2529 000 341 000 000	PUBLISHING BOARD PROCEEDINGS	2,600
10 2529 000 343 000 000	CELL PHONE STIPEND	360
10 2529 000 350 000 000	ADVERTISING	2,100
10 2529 000 410 000 000	SUPPLIES	3,000
10 2529 000 472 000 000	ADMINISTRATIVE SOFTWARE	5,500

10 2529 000 479 000 000	NON CONSUMABLE SUPPLIES	800
10 2529 000 640 000 000	ANNUAL DUES	700
		<hr/>
		284,632

STURGIS ELEMENTARY UTILITIES

10 2542 000 321 001 100	HEAT	30,000
10 2542 000 321 002 100	ELECTRICITY	85,000
10 2542 000 321 004 100	WATER/SEWER/GARBAGE	16,000
		<hr/>
		131,000

FRANCIS CASE UTILITIES

10 2542 000 321 001 105	HEAT	4,000
10 2542 000 321 002 105	ELECTRICITY	8,000
10 2542 000 321 004 105	WATER/SEWER/GARBAGE	2,900
		<hr/>
		14,900

STURGIS ACADEMY UTILITIES

10 2542 000 321 001 106	HEAT	3,000
10 2542 000 321 002 106	ELECTRICITY	17,000
10 2542 000 321 004 106	WATER/SEWER/GARBAGE	500
		<hr/>
		20,500

PIEDMONT VALLEY UTILITIES

10 2542 000 321 001 110	HEAT	25,000
10 2542 000 321 002 110	ELECTRICITY	74,000
10 2542 000 321 004 110	WATER/SEWER/GARBAGE	10,000
		<hr/>
		109,000

RURAL UTILITIES

10 2542 000 321 001 120	HEAT	22,000
10 2542 000 321 002 120	ELECTRICITY	16,000
10 2542 000 321 004 120	WATER/SEWER/GARBAGE	2,000
		<hr/>
		40,000

WHITEWOOD UTILITIES

10 2542 000 321 001 140	HEAT	16,000
10 2542 000 321 002 140	ELECTRICITY	17,000
10 2542 000 321 004 140	WATER/SEWER/GARBAGE	4,000
		<hr/>
		37,000

STURGIS WILLIAMS MIDDLE SCHOOL UTILITIES

10 2542 000 321 001 200	HEAT	40,000
10 2542 000 321 002 200	ELECTRICITY	72,000
10 2542 000 321 004 200	WATER/SEWER/GARBAGE	14,000
		<hr/>
		126,000

WILLIAMS ADMINISTRATIVE BLDG UTILITIES

10 2542 000 321 001 202	HEAT	12,000
10 2542 000 321 004 202	WATER/SEWER/GARBAGE	4,500
		<hr/>
		16,500

HIGH SCHOOL UTILITIES

10 2542 000 321 001 400	HEAT	80,000
10 2542 000 321 002 400	ELECTRICITY	120,000
10 2542 000 321 004 400	WATER/SEWER/GARBAGE	16,000
		<hr/>
		216,000

WOODLE FIELD UTILITIES

10 2542 000 321 002 415	ELECTRICITY	2,500
10 2542 000 321 004 415	WATER	500
		<hr/>
		3,000

RURAL HWY LIGHT

10 2542 000 321 002 416	ELECTRICITY	500
		<hr/>
		500

CARE & UPKEEP OF GROUNDS

10 2543 000 323 011 100	STEL LAWN CARE	1,000
10 2543 000 323 011 110	PVE LAWN CARE	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	500
10 2543 000 323 011 200	SWMS LAWN CARE	200
10 2543 000 323 011 202	WILLIAMS ADMIN BLDG LAWN CARE	300
10 2543 000 323 011 400	SBHS LAWN CARE	1,100
10 2543 000 323 011 415	WOODLE FIELD	1,200
10 2543 000 410 011 000	SUPPLIES - GROUNDS	8,000
10 2543 000 323 012 100	STEL SNOW REMOVAL	7,000
10 2543 000 410 012 100	STEL SUPPLIES	500
10 2543 000 323 012 110	PVE SNOW REMOVAL	3,000
10 2543 000 410 012 110	PVE SUPPLIES	500
10 2543 000 323 012 120	RURAL SNOW REMOVAL	1,000
10 2543 000 410 012 120	RURAL SUPPLIES	150
10 2543 000 323 012 140	WW SNOW REMOVAL	4,000
10 2543 000 410 012 140	WW SUPPLIES	500
10 2543 000 323 012 200	SWMS SNOW REMOVAL	4,000
10 2543 000 410 012 200	SWMS SUPPLIES	500
10 2543 000 323 012 202	WILLIAMS ADMIN SNOW REMOVAL	1,000
10 2543 000 410 012 202	WILLIAMS ADMIN SUPPLIES	500
10 2543 000 323 012 400	SBHS SNOW REMOVAL	6,000
10 2543 000 410 012 400	SBHS SUPPLIES	500
		<hr/>
		42,300

VEHICLE MAINTENANCE AND REPAIR

10 2545 000 323 000 000	B&G VEHICLE MAINT. & REPAIR	10,000
10 2545 000 410 000 000	B&G SCHOOL VEHICLE FUEL	35,000
10 2545 000 323 000 105	CASE VEHICLE MAINT. & REPAIR	4,000
10 2545 000 410 000 105	CASE VEHICLE FUEL	4,000
10 2545 000 323 000 120	RURAL VEHICLE MAINT. & REPAIR	3,000
10 2545 000 410 000 120	RURAL VEHILCE FUEL	6,000
10 2545 000 323 000 140	WW VEHICLE MAINT. & REPAIR	1,000
10 2545 000 410 000 140	WW VEHICLE FUEL	1,000
10 2545 000 323 000 202	WILLIAMS ADMIN VEHICLE MAINT. &	1,500
10 2545 000 410 000 202	WILLIAMS ADMIN VEHICLE FUEL	1,500
10 2545 000 323 000 400	SBHS VEHICLE MAINT. & REPAIR	1,500
10 2545 000 410 000 400	SBHS VEHICLE FUEL	2,500
		<hr/>
		71,000

MONITORING SERVICES

10 2546 000 319 000 100	STEL MONITORING SERVICES	360
10 2546 000 319 000 110	PVE MONITORING SERVICES	360
10 2546 000 319 000 140	WW MONITORING SERVICES	360
10 2546 000 319 000 105	CASE MONITORING SERVICES	600
10 2546 000 319 000 113	STGBRN MONITORING SERVICES	360
10 2546 000 319 000 200	SWMS MONITORING SERVICES	360
10 2546 000 319 000 202	WILLIAMS ADM. MONITORING SERVIC	360
10 2546 000 319 000 400	SBHS MONITORING SERVICES	500
		<hr/>
		3,260

