

ATTACHMENT NO. IX-A

ATTACHMENT NO. IX-A: Approval of 2020-2021 Tentative Budget
Potential motion: Move to approve the 2020-2021 Tentative Budget
Recommended action: Approve the motion

As required by law, the 2020-2021 School District Tentative budget must be approved. After the approval it will be made available prior to the budget hearing in September and its final adoption.

Changes since the July Board of Education meeting include:

- *Update expenditures for COVID related expenses (including additional staff, training and supplies & dividers)
- *Update salaries to include change in staffing
- *Reduction of IMRF/Social Security revenue and addition to Education Fund
- *CARES funding will be reimbursed in FY21 budget (added to revenue)
- *Updated expenditures for all funds

North Boone

Budget 2020-2021

	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ESTIMATED BEGINNING FUND									
BALANCE July 1, 2020	\$ 14,174,523.00	\$ 1,343,425.00	\$ 13,604,770.00	\$ 1,659,388.00	\$ 622,443.00	\$ 993,014.00	\$ 974,151.00	\$ 252,120.00	\$ 153,027.00
Total Direct Receipts/Revenues	\$ 16,043,100.00	\$ 1,924,500.00	\$ 2,803,000.00	\$ 1,552,500.00	\$ 727,560.00	\$ 360,000.00	\$ 40,020.00	\$ 208,100.00	\$ 1,225.00
Total Direct Disbursements/Expenditures	\$ 16,505,366.00	\$ 1,921,825.00	\$ 3,475,750.00	\$ 1,294,900.00	\$ 660,925.00	\$ 360,000.00	\$ -	\$ 207,505.00	\$ 35,000.00
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	\$ (462,266.00)	\$ 2,675.00	\$ (672,750.00)	\$ 257,600.00	\$ 66,635.00	\$ -	\$ 40,020.00	\$ 595.00	\$ (33,775.00)
ESTIMATED ENDING FUND									
BALANCE June 30, 2021	\$ 13,712,257.00	\$ 1,346,100.00	\$ 12,932,020.00	\$ 1,916,988.00	\$ 689,078.00	\$ 993,014.00	\$ 1,014,171.00	\$ 252,715.00	\$ 119,252.00

NORTH BOONE CUSD 200
STATEMENT OF FINANCIAL POSITION FOR JUNE, 2020

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(INCLUDES PENDING TRANSACTIONS)

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ASSETS	- 10 - EDUCATION	- 20 - OPER. & MAINT.	- 30 - DEBT SERVICE	- 40 - TRANSPORT.	- 50 - I.M.R.F.	- 60 - CAPITAL PROJ.	- 70 - WORK. CASH	- 80 - TORI	- 90 - FIRE PREV.	TOTAL
CASH IN BANKS	24,979.20	218,054.70	24,970.40	4,796.79	28,377.88	85,255.71	12,956.50	29,493.24	29,049.09	457,933.51
INVESTMENTS	14,139,486.73	1,125,371.02	13,579,799.85	1,654,591.60	594,065.54	907,758.46	961,194.83	222,626.97	123,978.75	33,308,873.75
TOTAL CASH & INVEST.	14,164,465.93	1,343,425.72	13,604,770.25	1,659,388.39	622,443.42	993,014.17	974,151.33	252,120.21	153,027.84	33,766,807.26
INTERFUND REC.										
FROM IMPREST	5,007.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,007.00
OTHER/DEFERRED	5,050.64	0.00	0.00	0.00	0.00	-91,835.00	0.00	0.00	0.00	-86,784.36
TOTAL ASSETS	14,174,523.57	1,343,425.72	13,604,770.25	1,659,388.39	622,443.42	901,179.17	974,151.33	252,120.21	153,027.84	33,685,029.90
INTERFUND PAYABLE										
TO DEBT SERV.	0.00	0.00	0.00	0.00	0.00	-91,835.00	0.00	0.00	0.00	-91,835.00
OTHER/ACCRUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00	0.00	-91,835.00	0.00	0.00	0.00	-91,835.00
FUND BALANCE	14,174,523.57	1,343,425.72	13,604,770.25	1,659,388.39	622,443.42	993,014.17	974,151.33	252,120.21	153,027.84	33,776,864.90
FUND BALANCE										
JULY 1, 2019	13,451,428.09	1,083,313.59	14,122,108.30	1,415,712.82	486,796.30	871,620.74	918,063.20	205,456.47	125,510.15	32,680,009.66
PLUS REVENUE	15,336,856.50	1,918,322.95	2,833,050.95	1,628,243.34	782,968.50	412,631.11	56,088.13	224,738.74	27,517.69	23,220,417.91
TOTAL AVAILABLE	28,788,284.59	3,001,636.54	16,955,159.25	3,043,956.16	1,269,764.80	1,284,251.85	974,151.33	430,195.21	153,027.84	55,900,427.57
LESS EXPEND.	14,613,761.02	1,658,210.82	3,350,389.00	1,384,567.77	647,321.38	291,237.68	0.00	178,075.00	0.00	22,123,562.67
FUND BALANCE	14,174,523.57	1,343,425.72	13,604,770.25	1,659,388.39	622,443.42	993,014.17	974,151.33	252,120.21	153,027.84	33,776,864.90
INTEREST EARNED										
THIS YEAR	234,176.62	11,657.91	381,609.06	26,053.56	7,106.70	11,177.61	16,342.24	4,188.36	2,153.92	694,465.98
LAST YEAR THROUGH JUNE, 2019										
REVENUES	16,100,814.02	1,579,448.90	3,074,082.03	1,477,936.31	844,333.31	426,513.98	76,493.09	224,065.28	59,011.06	23,862,697.98
EXPENDITURES	14,351,777.17	1,616,910.26	3,390,819.67	1,608,046.90	625,241.32	560,767.70	0.00	201,243.49	199.20	22,355,005.71
FUND BALANCE	13,451,428.09	1,083,313.59	14,122,108.30	1,415,712.82	486,796.30	871,620.74	918,063.20	205,456.47	125,510.15	32,680,009.66

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN By the Board of Education of North Boone CUSD 200 in the County of Boone State of Illinois, that the budget for said school district for the fiscal year beginning July 1, 2020 will be on file and conveniently available to public inspection at 6248 North Boone School Road Poplar grove, IL 61065 in the school district from and after 8:00 o'clock AM on the 19th day of August 2020.

Notice is further hereby given that a public hearing on said budget will be held at 6:30 PM, on the 22nd day of September 2020, at 6248 North Boone School Road, Poplar Grove, IL 61065 in the North Boone CUSD No 200. Dated this 18th day of August 2020. Board of Education of North Boone CUSD No. 200 in the county of Boone, State of Illinois.

