

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017	BUDGET 2015-2016	ACTIVITY 2015-2016
<u>EDUCATION FUND</u>						
<u>REVENUE FROM LOCAL SOURCES</u>						
10-18-111000-0-00	CURRENT YEAR LEVY	1,970,000.00	2,200,000.00	1,967,627.19	2,080,000.00	0.00
10-18-111000-0-01	FIRST PRIOR YEAR LEVY	3,140,000.00	3,044,700.00	3,023,734.61	2,997,800.00	2,971,815.33
10-18-114000-0-01	SP ED TAXES PRIOR YEAR	620,000.00	609,000.00	604,743.14	600,000.00	594,383.09
10-18-114100-0-00	SP ED TAXES CURRENT YEAR	390,000.00	440,000.00	390,089.68	416,514.00	0.00
10-18-123000-0-00	CPP REPLACEMENT TAX	80,000.00	100,000.00	109,334.62	100,000.00	48,683.93
10-18-151000-0-00	INTEREST ON INVESTMENTS	50,000.00	20,000.00	53,446.00	25,000.00	7,692.99
10-18-151000-0-01	INTEREST ON TAXES	0.00	150.00	225.10	0.00	177.76
10-18-161100-3-00	MES STUDENT LUNCHES	14,500.00	18,000.00	14,580.73	17,000.00	9,114.14
10-18-161100-4-00	PGE STUDENT LUNCHES	25,000.00	23,000.00	25,067.49	30,000.00	9,962.27
10-18-161100-5-00	UE STUDENT LUNCHES	16,000.00	15,000.00	16,050.08	30,000.00	7,724.00
10-18-161100-0-00	DO STUDENT LUNCHES	60,000.00	38,000.00	60,472.21	0.00	10,813.34
10-18-161100-1-00	HS STUDENT LUNCHES	51,000.00	54,000.00	51,170.52	70,000.00	30,829.71
10-18-161100-2-00	CES STUDENT LUNCHES	14,000.00	10,000.00	14,668.00	11,000.00	5,375.17
10-18-161100-7-00	MIDDLE SCHOOL STUDENT LUNCHES	18,500.00	23,000.00	18,521.11	27,000.00	11,577.48
10-18-161300-0-00	DO ALA CARTE FOOD ITEMS	0.00	100.00	0.00	2,000.00	22.10
10-18-162000-0-00	DO ADULT LUNCHES	4,500.00	5,000.00	4,735.10	4,000.00	2,117.75
10-18-169000-0-00	DO OTHER FOOD REVENUE	1,700.00	3,000.00	1,767.51	500.00	2,678.79
10-18-171100-1-00	HS ATHL ADMISSIONS	24,000.00	22,500.00	24,323.90	23,000.00	15,998.35
10-18-171100-7-00	MIDDLE SCHOOL ATHL ADMISSIONS	1,000.00	2,400.00	4,147.90	2,000.00	1,667.00
10-18-172000-1-00	HS ATHLETIC FEES	30,000.00	30,000.00	29,805.08	35,000.00	24,694.95
10-18-172000-0-00	PUPIL ACTIVITY FEES	500.00	2,000.00	588.00	7,000.00	1,985.80
10-18-172200-7-00	MIDDLE SCHOOL ATHLETIC FEES	11,500.00	10,000.00	11,866.00	12,000.00	9,049.75
10-18-172300-1-00	HS PARKING FEES	8,000.00	5,000.00	6,245.00	7,000.00	4,870.00
10-18-179000-7-00	MIDDLE SCHOOL OTHER PUPIL ACTIVI	0.00	0.00	0.00	0.00	60.00
10-18-181100-7-00	MIDDLE SCHOOL TEXTBOOK RENTAL	25,000.00	25,000.00	12,212.59	28,000.00	20,664.81
10-18-181100-3-00	MES TEXTBOOK RENTAL	13,000.00	14,000.00	12,723.00	9,000.00	12,330.57
10-18-181100-1-00	HS TEXTBOOK RENTAL	70,000.00	80,000.00	94,191.35	103,000.00	68,705.35
10-18-181100-4-00	PGE TEXTBOOK RENTAL	22,000.00	20,000.00	22,634.81	22,000.00	21,080.70
10-18-181100-5-00	UE TEXTBOOK RENTAL	8,000.00	12,000.00	8,449.95	13,000.00	15,629.45
10-18-181100-2-00	CES TEXTBOOK RENTAL	11,000.00	11,000.00	11,569.25	9,000.00	10,468.80
10-18-189000-7-00	MIDDLE SCHOOL OTHER REVENUES	0.00	0.00	0.00	0.00	4.00
10-18-189000-0-00	OTHER REVENUES	300.00	400.00	337.20	0.00	240.00
10-18-192000-0-00	CONTRIBUTIONS & DONATIONS	0.00	0.00	650.00	15,000.00	0.00
10-18-199900-0-00	OTHER LOCAL RECEIPTS	8,500.00	10,000.00	8,941.88	1,000.00	8,765.87
10-18-199900-0-01	ERATE	50,000.00	35,000.00	84,972.01	100,000.00	103.00
10-18-199900-0-02	REIMB PREVIOUS YEAR	0.00	0.00	4,257.67	0.00	16,410.00
*TOTAL	REVENUE FROM LOCAL SOURCES	6,738,000.00	6,882,250.00	6,694,148.68	6,796,814.00	3,945,696.25

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017	BUDGET 2015-2016	ACTIVITY 2015-2016
<u>REVENUE FROM STATE SOURCES</u>						
10-18-300100-0-00	GENERAL STATE AID	6,315,000.00	0.00	0.00	0.00	0.00
10-17-310000-0-00	SP ED PRIVATE FACILITIE	120,658.00	168,000.00	161,333.42	100,000.00	67,401.81
10-18-310000-0-00	SP ED PRIVATE FACILITIE	120,658.00	0.00	0.00	0.00	0.00
10-17-310500-0-00	SP ED EXTRAORDINARY	55,098.00	165,000.00	165,493.72	221,000.00	107,524.00
10-17-311000-0-00	SP ED PERSONNEL	70,291.00	224,613.00	204,270.25	215,000.00	107,829.16
10-17-312000-0-00	SP ED ORPHANGE	32,437.00	26,000.00	37,827.72	18,000.00	26,206.20
10-18-312000-0-00	SP ED ORPHANGE	10,000.00	0.00	0.00	0.00	0.00
10-17-313000-0-00	SUMMER SCHOOL ORPHANAGE	677.00	1,000.00	0.00	0.00	0.00
10-17-323500-0-00	AGRICULTURE GRANT	762.00	300.00	0.00	1,000.00	0.00
10-17-330500-0-00	BILINGUAL GRANT	20,863.00	23,000.00	21,439.00	41,873.00	17,623.00
10-17-336000-0-00	STATE FREE LUNCH	0.00	2,400.00	1,360.72	2,650.00	1,156.20
10-18-336000-0-00	STATE FREE LUNCH	1,300.00	0.00	0.00	0.00	0.00
10-17-370500-0-00	EARLY CHILDHOOD BLOCK	63,200.00	84,610.00	81,400.00	110,350.00	31,734.00
10-18-370500-0-00	EARLY CHILDHOOD BLOCK	20,000.00	0.00	0.00	0.00	0.00
*TOTAL	REVENUE FROM STATE SOURCES	6,830,944.00	694,923.00	673,124.83	709,873.00	359,474.37
<u>REVENUE FROM FEDERAL SOURCES</u>						
10-18-421000-0-00	FEDERAL LUNCH	280,000.00	0.00	0.00	0.00	0.00
10-17-430000-0-00	TITLE I NCLB	111,804.00	266,000.00	239,311.00	242,000.00	248,248.00
10-18-430000-0-00	TITLE I NCLB	152,733.00	0.00	0.00	0.00	0.00
10-17-460000-0-00	IDEA PRE SCHOOL	2,029.00	9,944.00	11,619.00	12,248.00	2,135.00
10-18-460000-0-00	IDEA PRE SCHOOL	7,671.00	0.00	0.00	0.00	0.00
10-17-462000-0-00	IDEA (94 142) FLOW THRU	86,281.00	326,000.00	335,503.00	373,000.00	139,630.00
10-18-462000-0-00	IDEA (94 142) FLOW THRU	220,000.00	0.00	0.00	0.00	0.00
10-17-490900-0-00	TITLE III LIPLEP	10,554.00	13,053.00	8,114.00	16,820.00	9,160.00
10-18-490900-0-00	TITLE III LIPLEP	8,114.00	0.00	0.00	0.00	0.00
10-17-493200-0-00	TITLE II TCHR QUAL NCLB	0.00	26,428.00	20,594.00	27,300.00	16,600.00
10-18-499100-0-00	MEDICAID ADMIN OUTREACH	12,000.00	0.00	0.00	0.00	0.00
10-18-499200-0-00	MEDICAID FEE FOR SERVIC	36,000.00	0.00	0.00	0.00	0.00
*TOTAL	REVENUE FROM FEDERAL SOURCES	927,186.00	641,425.00	615,141.00	671,368.00	415,773.00
**TOTAL	EDUCATION FUND	14,496,130.00	8,218,598.00	7,982,414.51	8,178,055.00	4,720,943.62

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017	BUDGET 2015-2016	ACTIVITY 2015-2016
	<u>DISTRICT WIDE</u>					
10-18-000000-0-1100-110-00	DO REGULAR SALARIES	1,000.00	1,000.00	1,158.36	3,000.00	1,150.00
10-18-000000-0-1100-113-00	DO MENTOR STIPENDS	10,000.00	11,000.00	8,692.41	13,500.00	9,341.63
10-18-000000-0-1100-114-00	DO RETIRE. BONUS SALARIES	15,000.00	5,000.00	0.00	25,000.00	2,000.00
10-18-000000-0-1100-210-00	DO TRS SURCHARGE	3,000.00	8,000.00	63.69	100.00	49,737.95
10-18-000000-0-1100-211-00	DO TRS HEALTH INS	1,000.00	10,000.00	10,453.10	150.00	1,366.60
10-18-000000-0-1100-220-00	DO INS.	0.00	3,000.00	26,564.73	0.00	0.00
10-18-000000-0-1100-223-00	DO INSURANCE(MED, DENTAL & VISION)	10,000.00	0.00	-3,297.55	0.00	-233.14
10-18-000000-0-1100-310-00	DO PROF. SERVICES	50,000.00	50,000.00	61,240.68	15,000.00	1,591.00
10-18-000000-0-1100-320-00	DO REPAIR & MAINT. SERV.	500.00	500.00	0.00	2,000.00	1,896.10
10-18-000000-0-1100-332-00	DO TRAVEL	4,000.00	5,000.00	2,197.26	0.00	0.00
10-18-000000-0-1100-410-00	DO GENERAL SUPPLIES	1,000.00	1,000.00	685.89	6,000.00	0.00
10-18-000000-0-1100-540-00	DO CAPITAL OUTLAY	0.00	0.00	0.00	5,000.00	0.00
10-18-000000-0-1100-600-00	DO OTHER OBJECTS	10,000.00	6,000.00	13,193.62	3,000.00	962.39
10-18-000000-0-1100-700-00	DO NON CAP. EQUIPMENT	3,000.00	3,000.00	0.00	2,000.00	0.00
10-18-370500-0-1111-110-03	EC GRANT REGULAR SALARIES	72,000.00	0.00	0.00	0.00	0.00
10-17-370500-0-1111-110-03	EC GRANT REGULAR SALARIES	0.00	67,655.00	67,549.72	66,750.00	39,232.02
10-18-370500-0-1111-111-03	EC GRANT NON CERT.SALARIES	20,000.00	0.00	0.00	0.00	0.00
10-17-370500-0-1111-111-03	EC GRANT NON CERT.SALARIES	0.00	26,000.00	26,507.93	25,600.00	8,384.61
10-18-370500-0-1111-210-03	EC GRANT TRS SURCHARGE	450.00	0.00	0.00	0.00	0.00
10-18-370500-0-1111-211-03	EC GRANT TRS HEALTH INS	650.00	0.00	0.00	0.00	0.00
10-18-370500-0-1111-212-03	EC GRANT - IMRF	2,000.00	0.00	0.00	0.00	0.00
10-17-370500-0-1111-212-03	EC GRANT - IMRF	0.00	0.00	2,670.33	0.00	0.00
10-18-370500-0-1111-213-03	EC GRANT - FICA	1,200.00	0.00	0.00	0.00	0.00
10-17-370500-0-1111-213-03	EC GRANT - FICA	0.00	0.00	1,579.94	0.00	0.00
10-18-370500-0-1111-214-03	EC GRANT - MEDICARE	1,400.00	0.00	0.00	0.00	0.00
10-17-370500-0-1111-214-03	EC GRANT - MEDICARE	0.00	0.00	1,272.70	0.00	0.00
10-18-370500-0-1111-221-03	EC GRANT LIFE INS.	66.00	0.00	0.00	0.00	0.00
10-18-370500-0-1111-222-03	EC GRANT MEDICAL INS.	13,600.00	0.00	0.00	0.00	0.00
10-18-370500-0-1111-223-03	EC GRANT DENTAL/VISION INS.	700.00	0.00	0.00	0.00	0.00
10-17-370500-0-1111-314-03	EC GRANT PROF. DEVELOPMENT	0.00	1,500.00	150.00	1,520.00	0.00
10-18-370500-0-1111-550-03	EC GRANT CAPITAL OUTLAY	16,813.00	0.00	8,098.00	0.00	0.00
10-18-323500-0-1130-410-11	AG GRANT GENERAL SUPPLIES	600.00	0.00	0.00	0.00	0.00
10-18-000000-0-1200-110-00	SP ED REGULAR SALARIES	750,000.00	744,000.00	728,499.81	850,000.00	427,373.01
10-18-000000-0-1200-111-00	SP ED NON CERT.SALARIES	285,000.00	420,000.00	371,807.18	350,000.00	105,699.22
10-18-462000-0-1200-111-05	SP ED IDEA NON CERT.SALARIES	228,000.00	0.00	0.00	0.00	0.00
10-17-462000-0-1200-111-05	SP ED IDEA NON CERT.SALARIES	0.00	175,200.00	169,784.10	66,000.00	33,803.54
10-18-460000-0-1200-111-10	PRE-K IDEA NON CERT.SALARIES	13,000.00	0.00	0.00	0.00	0.00
10-17-460000-0-1200-111-10	PRE-K IDEA NON CERT.SALARIES	0.00	9,944.00	10,210.63	9,800.00	5,484.10