POLICE OFFICER IN SCHOOL

10 2546 000 319 000 000	PROFESSIONAL/TECHNICAL	44,300
		<hr/>
		44,300

BUILDING RENTAL

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

B/G SUPERVISOR, MAINTENANCE STAFF

10 2549 000 110 000 000	REGULAR SALARY	55,000
10 2549 000 111 000 000	SECRETARIES	53,000
10 2549 000 113 000 000	MAINTENANCE	215,000
10 2549 000 117 000 000	STUDENTS	6,000
10 2549 000 210 000 000	OASI	24,710
10 2549 000 220 000 000	RETIREMENT	19,380
10 2549 000 230 000 000	HEALTH	52,500
10 2549 000 240 000 000	WORKER'S COMPENSATION	40,000
10 2549 000 315 000 000	REGISTRATIONS	1,000
10 2549 000 319 000 000	PROFESSIONAL/TECHNICAL	2,000

10 2549 000 323 010 000	ASBESTOS	1,000
10 2549 000 323 000 000	MAINTENANCE SERVICES	20,000
10 2549 000 323 006 000	REPAIR NON INST. EQUIP.	8,000
10 2549 000 323 013 000	TEMPERATURE TECH. CONTRACT	20,000
10 2549 000 323 022 000	TIME MANAGEMENT CONTRACT	200
10 2549 000 334 000 000	TRAVEL	1,000
10 2549 000 343 003 000	TELEPHONE	1,200
10 2549 000 410 000 000	SUPPLIES - DISTRICT WIDE	6,280
10 2549 000 410 007 000	SUPPLIES - CENTRAL/OFFICE	28,000
10 2549 000 410 008 000	SUPPLIES - CUSTODIAL	72,800
10 2549 000 410 009 000	UNIFORMS	2,500
10 2549 000 479 000 000	NON CONSUMABLE SUPPLIES	6,500
10 2549 000 640 000 000	ANNUAL DUES	800
10 2642 000 319 000 000	PRE-EMPLOYMENT PHYSICALS	500
		<hr/>
		637,370

STURGIS ELEMENTARY OPERATIONAL SERVICES

10 2549 000 110 000 100	REGULAR SALARY	98,500
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	7,841
10 2549 000 220 000 100	RETIREMENT	6,150
10 2549 000 230 000 100	HEALTH	27,000
10 2549 000 323 000 100	REPAIR & MAINTENANCE	7,000
10 2549 000 323 019 100	JOHNSON CONTROLS	16,000
10 2549 000 323 020 100	OTIS ELEVATOR	3,000
10 2549 000 323 022 100	TIME MANAGEMENT CONTRACT	150
10 2549 000 343 003 100	TELEPHONE	6,500
10 2549 000 410 009 100	UNIFORMS	1,000
10 2549 000 410 000 100	SUPPLIES	9,500
10 2549 000 479 000 100	NON CONSUMABLE SUPPLIES	2,000
10 2642 000 319 000 100	PRE-EMPLOYMENT PHYSICALS	500
		<hr/>
		189,141

FRANCIS CASE OPERATIONAL SERVICES

10 2549 000 323 000 105	REPAIR & MAINTENANCE	1,500
10 2549 000 323 022 105	TIME MANAGEMENT CONTRACT	150
10 2549 000 343 003 105	TELEPHONE	1,200
10 2549 000 410 000 105	SUPPLIES	800
10 2549 000 479 000 105	NON CONSUMABLE SUPPLIES	500
		<hr/>
		4,150

PIEDMONT VALLEY OPERATIONAL SERVICES

10 2549 000 110 000 110	REGULAR SALARY	90,000
10 2549 000 120 000 110	TEMPORARY SALARIES	2,000
10 2549 000 130 000 110	OVERTIME	1,500

10 2549 000 210 000 110	OASI	7,153
10 2549 000 220 000 110	RETIREMENT	5,610
10 2549 000 230 000 110	HEALTH	20,000
10 2549 000 323 000 110	REPAIR & MAINTENANCE	8,140
10 2549 000 323 020 110	OTIS ELEVATOR	3,000
10 2549 000 323 022 110	TIME MANAGEMENT CONTRACT	150
10 2549 000 343 003 110	TELEPHONE	7,000
10 2549 000 410 009 110	UNIFORMS	1,000
10 2549 000 410 000 110	SUPPLIES	9,500
10 2549 000 479 000 110	NON CONSUMABLE SUPPLIES	1,600
10 2642 000 319 000 110	PRE-EMPLOYMENT PHYSICALS	500
		<hr/>
		157,153

RURAL OPERATIONAL SERVICES

10 2549 000 110 000 120	REGULAR SALARY	15,000
10 2549 000 210 000 120	OASI	1,148
10 2549 000 220 000 120	RETIREMENT	900
10 2549 000 323 000 120	REPAIR & MAINTENANCE	10,000
10 2549 000 343 003 120	TELEPHONE	9,000
10 2549 000 410 000 120	SUPPLIES	6,500
10 2549 000 479 000 120	NON CONSUMABLE SUPPLIES	1,200
		<hr/>
		43,748

WHITEWOOD OPERATIONAL SERVICES

10 2549 000 110 000 140	REGULAR SALARY	29,000
10 2549 000 120 000 140	TEMPORARY SALARIES	1,000
10 2549 000 130 000 140	OVERTIME	400
10 2549 000 210 000 140	OASI	2,326
10 2549 000 220 000 140	RETIREMENT	1,824
10 2549 000 230 000 140	HEALTH	6,560
10 2549 000 323 000 140	REPAIR & MAINTENANCE	2,000
10 2549 000 323 022 140	TIME MANAGEMENT CONTRACT	150
10 2549 000 343 003 140	TELEPHONE	2,500
10 2549 000 410 009 140	UNIFORMS	250
10 2549 000 410 000 140	SUPPLIES	4,000
10 2549 000 479 000 140	NON CONSUMABLE SUPPLIES	1,800
10 2642 000 319 000 140	PRE-EMPLOYMENT PHYSICALS	150
		<hr/>
		51,960

SWMS OPERATIONAL SERVICES

10 2549 000 110 000 200	REGULAR SALARY	122,000
10 2549 000 120 000 200	TEMPORARY SALARIES	3,000
10 2549 000 130 000 200	OVERTIME	4,000
10 2549 000 210 000 200	OASI	9,869
10 2549 000 220 000 200	RETIREMENT	7,740
10 2549 000 230 000 200	HEALTH	20,000

10 2549 000 323 000 200	REPAIR & MAINTENANCE	6,500
10 2549 000 323 022 200	TIME MANAGEMENT CONTRACT	300
10 2549 000 343 003 200	TELEPHONE	4,000
10 2549 000 410 009 200	UNIFORMS	1,500
10 2549 000 410 000 200	SUPPLIES	9,000
10 2549 000 479 000 200	NON CONSUMABLE SUPPLIES	2,000
10 2642 000 319 000 200	PRE-EMPLOYMENT PHYSICALS	500

