

**NORTH BOONE #200 TOTAL TENTATIVE BUDGET FOR FY2017**

	<b>FUND BALANCE 7/1/2016</b>	<b>TENTATIVE REVENUE</b>	<b>TENTATIVE EXPENDITURES</b>	<b>EST. FUND BALANCE 6-30-17</b>	<b>ESTIMATED OPERATING SURPLUS (DEFICIT)</b>
EDUCATIONAL FUND	\$ 10,192,378.09	\$ 14,093,407.00	\$ 13,480,899.00	\$ 10,804,886.09	\$ 612,508.00
COKE ACCT	\$ 8,519.68	\$ -	\$ -	\$ 8,519.68	\$ -
<b>TOTAL EDUCATION FUND</b>	<b>\$ 10,200,897.77</b>	<b>\$ 14,093,407.00</b>	<b>\$ 13,480,899.00</b>	<b>\$ 10,813,405.77</b>	<b>\$ 612,508.00</b>
OPERATION & MAINTENANCE FUND	\$ 736,006.46	\$ 1,585,570.00	\$ 1,542,510.00	\$ 779,066.46	\$ 43,060.00
TRANSPORTATION FUND	\$ 610,681.40	\$ 1,295,325.00	\$ 1,047,870.00	\$ 858,136.40	\$ 247,455.00
IMRF FUND	\$ 368,164.21	\$ 518,000.00	\$ 689,130.00	\$ 197,034.21	\$ (171,130.00)
WORKING CASH FUND	\$ 715,138.07	\$ 61,500.00	\$ -	\$ 776,638.07	\$ 61,500.00
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 12,630,887.91</b>	<b>\$ 17,553,802.00</b>	<b>\$ 16,760,409.00</b>	<b>\$ 13,424,280.91</b>	<b>\$ 793,393.00</b>
CAPITAL PROJECTS FUND	\$ -	\$ -	\$ -	\$ -	\$ -
SALES TAX REVENUE	\$ 814,964.35	\$ 331,500.00	\$ 142,000.00	\$ 1,004,464.35	\$ 189,500.00
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>\$ 814,964.35</b>	<b>\$ 331,500.00</b>	<b>\$ 142,000.00</b>	<b>\$ 1,004,464.35</b>	<b>\$ 189,500.00</b>
DEBT SERVICES FUND	\$ 1,201,397.27	\$ 2,510,328.00	\$ 2,328,540.00	\$ 1,383,185.27	\$ 181,788.00
CAPITAL DEVELOPMENT FUNDS	\$ 13,739,018.90	\$ 400,000.00	\$ 500,000.00	\$ 13,639,018.90	\$ (100,000.00)
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 14,940,416.17</b>	<b>\$ 2,910,328.00</b>	<b>\$ 2,828,540.00</b>	<b>\$ 15,022,204.17</b>	<b>\$ 81,788.00</b>
TORT FUND	\$ 33,909.82	\$ 53,050.00	\$ 61,540.00	\$ 25,419.82	\$ (8,490.00)
BUILDING /LIFE SAFETY FUND	\$ 219,631.38	\$ 25,100.00	\$ 50,000.00	\$ 194,731.38	\$ (24,900.00)
<b>TOTAL ALL FUND</b>	<b>\$ 28,639,809.63</b>	<b>\$ 20,873,780.00</b>	<b>\$ 19,842,489.00</b>	<b>\$ 29,671,100.63</b>	<b>\$ 1,031,291.00</b>

**NORTH BOONE SCHOOL DISTRICT #200  
TENTATIVE BUDGET FOR FY2017  
EDUCATIONAL FUND  
AUGUST 23, 2016**

<b>REVENUE - LOCAL SOURCES</b>	<b>TENTATIVE BUDGET</b>
Tax Levy	\$5,244,700.00
Tax Levy - Special Education	\$1,049,000.00
Corporate Personal Property Replacement Tax	\$100,000.00
Interest on Investment/Taxes	\$20,150.00
Food Service	\$189,100.00
Registration Fees	\$162,400.00
Athletics- admissions and fees	\$71,900.00
Contributions and Donations	\$0.00
Refund of Prior Year Expenditures	\$0.00
Other Revenue & Other Grants	\$10,000.00
Erate	\$35,000.00
<b>TOTAL</b>	<b>\$6,882,250.00</b>
<b>REVENUE - STATE SOURCES</b>	
State Aide	\$5,476,354.00
State Aide Hold Harmless	\$0.00
Special Education - Private Facility	\$168,000.00
Special Education - Extraordinary	\$165,000.00
Special Education - Personnel	\$224,613.00
Special Education - Orphanage Individual	\$26,000.00
Special Ed Summer School State Aid	\$10,500.00
Agriculture Grant	\$300.00
Bilingual Grant	\$23,000.00
State Free Lunch	\$2,400.00
State Preschool at Risk	\$84,610.00
<b>TOTAL</b>	<b>\$6,180,777.00</b>
<b>REVENUE - FEDERAL SOURCES</b>	
Federal Lunch	\$300,000.00
Title 1	\$266,000.00
Title II	\$26,428.00
Title III	\$13,053.00
IDEA Flow through	\$326,000.00
IDEA Pre-School	\$9,944.00
BEE Grant	\$8,955.00
Medicaid - Fee for Service & outreach	\$80,000.00
<b>TOTAL</b>	<b>\$1,030,380.00</b>
<b>TOTAL ALL REVENUE</b>	<b>\$14,093,407.00</b>
<b>BALANCE, JULY 1, 2016</b>	<b>\$10,200,897.77</b>
<b>RECEIPTS</b>	<b>\$14,093,407.00</b>
<b>EXPENDITURES</b>	<b>\$13,480,899.00</b>
<b>EST. BALANCE, JUNE 30, 2017</b>	<b>\$10,813,405.77</b>

**NORTH BOONE SCHOOL DISTRICT #200  
TENTATIVE BUDGET FOR FY2017  
OPERATIONS AND MAINTENANCE FUND  
AUGUST 23, 2016**

REVENUE	TENTATIVE BUDGET
Tax Levy O&M	\$983,000.00
Tax Levy - Leasing	\$5,424.00
Interest on Investment/Taxes	\$500.00
Building rental	\$19,000.00
County Impact fees collected	\$0.00
Erate - for phones	\$30,000.00
State aide	\$547,646.00
<b>TOTAL</b>	<b>\$1,585,570.00</b>
<b>EXPENDITURES</b>	
High School - p.s., supplies, capital & non capital	\$120,000.00
Capron - p.s., supplies, capital & non capital	\$61,000.00
Manchester- p.s., supplies, capital & non capital	\$49,000.00
Poplar Grove - p.s., supplies, capital & non capital	\$71,000.00
Upper Elem. - p.s., supplies, capital & non capital	\$34,000.00
Middle School - p.s., supplies, capital & non capital	\$83,000.00
Salaries	\$521,810.00
Medical, Dental & Life	\$93,600.00
Sanitation services	\$16,000.00
Repairs and Maintenance	\$10,000.00
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	\$1,600.00
<b>TOTAL</b>	<b>\$1,542,510.00</b>
<b>BALANCE, JULY 1, 2016</b>	<b>\$736,006.46</b>
<b>RECEIPTS</b>	<b>\$1,585,570.00</b>
<b>EXPENDITURES</b>	<b>\$1,542,510.00</b>
<b>EST. BALANCE, JUNE 30, 2017</b>	<b>\$779,066.46</b>

**NORTH BOONE SCHOOL DISTRICT #200  
 AMENDED BUDGET FOR FY2017  
 TRANSPORTATION FUND  
 MAY 23, 2016**

<b>REVENUE</b>	<b>TENTATIVE BUDGET</b>
Tax Levy	\$835,000.00
Interest on Investment/Taxes	\$2,500.00
Other Revenue	\$7,000.00
Transportation - Regular	\$275,825.00
Transportation - Special Education	\$175,000.00
<b>TOTAL</b>	<b>\$1,295,325.00</b>
<b>EXPENDITURES</b>	
Salaries - office & Mechanic	\$111,000.00
Salaries - Bus Drivers and Subs	\$437,000.00
Employee insurance benefits	\$20,070.00
Employee Physicals	\$5,000.00
Professional Development	\$5,000.00
Transportation - repairs other other p.s	\$56,000.00
Transportation - communication	\$800.00
Pupil transportation cost by other districts	\$70,000.00
Transportation - travel reimbursements	\$1,500.00
Insurance (no benefit)	\$15,000.00
Transportation supplies	\$35,000.00
Transportation - gasoline purchase	\$80,000.00
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>\$1,047,870.00</b>
<b>BALANCE, JULY 1, 2016</b>	<b>\$610,681.40</b>
<b>RECEIPTS</b>	<b>\$1,295,325.00</b>
<b>EXPENDITURES</b>	<b>\$1,047,870.00</b>
<b>EST. BALANCE, JUNE 30, 2017</b>	<b>\$858,136.40</b>

**NORTH BOONE SCHOOL DISTRICT #200  
TENTATIVE BUDGET FOR FY2017  
IMRF FUND  
AUGUST 23, 2016**

<b>REVENUE</b>	<b>TENTATIVE BUDGET</b>
Tax Levy - IMRF	\$260,000.00
Tax Levy - social Security	\$240,000.00
Corporate Personal Property Tax	\$17,000.00
Interest on Investments/Taxes	\$1,000.00
<b>TOTAL</b>	<b>\$518,000.00</b>
<b>EXPENDITURES</b>	
IMRF (All Departments)	\$334,790.00
FICA ( All Departments)	\$196,540.00
Medicare (All Departments)	\$157,800.00
<b>TOTAL</b>	<b>\$689,130.00</b>
<b>BALANCE, JULY 1, 2016</b>	<b>\$368,164.21</b>
<b>RECEIPTS</b>	<b>\$518,000.00</b>
<b>EXPENDITURES</b>	<b>\$689,130.00</b>
<b>EST. BALANCE, JUNE 30, 2017</b>	<b>\$197,034.21</b>

**NORTH BOONE SCHOOL DISTRICT #200  
TENTATIVE BUDGET FOR FY2017  
WORKING CASH FUND  
AUGUST 23, 2016**

<b>REVENUE</b>	<b>TENTATIVE BUDGET</b>
Tax Levy	\$60,000.00
Interest on Investments/Taxes	\$1,500.00
<b>TOTAL</b>	<b>\$61,500.00</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, 2016</b>	<b>\$715,138.07</b>
<b>RECEIPTS</b>	<b>\$61,500.00</b>
<b>EXPENDITURES</b>	<b>\$0.00</b>
<b>EST. BALANCE, JUNE 30, 2017</b>	<b>\$776,638.07</b>

**NORTH BOONE SCHOOL DISTRICT #200  
TENTATIVE BUDGET FOR FY2017  
CAPITAL PROJECTS FUND  
AUGUST 23, 2016**

<b>REVENUE</b>	<b>TENTATIVE BUDGET</b>
Boone County Sales Tax	\$330,000.00
Interest on Investments	\$1,500.00
<b>TOTAL</b>	<b>\$331,500.00</b>
<b>EXPENDITURES</b>	
Architect Services	\$10,000.00
Repairs & maintenance	\$55,000.00
Improvements other than building	\$77,000.00
Capital Equipment	\$0.00
<b>TOTAL</b>	<b>\$142,000.00</b>
<b>BALANCE, JULY 1, 2016</b>	<b>\$814,964.35</b>
<b>RECEIPTS</b>	<b>\$331,500.00</b>
<b>EXPENDITURES</b>	<b>\$142,000.00</b>
<b>EST. BALANCE, JUNE 30, 2017</b>	<b>\$1,004,464.35</b>

**NORTH BOONE SCHOOL DISTRICT #200  
TENTATIVE BUDGET FOR FY2017  
DEBT SERVICES FUND  
AUGUST 23, 2016**

<b>REVENUE</b>	<b>TENTATIVE BUDGET</b>
Tax Levy	\$2,393,000.00
Interest on Investments/Taxes	\$3,000.00
Interest on CDB funds	\$400,000.00
Sale tax deposit for alternate bond	\$114,328.00
<b>TOTAL</b>	<b>\$2,910,328.00</b>
<b>EXPENDITURES</b>	
Interest on Bonds	\$1,835,340.00
Due & Fees	\$1,000.00
Bond Principal Retired	\$992,200.00
<b>TOTAL</b>	<b>\$2,828,540.00</b>
<b>BALANCE, JULY 1, 2016</b>	<b>\$14,940,416.17</b>
<b>RECEIPTS</b>	<b>\$2,910,328.00</b>
<b>EXPENDITURES</b>	<b>\$2,828,540.00</b>
<b>EST. BALANCE, JUNE 30, 2017</b>	<b>\$15,022,204.17</b>



**NORTH BOONE SCHOOL DISTRICT #200  
TENTATIVE BUDGET FOR FY2017  
TORT FUND  
AUGUST 23, 2016**

<b>REVENUE</b>	<b>TENTATIVE BUDGET</b>
Tax Levy	\$ 53,000.00
Interest on Investments/Taxes	\$ 50.00
<b>TOTAL</b>	<b>\$ 53,050.00</b>
<b>EXPENDITURES</b>	
Workers Comp	\$ 56,540.00
Unemployment	\$ 5,000.00
<b>TOTAL</b>	<b>\$ 61,540.00</b>
<b>BALANCE, JULY 1, 2016</b>	<b>\$ 33,909.82</b>
<b>RECEIPTS</b>	<b>\$ 53,050.00</b>
<b>EXPENDITURES</b>	<b>\$ 61,540.00</b>
<b>EST. BALANCE, JUNE 30, 2017</b>	<b>\$ 25,419.82</b>

**NORTH BOONE SCHOOL DISTRICT #200  
TENTATIVE BUDGET FOR FY2017  
BUILDING/LIFE SAFETY FUND  
AUGUST 23, 2016**

<b>REVENUE</b>	<b>TENTATIVE BUDGET</b>
Tax Levy	\$25,000.00
Interest on Investments/Taxes	\$100.00
<b>TOTAL</b>	<b>\$25,100.00</b>
<b>EXPENDITURES</b>	
Purchase Service - Architect	\$10,000.00
Repairs	\$40,000.00
<b>TOTAL</b>	<b>\$50,000.00</b>
<b>BALANCE, JULY 1, 2016</b>	<b>\$219,631.38</b>
<b>RECEIPTS</b>	<b>\$25,100.00</b>
<b>EXPENDITURES</b>	<b>\$50,000.00</b>
<b>EST. BALANCE, JUNE 30, 2017</b>	<b>\$194,731.38</b>

NORTH BOONE CUSD#200 FY2017  
TENTATIVE REVENUE BUDGET

ORGANIZATION	ACCOUNT	ORGANIZATION TITLE	ACCOUNT TITLE	FY2015 BUDGET	FY2016 BUDGET	FY2107 PROPOSED BUDGET
10-0000-600-00-10600	R1111	GEN REV-DISTRICT	CURRENT YEAR LEVY	\$ 5,396,000.00	\$ 2,080,000.00	\$ 2,200,000.00
10-0000-600-00-10600	R1112	GEN REV-DISTRICT	FIRST PRIOR YEAR LEVY	\$ -	\$ 2,971,800.00	\$ 3,044,700.00
10-0000-600-00-10600	R1113	GEN REV-DISTRICT	OTHER PRIOR YEAR LEVY	\$ -	\$ -	\$ -
10-0000-600-00-10600	R1141	GEN REV-DISTRICT	SPEC ED TAXES CURRENT Y	\$ -	\$ 416,514.00	\$ 440,000.00
10-0000-600-00-10600	R1142	GEN REV-DISTRICT	SPEC ED - TAXES - PRIOR	\$ -	\$ 594,400.00	\$ 609,000.00
10-0000-600-00-10600	R1143	GEN REV-DISTRICT	OTHER PRIOR YEAR TAX	\$ -	\$ -	\$ -
10-0000-600-00-10600	R1210-01	GEN REV-DISTRICT	MOBILE HOME TAX	\$ -	\$ -	\$ -
10-0000-600-00-10600	R1210-02	GEN REV-DISTRICT	MOBILE HOME SP ED TAX	\$ -	\$ -	\$ -
10-0000-600-00-10600	R1230	GEN REV-DISTRICT	CPP REPLACEMENT TAX	\$ 92,425.00	\$ 80,000.00	\$ 100,000.00
10-0000-600-00-10600	R1510	GEN REV-DISTRICT	INTEREST ON INVESTMENT	\$ 11,000.00	\$ 14,000.00	\$ 20,000.00
10-0000-600-00-10600	R1510-01	GEN REV-DISTRICT	TAX INT	\$ -	\$ 200.00	\$ 150.00
10-0000-100-00-10100	R1611	GEN REV-HS	STUDENT LUNCHES	\$ 127,000.00	\$ 55,000.00	\$ 54,000.00
10-0000-200-00-10200	R1611	GEN REV-CAPRON	STUDENT LUNCHES	\$ 15,000.00	\$ 9,800.00	\$ 10,000.00
10-0000-300-00-10300	R1611	GEN REV-MANCHESTER	STUDENT LUNCHES	\$ 15,000.00	\$ 17,000.00	\$ 18,000.00
10-0000-400-00-10400	R1611	GEN REV-POPLAR GROVE	STUDENT LUNCHES	\$ 30,000.00	\$ 21,500.00	\$ 23,000.00
10-0000-500-00-10500	R1611	GEN REV-UPPER ELEMENTARY	STUDENT LUNCHES	\$ 28,000.00	\$ 14,000.00	\$ 15,000.00
10-0000-600-00-10600	R1611	GEN REV-DISTRICT	STUDENT LUNCHES	\$ -	\$ 35,000.00	\$ 38,000.00
10-0000-700-00-10700	R1611	GEN REV-MIDDLE SCHOOL	STUDENT LUNCHES	\$ 30,000.00	\$ 22,000.00	\$ 23,000.00
10-0000-600-00-10600	R1613	GEN REV-DISTRICT	ALA CARTE FOOD ITEMS	\$ -	\$ 100.00	\$ 100.00
10-0000-600-00-10600	R1614	GEN REV-DISTRICT	OTHER FOOD REVENUE	\$ -	\$ 3,000.00	\$ 3,000.00
10-0000-600-00-10600	R1620	GEN REV-DISTRICT	ADULT LUNCHES	\$ -	\$ 5,000.00	\$ 5,000.00
10-0000-100-00-10100	R1711	GEN REV-HS	ATHL ADMISSIONS	\$ 30,000.00	\$ 23,000.00	\$ 22,500.00
10-0000-700-00-10700	R1711	GEN REV-MIDDLE SCHOOL	ATHL ADMISSIONS	\$ -	\$ 2,438.00	\$ 2,400.00
10-0000-600-00-10600	R1720	GEN REV-DISTRICT	PUPIL ACTIVITY FEES	\$ -	\$ 2,000.00	\$ 2,000.00
10-0000-100-00-10100	R1722	GEN REV-HS	ATHLETIC FEES	\$ 27,000.00	\$ 39,000.00	\$ 30,000.00
10-0000-700-00-10700	R1722	GEN REV-MIDDLE SCHOOL	ATHLETIC FEES	\$ -	\$ 12,916.00	\$ 10,000.00
10-0000-100-00-10100	R1723	GEN REV-HS	PARKING FEES	\$ -	\$ 5,250.00	\$ 5,000.00
10-0000-700-00-10700	R1790	GEN REV-MIDDLE SCHOOL	OTHER PUPIL ACTIVITY FEE	\$ -	\$ -	\$ -
10-0000-100-00-10100	R1811	GEN REV-HS	TEXTBOOK RENTAL	\$ 135,000.00	\$ 80,000.00	\$ 80,000.00
10-0000-200-00-10200	R1811	GEN REV-CAPRON	TEXTBOOK RENTAL	\$ 16,000.00	\$ 13,500.00	\$ 11,000.00