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10-18-000000-0-1200-120-00	SP ED SUBSTITUTE SALARIES	45,000.00	16,000.00	47,901.92	20,000.00	7,303.46
10-18-000000-0-1200-210-00	SP ED TRS SURCHARGE	4,400.00	4,300.00	4,433.75	4,700.00	1,810.17
10-18-000000-0-1200-211-00	SP ED TRS HEALTH INS	6,600.00	6,200.00	6,153.88	6,400.00	2,624.19
10-18-000000-0-1200-221-00	SP ED LIFE INS.	400.00	530.00	396.31	425.00	107.91
10-18-000000-0-1200-222-00	SP ED MEDICAL INS.	114,000.00	135,000.00	113,094.86	129,200.00	62,814.74
10-18-000000-0-1200-223-00	SP ED DENTAL/VISION INS.	5,000.00	7,200.00	4,643.38	7,000.00	1,731.27
10-18-000000-0-1200-310-00	SP ED PROF. SERVICES	95,000.00	32,000.00	63,906.62	2,000.00	3,650.00
10-18-462000-0-1200-310-05	SP ED IDEA PROF. SERVICES	24,300.00	0.00	0.00	0.00	0.00
10-18-000000-0-1200-314-00	SP ED PROF. DEVELOPMENT	500.00	1,000.00	-243.50	1,000.00	672.09
10-18-462000-0-1200-314-05	SP ED IDEA PROF. DEVELOPMENT	20,000.00	0.00	0.00	0.00	0.00
10-18-000000-0-1200-332-00	SP ED TRAVEL	1,500.00	2,500.00	812.00	500.00	1,123.48
10-18-462000-0-1200-332-05	SP ED IDEA TRAVEL	1,000.00	0.00	0.00	0.00	0.00
10-18-000000-0-1200-410-00	SP ED GENERAL SUPPLIES	4,000.00	5,000.00	3,222.37	10,000.00	3,183.55
10-18-462000-0-1200-410-05	SP ED IDEA GENERAL SUPPLIES	38,378.00	0.00	0.00	0.00	0.00
10-17-462000-0-1200-410-05	SP ED IDEA GENERAL SUPPLIES	0.00	25,500.00	26,178.12	26,313.00	24,429.14
10-18-462000-0-1200-470-05	SP ED IDEA SOFTWARE	5,000.00	0.00	0.00	0.00	0.00
10-17-462000-0-1200-470-05	SP ED IDEA SOFTWARE	0.00	4,250.00	9,777.45	24,000.00	0.00
10-18-462000-0-1200-490-05	SP ED IDEA FOOD PURCHASE	500.00	0.00	0.00	0.00	0.00
10-18-462000-0-1200-550-05	SP ED IDEA CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	0.00
10-18-000000-0-1200-600-00	SP ED OTHER OBJECTS	1,000.00	1,200.00	0.00	1,500.00	1,000.00
10-18-462000-0-1200-640-05	SP ED IDEA DUES AND FEES	500.00	0.00	0.00	0.00	0.00
10-18-000000-0-1200-700-00	SP ED NON CAP. EQUIPMENT	0.00	250.00	289.55	1,000.00	0.00
10-17-430000-0-1250-110-01	TITLE I CERTIFIED SALARIES	0.00	10,300.00	17,257.81	70,000.00	30,991.91
10-18-430000-0-1250-111-01	TITLE I NON CERT.SALARIES	142,000.00	0.00	0.00	0.00	0.00
10-17-430000-0-1250-111-01	TITLE I NON CERT.SALARIES	0.00	130,000.00	125,132.90	116,000.00	68,162.37
10-18-430000-0-1250-120-01	TITLE I SUBSTITUTE SALARIES	2,000.00	0.00	0.00	0.00	0.00
10-18-430000-0-1250-212-01	TITLE I IMRF	15,000.00	0.00	0.00	0.00	0.00
10-17-430000-0-1250-212-01	TITLE I IMRF	0.00	14,500.00	11,962.87	0.00	0.00
10-18-430000-0-1250-213-01	TITLE I FICA	8,900.00	0.00	0.00	0.00	0.00
10-17-430000-0-1250-213-01	TITLE I FICA	0.00	8,500.00	7,856.31	0.00	0.00
10-18-430000-0-1250-214-01	TITLE I MEDICARE	2,100.00	0.00	0.00	0.00	0.00
10-17-430000-0-1250-214-01	TITLE I MEDICARE	0.00	2,000.00	2,136.58	0.00	0.00
10-18-430000-0-1250-221-01	TITLE I LIFE INS.	5.00	0.00	0.00	0.00	0.00
10-18-430000-0-1250-222-01	TITLE I MEDICAL INS.	1,450.00	0.00	0.00	0.00	0.00
10-18-430000-0-1250-223-01	TITLE I DENTAL/VISION INS.	73.20	0.00	0.00	0.00	0.00
10-18-430000-0-1250-310-01	TITLE I PROF. SERVICES	14,000.00	0.00	0.00	0.00	0.00
10-18-430000-0-1250-314-01	TITLE I PROF. DEVELOPMENT	17,000.00	0.00	0.00	0.00	0.00
10-18-430000-0-1250-332-01	TITLE I TRAVEL	1,000.00	0.00	0.00	0.00	0.00
10-18-430000-0-1250-410-01	TITLE I GENERAL SUPPLIES	11,000.00	0.00	0.00	0.00	0.00

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10-17-430000-0-1250-410-01	TITLE I GENERAL SUPPLIES	0.00	8,500.00	10,679.03	1,200.00	212.80
10-18-000000-0-1600-110-00	SUMMER SCH REGULAR SALARIES	2,000.00	0.00	0.00	0.00	0.00
10-18-000000-0-1600-111-00	SUMMER SCH NON CERT.SALARIES	500.00	1,000.00	0.00	1,000.00	479.29
10-18-000000-0-1600-210-00	SUMMER SCH TRS SURCHARGE	25.00	0.00	0.00	0.00	0.00
10-18-000000-0-1600-211-00	SUMMER SCH TRS HEALTH INS	50.00	0.00	0.00	0.00	0.00
10-18-490900-0-1800-110-09	ELL GRANT REGULAR SALARIES	5,000.00	0.00	0.00	0.00	0.00
10-18-330500-0-1800-110-13	TITLE III REGULAR SALARIES	30,000.00	0.00	0.00	0.00	0.00
10-17-330500-0-1800-110-13	TITLE III REGULAR SALARIES	0.00	30,000.00	34,955.33	20,000.00	6,942.87
10-18-490900-0-1800-111-09	ELL GRANT NON CERT.SALARIES	1,000.00	0.00	0.00	0.00	0.00
10-17-490900-0-1800-111-09	ELL GRANT NON CERT.SALARIES	0.00	1,000.00	1,297.80	2,000.00	0.00
10-18-490900-0-1800-210-09	ELL GRANT TRS SURCHARGE	35.00	0.00	0.00	0.00	0.00
10-18-330500-0-1800-210-13	TITLE III TRS SURCHARGE	175.00	0.00	0.00	0.00	0.00
10-18-490900-0-1800-211-09	ELL GRANT TRS HEALTH INS	60.00	0.00	0.00	0.00	0.00
10-18-330500-0-1800-211-13	TITLE III TRS HEALTH INS	265.00	0.00	0.00	0.00	0.00
10-18-490900-0-1800-212-09	ELL - IMRF	100.00	0.00	0.00	0.00	0.00
10-17-490900-0-1800-212-09	ELL - IMRF	0.00	0.00	71.34	0.00	0.00
10-18-490900-0-1800-213-09	ELL - FICA	100.00	0.00	0.00	0.00	0.00
10-17-490900-0-1800-213-09	ELL - FICA	0.00	0.00	80.31	0.00	0.00
10-18-490900-0-1800-214-09	ELL - MEDICARE	200.00	0.00	0.00	0.00	0.00
10-17-490900-0-1800-214-09	ELL - MEDICARE	0.00	0.00	101.50	0.00	0.00
10-18-330500-0-1800-214-13	TITLE III - MEDICARE	450.00	0.00	0.00	0.00	0.00
10-17-330500-0-1800-214-13	TITLE III - MEDICARE	0.00	0.00	427.31	0.00	0.00
10-18-490900-0-1800-215-09	ELL GRANT TRS FEDERAL	2,500.00	0.00	0.00	0.00	0.00
10-18-330500-0-1800-221-13	TITLE III LIFE INS.	12.00	0.00	0.00	0.00	0.00
10-18-330500-0-1800-222-13	TITLE III MEDICAL INS.	6,800.00	0.00	0.00	0.00	0.00
10-18-330500-0-1800-223-13	TITLE III DENTAL/VISION INS.	163.00	0.00	0.00	0.00	0.00
10-18-490900-0-1800-314-09	ELL GRANT PROF. DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00
10-18-490900-0-1800-332-09	ELL GRANT TRAVEL	500.00	0.00	0.00	0.00	0.00
10-18-490900-0-1800-410-09	ELL GRANT GENERAL SUPPLIES	2,500.00	0.00	0.00	0.00	0.00
10-18-000000-0-2120-110-00	GUIDANCE REGULAR SALARIES	144,000.00	138,200.00	140,801.07	145,000.00	62,271.99
10-18-000000-0-2120-111-00	GUIDANCE NON CERT.SALARIES	24,000.00	21,000.00	22,295.89	32,500.00	0.00
10-18-000000-0-2120-210-00	GUIDANCE TRS SURCHARGE	900.00	810.00	1,378.07	840.00	322.94
10-18-000000-0-2120-211-00	GUIDANCE TRS HEALTH INS	1,350.00	1,175.00	1,177.27	1,200.00	445.39
10-18-000000-0-2120-221-00	GUIDANCE LIFE INS.	120.00	115.00	110.23	100.00	7.91
10-18-000000-0-2120-222-00	GUIDANCE MEDICAL INS.	25,000.00	24,075.00	15,635.46	36,000.00	8,919.94
10-18-000000-0-2120-223-00	GUIDANCE DENTAL/VISION INS.	1,192.00	1,210.00	761.79	1,670.00	210.39
10-18-000000-0-2120-314-00	GUIDANCE PROF. DEVELOPMENT	2,500.00	2,500.00	2,505.00	500.00	425.00
10-18-000000-0-2120-332-00	GUIDANCE TRAVEL	1,000.00	1,000.00	444.20	150.00	727.95
10-18-000000-0-2120-410-00	GUIDANCE GENERAL SUPPLIES	2,000.00	2,000.00	1,873.63	500.00	136.71

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017	BUDGET 2015-2016	ACTIVITY 2015-2016
10-18-000000-0-2130-110-00	NURSES REGULAR SALARIES	135,000.00	134,000.00	126,314.01	128,000.00	60,885.40
10-18-000000-0-2130-120-00	NURSES SUBSTITUTE SALARIES	5,500.00	5,000.00	5,002.28	2,000.00	1,785.00
10-18-000000-0-2130-221-00	NURSES LIFE INS.	60.00	30.00	30.00	25.00	15.00
10-18-000000-0-2130-222-00	NURSES MEDICAL INS.	17,400.00	9,000.00	8,205.75	8,510.00	5,621.40
10-18-000000-0-2130-223-00	NURSES DENTAL/VISION INS.	880.00	440.00	335.28	441.00	156.84
10-18-000000-0-2130-314-00	NURSES PROF. DEVELOPMENT	500.00	1,000.00	70.00	1,000.00	0.00
10-18-000000-0-2130-320-00	NURSES REPAIR & MAINT. SERV.	500.00	500.00	0.00	500.00	0.00
10-18-000000-0-2130-332-00	NURSES TRAVEL	1,400.00	1,200.00	1,195.63	300.00	587.97
10-18-000000-0-2130-410-00	NURSES GENERAL SUPPLIES	5,000.00	5,200.00	3,574.52	5,000.00	1,448.26
10-18-000000-0-2140-110-00	PSYCHOLOGICAL SERVICES - SALARY	65,500.00	0.00	0.00	0.00	0.00
10-18-000000-0-2140-210-00	PSYCHOLOGICAL SERVICES - TRS SURCH	400.00	0.00	0.00	0.00	0.00
10-18-000000-0-2140-211-00	PSYCHOLOGICAL SERVICES - TRS THIS	600.00	0.00	0.00	0.00	0.00
10-18-000000-0-2140-221-00	PSYCHOLOGICAL SERVICES - LIFE INS	30.00	0.00	0.00	0.00	0.00
10-18-000000-0-2140-222-00	PSYCHOLOGICAL SERVICES - MEDICAL IN	8,050.00	0.00	0.00	0.00	0.00
10-18-000000-0-2140-223-00	PSYCHOLOGICAL SERVICES - DENTAL/VI	400.00	0.00	0.00	0.00	0.00
10-18-000000-0-2140-332-00	PSYCHOLOGICAL SERVICES - TRAVEL	500.00	0.00	0.00	0.00	0.00
10-18-000000-0-2150-110-00	SPEECH REGULAR SALARIES	177,000.00	160,000.00	139,479.66	0.00	0.00
10-18-000000-0-2150-210-00	SPEECH TRS SURCHARGE	1,100.00	1,000.00	1,265.08	0.00	0.00
10-18-000000-0-2150-211-00	SPEECH TRS HEALTH INS	1,600.00	1,400.00	1,324.04	0.00	0.00
10-18-000000-0-2150-221-00	SPEECH LIFE INS.	90.00	84.00	47.46	0.00	0.00
10-18-000000-0-2150-222-00	SPEECH MEDICAL INS.	24,100.00	22,600.00	19,518.18	0.00	0.00
10-18-000000-0-2150-223-00	SPEECH DENTAL/VISION INS.	1,200.00	1,020.00	1,004.94	0.00	0.00
10-18-000000-0-2150-310-00	SPEECH PROF. SERVICES	36,000.00	10,000.00	14,022.25	0.00	13,113.90
10-18-000000-0-2150-332-00	SPEECH TRAVEL	500.00	1,000.00	51.21	0.00	0.00
10-18-000000-0-2150-410-00	SPEECH GENERAL SUPPLIES	500.00	1,000.00	38.95	0.00	0.00
10-18-000000-0-2190-110-00	OT & PT - SALARIES	135,000.00	0.00	0.00	0.00	0.00
10-18-000000-0-2190-221-00	OT & PT - LIFE INSURANCE	30.00	0.00	0.00	0.00	0.00
10-18-000000-0-2190-222-00	OT & PT - MEDICAL INS.	8,820.00	0.00	0.00	0.00	0.00
10-18-000000-0-2190-223-00	OT & PT - DENTAL/VISION	440.00	0.00	0.00	0.00	0.00
10-18-000000-0-2190-332-00	OT & PT - TRAVEL	1,000.00	0.00	0.00	0.00	0.00
10-18-493200-0-2210-110-07	TITLE II STAFF DEV REGULAR SALARIES	2,000.00	0.00	0.00	0.00	0.00
10-18-493200-0-2210-120-07	TITLE II STAFF DEV SUBSTITUTE SALAR	5,000.00	0.00	0.00	0.00	0.00
10-18-493200-0-2210-210-07	TITLE II STAFF DEV TRS SURCHARGE	100.00	0.00	0.00	0.00	0.00
10-18-493200-0-2210-211-07	TITLE II STAFF DEV TRS HEALTH INS	100.00	0.00	0.00	0.00	0.00
10-18-493200-0-2210-212-07	TITLE II - IMRF	50.00	0.00	0.00	0.00	0.00
10-18-493200-0-2210-213-07	TITLE II - FICA	50.00	0.00	0.00	0.00	0.00
10-18-493200-0-2210-214-07	TITLE II - MEDICARE	100.00	0.00	0.00	0.00	0.00
10-18-493200-0-2210-215-07	TITLE II STAFF DEV TRS FEDERAL	1,000.00	0.00	0.00	0.00	0.00
10-18-000000-0-2210-310-00	DO STAFF DEV. PROF. SERVICES	5,000.00	5,000.00	1,100.00	3,000.00	1,484.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017	BUDGET 2015-2016	ACTIVITY 2015-2016
10-18-000000-0-2210-314-00	DO STAFF DEV. PROF. DEVELOPMENT	5,000.00	3,200.00	4,848.26	1,000.00	2,750.00
10-18-493200-0-2210-314-07	TITLE II STAFF DEV PROF. DEVELOPMEN	18,000.00	0.00	0.00	0.00	0.00
10-18-000000-0-2210-332-00	DO STAFF DEV. TRAVEL	3,000.00	500.00	211.61	500.00	0.00
10-18-493200-0-2210-332-07	TITLE II STAFF DEV TRAVEL	1,000.00	0.00	0.00	0.00	0.00
10-18-493200-0-2210-410-07	TITLE II STAFF DEV GENERAL SUPPLIES	500.00	0.00	0.00	0.00	0.00
10-18-000000-0-2210-600-00	DO STAFF DEV. OTHER OBJECTS	500.00	400.00	0.00	0.00	0.00
10-18-493200-0-2210-640-07	TITLE II STAFF DEV DUES AND FEES	3,000.00	0.00	0.00	0.00	0.00
10-18-000000-0-2212-110-00	CURRICULUM - CERTIFIED SALARIES	21,000.00	0.00	0.00	0.00	0.00
10-18-000000-0-2212-111-00	CURRICULUM - NON CERTIFIED SALARY	1,000.00	0.00	0.00	0.00	0.00
10-18-000000-0-2212-210-00	CURRICULUM - TRS SURCHARGE	300.00	0.00	0.00	0.00	0.00
10-18-000000-0-2212-211-00	CURRICULUM - TRS HEALTH INS (THIS)	500.00	0.00	0.00	0.00	0.00
10-18-000000-0-2212-314-00	CURRICULUM - PRFESSIONAL DEVELOPM	5,000.00	0.00	0.00	0.00	0.00
10-18-000000-0-2212-332-00	CURRICULUM - TRAVEL	2,000.00	0.00	0.00	0.00	0.00
10-18-000000-0-2212-410-00	CURRICULUM - SUPPLIES	2,000.00	0.00	0.00	0.00	0.00
10-18-000000-0-2220-110-00	LIB. REGULAR SALARIES	116,000.00	111,000.00	112,072.70	100,000.00	48,060.27
10-18-000000-0-2220-111-14	SUMMER LIB. NON CERT.SALARIES	1,000.00	1,000.00	830.38	2,000.00	0.00
10-18-000000-0-2220-120-00	LIB. SUBSTITUTE SALARIES	3,000.00	500.00	2,491.24	1,500.00	0.00
10-18-000000-0-2220-221-00	LIB. LIFE INS.	90.00	90.00	90.00	75.00	25.00
10-18-000000-0-2220-222-00	LIB. MEDICAL INS.	26,100.00	24,620.00	24,617.34	23,300.00	13,652.75
10-18-000000-0-2220-223-00	LIB. DENTAL/VISION INS.	1,320.00	1,320.00	1,317.96	1,325.00	470.52
10-18-000000-0-2220-310-00	LIB. PROF. SERVICES	4,500.00	4,500.00	4,200.00	0.00	0.00
10-18-000000-0-2220-332-00	LIB. TRAVEL	300.00	300.00	0.00	300.00	77.45
10-18-000000-0-2220-410-14	SUMMER LIB. GENERAL SUPPLIES	500.00	500.00	191.68	1,000.00	221.82
10-18-000000-0-2221-110-00	TECH DEPT REGULAR SALARIES	268,000.00	257,000.00	255,578.55	216,000.00	106,065.89
10-18-000000-0-2221-221-00	TECH DEPT LIFE INS.	150.00	150.00	150.00	125.00	90.00
10-18-000000-0-2221-222-00	TECH DEPT MEDICAL INS.	44,950.00	42,425.00	42,420.36	39,600.00	18,007.17
10-18-000000-0-2221-223-00	TECH DEPT DENTAL/VISION INS.	1,860.00	1,860.00	1,852.50	2,210.00	498.31
10-18-000000-0-2221-310-00	TECH DEPT PROF. SERVICES	280,000.00	209,400.00	220,214.72	244,000.00	112,568.38
10-18-000000-0-2221-314-00	TECH DEPT PROF. DEVELOPMENT	5,500.00	5,000.00	4,618.17	1,500.00	200.00
10-18-000000-0-2221-320-00	TECH DEPT REPAIR & MAINT. SERV.	3,000.00	6,000.00	3,178.74	6,000.00	9,860.22
10-18-000000-0-2221-332-00	TECH DEPT TRAVEL	2,500.00	4,500.00	1,597.38	1,000.00	985.56
10-18-000000-0-2221-410-00	TECH DEPT GENERAL SUPPLIES	20,000.00	20,000.00	16,357.76	22,000.00	8,064.37
10-18-000000-0-2221-540-00	TECH DEPT CAPITAL OUTLAY	61,400.00	120,000.00	117,015.54	137,000.00	109,310.51
10-18-000000-0-2221-700-00	TECH DEPT NON CAP. EQUIPMENT	6,000.00	6,600.00	6,007.59	1,400.00	375.60
10-18-000000-0-2230-310-00	ASSESS TEST PROF. SERVICES	20,000.00	54,000.00	57,879.58	20,000.00	18,641.30
10-18-000000-0-2310-311-00	BD OF ED PROF. SERVICES ADMIN.	13,000.00	13,000.00	10,535.90	20,000.00	8,311.32
10-18-000000-0-2310-314-00	BD OF ED PROF. DEVELOPMENT	6,500.00	8,000.00	5,516.19	10,000.00	5,060.00
10-18-000000-0-2310-317-00	BD OF ED AUDIT/FINANCIAL SERV.	25,000.00	25,000.00	18,415.52	50,000.00	13,020.00
10-18-000000-0-2310-318-00	BD OF ED LEGAL SERV.	35,000.00	45,000.00	14,275.43	40,000.00	12,089.80