190,409

WILLIAMS ADMIN. OPERATIONAL SERVICES

10 2549 000 323 000 202	REPAIR & MAINTENANCE	3,500
10 2549 000 343 003 202	TELEPHONE	3,000
10 2549 000 410 000 202	SUPPLIES	2,000

8,500

SBHS OPERATIONAL SERVICES

10 2549 000 110 000 400	REGULAR SALARY	185,000
10 2549 000 120 000 400	TEMPORARY SALARIES	3,000
10 2549 000 130 000 400	OVERTIME	6,000
10 2549 000 210 000 400	OASI	14,841
10 2549 000 220 000 400	RETIREMENT	11,640
10 2549 000 230 000 400	HEALTH	52,500
10 2549 000 323 000 400	REPAIR & MAINTENANCE	15,000
10 2549 000 323 022 400	TIME MANAGEMENT CONTRACT	300
10 2549 000 343 003 400	TELEPHONE	7,000
10 2549 000 410 000 400	SUPPLIES	15,000
10 2549 000 410 009 400	UNIFORMS	1,500
10 2549 000 479 000 400	NON CONSUMABLE SUPPLIES	2,500
10 2642 000 319 000 400	PRE-EMPLOYMENT PHYSICALS	500

314,781

WOODLE FIELD

10 2549 000 323 000 415	REPAIR & MAINTENANCE	5,000
-------------------------	----------------------	-------

5,000

BUS MONITORING

10 2553 000 340 000 000	KRCS TOWER RENTAL	750
-------------------------	-------------------	-----

750

FRESH FRUIT & VEGETABLE PROGRAM

10 2562 014 110 000 100	SALARIES	5,300
10 2562 014 110 000 110	SALARIES	1,600
10 2562 014 110 000 140	SALARIES	1,600
10 2562 014 210 000 100	OASI	406
10 2562 014 210 000 110	OASI	123
10 2562 014 210 000 140	OASI	123

10 2562 014 220 000 100	RETIREMENT	320
10 2562 014 220 000 110	RETIREMENT	105
10 2562 014 220 000 140	RETIREMENT	105
10 2562 014 410 000 100	SUPPLIES	43,000
10 2562 014 410 000 110	SUPPLIES	9,000
10 2562 014 410 000 140	SUPPLIES	9,000
		<hr/>
		70,682

CONTRACTED BUS SERVICE

10 2555 000 331 000 000	CONTRACTED BUS	825,000
10 2555 000 332 000 000	MILEAGE TO PARENTS	58,000
10 2555 000 339 000 000	SHUTTLE	40,000
		<hr/>
		923,000

UNEMPLOYMENT INSURANCE

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

FOOTBALL

10 6101 000 110 000 000	REGULAR SALARY	37,000
10 6101 000 210 000 000	OASI	2,831
10 6101 000 220 000 000	RETIREMENT	2,220
10 6101 000 240 000 000	WORKER'S COMPENSATION	192
10 6101 000 315 000 000	REGISTRATIONS	250
10 6101 000 319 000 000	PROFESSIONAL/TECHNICAL	7,485
10 6101 000 323 000 000	REPAIR OF EQUIPMENT	2,500
		<hr/>
		52,478

BOYS BASKETBALL

10 6102 000 110 000 000	REGULAR SALARY	19,000
10 6102 000 210 000 000	OASI	1,454
10 6102 000 220 000 000	RETIREMENT	1,140
10 6102 000 240 000 000	WORKER'S COMPENSATION	99
10 6102 000 315 000 000	REGISTRATIONS	460
10 6102 000 319 000 000	PROFESSIONAL/TECHNICAL	10,340
10 6102 000 334 000 000	TRAVEL	720
		<hr/>
		33,212

WRESTLING

10 6103 000 110 000 000	REGULAR SALARY	13,700
10 6103 000 210 000 000	OASI	1,048
10 6103 000 220 000 000	RETIREMENT	822
10 6103 000 240 000 000	WORKER'S COMPENSATION	71
10 6103 000 315 000 000	REGISTRATIONS	1,425
10 6103 000 319 000 000	PROFESSIONAL/TECHNICAL	2,405
10 6103 000 334 000 000	TRAVEL	5,840
		<hr/>
		25,311

BOYS GOLF

10 6104 000 110 000 000	REGULAR SALARY	3,300
10 6104 000 210 000 000	OASI	252
10 6104 000 220 000 000	RETIREMENT	198
10 6104 000 240 000 000	WORKER'S COMPENSATION	18
10 6104 000 315 000 000	REGISTRATIONS	600
10 6104 000 319 000 000	PROFESSIONAL/TECHNICAL	150
10 6104 000 334 000 000	TRAVEL	1,200
		<hr/>
		5,718

GIRLS BASKETBALL

10 6202 000 110 000 000	REGULAR SALARY	19,600
10 6202 000 210 000 000	OASI	1,500
10 6202 000 220 000 000	RETIREMENT	1,200
10 6202 000 240 000 000	WORKER'S COMPENSATION	110
10 6202 000 315 000 000	REGISTRATIONS	460
10 6202 000 319 000 000	PROFESSIONAL/TECHNICAL	10,665
10 6202 000 334 000 000	TRAVEL	720
		<hr/>
		34,255

GIRLS GOLF

10 6204 000 110 000 000	REGULAR SALARY	3,300
10 6204 000 210 000 000	OASI	252
10 6204 000 220 000 000	RETIREMENT	198
10 6204 000 240 000 000	WORKER'S COMPENSATION	18
10 6204 000 315 000 000	REGISTRATIONS	750
10 6204 000 334 000 000	TRAVEL	240
		<hr/>
		4,758

VOLLEYBALL

10 6205 000 110 000 000	REGULAR SALARY	18,760
10 6205 000 210 000 000	OASI	1,435
10 6205 000 220 000 000	RETIREMENT	1,126
10 6205 000 240 000 000	WORKER'S COMPENSATION	105
10 6205 000 315 000 000	REGISTRATIONS	400
10 6205 000 319 000 000	PROFESSIONAL/TECHNICAL	7,290
10 6205 000 334 000 000	TRAVEL	880
		<hr/>
		29,996

COCURRICULAR TRANSPORTATION

10 6500 000 331 000 000	CONTRACTED BUS	68,000
10 6500 000 323 000 000	VEHICLE MAINT. & REPAIR	12,000
10 6500 000 410 000 000	VEHICLE FUEL	4,000
		<hr/>
		84,000

TRACK

10 6901 000 110 000 000	REGULAR SALARY	29,200
10 6901 000 210 000 000	OASI	2,234
10 6901 000 220 000 000	RETIREMENT	1,752
10 6901 000 240 000 000	WORKER'S COMPENSATION	155
10 6901 000 315 000 000	REGISTRATIONS	1,400
10 6901 000 319 000 000	PROFESSIONAL/TECHNICAL	800
10 6901 000 334 000 000	TRAVEL	880
		<hr/>
		36,421

