

**NORTH BOONE SCHOOL DISTRICT #200  
BUDGET FOR FY2018  
EDUCATIONAL FUND  
SEPTEMBER 20, 2017**

<b>REVENUE - LOCAL SOURCES</b>	<b>BUDGET</b>
Tax Levy	\$5,110,000.00
Tax Levy - Special Education	\$1,010,000.00
Corporate Personal Property Replacement Tax	\$80,000.00
Interest on Investment/Taxes	\$50,000.00
Food Service	\$205,200.00
Registration Fees	\$157,000.00
Athletics- admissions and fees	\$67,000.00
Contributions and Donations	\$0.00
Refund of Prior Year Expenditures	\$0.00
Other Revenue & Other Grants	\$8,800.00
Erate	\$50,000.00
<b>TOTAL</b>	<b>\$6,738,000.00</b>
<b>REVENUE - STATE SOURCES</b>	
State Aide	\$6,315,000.00
Special Education - Private Facility	\$241,316.00
Special Education - Extraordinary	\$55,098.00
Special Education - Personnel	\$70,291.00
Special Education - Orphanage Individual	\$42,437.00
Special Ed Summer School Orphanage	\$677.00
Agriculture Grant	\$762.00
Bilingual Grant	\$20,863.00
State Free Lunch	\$1,300.00
State Preschool at Risk	\$83,200.00
<b>TOTAL</b>	<b>\$6,830,944.00</b>
<b>REVENUE - FEDERAL SOURCES</b>	
Federal Lunch	\$280,000.00
Title 1	\$264,537.00
Title II	\$0.00
Title III	\$18,668.00
IDEA Flow through	\$306,281.00
IDEA Pre-School	\$9,700.00
Medicaid - Fee for Service & outreach	\$48,000.00
<b>TOTAL</b>	<b>\$927,186.00</b>
<b>TOTAL ALL REVENUE</b>	<b>\$14,496,130.00</b>
<b>BALANCE, JULY 1, 2017</b>	
	<b>\$10,609,225.92</b>
<b>RECEIPTS</b>	
	<b>\$14,496,130.00</b>
<b>EXPENDITURES</b>	
	<b>\$14,420,372.20</b>
<b>EST. BALANCE, JUNE 30, 2018</b>	
	<b>\$10,684,983.72</b>

**NORTH BOONE SCHOOL DISTRICT #200  
BUDGET FOR FY2018  
OPERATIONS AND MAINTENANCE FUND  
SEPTEMBER 20, 2017**

<b>REVENUE</b>	<b>BUDGET</b>
Tax Levy O&M	\$966,000.00
Tax Levy - Leasing	\$4,830.00
Interest on Investment/Taxes	\$4,000.00
Building rental	\$17,000.00
County Impact fees collected	\$0.00
Erate - for phones	\$4,000.00
State aide	\$500,000.00
<b>TOTAL</b>	<b>\$1,495,830.00</b>
<b>EXPENDITURES</b>	
High School - p.s., supplies, capital & non capital	\$120,000.00
Capron - p.s., supplies, capital & non capital	\$71,000.00
Manchester- p.s., supplies, capital & non capital	\$39,000.00
Poplar Grove - p.s., supplies, capital & non capital	\$71,500.00
Upper Elem. - p.s., supplies, capital & non capital	\$32,000.00
Middle School - p.s., supplies, capital & non capital	\$86,000.00
Salaries	\$538,000.00
Medical, Dental & Life	\$94,800.00
Sanitation services	\$16,000.00
Repairs and Maintenance	\$12,000.00
professional services - architect	\$500.00
Professional Development and Travel	\$1,000.00
District-General Supplies	\$13,000.00
District - communication	\$37,000.00
Energy	\$430,000.00
Non Capital Outlay	\$0.00
Capital Outlay	\$0.00
District - other	\$2,000.00
<b>TOTAL</b>	<b>\$1,563,800.00</b>
<b>BALANCE, JULY 1, 2017</b>	<b>\$1,184,338.60</b>
<b>RECEIPTS</b>	<b>\$1,495,830.00</b>
<b>EXPENDITURES</b>	<b>\$1,563,800.00</b>
<b>EST. BALANCE, JUNE 30, 2018</b>	<b>\$1,116,368.60</b>