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017	BUDGET 2015-2016	ACTIVITY 2015-2016
10-18-000000-0-2310-319-00	BD OF ED - OTHER SERVICES	500.00	500.00	0.00	1,000.00	0.00
10-18-000000-0-2310-332-00	BD OF ED TRAVEL	8,000.00	5,100.00	6,706.11	5,000.00	3,852.30
10-18-000000-0-2310-410-00	BD OF ED GENERAL SUPPLIES	1,000.00	1,500.00	286.60	2,000.00	737.08
10-18-000000-0-2310-690-00	BD OF ED MISC OBJECTS	3,000.00	2,000.00	2,445.73	1,000.00	331.25
10-18-000000-0-2311-380-00	BD OF ED INS. (NON-BENEFITS)	0.00	92,100.00	101,966.00	100,000.00	100,000.00
10-18-000000-0-2311-381-00	BD OF ED TORT	75,000.00	37,000.00	30,908.00	85,000.00	99,355.00
10-18-000000-0-2320-110-00	SUPT OFF. REGULAR SALARIES	158,000.00	155,000.00	155,000.00	160,000.00	71,094.52
10-18-000000-0-2320-111-00	SUPT OFF. NON CERT.SALARIES	61,000.00	61,000.00	57,251.90	55,000.00	32,110.71
10-18-000000-0-2320-210-00	SUPT OFF. TRS AND TRS SURCHARGE	16,700.00	900.00	15,583.34	14,000.00	4,903.28
10-18-000000-0-2320-211-00	SUPT OFF. TRS HEALTH INS	3,800.00	1,310.00	3,688.97	2,150.00	918.72
10-18-000000-0-2320-221-00	SUPT OFF. LIFE INS.	60.00	60.00	60.00	50.00	124.00
10-18-000000-0-2320-222-00	SUPT OFF. MEDICAL INS.	36,075.00	34,060.00	34,056.18	32,000.00	17,993.67
10-18-000000-0-2320-223-00	SUPT OFF. DENTAL/VISION INS.	1,800.00	1,790.00	1,956.78	1,440.00	661.12
10-18-000000-0-2320-311-00	SUPT OFF. PROF. SERVICES ADMIN.	3,000.00	3,200.00	2,276.00	2,000.00	2,682.57
10-18-000000-0-2320-314-00	SUPT OFF. PROF. DEVELOPMENT	2,000.00	2,000.00	1,584.46	5,000.00	0.00
10-18-000000-0-2320-320-00	SUPT OFF. REPAIR & MAINT. SERV.	3,000.00	5,000.00	1,800.00	1,000.00	936.54
10-18-000000-0-2320-332-00	SUPT OFF. TRAVEL	2,000.00	2,000.00	718.31	6,000.00	398.93
10-18-000000-0-2320-350-00	SUPT OFF. ADVERTISING	1,000.00	1,000.00	100.00	2,500.00	0.00
10-18-000000-0-2320-410-00	SUPT OFF. GENERAL SUPPLIES	7,000.00	7,000.00	5,112.97	10,000.00	5,637.57
10-18-000000-0-2320-540-00	SUPT OFF. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	454.50
10-18-000000-0-2320-600-00	SUPT OFF. OTHER OBJECTS	1,500.00	1,000.00	1,219.64	500.00	722.34
10-18-000000-0-2320-700-00	SUPT OFF. NON CAP. EQUIPMENT	1,000.00	1,000.00	264.30	2,000.00	0.00
10-18-000000-0-2330-110-00	SP ED ADM REGULAR SALARIES	85,000.00	81,600.00	81,600.00	80,000.00	46,153.80
10-18-000000-0-2330-210-00	SP ED ADM TRS SURCHARGE	500.00	475.00	473.24	470.00	267.75
10-18-000000-0-2330-211-00	SP ED ADM TRS HEALTH INS	750.00	690.00	685.40	650.00	366.82
10-18-000000-0-2330-221-00	SP ED ADM LIFE INS.	30.00	30.00	37.50	25.00	15.00
10-18-000000-0-2330-222-00	SP ED ADM MEDICAL INS.	8,820.00	8,326.00	8,325.78	7,760.00	8,212.64
10-18-000000-0-2330-223-00	SP ED ADM DENTAL/VISION INS.	440.00	440.00	439.32	441.00	285.01
10-18-000000-0-2330-332-00	SP ED ADM TRAVEL	1,000.00	1,000.00	706.40	1,500.00	364.73
10-18-000000-0-2330-410-00	SP ED ADM GENERAL SUPPLIES	500.00	500.00	-270.00	5,000.00	71.65
10-18-000000-0-2330-600-00	SP ED ADM OTHER OBJECTS	250.00	250.00	0.00	250.00	0.00
10-18-000000-0-2410-110-00	PRINC. DIST REGULAR SALARIES	630,000.00	610,000.00	608,162.02	590,000.00	317,005.99
10-18-000000-0-2410-111-00	PRINC. DIST NON CERT.SALARIES	220,000.00	210,000.00	205,799.49	194,000.00	108,276.42
10-18-000000-0-2410-120-00	SECRETARY SUB - SALARIES	6,000.00	0.00	4,285.22	0.00	0.00
10-18-000000-0-2410-210-00	PRINC. DIST TRS SURCHARGE	15,000.00	3,600.00	14,008.32	13,300.00	5,105.77
10-18-000000-0-2410-211-00	PRINC. DIST TRS HEALTH INS	6,500.00	5,150.00	5,997.26	6,000.00	4,355.90
10-18-000000-0-2410-221-00	PRINC. DIST LIFE INS.	420.00	390.00	351.25	430.00	200.00
10-18-000000-0-2410-222-00	PRINC. DIST MEDICAL INS.	124,500.00	116,000.00	114,308.31	121,000.00	64,080.08
10-18-000000-0-2410-223-00	PRINC. DIST DENTAL/VISION INS.	5,700.00	6,091.00	5,777.81	7,725.00	2,208.47