Mary Maxey, Secretary,
Board of Education

NORTH BOONE CUSD 200

% OF FISC. YR: 100.0

REVENUE TREND SUMMARY BY FUND THROUGH JUNE, 2020

CODE	DESCRIPTION	ANNUAL BUDGET	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	JUNE	YEAR TO DATE	BUDGET REMAINING	PERCENT RCVD./EXP.
<u>EDUCATION FUND</u>																	
10-100000	REVENUE FROM LOCAL SOURCES	6,925,200	109,749	1,669,013	1,257,348	88,865	281,692	70,509	76,666	55,641	41,870	22,724	1,391,258	1,991,617	7,056,952	-131,752	101.90
10-300000	REVENUE FROM STATE SOURCES	7,443,600	352	728,938	709,860	709,860	713,998	728,739	711,179	354,930	710,699	709,860	433,473	836,652	7,348,540	95,060	98.72
10-400000	REVENUE FROM FEDERAL SOURCES	938,760	4,202	174,504	94,982	98,425	35,081	54,975	132,849	129,407	36,541	121,200	36,783	12,416	931,364	7,396	99.21
TOTAL	EDUCATION FUND	15,307,560	114,303	2,572,455	2,062,190	897,151	1,030,771	854,222	920,694	539,978	789,110	853,784	1,861,513	2,840,685	15,336,857	-29,297	100.19
<u>OPERATIONS & MAINTENANCE FUND</u>																	
20-100000	REVENUE FROM LOCAL SOURCES	1,064,000	1,810	268,040	208,853	2,935	42,308	12,251	4,537	991	31,658	756	264,115	430,139	1,268,393	-204,393	119.21
20-300000	REVENUE FROM STATE SOURCES	650,000	0	0	0	0	0	0	0	354,930	0	0	295,000	0	649,930	70	99.99
TOTAL	OPERATIONS & MAINTENANCE FUND	1,714,000	1,810	268,040	208,853	2,935	42,308	12,251	4,537	355,921	31,658	756	559,115	430,139	1,918,323	-204,323	111.92
<u>BOND AND INTEREST FUND</u>																	
30-100000	REVENUE FROM LOCAL SOURCES	2,734,200	69,592	636,593	468,705	16,575	177,543	76,327	27,049	5,718	1,842	9,620	563,328	780,160	2,833,051	-98,851	103.62
TOTAL	BOND AND INTEREST FUND	2,734,200	69,592	636,593	468,705	16,575	177,543	76,327	27,049	5,718	1,842	9,620	563,328	780,160	2,833,051	-98,851	103.62
<u>TRANSPORTATION FUND</u>																	
40-100000	REVENUE FROM LOCAL SOURCES	1,098,500	2,889	182,592	139,455	2,920	29,059	4,627	6,358	3,395	2,542	1,795	229,504	329,202	934,338	164,162	85.06
40-300000	REVENUE FROM STATE SOURCES	580,000	0	143,987	0	0	0	185,976	0	0	0	0	181,971	181,971	693,905	-113,905	119.64
TOTAL	TRANSPORTATION FUND	1,678,500	2,889	326,578	139,455	2,920	29,059	190,603	6,358	3,395	2,542	1,795	411,475	511,172	1,628,243	50,257	97.01
<u>MUNICIPAL RETIREMENT FUND</u>																	
50-100000	REVENUE FROM LOCAL SOURCES	728,000	837	85,959	66,064	921	13,563	829	10,496	381	2,256	13,608	76,216	109,647	380,776	347,224	52.30
TOTAL	MUNICIPAL RETIREMENT FUND	728,000	837	85,959	66,064	921	13,563	829	10,496	381	2,256	13,608	76,216	109,647	380,776	347,224	52.30
<u>FICA/MEDICARE FUND</u>																	
51-100000	REVENUE FROM LOCAL SOURCES	377,000	0	93,029	72,328	968	14,619	589	10,221	243	2,125	13,508	79,729	114,833	402,192	-25,192	106.68
TOTAL	FICA/MEDICARE FUND	377,000	0	93,029	72,328	968	14,619	589	10,221	243	2,125	13,508	79,729	114,833	402,192	-25,192	106.68
<u>SITE AND CONSTRUCTION FUND</u>																	
60-100000	REVENUE FROM LOCAL SOURCES	360,000	1,955	1,220	32,875	47,748	46,651	44,694	44,684	41,539	45,377	37,906	34,445	33,538	412,631	-52,631	114.62
TOTAL	SITE AND CONSTRUCTION FUND	360,000	1,955	1,220	32,875	47,748	46,651	44,694	44,684	41,539	45,377	37,906	34,445	33,538	412,631	-52,631	114.62
<u>WORKING CASH FUND</u>																	
70-100000	REVENUE FROM LOCAL SOURCES	78,000	1,538	12,217	9,724	405	2,436	2,932	3,360	1,683	1,600	1,222	8,227	10,746	56,088	21,912	71.91
TOTAL	WORKING CASH FUND	78,000	1,538	12,217	9,724	405	2,436	2,932	3,360	1,683	1,600	1,222	8,227	10,746	56,088	21,912	71.91

NORTH BOONE CUSD 200

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REVENUE TREND SUMMARY BY FUND THROUGH JUNE, 2020

CODE	DESCRIPTION	ANNUAL BUDGET	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	JUNE	YEAR TO DATE	BUDGET REMAINING	PERCENT RCVD./EXP.
<u>TORT FUND</u>																	
80-100000	REVENUE FROM LOCAL SOURCES	201,050	2,398	49,329	38,117	507	7,753	367	19,482	208	198	151	43,563	62,665	224,739	-23,689	111.78
TOTAL	TORT FUND	201,050	2,398	49,329	38,117	507	7,753	367	19,482	208	198	151	43,563	62,665	224,739	-23,689	111.78
<u>FIRE PREVENTION & SAFETY FUND</u>																	
90-100000	REVENUE FROM LOCAL SOURCES	55,550	222	13,194	10,224	162	2,126	386	442	221	210	161	130	41	27,518	28,032	49.54
TOTAL	FIRE PREVENTION & SAFETY FUND	55,550	222	13,194	10,224	162	2,126	386	442	221	210	161	130	41	27,518	28,032	49.54
<u>REVENUE ACROSS ALL FUNDS</u>																	
100000	REVENUE FROM LOCAL SOURCES	13,621,500	190,990	3,011,184	2,303,694	162,006	617,750	213,512	203,295	110,019	129,676	101,452	2,690,514	3,862,586	13,596,679	24,821	99.82
300000	REVENUE FROM STATE SOURCES	8,673,600	352	872,925	709,860	709,860	713,998	914,715	711,179	709,860	710,699	709,860	910,444	1,018,623	8,692,375	-18,775	100.22
400000	REVENUE FROM FEDERAL SOURCES	938,760	4,202	174,504	94,982	98,425	35,081	54,975	132,849	129,407	36,541	121,200	36,783	12,416	931,364	7,396	99.21
TOTAL	REVENUE ACROSS ALL FUNDS	23,233,860	195,544	4,058,613	3,108,535	970,291	1,366,830	1,183,201	1,047,323	949,287	876,916	932,511	3,637,741	4,893,625	23,220,418	13,442	99.94