CROSS COUNTRY

10 6902 000 110 000 000	REGULAR SALARY	8,900
10 6902 000 210 000 000	OASI	680
10 6902 000 220 000 000	RETIREMENT	535
10 6902 000 240 000 000	WORKER'S COMPENSATION	34
10 6902 000 315 000 000	REGISTRATIONS	250
10 6902 000 319 000 000	PROFESSIONAL/TECHNICAL	250
10 6902 000 334 000 000	TRAVEL	1,440
		<hr/>
		12,089

BAND

10 6903 000 110 000 000	REGULAR SALARY	10,500
10 6903 000 210 000 000	OASI	804
10 6903 000 220 000 000	RETIREMENT	630
10 6903 000 240 000 000	WORKER'S COMPENSATION	60
10 6903 000 315 000 000	REGISTRATIONS	3,200
10 6903 000 323 000 000	REPAIR OF EQUIPMENT	3,600
10 6903 000 334 000 000	TRAVEL	1,620
		<hr/>
		20,414

CHOIR

10 6904 000 110 000 000	REGULAR SALARY	3,900
10 6904 000 210 000 000	OASI	300
10 6904 000 220 000 000	RETIREMENT	234
10 6904 000 240 000 000	WORKER'S COMPENSATION	21
10 6904 000 315 000 000	REGISTRATIONS	3,150
10 6904 000 319 000 000	PROFESSIONAL/TECHNICAL	800
10 6904 000 334 000 000	TRAVEL	1,855
		<hr/>
		10,260

DEBATE

10 6905 000 110 000 000	REGULAR SALARY	8,200
10 6905 000 210 000 000	OASI	627
10 6905 000 220 000 000	RETIREMENT	492
10 6905 000 240 000 000	WORKER'S COMPENSATION	43
10 6905 000 315 000 000	REGISTRATIONS	1,600

10 6905 000 319 000 000	PROFESSIONAL/TECHNICAL	600
10 6905 000 334 000 000	TRAVEL	4,100
		<hr/>
		15,662

DRAMA

10 6906 000 110 000 000	REGULAR SALARY	7,894
10 6906 000 210 000 000	OASI	604
10 6906 000 220 000 000	RETIREMENT	275
10 6906 000 240 000 000	WORKER'S COMPENSATION	24
10 6906 000 315 000 000	REGISTRATIONS	3,075
10 6906 000 319 000 000	PROFESSIONAL/TECHNICAL	500
10 6906 000 334 000 000	TRAVEL	990
		<hr/>
		13,362

ORAL INTERPRETATION

10 6907 000 110 000 000	REGULAR SALARY	2,100
10 6907 000 210 000 000	OASI	161
10 6907 000 220 000 000	RETIREMENT	126
10 6907 000 240 000 000	WORKER'S COMPENSATION	15
10 6907 000 315 000 000	REGISTRATIONS	600
10 6907 000 319 000 000	PROFESSIONAL/TECHNICAL	400
10 6907 000 334 000 000	TRAVEL	1,500
		<hr/>
		4,902

PUBLISHING

10 6908 000 410 000 000	SUPPLIES	100
		<hr/>
		100

YEARBOOK

10 6909 000 110 000 000	REGULAR SALARY	3,620
10 6909 000 210 000 000	OASI	277
10 6909 000 220 000 000	RETIREMENT	217
10 6909 000 240 000 000	WORKER'S COMPENSATION	31
		<hr/>
		4,145

FFA

10 6911 000 110 000 000	REGULAR SALARY	6,000
10 6911 000 210 000 000	OASI	459
10 6911 000 220 000 000	RETIREMENT	360
10 6911 000 240 000 000	WORKER'S COMPENSATION	31
		<hr/>
		6,850

COMPETITIVE DANCE

10 6912 000 110 000 000	REGULAR SALARY	4,300
10 6912 000 210 000 000	OASI	329
10 6912 000 220 000 000	RETIREMENT	258

10 6912 000 240 000 000	WORKER'S COMPENSATION	22
10 6912 000 315 000 000	REGISTRATIONS	200
10 6912 000 319 000 000	PROFESSIONAL/TECHNICAL	2,425
10 6912 000 334 000 000	TRAVEL	960
		<hr/>
		8,494

CHEERLEADERS

10 6913 000 110 000 000	REGULAR SALARY	7,556
10 6913 000 210 000 000	OASI	578
10 6913 000 220 000 000	RETIREMENT	453
10 6913 000 240 000 000	WORKER'S COMPENSATION	39
10 6913 000 315 000 000	REGISTRATIONS	200
10 6913 000 319 000 000	PROFESSIONAL/TECHNICAL	2,200
10 6913 000 334 000 000	TRAVEL	960
		<hr/>
		11,987

CLASS SPONSORS/KNOWLEDGE BOWL

10 6914 000 110 000 000	REGULAR SALARY	13,300
10 6914 000 210 000 000	OASI	1,017
10 6914 000 220 000 000	RETIREMENT	798
10 6914 000 240 000 000	WORKER'S COMPENSATION	69
10 6914 000 315 000 000	REGISTRATIONS	300
		<hr/>
		15,485

ACTIVITY DIRECTOR

10 6915 000 110 000 000	REGULAR SALARY	77,700
10 6915 000 111 000 000	SECRETARY	20,000
10 6915 000 210 000 000	OASI	7,474
10 6915 000 220 000 000	RETIREMENT	5,862
10 6915 000 230 000 000	HEALTH INSURANCE	22,639
10 6915 000 240 000 000	WORKER'S COMPENSATION	508
10 6915 000 315 000 000	REGISTRATIONS	750
10 6915 000 334 000 000	TRAVEL	2,500
10 6915 000 323 000 000	VEHICL MAINT. & REPAIR	300
10 6915 000 410 000 000	SUPPLIES	40,300
10 6915 000 343 000 000	CELL PHONE STIPEND	360
10 6915 000 640 000 000	ANNUAL DUES	3,900
10 6915 000 651 000 000	LIABILITY INS.	2,200
		<hr/>
		184,493

STRENGTH AND CONDITIONING

10 6917 000 110 000 000	REGULAR SALARY	4,500
10 6917 000 210 000 000	OASI	344
10 6917 000 220 000 000	RETIREMENT	270
10 6917 000 240 000 000	WORKER'S COMPENSATION	24
		<hr/>
		5,138

RURAL ACTIVITIES

10 6918 000 110 000 000	REGULAR SALARY	5,130
10 6918 000 210 000 000	OASI	400
10 6918 000 240 000 000	WORKER'S COMPENSATION	30
10 6918 000 315 000 000	REGISTRATIONS	500
10 6918 000 319 000 000	PROFESSIONAL/TECHNICAL	725
		<hr/>
		6,785