NORTH BOONE CUSD#200 FY2017  
TENTATIVE REVENUE BUDGET

ORGANIZATION	ACCOUNT	ORGANIZATION TITLE	ACCOUNT TITLE	FY2015 BUDGET	FY2016 BUDGET	FY2107 PROPOSED BUDGET
10-0000-300-00-10300	R1811	GEN REV-MANCHESTER	TEXTBOOK RENTAL	\$ 11,000.00	\$ 14,900.00	\$ 14,000.00
10-0000-400-00-10400	R1811	GEN REV-POPLAR GROVE	TEXTBOOK RENTAL	\$ 16,000.00	\$ 29,300.00	\$ 20,000.00
10-0000-500-00-10500	R1811	GEN REV-UPPER ELEMENTARY	TEXTBOOK RENTAL	\$ 21,000.00	\$ 18,000.00	\$ 12,000.00
10-0000-700-00-10700	R1811	GEN REV-MIDDLE SCHOOL	TEXTBOOK RENTAL	\$ 25,000.00	\$ 23,550.00	\$ 25,000.00
10-0000-600-00-10600	R1890	GEN REV-DISTRICT	OTHER REVENUES	\$ 20,000.00	\$ 400.00	\$ 400.00
10-0000-700-00-10700	R1890	GEN REV-MIDDLE SCHOOL	OTHER REVENUES	\$ -	\$ -	\$ -
10-0000-600-00-10600	R1920	GEN REV-DISTRICT	CONTRIBUTIONS & DONATI	\$ -	\$ -	\$ -
10-0000-600-00-10600	R1940	GEN REV-DISTRICT	SRVCS PRVD FROM OTHER	\$ -	\$ -	\$ -
10-0000-600-00-10600	R1950	GEN REV-DISTRICT	REFUND OF PRIOR YEARS E	\$ -	\$ 3,000.00	\$ -
10-0000-600-00-10600	R1999	GEN REV-DISTRICT	OTHER LOCAL RECEIPTS	\$ 700.00	\$ 10,000.00	\$ 10,000.00
10-0000-600-00-10600	R1999-01	GEN REV-DISTRICT	ERATE	\$ -	\$ -	\$ 35,000.00
10-0000-600-00-10600	R1999-03	GEN REV-DISTRICT	REIMB PREVIOUS YEAR	\$ -	\$ 404,638.00	\$ -
<b>EDUCATION LOCAL REVENUE</b>				<b>\$ 6,046,125.00</b>	<b>\$ 7,021,206.00</b>	<b>\$ 6,882,250.00</b>
10-0000-600-00-10600	R3001-01	GEN REV-DISTRICT	GENERAL STATE AID	\$ -	\$ 4,524,395.00	\$ 5,476,354.00
10-0000-600-00-10600	R3002	GEN REV-DISTRICT	AID HOLD HARMLESS	\$ 4,416,522.00	\$ 116,512.00	\$ -
10-0000-600-00-10600	R3100	GEN REV-DISTRICT	SP ED PRIVATE FACILITIES	\$ 109,571.00	\$ 109,300.00	\$ 168,000.00
10-0000-600-00-10600	R3105	GEN REV-DISTRICT	SP ED EXTRAORDINARY	\$ 220,000.00	\$ 218,100.00	\$ 165,000.00
10-0000-600-00-10600	R3110	GEN REV-DISTRICT	SP ED PERSONNEL	\$ 240,000.00	\$ 235,000.00	\$ 224,613.00
10-0000-600-00-10600	R3120	GEN REV-DISTRICT	SPEC ED ORPHANGE	\$ 47,914.00	\$ 26,200.00	\$ 26,000.00
10-0000-600-00-10600	R3130	GEN REV-DISTRICT	SUMMER SCHOOL ORPHAN	\$ -	\$ 1,095.00	\$ 1,000.00
10-0000-600-00-10600	R3145	GEN REV-DISTRICT	SP ED SUMMER SCHOOL	\$ -	\$ 9,400.00	\$ 9,500.00
10-0000-600-00-10600	R3235	GEN REV-DISTRICT	AGRICULTURE GRANT	\$ 1,429.00	\$ 383.00	\$ 300.00
10-0000-600-00-10600	R3305	GEN REV-DISTRICT	BILINGUAL GRANT	\$ 43,895.00	\$ 22,873.00	\$ 23,000.00
10-0000-600-00-10600	R3360	GEN REV-DISTRICT	LUNCH - FREE - STATE	\$ 7,750.00	\$ 2,650.00	\$ 2,400.00
10-0000-600-00-10600	R3705	GEN REV-DISTRICT	EARLY CHILDHOOD BLOCK	\$ 110,352.00	\$ 95,350.00	\$ 84,610.00
10-0000-600-00-10600	R3825	GEN REV-DISTRICT	SUMMER SCHOOL-STATE A	\$ -	\$ -	\$ -
<b>EDUCATION STATE REVENUE</b>				<b>\$ 5,197,433.00</b>	<b>\$ 5,361,258.00</b>	<b>\$ 6,180,777.00</b>
10-0000-600-00-10600	R4210	GEN REV-DISTRICT	LUNCH F/R AND FED	\$ 275,000.00	\$ 280,000.00	\$ 300,000.00

NORTH BOONE CUSD#200 FY2017  
TENTATIVE REVENUE BUDGET

ORGANIZATION	ACCOUNT	ORGANIZATION TITLE	ACCOUNT TITLE	FY2015 BUDGET	FY2016 BUDGET	FY2107 PROPOSED BUDGET
10-0000-600-00-10600	R4300	GEN REV-DISTRICT	TITLE I NCLB	\$ 238,600.00	\$ 325,285.00	\$ 266,000.00
10-0000-600-00-10600	R4600	GEN REV-DISTRICT	IDEA - PRE-SCHOOL	\$ 9,840.00	\$ 8,311.00	\$ 9,944.00
10-0000-600-00-10600	R4620	GEN REV-DISTRICT	IDEA (94-142) FLOW THRU	\$ 311,156.00	\$ 353,884.00	\$ 326,000.00
10-0000-600-00-10600	R4625	GEN REV-DISTRICT	SP ED ROOM & BOARD	\$ -	\$ -	\$ -
10-0000-600-00-10600	R4909	GEN REV-DISTRICT	TITLE III - LIPLEP	\$ 17,550.00	\$ 11,260.00	\$ 13,053.00
10-0000-600-00-10600	R4932	GEN REV-DISTRICT	TITLE II TCHR QUAL-NCLB	\$ 28,000.00	\$ 29,928.00	\$ 26,428.00
10-0000-600-00-10600	R4991	GEN REV-DISTRICT	MEDICAID-ADMIN OUTREA	\$ 300,000.00	\$ 14,000.00	\$ 20,000.00
10-0000-600-00-10600	R4992	GEN REV-DISTRICT	MEDICAID FEE FOR SERVICE	\$ -	\$ 57,000.00	\$ 60,000.00
10-0000-600-00-10600	R4998	GEN REV-DISTRICT	BEE GRANT	\$ -	\$ -	\$ 8,955.00
10-0000-600-00-10600	R7300	GEN REV-DISTRICT	SALE OF FIXED ASSETS	\$ -	\$ -	\$ -
<b>EDUCATIONAL FEDERAL REVENUE</b>				<b>\$ 1,180,146.00</b>	<b>\$ 1,079,668.00</b>	<b>\$ 1,030,380.00</b>
<b>TOTAL EDUCATIONAL FUND TENTATIVE REVENUE BUDGET FY2017</b>				<b>\$ 12,423,704.00</b>	<b>\$ 13,462,132.00</b>	<b>\$ 14,093,407.00</b>
20-0000-600-00-20600	R1111	OPS & MAINT REVENUE	CURRENT YEAR LEVY	\$ 1,100,000.00	\$ 390,500.00	\$ 412,000.00
20-0000-600-00-20600	R1112	OPS & MAINT REVENUE	FIRST PRIOR YEAR LEVY	\$ -	\$ 557,235.00	\$ 571,000.00
20-0000-600-00-20600	R1113	OPS & MAINT REVENUE	OTHER PRIOR YEAR LEVY	\$ -	\$ -	\$ -
20-0000-600-00-20600	R1131	OPS & MAINT REVENUE	FAC LEASING-CURRENT YR	\$ -	\$ 609.00	\$ 2,712.00
20-0000-600-00-20600	R1132	OPS & MAINT REVENUE	FAC. LEASING - FIRST PRIO	\$ -	\$ 3,070.00	\$ 2,712.00
20-0000-600-00-20600	R1133	OPS & MAINT REVENUE	OTHER PRIOR YEAR LEVY	\$ -	\$ -	\$ -
20-0000-600-00-20600	R1210	OPS & MAINT REVENUE	MOBILE HOME TAX	\$ -	\$ -	\$ -
20-0000-600-00-20600	R1510	OPS & MAINT REVENUE	INTEREST ON INVESTMENT	\$ 1,300.00	\$ 350.00	\$ 500.00
20-0000-600-00-20600	R1510-01	OPS & MAINT REVENUE	TAX INT	\$ -	\$ -	\$ -
20-0000-600-00-20600	R1910	OPS & MAINT REVENUE	BUILDING - RENTALS	\$ 15,000.00	\$ 16,200.00	\$ 19,000.00
20-0000-600-00-20600	R1930	OPS & MAINT REVENUE	COUNTY IMPACT FEES	\$ -	\$ 6,360.00	\$ -
20-0000-600-00-20600	R1999	OPS & MAINT REVENUE	OTHER LOCAL RECEIPTS	\$ 10,800.00	\$ -	\$ -
20-0000-600-00-20600	R1999-01	OPS & MAINT REVENUE	ERATE	\$ -	\$ 26,540.00	\$ 30,000.00
20-0000-600-00-20600	R3001-03	OPS & MAINT REVENUE	BLDG - GENERAL STATE AID	\$ 550,000.00	\$ 754,065.00	\$ 547,646.00
20-0000-600-00-20600	R7120	OPS & MAINT REVENUE	BLDG TRANSFER W/C	\$ -	\$ -	\$ -
20-0000-600-00-20600	R7150	OPS & MAINT REVENUE	TRANSF FROM SITE & CONS	\$ -	\$ -	\$ -

NORTH BOONE CUSD#200 FY2017  
TENTATIVE REVENUE BUDGET

ORGANIZATION	ACCOUNT	ORGANIZATION TITLE	ACCOUNT TITLE	FY2015 BUDGET	FY2016 BUDGET	FY2107 PROPOSED BUDGET
<b>TOTAL OPERATION &amp; MAINTENANCE FUND TENTATIVE REVENUE BUDGET FY2017</b>				<b>\$ 1,677,100.00</b>	<b>\$ 1,754,929.00</b>	<b>\$ 1,585,570.00</b>
30-0000-600-00-30600	R1111	BOND & INTEREST REVENUE	CURRENT YEAR LEVY	\$ 2,287,666.00	\$ 910,750.00	\$ 1,004,000.00
30-0000-600-00-30600	R1112	BOND & INTEREST REVENUE	FIRST PRIOR YEAR LEVY	\$ -	\$ 1,299,436.00	\$ 1,389,000.00
30-0000-600-00-30600	R1113	BOND & INTEREST REVENUE	OTHER PRIOR YEAR LEVY	\$ -	\$ -	\$ -
30-0000-600-00-30600	R1210	BOND & INTEREST REVENUE	MOBILE HOME TAX	\$ -	\$ -	\$ -
30-0000-600-00-30600	R1510	BOND & INTEREST REVENUE	INTEREST ON INVESTMENT	\$ -	\$ 2,400.00	\$ 3,000.00
30-0000-600-00-30600	R1510-01	BOND & INTEREST REVENUE	TAX INT	\$ 1,500.00	\$ 500.00	\$ 500.00
30-0000-600-00-30600	R1510-02	BOND & INTEREST REVENUE	INTEREST ON CDB	\$ -	\$ 200,000.00	\$ 400,000.00
30-0000-600-00-30600	R1999	BOND & INTEREST REVENUE	OTHER LOCAL RECEIPTS	\$ -	\$ -	\$ -
30-0000-600-00-30600	R1999-3	BOND & INTEREST REVENUE	BOONE CTY FAC SALES TX	\$ -	\$ -	\$ 114,328.00
<b>TOTAL BOND &amp; INTEREST FUND TENTATIVE REVENUE BUDGET FY2017</b>				<b>\$ 2,289,166.00</b>	<b>\$ 2,413,086.00</b>	<b>\$ 2,910,828.00</b>
40-0000-600-00-40600	R1111	TRANSPORTATION REVENUE	CURRENT YEAR LEVY	\$ 510,000.00	\$ 372,000.00	\$ 400,000.00
40-0000-600-00-40600	R1112	TRANSPORTATION REVENUE	FIRST PRIOR YEAR LEVY	\$ -	\$ 596,452.00	\$ 435,000.00
40-0000-600-00-40600	R1113	TRANSPORTATION REVENUE	OTHER PRIOR YEAR LEVY	\$ -	\$ -	\$ -
40-0000-600-00-40600	R1210	TRANSPORTATION REVENUE	MOBILE HOME TAX	\$ -	\$ -	\$ -
40-0000-600-00-40600	R1415	TRANSPORTATION REVENUE	TRANS - PUPIL PAID FEES	\$ -	\$ 6,220.00	\$ 6,000.00
40-0000-600-00-40600	R1510	TRANSPORTATION REVENUE	INTEREST ON INVESTMENT	\$ 1,300.00	\$ 1,240.00	\$ 2,500.00
40-0000-600-00-40600	R1510-01	TRANSPORTATION REVENUE	TAX INT	\$ -	\$ 30.00	\$ -
40-0000-600-00-40600	R1991	TRANSPORTATION REVENUE	PAY FROM OTHER DISTRICT	\$ -	\$ 160.00	\$ -
40-0000-600-00-40600	R1999	TRANSPORTATION REVENUE	OTHER LOCAL RECEIPTS	\$ 18,000.00	\$ 3,518.00	\$ 1,000.00
40-0000-600-00-40600	R3500	TRANSPORTATION REVENUE	TRANS REG -VOC	\$ 390,000.00	\$ 319,000.00	\$ 275,825.00
40-0000-600-00-40600	R3510	TRANSPORTATION REVENUE	SPECIAL EDUCATION PUPIL	\$ 196,224.00	\$ 231,800.00	\$ 175,000.00
<b>TOTAL TRANSPORTATION FUND TENTATIVE REVENUE BUDGET FY2017</b>				<b>\$ 1,115,524.00</b>	<b>\$ 1,530,420.00</b>	<b>\$ 1,295,325.00</b>

NORTH BOONE CUSD#200 FY2017  
TENTATIVE REVENUE BUDGET

ORGANIZATION	ACCOUNT	ORGANIZATION TITLE	ACCOUNT TITLE	FY2015 BUDGET	FY2016 BUDGET	FY2107 PROPOSED BUDGET
50-0000-600-00-50600	R1111	IMRF/SS REVENUE	CURRENT YEAR LEVY	\$ 581,094.00	\$ 117,800.00	\$ 120,000.00
50-0000-600-00-50600	R1112	IMRF/SS REVENUE	FIRST PRIOR YEAR LEVY	\$ -	\$ 168,152.00	\$ 140,000.00
50-0000-600-00-50600	R1113	IMRF/SS REVENUE	OTHER PRIOR YEAR LEVY	\$ -	\$ -	\$ -
50-0000-600-00-50600	R1151	IMRF/SS REVENUE	SS MED - LEVY	\$ -	\$ 107,500.00	\$ 110,000.00
50-0000-600-00-50600	R1152	IMRF/SS REVENUE	SS/MEDICARE - PRIOR YR	\$ -	\$ 154,800.00	\$ 130,000.00
50-0000-600-00-50600	R1153	IMRF/SS REVENUE	SS-MED - LEVY	\$ -	\$ -	\$ -
50-0000-600-00-50600	R1210	IMRF/SS REVENUE	MOBILE HOME TAX	\$ -	\$ -	\$ -
50-0000-600-00-50600	R1230	IMRF/SS REVENUE	CPP REPLACEMENT TAX	\$ -	\$ 22,864.00	\$ 17,000.00
50-0000-600-00-50600	R1510	IMRF/SS REVENUE	INTEREST ON INVESTMENT	\$ -	\$ 1,000.00	\$ 1,000.00
50-0000-600-00-50600	R1510-01	IMRF/SS REVENUE	TAX INT	\$ -	\$ -	\$ -
<b>TOTAL IMRF FUND TENTATIVE REVENUE BUDGET FY2017</b>				<b>\$ 581,094.00</b>	<b>\$ 572,116.00</b>	<b>\$ 518,000.00</b>
60-0000-600-00-60600	R1510-02	CAPITAL REVENUE	INTEREST ON CDB	\$ -	\$ 28.00	\$ 1,500.00
60-0000-600-00-60600	R1999-3	CAPITAL REVENUE	BOONE CTY FAC SALES TX	\$ -	\$ 404,329.00	\$ 330,000.00
<b>TOTAL EDUCATION TENTATIVE REVENUE BUDGET FY2017</b>				<b>\$ -</b>	<b>\$ 404,357.00</b>	<b>\$ 331,500.00</b>
70-0000-600-00-70600	R1111	WORKING CASH REVENUE	CURRENT YEAR LEVY	\$ 68,200.00	\$ 26,000.00	\$ 25,000.00
70-0000-600-00-70600	R1112	WORKING CASH REVENUE	FIRST PRIOR YEAR LEVY	\$ -	\$ 37,154.00	\$ 35,000.00
70-0000-600-00-70600	R1113	WORKING CASH REVENUE	OTHER PRIOR YEAR LEVY	\$ -	\$ -	\$ -
70-0000-600-00-70600	R1210	WORKING CASH REVENUE	MOBILE HOME TAX	\$ -	\$ -	\$ -
70-0000-600-00-70600	R1510	WORKING CASH REVENUE	INTEREST ON INVESTMENT	\$ -	\$ 1,050.00	\$ 1,500.00
70-0000-600-00-70600	R1510-01	WORKING CASH REVENUE	TAX INT	\$ -	\$ -	\$ -
<b>TOTAL WORKING CASH FUND TENTATIVE REVENUE BUDGET FY2017</b>				<b>\$ 68,200.00</b>	<b>\$ 64,204.00</b>	<b>\$ 61,500.00</b>
80-0000-600-00-80600	R1121	TORT REVENUE	TAXES - TORT CURRENT	\$ -	\$ 19,900.00	\$ 30,000.00
80-0000-600-00-80600	R1122	TORT REVENUE	TORT IMMUNITY TAXES	\$ -	\$ 28,410.00	\$ 23,000.00
80-0000-600-00-80600	R1123	TORT REVENUE	OTHER PRIOR YEAR TAX	\$ -	\$ -	\$ -