**NORTH BOONE SCHOOL DISTRICT #200  
 BUDGET FOR FY2018  
 DEBT SERVICES FUND  
 SEPTEMBER 20, 2017**

<b>REVENUE</b>	<b>BUDGET</b>
Tax Levy	\$2,634,685.00
Interest on Investments/Taxes	\$4,080.00
Interest on CDB funds	\$365,000.00
Sale tax deposit for alternate bond	\$156,133.00
<b>TOTAL</b>	<b>\$3,159,898.00</b>
<b>EXPENDITURES</b>	
Interest on Bonds	\$2,271,935.00
Due & Fees	\$1,000.00
Bond Principal Retired	\$1,114,200.00
<b>TOTAL</b>	<b>\$3,387,135.00</b>
<b>BALANCE, JULY 1, 2017</b>	<b>\$14,842,457.87</b>
<b>RECEIPTS</b>	<b>\$3,159,898.00</b>
<b>EXPENDITURES</b>	<b>\$3,387,135.00</b>
<b>EST. BALANCE, JUNE 30, 2018</b>	<b>\$14,615,220.87</b>

**NORTH BOONE SCHOOL DISTRICT #200  
BUDGET FOR FY2018  
TRANSPORTATION FUND  
SEPTEMBER 20, 2017**

<b>REVENUE</b>	<b>BUDGET</b>
Tax Levy	\$898,000.00
Interest on Investment/Taxes	\$2,400.00
Other Revenue	\$17,540.00
Transportation - Regular	\$471,410.00
Transportation - Special Education	\$221,597.00
<b>TOTAL</b>	<b>\$1,610,947.00</b>
<b>EXPENDITURES</b>	
Salaries - office & Mechanic	\$135,000.00
Salaries - Bus Drivers and Subs	\$457,000.00
Employee insurance benefits	\$21,370.00
Employee Physicals	\$5,000.00
Professional Development	\$2,000.00
Transportation - repairs other other p.s	\$56,000.00
Transportation - communication	\$800.00
Pupil transportation cost by other districts	\$80,000.00
Transportation - travel reimbursements	\$1,500.00
Insurance (no benefit)	\$15,000.00
Transportation supplies	\$30,000.00
Transportation - gasoline purchase	\$95,000.00
Non Capital equipment	\$10,000.00
Capitalized equipment	\$0.00
Transportation - other cost	\$1,500.00
Purchase busses	\$200,000.00
<b>TOTAL</b>	<b>\$1,110,170.00</b>
<b>BALANCE, JULY 1, 2017</b>	<b>\$928,337.32</b>
<b>RECEIPTS</b>	<b>\$1,610,947.00</b>
<b>EXPENDITURES</b>	<b>\$1,110,170.00</b>
<b>EST. BALANCE, JUNE 30, 2018</b>	<b>\$1,429,114.32</b>

**NORTH BOONE SCHOOL DISTRICT #200  
 BUDGET FOR FY2018  
 IMRF FUND  
 SEPTEMBER 20, 2017**

<b>REVENUE</b>	<b>BUDGET</b>
Tax Levy - IMRF	\$313,640.00
Tax Levy - social Security	\$313,640.00
Corporate Personal Property Tax	\$17,000.00
Interest on Investments/Taxes	\$1,000.00
<b>TOTAL</b>	<b>\$645,280.00</b>
<b>EXPENDITURES</b>	
IMRF (All Departments)	\$324,775.00
FICA ( All Departments)	\$208,600.00
Medicare (All Departments)	\$166,740.00
<b>TOTAL</b>	<b>\$700,115.00</b>
<b>BALANCE, JULY 1, 2017</b>	<b>\$260,418.76</b>
<b>RECEIPTS</b>	<b>\$645,280.00</b>
<b>EXPENDITURES</b>	<b>\$700,115.00</b>
<b>EST. BALANCE, JUNE 30, 2018</b>	<b>\$205,583.76</b>