GRAND TOTAL: 16,523,820

10 GENERAL FUND REVENUE

FY 2014-2015

Adopted July 14, 2014

10 1110 000	AD VALOREM TAXES	6,775,000
10 1112 000	AD VALOREM MOBILE HOMES	140,000
10 1120 000	PRIOR YEAR	151,000
10 1140 000	GROSS TAX REC.	500,000
10 1190 000	PENALTY INTEREST	60,000
10 1311 000	TUITION SUMMER SCHOOL	6,000
10 1510 000	INTEREST	8,000
10 1710 000	ADMISSIONS	35,000
10 1790 000	OTHER PUPIL INCOME	15,000
10 1910 000	RENTALS	15,000
10 1950 000	REFUND PRIOR YR EXP.	10,000
10 1973 000	MEDICAID	100,000
10 1990 000	OTHER	18,000

REVENUE FROM LOCAL SOURCES

7,833,000

10 2110 000	COUNTY APPORTIONMENT	495,000
-------------	----------------------	---------

REV FROM INTERMEDIATE SOURCES

495,000

10 3111 000	STATE AID	5,743,412
10 3112 000	STATE APPORTIONMENT	167,000
10 3114 000	BANK FRANCHISE TAX	92,000
10 3119 000	GAMING REVENUE	15,000
10 3900 000	OTHER STATE REVENUE	10,000
10 3910 000	NATIONAL GUARD RENT	4,400

REVENUE FROM STATE SOURCES

6,031,812

10 4121 000	NATIONAL MINERALS	95,000
10 4122 000	TAYLOR GRAZING	11,716
10 4131 000	NATIONAL FOREST LAND	10,000
10 4151 000	FRUIT & VEGETABLE GRANT	70,682
10 4158 000	TITLE I	681,705
10 4159 000	TITLE II PART A	216,243
10 4161 000	VOCATIONAL EDUCATION	42,000
10 4161 026	CTE GRANT	89,967
10 4900 000	OTHER FEDERAL REV.	15,000

REVENUE FROM FEDERAL SOURCES

1,232,313

10 5130 000	SALE OF FIXED ASSETS	5,000
-------------	----------------------	-------

10 752 000	FUND BALANCE ASSIGNED	926,695
------------	-----------------------	---------

GRAND TOTAL:

16,523,820

21 CAPITAL OUTLAY EXPENDITURES

**FY 2014-2015
Adopted July 14, 2014**

STURGIS ELEMENTARY

21 1111 000 325 000 100	COPIER LEASE	6,400
21 1111 000 420 000 100	TEXTBOOKS & INST. SOFTWARE	4,000
21 1111 000 471 000 100	COMPUTER EQUIPMENT	92,200
21 1111 000 472 000 100	ADMINISTRATIVE SOFTWARE	1,200
21 1111 000 479 000 100	EQUIPMENT	15,290
		<hr/> 119,090

PIEDMONT VALLEY ELEMENTARY

21 1111 000 325 000 110	COPIER LEASE	5,800
21 1111 000 420 000 110	TEXTBOOKS & INST. SOFTWARE	13,000
21 1111 000 471 000 110	COMPUTER EQUIPMENT	69,000
21 1111 000 472 000 110	ADMINISTRATIVE SOFTWARE	1,200
21 1111 000 479 000 110	EQUIPMENT	19,880
		<hr/> 108,880

RURAL

21 1111 000 325 000 120	COPIER LEASE	5,400
21 1111 000 420 000 120	TEXTBOOKS & INST. SOFTWARE	1,000
21 1111 000 471 000 120	COMPUTER EQUIPMENT	27,600
21 1111 000 472 000 120	ADMINISTRATIVE SOFTWARE	1,200
21 1111 000 479 000 120	EQUIPMENT	16,875
		<hr/> 52,075

WHITEWOOD

21 1111 000 325 000 140	COPIER LEASE	5,000
21 1111 000 420 000 140	TEXTBOOKS & INST. SOFTWARE	800
21 1111 000 471 000 140	COMPUTER EQUIPMENT	14,850
21 1111 000 472 000 140	ADMINISTRATIVE SOFTWARE	1,200
21 1111 000 479 000 140	EQUIPMENT	1,900
21 1111 000 549 000 140	PORTABLE STAGE	25,000
		<hr/> 48,750

MIDDLE SCHOOL

21 1121 000 325 000 200	COPIER LEASE	6,000
21 1121 000 420 000 200	TEXTBOOKS & INST. SOFTWARE	6,000
21 1121 000 471 000 200	COMPUTER EQUIPMENT	1,600
21 1121 000 472 000 200	ADMINISTRATIVE SOFTWARE	1,200
21 1121 000 479 000 200	SURVEILLANCE SYSTEM	11,000
21 1121 000 479 000 200	EQUIPMENT	18,200
		<hr/> 44,000

HIGH SCHOOL

21 1131 000 325 000 400	COPIER LEASE	10,000
21 1131 000 420 000 400	TEXTBOOKS & INST. SOFTWARE	28,000
21 1131 000 471 000 400	COMPUTER EQUIPMENT	264,980
21 1131 000 472 000 400	ADMINISTRATIVE SOFTWARE	1,200
21 1131 000 479 000 400	EQUIPMENT	8,700
		<hr/>
		312,880

COUNSELORS

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

DISTRICT LIBRARIES

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

SPECIAL SERVICES

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

TECHNOLOGY IN SCHOOLS

21 2227 000 319 000 000	DAKOTA BACKUP	24,000
21 2227 000 472 000 000	ADMINISTRATIVE SOFTWARE	16,500
21 2227 000 471 000 000	FILE SERVER	16,000
21 2227 000 479 000 000	EQUIPMENT	1,500
21 2227 000 550 000 000	VEHICLE	15,000
		<hr/>
		73,000

SUPERINTENDENT

21 2321 000 472 000 000	ADMINISTRATIVE SOFTWARE	6,500
		<hr/>
		6,500

CURRICULUM OFFICE

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

BUSINESS OFFICE

21 2529 000 325 000 000	COPIER LEASE	5,500
		<hr/>
		5,500

STEL

21 2535 000 323 000 100	INTERIOR IMPROVEMENTS	15,000
21 2535 000 530 000 100	EXTERIOR IMPROVEMENTS	15,000
		<hr/>
		30,000

FRANCIS CASE

21 2542 000 323 000 105	HVAC	6,000
		<u>6,000</u>

PIEDMONT VALLEY ELEMENTARY

21 2535 000 323 000 110	INTERIOR IMPROVEMENTS	10,000
21 2535 000 530 000 110	EXTERIOR IMPROVEMENTS	15,000
		<u>25,000</u>

STAGEBARN

21 2535 000 323 000 113	DEMOLITION OF FACILITY	150,000
		<u>150,000</u>

RURAL

21 2535 000 323 000 120	INTERIOR IMPROVEMENTS	10,000
21 2535 000 530 000 120	EXTERIOR IMPROVEMENTS	10,000
		<u>20,000</u>

WHITEWOOD

21 2542 000 323 000 140	BOILER REPLACEMENT	6,000
21 2542 000 323 000 140	HVAC CONTROLS	15,000
21 2535 000 323 000 140	INTERIOR IMPROVEMENTS	10,000
21 2535 000 530 000 140	LANDSCAPE IMPROVEMENTS	10,000
		<u>41,000</u>