NORTH BOONE CUSD#200 FY2017  
TENTATIVE REVENUE BUDGET

ORGANIZATION	ACCOUNT	ORGANIZATION TITLE	ACCOUNT TITLE	FY2015 BUDGET	FY2016 BUDGET	FY2107 PROPOSED BUDGET
80-0000-600-00-80600	R1210	TORT REVENUE	MOBILE HOME TAX	\$ -	\$ -	\$ -
80-0000-600-00-80600	R1510	TORT REVENUE	INTEREST ON INVESTMENT	\$ -	\$ 46.00	\$ 50.00
80-0000-600-00-80600	R1510-01	TORT REVENUE	TAX INT	\$ -	\$ -	\$ -
<b>TOTAL TORT FUND TENTATIVE REVENUE BUDGET FY2017</b>				\$ -	\$ 48,356.00	\$ 53,050.00
90-0000-600-00-90600	R1111	FIRE PREVENTION REVENUE	CURRENT YEAR LEVY	\$ -	\$ 400.00	\$ 25,000.00
90-0000-600-00-90600	R1112	FIRE PREVENTION REVENUE	FIRST PRIOR YEAR LEVY	\$ -	\$ 577.00	\$ -
90-0000-600-00-90600	R1113	FIRE PREVENTION REVENUE	OTHER PRIOR YEAR LEVY	\$ -	\$ -	\$ -
90-0000-600-00-90600	R1210	FIRE PREVENTION REVENUE	MOBILE HOME TAX	\$ -	\$ -	\$ -
90-0000-600-00-90600	R1510	FIRE PREVENTION REVENUE	INTEREST ON INVESTMENT	\$ -	\$ 386.00	\$ 100.00
90-0000-600-00-90600	R1510-01	FIRE PREVENTION REVENUE	TAX INT	\$ -	\$ -	\$ -
<b>TOTAL LIFE SAFETY FUND TENTATIVE REVENUE BUDGET FY2017</b>				\$ -	\$ 1,363.00	\$ 25,100.00



**NORTH BOONE CUSD #200 FY2017 TENTATIVE EXPENDITURE BUDGET**

ORGANIZATION	ACCOUNT	ORGANIZATION TITLE	ACCOUNT TITLE	FY2015 Budget	FY2016 Budget	FY2017 Tentative Budget
10-1100-600-00	110	NORTH BOONE DISTRICT	REGULAR SALARIES	\$ -	\$ -	\$ 1,000.00
10-1100-600-00	113	NORTH BOONE DISTRICT	MENTOR STIPENDS	\$ -	\$ 23,500.00	\$ 11,000.00
10-1100-600-00	114	NORTH BOONE DISTRICT	RETIREMENT BONUS SALARIES	\$ -	\$ 5,000.00	\$ 5,000.00
10-1100-600-00	210	NORTH BOONE DISTRICT	TRS EMPLOYER CONT .58%	\$ 500,000.00	\$ 50,000.00	\$ 8,000.00
10-1100-600-00	211	NORTH BOONE DISTRICT	TRS EMPLOYER THIS .8%	\$ 327,093.00	\$ 1,500.00	\$ 1,100.00
10-1100-600-00	310	NORTH BOONE DISTRICT	PROFESSIONAL SERVICES	\$ -	\$ 3,500.00	\$ 45,000.00
10-1100-600-00	323	NORTH BOONE DISTRICT	REPAIR AND MAINTANCE SERV	\$ -	\$ 2,000.00	\$ 500.00
10-1100-600-00	332	NORTH BOONE DISTRICT	TRAVEL	\$ -	\$ -	\$ 5,000.00
10-1100-600-00	410	NORTH BOONE DISTRICT	GENERAL SUPPLIES	\$ 10,000.00	\$ 1,000.00	\$ 1,000.00
10-1100-600-00	540	NORTH BOONE DISTRICT	CAPITAL OUTLAY	\$ -	\$ 1,000.00	\$ -
10-1100-600-00	600	NORTH BOONE DISTRICT	OTHER OBJECTS	\$ -	\$ 12,000.00	\$ 6,000.00
10-1100-600-00	691	NORTH BOONE DISTRICT	MISC OBJECTS	\$ -	\$ -	\$ -
10-1100-600-00	700	NORTH BOONE DISTRICT	NON CAPITALIZED EQUIPMENT	\$ -	\$ 2,000.00	\$ 3,000.00
10-1110-200-00	110	CAPRON SCHOOL	REGULAR SALARIES	\$ -	\$ 625,000.00	\$ 613,000.00
10-1110-200-00	111	CAPRON SCHOOL	NON CERTIFIED SALARIES	\$ -	\$ 9,000.00	\$ -
10-1110-200-00	120	CAPRON SCHOOL	SUBSTITUTE SALARIES	\$ -	\$ 10,000.00	\$ 17,000.00
10-1110-200-00	210	CAPRON SCHOOL	TRS EMPLOYER CONT .58%	\$ -	\$ 3,000.00	\$ 3,600.00
10-1110-200-00	211	CAPRON SCHOOL	TRS EMPLOYER THIS .8%	\$ -	\$ 3,900.00	\$ 5,200.00
10-1110-200-00	221	CAPRON SCHOOL	LIFE INSURANCE	\$ -	\$ 500.00	\$ 300.00
10-1110-200-00	222	CAPRON SCHOOL	MEDICAL INSURANCE	\$ -	\$ 98,000.00	\$ 81,000.00
10-1110-200-00	223	CAPRON SCHOOL	DENTAL/VISION INSURANCE	\$ -	\$ 3,700.00	\$ 3,800.00
10-1110-200-00	310	CAPRON SCHOOL	PROFESSIONAL SERVICES	\$ -	\$ 2,000.00	\$ 1,500.00
10-1110-200-00	314	CAPRON SCHOOL	PROFESSION DEVELOPMENT	\$ -	\$ 2,000.00	\$ 2,000.00
10-1110-200-00	332	CAPRON SCHOOL	TRAVEL	\$ -	\$ 1,000.00	\$ 500.00
10-1110-200-00	410	CAPRON SCHOOL	GENERAL SUPPLIES	\$ 10,000.00	\$ 10,000.00	\$ 9,500.00
10-1110-200-00	420	CAPRON SCHOOL	TEXTBOOKS/CLASSROOM BOOKS	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00
10-1110-200-00	540	CAPRON SCHOOL	CAPITAL OUTLAY	\$ 25,846.00	\$ -	\$ -
10-1110-200-00	600	CAPRON SCHOOL	OTHER OBJECTS	\$ -	\$ 250.00	\$ 300.00
10-1110-200-00	700	CAPRON SCHOOL	NON CAPITALIZED EQUIPMENT	\$ -	\$ 1,500.00	\$ 2,000.00
10-1110-300-00	110	MANCHESTER SCHOOL	REGULAR SALARIES	\$ -	\$ 390,000.00	\$ 418,000.00
10-1110-300-00	111	MANCHESTER SCHOOL	NON CERTIFIED SALARIES	\$ -	\$ -	\$ 17,000.00
10-1110-300-00	120	MANCHESTER SCHOOL	SUBSTITUTE SALARIES	\$ -	\$ 13,000.00	\$ 7,000.00
10-1110-300-00	210	MANCHESTER SCHOOL	TRS EMPLOYER CONT .58%	\$ -	\$ 3,200.00	\$ 2,500.00
10-1110-300-00	211	MANCHESTER SCHOOL	TRS EMPLOYER THIS .8%	\$ -	\$ 4,400.00	\$ 3,550.00
10-1110-300-00	221	MANCHESTER SCHOOL	LIFE INSURANCE	\$ -	\$ 500.00	\$ 260.00

**NORTH BOONE CUSD #200 FY2017 TENTATIVE EXPENDITURE BUDGET**

ORGANIZATION	ACCOUNT	ORGANIZATION TITLE	ACCOUNT TITLE	FY2015 Budget	FY2016 Budget	FY2017 Tentative Budget
10-1110-300-00	222	MANCHESTER SCHOOL	MEDICAL INSURANCE	\$ -	\$ 58,000.00	\$ 67,000.00
10-1110-300-00	223	MANCHESTER SCHOOL	DENTAL/VISION INSURANCE	\$ -	\$ 2,600.00	\$ 3,440.00
10-1110-300-00	310	MANCHESTER SCHOOL	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 750.00
10-1110-300-00	314	MANCHESTER SCHOOL	PROFESSION DEVELOPMENT	\$ -	\$ 2,000.00	\$ 2,000.00
10-1110-300-00	332	MANCHESTER SCHOOL	TRAVEL	\$ -	\$ 1,500.00	\$ 500.00
10-1110-300-00	410	MANCHESTER SCHOOL	GENERAL SUPPLIES	\$ 8,000.00	\$ 6,000.00	\$ 6,000.00
10-1110-300-00	420	MANCHESTER SCHOOL	TEXTBOOKS/CLASSROOM BOOKS	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00
10-1110-300-00	540	MANCHESTER SCHOOL	CAPITAL OUTLAY	\$ 25,846.00	\$ 1,000.00	\$ -
10-1110-300-00	600	MANCHESTER SCHOOL	OTHER OBJECTS	\$ -	\$ 250.00	\$ 300.00
10-1110-300-00	700	MANCHESTER SCHOOL	NON CAPITALIZED EQUIPMENT	\$ -	\$ 500.00	\$ 1,000.00
10-1110-400-00	110	POPLAR GROVE SCHOOL	REGULAR SALARIES	\$ -	\$ 1,060,000.00	\$ 1,012,000.00
10-1110-400-00	111	POPLAR GROVE SCHOOL	NON CERTIFIED SALARIES	\$ -	\$ 15,000.00	\$ -
10-1110-400-00	120	POPLAR GROVE SCHOOL	SUBSTITUTE SALARIES	\$ -	\$ 21,000.00	\$ 20,000.00
10-1110-400-00	210	POPLAR GROVE SCHOOL	TRS EMPLOYER CONT .58%	\$ -	\$ 5,800.00	\$ 5,900.00
10-1110-400-00	211	POPLAR GROVE SCHOOL	TRS EMPLOYER THIS .8%	\$ -	\$ 7,600.00	\$ 8,525.00
10-1110-400-00	221	POPLAR GROVE SCHOOL	LIFE INSURANCE	\$ -	\$ 820.00	\$ 550.00
10-1110-400-00	222	POPLAR GROVE SCHOOL	MEDICAL INSURANCE	\$ -	\$ 140,000.00	\$ 154,000.00
10-1110-400-00	223	POPLAR GROVE SCHOOL	DENTAL/VISION INSURANCE	\$ -	\$ 5,000.00	\$ 7,320.00
10-1110-400-00	310	POPLAR GROVE SCHOOL	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 1,000.00
10-1110-400-00	314	POPLAR GROVE SCHOOL	PROFESSION DEVELOPMENT	\$ -	\$ 2,000.00	\$ 2,000.00
10-1110-400-00	332	POPLAR GROVE SCHOOL	TRAVEL	\$ -	\$ 2,000.00	\$ 1,250.00
10-1110-400-00	410	POPLAR GROVE SCHOOL	GENERAL SUPPLIES	\$ 14,500.00	\$ 15,000.00	\$ 15,000.00
10-1110-400-00	420	POPLAR GROVE SCHOOL	TEXTBOOKS/CLASSROOM BOOKS	\$ 1,500.00	\$ 8,000.00	\$ 8,000.00
10-1110-400-00	540	POPLAR GROVE SCHOOL	CAPITAL OUTLAY	\$ 25,846.00	\$ -	\$ 750.00
10-1110-400-00	600	POPLAR GROVE SCHOOL	OTHER OBJECTS	\$ -	\$ 400.00	\$ 400.00
10-1110-400-00	700	POPLAR GROVE SCHOOL	NON CAPITALIZED EQUIPMENT	\$ -	\$ 2,000.00	\$ 2,000.00
10-1110-500-00	110	UPPER ELEMENTARY	REGULAR SALARIES	\$ 622,000.00	\$ 520,000.00	\$ 440,000.00
10-1110-500-00	111	UPPER ELEMENTARY	NON CERTIFIED SALARIES	\$ -	\$ 10,600.00	\$ -
10-1110-500-00	120	UPPER ELEMENTARY	SUBSTITUTE SALARIES	\$ -	\$ 7,000.00	\$ 6,000.00
10-1110-500-00	210	UPPER ELEMENTARY	TRS EMPLOYER CONT .58%	\$ 2,500.00	\$ 2,400.00	\$ 2,600.00
10-1110-500-00	211	UPPER ELEMENTARY	TRS EMPLOYER THIS .8%	\$ 80,000.00	\$ 3,300.00	\$ 3,750.00
10-1110-500-00	221	UPPER ELEMENTARY	LIFE INSURANCE	\$ -	\$ 500.00	\$ 270.00
10-1110-500-00	222	UPPER ELEMENTARY	MEDICAL INSURANCE	\$ -	\$ 52,000.00	\$ 69,100.00
10-1110-500-00	223	UPPER ELEMENTARY	DENTAL/VISION INSURANCE	\$ -	\$ 2,500.00	\$ 3,600.00
10-1110-500-00	310	UPPER ELEMENTARY	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 750.00

**NORTH BOONE CUSD #200 FY2017 TENTATIVE EXPENDITURE BUDGET**

ORGANIZATION	ACCOUNT	ORGANIZATION TITLE	ACCOUNT TITLE	FY2015 Budget	FY2016 Budget	FY2017 Tentative Budget
10-1110-500-00	314	UPPER ELEMENTARY	PROFESSION DEVELOPMENT	\$ -	\$ 1,000.00	\$ 500.00
10-1110-500-00	332	UPPER ELEMENTARY	TRAVEL	\$ -	\$ 1,000.00	\$ 250.00
10-1110-500-00	410	UPPER ELEMENTARY	GENERAL SUPPLIES	\$ 8,300.00	\$ 8,000.00	\$ 11,100.00
10-1110-500-00	420	UPPER ELEMENTARY	TEXTBOOKS/CLASSROOM BOOKS	\$ 1,000.00	\$ 5,000.00	\$ 3,500.00
10-1110-500-00	540	UPPER ELEMENTARY	CAPITAL OUTLAY	\$ 25,846.00	\$ -	\$ -
10-1110-500-00	600	UPPER ELEMENTARY	OTHER OBJECTS	\$ -	\$ 350.00	\$ 400.00
10-1110-500-00	700	UPPER ELEMENTARY	NON CAPITALIZED EQUIPMENT	\$ -	\$ 3,000.00	\$ 2,000.00
10-1110-700-00	110	NORTH BOONE MIDDLE SCHOOL	REGULAR SALARIES	\$ -	\$ 654,000.00	\$ 795,000.00
10-1110-700-00	111	NORTH BOONE MIDDLE SCHOOL	NON CERTIFIED SALARIES	\$ -	\$ 1,500.00	\$ -
10-1110-700-00	120	NORTH BOONE MIDDLE SCHOOL	SUBSTITUTE SALARIES	\$ -	\$ 10,000.00	\$ 13,500.00
10-1110-700-00	210	NORTH BOONE MIDDLE SCHOOL	TRS EMPLOYER CONT .58%	\$ -	\$ 3,750.00	\$ 4,700.00
10-1110-700-00	211	NORTH BOONE MIDDLE SCHOOL	TRS EMPLOYER THIS .8%	\$ -	\$ 5,200.00	\$ 6,700.00
10-1110-700-00	221	NORTH BOONE MIDDLE SCHOOL	LIFE INSURANCE	\$ -	\$ 500.00	\$ 440.00
10-1110-700-00	222	NORTH BOONE MIDDLE SCHOOL	MEDICAL INSURANCE	\$ -	\$ 58,000.00	\$ 17,000.00
10-1110-700-00	223	NORTH BOONE MIDDLE SCHOOL	DENTAL/VISION INSURANCE	\$ -	\$ 2,500.00	\$ 5,900.00
10-1110-700-00	310	NORTH BOONE MIDDLE SCHOOL	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 750.00
10-1110-700-00	314	NORTH BOONE MIDDLE SCHOOL	PROFESSION DEVELOPMENT	\$ -	\$ 1,250.00	\$ 750.00
10-1110-700-00	332	NORTH BOONE MIDDLE SCHOOL	TRAVEL	\$ -	\$ 2,000.00	\$ 500.00
10-1110-700-00	410	NORTH BOONE MIDDLE SCHOOL	GENERAL SUPPLIES	\$ 11,000.00	\$ 12,000.00	\$ 13,500.00
10-1110-700-00	420	NORTH BOONE MIDDLE SCHOOL	TEXTBOOKS/CLASSROOM BOOKS	\$ 5,000.00	\$ 4,000.00	\$ 3,000.00
10-1110-700-00	540	NORTH BOONE MIDDLE SCHOOL	CAPITAL OUTLAY	\$ 25,846.00	\$ 1,000.00	\$ -
10-1110-700-00	600	NORTH BOONE MIDDLE SCHOOL	OTHER OBJECTS	\$ -	\$ 350.00	\$ 400.00
10-1110-700-00	700	NORTH BOONE MIDDLE SCHOOL	NON CAPITALIZED EQUIPMENT	\$ -	\$ 2,000.00	\$ 2,800.00
10-1111-200-00	110	PRE-K CAPRON	REGULAR SALARIES	\$ -	\$ 45,500.00	\$ 45,500.00
10-1111-200-00	111	PRE-K CAPRON	NON CERTIFIED SALARIES	\$ -	\$ 11,800.00	\$ 30,000.00
10-1111-200-00	120	PRE-K CAPRON	SUBSTITUTE SALARIES	\$ -	\$ 1,500.00	\$ 1,500.00
10-1111-200-00	210	PRE-K CAPRON	TRS EMPLOYER CONT .58%	\$ -	\$ 265.00	\$ 270.00
10-1111-200-00	211	PRE-K CAPRON	TRS EMPLOYER THIS .8%	\$ -	\$ 365.00	\$ 400.00
10-1111-200-00	221	PRE-K CAPRON	LIFE INSURANCE	\$ -	\$ 25.00	\$ 30.00
10-1111-200-00	222	PRE-K CAPRON	MEDICAL INSURANCE	\$ -	\$ 7,076.00	\$ 6,350.00
10-1111-200-00	223	PRE-K CAPRON	DENTAL/VISION INSURANCE	\$ -	\$ 408.00	\$ 320.00
10-1111-200-00	490	PRE-K CAPRON	FOOD PURCHASE	\$ -	\$ -	\$ 1,200.00
10-1111-803-00	110	INSTR EARLY CHILD GRANT	REGULAR SALARIES	\$ 125,000.00	\$ 72,600.00	\$ 67,655.00
10-1111-803-00	111	INSTR EARLY CHILD GRANT	NON CERTIFIED SALARIES	\$ -	\$ 25,600.00	\$ 16,500.00
10-1111-803-00	210	INSTR EARLY CHILD GRANT	TRS EMPLOYER CONT .58%	\$ -	\$ 390.00	\$ 400.00