**NORTH BOONE SCHOOL DISTRICT #200  
 BUDGET FOR FY2018  
 CAPITAL PROJECTS FUND  
 SEPTEMBER 20, 2017**

<b>REVENUE</b>	<b>BUDGET</b>
Boone County Sales Tax	\$300,000.00
Interest on Investments	\$3,000.00
<b>TOTAL</b>	<b>\$303,000.00</b>
<b>EXPENDITURES</b>	
Architect Services	\$35,000.00
Repairs & maintenance	\$40,000.00
Improvements other than building	\$400,000.00
Capital Equipment	\$0.00
<b>TOTAL</b>	<b>\$475,000.00</b>
<b>BALANCE, JULY 1, 2017</b>	<b>\$934,978.28</b>
<b>RECEIPTS</b>	<b>\$303,000.00</b>
<b>EXPENDITURES</b>	<b>\$475,000.00</b>
<b>EST. BALANCE, JUNE 30, 2018</b>	<b>\$762,978.28</b>

**NORTH BOONE SCHOOL DISTRICT #200  
 BUDGET FOR FY2018  
 WORKING CASH FUND  
 SEPTEMBER 20, 2017**

<b>REVENUE</b>	<b>BUDGET</b>
Tax Levy	\$57,000.00
Interest on Investments/Taxes	\$3,500.00
<b>TOTAL</b>	<b>\$60,500.00</b>
<b>EXPENDITURES</b>	
Permanent Transfer to Education and O & M fund	\$0.00
Permanent Transfer of Int. to Ed Fund	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>
<b>BALANCE, JULY 1, 2017</b>	<b>\$775,196.74</b>
<b>RECEIPTS</b>	<b>\$60,500.00</b>
<b>EXPENDITURES</b>	<b>\$0.00</b>
<b>EST. BALANCE, JUNE 30, 2018</b>	<b>\$835,696.74</b>

**NORTH BOONE SCHOOL DISTRICT #200  
 BUDGET FOR FY2018  
 TORT FUND  
 SEPTEMBER 20, 2017**

<b>REVENUE</b>	<b>BUDGET</b>
Tax Levy	\$ 197,180.00
Interest on Investments/Taxes	\$ 50.00
<b>TOTAL</b>	<b>\$ 197,230.00</b>
<b>EXPENDITURES</b>	
Workers Comp	\$ 192,000.00
Unemployment	\$ 5,000.00
<b>TOTAL</b>	<b>\$ 197,000.00</b>
<b>BALANCE, JULY 1, 2017</b>	<b>\$ 75,792.60</b>
<b>RECEIPTS</b>	<b>\$ 197,230.00</b>
<b>EXPENDITURES</b>	<b>\$ 197,000.00</b>
<b>EST. BALANCE, JUNE 30, 2018</b>	<b>\$ 76,022.60</b>



**NORTH BOONE SCHOOL DISTRICT #200  
 BUDGET FOR FY2018  
 BUILDING/LIFE SAFETY FUND  
 SEPTEMBER 20, 2017**

<b>REVENUE</b>	<b>Budget</b>
Tax Levy	\$54,493.00
Interest on Investments/Taxes	\$100.00
<b>TOTAL</b>	<b>\$54,593.00</b>
<b>EXPENDITURES</b>	
Purchase Service - Architect	\$2,000.00
Repairs	\$48,000.00
<b>TOTAL</b>	<b>\$50,000.00</b>
<b>BALANCE, JULY 1, 2017</b>	<b>\$18,762.12</b>
<b>RECEIPTS</b>	<b>\$54,593.00</b>
<b>EXPENDITURES</b>	<b>\$50,000.00</b>
<b>EST. BALANCE, JUNE 30, 2018</b>	<b>\$23,355.12</b>