MIDDLE SCHOOL

21 2535 000 323 000 200	REPAIR AND MAINTENANCE	250,000
		<u>250,000</u>

WILLIAMS ADMIN BUILDING

21 2535 000 323 000 202	TUCK POINT EXTERIOR BLDG.	125,000
		<u>125,000</u>

HIGH SCHOOL

21 2542 000 323 000 400	HVAC CONTROLS	30,000
21 2535 000 323 000 400	INTERIOR IMPROVEMENTS	15,000
21 2535 000 323 000 400	MEN'S BATHROOM LOBBY	15,000
21 2535 000 323 000 400	WEST GYM ENTRANCE CANOPIES	25,000
21 2543 000 323 000 400	ASPHALT SERVICE ROAD	45,000
		<u>130,000</u>

WOODLE FIELD

21 2535 000 520 000 415	STORAGE SHED	20,000
		<u>20,000</u>

BUILDINGS & GROUNDS

21 2549 000 323 000 000	REPAIR AND MAINTENANCE	25,000
21 2549 000 325 000 000	COPIER LEASE	34,000
21 2549 000 479 000 000	EQUIPMENT	127,000
21 2549 000 549 000 000	OTHER EQUIPMENT	6,000
21 2549 000 550 000 000	VEHICLE	25,000
		<hr/>
		217,000

FOOD SERVICE

21 2562 000 325 000 000	COPIER LEASE	800
21 2562 000 471 000 100	COMPUTER EQUIPMENT	1,500
21 2562 000 471 000 110	COMPUTER EQUIPMENT	3,000
21 2562 000 479 000 400	EQUIPMENT	3,125
		<hr/>
		8,425

LONG TERM DEBT PAYMENTS

21 5000 000 611 000 000	PRINCIPAL	1,340,000
21 5000 000 612 000 000	INTEREST	596,753
21 5000 000 613 000 000	FISCAL AGENT FEES	5,000
		<hr/>
		1,941,753

ACTIVITIES

21 6102 000 479 000 000	BOYS BB UNIFORMS	7,000
21 6202 000 479 000 000	GIRLS BB UNIFORMS	7,000
21 6901 000 549 000 000	POLE VAULT PIT & STANDARDS	20,000
21 6903 000 479 000 400	BAND UNIFORMS	1,050
21 6903 000 479 000 400	HI179 FARKUS HORN	4,000
		<hr/>
		39,050

TRANSFERS OUT TO FUND 30

21 8110 000 690 000 000	TRANSFER OUT	639,400
		<hr/>
		639,400

CONTINGENCY

21 7000 000 690 000 000		435,947
-------------------------	--	----------------

GRAND TOTAL:

4,871,900

21 CAPITAL OUTLAY REVENUE

**FY 2014-2015
Adopted July 14, 2014**

21 1110 000	AD VALOREM TAXES	4,344,540
21 1112 000	AD VALOREM TAXES MH	95,000
21 1120 000	PRIOR YEARS	80,000
21 1190 000	PENALTY& INTEREST	17,000
21 1510 000	INTEREST	1,500
21 4900 000	ARRA INTEREST CREDIT	<u>333,860</u>
	GRAND TOTAL:	4,871,900

22 SPECIAL SERVICES EXPENDITURES

**FY 2014-2015
Adopted July 14, 2014**

MILD TO MODERATE

STURGIS ELEMENTARY

22 1221 000 110 000 100	TEACHER SALARIES	28,903
22 1221 000 112 000 100	AIDES	90,000
22 1221 000 115 000 100	SUBSTITUTES	6,400
22 1221 000 116 000 100	STUDENT TEACHERS	100
22 1221 000 118 000 100	SUMMER PAY	2,000
22 1221 000 210 000 100	OASI	9,746
22 1221 000 220 000 100	RETIREMENT	7,644
22 1221 000 230 000 100	HEALTH	26,100
22 1221 000 240 000 100	WORKERS COMPENSATION	662
22 1221 000 319 000 100	PROFESSIONAL/TECHNICAL	10,000
22 1221 000 410 000 100	SUPPLIES	12,200
22 2213 000 315 000 100	REGISTRATIONS	1,900
22 2213 000 334 000 100	TRAVEL	2660
22 1221 000 640 000 100	ANNUAL DUES	1000
		199,316

PIEDMONT VALLEY ELEMENTARY

22 1221 000 110 000 110	TEACHER SALARIES	267,000
22 1221 000 112 000 110	AIDES	25,000
22 1221 000 115 000 110	SUBSTITUTES	3,800
22 1221 000 116 000 110	STUDENT TEACHERS	100
22 1221 000 118 000 110	SUMMER PAY	2,000
22 1221 000 210 000 110	OASI	22,789
22 1221 000 220 000 110	RETIREMENT	17,874
22 1221 000 230 000 110	HEALTH	46,000
22 1221 000 240 000 110	WORKERS COMPENSATION	1,549
22 1221 000 319 000 110	PROFESSIONAL/TECHNICAL	5,400
22 1221 000 410 000 110	SUPPLIES	10,000
22 2213 000 315 000 110	REGISTRATIONS	900
22 2213 000 334 000 110	TRAVEL	1,260
22 1221 000 640 000 110	ANNUAL DUES	900
		404,572

WHITEWOOD ELEMENTARY

22 1221 000 110 000 140	TEACHER SALARIES	41,000
22 1221 000 112 000 140	AIDES	17,000
22 1221 000 115 000 140	SUBSTITUTES	1,400
22 1221 000 116 000 140	STUDENT TEACHERS	100
22 1221 000 118 000 140	SUMMER PAY	2,000
22 1221 000 210 000 140	OASI	4,705
22 1221 000 220 000 140	RETIREMENT	3,690

22	1221	000	230	000	140	HEALTH	13,054
22	1221	000	240	000	140	WORKERS COMPENSATION	320
22	1221	000	319	000	140	PROFESSIONAL/TECHNICAL	2,100
22	1221	000	410	000	140	SUPPLIES	2,800
22	2213	000	315	000	140	REGISTRATIONS	350
22	2213	000	334	000	140	TRAVEL	490
22	1221	000	640	000	140	ANNUAL DUES	200

89,209

STURGIS WILLIAMS MIDDLE SCHOOL

22	1221	000	110	000	200	TEACHER SALARIES	263,000
22	1221	000	112	000	200	AIDES	33,000
22	1221	000	115	000	200	SUBSTITUTES	4,600
22	1221	000	116	000	200	STUDENT TEACHERS	100
22	1221	000	118	000	200	SUMMER PAY	2,000
22	1221	000	210	000	200	OASI	23,157
22	1221	000	220	000	200	RETIREMENT	18,162
22	1221	000	230	000	200	HEALTH	40,000
22	1221	000	240	000	200	WORKERS COMPENSATION	1,574
22	1221	000	319	000	200	PROFESSIONAL/TECHNICAL	5,000
22	1221	000	410	000	200	SUPPLIES	8,000
22	2213	000	315	000	200	REGISTRATIONS	1,000
22	2213	000	334	000	200	TRAVEL	1,400
22	1221	000	640	000	200	ANNUAL DUES	600