**NORTH BOONE CUSD #200 FY2017 TENTATIVE EXPENDITURE BUDGET**

ORGANIZATION	ACCOUNT	ORGANIZATION TITLE	ACCOUNT TITLE	FY2015 Budget	FY2016 Budget	FY2017 Tentative Budget
10-1111-803-00	211	INSTR EARLY CHILD GRANT	TRS EMPLOYER THIS .8%	\$ 7,000.00	\$ 540.00	\$ 580.00
10-1111-803-00	221	INSTR EARLY CHILD GRANT	LIFE INSURANCE	\$ -	\$ 50.00	\$ 35.00
10-1111-803-00	222	INSTR EARLY CHILD GRANT	MEDICAL INSURANCE	\$ -	\$ 16,130.00	\$ 9,520.00
10-1111-803-00	223	INSTR EARLY CHILD GRANT	DENTAL/VISION INSURANCE	\$ -	\$ 850.00	\$ 480.00
10-1111-803-00	314	INSTR EARLY CHILD GRANT	PROFESSION DEVELOPMENT	\$ -	\$ 1,520.00	\$ 1,500.00
10-1111-803-00	332	INSTR EARLY CHILD GRANT	TRAVEL	\$ -	\$ 500.00	\$ 100.00
10-1111-803-00	410	INSTR EARLY CHILD GRANT	GENERAL SUPPLIES	\$ -	\$ 4,000.00	\$ 575.00
10-1111-803-00	540	INSTR EARLY CHILD GRANT	CAPITAL OUTLAY	\$ 25,846.00	\$ -	\$ 8,700.00
10-1111-803-00	700	INSTR EARLY CHILD GRANT	NON CAPITALIZED EQUIPMENT	\$ -	\$ 1,200.00	\$ -
10-1130-100-00	110	NORTH BOONE HIGH SCHOOL	REGULAR SALARIES	\$ 1,794,205.00	\$ 1,466,000.00	\$ 1,438,000.00
10-1130-100-00	120	NORTH BOONE HIGH SCHOOL	SUBSTITUTE SALARIES	\$ 85,000.00	\$ 51,000.00	\$ 25,000.00
10-1130-100-00	210	NORTH BOONE HIGH SCHOOL	TRS EMPLOYER CONT .58%	\$ -	\$ 8,350.00	\$ 8,340.00
10-1130-100-00	211	NORTH BOONE HIGH SCHOOL	TRS EMPLOYER THIS .8%	\$ -	\$ 11,480.00	\$ 12,100.00
10-1130-100-00	221	NORTH BOONE HIGH SCHOOL	LIFE INSURANCE	\$ -	\$ 1,150.00	\$ 850.00
10-1130-100-00	222	NORTH BOONE HIGH SCHOOL	MEDICAL INSURANCE	\$ -	\$ 216,200.00	\$ 228,000.00
10-1130-100-00	223	NORTH BOONE HIGH SCHOOL	DENTAL/VISION INSURANCE	\$ -	\$ 9,200.00	\$ 11,300.00
10-1130-100-00	310	NORTH BOONE HIGH SCHOOL	PROFESSIONAL SERVICES	\$ -	\$ 1,500.00	\$ 7,000.00
10-1130-100-00	314	NORTH BOONE HIGH SCHOOL	PROFESSION DEVELOPMENT	\$ -	\$ 3,000.00	\$ 4,000.00
10-1130-100-00	332	NORTH BOONE HIGH SCHOOL	TRAVEL	\$ -	\$ 1,500.00	\$ 1,000.00
10-1130-100-00	410	NORTH BOONE HIGH SCHOOL	GENERAL SUPPLIES	\$ -	\$ 29,000.00	\$ 28,000.00
10-1130-811-00	410	AGRICULTURE GRANT	GENERAL SUPPLIES	\$ -	\$ 400.00	\$ 300.00
10-1130-100-00	420	NORTH BOONE HIGH SCHOOL	TEXTBOOKS/CLASSROOM BOOKS	\$ -	\$ 30,000.00	\$ 30,000.00
10-1130-100-00	540	NORTH BOONE HIGH SCHOOL	CAPITAL OUTLAY	\$ 33,666.00	\$ -	\$ -
10-1130-100-00	600	NORTH BOONE HIGH SCHOOL	OTHER OBJECTS	\$ -	\$ 500.00	\$ 500.00
10-1130-100-00	700	NORTH BOONE HIGH SCHOOL	NON CAPITALIZED EQUIPMENT	\$ -	\$ 5,000.00	\$ 2,000.00
10-1200-600-00	110	INSTR SP ED	REGULAR SALARIES	\$ 1,222,580.00	\$ 862,000.00	\$ 738,000.00
10-1200-600-00	111	INSTR SP ED	NON CERTIFIED SALARIES	\$ -	\$ 300,000.00	\$ 400,000.00
10-1200-600-00	120	INSTR SP ED	SUBSTITUTE SALARIES	\$ -	\$ 15,000.00	\$ 16,000.00
10-1200-600-00	210	INSTR SP ED	TRS EMPLOYER CONT .58%	\$ 95,000.00	\$ 4,700.00	\$ 4,300.00
10-1200-600-00	211	INSTR SP ED	TRS EMPLOYER THIS .8%	\$ 60,573.00	\$ 6,400.00	\$ 6,200.00
10-1200-600-00	221	INSTR SP ED	LIFE INSURANCE	\$ -	\$ 425.00	\$ 500.00
10-1200-600-00	222	INSTR SP ED	MEDICAL INSURANCE	\$ -	\$ 121,000.00	\$ 135,000.00
10-1200-600-00	223	INSTR SP ED	DENTAL/VISION INSURANCE	\$ -	\$ 5,000.00	\$ 7,200.00
10-1200-600-00	310	INSTR SP ED	PROFESSIONAL SERVICES	\$ -	\$ 25,000.00	\$ 32,000.00
10-1200-600-00	314	INSTR SP ED	PROFESSION DEVELOPMENT	\$ 15,000.00	\$ 1,000.00	\$ 1,000.00

**NORTH BOONE CUSD #200 FY2017 TENTATIVE EXPENDITURE BUDGET**

ORGANIZATION	ACCOUNT	ORGANIZATION TITLE	ACCOUNT TITLE	FY2015 Budget	FY2016 Budget	FY2017 Tentative Budget
10-1200-600-00	332	INSTR SP ED	TRAVEL	\$ -	\$ 2,000.00	\$ 2,500.00
10-1200-600-00	410	INSTR SP ED	GENERAL SUPPLIES	\$ 15,000.00	\$ 6,000.00	\$ 5,000.00
10-1200-600-00	540	INSTR SP ED	CAPITAL OUTLAY	\$ -	\$ -	\$ -
10-1200-600-00	600	INSTR SP ED	OTHER OBJECTS	\$ -	\$ 1,800.00	\$ 1,200.00
10-1200-600-00	700	INSTR SP ED	NON CAPITALIZED EQUIPMENT	\$ -	\$ 1,000.00	\$ 250.00
10-1200-805-00	111	INSTR SP ED IDEA FLOW	NON CERTIFIED SALARIES	\$ 38,000.00	\$ 68,000.00	\$ 175,200.00
10-1200-810-00	111	INSTR SP ED IDEA PRE-K	NON CERTIFIED SALARIES	\$ 22,000.00	\$ 12,000.00	\$ 9,944.00
10-1200-805-00	120	INSTR SP ED IDEA FLOW	SUBSTITUTE SALARIES	\$ -	\$ 2,500.00	\$ -
10-1200-805-00	221	INSTR SP ED IDEA FLOW	LIFE INSURANCE	\$ -	\$ -	\$ 28.00
10-1200-805-00	222	INSTR SP ED IDEA FLOW	MEDICAL INSURANCE	\$ -	\$ -	\$ 7,530.00
10-1200-805-00	223	INSTR SP ED IDEA FLOW	DENTAL/VISION INSURANCE	\$ -	\$ -	\$ 400.00
10-1200-805-00	310	INSTR SP ED IDEA FLOW	PROFESSIONAL SERVICES	\$ -	\$ 49,000.00	\$ 47,000.00
10-1200-805-00	314	INSTR SP ED IDEA FLOW	PROFESSION DEVELOPMENT	\$ -	\$ 23,000.00	\$ 18,000.00
10-1200-805-00	332	INSTR SP ED IDEA FLOW	TRAVEL	\$ -	\$ 1,700.00	\$ 2,000.00
10-1200-805-00	410	INSTR SP ED IDEA FLOW	GENERAL SUPPLIES	\$ -	\$ 36,000.00	\$ 25,500.00
10-1200-805-00	490	INSTR SP ED IDEA FLOW	FOOD PURCHASE	\$ -	\$ 750.00	\$ 750.00
10-1200-805-00	540	INSTR SP ED IDEA FLOW	CAPITAL OUTLAY	\$ -	\$ 1,000.00	\$ -
10-1200-805-00	640	INSTR SP ED IDEA FLOW	DUES AND FEES	\$ -	\$ 500.00	\$ 1,000.00
10-1250-801-00	110	TITLE I	REGULAR SALARIES	\$ -	\$ 78,000.00	\$ -
10-1250-801-00	111	TITLE I	NON CERTIFIED SALARIES	\$ 100,700.00	\$ 128,000.00	\$ 130,000.00
10-1250-801-00	120	TITLE I	SUBSTITUTE SALARIES	\$ -	\$ -	\$ 2,000.00
10-1250-801-00	210	TITLE I	TRS EMPLOYER CONT .58%	\$ 10,387.00	\$ 2,000.00	\$ 20.00
10-1250-801-00	211	TITLE I	TRS EMPLOYER THIS .8%	\$ 4,500.00	\$ 620.00	\$ 40.00
10-1250-801-00	212	TITLE I	MUNICIPAL RETIREMENT	\$ -	\$ -	\$ 14,500.00
10-1250-801-00	213	TITLE I	FICA (SOCIAL SECURITY)	\$ -	\$ -	\$ 8,500.00
10-1250-801-00	214	TITLE I	MEDICARE ONLY	\$ -	\$ -	\$ 2,000.00
10-1250-801-00	215	TITLE I	TRS FEDERAL CONT 36.06%	\$ -	\$ 26,100.00	\$ 1,000.00
10-1250-801-00	221	TITLE I	LIFE INSURANCE	\$ -	\$ 75.00	\$ 30.00
10-1250-801-00	222	TITLE I	MEDICAL INSURANCE	\$ -	\$ 23,000.00	\$ 8,500.00
10-1250-801-00	223	TITLE I	DENTAL/VISION INSURANCE	\$ -	\$ 1,260.00	\$ 440.00
10-1250-801-00	310	TITLE I	PROFESSIONAL SERVICES	\$ -	\$ 7,000.00	\$ 20,000.00
10-1250-801-00	314	TITLE I	PROFESSION DEVELOPMENT	\$ -	\$ 12,000.00	\$ 28,000.00
10-1250-801-00	332	TITLE I	TRAVEL	\$ -	\$ 500.00	\$ 1,000.00
10-1250-801-00	410	TITLE I	GENERAL SUPPLIES	\$ 20,208.00	\$ 10,000.00	\$ 8,500.00
10-1400-100-00	110	INSTR VOCATIONAL HS	REGULAR SALARIES	\$ 181,176.00	\$ 60,000.00	\$ 48,700.00

**NORTH BOONE CUSD #200 FY2017 TENTATIVE EXPENDITURE BUDGET**

ORGANIZATION	ACCOUNT	ORGANIZATION TITLE	ACCOUNT TITLE	FY2015 Budget	FY2016 Budget	FY2017 Tentative Budget
10-1400-100-00	120	INSTR VOCATIONAL HS	SUBSTITUTE SALARIES	\$ -	\$ 500.00	\$ 500.00
10-1400-100-00	210	INSTR VOCATIONAL HS	TRS EMPLOYER CONT .58%	\$ -	\$ 270.00	\$ 300.00
10-1400-100-00	211	INSTR VOCATIONAL HS	TRS EMPLOYER THIS .8%	\$ 3,400.00	\$ 370.00	\$ 41,000.00
10-1400-100-00	221	INSTR VOCATIONAL HS	LIFE INSURANCE	\$ -	\$ 25.00	\$ 28.00
10-1400-100-00	222	INSTR VOCATIONAL HS	MEDICAL INSURANCE	\$ -	\$ 7,876.00	\$ 7,540.00
10-1400-100-00	223	INSTR VOCATIONAL HS	DENTAL/VISION INSURANCE	\$ -	\$ 408.00	\$ 400.00
10-1500-100-00	310	HIGH SCHOOL ATHLETICS	PROFESSIONAL SERVICES	\$ -	\$ 20,000.00	\$ 25,000.00
10-1500-100-00	319	HIGH SCHOOL ATHLETICS	OTHER SERVICES/REFEREES	\$ -	\$ 32,000.00	\$ 32,000.00
10-1500-100-00	332	HIGH SCHOOL ATHLETICS	TRAVEL	\$ -	\$ 2,000.00	\$ 2,400.00
10-1400-100-00	410	INSTR VOCATIONAL HS	GENERAL SUPPLIES	\$ -	\$ 2,250.00	\$ 4,000.00
10-1500-100-00	410	HIGH SCHOOL ATHLETICS	GENERAL SUPPLIES	\$ 17,925.00	\$ 34,500.00	\$ 36,000.00
10-1500-100-00	540	HIGH SCHOOL ATHLETICS	CAPITAL OUTLAY	\$ -	\$ 1,000.00	\$ 3,000.00
10-1500-100-00	700	HIGH SCHOOL ATHLETICS	NON CAPITALIZED EQUIPMENT	\$ -	\$ 1,000.00	\$ 3,000.00
10-1500-101-00	110	HS- ATHLETIC STIPENDS	REGULAR SALARIES	\$ 3,000.00	\$ 96,500.00	\$ 100,000.00
10-1500-102-00	110	HS - NON ATH STIPEND	REGULAR SALARIES	\$ 12,000.00	\$ 37,000.00	\$ 40,000.00
10-1500-101-00	210	HS- ATHLETIC STIPENDS	TRS EMPLOYER CONT .58%	\$ -	\$ 500.00	\$ 500.00
10-1500-102-00	210	HS - NON ATH STIPEND	TRS EMPLOYER CONT .58%	\$ -	\$ 200.00	\$ 400.00
10-1500-101-00	211	HS- ATHLETIC STIPENDS	TRS EMPLOYER THIS .8%	\$ 365.00	\$ 750.00	\$ 800.00
10-1500-102-00	211	HS - NON ATH STIPEND	TRS EMPLOYER THIS .8%	\$ 723.00	\$ 300.00	\$ 400.00
10-1500-102-00	332	HS - NON ATH STIPEND	TRAVEL	\$ -	\$ 1,000.00	\$ 2,000.00
10-1500-700-00	110	MIDDLE SCHOOL ATHLETICS	REGULAR SALARIES	\$ -	\$ 30,000.00	\$ 32,000.00
10-1500-700-00	111	MIDDLE SCHOOL ATHLETICS	NON CERTIFIED SALARIES	\$ -	\$ 3,000.00	\$ 3,000.00
10-1500-700-00	210	MIDDLE SCHOOL ATHLETICS	TRS EMPLOYER CONT .58%	\$ -	\$ 200.00	\$ 200.00
10-1500-700-00	211	MIDDLE SCHOOL ATHLETICS	TRS EMPLOYER THIS .8%	\$ -	\$ 250.00	\$ 300.00
10-1500-700-00	310	MIDDLE SCHOOL ATHLETICS	PROFESSIONAL SERVICES	\$ -	\$ 1,000.00	\$ 1,000.00
10-1500-700-00	319	MIDDLE SCHOOL ATHLETICS	OTHER SERVICES/REFEREES	\$ -	\$ 5,000.00	\$ 5,000.00
10-1500-700-00	332	MIDDLE SCHOOL ATHLETICS	TRAVEL	\$ -	\$ 300.00	\$ 500.00
10-1500-700-00	410	MIDDLE SCHOOL ATHLETICS	GENERAL SUPPLIES	\$ 450.00	\$ 2,000.00	\$ 2,000.00
10-1500-700-00	540	MIDDLE SCHOOL ATHLETICS	CAPITAL OUTLAY	\$ -	\$ -	\$ -
10-1500-700-00	700	MIDDLE SCHOOL ATHLETICS	NON CAPITALIZED EQUIPMENT	\$ -	\$ 1,000.00	\$ 2,000.00
10-1600-600-00	110	INSTR SUMMER SCHOOL	REGULAR SALARIES	\$ 5,000.00	\$ -	\$ -
10-1600-600-00	111	INSTR SUMMER SCHOOL	NON CERTIFIED SALARIES	\$ -	\$ 1,000.00	\$ 1,000.00
10-1600-600-00	210	INSTR SUMMER SCHOOL	TRS EMPLOYER CONT .58%	\$ -	\$ -	\$ -
10-1600-600-00	211	INSTR SUMMER SCHOOL	TRS EMPLOYER THIS .8%	\$ 145.00	\$ -	\$ -
10-1800-200-00	110	INSTR BILINGUAL	REGULAR SALARIES	\$ 172,000.00	\$ 120,000.00	\$ 135,000.00