NORTH BOONE CUSD 200

% OF FISC. YR: 100.0

EXPENDITURE TREND SUMMARY BY FUND THROUGH JUNE, 2020

CODE	DESCRIPTION	ANNUAL BUDGET	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	JUNE	YEAR TO DATE	BUDGET REMAINING	PERCENT RCVD./EXP.
<u>EDUCATION FUND</u>																	
10-100	SALARIES	11,291,000	788,612	1,169,697	805,475	814,187	853,173	832,768	1,193,676	830,052	820,260	786,402	802,524	828,656	10,525,482	765,518	93.22
10-200	BENEFITS	1,479,883	130,338	140,334	124,271	146,248	127,511	130,897	140,196	127,878	146,692	138,975	134,324	134,164	1,621,828	-141,945	109.59
10-300	PURCHASED SERVICES	1,002,350	150,440	61,640	63,160	56,839	33,115	60,205	75,912	41,646	66,302	50,772	55,308	55,824	771,164	231,186	76.94
10-400	SUPPLIES	925,400	214,847	182,399	75,994	57,053	39,443	55,396	25,291	43,811	52,391	31,263	37,083	255,625	1,070,596	-145,196	115.69
10-500	CAPITAL OUTLAY	60,550	25,419	0	0	8,580	1,369	9,711	0	0	0	0	0	0	45,079	15,471	74.45
10-600	OTHER OBJECTS/TUITION	561,650	18,905	47,901	26,463	41,347	63,218	31,345	30,220	49,274	32,494	59,803	118,989	92,233	612,193	-50,543	109.00
10-700	NON CAPITALIZED EQUIP.	0	12,080	384	861	0	0	0	0	0	0	0	0	1,388	14,713	-14,713	0.00
TOTAL	EDUCATION FUND	15,320,833	1,340,643	1,602,355	1,096,224	1,124,255	1,117,829	1,120,321	1,465,295	1,092,661	1,118,138	1,067,215	1,148,229	1,367,890	14,661,054	659,779	95.69
<u>OPERATIONS & MAINTENANCE FUND</u>																	
20-100	SALARIES	615,000	54,216	78,459	47,262	48,606	41,564	45,115	65,490	40,298	40,902	40,003	39,743	41,625	583,281	31,719	94.84
20-200	BENEFITS	103,325	8,098	8,174	8,184	7,522	6,837	6,680	6,680	5,954	5,970	5,970	5,291	5,293	80,652	22,673	78.06
20-300	PURCHASED SERVICES	358,500	29,351	25,615	62,405	35,855	23,356	59,856	45,857	55,766	17,471	26,136	29,136	15,295	426,099	-67,599	118.86
20-400	SUPPLIES	561,500	34,537	37,937	23,649	71,040	34,119	45,776	40,865	48,636	49,101	33,145	36,859	22,474	478,139	83,361	85.15
20-500	CAPITAL OUTLAY	16,000	7,930	31,602	0	10,174	0	0	0	0	0	30,713	0	0	80,419	-64,419	502.62
20-600	OTHER OBJECTS/TUITION	2,000	0	0	0	0	0	0	0	0	0	0	0	2,082	2,082	-82	104.10
20-700	NON CAPITALIZED EQUIP.	0	7,000	0	538	0	0	0	0	0	0	0	0	0	7,538	-7,538	0.00
TOTAL	OPERATIONS & MAINTENANCE FUND	1,656,325	141,132	181,787	142,039	173,198	105,876	157,426	158,891	150,654	113,444	135,966	111,029	86,769	1,658,211	-1,886	100.11
<u>BOND AND INTEREST FUND</u>																	
30-600	OTHER OBJECTS/TUITION	3,600,750	0	0	0	0	0	3,200,483	475	0	0	0	0	149,431	3,350,389	250,361	93.05
TOTAL	BOND AND INTEREST FUND	3,600,750	0	0	0	0	0	3,200,483	475	0	0	0	0	149,431	3,350,389	250,361	93.05
<u>TRANSPORTATION FUND</u>																	
40-100	SALARIES	593,000	45,410	57,886	44,093	44,722	44,246	51,756	63,478	44,639	43,010	36,692	35,730	36,098	547,761	45,239	92.37
40-200	BENEFITS	26,400	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,441	17,285	9,115	65.47
40-300	PURCHASED SERVICES	108,000	6,945	2,759	14,345	13,297	6,328	1,935	44,909	11,158	14,588	18,426	9,946	5,806	150,440	-42,440	139.30
40-400	SUPPLIES	153,000	1,523	9,213	7,826	14,346	6,815	19,797	7,012	15,994	12,453	6,468	87	55	101,588	51,412	66.40
40-500	CAPITAL OUTLAY	725,000	0	0	0	0	0	0	0	0	0	0	0	567,121	567,121	157,879	78.22
40-600	OTHER OBJECTS/TUITION	1,500	0	0	126	0	0	0	246	0	0	0	0	0	373	1,127	24.84
TOTAL	TRANSPORTATION FUND	1,606,900	55,318	71,298	67,831	73,805	58,830	74,928	117,085	73,232	71,491	63,026	47,203	610,521	1,384,568	222,332	86.16
<u>MUNICIPAL RETIREMENT FUND</u>																	
50-200	BENEFITS	310,750	20,240	30,016	29,556	21,285	20,975	22,327	34,443	23,598	23,292	22,293	21,931	22,499	292,454	18,296	94.11
TOTAL	MUNICIPAL RETIREMENT FUND	310,750	20,240	30,016	29,556	21,285	20,975	22,327	34,443	23,598	23,292	22,293	21,931	22,499	292,454	18,296	94.11

NORTH BOONE CUSD 200

% OF FISC. YR: 100.0

EXPENDITURE TREND SUMMARY BY FUND THROUGH JUNE, 2020

CODE	DESCRIPTION	ANNUAL BUDGET	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	JUNE	YEAR TO DATE	BUDGET REMAINING	PERCENT RCVD./EXP.
<u>FICA/MEDICARE FUND</u>																	
51-200	BENEFITS	392,630	27,085	40,813	22,076	29,389	30,064	29,793	40,740	28,227	27,363	25,926	26,196	27,195	354,868	37,762	90.38
TOTAL	FICA/MEDICARE FUND	392,630	27,085	40,813	22,076	29,389	30,064	29,793	40,740	28,227	27,363	25,926	26,196	27,195	354,868	37,762	90.38
<u>SITE AND CONSTRUCTION FUND</u>																	
60-300	PURCHASED SERVICES	137,000	0	4,800	13,600	67,062	0	10,717	10,670	386	0	0	0	0	107,234	29,766	78.27
60-400	SUPPLIES	0	0	0	0	29,022	0	0	0	0	0	0	0	0	29,022	-29,022	0.00
60-500	CAPITAL OUTLAY	175,000	0	318	27,500	5,438	0	121,725	0	0	0	0	0	0	154,981	20,019	88.56
TOTAL	SITE AND CONSTRUCTION FUND	312,000	0	5,118	41,100	101,522	0	132,442	10,670	386	0	0	0	0	291,238	20,762	93.35
<u>TORT FUND</u>																	
80-200	BENEFITS	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0.00
80-300	PURCHASED SERVICES	180,000	178,075	0	0	0	0	0	0	0	0	0	0	0	178,075	1,925	98.93
TOTAL	TORT FUND	185,000	178,075	0	0	0	0	0	0	0	0	0	0	0	178,075	6,925	96.26
<u>FIRE PREVENTION & SAFETY FUND</u>																	
90-300	PURCHASED SERVICES	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0.00
90-400	SUPPLIES	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0.00
TOTAL	FIRE PREVENTION & SAFETY FUND	55,000	0	0	0	0	0	0	0	0	0	0	0	0	0	55,000	0.00
<u>EXPENDITURES ACROSS ALL FUNDS</u>																	
100	SALARIES	12,499,000	888,238	1,306,042	896,829	907,514	938,983	929,638	1,322,644	914,989	904,172	863,097	877,998	906,380	11,656,524	842,476	93.26
200	BENEFITS	2,317,988	187,202	220,777	185,528	205,884	186,827	191,136	223,500	187,097	204,757	194,603	189,182	190,591	2,367,086	-49,098	102.12
300	PURCHASED SERVICES	1,835,850	364,812	94,814	153,510	173,053	62,798	132,712	177,348	108,956	98,361	95,333	94,390	76,924	1,633,012	202,838	88.95
400	SUPPLIES	1,644,900	250,907	229,548	107,470	171,461	80,377	120,969	73,168	108,442	113,945	70,876	74,028	278,154	1,679,345	-34,445	102.09
500	CAPITAL OUTLAY	976,550	33,349	31,920	27,500	24,192	1,369	131,436	0	0	0	30,713	0	567,121	847,601	128,949	86.80
600	OTHER OBJECTS/TUITION	4,165,900	18,905	47,901	26,590	41,347	63,218	3,231,828	30,941	49,274	32,494	59,803	118,989	243,746	3,965,036	200,864	95.18
700	NON CAPITALIZED EQUIP.	0	19,080	384	1,399	0	0	0	0	0	0	0	0	1,388	22,251	-22,251	0.00
TOTAL	EXPENDITURES ACROSS ALL FUNDS	23,440,188	1,762,493	1,931,386	1,398,826	1,523,453	1,333,573	4,737,720	1,827,600	1,368,759	1,353,729	1,314,425	1,354,587	2,264,304	22,170,855	1,269,333	94.58