401,593

STURGIS BROWN HIGH SCHOOL

22	1221	000	110	000	400	TEACHER SALARIES	245,000
22	1221	000	112	000	400	AIDES	36,000
22	1221	000	115	000	400	SUBSTITUTES	3,800
22	1221	000	116	000	400	STUDENT TEACHERS	100
22	1221	000	118	000	400	SUMMER PAY	2,000
22	1221	000	210	000	400	OASI	21,948
22	1221	000	220	000	400	RETIREMENT	17,214
22	1221	000	230	000	400	HEALTH	46,000
22	1221	000	240	000	400	WORKERS COMPENSATION	1,492
22	1221	000	319	000	400	PROFESSIONAL/TECHNICAL	5,000
22	1221	000	410	000	400	SUPPLIES	7,000
22	2213	000	315	000	400	REGISTRATIONS	850
22	2213	000	334	000	400	TRAVEL	1,190
22	1221	000	640	000	400	ANNUAL DUES	170

387,764

22	1221	000	313	000	000	BHSSC MEMBERSHIP	7,500
----	------	-----	-----	-----	-----	------------------	-------

7,500

IDEA 611

22 1221 041 110 000 000	TEACHER SALARIES IDEA 611	385,156
22 1221 041 210 000 000	OASI IDEA 611	29,464
22 1221 041 220 000 000	RETIREMNET IDEA 611	23,109
22 1221 041 230 000 000	HEALTH IDEA 611	67,000
22 1221 041 240 000 000	WRKCOMP IDEA 611	2,003
		<hr/>
		506,733

DAY SERVICES

22 1223 000 371 000 000	BHSSC DAY SERVICES	200,000
22 1223 000 391 000 000	OUT OF DISTRICT DAY SERVICES	60,000
		<hr/>
		260,000

RESIDENTIAL SERVICE

22 1224 000 371 000 000	BHSSC RESIDENTIAL SERVICES	25,000
22 1224 000 391 000 000	OUT OF DISTRICT RESIDENTIAL SER	25,000
		<hr/>
		50,000

IDEA 619-PRESCHOOL

22 1226 043 110 000 110	TEACHER SALARIES	13,582
22 1226 043 210 000 110	OASI	1,039
22 1226 043 220 000 110	RETIREMENT	815
22 1226 043 240 000 110	WORKER'S COMPENSATION	71
		<hr/>
		15,507

PRESCHOOL

22 1226 000 110 000 100	TEACHER SALARIES	81,750
22 1226 000 210 000 100	OASI	6,254
22 1226 000 220 000 100	RETIREMENT	4,905
22 1226 000 230 000 100	HEALTH	13,036
22 1226 000 240 000 100	WORKER'S COMPENSATION	425
		<hr/>
		106,370

PROLONGED ASSISTANCE

22 1227 000 110 000 000	SALARIES	1,300
22 1227 000 210 000 000	OASI	114
22 1227 000 220 000 000	RETIREMENT	90
22 1227 000 240 000 000	WORKER'S COMPENSATION	10
		<hr/>
		1,514

HEALTH SERVICES

22 2139 000 110 000 000	REGULAR SALARIES	60,000
22 2139 000 210 000 000	OASI	4,590
22 2139 000 220 000 000	RETIREMENT	3,600
22 2139 000 230 000 000	HEALTH	160
22 2139 000 240 000 000	WORKER'S COMPENSATION	312
		<hr/>
		68,662

PSYCHOLOGICAL SERVICES

22 2149 000 313 000 000	CONTRACTED SERVICES	75,000
		<u>75,000</u>

SPEECH SERVICES

22 2159 000 313 000 000	CONTRACTED SERVICES	351,360
		<u>350,000</u>

OCCUPATIONAL THERAPY

22 2172 000 313 000 000	CONTRACTED SERVICES	57,000
		<u>57,000</u>

OTHER THERAPY SERVICES

22 2179 000 313 000 000	CONTRACTED SERVICES	45,300
22 2179 000 319 000 000	PROFESSIONAL/TECHNICAL	15,688
		<u>60,988</u>

VEHICLE REPAIR AND MAINTENANCE

22 2545 000 323 000 000	VEHICLE MAINT. & REPAIR	20,000
22 2545 000 410 000 000	VEHICLE FUEL	8,000
		<u>28,000</u>

SPECIAL EDUCATION DIRECTOR

22 2710 000 110 000 000	REGULAR SALARIES	115,000
22 2710 000 111 000 000	SECRETARY	21,000
22 2710 000 210 000 000	OASI	10,404
22 2710 000 220 000 000	RETIREMENT	8,160
22 2710 000 230 000 000	HEALTH	29,871
22 2710 000 240 000 000	WORKER'S COMPENSATION	707
22 2213 000 315 000 000	REGISTRATIONS	1,000
22 2213 000 334 000 000	TRAVEL	1,000
22 2710 000 343 000 000	CELL PHONE STIPEND	720
22 2710 000 472 000 000	ADMINISTRATIVE SOFTWARE	1,600
22 2710 000 640 000 000	ANNUAL DUES	1,200
		<u>190,662</u>

MILEAGE TO PARENTS

22 2730 000 332 000 000		7,000
		<u>7,000</u>

CONTRACTED BUS SERVICE

22 2736 000 313 000 000		<u>45,000</u>
-------------------------	--	---------------

		45,000
--	--	--------

GRAND TOTAL		3,313,749
--------------------	--	------------------

22 SPECIAL SERVICES REVENUE

**FY 2014-2015
Adopted July 14, 2014**

22 1110 000	AD VALOREM TAXES	2,027,452
22 1112 000	AD VALOREM MOBILE HOMES	50,000
22 1120 000	PRIOR YEARS' AD VALOREM TAXES	38,000
22 1190 000	PENALTIES AND INTEREST ON TAXES	11,000
22 1510 000	INTEREST	500
22 1972 000	TITLE XIX	25,000
22 1973 000	MEDICAID	20,000
TOTAL LOCAL REVENUE		2,171,952
22 3121 000	EXCEPTIONAL CHILDREN - STATE AI	411,417
TOTAL STATE REVENUE		411,417
22 4175 041	SPEC. ED. IDEA PART B	557,397
22 4187 000	INFANTS & TODDLERS 0-3	1,500
22 4186 043	SPEC. ED. PRESCHOOL	14,787
TOTAL FEDERAL REVENUE		573,684
22 752 000	FUND BALANCE ASSIGNED	156,696
	GRAND TOTAL:	3,313,749

24 PENSION FUND EXPENDITURES

**FY 2014-2015
Adopted July 14, 2014**

24 4500 000 150 000 000	SALARIES	60,000
24 4500 000 210 000 000	BENEFITS	7,000
24 4500 000 220 000 000	BENEFITS	250,000
24 4500 000 270 000 000	ANNUITY	17,000
24 7000 000 690 000 000	CONTINGENCY	112,300
		<hr/>
		446,300