**NORTH BOONE CUSD #200 FY2017 TENTATIVE EXPENDITURE BUDGET**

ORGANIZATION	ACCOUNT	ORGANIZATION TITLE	ACCOUNT TITLE	FY2015 Budget	FY2016 Budget	FY2017 Tentative Budget
10-1800-200-00	111	INSTR BILINGUAL	NON CERTIFIED SALARIES	\$ -	\$ 85,300.00	\$ 79,000.00
10-1800-200-00	120	INSTR BILINGUAL	SUBSTITUTE SALARIES	\$ -	\$ 1,500.00	\$ 2,500.00
10-1800-200-00	210	INSTR BILINGUAL	TRS EMPLOYER CONT .58%	\$ 44,000.00	\$ 1,500.00	\$ 800.00
10-1800-200-00	211	INSTR BILINGUAL	TRS EMPLOYER THIS .8%	\$ -	\$ 1,200.00	\$ 1,100.00
10-1800-200-00	221	INSTR BILINGUAL	LIFE INSURANCE	\$ -	\$ 100.00	\$ 1,010.00
10-1800-200-00	222	INSTR BILINGUAL	MEDICAL INSURANCE	\$ -	\$ 32,000.00	\$ 32,925.00
10-1800-200-00	223	INSTR BILINGUAL	DENTAL/VISION INSURANCE	\$ -	\$ 1,000.00	\$ 1,470.00
10-1800-200-00	410	INSTR BILINGUAL	GENERAL SUPPLIES	\$ 1,800.00	\$ 1,000.00	\$ 200.00
10-1800-809-00	110	INSTR ELL	REGULAR SALARIES	\$ 60,000.00	\$ 11,000.00	\$ 2,000.00
10-1800-809-00	111	INSTR ELL	NON CERTIFIED SALARIES	\$ -	\$ -	\$ 1,000.00
10-1800-809-00	210	INSTR ELL	TRS EMPLOYER CONT .58%	\$ 4,374.00	\$ 700.00	\$ 20.00
10-1800-809-00	211	INSTR ELL	TRS EMPLOYER THIS .8%	\$ -	\$ 40.00	\$ 30.00
10-1800-809-00	215	INSTR ELL	TRS FEDERAL CONT 36.06%	\$ -	\$ -	\$ 721.00
10-1800-809-00	310	INSTR ELL	PROFESSIONAL SERVICES	\$ -	\$ 2,000.00	\$ -
10-1800-809-00	314	INSTR ELL	PROFESSION DEVELOPMENT	\$ -	\$ 1,500.00	\$ 400.00
10-1800-809-00	332	INSTR ELL	TRAVEL	\$ -	\$ 500.00	\$ 100.00
10-1800-809-00	410	INSTR ELL	GENERAL SUPPLIES	\$ 1,700.00	\$ 3,500.00	\$ 8,153.00
10-1800-813-00	110	INSTR BILINGUAL TITLE 3	REGULAR SALARIES	\$ -	\$ 42,000.00	\$ 30,000.00
10-1800-813-00	210	INSTR BILINGUAL TITLE 3	TRS EMPLOYER CONT .58%	\$ -	\$ 250.00	\$ 200.00
10-1800-813-00	211	INSTR BILINGUAL TITLE 3	TRS EMPLOYER THIS .8%	\$ -	\$ 350.00	\$ 260.00
10-1800-813-00	221	INSTR BILINGUAL TITLE 3	LIFE INSURANCE	\$ -	\$ 25.00	\$ 12.00
10-1800-813-00	222	INSTR BILINGUAL TITLE 3	MEDICAL INSURANCE	\$ -	\$ 9,000.00	\$ 6,141.00
10-1800-813-00	223	INSTR BILINGUAL TITLE 3	DENTAL/VISION INSURANCE	\$ -	\$ 200.00	\$ 163.00
10-1800-815-00	110	BEE GRAANT	REGULAR SALARIES	\$ -	\$ -	\$ 6,610.00
10-1800-815-00	111	BEE GRAANT	NON CERTIFIED SALARIES	\$ -	\$ -	\$ -
10-1800-815-00	210	BEE GRAANT	TRS EMPLOYER CONT .58%	\$ -	\$ -	\$ 35.00
10-1800-815-00	211	BEE GRAANT	TRS EMPLOYER THIS .8%	\$ -	\$ -	\$ 50.00
10-1800-815-00	215	BEE GRAANT	TRS FEDERAL CONT 36.06%	\$ -	\$ -	\$ 2,153.00
10-1800-815-00	410	BEE GRAANT	GENERAL SUPPLIES	\$ -	\$ -	\$ -
10-2110-100-00	110	SOCIAL WORKER	REGULAR SALARIES	\$ -	\$ 192,000.00	\$ 230,000.00
10-2110-100-00	210	SOCIAL WORKER	TRS EMPLOYER CONT .58%	\$ -	\$ 1,100.00	\$ 1,340.00
10-2110-100-00	211	SOCIAL WORKER	TRS EMPLOYER THIS .8%	\$ -	\$ 1,500.00	\$ 2,000.00
10-2110-100-00	221	SOCIAL WORKER	LIFE INSURANCE	\$ -	\$ 100.00	\$ 115.00
10-2110-100-00	222	SOCIAL WORKER	MEDICAL INSURANCE	\$ -	\$ 24,000.00	\$ 30,080.00
10-2110-100-00	223	SOCIAL WORKER	DENTAL/VISION INSURANCE	\$ -	\$ 850.00	\$ 1,020.00

**NORTH BOONE CUSD #200 FY2017 TENTATIVE EXPENDITURE BUDGET**

ORGANIZATION	ACCOUNT	ORGANIZATION TITLE	ACCOUNT TITLE	FY2015 Budget	FY2016 Budget	FY2017 Tentative Budget
10-2110-100-00	410	SOCIAL WORKER	GENERAL SUPPLIES	\$ -	\$ 200.00	\$ 200.00
10-2120-600-00	110	INSTR GUIDANCE	REGULAR SALARIES	\$ 85,900.00	\$ 136,000.00	\$ 138,200.00
10-2120-600-00	111	INSTR GUIDANCE	NON CERTIFIED SALARIES	\$ -	\$ 30,000.00	\$ 21,000.00
10-2120-600-00	210	INSTR GUIDANCE	TRS EMPLOYER CONT .58%	\$ 6,500.00	\$ 840.00	\$ 810.00
10-2120-600-00	211	INSTR GUIDANCE	TRS EMPLOYER THIS .8%	\$ -	\$ 1,200.00	\$ 1,175.00
10-2120-600-00	221	INSTR GUIDANCE	LIFE INSURANCE	\$ -	\$ 100.00	\$ 115.00
10-2120-600-00	222	INSTR GUIDANCE	MEDICAL INSURANCE	\$ -	\$ 17,000.00	\$ 24,075.00
10-2120-600-00	223	INSTR GUIDANCE	DENTAL/VISION INSURANCE	\$ -	\$ 670.00	\$ 1,210.00
10-2120-600-00	314	INSTR GUIDANCE	PROFESSION DEVELOPMENT	\$ -	\$ 500.00	\$ 500.00
10-2120-600-00	332	INSTR GUIDANCE	TRAVEL	\$ -	\$ 1,000.00	\$ 1,000.00
10-2120-600-00	410	INSTR GUIDANCE	GENERAL SUPPLIES	\$ -	\$ 2,000.00	\$ 2,000.00
10-2130-600-00	110	INSTR HEALTH	REGULAR SALARIES	\$ 101,000.00	\$ 124,000.00	\$ 94,000.00
10-2130-600-00	120	INSTR HEALTH	SUBSTITUTE SALARIES	\$ -	\$ -	\$ 5,000.00
10-2130-600-00	221	INSTR HEALTH	LIFE INSURANCE	\$ -	\$ 25.00	\$ 30.00
10-2130-600-00	222	INSTR HEALTH	MEDICAL INSURANCE	\$ -	\$ 10,000.00	\$ 9,000.00
10-2130-600-00	223	INSTR HEALTH	DENTAL/VISION INSURANCE	\$ -	\$ 441.00	\$ 440.00
10-2130-600-00	314	INSTR HEALTH	PROFESSION DEVELOPMENT	\$ -	\$ 1,000.00	\$ 1,000.00
10-2130-600-00	323	INSTR HEALTH	REPAIR AND MAINTANCE SERV	\$ -	\$ 500.00	\$ 500.00
10-2130-600-00	332	INSTR HEALTH	TRAVEL	\$ 1,600.00	\$ 1,200.00	\$ 1,200.00
10-2130-600-00	410	INSTR HEALTH	GENERAL SUPPLIES	\$ 3,500.00	\$ 5,000.00	\$ 5,200.00
10-2150-600-00	110	SPEECH	REGULAR SALARIES	\$ -	\$ -	\$ 164,000.00
10-2150-600-00	210	SPEECH	TRS EMPLOYER CONT .58%	\$ -	\$ -	\$ 1,000.00
10-2150-600-00	211	SPEECH	TRS EMPLOYER THIS .8%	\$ -	\$ -	\$ 1,400.00
10-2150-600-00	221	SPEECH	LIFE INSURANCE	\$ -	\$ -	\$ 84.00
10-2150-600-00	222	SPEECH	MEDICAL INSURANCE	\$ -	\$ -	\$ 22,600.00
10-2150-600-00	223	SPEECH	DENTAL/VISION INSURANCE	\$ -	\$ -	\$ 1,020.00
10-2150-600-00	310	SPEECH	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 10,000.00
10-2150-600-00	332	SPEECH	TRAVEL	\$ -	\$ -	\$ 1,000.00
10-2150-600-00	410	SPEECH	GENERAL SUPPLIES	\$ -	\$ -	\$ 1,000.00
10-2210-600-00	310	STAFF DEV- DISTRICT	PROFESSIONAL SERVICES	\$ -	\$ 13,000.00	\$ 5,000.00
10-2210-600-00	314	STAFF DEV- DISTRICT	PROFESSION DEVELOPMENT	\$ 45,000.00	\$ 3,200.00	\$ 3,200.00
10-2210-600-00	332	STAFF DEV- DISTRICT	TRAVEL	\$ -	\$ 500.00	\$ 500.00
10-2210-600-00	600	STAFF DEV- DISTRICT	OTHER OBJECTS	\$ -	\$ 200.00	\$ 400.00
10-2210-807-00	110	STAFF DEV TITLE II	REGULAR SALARIES	\$ -	\$ -	\$ -
10-2210-807-00	120	STAFF DEV TITLE II	SUBSTITUTE SALARIES	\$ -	\$ 4,000.00	\$ 10,000.00



**NORTH BOONE CUSD #200 FY2017 TENTATIVE EXPENDITURE BUDGET**

ORGANIZATION	ACCOUNT	ORGANIZATION TITLE	ACCOUNT TITLE	FY2015 Budget	FY2016 Budget	FY2017 Tentative Budget
10-2210-807-00	210	STAFF DEV TITLE II	TRS EMPLOYER CONT .58%	\$ -	\$ -	\$ 60.00
10-2210-807-00	211	STAFF DEV TITLE II	TRS EMPLOYER THIS .8%	\$ -	\$ -	\$ 100.00
10-2210-807-00	215	STAFF DEV TITLE II	TRS FEDERAL CONT 36.06%	\$ -	\$ -	\$ 3,620.00
10-2210-807-00	314	STAFF DEV TITLE II	PROFESSION DEVELOPMENT	\$ -	\$ 14,000.00	\$ 8,000.00
10-2210-807-00	332	STAFF DEV TITLE II	TRAVEL	\$ -	\$ 3,940.00	\$ 300.00
10-2210-807-00	410	STAFF DEV TITLE II	GENERAL SUPPLIES	\$ -	\$ 500.00	\$ -
10-2210-807-00	640	STAFF DEV TITLE II	DUES AND FEES	\$ -	\$ 5,121.00	\$ 4,200.00
10-2220-100-00	310	LIBRARY - HIGH SCHOOL	PROFESSIONAL SERVICES	\$ -	\$ 2,000.00	\$ 1,100.00
10-2220-100-00	323	LIBRARY - HIGH SCHOOL	REPAIR AND MAINTANCE SERV	\$ 1,200.00	\$ 500.00	\$ 500.00
10-2220-100-00	410	LIBRARY - HIGH SCHOOL	GENERAL SUPPLIES	\$ 5,200.00	\$ 850.00	\$ 850.00
10-2220-100-00	430	LIBRARY - HIGH SCHOOL	LIBRARY BOOKS	\$ -	\$ 3,000.00	\$ 3,000.00
10-2220-100-00	440	LIBRARY - HIGH SCHOOL	PERIODICALS	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
10-2220-200-00	310	LIBRARY - CAPRON	PROFESSIONAL SERVICES	\$ -	\$ 300.00	\$ 300.00
10-2220-200-00	323	LIBRARY - CAPRON	REPAIR AND MAINTANCE SERV	\$ 1,000.00	\$ 250.00	\$ 250.00
10-2220-200-00	410	LIBRARY - CAPRON	GENERAL SUPPLIES	\$ 600.00	\$ 750.00	\$ 750.00
10-2220-200-00	430	LIBRARY - CAPRON	LIBRARY BOOKS	\$ -	\$ 4,150.00	\$ 4,150.00
10-2220-200-00	440	LIBRARY - CAPRON	PERIODICALS	\$ 300.00	\$ 300.00	\$ 300.00
10-2220-300-00	310	LIBRARY - MANCHESTER	PROFESSIONAL SERVICES	\$ -	\$ 250.00	\$ 250.00
10-2220-300-00	323	LIBRARY - MANCHESTER	REPAIR AND MAINTANCE SERV	\$ 800.00	\$ 1,700.00	\$ 1,700.00
10-2220-300-00	410	LIBRARY - MANCHESTER	GENERAL SUPPLIES	\$ 350.00	\$ 500.00	\$ 500.00
10-2220-300-00	430	LIBRARY - MANCHESTER	LIBRARY BOOKS	\$ -	\$ 3,000.00	\$ 3,000.00
10-2220-300-00	440	LIBRARY - MANCHESTER	PERIODICALS	\$ 300.00	\$ 300.00	\$ 300.00
10-2220-400-00	310	LIBRARY - POPLAR GROVE	PROFESSIONAL SERVICES	\$ -	\$ 250.00	\$ 250.00
10-2220-400-00	323	LIBRARY - POPLAR GROVE	REPAIR AND MAINTANCE SERV	\$ 800.00	\$ 300.00	\$ 300.00
10-2220-400-00	410	LIBRARY - POPLAR GROVE	GENERAL SUPPLIES	\$ 650.00	\$ 800.00	\$ 800.00
10-2220-400-00	430	LIBRARY - POPLAR GROVE	LIBRARY BOOKS	\$ -	\$ 4,000.00	\$ 4,000.00
10-2220-400-00	440	LIBRARY - POPLAR GROVE	PERIODICALS	\$ 300.00	\$ 300.00	\$ 300.00
10-2220-500-00	310	LIBRARY - UPPER ELEM	PROFESSIONAL SERVICES	\$ -	\$ 200.00	\$ 250.00
10-2220-500-00	323	LIBRARY - UPPER ELEM	REPAIR AND MAINTANCE SERV	\$ 800.00	\$ 300.00	\$ 300.00
10-2220-500-00	410	LIBRARY - UPPER ELEM	GENERAL SUPPLIES	\$ 300.00	\$ 2,300.00	\$ 2,300.00
10-2220-500-00	430	LIBRARY - UPPER ELEM	LIBRARY BOOKS	\$ -	\$ 2,000.00	\$ 2,000.00
10-2220-500-00	440	LIBRARY - UPPER ELEM	PERIODICALS	\$ 300.00	\$ 400.00	\$ 200.00
10-2220-600-00	110	LIBRARY SVCS DISTRICT	REGULAR SALARIES	\$ 128,000.00	\$ 110,000.00	\$ 104,000.00
10-2220-600-00	120	LIBRARY SVCS DISTRICT	SUBSTITUTE SALARIES	\$ -	\$ 1,500.00	\$ 500.00
10-2220-600-00	221	LIBRARY SVCS DISTRICT	LIFE INSURANCE	\$ -	\$ 75.00	\$ 90.00