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
	<u>EDUCATION FUND</u>					
	<u>REVENUE FROM LOCAL SOURCES</u>					
10-20-111000-0-00	CURRENT YEAR LEVY	3,050,000.00	2,300,000.00	2,886,923.98	2,000,000.00	2,776,157.00
10-20-111000-0-01	FIRST PRIOR YEAR LEVY	2,600,000.00	2,900,000.00	2,537,812.88	3,200,000.00	3,251,415.00
10-20-111000-0-02	OTHER PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	6,109.00
10-20-113000-0-00	LEASING LEVY CURRENT YEAR	0.00	0.00	4.24	0.00	2,411.00
10-20-113000-0-01	LEASING LEVY FIRST PRIOR YEAR	2,000.00	0.00	2,029.21	0.00	2,989.00
10-20-113000-0-03	LEASING LEVY BACK TAXES	0.00	0.00	0.00	0.00	6.00
10-20-114000-0-01	SP ED TAXES PRIOR YEAR	500,000.00	625,000.00	477,145.61	620,000.00	620,087.00
10-20-114000-0-02	SPECIAL ED OTHER TAX	0.00	0.00	0.00	0.00	1,211.00
10-20-114100-0-00	SP ED TAXES CURRENT YEAR	500,000.00	525,000.00	493,404.83	400,000.00	522,001.00
10-20-121000-0-00	MOBILE HOME TAX	0.00	0.00	45.94	0.00	13,434.41
10-20-121000-0-01	MOBILE HOME SP ED TAX	0.00	0.00	8.62	0.00	0.00
10-20-121000-0-02	MOBILE HOME LEASE TAX	0.00	0.00	0.04	0.00	0.00
10-20-123000-0-00	CPP REPLACEMENT TAX	85,000.00	85,000.00	58,023.35	80,000.00	85,321.91
10-20-151000-0-00	INTEREST ON INVESTMENTS	100,000.00	50,000.00	231,536.70	80,000.00	214,990.92
10-20-151000-0-01	INTEREST ON TAXES	5,000.00	5,000.00	2,639.92	1,000.00	6,694.82
10-20-161100-3-00	MES STUDENT LUNCHES	15,000.00	14,000.00	21,458.74	14,000.00	14,137.72
10-20-161100-4-00	PGE STUDENT LUNCHES	20,000.00	20,000.00	23,216.14	20,000.00	16,919.43
10-20-161100-5-00	UE STUDENT LUNCHES	15,000.00	13,000.00	21,326.45	18,000.00	11,454.44
10-20-161100-0-00	DO STUDENT LUNCHES	20,000.00	85,000.00	1,996.55	175,000.00	85,014.31
10-20-161100-1-00	HS STUDENT LUNCHES	50,000.00	45,000.00	61,321.30	45,000.00	42,809.41
10-20-161100-2-00	CES STUDENT LUNCHES	15,000.00	14,000.00	13,564.71	14,000.00	13,420.50
10-20-161100-7-00	MIDDLE SCHOOL STUDENT LUNCHES	25,000.00	16,500.00	26,726.51	16,500.00	16,104.88
10-20-161300-0-00	DO ALA CARTE FOOD ITEMS	100.00	0.00	85.00	0.00	0.00
10-20-162000-0-00	DO ADULT LUNCHES	5,000.00	1,000.00	5,150.85	2,000.00	720.30
10-20-169000-0-00	DO OTHER FOOD REVENUE	1,000.00	1,000.00	0.00	1,000.00	0.00
10-20-171100-1-00	HS ATHL ADMISSIONS	25,000.00	25,000.00	22,107.60	22,000.00	26,511.30
10-20-171100-7-00	MIDDLE SCHOOL ATHL ADMISSIONS	4,000.00	3,000.00	6,238.00	3,000.00	4,111.64
10-20-172000-1-00	HS ATHLETIC FEES	10,000.00	35,000.00	8,886.98	31,000.00	34,012.92
10-20-172000-0-00	PUPIL ACTIVITY FEES	2,000.00	500.00	1,710.00	500.00	0.00
10-20-172200-7-00	MIDDLE SCHOOL ATHLETIC FEES	8,000.00	12,000.00	6,975.00	12,000.00	12,755.00
10-20-172300-1-00	HS PARKING FEES	20,000.00	10,000.00	26,888.21	10,000.00	9,225.00
10-20-179000-7-00	MIDDLE SCHOOL OTHER PUPIL ACTIVI	1,000.00	0.00	802.56	0.00	0.00
10-20-181100-7-00	MIDDLE SCHOOL TEXTBOOK RENTAL	10,000.00	14,000.00	9,932.90	8,000.00	13,936.97
10-20-181100-3-00	MES TEXTBOOK RENTAL	5,000.00	5,000.00	8,812.50	7,000.00	3,733.60
10-20-181100-1-00	HS TEXTBOOK RENTAL	25,000.00	50,000.00	23,588.90	50,000.00	66,800.06
10-20-181100-4-00	PGE TEXTBOOK RENTAL	15,000.00	4,000.00	17,130.51	7,000.00	4,138.74
10-20-181100-5-00	UE TEXTBOOK RENTAL	5,000.00	7,000.00	5,159.25	5,000.00	6,524.00
10-20-181100-2-00	CES TEXTBOOK RENTAL	3,000.00	3,000.00	10,363.20	5,000.00	1,456.90