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017	BUDGET 2015-2016	ACTIVITY 2015-2016
10-18-000000-0-2520-110-00	FISCAL REGULAR SALARIES	200,000.00	207,000.00	191,319.43	184,000.00	92,042.77
10-18-000000-0-2520-221-00	FISCAL LIFE INS.	120.00	120.00	112.56	100.00	0.00
10-18-000000-0-2520-222-00	FISCAL MEDICAL INS.	34,200.00	40,375.00	35,759.42	40,000.00	21,254.10
10-18-000000-0-2520-223-00	FISCAL DENTAL/VISION INS.	1,650.00	170.00	1,647.66	1,770.00	588.18
10-18-000000-0-2520-311-00	FISCAL PROF. SERVICES ADMIN.	28,000.00	72,000.00	71,180.14	46,000.00	28,936.33
10-18-000000-0-2520-314-00	FISCAL PROF. DEVELOPMENT	3,000.00	3,000.00	1,295.00	3,000.00	0.00
10-18-000000-0-2520-320-00	FISCAL REPAIR & MAINT. SERV.	2,000.00	2,000.00	1,599.53	500.00	1,300.16
10-18-000000-0-2520-332-00	FISCAL TRAVEL	2,000.00	1,500.00	215.64	1,500.00	0.00
10-18-000000-0-2520-410-00	FISCAL GENERAL SUPPLIES	10,000.00	13,000.00	8,548.02	8,000.00	9,264.12
10-18-000000-0-2520-540-00	FISCAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	428.00
10-18-000000-0-2520-600-00	FISCAL OTHER OBJECTS	1,000.00	1,000.00	275.25	500.00	43.05
10-18-000000-0-2520-700-00	FISCAL NON CAP. EQUIPMENT	1,000.00	1,000.00	792.90	2,000.00	568.00
10-18-000000-0-2560-110-00	LUNCH DIST REGULAR SALARIES	220,000.00	210,000.00	194,095.60	216,000.00	92,763.94
10-18-000000-0-2560-120-00	LUNCH DIST SUBSTITUTE SALARIES	15,000.00	20,000.00	12,992.10	4,000.00	7,995.14
10-18-000000-0-2560-221-00	LUNCH DIST LIFE INS.	30.00	30.00	30.00	25.00	23.75
10-18-000000-0-2560-222-00	LUNCH DIST MEDICAL INS.	8,820.00	8,330.00	8,325.78	7,760.00	4,432.11
10-18-000000-0-2560-223-00	LUNCH DIST DENTAL/VISION INS.	440.00	440.00	439.32	441.00	156.84
10-18-000000-0-2560-310-00	LUNCH DIST PROF. SERVICES	7,000.00	7,000.00	4,927.27	0.00	3,251.90
10-18-000000-0-2560-314-00	LUNCH DIST PROF. DEVELOPMENT	1,000.00	1,300.00	313.00	1,000.00	368.00
10-18-000000-0-2560-332-00	LUNCH DIST TRAVEL	1,200.00	1,000.00	1,065.58	1,000.00	434.51
10-18-000000-0-2560-410-00	LUNCH DIST GENERAL SUPPLIES	500.00	500.00	205.25	500.00	131.69
10-18-000000-0-2560-540-00	LUNCH DIST CAPITAL OUTLAY	5,000.00	0.00	1,453.56	5,000.00	0.00
10-18-000000-0-2560-600-00	LUNCH DIST OTHER OBJECTS	250.00	250.00	0.00	250.00	0.00
10-18-000000-0-2560-700-00	LUNCH DIST NON CAP. EQUIPMENT	3,000.00	1,000.00	0.00	1,000.00	0.00
10-18-000000-0-4110-600-00	TUITION REG ED BELVIDERE, ROCK VALL	175,000.00	175,000.00	158,824.00	0.00	0.00
10-18-000000-0-4120-600-00	SP ED TUITION SP ED OUTSOURCED	400,000.00	400,000.00	467,762.44	0.00	0.00
10-18-462000-0-4120-600-05	SP ED IDEA TUITION NIA BILLING	31,000.00	0.00	0.00	0.00	0.00
10-18-462000-0-4120-700-05	NON CAPITALIZED EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00
	*TOTAL DISTRICT WIDE	6,648,107.20	6,137,030.00	6,074,507.34	5,238,266.00	2,715,867.22
	<u>HIGH SCHOOL</u>					
10-18-000000-1-1130-110-00	HS REGULAR SALARIES	1,660,000.00	1,513,000.00	1,461,954.83	1,455,000.00	715,002.76
10-18-000000-1-1130-120-00	HS SUBSTITUTE SALARIES	30,000.00	25,000.00	57,050.92	15,000.00	18,972.29
10-18-000000-1-1130-210-00	HS TRS SURCHARGE	9,700.00	8,340.00	9,059.58	8,350.00	3,393.43
10-18-000000-1-1130-211-00	HS TRS HEALTH INS	14,700.00	12,100.00	12,602.35	11,480.00	4,680.28
10-18-000000-1-1130-221-00	HS LIFE INS.	850.00	850.00	709.64	725.00	662.19
10-18-000000-1-1130-222-00	HS MEDICAL INS.	237,600.00	228,000.00	209,685.27	231,300.00	109,029.40
10-18-000000-1-1130-223-00	HS DENTAL/VISION INS.	10,650.00	11,300.00	9,680.85	12,000.00	3,269.97
10-18-000000-1-1130-310-00	HS PROF. SERVICES	8,000.00	7,000.00	7,992.50	500.00	100.00
10-18-000000-1-1130-314-00	HS PROF. DEVELOPMENT	5,000.00	6,000.00	0.00	5,000.00	425.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017	BUDGET 2015-2016	ACTIVITY 2015-2016
10-18-000000-1-1130-332-00	HS TRAVEL	1,000.00	1,000.00	86.94	3,000.00	280.29
10-18-000000-1-1130-410-00	HS GENERAL SUPPLIES	33,000.00	35,000.00	31,091.31	35,000.00	20,395.84
10-18-000000-1-1130-420-00	HS TEXT./CURRICULUM	30,000.00	30,000.00	29,503.60	30,000.00	22,152.49
10-18-000000-1-1130-540-00	HS CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	0.00
10-18-000000-1-1130-600-00	HS OTHER OBJECTS	500.00	500.00	500.00	500.00	443.20
10-18-000000-1-1130-700-00	HS NON CAP. EQUIPMENT	3,500.00	5,000.00	1,234.00	5,000.00	0.00
10-18-000000-1-1400-110-00	HS VOC CERTIFIED SALARIES	49,000.00	48,700.00	48,731.93	45,500.00	27,574.16
10-18-000000-1-1400-120-00	HS VOC SUBSTITUTE SALARIES	500.00	500.00	0.00	500.00	0.00
10-18-000000-1-1400-210-00	HS VOC TRS SURCHARGE	300.00	300.00	552.78	270.00	104.97
10-18-000000-1-1400-211-00	HS VOC TRS HEALTH INS	440.00	41,000.00	409.54	370.00	144.75
10-18-000000-1-1400-221-00	HS VOC LIFE INS.	30.00	28.00	27.12	25.00	0.00
10-18-000000-1-1400-222-00	HS VOC MEDICAL INS.	8,020.00	7,540.00	7,573.50	7,076.00	4,178.69
10-18-000000-1-1400-223-00	HS VOC DENTAL/VISION INS.	400.00	400.00	354.48	408.00	123.98
10-18-000000-1-1400-410-00	HS VOC GENERAL SUPPLIES	4,000.00	4,000.00	3,760.09	4,000.00	681.76
10-18-000000-1-1500-110-01	HS ATHLETICS REGULAR SALARIES	107,000.00	100,000.00	102,337.59	95,000.00	53,038.21
10-18-000000-1-1500-110-02	HS NON ATHL REGULAR SALARIES	35,000.00	40,000.00	28,739.56	31,000.00	18,284.64
10-18-000000-1-1500-210-01	HS ATHLETICS TRS SURCHARGE	500.00	500.00	214.22	500.00	129.37
10-18-000000-1-1500-210-02	HS NON ATHL TRS SURCHARGE	400.00	400.00	147.61	0.00	72.03
10-18-000000-1-1500-211-01	HS ATHLETICS TRS HEALTH INS	800.00	800.00	310.20	750.00	178.46
10-18-000000-1-1500-211-02	HS NON ATHL TRS HEALTH INS	400.00	400.00	213.79	0.00	99.29
10-18-000000-1-1500-310-00	HS ATHLETICS PROF. SERVICES	28,000.00	25,000.00	24,717.88	30,000.00	10,400.00
10-18-000000-1-1500-319-00	HS ATHLETICS OTHER SERV./REFEREES	29,000.00	32,000.00	25,709.40	35,000.00	15,306.31
10-18-000000-1-1500-332-00	HS ATHLETICS TRAVEL	4,000.00	2,400.00	2,805.87	4,000.00	402.93
10-18-000000-1-1500-410-00	HS ATHLETICS GENERAL SUPPLIES	27,000.00	36,000.00	36,788.96	30,000.00	22,721.57
10-18-000000-1-1500-540-00	HS ATHLETICS CAPITAL OUTLAY	2,500.00	3,000.00	0.00	5,000.00	0.00
10-18-000000-1-1500-700-00	HS ATHLETICS NON CAP. EQUIPMENT	17,500.00	3,000.00	2,133.98	3,000.00	0.00
10-18-000000-1-2110-110-00	SOC WKR REGULAR SALARIES	241,000.00	230,000.00	229,160.41	227,000.00	79,273.19
10-18-000000-1-2110-210-00	SOC WKR TRS SURCHARGE	1,400.00	1,340.00	2,621.53	1,350.00	448.01
10-18-000000-1-2110-211-00	SOC WKR TRS HEALTH INS	2,200.00	2,000.00	1,928.24	1,850.00	618.04
10-18-000000-1-2110-221-00	SOC WKR LIFE INS.	120.00	115.00	81.36	100.00	57.91
10-18-000000-1-2110-222-00	SOC WKR MEDICAL INS.	41,050.00	30,080.00	22,674.18	28,304.00	13,018.15
10-18-000000-1-2110-223-00	SOC WKR DENTAL/VISION INS.	1,590.00	1,020.00	1,063.44	1,632.00	338.82
10-18-000000-1-2110-410-00	SOC WKR GENERAL SUPPLIES	200.00	200.00	0.00	500.00	0.00
10-18-000000-1-2220-310-00	LIB. HS PROF. SERVICES	1,100.00	1,100.00	1,733.81	6,100.00	0.00
10-18-000000-1-2220-320-00	LIB. HS REPAIR & MAINT. SERV.	500.00	500.00	467.00	500.00	250.55
10-18-000000-1-2220-410-00	LIB. HS GENERAL SUPPLIES	850.00	850.00	660.68	850.00	0.00
10-18-000000-1-2220-430-00	LIB. HS LIBRARY BOOKS	3,000.00	3,000.00	2,676.26	3,000.00	135.94
10-18-000000-1-2220-440-00	LIB. HS PERIODICALS	2,000.00	2,000.00	2,000.00	2,000.00	69.12
10-18-000000-1-2410-314-00	PRINC. HS PROF. DEVELOPMENT	500.00	500.00	314.00	750.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017	BUDGET 2015-2016	ACTIVITY 2015-2016
10-18-000000-1-2410-320-00	PRINC. HS REPAIR & MAINT. SERV.	500.00	3,000.00	366.00	500.00	7,603.45
10-18-000000-1-2410-332-00	PRINC. HS TRAVEL	500.00	500.00	104.22	500.00	0.00
10-18-000000-1-2410-410-00	PRINC. HS GENERAL SUPPLIES	10,000.00	12,000.00	10,266.50	1,000.00	8,285.09
10-18-000000-1-2410-491-00	PRINC. HS SUBSCRIPTIONS	100.00	100.00	93.60	100.00	93.60
10-18-000000-1-2410-600-00	PRINC. HS OTHER OBJECTS	250.00	250.00	29.70	250.00	0.00
10-18-000000-1-2410-700-00	PRINC. HS NON CAP. EQUIPMENT	1,000.00	1,000.00	149.95	1,000.00	0.00
10-18-000000-1-2560-320-00	LUNCH HS REPAIR & MAINT. SERV.	3,000.00	4,500.00	1,505.60	1,000.00	2,785.92
10-18-000000-1-2560-410-00	LUNCH HS GENERAL SUPPLIES	4,000.00	4,500.00	2,956.96	4,000.00	510.05
10-18-000000-1-2560-490-00	LUNCH HS FOOD PURCHASE	85,000.00	85,000.00	81,292.80	85,000.00	34,191.77
*TOTAL	HIGH SCHOOL	2,769,150.00	2,612,613.00	2,478,826.53	2,472,540.00	1,199,927.87
	<u>CAPRON</u>					
10-18-000000-2-1110-110-00	CES REGULAR SALARIES	487,000.00	500,000.00	502,496.49	450,000.00	316,410.51
10-18-000000-2-1110-111-00	CES NON CERT.SALARIES	0.00	1,000.00	71.48	0.00	3,646.27
10-18-000000-2-1110-120-00	CES SUBSTITUTE SALARIES	10,000.00	17,000.00	8,667.03	10,000.00	3,329.59
10-18-000000-2-1110-210-00	CES TRS SURCHARGE	3,000.00	3,600.00	2,045.62	2,650.00	1,364.44
10-18-000000-2-1110-211-00	CES TRS HEALTH INS	4,600.00	5,200.00	4,160.16	3,900.00	1,882.01
10-18-000000-2-1110-221-00	CES LIFE INS.	300.00	300.00	255.54	225.00	150.00
10-18-000000-2-1110-222-00	CES MEDICAL INS.	80,000.00	81,000.00	95,126.95	71,000.00	50,905.55
10-18-000000-2-1110-223-00	CES DENTAL/VISION INS.	4,000.00	3,800.00	3,780.78	3,700.00	1,363.78
10-18-000000-2-1110-310-00	CES PROF. SERVICES	1,500.00	1,500.00	2,565.74	3,000.00	0.00
10-18-000000-2-1110-314-00	CES PROF. DEVELOPMENT	2,000.00	2,000.00	0.00	2,000.00	508.40
10-18-000000-2-1110-332-00	CES TRAVEL	500.00	500.00	243.65	1,000.00	286.33
10-18-000000-2-1110-410-00	CES GENERAL SUPPLIES	9,000.00	9,500.00	9,591.61	7,000.00	6,148.60
10-18-000000-2-1110-420-00	CES TEXT./CLASSROOM. BOOKS	23,000.00	3,000.00	2,801.20	3,000.00	2,575.01
10-18-000000-2-1110-540-00	CES CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	0.00
10-18-000000-2-1110-600-00	CES OTHER OBJECTS	300.00	300.00	463.73	250.00	63.40
10-18-000000-2-1110-700-00	CES NON CAP. EQUIPMENT	2,500.00	2,000.00	2,045.08	1,500.00	588.38
10-18-000000-2-1111-110-00	PRE CES REGULAR SALARIES	48,000.00	45,500.00	45,806.03	45,500.00	15,732.90
10-18-000000-2-1111-111-00	PRE CES NON CERT.SALARIES	14,000.00	30,000.00	20,831.89	11,800.00	5,470.26
10-18-000000-2-1111-120-00	PRE CES SUBSTITUTE SALARIES	2,500.00	1,500.00	4,972.17	870.00	1,166.33
10-18-000000-2-1111-210-00	PRE CES TRS SURCHARGE	350.00	270.00	2,041.08	265.00	91.76
10-18-000000-2-1111-211-00	PRE CES TRS HEALTH INS	500.00	400.00	428.01	365.00	126.52
10-18-000000-2-1111-221-00	PRE CES LIFE INS.	25.00	30.00	35.85	25.00	15.00
10-18-000000-2-1111-222-00	PRE CES MEDICAL INS.	3,500.00	6,350.00	8,726.13	7,076.00	2,740.63
10-18-000000-2-1111-223-00	PRE CES DENTAL/VISION INS.	200.00	320.00	291.36	408.00	123.98
10-18-000000-2-1111-490-00	PRE CES FOOD PURCHASE	1,200.00	1,200.00	362.35	0.00	0.00
10-18-000000-2-1800-110-00	BILINGUAL REGULAR SALARIES	142,000.00	135,000.00	126,162.33	143,000.00	69,324.22
10-18-000000-2-1800-111-00	BILINGUAL NON CERT.SALARIES	103,000.00	79,000.00	88,750.65	95,300.00	36,224.11
10-18-000000-2-1800-120-00	BILINGUAL SUBSTITUTE SALARIES	2,500.00	2,500.00	1,008.32	1,500.00	381.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017	BUDGET 2015-2016	ACTIVITY 2015-2016
10-18-000000-2-1800-210-00	BILINGUAL TRS SURCHARGE	830.00	800.00	941.71	830.00	927.58
10-18-000000-2-1800-211-00	BILINGUAL TRS HEALTH INS	1,300.00	1,100.00	1,118.82	1,200.00	435.25
10-18-000000-2-1800-221-00	BILINGUAL LIFE INS.	108.00	1,010.00	98.31	100.00	50.00
10-18-000000-2-1800-222-00	BILINGUAL MEDICAL INS.	35,800.00	32,925.00	31,959.42	36,076.00	19,240.62
10-18-000000-2-1800-223-00	BILINGUAL DENTAL/VISION INS.	1,500.00	1,470.00	1,334.67	1,740.00	404.43
10-18-000000-2-1800-410-00	BILINGUAL GENERAL SUPPLIES	200.00	200.00	186.93	1,000.00	0.00
10-18-000000-2-2220-310-00	LIB. CES PROF. SERVICES	300.00	300.00	0.00	0.00	0.00
10-18-000000-2-2220-320-00	LIB. CES REPAIR & MAINT. SERV.	250.00	250.00	0.00	200.00	250.54
10-18-000000-2-2220-410-00	LIB. CES GENERAL SUPPLIES	750.00	750.00	0.00	500.00	0.00
10-18-000000-2-2220-430-00	LIB. CES LIBRARY BOOKS	4,150.00	4,150.00	3,157.21	3,000.00	2,155.40
10-18-000000-2-2220-440-00	LIB. CES PERIODICALS	300.00	300.00	0.00	300.00	69.12
10-18-000000-2-2410-314-00	PRINC. CES PROF. DEVELOPMENT	250.00	500.00	155.00	500.00	0.00
10-18-000000-2-2410-320-00	PRINC. CES REPAIR & MAINT. SERV.	500.00	500.00	156.35	600.00	1,672.91
10-18-000000-2-2410-332-00	PRINC. CES TRAVEL	250.00	500.00	0.00	500.00	148.50
10-18-000000-2-2410-410-00	PRINC. CES GENERAL SUPPLIES	500.00	1,000.00	53.04	1,000.00	695.14
10-18-000000-2-2410-540-00	PRINC. CES CAPITAL OUTLAY	0.00	0.00	867.63	0.00	0.00
10-18-000000-2-2410-600-00	PRINC. CES OTHER OBJECTS	250.00	250.00	0.00	250.00	0.00
10-18-000000-2-2410-700-00	PRINC. CES NON CAP. EQUIPMENT	1,500.00	500.00	235.16	1,000.00	0.00
10-18-000000-2-2560-320-00	LUNCH C REPAIR & MAINT. SERV.	2,000.00	2,000.00	1,208.88	500.00	424.85
10-18-000000-2-2560-410-00	LUNCH C GENERAL SUPPLIES	1,500.00	1,500.00	1,063.05	2,000.00	324.78
10-18-000000-2-2560-490-00	LUNCH C FOOD PURCHASE	32,000.00	32,000.00	28,293.97	30,000.00	13,138.41
	*TOTAL CAPRON	1,030,713.00	1,014,775.00	1,004,561.38	946,630.00	560,556.51
	<u>MANCHESTER</u>					
10-18-000000-3-1110-110-00	MES REGULAR SALARIES	571,000.00	480,000.00	467,162.12	545,000.00	159,860.36
10-18-000000-3-1110-111-00	MES NON CERT.SALARIES	1,500.00	19,000.00	17,460.29	0.00	51.75
10-18-000000-3-1110-120-00	MES SUBSTITUTE SALARIES	7,000.00	7,000.00	4,929.81	10,000.00	9,191.35
10-18-000000-3-1110-210-00	MES TRS SURCHARGE	3,600.00	2,500.00	2,873.95	3,200.00	973.51
10-18-000000-3-1110-211-00	MES TRS HEALTH INS	5,700.00	3,550.00	3,989.07	4,400.00	1,342.92
10-18-000000-3-1110-221-00	MES LIFE INS.	312.00	260.00	222.20	250.00	115.00
10-18-000000-3-1110-222-00	MES MEDICAL INS.	91,200.00	67,000.00	64,427.85	72,000.00	28,434.45
10-18-000000-3-1110-223-00	MES DENTAL/VISION INS.	4,100.00	3,440.00	2,769.73	4,100.00	913.96
10-18-000000-3-1110-310-00	MES PROF. SERVICES	1,000.00	750.00	1,175.75	0.00	0.00
10-18-000000-3-1110-314-00	MES PROF. DEVELOPMENT	2,000.00	2,000.00	0.00	3,000.00	300.00
10-18-000000-3-1110-332-00	MES TRAVEL	500.00	500.00	7.86	1,000.00	365.79
10-18-000000-3-1110-410-00	MES GENERAL SUPPLIES	6,000.00	6,000.00	5,941.00	6,000.00	2,897.26
10-18-000000-3-1110-420-00	MES TEXT./CLASSROOM. BOOKS	23,000.00	3,000.00	1,269.23	3,000.00	2,118.43
10-18-000000-3-1110-540-00	MES CAPITAL OUTLAY	0.00	0.00	0.00	0.00	912.91
10-18-000000-3-1110-600-00	MES OTHER OBJECTS	300.00	300.00	0.00	250.00	0.00
10-18-000000-3-1110-700-00	MES NON CAP. EQUIPMENT	750.00	1,000.00	170.35	1,000.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017	BUDGET 2015-2016	ACTIVITY 2015-2016
10-18-000000-3-2220-310-00	LIB. MES PROF. SERVICES	250.00	250.00	0.00	0.00	0.00
10-18-000000-3-2220-320-00	LIB. MES REPAIR & MAINT. SERV.	1,700.00	1,700.00	0.00	200.00	250.54
10-18-000000-3-2220-410-00	LIB. MES GENERAL SUPPLIES	500.00	500.00	247.18	500.00	0.00
10-18-000000-3-2220-430-00	LIB. MES LIBRARY BOOKS	3,000.00	3,000.00	2,731.38	3,000.00	0.00
10-18-000000-3-2220-440-00	LIB. MES PERIODICALS	300.00	300.00	0.00	300.00	69.12
10-18-000000-3-2230-410-00	ASSESS TEST GENERAL SUPPLIES	500.00	0.00	0.00	0.00	4,350.00
10-18-000000-3-2410-314-00	PRINC. MES PROF. DEVELOPMENT	1,500.00	1,500.00	-34.00	500.00	0.00
10-18-000000-3-2410-320-00	PRINC. MES REPAIR & MAINT. SERV.	500.00	500.00	0.00	600.00	1,632.00
10-18-000000-3-2410-332-00	PRINC. MES TRAVEL	1,500.00	1,500.00	789.64	500.00	0.00
10-18-000000-3-2410-410-00	PRINC. MES GENERAL SUPPLIES	1,000.00	1,000.00	995.95	1,000.00	136.99
10-18-000000-3-2410-600-00	PRINC. MES OTHER OBJECTS	250.00	250.00	0.00	250.00	0.00
10-18-000000-3-2410-700-00	PRINC. MES NON CAP. EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00
10-18-000000-3-2560-320-00	LUNCH M REPAIR & MAINT. SERV.	2,000.00	500.00	2,113.35	500.00	180.00
10-18-000000-3-2560-410-00	LUNCH M GENERAL SUPPLIES	1,500.00	1,000.00	1,294.27	1,000.00	324.78
10-18-000000-3-2560-490-00	LUNCH M FOOD PURCHASE	22,000.00	22,000.00	18,345.02	20,000.00	8,994.40
	*TOTAL MANCHESTER	755,462.00	631,300.00	598,882.00	682,550.00	223,415.52
	<u>POPLAR GROVE</u>					
10-18-000000-4-1110-110-00	PGE REGULAR SALARIES	1,070,000.00	1,054,000.00	1,040,910.40	1,080,000.00	362,374.76
10-18-000000-4-1110-111-00	PGE NON CERT.SALARIES	0.00	0.00	2,239.29	0.00	3,747.69
10-18-000000-4-1110-120-00	PGE SUBSTITUTE SALARIES	20,000.00	20,000.00	12,868.64	15,000.00	9,034.37
10-18-000000-4-1110-210-00	PGE TRS SURCHARGE	6,400.00	5,900.00	6,381.95	6,300.00	2,140.50
10-18-000000-4-1110-211-00	PGE TRS HEALTH INS	9,700.00	8,525.00	8,876.74	8,100.00	2,952.32
10-18-000000-4-1110-221-00	PGE LIFE INS.	580.00	550.00	481.53	475.00	400.00
10-18-000000-4-1110-222-00	PGE MEDICAL INS.	150,000.00	154,000.00	141,487.95	164,000.00	67,690.43
10-18-000000-4-1110-223-00	PGE DENTAL/VISION INS.	6,200.00	7,320.00	5,423.54	7,800.00	1,823.30
10-18-000000-4-1110-310-00	PGE PROF. SERVICES	1,000.00	1,000.00	619.00	0.00	0.00
10-18-000000-4-1110-314-00	PGE PROF. DEVELOPMENT	2,000.00	2,000.00	150.00	5,000.00	105.00
10-18-000000-4-1110-332-00	PGE TRAVEL	1,250.00	1,250.00	0.00	2,000.00	282.90
10-18-000000-4-1110-410-00	PGE GENERAL SUPPLIES	15,000.00	15,000.00	14,468.24	11,000.00	8,661.01
10-18-000000-4-1110-420-00	PGE TEXT./CLASSROOM. BOOKS	40,000.00	8,000.00	4,533.37	5,000.00	7,896.57
10-18-000000-4-1110-540-00	PGE CAPITAL OUTLAY	750.00	750.00	0.00	0.00	0.00
10-18-000000-4-1110-600-00	PGE OTHER OBJECTS	400.00	400.00	18.44	400.00	0.00
10-18-000000-4-1110-700-00	PGE NON CAP. EQUIPMENT	2,000.00	2,000.00	258.75	2,000.00	0.00
10-18-000000-4-2220-310-00	LIB. PGE PROF. SERVICES	250.00	250.00	0.00	0.00	0.00
10-18-000000-4-2220-320-00	LIB. PGE REPAIR & MAINT. SERV.	300.00	300.00	0.00	200.00	250.55
10-18-000000-4-2220-410-00	LIB. PGE GENERAL SUPPLIES	800.00	800.00	25.99	800.00	180.48
10-18-000000-4-2220-430-00	LIB. PGE LIBRARY BOOKS	4,000.00	4,000.00	4,799.85	4,000.00	1,116.33
10-18-000000-4-2220-440-00	LIB. PGE PERIODICALS	300.00	300.00	0.00	300.00	69.12
10-18-000000-4-2410-314-00	PRINC. PGE PROF. DEVELOPMENT	500.00	500.00	155.00	500.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017	BUDGET 2015-2016	ACTIVITY 2015-2016
10-18-000000-4-2410-320-00	PRINC. PGE REPAIR & MAINT. SERV.	500.00	500.00	0.00	850.00	2,011.00
10-18-000000-4-2410-332-00	PRINC. PGE TRAVEL	250.00	250.00	0.00	500.00	0.00
10-18-000000-4-2410-410-00	PRINC. PGE GENERAL SUPPLIES	3,000.00	3,000.00	1,810.35	1,000.00	708.01
10-18-000000-4-2410-600-00	PRINC. PGE OTHER OBJECTS	250.00	250.00	190.75	250.00	0.00
10-18-000000-4-2410-700-00	PRINC. PGE NON CAP. EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00
10-18-000000-4-2560-320-00	LUNCH PG REPAIR & MAINT. SERV.	2,000.00	3,500.00	1,072.46	500.00	1,615.49
10-18-000000-4-2560-410-00	LUNCH PG GENERAL SUPPLIES	2,000.00	2,000.00	1,853.85	2,000.00	324.78
10-18-000000-4-2560-490-00	LUNCH PG FOOD PURCHASE	43,000.00	40,000.00	40,237.21	35,000.00	16,041.30
*TOTAL	POPLAR GROVE	1,383,430.00	1,337,345.00	1,288,863.30	1,353,975.00	489,425.91
	<u>UPPER ELEM.</u>					
10-18-000000-5-1110-110-00	UE REGULAR SALARIES	518,000.00	450,000.00	456,709.24	450,000.00	282,379.77
10-18-000000-5-1110-111-00	UE NON CERT.SALARIES	900.00	15,000.00	434.50	0.00	4,204.01
10-18-000000-5-1110-120-00	UE SUBSTITUTE SALARIES	7,000.00	6,000.00	5,718.59	10,000.00	2,349.00
10-18-000000-5-1110-210-00	UE TRS SURCHARGE	3,300.00	3,000.00	2,716.80	2,400.00	1,070.59
10-18-000000-5-1110-211-00	UE TRS HEALTH INS	5,000.00	4,100.00	3,813.78	3,300.00	1,476.57
10-18-000000-5-1110-221-00	UE LIFE INS.	330.00	300.00	244.05	200.00	147.91
10-18-000000-5-1110-222-00	UE MEDICAL INS.	80,000.00	76,800.00	63,675.10	56,700.00	27,398.38
10-18-000000-5-1110-223-00	UE DENTAL/VISION INS.	4,000.00	4,000.00	2,847.73	3,300.00	808.78
10-18-000000-5-1110-310-00	UE PROF. SERVICES	500.00	750.00	0.00	0.00	0.00
10-18-000000-5-1110-314-00	UE PROF. DEVELOPMENT	500.00	500.00	0.00	5,000.00	0.00
10-18-000000-5-1110-332-00	UE TRAVEL	0.00	250.00	0.00	2,000.00	0.00
10-18-000000-5-1110-410-00	UE GENERAL SUPPLIES	11,500.00	11,100.00	7,893.38	10,000.00	4,029.42
10-18-000000-5-1110-410-01	UE - ART SUPPLIES	1,400.00	0.00	0.00	0.00	0.00
10-18-000000-5-1110-420-00	UE TEXT./CLASSROOM. BOOKS	14,600.00	3,500.00	3,211.14	5,000.00	1,632.98
10-18-000000-5-1110-600-00	UE OTHER OBJECTS	400.00	400.00	399.63	350.00	0.00
10-18-000000-5-1110-700-00	UE NON CAP. EQUIPMENT	4,650.00	2,000.00	1,228.26	2,000.00	372.92
10-18-000000-5-2220-310-00	LIB. UE PROF. SERVICES	250.00	250.00	0.00	0.00	0.00
10-18-000000-5-2220-320-00	LIB. UE REPAIR & MAINT. SERV.	300.00	300.00	0.00	200.00	250.55
10-18-000000-5-2220-410-00	LIB. UE GENERAL SUPPLIES	2,300.00	2,300.00	1,979.69	500.00	0.00
10-18-000000-5-2220-430-00	LIB. UE LIBRARY BOOKS	2,000.00	2,000.00	1,560.41	3,000.00	0.00
10-18-000000-5-2220-440-00	LIB. UE PERIODICALS	200.00	200.00	0.00	400.00	69.12
10-18-000000-5-2410-314-00	PRINC. UE PROF. DEVELOPMENT	500.00	500.00	300.00	500.00	0.00
10-18-000000-5-2410-320-00	PRINC. UE REPAIR & MAINT. SERV.	0.00	500.00	0.00	850.00	2,491.46
10-18-000000-5-2410-332-00	PRINC. UE TRAVEL	0.00	250.00	20.33	500.00	0.00
10-18-000000-5-2410-410-00	PRINC. UE GENERAL SUPPLIES	1,200.00	1,200.00	474.30	1,000.00	402.12
10-18-000000-5-2410-491-00	PRINC. UE SUBSCRIPTIONS	100.00	100.00	0.00	100.00	0.00
10-18-000000-5-2410-600-00	PRINC. UE OTHER OBJECTS	250.00	250.00	250.00	250.00	0.00
10-18-000000-5-2410-700-00	PRINC. UE NON CAP. EQUIPMENT	500.00	500.00	337.99	1,000.00	0.00
*TOTAL	UPPER ELEM.	659,680.00	586,050.00	553,814.92	558,550.00	329,083.58