**NORTH BOONE CUSD #200 FY2017 TENTATIVE EXPENDITURE BUDGET**

ORGANIZATION	ACCOUNT	ORGANIZATION TITLE	ACCOUNT TITLE	FY2015 Budget	FY2016 Budget	FY2017 Tentative Budget
10-2220-600-00	222	LIBRARY SVCS DISTRICT	MEDICAL INSURANCE	\$ -	\$ 25,500.00	\$ 24,620.00
10-2220-600-00	223	LIBRARY SVCS DISTRICT	DENTAL/VISION INSURANCE	\$ -	\$ 1,325.00	\$ 1,320.00
10-2220-600-00	310	LIBRARY SVCS DISTRICT	PROFESSIONAL SERVICES	\$ -	\$ 4,200.00	\$ 4,500.00
10-2220-600-00	332	LIBRARY SVCS DISTRICT	TRAVEL	\$ -	\$ 300.00	\$ 300.00
10-2220-700-00	310	LIBRARY - MIDDLE SCHOOL	PROFESSIONAL SERVICES	\$ -	\$ 200.00	\$ 250.00
10-2220-700-00	323	LIBRARY - MIDDLE SCHOOL	REPAIR AND MAINTANCE SERV	\$ 800.00	\$ 300.00	\$ 300.00
10-2220-700-00	410	LIBRARY - MIDDLE SCHOOL	GENERAL SUPPLIES	\$ 450.00	\$ 750.00	\$ 850.00
10-2220-700-00	430	LIBRARY - MIDDLE SCHOOL	LIBRARY BOOKS	\$ -	\$ 3,250.00	\$ 3,200.00
10-2220-700-00	440	LIBRARY - MIDDLE SCHOOL	PERIODICALS	\$ 200.00	\$ 400.00	\$ 200.00
10-2220-814-00	111	LIBRARY SVCS SUMMER LIB	NON CERTIFIED SALARIES	\$ -	\$ 2,000.00	\$ 1,000.00
10-2220-814-00	410	LIBRARY SVCS SUMMER LIB	GENERAL SUPPLIES	\$ -	\$ 1,000.00	\$ 500.00
10-2221-600-00	110	TECHNOLOGY DEPARTMENT	REGULAR SALARIES	\$ 225,000.00	\$ 230,000.00	\$ 257,000.00
10-2221-600-00	221	TECHNOLOGY DEPARTMENT	LIFE INSURANCE	\$ -	\$ 150.00	\$ 150.00
10-2221-600-00	222	TECHNOLOGY DEPARTMENT	MEDICAL INSURANCE	\$ -	\$ 37,600.00	\$ 42,425.00
10-2221-600-00	223	TECHNOLOGY DEPARTMENT	DENTAL/VISION INSURANCE	\$ -	\$ 1,510.00	\$ 1,860.00
10-2221-600-00	310	TECHNOLOGY DEPARTMENT	PROFESSIONAL SERVICES	\$ -	\$ 223,000.00	\$ 209,400.00
10-2221-600-00	314	TECHNOLOGY DEPARTMENT	PROFESSION DEVELOPMENT	\$ -	\$ 1,500.00	\$ 5,000.00
10-2221-600-00	323	TECHNOLOGY DEPARTMENT	REPAIR AND MAINTANCE SERV	\$ 73,600.00	\$ 6,000.00	\$ 6,000.00
10-2221-600-00	332	TECHNOLOGY DEPARTMENT	TRAVEL	\$ -	\$ 2,000.00	\$ 4,500.00
10-2221-600-00	410	TECHNOLOGY DEPARTMENT	GENERAL SUPPLIES	\$ 10,000.00	\$ 30,000.00	\$ 20,000.00
10-2221-600-00	540	TECHNOLOGY DEPARTMENT	CAPITAL OUTLAY	\$ 503,453.00	\$ 140,000.00	\$ 120,000.00
10-2221-600-00	700	TECHNOLOGY DEPARTMENT	NON CAPITALIZED EQUIPMENT	\$ -	\$ 3,400.00	\$ 6,600.00
10-2230-600-00	310	ASSESSMENT AND TESTING	PROFESSIONAL SERVICES	\$ -	\$ 60,000.00	\$ 54,000.00
10-2230-300-00	410	ASSESS/TEST SVCS M	GENERAL SUPPLIES	\$ -	\$ 800.00	\$ -
10-2310-600-00	311	BOARD OF EDUCATION	PROF. SERV. ADMIN.	\$ -	\$ 12,000.00	\$ 13,000.00
10-2310-600-00	314	BOARD OF EDUCATION	PROFESSION DEVELOPMENT	\$ -	\$ 7,600.00	\$ 8,000.00
10-2310-600-00	317	BOARD OF EDUCATION	AUDIT/FINANCIAL SERVICES	\$ -	\$ 73,500.00	\$ 25,000.00
10-2310-600-00	318	BOARD OF EDUCATION	LEGAL SERVICES	\$ -	\$ 44,000.00	\$ 45,000.00
10-2310-600-00	319	BOARD OF EDUCATION	OTHER SERVICES/REFEREES	\$ -	\$ 200.00	\$ 500.00
10-2310-600-00	332	BOARD OF EDUCATION	TRAVEL	\$ -	\$ 5,000.00	\$ 5,100.00
10-2311-600-00	380	BOARD OF EDUCATION SVC	INSURANCE (NON-BENEFITS)	\$ -	\$ 100,000.00	\$ 92,100.00
10-2311-600-00	381	BOARD OF EDUCATION SVC	TORT	\$ -	\$ 85,400.00	\$ 37,000.00
10-2310-600-00	410	BOARD OF EDUCATION	GENERAL SUPPLIES	\$ -	\$ 1,500.00	\$ 1,500.00
10-2310-600-00	640	BOARD OF EDUCATION	DUES AND FEES	\$ -	\$ 250.00	\$ -
10-2310-600-00	690	BOARD OF EDUCATION	MISCELLANEOUS OBJECTS	\$ -	\$ 2,000.00	\$ 2,000.00

**NORTH BOONE CUSD #200 FY2017 TENTATIVE EXPENDITURE BUDGET**

ORGANIZATION	ACCOUNT	ORGANIZATION TITLE	ACCOUNT TITLE	FY2015 Budget	FY2016 Budget	FY2017 Tentative Budget
10-2313-600-00	311	BOARD TREASURER SERVICES	PROF. SERV. ADMIN.	\$ -	\$ 1,200.00	\$ 1,200.00
10-2320-600-00	110	OFFICE OF SUPERINTENDENT	REGULAR SALARIES	\$ 180,000.00	\$ 154,000.00	\$ 155,000.00
10-2320-600-00	111	OFFICE OF SUPERINTENDENT	NON CERTIFIED SALARIES	\$ 46,000.00	\$ 62,000.00	\$ 61,000.00
10-2320-600-00	130	OFFICE OF SUPERINTENDENT	OVERTIME SALARIES	\$ 38,667.00	\$ 1,500.00	\$ 700.00
10-2320-600-00	210	OFFICE OF SUPERINTENDENT	TRS EMPLOYER CONT .58%	\$ 60,000.00	\$ 13,000.00	\$ 900.00
10-2320-600-00	211	OFFICE OF SUPERINTENDENT	TRS EMPLOYER THIS .8%	\$ 18,504.00	\$ 2,450.00	\$ 1,310.00
10-2320-600-00	221	OFFICE OF SUPERINTENDENT	LIFE INSURANCE	\$ -	\$ 250.00	\$ 60.00
10-2320-600-00	222	OFFICE OF SUPERINTENDENT	MEDICAL INSURANCE	\$ -	\$ 34,000.00	\$ 34,060.00
10-2320-600-00	223	OFFICE OF SUPERINTENDENT	DENTAL/VISION INSURANCE	\$ -	\$ 1,575.00	\$ 1,790.00
10-2320-600-00	311	OFFICE OF SUPERINTENDENT	PROF. SERV. ADMIN.	\$ -	\$ 3,200.00	\$ 3,200.00
10-2320-600-00	314	OFFICE OF SUPERINTENDENT	PROFESSION DEVELOPMENT	\$ -	\$ 2,000.00	\$ 2,000.00
10-2320-600-00	323	OFFICE OF SUPERINTENDENT	REPAIR AND MAINTANCE SERV	\$ 12,000.00	\$ 3,000.00	\$ 5,000.00
10-2320-600-00	332	OFFICE OF SUPERINTENDENT	TRAVEL	\$ 7,050.00	\$ 2,000.00	\$ 2,000.00
10-2320-600-00	350	OFFICE OF SUPERINTENDENT	ADVERTISING	\$ 2,700.00	\$ 1,000.00	\$ 1,000.00
10-2320-600-00	410	OFFICE OF SUPERINTENDENT	GENERAL SUPPLIES	\$ 14,000.00	\$ 7,000.00	\$ 7,000.00
10-2320-600-00	540	OFFICE OF SUPERINTENDENT	CAPITAL OUTLAY	\$ -	\$ 500.00	\$ -
10-2320-600-00	600	OFFICE OF SUPERINTENDENT	OTHER OBJECTS	\$ -	\$ 1,000.00	\$ 1,000.00
10-2320-600-00	700	OFFICE OF SUPERINTENDENT	NON CAPITALIZED EQUIPMENT	\$ -	\$ 1,000.00	\$ 1,000.00
10-2330-600-00	110	SP ED ADMIN SERVICES	REGULAR SALARIES	\$ -	\$ 80,000.00	\$ 81,600.00
10-2330-600-00	210	SP ED ADMIN SERVICES	TRS EMPLOYER CONT .58%	\$ -	\$ 470.00	\$ 475.00
10-2330-600-00	211	SP ED ADMIN SERVICES	TRS EMPLOYER THIS .8%	\$ -	\$ 650.00	\$ 690.00
10-2330-600-00	221	SP ED ADMIN SERVICES	LIFE INSURANCE	\$ -	\$ 25.00	\$ 30.00
10-2330-600-00	222	SP ED ADMIN SERVICES	MEDICAL INSURANCE	\$ -	\$ 11,600.00	\$ 8,326.00
10-2330-600-00	223	SP ED ADMIN SERVICES	DENTAL/VISION INSURANCE	\$ -	\$ 481.00	\$ 440.00
10-2330-600-00	332	SP ED ADMIN SERVICES	TRAVEL	\$ -	\$ 1,500.00	\$ 1,000.00
10-2330-600-00	410	SP ED ADMIN SERVICES	GENERAL SUPPLIES	\$ -	\$ 500.00	\$ 500.00
10-2330-600-00	600	SP ED ADMIN SERVICES	OTHER OBJECTS	\$ -	\$ 250.00	\$ 250.00
10-2410-100-00	314	PRINCIPAL - HIGH SCHOOL	PROFESSION DEVELOPMENT	\$ -	\$ 150.00	\$ 500.00
10-2410-100-00	323	PRINCIPAL - HIGH SCHOOL	REPAIR AND MAINTANCE SERV	\$ 11,724.00	\$ 14,000.00	\$ 3,000.00
10-2410-100-00	332	PRINCIPAL - HIGH SCHOOL	TRAVEL	\$ -	\$ 500.00	\$ 500.00
10-2410-100-00	410	PRINCIPAL - HIGH SCHOOL	GENERAL SUPPLIES	\$ 8,015.00	\$ 12,000.00	\$ 12,000.00
10-2410-100-00	491	PRINCIPAL - HIGH SCHOOL	SUBSCRIPTIONS	\$ -	\$ 100.00	\$ 100.00
10-2410-100-00	540	PRINCIPAL - HIGH SCHOOL	CAPITAL OUTLAY	\$ 3,500.00	\$ -	\$ -
10-2410-100-00	600	PRINCIPAL - HIGH SCHOOL	OTHER OBJECTS	\$ -	\$ 250.00	\$ 250.00
10-2410-100-00	700	PRINCIPAL - HIGH SCHOOL	NON CAPITALIZED EQUIPMENT	\$ -	\$ 1,000.00	\$ 1,000.00

**NORTH BOONE CUSD #200 FY2017 TENTATIVE EXPENDITURE BUDGET**

ORGANIZATION	ACCOUNT	ORGANIZATION TITLE	ACCOUNT TITLE	FY2015 Budget	FY2016 Budget	FY2017 Tentative Budget
10-2410-200-00	314	PRINCIPAL - CAPRON	PROFESSION DEVELOPMENT	\$ -	\$ 500.00	\$ 500.00
10-2410-200-00	323	PRINCIPAL - CAPRON	REPAIR AND MAINTANCE SERV	\$ 4,200.00	\$ 3,600.00	\$ 500.00
10-2410-200-00	332	PRINCIPAL - CAPRON	TRAVEL	\$ -	\$ 500.00	\$ 500.00
10-2410-200-00	410	PRINCIPAL - CAPRON	GENERAL SUPPLIES	\$ 4,000.00	\$ 1,000.00	\$ 1,000.00
10-2410-200-00	540	PRINCIPAL - CAPRON	CAPITAL OUTLAY	\$ 3,500.00	\$ -	\$ -
10-2410-200-00	600	PRINCIPAL - CAPRON	OTHER OBJECTS	\$ -	\$ 250.00	\$ 250.00
10-2410-200-00	700	PRINCIPAL - CAPRON	NON CAPITALIZED EQUIPMENT	\$ -	\$ 1,000.00	\$ 500.00
10-2410-300-00	314	PRINCIPAL - MANCHESTER	PROFESSION DEVELOPMENT	\$ -	\$ 500.00	\$ 1,500.00
10-2410-300-00	323	PRINCIPAL - MANCHESTER	REPAIR AND MAINTANCE SERV	\$ 4,200.00	\$ 3,600.00	\$ 500.00
10-2410-300-00	332	PRINCIPAL - MANCHESTER	TRAVEL	\$ -	\$ 500.00	\$ 1,500.00
10-2410-300-00	410	PRINCIPAL - MANCHESTER	GENERAL SUPPLIES	\$ 1,928.00	\$ 1,000.00	\$ 1,000.00
10-2410-300-00	540	PRINCIPAL - MANCHESTER	CAPITAL OUTLAY	\$ 1,500.00	\$ -	\$ -
10-2410-300-00	600	PRINCIPAL - MANCHESTER	OTHER OBJECTS	\$ -	\$ 250.00	\$ 250.00
10-2410-300-00	700	PRINCIPAL - MANCHESTER	NON CAPITALIZED EQUIPMENT	\$ -	\$ 1,000.00	\$ 1,000.00
10-2410-400-00	314	PRINCIPAL - POPLAR GROVE	PROFESSION DEVELOPMENT	\$ -	\$ 250.00	\$ 500.00
10-2410-400-00	323	PRINCIPAL - POPLAR GROVE	REPAIR AND MAINTANCE SERV	\$ 5,500.00	\$ 4,000.00	\$ 500.00
10-2410-400-00	332	PRINCIPAL - POPLAR GROVE	TRAVEL	\$ -	\$ 250.00	\$ 250.00
10-2410-400-00	410	PRINCIPAL - POPLAR GROVE	GENERAL SUPPLIES	\$ 3,116.00	\$ 3,000.00	\$ 3,000.00
10-2410-400-00	540	PRINCIPAL - POPLAR GROVE	CAPITAL OUTLAY	\$ 3,500.00	\$ -	\$ -
10-2410-400-00	600	PRINCIPAL - POPLAR GROVE	OTHER OBJECTS	\$ -	\$ 250.00	\$ 250.00
10-2410-400-00	700	PRINCIPAL - POPLAR GROVE	NON CAPITALIZED EQUIPMENT	\$ -	\$ 500.00	\$ 1,000.00
10-2410-500-00	314	PRINCIPAL - UPPER ELEM.	PROFESSION DEVELOPMENT	\$ -	\$ 250.00	\$ 500.00
10-2410-500-00	323	PRINCIPAL - UPPER ELEM.	REPAIR AND MAINTANCE SERV	\$ 5,650.00	\$ 5,000.00	\$ 500.00
10-2410-500-00	332	PRINCIPAL - UPPER ELEM.	TRAVEL	\$ -	\$ 250.00	\$ 250.00
10-2410-500-00	410	PRINCIPAL - UPPER ELEM.	GENERAL SUPPLIES	\$ 1,881.00	\$ 1,000.00	\$ 1,200.00
10-2410-500-00	491	PRINCIPAL - UPPER ELEM.	SUBSCRIPTIONS	\$ -	\$ 100.00	\$ 100.00
10-2410-500-00	540	PRINCIPAL - UPPER ELEM.	CAPITAL OUTLAY	\$ -	\$ -	\$ -
10-2410-500-00	600	PRINCIPAL - UPPER ELEM.	OTHER OBJECTS	\$ -	\$ 250.00	\$ 250.00
10-2410-500-00	700	PRINCIPAL - UPPER ELEM.	NON CAPITALIZED EQUIPMENT	\$ -	\$ 500.00	\$ 500.00
10-2410-600-00	110	PRINCIPAL - DIST	REGULAR SALARIES	\$ -	\$ 615,000.00	\$ 610,000.00
10-2410-600-00	111	PRINCIPAL - DIST	NON CERTIFIED SALARIES	\$ 811,734.00	\$ 194,000.00	\$ 196,000.00
10-2410-600-00	210	PRINCIPAL - DIST	TRS EMPLOYER CONT .58%	\$ 189,552.00	\$ 11,750.00	\$ 3,600.00
10-2410-600-00	211	PRINCIPAL - DIST	TRS EMPLOYER THIS .8%	\$ -	\$ 7,500.00	\$ 5,150.00
10-2410-600-00	221	PRINCIPAL - DIST	LIFE INSURANCE	\$ -	\$ 500.00	\$ 390.00
10-2410-600-00	222	PRINCIPAL - DIST	MEDICAL INSURANCE	\$ -	\$ 119,300.00	\$ 116,000.00