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
10-20-189000-7-00	MIDDLE SCHOOL OTHER REVENUES	2,000.00	100.00	2,398.66	0.00	78.71
10-20-189000-1-00	HIGH SCHOOL OTHER REVENUES	5,000.00	0.00	5,927.61	0.00	0.00
10-20-189000-5-00	UE OTHER REVENUES	600.00	0.00	716.45	0.00	0.00
10-20-189000-0-00	OTHER REVENUES	2,000.00	2,000.00	4,419.02	500.00	-78.71
10-20-192000-0-00	CONTRIBUTIONS & DONATIONS	100.00	100.00	0.00	0.00	820.00
10-20-192000-0-20	NORTH BOONE EDUCATION FOUNDATION	5,000.00	0.00	0.00	0.00	0.00
10-20-194000-0-00	SERVICE PROVIDED OTHERS	0.00	0.00	0.00	0.00	7,600.00
10-20-194500-0-00	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	1,209.00
10-20-199100-0-00	PAYMENT FROM OTHER LEAS	0.00	0.00	35.00	0.00	0.00
10-20-199900-0-00	OTHER LOCAL RECEIPTS	5,000.00	5,000.00	9,723.41	5,000.00	4,736.32
10-20-199900-0-01	ERATE	50,000.00	50,000.00	20,715.05	50,000.00	45,670.35
*TOTAL	REVENUE FROM LOCAL SOURCES	7,210,800.00	6,925,200.00	7,056,952.38	6,902,500.00	7,946,650.85
	<u>REVENUE FROM STATE SOURCES</u>					
10-19-300100-0-00	EVIDENCE BASED FUNDING	0.00	0.00	0.00	6,775,000.00	7,038,970.79
10-20-300100-0-00	EVIDENCE BASED FUNDING	0.00	7,150,000.00	7,177,607.82	0.00	0.00
10-21-300100-0-00	EVIDENCE BASED FUNDING	7,300,000.00	0.00	0.00	0.00	0.00
10-18-310000-0-00	SP ED PRIVATE FACILITIE	0.00	0.00	0.00	0.00	34,455.72
10-19-310000-0-00	SP ED PRIVATE FACILITIE	0.00	0.00	0.00	100,000.00	57,848.23
10-20-310000-0-00	SP ED PRIVATE FACILITIE	0.00	100,000.00	56,104.31	0.00	0.00
10-21-310000-0-00	SP ED PRIVATE FACILITIE	25,000.00	0.00	0.00	0.00	0.00
10-17-310500-0-00	SP ED EXTRAORDINARY	0.00	0.00	0.00	50,000.00	0.00
10-19-312000-0-00	SP ED ORPHANGE	0.00	0.00	0.00	25,000.00	43,890.45
10-20-312000-0-00	SP ED ORPHANGE	0.00	50,000.00	4,138.14	0.00	0.00
10-21-312000-0-00	SP ED ORPHANGE	25,000.00	0.00	0.00	0.00	0.00
10-19-313000-0-00	SUMMER SCHOOL ORPHANAGE	0.00	0.00	0.00	0.00	520.00
10-18-323500-0-00	AGRICULTURE GRANT	0.00	0.00	0.00	0.00	1,649.00
10-19-323500-0-00	AGRICULTURE GRANT	0.00	0.00	0.00	2,488.00	3,042.00
10-20-323500-0-00	AGRICULTURE GRANT	0.00	1,600.00	354.00	0.00	0.00
10-21-323500-0-00	AGRICULTURE GRANT	1,800.00	0.00	0.00	0.00	0.00
10-21-330500-0-00	BILINGUAL GRANT	20,000.00	0.00	0.00	0.00	0.00
10-18-336000-0-00	STATE FREE LUNCH	0.00	0.00	0.00	0.00	1,738.99
10-19-336000-0-00	STATE FREE LUNCH	0.00	0.00	352.24	1,500.00	2,071.72
10-20-336000-0-00	STATE FREE LUNCH	0.00	2,000.00	1,804.40	0.00	0.00
10-21-336000-0-00	STATE FREE LUNCH	2,500.00	0.00	0.00	0.00	0.00
10-19-336500-0-00	STATE FREE BREAKFAST	0.00	0.00	0.00	0.00	482.84
10-18-370500-0-00	EARLY CHILDHOOD BLOCK	0.00	0.00	0.00	0.00	29,600.00
10-20-370500-0-00	EARLY CHILDHOOD BLOCK	0.00	135,000.00	108,179.04	0.00	0.00
10-21-370500-0-00	EARLY CHILDHOOD BLOCK	160,000.00	0.00	0.00	0.00	0.00
10-18-399900-0-00	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	2,729.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
10-19-399900-0-00	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	1,182.75
10-20-399900-0-00	OTHER STATE REVENUE	0.00	5,000.00	0.00	0.00	0.00
*TOTAL	REVENUE FROM STATE SOURCES	7,534,300.00	7,443,600.00	7,348,539.95	6,953,988.00	7,218,181.49
	<u>REVENUE FROM FEDERAL SOURCES</u>					
10-18-421000-0-00	FEDERAL LUNCH	0.00	0.00	0.00	0.00	49,312.81
10-19-421000-0-00	FEDERAL LUNCH	0.00	0.00	0.00	275,000.00	236,829.93
10-20-421000-0-00	FEDERAL LUNCH	0.00	250,000.00	227,561.69	0.00	0.00
10-21-421000-0-00	FEDERAL LUNCH	250,000.00	0.00	0.00	0.00	0.00
10-20-422500-0-00	SUMMER LUNCH PROGRAM	0.00	0.00	26,812.68	0.00	0.00
10-18-430000-0-00	TITLE I NCLB	0.00	0.00	0.00	50,000.00	86,071.00
10-19-430000-0-00	TITLE I NCLB	0.00	0.00	0.00	234,523.00	141,391.00
10-20-430000-0-00	TITLE I NCLB	0.00	212,571.00	209,120.00	0.00	0.00
10-21-430000-0-00	TITLE I NCLB	375,000.00	0.00	0.00	0.00	0.00
10-18-440000-0-00	TITLE IVA STUDENT SUPPORT	0.00	0.00	0.00	22,211.00	8,500.00
10-19-440000-0-00	TITLE IVA STUDENT SUPPORT	0.00	0.00	0.00	0.00	4,720.00
10-20-440000-0-00	TITLE IVA STUDENT SUPPORT	0.00	0.00	8,647.00	0.00	0.00
10-21-440000-0-00	TITLE IVA STUDENT SUPPORT	40,000.00	0.00	0.00	0.00	0.00
10-17-460000-0-00	IDEA PRE SCHOOL	0.00	0.00	0.00	10,031.00	0.00
10-19-460000-0-00	IDEA PRE SCHOOL	0.00	0.00	0.00	0.00	6,538.00
10-20-460000-0-00	IDEA PRE SCHOOL	0.00	9,000.00	2,918.00	0.00	0.00
10-21-460000-0-00	IDEA PRE SCHOOL	11,000.00	0.00	0.00	0.00	0.00
10-18-462000-0-00	IDEA (94 142) FLOW THRU	0.00	0.00	0.00	100,000.00	84,846.00
10-19-462000-0-00	IDEA (94 142) FLOW THRU	0.00	0.00	0.00	338,721.00	144,835.00
10-20-462000-0-00	IDEA (94 142) FLOW THRU	0.00	320,376.00	329,525.00	0.00	0.00
10-21-462000-0-00	IDEA (94 142) FLOW THRU	375,000.00	0.00	0.00	0.00	0.00
10-18-462500-0-00	SP ED ROOM & BOARD	0.00	0.00	0.00	0.00	14,419.39
10-20-462500-0-00	SP ED ROOM & BOARD	0.00	20,000.00	7,307.09	0.00	0.00
10-21-462500-0-00	SP ED ROOM & BOARD	20,000.00	0.00	0.00	0.00	0.00
10-18-490900-0-00	TITLE III LIPLEP	0.00	0.00	0.00	0.00	7,593.00
10-19-490900-0-00	TITLE III LIPLEP	0.00	0.00	0.00	15,500.00	5,980.00
10-20-490900-0-00	TITLE III LIPLEP	0.00	7,000.00	10,589.00	0.00	0.00
10-21-490900-0-00	TITLE III LIPLEP	12,000.00	0.00	0.00	0.00	0.00
10-18-493200-0-00	TITLE II TCHR QUAL NCLB	0.00	0.00	0.00	0.00	10,254.00
10-19-493200-0-00	TITLE II TCHR QUAL NCLB	0.00	0.00	0.00	43,517.00	55,235.00
10-20-493200-0-00	TITLE II TCHR QUAL NCLB	0.00	39,813.00	28,119.00	0.00	0.00
10-21-493200-0-00	TITLE II TCHR QUAL NCLB	45,000.00	0.00	0.00	0.00	0.00
10-18-499100-0-00	MEDICAID ADMIN OUTREACH	0.00	0.00	0.00	0.00	7,407.09
10-19-499100-0-00	MEDICAID ADMIN OUTREACH	0.00	0.00	4,201.77	35,000.00	17,201.84
10-20-499100-0-00	MEDICAID ADMIN OUTREACH	0.00	30,000.00	35,436.43	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
10-21-499100-0-00	MEDICAID ADMIN OUTREACH	30,000.00	0.00	0.00	0.00	0.00
10-18-499200-0-00	MEDICAID FEE FOR SERVIC	0.00	0.00	0.00	0.00	5,200.59
10-19-499200-0-00	MEDICAID FEE FOR SERVIC	0.00	0.00	0.00	30,000.00	49,647.03
10-20-499200-0-00	MEDICAID FEE FOR SERVIC	0.00	50,000.00	41,076.51	0.00	0.00
10-21-499200-0-00	MEDICAID FEE FOR SERVIC	50,000.00	0.00	0.00	0.00	0.00
10-21-499800-9-00	CARES ACT FUNDING	190,000.00	0.00	0.00	0.00	0.00
10-20-499900-0-00	GEN REV-DISTRICT OTHER REVENUE - FE	0.00	0.00	50.00	0.00	0.00
*TOTAL	REVENUE FROM FEDERAL SOURCES	1,398,000.00	938,760.00	931,364.17	1,154,503.00	935,981.68
**TOTAL	EDUCATION FUND	16,143,100.00	15,307,560.00	15,336,856.50	15,010,991.00	16,100,814.02