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017	BUDGET 2015-2016	ACTIVITY 2015-2016
<u>NORTH BOONE MIDDLE SCHOOL</u>						
10-18-000000-7-1110-110-00	NBMS REGULAR SALARIES	868,000.00	820,000.00	789,802.74	645,500.00	325,793.96
10-18-000000-7-1110-111-00	NBMS NON CERT.SALARIES	0.00	0.00	0.00	0.00	1,455.93
10-18-000000-7-1110-120-00	NBMS SUBSTITUTE SALARIES	25,000.00	13,500.00	10,062.73	10,000.00	2,922.00
10-18-000000-7-1110-210-00	NBMS TRS SURCHARGE	6,000.00	4,700.00	4,794.19	3,750.00	1,419.32
10-18-000000-7-1110-211-00	NBMS TRS HEALTH INS	8,000.00	6,700.00	6,911.66	5,200.00	1,957.79
10-18-000000-7-1110-221-00	NBMS LIFE INS.	380.00	440.00	322.56	200.00	140.00
10-18-000000-7-1110-222-00	NBMS MEDICAL INS.	98,700.00	17,000.00	77,832.12	71,000.00	28,620.29
10-18-000000-7-1110-223-00	NBMS DENTAL/VISION INS.	4,800.00	5,900.00	3,439.77	4,100.00	963.42
10-18-000000-7-1110-310-00	NBMS PROF. SERVICES	200.00	750.00	130.25	0.00	0.00
10-18-000000-7-1110-314-00	NBMS PROF. DEVELOPMENT	750.00	750.00	0.00	5,000.00	0.00
10-18-000000-7-1110-332-00	NBMS TRAVEL	0.00	500.00	0.00	2,000.00	111.11
10-18-000000-7-1110-410-00	NBMS GENERAL SUPPLIES	13,500.00	13,500.00	13,069.91	11,000.00	9,930.86
10-18-000000-7-1110-410-01	NBMS - ART SUPPLIES	3,550.00	0.00	0.00	0.00	0.00
10-18-000000-7-1110-420-00	NBMS TEXT./CLASSROOM. BOOKS	25,000.00	3,000.00	2,725.03	5,000.00	831.81
10-18-000000-7-1110-600-00	NBMS OTHER OBJECTS	400.00	400.00	423.14	350.00	0.00
10-18-000000-7-1110-700-00	NBMS NON CAP. EQUIPMENT	2,800.00	2,800.00	2,739.00	2,000.00	0.00
10-18-000000-7-1500-110-00	MS ATHLETICS REGULAR SALARIES	27,000.00	32,000.00	22,772.56	30,000.00	18,009.78
10-18-000000-7-1500-111-00	MS ATHLETICS NON CERT.SALARIES	3,000.00	3,000.00	1,395.00	3,000.00	0.00
10-18-000000-7-1500-210-00	MS ATHLETICS TRS SURCHARGE	200.00	200.00	111.94	200.00	87.92
10-18-000000-7-1500-211-00	MS ATHLETICS TRS HEALTH INS	300.00	300.00	162.10	250.00	121.25
10-18-000000-7-1500-310-00	MS ATHLETICS PROF. SERVICES	1,000.00	1,000.00	525.00	1,000.00	0.00
10-18-000000-7-1500-319-00	MS ATHLETICS OTHER SERV./REFEREES	5,000.00	5,000.00	4,774.00	5,000.00	2,753.00
10-18-000000-7-1500-332-00	MS ATHLETICS TRAVEL	500.00	500.00	0.00	300.00	0.00
10-18-000000-7-1500-410-00	MS ATHLETICS GENERAL SUPPLIES	2,000.00	2,000.00	1,951.64	5,000.00	1,333.31
10-18-000000-7-1500-550-00	MS ATHLETICS CAPITAL OUTLAY	0.00	0.00	1,670.00	2,000.00	0.00
10-18-000000-7-1500-700-00	MS ATHLETICS NON CAP. EQUIPMENT	2,000.00	2,000.00	0.00	1,000.00	0.00
10-18-000000-7-2220-310-00	LIB. MS PROF. SERVICES	250.00	250.00	0.00	0.00	0.00
10-18-000000-7-2220-320-00	LIB. MS REPAIR & MAINT. SERV.	300.00	300.00	0.00	200.00	250.54
10-18-000000-7-2220-410-00	LIB. MS GENERAL SUPPLIES	850.00	850.00	799.51	750.00	0.00
10-18-000000-7-2220-430-00	LIB. MS LIBRARY BOOKS	3,200.00	3,200.00	2,564.25	3,000.00	475.26
10-18-000000-7-2220-440-00	LIB. MS PERIODICALS	200.00	200.00	411.00	400.00	69.12
10-18-000000-7-2410-314-00	PRINC. MS PROF. DEVELOPMENT	500.00	500.00	300.00	500.00	0.00
10-18-000000-7-2410-320-00	PRINC. MS REPAIR & MAINT. SERV.	0.00	500.00	0.00	1,000.00	2,560.44
10-18-000000-7-2410-332-00	PRINC. MS TRAVEL	200.00	500.00	83.85	500.00	0.00
10-18-000000-7-2410-410-00	PRINC. MS GENERAL SUPPLIES	1,500.00	1,500.00	319.09	1,000.00	972.96
10-18-000000-7-2410-600-00	PRINC. MS OTHER OBJECTS	250.00	250.00	250.00	250.00	0.00
10-18-000000-7-2410-700-00	PRINC. MS NON CAP. EQUIPMENT	500.00	500.00	0.00	1,000.00	0.00
10-18-000000-7-2560-320-00	LUNCH MS REPAIR & MAINT. SERV.	2,000.00	3,000.00	931.00	1,000.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017	BUDGET 2015-2016	ACTIVITY 2015-2016
10-18-000000-7-2560-410-00	LUNCH MS GENERAL SUPPLIES	4,000.00	1,500.00	3,906.25	3,000.00	344.34
10-18-000000-7-2560-490-00	LUNCH MS FOOD PURCHASE	62,000.00	70,000.00	56,561.59	70,000.00	28,131.96
*TOTAL	NORTH BOONE MIDDLE SCHOOL	1,173,830.00	1,018,990.00	1,011,741.88	895,450.00	429,256.37
**TOTAL	EDUCATION FUND	14,420,372.20	13,338,103.00	13,011,197.35	12,147,961.00	5,947,532.98
TOTAL	REVENUE LESS EXPENDITURES	75,757.80	-5,119,505.00	-5,028,782.84	-3,969,906.00	-1,226,589.36