24 PENSION FUND REVENUE

24 1110 000	AD VALOREM TAXES	426,000
24 1112 000	AD VALOREM TAXES MH	10,000
24 1120 000	AD VALOREM PRIOR YEARS	8,000
24 1190 000	PENALTY & INTEREST	1,300
24 1510 000	INTEREST	1,000
		<hr/>
		446,300

FUND 31 DEBT SERVICE 2010 QZAB

31 5110 000	TRANSFER IN FROM FUND 21	40,000
-------------	--------------------------	--------

FUND 31 CAPITAL ACCUMULATION

31 104 000	FUNDS HELD WITH FISCAL AGENT	40,000
------------	------------------------------	--------

FUND 32 DEBT SERVICE 2010 QSCB

32 5110 000	TRANSFER IN FROM FUND 21	586,191
-------------	--------------------------	---------

FUND 32 CAPITAL ACCUMULATION QSCB 2010

32 104 000	FUNDS HELD WITH FISCAL AGENT	303,031
32 5000 000 612 000 000	INTERST EXPENSE	282,500
32 5000 000 613 000 000	AGENT FEE	660
		586,191

FUND 33 DEBT SERVICE 2005 QZAB

33 5110 000	TRANSFER IN FROM FUND 21	13,820
-------------	--------------------------	--------

33 CAPITAL ACCUMULATION

33 104 000	FUNDS HELD WITH FISCAL AGENT	13,820
------------	------------------------------	--------

51 FOOD SERVICE EXPENDITURES

FOOD SERVICE DIRECTOR

51 2561 000 110 000 000	DIRECTOR SALARY	62,700
51 2561 000 111 000 000	SECRETARY	20,700
51 2561 000 210 000 000	OASI	6,380
51 2561 000 220 000 000	RETIREMENT	5,004
51 2561 000 230 000 000	HEALTH INSURANCE	15,000
51 2561 000 240 000 000	WORKER'S COMPENSATION	3,753
51 2561 000 315 000 000	REGISTRATIONS	800
51 2561 000 323 000 000	COPIER MAINTENANCE AGREEMENT	430
51 2561 000 334 000 000	TRAVEL	1,000
51 2561 000 343 000 000	CELL PHONE STIPEND	360
51 2561 000 410 000 000	SUPPLIES	700
51 2561 000 640 000 000	ANNUAL DUES	400
		<hr/>
		117,227

FOOD PREPARATION/DISPENSING

51 2562 000 110 000 000	SALARIES	357,000
51 2562 000 130 000 000	OVERTIME	3,000
51 2562 000 210 000 000	OASI	27,879
51 2562 000 220 000 000	RETIREMENT	21,866
51 2562 000 230 000 000	HEALTH INSURANCE	85,000
51 2562 000 240 000 000	WORKER'S COMPENSATION	16,400
51 2562 000 315 000 000	REGISTRATIONS	40,000
51 2562 000 319 000 000	PROFESSIONAL/TECHNICAL	3,400
51 2562 000 323 000 000	REPAIRS & MAINT. SERVICES	12,500
51 2562 000 323 018 000	SERVALL	2,700
51 2562 000 334 000 000	TRAVEL	1,000
51 2562 000 410 000 000	SUPPLIES	35,000
51 2562 000 461 000 000	FOOD	480,000
51 2562 000 472 000 000	ADMINISTRATIVE SOFTWARE	2,000
51 2562 000 479 000 000	OTHER EQUIPMENT	1,500
51 2562 000 640 000 000	ANNUAL DUES	400
51 2562 000 910 000 000	DEPRECIATION	69,646
		<hr/>
		1,159,286

FOOD DELIVERY SERVICES

51 2545 000 323 000 000	VEHICLE MAINT. & REPAIR	5,000
51 2545 000 410 000 000	VEHICLE FUEL	2,700
		<hr/>
		7,700

PRE-EMPLOYMENT PHYSICAL

51 2642 000 319 000 000	HEALTH SCREENING	700
		<hr/>
		700

Food Service Operations

51 2569 000 343 003 000	TELEPHONE	500
		<hr/>
		500

GRAND TOTAL: 1,285,418

51 FOOD SERVICE REVENUE

51 1510 000	INTEREST	130
51 1610 000	SALES TO PUPILS	560,000
51 1630 000	ALA CARTE	35,000
51 1660 000	OTHER SALES	10,000
51 1690 000	OTHER INCOME	5,000
REVENUE FROM LOCAL SOURCES		610,130
<hr/>		
51 4810 000	FEDERAL REIMBURSEMENT	445,000
51 4820 000	DONATED FOOD	35,000
REVENUE FROM FEDERAL SOURCES		480,000
<hr/>		
51 752 000	Fund Balance Assigned	195,288
GRAND TOTAL:		1,285,418

53 ENTERPRISE FUND

EXPENDITURES

CONCESSIONS

53 2569 000 110 000 000	SALARIES	15,000
53 2569 000 210 000 000	OASI	1,148
53 2569 000 220 000 000	RETIREMENT	900
53 2569 000 240 000 000	WORKER'S COMPENSATION	6,785
53 2569 000 410 000 000	SUPPLIES	24,205
53 2569 000 479 000 000	EQUIPMENT	1,000
		49,038

CAPABLE KIDS

53 3500 019 110 000 110	REGULAR SALARY	16,000
53 3500 019 112 000 110	AIDES	14,000
53 3500 019 210 000 110	OASI	2,295
53 3500 019 220 000 110	RETIREMENT	1,800
53 3500 019 230 000 110	HEALTH INSURANCE	6,511
53 3500 019 240 000 110	WORKERS COMPENSATION	156
53 3500 019 315 000 110	REGISTRATIONS	1,200
53 3500 019 334 000 110	TRAVEL	1,500
53 3500 019 410 000 110	SUPPLIES	5,500
53 7000 000 690 000 110	CONTINGENCY	6,038
		55,000

DRIVERS EDUCATION

53 3900 015 110 000 000	SALARIES	6,000
53 3900 015 210 000 000	OASI	500
53 3900 015 220 000 000	RETIREMENT	360
53 3900 015 230 000 000	WORKER'S COMPENSATION	35
53 3900 015 323 000 000	VEHICLE MAINT/REPAIR	1,200
53 3900 015 410 000 000	VEHICLE FUEL	1,905
		10,000

GRAND TOTAL: 114,038

REVENUES

CONCESSIONS

53 1510 000	INTEREST	50
53 1660 000	SALES	43,000
53 7000 000	FUND BALANCE	5,988
53 REVENUE FROM CONCESSIONS		49,038

DRIVERS EDUCATION

53 1316 015	FEES	10,000
		10,000

CAPABLE KIDS

53 1982 019	CAPABLE KIDS	55,000
		55,000

GRAND TOTAL: 114,038