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
	<u>DISTRICT WIDE</u>					
0-20-440000-0-1000-410-00	TITLE IV SUPPLIES	0.00	5,000.00	0.00	0.00	0.00
0-20-000000-0-1100-110-00	DO REGULAR SALARIES	500.00	500.00	1,238.60	500.00	4,033.76
0-20-000000-0-1100-113-00	DO MENTOR STIPENDS	15,000.00	12,000.00	15,490.30	10,000.00	6,342.20
0-20-000000-0-1100-114-00	DO RETIRE. BONUS SALARIES	20,000.00	40,000.00	20,640.00	25,000.00	35,280.00
0-20-000000-0-1100-115-00	DO RETIRE. BONUS NON CERT SALARIES	6,000.00	6,000.00	0.00	0.00	5,221.02
0-20-000000-0-1100-118-00	DO HOMEBOUND TEACHER SALARIES	5,000.00	5,000.00	0.00	5,000.00	0.00
0-20-000000-0-1100-210-00	DO TRS SURCHARGE	1,500.00	3,000.00	4,586.78	3,000.00	1,966.31
0-20-000000-0-1100-211-00	DO TRS HEALTH INS	500.00	500.00	201.34	1,000.00	58.33
0-20-000000-0-1100-220-00	DO INSURANCE	1,500.00	100.00	2,822.14	100.00	48.00
0-20-000000-0-1100-223-00	DO INSURANCE(MED, DENTAL & VISION)	0.00	10,000.00	-8,454.30	11,000.00	-11,576.14
0-20-000000-0-1100-240-00	HEALTH REIMBURSEMENT ACCOUNT	50,000.00	50,000.00	56,187.51	15,000.00	52,734.01
0-20-000000-0-1100-245-00	FLEX SPENDING ACCOUNT FEES	500.00	500.00	367.25	0.00	0.00
0-20-000000-0-1100-310-00	DO PROF. SERVICES	60,000.00	60,000.00	71,638.53	55,000.00	57,497.21
0-20-000000-0-1100-320-00	DO REPAIR & MAINT. SERV.	500.00	500.00	0.00	500.00	0.00
0-20-000000-0-1100-332-00	DO TRAVEL	1,000.00	1,500.00	847.54	1,500.00	1,844.13
0-20-000000-0-1100-340-00	DO POSTAGE	6,000.00	7,000.00	4,767.99	1,000.00	6,445.69
0-20-000000-0-1100-410-00	DO GENERAL SUPPLIES	5,000.00	7,000.00	2,118.38	1,000.00	1,618.43
0-20-000000-0-1100-410-19	DO COVID GENERAL SUPPLIES	525,000.00	0.00	0.00	0.00	0.00
0-20-192000-0-1100-410-20	NBEF SUPPLIES	7,000.00	5,000.00	6,563.12	0.00	0.00
0-20-000000-0-1100-600-00	DO OTHER OBJECTS	10,000.00	10,000.00	6,734.33	10,000.00	6,116.96
0-20-000000-0-1100-610-00	DO BANK/CC FEES	10,000.00	3,000.00	14,951.32	0.00	1,207.44
0-20-000000-0-1100-615-00	DO REFUND TO PARENTS	0.00	0.00	1,100.00	0.00	0.00
0-20-000000-0-1110-250-00	STAFF TUITION REIMBURSEMENT	15,000.00	15,000.00	18,968.36	0.00	13,600.00
0-20-000000-0-1110-251-00	STAFF REFERRAL REIMBURSEMENT	3,000.00	3,000.00	6,500.00	0.00	2,500.00
0-20-000000-0-1110-252-00	SUBSTITUTE INCENTIVE PROGRAM	3,000.00	3,000.00	2,150.00	0.00	0.00
0-21-370500-0-1125-110-03	EC GRANT REGULAR SALARIES	100,000.00	0.00	0.00	0.00	0.00
0-20-370500-0-1125-110-03	EC GRANT REGULAR SALARIES	0.00	100,000.00	0.00	0.00	0.00
0-18-370500-0-1125-110-03	EC GRANT REGULAR SALARIES	0.00	0.00	0.00	0.00	8,485.85
0-21-370500-0-1125-111-03	EC GRANT NON CERT.SALARIES	18,000.00	0.00	0.00	0.00	0.00
0-20-370500-0-1125-111-03	EC GRANT NON CERT.SALARIES	0.00	18,000.00	10,045.06	0.00	0.00
0-19-370500-0-1125-111-03	EC GRANT NON CERT.SALARIES	0.00	0.00	1,030.04	0.00	7,897.28
0-18-370500-0-1125-111-03	EC GRANT NON CERT.SALARIES	0.00	0.00	0.00	0.00	1,921.98
0-21-370500-0-1125-210-03	EC GRANT TRS SURCHARGE	400.00	0.00	0.00	0.00	0.00
0-21-370500-0-1125-211-03	EC GRANT TRS HEALTH INS	400.00	0.00	0.00	0.00	0.00
0-21-370500-0-1125-212-03	EC GRANT - IMRF	600.00	0.00	0.00	0.00	0.00
0-20-370500-0-1125-212-03	EC GRANT - IMRF	0.00	0.00	905.70	0.00	0.00
0-19-370500-0-1125-212-03	EC GRANT - IMRF	0.00	0.00	85.80	0.00	717.20
0-18-370500-0-1125-212-03	EC GRANT - IMRF	0.00	0.00	0.00	0.00	193.35