BUDGET SUMMARY FOR EDUCATION FUND			
BEGINNING FUND BALANCE	REVENUE	EXPEND.	PROJECTED FUND BALANCE
0.00	14,496,130.00	14,420,372.20	75,757.80

OPERATIONS & MAINTENANCE FUND

REVENUE FROM LOCAL SOURCES

20-18-111100-0-00	O & M CURRENT YEAR LEVY	372,000.00	412,000.00	372,089.29	390,500.00	0.00
20-18-111100-0-01	O & M FIRST PRIOR YEAR LEVY	594,000.00	571,000.00	566,946.34	562,500.00	557,230.37
20-18-113000-0-00	O & M FAC LEASING CURRENT	1,800.00	2,712.00	1,838.46	2,150.00	200.00
20-18-113000-0-01	O & M FAC. LEASING FIRST	3,030.00	2,712.00	2,036.59	3,170.00	3,070.61
20-18-151000-0-00	O & M INTEREST ON INVESTMENTS	4,000.00	500.00	4,545.84	1,000.00	275.80
20-18-151000-0-01	O & M TAX INTEREST	0.00	0.00	888.17	0.00	27.93
20-18-191000-0-00	O & M BUILDING RENTALS	17,000.00	19,000.00	17,762.50	0.00	3,462.50
20-18-193000-0-00	O & M COUNTY IMPACT FEES	0.00	0.00	0.00	7,000.00	6,360.30
20-18-199900-0-00	O & M OTHER LOCAL RECEIPTS	0.00	0.00	30,804.71	0.00	-50.00
20-18-199900-0-01	O & M ERATE	4,000.00	30,000.00	30,377.42	10,000.00	26,537.86
*TOTAL	REVENUE FROM LOCAL SOURCES	995,830.00	1,037,924.00	1,027,289.32	976,320.00	597,115.37

REVENUE FROM STATE SOURCES

20-17-300100-0-00	O & M BLDG GENERAL STATE	0.00	820,758.00	821,469.66	530,865.00	0.00
20-18-300100-0-00	O & M BLDG GENERAL STATE	500,000.00	0.00	0.00	0.00	0.00
*TOTAL	REVENUE FROM STATE SOURCES	500,000.00	820,758.00	821,469.66	530,865.00	0.00
**TOTAL	OPERATIONS & MAINTENANCE FUND	1,495,830.00	1,858,682.00	1,848,758.98	1,507,185.00	597,115.37

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017	BUDGET 2015-2016	ACTIVITY 2015-2016
<u>DISTRICT WIDE</u>						
20-18-000000-0-2540-110-00	O & M DIST REGULAR SALARIES	73,000.00	68,810.00	68,809.68	67,202.00	170,273.48
20-18-000000-0-2540-111-00	O & M DIST NON CERT.SALARIES	415,000.00	424,000.00	371,329.96	355,000.00	10,416.67
20-18-000000-0-2540-120-00	O & M DIST SUBSTITUTE SALARIES	50,000.00	25,000.00	55,756.24	5,000.00	11,724.15
20-18-000000-0-2540-130-00	O & M DIST OVERTIME SALARIES	0.00	4,000.00	0.00	8,000.00	2,972.35
20-18-000000-0-2540-221-00	O & M DIST LIFE INS.	300.00	3,000.00	275.00	225.00	48.00
20-18-000000-0-2540-222-00	O & M DIST MEDICAL INS.	90,100.00	86,200.00	80,052.45	71,400.00	36,766.75
20-18-000000-0-2540-223-00	O & M DIST DENTAL/VISION INS.	4,400.00	4,400.00	4,152.89	3,970.00	1,310.89
20-18-000000-0-2540-311-00	O & M DIST PROF. SERVICES ADMIN.	500.00	500.00	0.00	5,000.00	0.00
20-18-000000-0-2540-314-00	O & M DIST PROF. DEVELOPMENT	500.00	500.00	15.00	2,000.00	0.00
20-18-000000-0-2540-320-00	O & M DIST REPAIR & MAINT. SERV.	12,000.00	10,000.00	11,132.67	25,000.00	5,333.97
20-18-000000-0-2540-321-00	O & M DIST SANITATION SERV.	15,000.00	15,000.00	14,682.14	15,000.00	5,316.49
20-18-000000-0-2540-332-00	O & M DIST TRAVEL	500.00	500.00	128.06	1,000.00	87.40
20-18-000000-0-2540-340-00	O & M DIST COMMUNICATION	37,000.00	37,000.00	33,256.55	44,000.00	13,059.72
20-18-000000-0-2540-370-00	O & M DIST WATER/SEWER SERV.	1,000.00	1,000.00	0.00	2,000.00	706.55
20-18-000000-0-2540-410-00	O & M DIST GENERAL SUPPLIES	13,000.00	13,000.00	11,074.81	20,000.00	4,809.43
20-18-000000-0-2540-460-00	O & M DIST ENERGY	430,000.00	430,000.00	390,264.57	450,000.00	167,732.67
20-18-000000-0-2540-550-00	O & M DIST CAPITAL OUTLAY	0.00	0.00	0.00	20,000.00	590.00
20-18-000000-0-2540-600-00	O & M DIST OTHER OBJECTS	2,000.00	1,600.00	1,771.77	2,000.00	0.00
20-18-000000-0-2540-691-00	O & M DIST MISC OBJECTS	0.00	0.00	5.99	0.00	-279,523.70
20-18-000000-0-2540-700-00	O & M DIST NON CAP. EQUIPMENT	0.00	0.00	351.98	50,000.00	0.00
*TOTAL	DISTRICT WIDE	1,144,300.00	1,124,510.00	1,043,059.76	1,146,797.00	151,624.82
<u>HIGH SCHOOL</u>						
20-18-000000-1-2540-320-00	O & M HS REPAIR & MAINT. SERV.	80,000.00	80,000.00	74,420.19	60,000.00	44,572.90
20-18-000000-1-2540-410-00	O & M HS GENERAL SUPPLIES	25,000.00	25,000.00	17,760.42	25,000.00	11,377.40
20-18-000000-1-2540-550-00	O & M HS CAPITAL OUTLAY	10,000.00	10,000.00	2,613.50	170,000.00	12,279.62
20-18-000000-1-2540-700-00	O & M HS NON CAP. EQUIPMENT	5,000.00	5,000.00	0.00	2,000.00	0.00
*TOTAL	HIGH SCHOOL	120,000.00	120,000.00	94,794.11	257,000.00	68,229.92
<u>CAPRON</u>						
20-18-000000-2-2540-320-00	O & M C REPAIR & MAINT. SERV.	40,000.00	30,000.00	39,960.88	25,000.00	16,574.69
20-18-000000-2-2540-370-00	O & M C WATER/SEWER SERV.	4,000.00	4,000.00	4,069.96	0.00	1,661.69
20-18-000000-2-2540-410-00	O & M C GENERAL SUPPLIES	15,000.00	15,000.00	14,942.36	12,000.00	5,140.27
20-18-000000-2-2540-530-00	O & M C IMPROV. TO BUILDINGS	0.00	0.00	195.44	1,000.00	4,315.00
20-18-000000-2-2540-550-00	O & M C CAPITAL OUTLAY	10,000.00	10,000.00	0.00	20,000.00	10,060.12
20-18-000000-2-2540-700-00	O & M C NON CAP. EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	174.00
*TOTAL	CAPRON	71,000.00	61,000.00	59,168.64	60,000.00	37,925.77

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017	BUDGET 2015-2016	ACTIVITY 2015-2016
<u>MANCHESTER</u>						
20-18-000000-3-2540-320-00	O & M M REPAIR & MAINT. SERV.	25,000.00	34,000.00	21,526.07	30,000.00	15,729.73
20-18-000000-3-2540-410-00	O & M M GENERAL SUPPLIES	10,000.00	12,000.00	6,173.12	10,000.00	4,730.14
20-18-000000-3-2540-550-00	O & M M CAPITAL OUTLAY	3,000.00	3,000.00	0.00	25,000.00	3,985.00
20-18-000000-3-2540-700-00	O & M M NON CAP. EQUIPMENT	1,000.00	0.00	900.00	2,000.00	0.00
*TOTAL	MANCHESTER	39,000.00	49,000.00	28,599.19	67,000.00	24,444.87
<u>POPLAR GROVE</u>						
20-18-000000-4-2540-320-00	O & M PG REPAIR & MAINT. SERV.	50,000.00	50,000.00	51,810.33	25,000.00	37,414.96
20-18-000000-4-2540-370-00	O & M PG WATER/SEWER SERV.	7,000.00	6,000.00	6,620.12	0.00	2,034.44
20-18-000000-4-2540-410-00	O & M PG GENERAL SUPPLIES	10,000.00	15,000.00	7,132.76	10,000.00	4,747.42
20-18-000000-4-2540-530-00	O & M PG IMPROVE TO BUILDINGS	0.00	0.00	390.60	0.00	0.00
20-18-000000-4-2540-550-00	O & M PG CAPITAL OUTLAY	3,500.00	0.00	3,500.00	15,000.00	0.00
20-18-000000-4-2540-700-00	O & M PG NON CAP. EQUIPMENT	1,000.00	0.00	650.00	2,000.00	0.00
*TOTAL	POPLAR GROVE	71,500.00	71,000.00	70,103.81	52,000.00	44,196.82
<u>UPPER ELEM.</u>						
20-18-000000-5-2540-320-00	O & M UE REPAIR & MAINT. SERV.	20,000.00	20,000.00	18,124.60	20,000.00	8,218.46
20-18-000000-5-2540-410-00	O & M UE GENERAL SUPPLIES	12,000.00	14,000.00	7,883.71	12,000.00	5,401.96
20-18-000000-5-2540-530-00	O & M UE IMPROV. TO BUILDINGS	0.00	0.00	390.60	5,000.00	3,268.00
20-18-000000-5-2540-550-00	O & M UE CAPITAL OUTLAY	0.00	0.00	0.00	15,000.00	0.00
20-18-000000-5-2540-700-00	O & M UE NON CAP. EQUIPMENT	0.00	0.00	0.00	2,000.00	0.00
*TOTAL	UPPER ELEM.	32,000.00	34,000.00	26,398.91	54,000.00	16,888.42
<u>NORTH BOONE MIDDLE SCHOOL</u>						
20-18-000000-7-2540-320-00	O & M MS REPAIR & MAINT. SERV.	50,000.00	50,000.00	45,040.39	30,000.00	31,067.29
20-18-000000-7-2540-410-00	O & M MS GENERAL SUPPLIES	31,000.00	28,000.00	30,453.09	22,000.00	8,560.28
20-18-000000-7-2540-530-00	O & M MS IMPROV. TO BUILDINGS	0.00	0.00	195.44	0.00	0.00
20-18-000000-7-2540-550-00	O & M MS CAPITAL OUTLAY	2,000.00	5,000.00	2,613.50	30,000.00	16,394.39
20-18-000000-7-2540-700-00	O & M MS NON CAP. EQUIPMENT	3,000.00	0.00	0.00	2,000.00	319.96
*TOTAL	NORTH BOONE MIDDLE SCHOOL	86,000.00	83,000.00	78,302.42	84,000.00	56,341.92
**TOTAL	OPERATIONS & MAINTENANCE FUND	1,563,800.00	1,542,510.00	1,400,426.84	1,720,797.00	399,652.54
TOTAL	REVENUE LESS EXPENDITURES	-67,970.00	316,172.00	448,332.14	-213,612.00	197,462.83

BUDGET SUMMARY FOR OPERATIONS & MAINTENANCE FUND			
BEGINNING FUND BALANCE	PROJECTED REVENUE	PROJECTED EXPEND.	PROJECTED FUND BALANCE
0.00	1,495,830.00	1,563,800.00	-67,970.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017	BUDGET 2015-2016	ACTIVITY 2015-2016
<u>DEBT SERVICES FUND</u>						
<u>REVENUE FROM LOCAL SOURCES</u>						
30-18-111200-0-00	BOND&INT CURRENT YEAR LEVY	1,000,000.00	1,004,000.00	1,039,630.21	910,750.00	0.00
30-18-111200-0-01	BOND&INT FIRST PRIOR YEAR	1,634,685.00	1,389,000.00	1,379,195.72	1,290,000.00	1,299,426.01
30-18-151000-0-00	BOND&INT INTEREST ON INVESTMENTS	4,000.00	3,000.00	4,459.35	0.00	2,100.62
30-18-151000-0-01	BOND&INT TAX INTEREST	80.00	500.00	85.57	500.00	424.21
30-18-151000-0-02	BOND&INT NTEREST ON CDB	365,000.00	400,000.00	366,219.22	0.00	172,383.82
30-18-199900-0-01	BOND&INT BOONE CTY FAC SA	156,133.00	114,328.00	78,137.39	0.00	39,563.03
*TOTAL	REVENUE FROM LOCAL SOURCES	3,159,898.00	2,910,828.00	2,867,727.46	2,201,250.00	1,513,897.69
**TOTAL	DEBT SERVICES FUND	3,159,898.00	2,910,828.00	2,867,727.46	2,201,250.00	1,513,897.69