**NORTH BOONE CUSD #200 FY2017 TENTATIVE EXPENDITURE BUDGET**

ORGANIZATION	ACCOUNT	ORGANIZATION TITLE	ACCOUNT TITLE	FY2015 Budget	FY2016 Budget	FY2017 Tentative Budget
10-2410-600-00	223	PRINCIPAL - DIST	DENTAL/VISION INSURANCE	\$ -	\$ 5,350.00	\$ 6,091.00
10-2410-700-00	314	PRINCIPAL - MIDDLE SCHOOL	PROFESSION DEVELOPMENT	\$ -	\$ 250.00	\$ 500.00
10-2410-700-00	323	PRINCIPAL - MIDDLE SCHOOL	REPAIR AND MAINTANCE SERV	\$ 5,649.00	\$ 5,500.00	\$ 500.00
10-2410-700-00	332	PRINCIPAL - MIDDLE SCHOOL	TRAVEL	\$ -	\$ 100.00	\$ 500.00
10-2410-700-00	410	PRINCIPAL - MIDDLE SCHOOL	GENERAL SUPPLIES	\$ 4,000.00	\$ 1,500.00	\$ 1,500.00
10-2410-700-00	540	PRINCIPAL - MIDDLE SCHOOL	CAPITAL OUTLAY	\$ -	\$ -	\$ -
10-2410-700-00	600	PRINCIPAL - MIDDLE SCHOOL	OTHER OBJECTS	\$ -	\$ 250.00	\$ 250.00
10-2410-700-00	700	PRINCIPAL - MIDDLE SCHOOL	NON CAPITALIZED EQUIPMENT	\$ -	\$ 500.00	\$ 500.00
10-2520-600-00	110	FISCAL SERVICES	REGULAR SALARIES	\$ 150,234.00	\$ 183,000.00	\$ 207,000.00
10-2520-600-00	221	FISCAL SERVICES	LIFE INSURANCE	\$ -	\$ 100.00	\$ 120.00
10-2520-600-00	222	FISCAL SERVICES	MEDICAL INSURANCE	\$ -	\$ 40,000.00	\$ 40,375.00
10-2520-600-00	223	FISCAL SERVICES	DENTAL/VISION INSURANCE	\$ -	\$ 1,450.00	\$ 170.00
10-2520-600-00	311	FISCAL SERVICES	PROF. SERV. ADMIN.	\$ -	\$ 40,700.00	\$ 45,000.00
10-2520-600-00	314	FISCAL SERVICES	PROFESSION DEVELOPMENT	\$ -	\$ 3,000.00	\$ 3,000.00
10-2520-600-00	323	FISCAL SERVICES	REPAIR AND MAINTANCE SERV	\$ 13,981.00	\$ 4,000.00	\$ 2,000.00
10-2520-600-00	332	FISCAL SERVICES	TRAVEL	\$ -	\$ 900.00	\$ 1,500.00
10-2520-600-00	410	FISCAL SERVICES	GENERAL SUPPLIES	\$ 10,000.00	\$ 13,000.00	\$ 13,000.00
10-2520-600-00	540	FISCAL SERVICES	CAPITAL OUTLAY	\$ -	\$ 500.00	\$ -
10-2520-600-00	600	FISCAL SERVICES	OTHER OBJECTS	\$ -	\$ 5,500.00	\$ 1,000.00
10-2520-600-00	700	FISCAL SERVICES	NON CAPITALIZED EQUIPMENT	\$ -	\$ 1,000.00	\$ 1,000.00
10-2560-100-00	323	LUNCH - HS	REPAIR AND MAINTANCE SERV	\$ -	\$ 4,500.00	\$ 4,500.00
10-2560-100-00	410	LUNCH - HS	GENERAL SUPPLIES	\$ -	\$ 4,500.00	\$ 4,500.00
10-2560-100-00	490	LUNCH - HS	FOOD PURCHASE	\$ -	\$ 85,000.00	\$ 85,000.00
10-2560-200-00	323	LUNCH - C	REPAIR AND MAINTANCE SERV	\$ -	\$ 1,900.00	\$ 2,000.00
10-2560-200-00	410	LUNCH - C	GENERAL SUPPLIES	\$ -	\$ 1,100.00	\$ 1,500.00
10-2560-200-00	490	LUNCH - C	FOOD PURCHASE	\$ -	\$ 30,000.00	\$ 32,000.00
10-2560-300-00	323	LUNCH - M	REPAIR AND MAINTANCE SERV	\$ -	\$ 500.00	\$ 500.00
10-2560-300-00	410	LUNCH - M	GENERAL SUPPLIES	\$ -	\$ 1,000.00	\$ 1,000.00
10-2560-300-00	490	LUNCH - M	FOOD PURCHASE	\$ -	\$ 22,000.00	\$ 22,000.00
10-2560-400-00	323	LUNCH - PG	REPAIR AND MAINTANCE SERV	\$ -	\$ 2,000.00	\$ 3,500.00
10-2560-400-00	410	LUNCH - PG	GENERAL SUPPLIES	\$ -	\$ 2,000.00	\$ 2,000.00
10-2560-400-00	490	LUNCH - PG	FOOD PURCHASE	\$ -	\$ 40,000.00	\$ 40,000.00
10-2560-600-00	110	LUNCH - DIST	REGULAR SALARIES	\$ 25,000.00	\$ 201,000.00	\$ 205,000.00
10-2560-600-00	120	LUNCH - DIST	SUBSTITUTE SALARIES	\$ -	\$ 15,000.00	\$ 15,000.00
10-2560-600-00	221	LUNCH - DIST	LIFE INSURANCE	\$ -	\$ 40.00	\$ 30.00

**NORTH BOONE CUSD #200 FY2017 TENTATIVE EXPENDITURE BUDGET**

ORGANIZATION	ACCOUNT	ORGANIZATION TITLE	ACCOUNT TITLE	FY2015 Budget	FY2016 Budget	FY2017 Tentative Budget
10-2560-600-00	222	LUNCH - DIST	MEDICAL INSURANCE	\$ -	\$ 8,400.00	\$ 8,330.00
10-2560-600-00	223	LUNCH - DIST	DENTAL/VISION INSURANCE	\$ -	\$ 400.00	\$ 440.00
10-2560-600-00	310	LUNCH - DIST	PROFESSIONAL SERVICES	\$ -	\$ 7,000.00	\$ 7,000.00
10-2560-600-00	314	LUNCH - DIST	PROFESSION DEVELOPMENT	\$ -	\$ 1,000.00	\$ 1,300.00
10-2560-600-00	332	LUNCH - DIST	TRAVEL	\$ -	\$ 1,000.00	\$ 1,000.00
10-2560-600-00	410	LUNCH - DIST	GENERAL SUPPLIES	\$ -	\$ 500.00	\$ 500.00
10-2560-600-00	540	LUNCH - DIST	CAPITAL OUTLAY	\$ -	\$ 500.00	\$ -
10-2560-600-00	600	LUNCH - DIST	OTHER OBJECTS	\$ -	\$ 250.00	\$ 250.00
10-2560-600-00	700	LUNCH - DIST	NON CAPITALIZED EQUIPMENT	\$ -	\$ 1,000.00	\$ 1,000.00
10-2560-700-00	323	LUNCH - MS	REPAIR AND MAINTANCE SERV	\$ -	\$ 1,000.00	\$ 3,000.00
10-2560-700-00	410	LUNCH - MS	GENERAL SUPPLIES	\$ -	\$ 1,500.00	\$ 1,500.00
10-2560-700-00	490	LUNCH - MS	FOOD PURCHASE	\$ -	\$ 70,000.00	\$ 70,000.00
10-4110-600-00	600	PAYMENT OTHER GOV-TUITION	OTHER OBJECTS	\$ -	\$ 145,000.00	\$ 175,000.00
10-4120-600-00	600	SP ED PROGRAM	OTHER OBJECTS	\$ -	\$ 400,000.00	\$ 400,000.00
10-4120-805-00	600	SP ED PROG IDEA FLOW-THRU	OTHER OBJECTS	\$ -	\$ 175,000.00	\$ 230,000.00
<b>TOTAL EDUCATIONAL FUND TENTATIVE BUDGET FY2017</b>				<b>\$ 8,769,034.00</b>	<b>\$ 13,301,201.00</b>	<b>\$ 13,480,899.00</b>
20-2540-100-00	323	O & M HS	REPAIR AND MAINTANCE SERV	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
20-2540-100-00	410	O & M HS	GENERAL SUPPLIES	\$ 26,000.00	\$ 25,000.00	\$ 25,000.00
20-2540-100-00	540	O & M HS	CAPITAL OUTLAY	\$ -	\$ 170,000.00	\$ 10,000.00
20-2540-100-00	700	O & M HS	NON CAPITALIZED EQUIPMENT	\$ -	\$ 1,000.00	\$ 5,000.00
20-2540-200-00	323	O & M C	REPAIR AND MAINTANCE SERV	\$ 34,000.00	\$ 30,000.00	\$ 30,000.00
20-2540-200-00	370	O & M C	WATER/SEWER SERVICES	\$ -	\$ 3,500.00	\$ 4,000.00
20-2540-200-00	410	O & M C	GENERAL SUPPLIES	\$ 9,000.00	\$ 12,000.00	\$ 15,000.00
20-2540-200-00	540	O & M C	CAPITAL OUTLAY	\$ -	\$ 11,000.00	\$ 10,000.00
20-2540-200-00	700	O & M C	NON CAPITALIZED EQUIPMENT	\$ -	\$ 2,000.00	\$ 2,000.00
20-2540-300-00	323	O & M M	REPAIR AND MAINTANCE SERV	\$ 20,000.00	\$ 30,000.00	\$ 34,000.00
20-2540-300-00	410	O & M M	GENERAL SUPPLIES	\$ 5,800.00	\$ 10,000.00	\$ 12,000.00
20-2540-300-00	540	O & M M	CAPITAL OUTLAY	\$ -	\$ 4,000.00	\$ 3,000.00
20-2540-300-00	700	O & M M	NON CAPITALIZED EQUIPMENT	\$ -	\$ -	\$ -
20-2540-400-00	323	O & M PG	REPAIR AND MAINTANCE SERV	\$ 25,575.00	\$ 57,000.00	\$ 50,000.00
20-2540-400-00	370	O & M PG	WATER/SEWER SERVICES	\$ -	\$ 6,000.00	\$ 6,000.00
20-2540-400-00	410	O & M PG	GENERAL SUPPLIES	\$ 10,000.00	\$ 13,000.00	\$ 15,000.00

**NORTH BOONE CUSD #200 FY2017 TENTATIVE EXPENDITURE BUDGET**

ORGANIZATION	ACCOUNT	ORGANIZATION TITLE	ACCOUNT TITLE	FY2015 Budget	FY2016 Budget	FY2017 Tentative Budget
20-2540-400-00	540	O & M PG	CAPITAL OUTLAY	\$ -	\$ -	\$ -
20-2540-400-00	700	O & M PG	NON CAPITALIZED EQUIPMENT	\$ -	\$ -	\$ -
20-2540-500-00	323	O & M UE	REPAIR AND MAINTANCE SERV	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00
20-2540-500-00	410	O & M UE	GENERAL SUPPLIES	\$ 14,000.00	\$ 12,000.00	\$ 14,000.00
20-2540-500-00	540	O & M UE	CAPITAL OUTLAY	\$ -	\$ -	\$ -
20-2540-500-00	700	O & M UE	NON CAPITALIZED EQUIPMENT	\$ -	\$ -	\$ -
20-2540-600-00	110	O & M DIST	REGULAR SALARIES	\$ 360,775.00	\$ 67,202.00	\$ 68,810.00
20-2540-600-00	111	O & M DIST	NON CERTIFIED SALARIES	\$ -	\$ 413,000.00	\$ 424,000.00
20-2540-600-00	120	O & M DIST	SUBSTITUTE SALARIES	\$ -	\$ 17,000.00	\$ 25,000.00
20-2540-600-00	130	O & M DIST	OVERTIME SALARIES	\$ 50,000.00	\$ 4,000.00	\$ 4,000.00
20-2540-600-00	221	O & M DIST	LIFE INSURANCE	\$ -	\$ 400.00	\$ 3,000.00
20-2540-600-00	222	O & M DIST	MEDICAL INSURANCE	\$ 62,062.00	\$ 71,400.00	\$ 86,200.00
20-2540-600-00	223	O & M DIST	DENTAL/VISION INSURANCE	\$ -	\$ 3,200.00	\$ 4,400.00
20-2540-600-00	311	O & M DIST	PROF. SERV. ADMIN.	\$ -	\$ 500.00	\$ 500.00
20-2540-600-00	314	O & M DIST	PROFESSION DEVELOPMENT	\$ -	\$ 200.00	\$ 500.00
20-2540-600-00	321	O & M DIST	SANITATION SERVICES	\$ -	\$ 15,000.00	\$ 15,000.00
20-2540-600-00	323	O & M DIST	REPAIR AND MAINTANCE SERV	\$ 41,175.00	\$ 6,000.00	\$ 10,000.00
20-2540-600-00	332	O & M DIST	TRAVEL	\$ -	\$ 500.00	\$ 500.00
20-2540-600-00	340	O & M DIST	COMMUNICATION	\$ 2,500.00	\$ 37,000.00	\$ 37,000.00
20-2540-600-00	370	O & M DIST	WATER/SEWER SERVICES	\$ -	\$ 2,000.00	\$ 1,000.00
20-2540-600-00	410	O & M DIST	GENERAL SUPPLIES	\$ 15,800.00	\$ 13,000.00	\$ 13,000.00
20-2540-600-00	460	O & M DIST	ENERGY	\$ -	\$ 430,000.00	\$ 430,000.00
20-2540-600-00	540	O & M DIST	CAPITAL OUTLAY	\$ -	\$ 1,000.00	\$ -
20-2540-600-00	600	O & M DIST	OTHER OBJECTS	\$ -	\$ 300.00	\$ 1,600.00
20-2540-600-00	691	O & M DIST	MISC OBJECTS	\$ -	\$ -	\$ -
20-2540-600-00	700	O & M DIST	NON CAPITALIZED EQUIPMENT	\$ -	\$ -	\$ -
20-2540-700-00	323	O & M MS	REPAIR AND MAINTANCE SERV	\$ 32,000.00	\$ 50,000.00	\$ 50,000.00
20-2540-700-00	410	O & M MS	GENERAL SUPPLIES	\$ 20,000.00	\$ 22,000.00	\$ 28,000.00
20-2540-700-00	540	O & M MS	CAPITAL OUTLAY	\$ -	\$ 20,000.00	\$ 5,000.00
20-2540-700-00	700	O & M MS	NON CAPITALIZED EQUIPMENT	\$ -	\$ 500.00	\$ -
<b>TOTAL OPERATION &amp; MAINTENTANCE FUND FY2017 TENTATIVE BUDGET</b>				<b>\$ 823,687.00</b>	<b>\$ 1,660,702.00</b>	<b>\$ 1,542,510.00</b>
30-5190-600-00	620	DEBT SERVICES - OTHER	INTEREST	\$ -	\$ 1,690,599.00	\$ 1,835,340.00
30-5190-600-00	640	DEBT SERVICES - OTHER	DUES AND FEES	\$ -	\$ 1,000.00	\$ 1,000.00

**NORTH BOONE CUSD #200 FY2017 TENTATIVE EXPENDITURE BUDGET**

ORGANIZATION	ACCOUNT	ORGANIZATION TITLE	ACCOUNT TITLE	FY2015 Budget	FY2016 Budget	FY2017 Tentative Budget
30-5200-600-00	610	BONDS - PRINCIPAL	REDEMPTION OF PRINCIPAL	\$ 2,289,166.00	\$ 945,645.00	\$ 992,200.00
<b>TOTAL DEBIT SERVICE FUND TENTATIVE BUDGET FY2017</b>				<b>\$ 2,289,166.00</b>	<b>\$ 2,637,244.00</b>	<b>\$ 2,828,540.00</b>
40-2550-600-00	110	TRANSPORTATION	REGULAR SALARIES	\$ 70,411.00	\$ 107,000.00	\$ 111,000.00
40-2550-600-00	111	TRANSPORTATION	NON CERTIFIED SALARIES	\$ 30,000.00	\$ 400,000.00	\$ 423,000.00
40-2550-600-00	120	TRANSPORTATION	SUBSTITUTE SALARIES	\$ 40,000.00	\$ 14,000.00	\$ 14,000.00
40-2550-600-00	221	TRANSPORTATION	LIFE INSURANCE	\$ -	\$ 57.00	\$ 70.00
40-2550-600-00	222	TRANSPORTATION	MEDICAL INSURANCE	\$ 14,335.00	\$ 25,000.00	\$ 19,000.00
40-2550-600-00	223	TRANSPORTATION	DENTAL/VISION INSURANCE	\$ -	\$ 1,240.00	\$ 1,000.00
40-2550-600-00	314	TRANSPORTATION	PROFESSION DEVELOPMENT	\$ -	\$ 6,200.00	\$ 5,000.00
40-2550-600-00	323	TRANSPORTATION	REPAIR AND MAINTANCE SERV	\$ 22,400.00	\$ 46,000.00	\$ 50,000.00
40-2550-600-00	325	TRANSPORTATION	RENTALS	\$ -	\$ -	\$ -
40-2550-600-00	331	TRANSPORTATION	PUPIL TRANSPORTATION	\$ -	\$ 50,000.00	\$ 70,000.00
40-2550-600-00	332	TRANSPORTATION	TRAVEL	\$ -	\$ 1,500.00	\$ 1,500.00
40-2550-600-00	340	TRANSPORTATION	COMMUNICATION	\$ -	\$ 800.00	\$ 800.00
40-2550-600-00	380	TRANSPORTATION	INSURANCE (NON-BENEFITS)	\$ 25,000.00	\$ 14,000.00	\$ 15,000.00
40-2550-600-00	390	TRANSPORTATION	OTHER PURCHASE SERVICES	\$ -	\$ 15,000.00	\$ 6,000.00
40-2550-600-00	410	TRANSPORTATION	GENERAL SUPPLIES	\$ 122,000.00	\$ 35,000.00	\$ 35,000.00
40-2550-600-00	464	TRANSPORTATION	GASOLINE	\$ 140,000.00	\$ 75,000.00	\$ 80,000.00
40-2550-600-00	492	TRANSPORTATION	BUS PHYSICAL	\$ -	\$ -	\$ 5,000.00
40-2550-600-00	540	TRANSPORTATION	CAPITAL OUTLAY	\$ -	\$ 25,000.00	\$ -
40-2550-600-00	550	TRANSPORTATION	VEHICLES	\$ 136,000.00	\$ 166,500.00	\$ 200,000.00
40-2550-600-00	600	TRANSPORTATION	OTHER OBJECTS	\$ -	\$ 200.00	\$ 1,500.00
40-2550-600-00	700	TRANSPORTATION	NON CAPITALIZED EQUIPMENT	\$ -	\$ -	\$ 10,000.00
<b>TOTAL TRANSPORTATION FUND TENTATIVE BUDGET FY2017</b>				<b>\$ 600,146.00</b>	<b>\$ 982,497.00</b>	<b>\$ 1,047,870.00</b>
50-1100-600-00	214	DISTRICT	MEDICARE ONLY	\$ -	\$ 500.00	\$ 500.00
50-1110-200-00	212	INSTR CAPRON	MUNICIPAL RETIREMENT	\$ -	\$ 2,100.00	\$ -
50-1110-200-00	213	INSTR CAPRON	FICA (SOCIAL SECURITY)	\$ -	\$ 1,500.00	\$ -
50-1110-200-00	214	INSTR CAPRON	MEDICARE ONLY	\$ -	\$ 10,000.00	\$ 9,200.00
50-1110-300-00	212	IMRF - MANCHESTER	MUNICIPAL RETIREMENT	\$ -	\$ 25.00	\$ 2,000.00
50-1110-300-00	213	IMRF - MANCHESTER	FICA (SOCIAL SECURITY)	\$ -	\$ 75.00	\$ 1,100.00