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
0-21-370500-0-1125-213-03	EC GRANT - FICA	500.00	0.00	0.00	0.00	0.00
0-20-370500-0-1125-213-03	EC GRANT - FICA	0.00	0.00	608.15	0.00	0.00
0-19-370500-0-1125-213-03	EC GRANT - FICA	0.00	0.00	63.87	0.00	489.67
0-18-370500-0-1125-213-03	EC GRANT - FICA	0.00	0.00	0.00	0.00	117.91
0-21-370500-0-1125-214-03	EC GRANT - MEDICARE	150.00	0.00	0.00	0.00	0.00
0-20-370500-0-1125-214-03	EC GRANT - MEDICARE	0.00	0.00	142.27	0.00	0.00
0-19-370500-0-1125-214-03	EC GRANT - MEDICARE	0.00	0.00	14.94	0.00	114.54
0-18-370500-0-1125-214-03	EC GRANT - MEDICARE	0.00	0.00	0.00	0.00	148.65
0-21-370500-0-1125-221-03	EC GRANT LIFE INS.	25.00	0.00	0.00	0.00	0.00
0-20-370500-0-1125-221-03	EC GRANT LIFE INS.	0.00	0.00	27.73	0.00	0.00
0-18-370500-0-1125-221-03	EC GRANT LIFE INS.	0.00	0.00	5.50	0.00	30.25
0-21-370500-0-1125-222-03	EC GRANT MEDICAL INS.	9,000.00	0.00	0.00	0.00	0.00
0-20-370500-0-1125-222-03	EC GRANT MEDICAL INS.	0.00	9,000.00	6,938.80	0.00	0.00
0-18-370500-0-1125-222-03	EC GRANT MEDICAL INS.	0.00	0.00	1,387.76	0.00	8,326.56
0-21-370500-0-1125-223-03	EC GRANT DENTAL/VISION INS.	250.00	0.00	0.00	0.00	0.00
0-20-370500-0-1125-223-03	EC GRANT DENTAL/VISION INS.	0.00	0.00	525.47	0.00	0.00
0-18-370500-0-1125-223-03	EC GRANT DENTAL/VISION INS.	0.00	0.00	77.78	0.00	466.68
0-19-370500-0-1125-314-03	EC GRANT PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	176.49
0-18-370500-0-1125-332-03	EC GRANT TRAVEL	0.00	0.00	0.00	0.00	-176.49
0-21-370500-0-1125-410-03	EC GRANT GENERAL SUPPLIES	7,500.00	0.00	0.00	0.00	0.00
0-20-370500-0-1125-410-03	EC GRANT GENERAL SUPPLIES	0.00	2,000.00	801.86	0.00	0.00
0-18-370500-0-1125-410-03	EC GRANT GENERAL SUPPLIES	0.00	0.00	0.00	0.00	365.77
0-18-370500-0-1125-550-03	EC GRANT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	8,619.75
0-21-323500-0-1130-410-11	AG GRANT GENERAL SUPPLIES	1,800.00	0.00	0.00	0.00	0.00
0-20-323500-0-1130-410-11	AG GRANT GENERAL SUPPLIES	0.00	1,800.00	0.00	0.00	0.00
0-19-323500-0-1130-410-11	AG GRANT GENERAL SUPPLIES	0.00	0.00	0.00	1,800.00	1,652.89
0-19-323500-0-1130-700-11	AG GRANT NON CAP EQUIPMENT	0.00	0.00	0.00	700.00	0.00
0-20-000000-0-1200-110-00	SP ED REGULAR SALARIES	0.00	0.00	0.00	0.00	79,843.79
0-20-000000-0-1200-111-00	SP ED NON CERT.SALARIES	0.00	0.00	1,251.25	0.00	49,753.78
0-21-462000-0-1200-111-05	SP ED IDEA NON CERT.SALARIES	160,000.00	0.00	0.00	0.00	0.00
0-20-462000-0-1200-111-05	SP ED IDEA NON CERT.SALARIES	0.00	180,000.00	150,161.33	0.00	0.00
0-19-462000-0-1200-111-05	SP ED IDEA NON CERT.SALARIES	0.00	0.00	19,389.89	200,400.00	136,543.37
0-18-462000-0-1200-111-05	SP ED IDEA NON CERT.SALARIES	0.00	0.00	0.00	0.00	27,712.27
0-21-460000-0-1200-111-10	PRE-K IDEA NON CERT.SALARIES	10,000.00	0.00	0.00	0.00	0.00
0-20-460000-0-1200-111-10	PRE-K IDEA NON CERT.SALARIES	0.00	10,000.00	610.02	0.00	0.00
0-19-460000-0-1200-111-10	PRE-K IDEA NON CERT.SALARIES	0.00	0.00	1,153.74	10,100.00	8,846.26
0-18-460000-0-1200-111-10	PRE-K IDEA NON CERT.SALARIES	0.00	0.00	0.00	0.00	4,210.01
0-20-000000-0-1200-120-00	SP ED SUBSTITUTE SALARIES	45,000.00	35,000.00	42,062.53	40,000.00	29,674.75
0-20-000000-0-1200-210-00	SP ED TRS SURCHARGE	50.00	0.00	46.47	0.00	51.30