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017	BUDGET 2015-2016	ACTIVITY 2015-2016
<u>DISTRICT WIDE</u>						
30-18-000000-0-5190-620-00	DEBT SERV OTHER INTEREST	2,271,935.00	1,835,340.00	40,685.76	350,000.00	31,243.75
30-18-000000-0-5190-640-00	DEBT SERV OTHER DUES AND FEES	1,000.00	1,000.00	0.00	1,000.00	25.00
30-18-000000-0-5200-610-00	BONDS PRINC. REDEMPTION	1,114,200.00	992,200.00	2,925,000.00	2,200,000.00	2,605,000.00
*TOTAL	DISTRICT WIDE	3,387,135.00	2,828,540.00	2,965,685.76	2,551,000.00	2,636,268.75
**TOTAL	DEBT SERVICES FUND	3,387,135.00	2,828,540.00	2,965,685.76	2,551,000.00	2,636,268.75
TOTAL	REVENUE LESS EXPENDITURES	-227,237.00	82,288.00	-97,958.30	-349,750.00	-1,122,371.06

BUDGET SUMMARY FOR BOND AND INTEREST FUND			
BEGINNING FUND BALANCE	REVENUE	EXPEND.	PROJECTED FUND BALANCE
0.00	3,159,898.00	3,387,135.00	-227,237.00

TRANSPORTATION FUND
REVENUE FROM LOCAL SOURCES

40-18-111300-0-00	TRANSP CURRENT YEAR LEVY	345,000.00	400,000.00	346,437.63	418,000.00	0.00
40-18-111300-0-01	TRANSP FIRST PRIOR YEAR	553,000.00	435,000.00	432,174.44	602,000.00	596,447.29
40-18-141500-0-00	TRANSP TRANS PUPIL PAI	10,000.00	6,000.00	11,949.80	0.00	5,220.00
40-18-151000-0-00	TRANSP INTEREST ON INVES	2,400.00	2,500.00	2,404.67	500.00	576.20
40-18-151000-0-01	TRANSP TAX INTEREST	0.00	0.00	26.81	0.00	29.73
40-18-199100-0-00	TRANSP PAY FROM OTHER DISTRICTS	7,540.00	0.00	0.00	0.00	74.00
40-18-199900-0-00	TRANSP OTHER LOCAL RECEIPTS	0.00	1,000.00	-485.63	0.00	3,348.23
*TOTAL	REVENUE FROM LOCAL SOURCES	917,940.00	844,500.00	792,507.72	1,020,500.00	605,695.45

REVENUE FROM STATE SOURCES

40-17-350000-0-00	TRANSP TRANS REG VOCATIONAL	237,410.00	275,825.00	327,356.63	381,000.00	141,226.98
40-18-350000-0-00	TRANSP TRANS REG VOCATIONAL	222,000.00	0.00	0.00	0.00	0.00
40-17-351000-0-00	TRANSP SPECIAL EDUCATION	90,797.00	175,000.00	155,530.16	255,000.00	102,341.56
40-18-351000-0-00	TRANSP SPECIAL EDUCATION	117,800.00	0.00	0.00	0.00	0.00
*TOTAL	REVENUE FROM STATE SOURCES	668,007.00	450,825.00	482,886.79	636,000.00	243,568.54
**TOTAL	TRANSPORTATION FUND	1,585,947.00	1,295,325.00	1,275,394.51	1,656,500.00	849,263.99

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017	BUDGET 2015-2016	ACTIVITY 2015-2016
<u>DISTRICT WIDE</u>						
40-18-000000-0-2550-110-00	TRANSP REGULAR SALARIES	110,000.00	115,000.00	119,127.32	105,000.00	49,274.82
40-18-000000-0-2550-111-00	TRANSP NON CERT.SALARIES	432,000.00	423,000.00	408,309.70	450,000.00	129,080.01
40-18-000000-0-2550-112-00	TRANSP TEACHER OVERLOAD	0.00	0.00	0.00	0.00	5,379.49
40-18-000000-0-2550-120-00	TRANSP SUBSTITUTE SALARIES	25,000.00	30,000.00	23,709.89	10,000.00	5,785.21
40-18-000000-0-2550-221-00	TRANSP LIFE INS.	70.00	70.00	67.44	57.00	5.00
40-18-000000-0-2550-222-00	TRANSP MEDICAL INS.	20,300.00	19,000.00	18,881.07	17,500.00	11,577.88
40-18-000000-0-2550-223-00	TRANSP DENTAL/VISION INS.	1,000.00	1,000.00	1,024.88	1,013.00	400.89
40-18-000000-0-2550-314-00	TRANSP PROF. DEVELOPMENT	2,000.00	5,000.00	133.00	1,500.00	363.24
40-18-000000-0-2550-320-00	TRANSP REPAIR & MAINT. SERV.	50,000.00	50,000.00	44,555.58	20,000.00	30,318.18
40-18-000000-0-2550-331-00	TRANSP PUPIL TRANSPORTATION	80,000.00	70,000.00	670.00	50,000.00	0.00
40-18-000000-0-2550-332-00	TRANSP TRAVEL	1,500.00	1,500.00	0.00	1,500.00	308.51
40-18-000000-0-2550-340-00	TRANSP COMMUNICATION	800.00	800.00	181.41	400.00	179.43
40-18-000000-0-2550-380-00	TRANSP INS. (NON-BENEFITS)	15,000.00	15,000.00	15,000.00	14,000.00	0.00
40-18-000000-0-2550-390-00	TRANSP OTHER PURCHASE SERV.	6,000.00	6,000.00	2,604.88	2,000.00	3,226.39
40-18-000000-0-2550-410-00	TRANSP GENERAL SUPPLIES	30,000.00	35,000.00	24,381.50	40,000.00	22,897.89
40-18-000000-0-2550-464-00	TRANSP GASOLINE	95,000.00	80,000.00	88,708.74	120,000.00	33,853.47
40-18-000000-0-2550-492-00	TRANSP BUS PHYSICAL	5,000.00	5,000.00	4,530.00	4,500.00	1,855.00
40-18-000000-0-2550-550-00	TRANSP CAPITAL OUTLAY	0.00	0.00	0.00	45,000.00	18,081.12
40-18-000000-0-2550-550-01	TRANSP VEHICLES	200,000.00	200,000.00	197,100.00	165,000.00	0.00
40-18-000000-0-2550-600-00	TRANSP OTHER OBJECTS	1,500.00	1,500.00	270.14	1,000.00	13.30
40-18-000000-0-2550-700-00	TRANSP NON CAP. EQUIPMENT	10,000.00	10,000.00	8,481.54	2,000.00	0.00
*TOTAL	DISTRICT WIDE	1,085,170.00	1,067,870.00	957,737.09	1,050,470.00	312,599.83
**TOTAL	TRANSPORTATION FUND	1,085,170.00	1,067,870.00	957,737.09	1,050,470.00	312,599.83
TOTAL	REVENUE LESS EXPENDITURES	500,777.00	227,455.00	317,657.42	606,030.00	536,664.16

BUDGET SUMMARY FOR TRANSPORTATION FUND			
BEGINNING FUND BALANCE	REVENUE	EXPEND.	PROJECTED FUND BALANCE
0.00	1,585,947.00	1,085,170.00	500,777.00

MUNICIPAL RETIREMENT/SOC SECURITY FUND

REVENUE FROM LOCAL SOURCES

50-18-111400-0-00	IMRF CURRENT YEAR LEVY	138,000.00	120,000.00	109,888.68	117,800.00	0.00
50-18-111400-0-01	IMRF FIRST PRIOR YEAR LEVY	175,640.00	140,000.00	138,295.17	169,800.00	168,150.29
50-18-115000-0-00	SOC SECURITY/MEDICARE LEVY	138,000.00	110,000.00	109,888.68	107,500.00	0.00
50-18-115000-0-01	SOC SEC/MEDICARE PRIOR YR LEVY	175,640.00	130,000.00	129,647.70	154,800.00	153,374.63
50-18-123000-0-00	IMRF/SS CPP REPLACEMENT TAX	17,000.00	17,000.00	17,000.00	0.00	0.00
50-18-151000-0-00	IMRF/SS INTEREST ON INVESTMENTS	1,000.00	1,000.00	1,309.85	1,000.00	608.62
50-18-151000-0-01	IMRF/SS TAX INTEREST	0.00	0.00	16.62	0.00	16.03
*TOTAL	REVENUE FROM LOCAL SOURCES	645,280.00	518,000.00	506,046.70	550,900.00	322,149.57

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017	BUDGET 2015-2016	ACTIVITY 2015-2016
**TOTAL	MUNICIPAL RETIREMENT/SOC SECURITY	645,280.00	518,000.00	506,046.70	550,900.00	322,149.57

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017	BUDGET 2015-2016	ACTIVITY 2015-2016
	<u>DISTRICT WIDE</u>					
50-18-000000-0-1100-212-00	DO IMRF	0.00	0.00	15.77	0.00	0.00
50-18-000000-0-1100-213-00	DO FICA	0.00	0.00	4.85	0.00	0.00
50-18-000000-0-1100-214-00	DO MEDICARE	200.00	500.00	140.46	500.00	152.07
50-18-000000-0-1200-212-00	SP ED IMRF	30,000.00	44,000.00	36,762.82	35,000.00	17,403.81
50-18-462000-0-1200-212-05	SP ED IDEA IMRF	24,000.00	0.00	0.00	0.00	0.00
50-17-462000-0-1200-212-05	SP ED IDEA IMRF	0.00	20,000.00	17,112.19	6,770.00	4,289.13
50-18-460000-0-1200-212-10	PREK GRANT IMRF	1,350.00	0.00	0.00	0.00	0.00
50-17-460000-0-1200-212-10	PREK GRANT IMRF	0.00	1,300.00	1,028.65	1,005.00	555.42
50-18-000000-0-1200-213-00	SP ED FICA	20,000.00	25,000.00	23,776.78	20,800.00	8,573.17
50-18-462000-0-1200-213-05	SP ED IDEA FICA	14,200.00	0.00	0.00	0.00	0.00
50-17-462000-0-1200-213-05	SP ED IDEA FICA	0.00	12,000.00	10,485.56	4,100.00	2,054.48
50-18-460000-0-1200-213-10	PREK GRANT FICA	825.00	0.00	0.00	0.00	0.00
50-17-460000-0-1200-213-10	PREK GRANT FICA	0.00	800.00	633.03	610.00	340.04
50-18-000000-0-1200-214-00	SP ED MEDICARE	16,000.00	17,000.00	15,953.17	17,000.00	7,898.85
50-18-462000-0-1200-214-05	SP ED IDEA MEDICARE	3,400.00	0.00	0.00	0.00	0.00
50-17-462000-0-1200-214-05	SP ED IDEA MEDICARE	0.00	3,000.00	2,450.66	960.00	480.48
50-18-460000-0-1200-214-10	PREK GRANT MEDICARE	200.00	0.00	0.00	0.00	0.00
50-17-460000-0-1200-214-10	PREK GRANT MEDICARE	0.00	200.00	148.04	150.00	79.50
50-18-000000-0-1600-212-00	SUMMER SCH IMRF	25.00	25.00	0.00	0.00	0.00
50-18-000000-0-1600-213-00	SUMMER SCH FICA	25.00	25.00	0.00	25.00	21.69
50-18-000000-0-1600-214-00	SUMMER SCH MEDICARE	10.00	10.00	0.00	10.00	5.08
50-18-000000-0-2120-212-00	GUIDANCE IMRF	2,700.00	3,500.00	2,245.94	3,500.00	0.00
50-18-000000-0-2120-213-00	GUIDANCE FICA	1,600.00	2,200.00	1,376.65	2,050.00	0.00
50-18-000000-0-2120-214-00	GUIDANCE MEDICARE	2,500.00	2,600.00	2,215.33	2,600.00	855.18
50-18-000000-0-2130-212-00	NURSE IMRF	14,200.00	14,500.00	12,725.69	13,200.00	7,530.60
50-18-000000-0-2130-213-00	NURSE FICA	8,400.00	8,000.00	7,671.13	8,000.00	3,646.34
50-18-000000-0-2130-214-00	NURSE MEDICARE	2,000.00	2,000.00	1,794.07	2,000.00	852.81
50-18-000000-0-2140-214-00	PSYCHOLOGICAL - MEDICARE	950.00	0.00	0.00	0.00	0.00
50-18-000000-0-2150-214-00	SPEECH MEDICARE	2,600.00	2,500.00	1,986.00	0.00	0.00
50-18-000000-0-2190-212-00	OT & PT - IMRF	12,600.00	0.00	0.00	0.00	0.00
50-18-000000-0-2190-213-00	OT & PT - FICA	8,500.00	0.00	0.00	0.00	0.00
50-18-000000-0-2190-214-00	OT & PT - MEDICARE	2,000.00	0.00	0.00	0.00	0.00
50-18-000000-0-2212-212-00	CURRICULUM - IMRF	200.00	0.00	0.00	0.00	0.00
50-18-000000-0-2212-213-00	CURRICULUM - FICA	100.00	0.00	0.00	0.00	0.00
50-18-000000-0-2212-214-00	CURRICULUM - MEDICARE	500.00	0.00	0.00	0.00	0.00
50-18-000000-0-2220-212-00	LIB. IMRF	12,200.00	12,000.00	11,294.77	9,800.00	5,410.04
50-18-000000-0-2220-212-14	LIB SUMMER IMRF	100.00	0.00	83.48	0.00	0.00
50-18-000000-0-2220-213-00	LIB. FICA	7,500.00	7,000.00	7,070.04	5,900.00	2,776.64