**NORTH BOONE CUSD #200 FY2017 TENTATIVE EXPENDITURE BUDGET**

ORGANIZATION	ACCOUNT	ORGANIZATION TITLE	ACCOUNT TITLE	FY2015 Budget	FY2016 Budget	FY2017 Tentative Budget
50-1110-300-00	214	IMRF - MANCHESTER	MEDICARE ONLY	\$ -	\$ 6,000.00	\$ 6,200.00
50-1110-400-00	212	INSTR PG	MUNICIPAL RETIREMENT	\$ -	\$ 1,500.00	\$ -
50-1110-400-00	213	INSTR PG	FICA (SOCIAL SECURITY)	\$ -	\$ 1,200.00	\$ -
50-1110-400-00	214	INSTR PG	MEDICARE ONLY	\$ -	\$ 16,000.00	\$ 15,500.00
50-1110-500-00	212	UPPER ELEMENTARY	MUNICIPAL RETIREMENT	\$ -	\$ 1,300.00	\$ -
50-1110-500-00	213	UPPER ELEMENTARY	FICA (SOCIAL SECURITY)	\$ -	\$ 1,000.00	\$ -
50-1110-500-00	214	UPPER ELEMENTARY	MEDICARE ONLY	\$ -	\$ 8,000.00	\$ 6,600.00
50-1110-700-00	212	MIDDLE SCHOOL	MUNICIPAL RETIREMENT	\$ -	\$ 200.00	\$ -
50-1110-700-00	213	MIDDLE SCHOOL	FICA (SOCIAL SECURITY)	\$ -	\$ 200.00	\$ -
50-1110-700-00	214	MIDDLE SCHOOL	MEDICARE ONLY	\$ -	\$ 9,500.00	\$ 12,000.00
50-1111-200-00	212	INSTR PRE-K CAPRON	MUNICIPAL RETIREMENT	\$ -	\$ 1,320.00	\$ 3,400.00
50-1111-200-00	213	INSTR PRE-K CAPRON	FICA (SOCIAL SECURITY)	\$ -	\$ 940.00	\$ 2,000.00
50-1111-200-00	214	INSTR PRE-K CAPRON	MEDICARE ONLY	\$ -	\$ 835.00	\$ 1,200.00
50-1111-803-00	212	EARLY CHILDHOOD GRANT	MUNICIPAL RETIREMENT	\$ -	\$ 3,000.00	\$ 2,000.00
50-1111-803-00	213	EARLY CHILDHOOD GRANT	FICA (SOCIAL SECURITY)	\$ -	\$ 1,790.00	\$ 1,200.00
50-1111-803-00	214	EARLY CHILDHOOD GRANT	MEDICARE ONLY	\$ -	\$ 1,440.00	\$ 1,350.00
50-1130-100-00	212	HIGH SCHOOL	MUNICIPAL RETIREMENT	\$ -	\$ 500.00	\$ -
50-1130-100-00	213	HIGH SCHOOL	FICA (SOCIAL SECURITY)	\$ -	\$ 400.00	\$ -
50-1130-100-00	214	HIGH SCHOOL	MEDICARE ONLY	\$ -	\$ 21,600.00	\$ 21,500.00
50-1200-600-00	212	SPECIAL EDUCATION	MUNICIPAL RETIREMENT	\$ -	\$ 33,000.00	\$ 44,000.00
50-1200-600-00	213	SPECIAL EDUCATION	FICA (SOCIAL SECURITY)	\$ -	\$ 18,300.00	\$ 25,000.00
50-1200-600-00	214	SPECIAL EDUCATION	MEDICARE ONLY	\$ -	\$ 17,000.00	\$ 17,000.00
50-1200-805-00	212	SP ED IDEA FLOW THRU	MUNICIPAL RETIREMENT	\$ -	\$ 7,770.00	\$ 20,000.00
50-1200-805-00	213	SP ED IDEA FLOW THRU	FICA (SOCIAL SECURITY)	\$ -	\$ 4,100.00	\$ 12,000.00
50-1200-805-00	214	SP ED IDEA FLOW THRU	MEDICARE ONLY	\$ -	\$ 960.00	\$ 3,000.00
50-1200-810-00	212	PRE K SPEC ED IDEA GRANT	MUNICIPAL RETIREMENT	\$ -	\$ 1,305.00	\$ 1,300.00
50-1200-810-00	213	PRE K SPEC ED IDEA GRANT	FICA (SOCIAL SECURITY)	\$ -	\$ 810.00	\$ 800.00
50-1200-810-00	214	PRE K SPEC ED IDEA GRANT	MEDICARE ONLY	\$ -	\$ 170.00	\$ 200.00
50-1250-801-00	212	TITLE I	MUNICIPAL RETIREMENT	\$ 17,974.00	\$ 14,000.00	\$ -
50-1250-801-00	213	TITLE I	FICA (SOCIAL SECURITY)	\$ -	\$ 7,800.00	\$ -
50-1250-801-00	214	TITLE I	MEDICARE ONLY	\$ -	\$ 3,000.00	\$ -
50-1400-100-00	214	VOCATIONAL INSTRUCTION	MEDICARE ONLY	\$ 3,166.00	\$ 1,000.00	\$ 850.00
50-1500-101-00	212	HIGH SCHOOL ATHLETICS	MUNICIPAL RETIREMENT	\$ -	\$ 1,200.00	\$ 1,200.00
50-1500-101-00	213	HIGH SCHOOL ATHLETICS	FICA (SOCIAL SECURITY)	\$ -	\$ 3,300.00	\$ 3,000.00
50-1500-101-00	214	HIGH SCHOOL ATHLETICS	MEDICARE ONLY	\$ -	\$ 2,000.00	\$ 2,000.00

**NORTH BOONE CUSD #200 FY2017 TENTATIVE EXPENDITURE BUDGET**

ORGANIZATION	ACCOUNT	ORGANIZATION TITLE	ACCOUNT TITLE	FY2015 Budget	FY2016 Budget	FY2017 Tentative Budget
50-1500-102-00	212	HIGH SCHOOL NON-ATHLETICS	MUNICIPAL RETIREMENT	\$ -	\$ -	\$ -
50-1500-102-00	213	HIGH SCHOOL NON-ATHLETICS	FICA (SOCIAL SECURITY)	\$ -	\$ 700.00	\$ 700.00
50-1500-102-00	214	HIGH SCHOOL NON-ATHLETICS	MEDICARE ONLY	\$ -	\$ 1,250.00	\$ 1,000.00
50-1500-700-00	212	MIDDLE SCHOOL ATHLETIC	MUNICIPAL RETIREMENT	\$ -	\$ 500.00	\$ 500.00
50-1500-700-00	213	MIDDLE SCHOOL ATHLETIC	FICA (SOCIAL SECURITY)	\$ -	\$ 500.00	\$ 500.00
50-1500-700-00	214	MIDDLE SCHOOL ATHLETIC	MEDICARE ONLY	\$ -	\$ 600.00	\$ 600.00
50-1500-701-00	212	ATHLETIC - MIDDLE SCHOOL	MUNICIPAL RETIREMENT	\$ -	\$ 250.00	\$ 250.00
50-1500-701-00	213	ATHLETIC - MIDDLE SCHOOL	FICA (SOCIAL SECURITY)	\$ -	\$ 200.00	\$ 200.00
50-1500-701-00	214	ATHLETIC - MIDDLE SCHOOL	MEDICARE ONLY	\$ -	\$ 500.00	\$ 500.00
50-1500-702-00	212	MS NON-ATHLETICS	MUNICIPAL RETIREMENT	\$ -	\$ 10.00	\$ 15.00
50-1500-702-00	213	MS NON-ATHLETICS	FICA (SOCIAL SECURITY)	\$ -	\$ 10.00	\$ 15.00
50-1500-702-00	214	MS NON-ATHLETICS	MEDICARE ONLY	\$ -	\$ 50.00	\$ 40.00
50-1600-600-00	212	INSTR SUMMER SCHOOL	MUNICIPAL RETIREMENT	\$ -	\$ -	\$ 25.00
50-1600-600-00	213	INSTR SUMMER SCHOOL	FICA (SOCIAL SECURITY)	\$ -	\$ 25.00	\$ 25.00
50-1600-600-00	214	INSTR SUMMER SCHOOL	MEDICARE ONLY	\$ 79.00	\$ 10.00	\$ 10.00
50-1800-200-00	212	INSTR BILINGUAL CAPRON	MUNICIPAL RETIREMENT	\$ 10,200.00	\$ 10,500.00	\$ 11,000.00
50-1800-200-00	213	INSTR BILINGUAL CAPRON	FICA (SOCIAL SECURITY)	\$ 7,500.00	\$ 6,000.00	\$ 6,500.00
50-1800-200-00	214	INSTR BILINGUAL CAPRON	MEDICARE ONLY	\$ -	\$ 3,000.00	\$ 3,200.00
50-1800-809-00	212	INSTR ELL	MUNICIPAL RETIREMENT	\$ -	\$ 205.00	\$ -
50-1800-809-00	213	INSTR ELL	FICA (SOCIAL SECURITY)	\$ -	\$ 130.00	\$ -
50-1800-809-00	214	INSTR ELL	MEDICARE ONLY	\$ -	\$ 150.00	\$ 150.00
50-1800-813-00	214	INSTR BILINGUAL TITLE 3	MEDICARE ONLY	\$ -	\$ 600.00	\$ 600.00
50-1800-815-00	212	BEE GRANT	MUNICIPAL RETIREMENT	\$ -	\$ -	\$ 100.00
50-1800-815-00	213	BEE GRANT	FICA (SOCIAL SECURITY)	\$ -	\$ -	\$ 100.00
50-1800-815-00	214	BEE GRANT	MEDICARE ONLY	\$ -	\$ -	\$ 100.00
50-2110-100-00	214	SOCIAL WORKER	MEDICARE ONLY	\$ -	\$ 2,800.00	\$ 3,000.00
50-2120-600-00	212	INSTR GUIDANCE	MUNICIPAL RETIREMENT	\$ -	\$ 3,500.00	\$ 3,500.00
50-2120-600-00	213	INSTR GUIDANCE	FICA (SOCIAL SECURITY)	\$ 627.00	\$ 2,050.00	\$ 2,200.00
50-2120-600-00	214	INSTR GUIDANCE	MEDICARE ONLY	\$ -	\$ 2,600.00	\$ 2,600.00
50-2130-600-00	212	INSTR HEALTH	MUNICIPAL RETIREMENT	\$ 10,800.00	\$ 14,200.00	\$ 14,500.00
50-2130-600-00	213	INSTR HEALTH	FICA (SOCIAL SECURITY)	\$ 8,114.00	\$ 8,000.00	\$ 8,000.00
50-2130-600-00	214	INSTR HEALTH	MEDICARE ONLY	\$ -	\$ 2,000.00	\$ 2,000.00
50-2150-600-00	214	SPEECH	MEDICARE ONLY	\$ -	\$ -	\$ 2,500.00
50-2210-807-00	214	STAFF DEV TITLE II	MEDICARE ONLY	\$ 104.00	\$ 200.00	\$ 200.00
50-2220-600-00	212	LIBRARY SVCS DISTRICT	MUNICIPAL RETIREMENT	\$ 12,000.00	\$ 11,300.00	\$ 12,000.00

**NORTH BOONE CUSD #200 FY2017 TENTATIVE EXPENDITURE BUDGET**

ORGANIZATION	ACCOUNT	ORGANIZATION TITLE	ACCOUNT TITLE	FY2015 Budget	FY2016 Budget	FY2017 Tentative Budget
50-2220-600-00	213	LIBRARY SVCS DISTRICT	FICA (SOCIAL SECURITY)	\$ -	\$ 6,400.00	\$ 7,000.00
50-2220-600-00	214	LIBRARY SVCS DISTRICT	MEDICARE ONLY	\$ -	\$ 1,550.00	\$ 1,800.00
50-2220-814-00	212	LIBRARY SVCS SUMMER LIB	MUNICIPAL RETIREMENT	\$ 8,000.00	\$ -	\$ -
50-2220-814-00	213	LIBRARY SVCS SUMMER LIB	FICA (SOCIAL SECURITY)	\$ -	\$ -	\$ -
50-2220-814-00	214	LIBRARY SVCS SUMMER LIB	MEDICARE ONLY	\$ -	\$ 200.00	\$ -
50-2221-600-00	212	TECH - DISTRICT	MUNICIPAL RETIREMENT	\$ 2,800.00	\$ 26,000.00	\$ 27,000.00
50-2221-600-00	213	TECH - DISTRICT	FICA (SOCIAL SECURITY)	\$ -	\$ 14,000.00	\$ 15,000.00
50-2221-600-00	214	TECH - DISTRICT	MEDICARE ONLY	\$ -	\$ 3,350.00	\$ 3,500.00
50-2320-600-00	212	SUPERINTENDENT	MUNICIPAL RETIREMENT	\$ 5,500.00	\$ 6,700.00	\$ 6,800.00
50-2320-600-00	213	SUPERINTENDENT	FICA (SOCIAL SECURITY)	\$ 3,800.00	\$ 4,000.00	\$ 4,200.00
50-2320-600-00	214	SUPERINTENDENT	MEDICARE ONLY	\$ 2,719.00	\$ 3,100.00	\$ 3,200.00
50-2330-600 (00	214	SPECIAL ED DIRECTOR - MED	MEDICARE ONLY	\$ -	\$ 1,200.00	\$ 1,300.00
50-2410-600-00	212	PRINCIPAL - DIST	MUNICIPAL RETIREMENT	\$ 23,000.00	\$ 22,500.00	\$ 23,500.00
50-2410-600-00	213	PRINCIPAL - DIST	FICA (SOCIAL SECURITY)	\$ 15,200.00	\$ 12,600.00	\$ 13,500.00
50-2410-600-00	214	PRINCIPAL - DIST	MEDICARE ONLY	\$ 8,800.00	\$ 11,800.00	\$ 12,000.00
50-2520-600-00	212	FISCAL SERVICES	MUNICIPAL RETIREMENT	\$ 14,500.00	\$ 20,300.00	\$ 21,200.00
50-2520-600-00	213	FISCAL SERVICES	FICA (SOCIAL SECURITY)	\$ 10,945.00	\$ 11,000.00	\$ 11,000.00
50-2520-600-00	214	FISCAL SERVICES	MEDICARE ONLY	\$ -	\$ 2,400.00	\$ 2,600.00
50-2540-600-00	212	O & M DIST	MUNICIPAL RETIREMENT	\$ 50,000.00	\$ 55,000.00	\$ 58,000.00
50-2540-600-00	213	O & M DIST	FICA (SOCIAL SECURITY)	\$ 35,167.00	\$ 31,000.00	\$ 33,000.00
50-2540-600-00	214	O & M DIST	MEDICARE ONLY	\$ -	\$ 7,200.00	\$ 7,300.00
50-2550-600-00	212	TRANSPORTATION	MUNICIPAL RETIREMENT	\$ 10,000.00	\$ 54,000.00	\$ 57,000.00
50-2550-600-00	213	TRANSPORTATION	FICA (SOCIAL SECURITY)	\$ 4,600.00	\$ 33,500.00	\$ 34,000.00
50-2550-600-00	214	TRANSPORTATION	MEDICARE ONLY	\$ -	\$ 8,500.00	\$ 8,500.00
50-2560-600-00	212	LUNCH - DIST	MUNICIPAL RETIREMENT	\$ 21,000.00	\$ 23,500.00	\$ 25,500.00
50-2560-600-00	213	LUNCH - DIST	FICA (SOCIAL SECURITY)	\$ 13,816.00	\$ 13,900.00	\$ 15,500.00
50-2560-600-00	214	LUNCH - DIST	MEDICARE ONLY	\$ -	\$ 3,350.00	\$ 4,000.00
<b>TOTAL IMRF FUND TENTATIVE BUDGET FY2017</b>				<b>\$ 300,411.00</b>	<b>\$ 655,530.00</b>	<b>\$ 689,130.00</b>
60-2535-600-00	310	DISTRICT - SITE AND CONST	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 10,000.00
60-2535-600-00	323	DISTRICT - SITE AND CONST	REPAIR AND MAINTANCE SERV	\$ -	\$ -	\$ 55,000.00
60-2535-600-00	410	DISTRICT - SITE AND CONST	GENERAL SUPPLIES	\$ -	\$ -	\$ -
60-2535-600-00	530	DISTRICT - SITE AND CONST	IMPROVMENTS TO BUILDINGS	\$ -	\$ -	\$ 77,000.00
60-2535-600-00	700	DISTRICT - SITE AND CONST	NON CAPITALIZED EQUIPMENT	\$ -	\$ -	\$ -

**NORTH BOONE CUSD #200 FY2017 TENTATIVE EXPENDITURE BUDGET**

ORGANIZATION	ACCOUNT	ORGANIZATION TITLE	ACCOUNT TITLE	FY2015 Budget	FY2016 Budget	FY2017 Tentative Budget
<b>TOTAL CAPITAL PROJECTS FUND TENTATIVE BUDGET FY2017</b>				\$ -	\$ -	\$ 142,000.00
80-2363-600-00	220	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 5,000.00
80-2540-600-00	381	TORT INSURANCE	TORT	\$ 50,000.00	\$ -	\$ 56,540.00
<b>TOTAL TORT FUND TENTATIVE BUDGET FY2017</b>				\$ 50,000.00	\$ -	\$ 61,540.00
90-2530-600-00	410	FIRE/SAFETY PROF/SERVICE	GENERAL SUPPLIES	\$ -	\$ 20,000.00	\$ -
90-2530-600-00	530	FIRE/SAFETY PROF/SERVICE	IMPROVMENTS TO BUILDINGS	\$ -	\$ 20,000.00	\$ -
90-2530-600-00	323	FIRE/SAFETY PROF/SERVICE	REPAIR AND MAINTANCE SERV	\$ -	\$ -	\$ 40,000.00
90-2530-600-00	319	FIRE/SAFETY PROF/SERVICE	OTHER SERVICES/REFEREES	\$ -	\$ 45,000.00	\$ -
90-2530-600-00	310	FIRE/SAFETY PROF/SERVICE	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 10,000.00
<b>TOTAL LIFE SAFETY FUND TENTATIVE BUDGET FY2017</b>				\$ -	\$ 85,000.00	\$ 50,000.00