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017	BUDGET 2015-2016	ACTIVITY 2015-2016
50-18-000000-0-2220-213-14	LIB SUMMER FICA	100.00	0.00	51.48	0.00	0.00
50-18-000000-0-2220-214-00	LIB. MEDICARE	1,850.00	1,800.00	1,653.51	1,450.00	734.47
50-18-000000-0-2220-214-14	LIB SUMMER MEDICARE	30.00	0.00	12.04	200.00	0.00
50-18-000000-0-2221-212-00	TECH DEPT IMRF	28,500.00	27,000.00	25,749.59	27,000.00	13,135.54
50-18-000000-0-2221-213-00	TECH DEPT FICA	17,000.00	15,000.00	15,346.98	14,000.00	6,363.43
50-18-000000-0-2221-214-00	TECH DEPT MEDICARE	4,000.00	3,500.00	3,589.27	3,200.00	1,488.30
50-18-000000-0-2320-212-00	SUPT. IMRF	6,300.00	6,800.00	5,607.57	5,130.00	3,508.79
50-18-000000-0-2320-213-00	SUPT. FICA	3,750.00	4,200.00	3,582.27	3,200.00	2,026.87
50-18-000000-0-2320-214-00	SUPT. MEDICARE	3,200.00	3,200.00	3,080.93	2,900.00	1,403.93
50-18-000000-0-2330-214-00	SP ED DIR, MEDICARE	1,250.00	1,300.00	1,163.10	0.00	0.00
50-18-000000-0-2410-212-00	PRINC. IMRF	23,100.00	23,500.00	20,058.99	19,800.00	14,006.90
50-18-000000-0-2410-213-00	PRINC. FICA	14,000.00	13,500.00	12,878.75	12,400.00	6,848.74
50-18-000000-0-2410-214-00	PRINC. MEDICARE	12,500.00	12,000.00	11,679.71	11,300.00	6,052.76
50-18-000000-0-2520-212-00	FISCAL IMRF	21,000.00	21,200.00	19,275.20	17,000.00	11,446.33
50-18-000000-0-2520-213-00	FISCAL FICA	12,500.00	11,000.00	11,225.08	11,000.00	5,131.24
50-18-000000-0-2520-214-00	FISCAL MEDICARE	3,000.00	2,600.00	2,625.12	2,400.00	1,200.06
50-18-000000-0-2540-212-00	O & M DIST IMRF	52,000.00	58,000.00	46,653.36	44,000.00	29,705.11
50-18-000000-0-2540-213-00	O & M DIST FICA	35,000.00	33,000.00	29,850.52	27,000.00	15,411.87
50-18-000000-0-2540-214-00	O & M DIST MEDICARE	8,100.00	7,300.00	6,983.12	6,500.00	3,604.21
50-18-000000-0-2550-212-00	TRANSP IMRF	57,100.00	57,000.00	53,000.02	59,000.00	23,291.88
50-18-000000-0-2550-213-00	TRANSP FICA	36,000.00	34,000.00	34,040.43	35,000.00	11,782.33
50-18-000000-0-2550-214-00	TRANSP MEDICARE	8,300.00	8,500.00	7,961.02	8,500.00	2,755.47
50-18-000000-0-2560-212-00	LUNCH IMRF	23,100.00	25,500.00	27,007.31	23,000.00	12,372.15
50-18-000000-0-2560-213-00	LUNCH FICA	14,600.00	15,500.00	6,634.54	13,400.00	6,228.37
50-18-000000-0-2560-214-00	LUNCH MEDICARE	3,500.00	4,000.00	1,551.57	3,150.00	1,456.72
*TOTAL	DISTRICT WIDE	578,665.00	567,560.00	508,236.56	484,510.00	242,880.80
	<u>HIGH SCHOOL</u>					
50-18-000000-1-1130-212-00	HS IMRF	0.00	0.00	88.03	0.00	23.75
50-18-000000-1-1130-213-00	HS - FICA	0.00	0.00	57.26	0.00	103.32
50-18-000000-1-1130-214-00	HS MEDICARE	24,500.00	21,500.00	21,001.03	21,100.00	10,157.97
50-18-000000-1-1400-214-00	HS VOC MEDICARE	750.00	850.00	694.57	700.00	393.41
50-18-000000-1-1500-212-01	HS ATHLETICS IMRF	2,000.00	1,200.00	1,456.33	1,000.00	730.97
50-18-000000-1-1500-212-02	HS NON ATHL IMRF	200.00	0.00	78.15	0.00	0.00
50-18-000000-1-1500-213-01	HS ATHLETICS FICA	5,000.00	3,000.00	3,923.49	2,300.00	1,883.93
50-18-000000-1-1500-213-02	HS NON ATHL FICA	700.00	700.00	161.71	700.00	338.14
50-18-000000-1-1500-214-01	HS ATHLETICS MEDICARE	2,000.00	2,000.00	1,483.02	1,500.00	768.02
50-18-000000-1-1500-214-02	HS NON ATHL MEDICARE	1,000.00	1,000.00	416.75	500.00	264.84
50-18-000000-1-2110-214-00	SOC WKR MEDICARE	3,500.00	3,000.00	3,126.60	3,300.00	1,093.61
*TOTAL	HIGH SCHOOL	39,650.00	33,250.00	32,486.94	31,100.00	15,757.96

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017	BUDGET 2015-2016	ACTIVITY 2015-2016
<u>CAPRON</u>						
50-18-000000-2-1110-212-00	CES IMRF	0.00	0.00	33.98	0.00	1,397.82
50-18-000000-2-1110-213-00	CES FICA	0.00	0.00	47.76	0.00	1,016.00
50-18-000000-2-1110-214-00	CES MEDICARE	8,000.00	9,200.00	7,003.09	6,600.00	4,427.16
50-18-000000-2-1111-212-00	PREK CES IMRF	2,100.00	3,400.00	2,067.25	1,220.00	556.32
50-18-000000-2-1111-213-00	PREK CES FICA	1,400.00	2,000.00	1,294.73	740.00	406.10
50-18-000000-2-1111-214-00	PREK CES MEDICARE	1,200.00	1,200.00	975.19	835.00	320.55
50-18-000000-2-1800-212-00	BILINGUAL IMRF	11,000.00	11,000.00	8,919.12	10,000.00	5,685.85
50-18-000000-2-1800-213-00	BILINGUAL FICA	6,500.00	6,500.00	5,540.78	6,000.00	2,865.87
50-18-000000-2-1800-214-00	BILINGUAL MEDICARE	3,700.00	3,200.00	2,891.57	3,500.00	1,446.35
*TOTAL	CAPRON	33,900.00	36,500.00	28,773.47	28,895.00	18,122.02
<u>MANCHESTER</u>						
50-18-000000-3-1110-212-00	MES IMRF	200.00	2,000.00	1,793.96	0.00	0.00
50-18-000000-3-1110-213-00	MES FICA	100.00	1,100.00	1,131.58	0.00	30.96
50-18-000000-3-1110-214-00	MES MEDICARE	8,400.00	6,200.00	6,801.21	8,000.00	2,412.89
*TOTAL	MANCHESTER	8,700.00	9,300.00	9,726.75	8,000.00	2,443.85
<u>POPLAR GROVE</u>						
50-18-000000-4-1110-212-00	PGE IMRF	0.00	0.00	292.45	0.00	406.13
50-18-000000-4-1110-213-00	PGE FICA	0.00	0.00	314.50	0.00	347.81
50-18-000000-4-1110-214-00	PGE MEDICARE	16,000.00	15,500.00	14,623.65	16,000.00	5,212.62
*TOTAL	POPLAR GROVE	16,000.00	15,500.00	15,230.60	16,000.00	5,966.56
<u>UPPER ELEM.</u>						
50-18-000000-5-1110-212-00	UE IMRF	200.00	0.00	192.56	0.00	621.67
50-18-000000-5-1110-213-00	UE FICA	200.00	0.00	135.42	0.00	388.36
50-18-000000-5-1110-214-00	UE MEDICARE	8,000.00	6,600.00	6,472.71	6,000.00	4,045.02
*TOTAL	UPPER ELEM.	8,400.00	6,600.00	6,800.69	6,000.00	5,055.05
<u>NORTH BOONE MIDDLE SCHOOL</u>						
50-18-000000-7-1110-212-00	MS IMRF	100.00	0.00	41.86	0.00	149.37
50-18-000000-7-1110-213-00	MS FICA	100.00	0.00	70.62	0.00	104.22
50-18-000000-7-1110-214-00	MS MEDICARE	13,000.00	12,000.00	11,284.58	9,500.00	4,637.31
50-18-000000-7-1500-212-00	MS ATHLETICS IMRF	500.00	500.00	343.27	0.00	0.00
50-18-000000-7-1500-213-00	MS ATHLETICS FICA	500.00	500.00	246.88	0.00	176.94
50-18-000000-7-1500-214-00	MS ATHLETICS MEDICARE	600.00	600.00	350.03	0.00	261.03
*TOTAL	NORTH BOONE MIDDLE SCHOOL	14,800.00	13,600.00	12,337.24	9,500.00	5,328.87
**TOTAL	MUNICIPAL RETIREMENT/SOC SECURITY	700,115.00	682,310.00	613,592.25	584,005.00	295,555.11
TOTAL	REVENUE LESS EXPENDITURES	-54,835.00	-164,310.00	-107,545.55	-33,105.00	26,594.46

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017	BUDGET 2015-2016	ACTIVITY 2015-2016
BUDGET SUMMARY FOR MUNICIPAL RETIREMENT FUND						
	BEGINNING FUND BALANCE		PROJECTED REVENUE	EXPEND.	PROJECTED FUND BALANCE	
	0.00	645,280.00	700,115.00	-54,835.00		
<u>CAPITAL PROJECTS FUND</u>						
<u>REVENUE FROM LOCAL SOURCES</u>						
60-18-151000-0-00	CAP. FUND INTEREST ON SALES TAX	3,000.00	1,500.00	3,885.17	3,000.00	80,763.49
60-18-199900-0-00	CAP. FUND OTHER LOCAL RECEIPTS	0.00	0.00	21,405.09	0.00	0.00
60-18-199900-0-01	CAP. FUND BOONE CTY FAC SALES TX	300,000.00	330,000.00	377,593.78	500,000.00	82,423.03
	*TOTAL REVENUE FROM LOCAL SOURCES	303,000.00	331,500.00	402,884.04	503,000.00	163,186.52
	**TOTAL CAPITAL PROJECTS FUND	303,000.00	331,500.00	402,884.04	503,000.00	163,186.52

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017	BUDGET 2015-2016	ACTIVITY 2015-2016
<u>DISTRICT WIDE</u>						
60-18-000000-0-2535-310-00	CAP PROJ. PROF. SERVICES	35,000.00	10,000.00	20,621.31	0.00	0.00
60-18-000000-0-2535-320-00	CAP PROJ. REPAIR & MAINT. SERV.	40,000.00	55,000.00	63,323.45	0.00	0.00
60-18-000000-0-2535-410-00	CAP PROJ. GENERAL SUPPLIES	0.00	0.00	6,240.05	0.00	0.00
60-18-000000-0-2535-530-00	CAP PROJ. IMPROV. TO BUILDINGS	400,000.00	200,000.00	192,685.30	0.00	0.00
*TOTAL	DISTRICT WIDE	475,000.00	265,000.00	282,870.11	0.00	0.00
**TOTAL	CAPITAL PROJECTS FUND	475,000.00	265,000.00	282,870.11	0.00	0.00
TOTAL	REVENUE LESS EXPENDITURES	-172,000.00	66,500.00	120,013.93	503,000.00	163,186.52

BUDGET SUMMARY FOR SITE AND CONSTRUCTION FUND

BEGINNING FUND BALANCE	REVENUE	EXPEND.	PROJECTED FUND BALANCE
0.00	303,000.00	475,000.00	-172,000.00

WORKING CASH FUND

REVENUE FROM LOCAL SOURCES

70-18-111500-0-00	W.C. CURRENT YEAR LEVY	22,000.00	25,000.00	21,979.61	26,000.00	0.00
70-18-111500-0-01	W.C. FIRST PRIOR YEAR LE	35,000.00	35,000.00	34,578.81	37,500.00	37,153.11
70-18-151000-0-00	W.C. INTEREST ON INVESTM	3,500.00	1,500.00	3,498.09	1,000.00	550.81
70-18-151000-0-01	W.C. TAX INTEREST	0.00	0.00	2.16	0.00	1.85
*TOTAL	REVENUE FROM LOCAL SOURCES	60,500.00	61,500.00	60,058.67	64,500.00	37,705.77
**TOTAL	WORKING CASH FUND	60,500.00	61,500.00	60,058.67	64,500.00	37,705.77
TOTAL	REVENUE LESS EXPENDITURES	60,500.00	61,500.00	60,058.67	64,500.00	37,705.77

BUDGET SUMMARY FOR WORKING CASH FUND

BEGINNING FUND BALANCE	REVENUE	EXPEND.	PROJECTED FUND BALANCE
0.00	60,500.00	0.00	60,500.00

TORT FUND

REVENUE FROM LOCAL SOURCES

80-18-112000-0-00	TORT TAXES TORT CURRENT	80,000.00	30,000.00	73,260.75	19,900.00	0.00
80-18-112000-0-01	TORT TORT IMMUNITY TAXES	117,180.00	23,000.00	23,054.44	28,776.00	28,409.88
80-18-151000-0-00	TORT INTEREST ON INVESTMENTS	50.00	50.00	53.16	1,000.00	33.65
80-18-151000-0-01	TORT TAX INTEREST	0.00	0.00	1.43	0.00	1.42
80-18-199900-0-00	TORT OTHER LOCAL RECEIPTS	0.00	0.00	306.00	0.00	0.00
*TOTAL	REVENUE FROM LOCAL SOURCES	197,230.00	53,050.00	96,675.78	49,676.00	28,444.95
**TOTAL	TORT FUND	197,230.00	53,050.00	96,675.78	49,676.00	28,444.95

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017	BUDGET 2015-2016	ACTIVITY 2015-2016
<u>DISTRICT WIDE</u>						
80-18-000000-0-2363-220-00	UNEMPLOYMENT INS.	5,000.00	5,000.00	4,654.00	0.00	0.00
80-18-000000-0-2540-381-00	LIAB. INS. & WORKERS COMP TORT	192,000.00	56,540.00	50,139.00	0.00	0.00
*TOTAL	DISTRICT WIDE	197,000.00	61,540.00	54,793.00	0.00	0.00
**TOTAL	TORT FUND	197,000.00	61,540.00	54,793.00	0.00	0.00
TOTAL	REVENUE LESS EXPENDITURES	230.00	-8,490.00	41,882.78	49,676.00	28,444.95

BUDGET SUMMARY FOR TORT FUND			
BEGINNING FUND BALANCE	REVENUE	EXPEND.	PROJECTED FUND BALANCE
0.00	197,230.00	197,000.00	230.00

FIRE PREVENTION & SAFETY FUND
REVENUE FROM LOCAL SOURCES

90-18-111800-0-00	FIRE PREV CURRENT YEAR LEVY	25,000.00	25,000.00	18,321.06	400.00	0.00
90-18-111800-0-01	FIRE PREV FIRST PRIOR YEAR	29,493.00	0.00	0.00	600.00	577.09
90-18-151000-0-00	FIRE PREV INTEREST ON INVE	100.00	100.00	142.00	1,000.00	221.19
90-18-151000-0-01	FIRE PREV TAX INTEREST	0.00	0.00	0.00	0.00	0.03
*TOTAL	REVENUE FROM LOCAL SOURCES	54,593.00	25,100.00	18,463.06	2,000.00	798.31
**TOTAL	FIRE PREVENTION & SAFETY FUND	54,593.00	25,100.00	18,463.06	2,000.00	798.31

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017	BUDGET 2015-2016	ACTIVITY 2015-2016
<u>DISTRICT WIDE</u>						
90-18-000000-0-2530-310-00	LIFE SAFETY PROF. SERVICES	2,000.00	10,000.00	0.00	0.00	0.00
90-18-000000-0-2530-319-00	LIFE SAFETY OTHER SERV./REFEREES	0.00	0.00	0.00	45,000.00	6,852.13
90-18-000000-0-2530-320-00	LIFE SAFETY REPAIR & MAINT. SERV.	48,000.00	40,000.00	48,332.32	0.00	0.00
90-18-000000-0-2530-410-00	LIFE SAFETY GENERAL SUPPLIES	0.00	0.00	0.00	20,000.00	0.00
90-18-000000-0-2530-530-00	LIFE SAFETY IMPROV. TO BUILDINGS	0.00	200,000.00	171,000.00	20,000.00	0.00
*TOTAL	DISTRICT WIDE	50,000.00	250,000.00	219,332.32	85,000.00	6,852.13
**TOTAL	FIRE PREVENTION & SAFETY FUND	50,000.00	250,000.00	219,332.32	85,000.00	6,852.13
GRAND TOTAL		43,877,000.20	35,308,456.00	34,564,058.43	32,852,299.00	17,831,967.13
TOTAL	REVENUE LESS EXPENDITURES	4,593.00	-224,900.00	-200,869.26	-83,000.00	-6,053.82

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BUDGET SUMMARY FOR FISCAL YEAR 2017-2018

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NO.	FUND DESCRIPTION	PROJECTED REVENUE	PROJECTED EXPENDITURES	PROJECTED REV. LESS EXP.
10	EDUCATION	14,496,130.00	14,420,372.20	75,757.80
20	OPERATIONS & MAINTENANCE	1,495,830.00	1,563,800.00	-67,970.00
30	BOND AND INTEREST	3,159,898.00	3,387,135.00	-227,237.00
40	TRANSPORTATION	1,585,947.00	1,085,170.00	500,777.00
50	MUNICIPAL RETIREMENT FUND	645,280.00	700,115.00	-54,835.00
60	SITE AND CONSTRUCTION	303,000.00	475,000.00	-172,000.00
70	WORKING CASH	60,500.00	0.00	60,500.00
80	TORT FUND	197,230.00	197,000.00	230.00
90	FIRE PREVENTION & SAFETY FUND	54,593.00	50,000.00	4,593.00
	TOTALS ALL FUNDS	21,998,408.00	21,878,592.20	119,815.80