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
0-20-000000-0-1200-211-00	SP ED TRS HEALTH INS	50.00	0.00	73.74	0.00	81.41
0-19-462000-0-1200-212-05	SP ED IDEA - IMRF	0.00	0.00	1,615.17	0.00	11,821.41
0-18-462000-0-1200-212-05	SP ED IDEA - IMRF	0.00	0.00	0.00	0.00	3,049.88
0-19-462000-0-1200-213-05	SP ED IDEA - FICA	0.00	0.00	1,197.48	0.00	8,434.83
0-18-462000-0-1200-213-05	SP ED IDEA - FICA	0.00	0.00	0.00	0.00	1,719.06
0-19-462000-0-1200-214-05	SP ED IDEA - MEDICARE	0.00	0.00	280.06	0.00	1,972.69
0-18-462000-0-1200-214-05	SP ED IDEA - MEDICARE	0.00	0.00	0.00	0.00	402.00
0-20-000000-0-1200-221-00	SP ED LIFE INS.	350.00	0.00	368.28	0.00	350.25
0-20-000000-0-1200-222-00	SP ED MEDICAL INS.	40,000.00	0.00	60,555.13	0.00	94,144.67
0-20-000000-0-1200-223-00	SP ED DENTAL/VISION INS.	3,500.00	0.00	3,607.36	0.00	4,023.67
0-20-000000-0-1200-310-00	SP ED PROF. SERVICES	50,000.00	100,000.00	24,403.97	125,000.00	68,231.92
0-20-462000-0-1200-310-05	SP ED IDEA PROF. SERVICES	300.00	0.00	300.00	0.00	0.00
0-19-462000-0-1200-310-05	SP ED IDEA PROF. SERVICES	0.00	0.00	0.00	20,000.00	0.00
0-18-462000-0-1200-310-05	SP ED IDEA PROF. SERVICES	0.00	0.00	0.00	0.00	28,605.15
0-21-462000-0-1200-311-05	SP ED IDEA PROF. SERVICES-INSTR	10,000.00	0.00	0.00	0.00	0.00
0-20-462000-0-1200-311-05	SP ED IDEA PROF. SERVICES-INSTR	0.00	10,000.00	20,343.80	0.00	0.00
0-19-462000-0-1200-311-05	SP ED IDEA PROF. SERVICES-INSTR	0.00	0.00	0.00	0.00	8,585.18
0-21-462000-0-1200-313-05	SP ED IDEA PROF. SERVICES-MUSIC	25,000.00	0.00	0.00	0.00	0.00
0-20-462000-0-1200-313-05	SP ED IDEA PROF. SERVICES-MUSIC	0.00	25,000.00	18,493.46	0.00	0.00
0-19-462000-0-1200-313-05	SP ED IDEA PROF. SERVICES-MUSIC	0.00	0.00	0.00	0.00	24,759.01
0-20-000000-0-1200-314-00	SP ED PROF. DEVELOPMENT	200.00	0.00	769.00	0.00	135.00
0-18-462000-0-1200-314-05	SP ED IDEA PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	475.00
0-20-000000-0-1200-332-00	SP ED TRAVEL	2,000.00	2,000.00	1,502.46	0.00	1,216.80
0-19-462000-0-1200-332-05	SP ED IDEA TRAVEL	0.00	0.00	0.00	0.00	282.50
0-20-000000-0-1200-410-00	SP ED GENERAL SUPPLIES	2,000.00	2,000.00	5,803.78	3,000.00	1,231.18
0-21-462000-0-1200-410-05	SP ED IDEA GENERAL SUPPLIES	23,000.00	0.00	0.00	0.00	0.00
0-20-462000-0-1200-410-05	SP ED IDEA GENERAL SUPPLIES	0.00	23,000.00	13,553.37	0.00	0.00
0-19-462000-0-1200-410-05	SP ED IDEA GENERAL SUPPLIES	0.00	0.00	3,210.01	14,100.00	21,960.44
0-18-462000-0-1200-410-05	SP ED IDEA GENERAL SUPPLIES	0.00	0.00	0.00	0.00	47.80
0-20-462000-0-1200-420-05	SP ED IDEA TEXT/CURRICULUM	0.00	0.00	3,623.16	0.00	0.00
0-18-462000-0-1200-470-05	SP ED IDEA SOFTWARE	0.00	0.00	0.00	0.00	498.35
0-18-462000-0-1200-490-05	SP ED IDEA FOOD PURCHASE	0.00	0.00	0.00	0.00	143.22
0-20-462000-0-1200-550-05	SP ED IDEA CAPITAL OUTLAY	0.00	0.00	5,383.16	0.00	0.00
0-20-000000-0-1200-600-00	SP ED OTHER OBJECTS	500.00	500.00	370.92	500.00	279.13
0-21-430000-0-1250-110-01	TITLE I CERTIFIED SALARIES	100,000.00	0.00	0.00	0.00	0.00
0-20-430000-0-1250-110-01	TITLE I CERTIFIED SALARIES	0.00	161,000.00	4,038.70	0.00	0.00
0-19-430000-0-1250-110-01	TITLE I CERTIFIED SALARIES	0.00	0.00	0.00	38,500.00	0.00
0-18-430000-0-1250-110-01	TITLE I CERTIFIED SALARIES	0.00	25,000.00	14,698.83	0.00	29,897.29
0-21-430000-0-1250-111-01	TITLE I NON CERT.SALARIES	130,000.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
0-20-430000-0-1250-111-01	TITLE I NON CERT.SALARIES	0.00	0.00	119,353.74	0.00	0.00
0-19-430000-0-1250-111-01	TITLE I NON CERT.SALARIES	0.00	0.00	14,932.62	143,400.00	122,961.59
0-18-430000-0-1250-111-01	TITLE I NON CERT.SALARIES	0.00	0.00	0.00	0.00	17,076.07
0-20-430000-0-1250-120-01	TITLE I SUBSTITUTE SALARIES	0.00	0.00	314.61	0.00	0.00
0-19-430000-0-1250-120-01	TITLE I SUBSTITUTE SALARIES	0.00	0.00	0.00	7,500.00	0.00
0-18-430000-0-1250-120-01	TITLE I SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	78.43
0-20-430000-0-1250-210-01	TITLE I TRS SURCHARGE	0.00	0.00	22.38	0.00	0.00
0-19-430000-0-1250-210-01	TITLE I TRS SURCHARGE	0.00	0.00	0.00	35.00	0.00
0-18-430000-0-1250-210-01	TITLE I TRS SURCHARGE	0.00	0.00	80.88	0.00	154.88
0-20-430000-0-1250-211-01	TITLE I TRS HEALTH INS	0.00	0.00	35.49	0.00	0.00
0-19-430000-0-1250-211-01	TITLE I TRS HEALTH INS	0.00	0.00	0.00	45.00	0.00
0-18-430000-0-1250-211-01	TITLE I TRS HEALTH INS	0.00	0.00	128.35	0.00	245.64
0-21-430000-0-1250-212-01	TITLE I IMRF	12,000.00	0.00	0.00	0.00	0.00
0-20-430000-0-1250-212-01	TITLE I IMRF	0.00	12,000.00	10,837.38	0.00	0.00
0-19-430000-0-1250-212-01	TITLE I IMRF	0.00	0.00	1,243.89	14,500.00	11,195.51
0-18-430000-0-1250-212-01	TITLE I IMRF	0.00	0.00	69.40	0.00	2,009.92
0-21-430000-0-1250-213-01	TITLE I FICA	8,500.00	0.00	0.00	0.00	0.00
0-20-430000-0-1250-213-01	TITLE I FICA	0.00	8,500.00	7,403.98	0.00	0.00
0-19-430000-0-1250-213-01	TITLE I FICA	0.00	0.00	920.35	8,900.00	7,595.32
0-18-430000-0-1250-213-01	TITLE I FICA	0.00	0.00	46.55	0.00	1,257.42
0-21-430000-0-1250-214-01	TITLE I MEDICARE	2,100.00	0.00	0.00	0.00	0.00
0-20-430000-0-1250-214-01	TITLE I MEDICARE	0.00	2,100.00	1,785.17	0.00	0.00
0-19-430000-0-1250-214-01	TITLE I MEDICARE	0.00	0.00	215.25	2,100.00	1,776.33
0-18-430000-0-1250-214-01	TITLE I MEDICARE	0.00	0.00	209.65	0.00	673.06
0-21-430000-0-1250-215-01	TITLE I TRS FEDERAL	300.00	0.00	0.00	0.00	0.00
0-20-430000-0-1250-215-01	TITLE I TRS FEDERAL	0.00	0.00	411.27	0.00	0.00
0-19-430000-0-1250-215-01	TITLE I TRS FEDERAL	0.00	0.00	0.00	600.00	0.00
0-18-430000-0-1250-215-01	TITLE I TRS FEDERAL	0.00	0.00	1,486.86	0.00	2,629.98
0-19-430000-0-1250-221-01	TITLE I LIFE INS.	0.00	0.00	0.00	50.00	0.00
0-21-430000-0-1250-310-01	TITLE I PROF. SERVICES	20,000.00	0.00	0.00	0.00	0.00
0-20-430000-0-1250-310-01	TITLE I PROF. SERVICES	0.00	11,000.00	22,236.50	0.00	0.00
0-19-430000-0-1250-310-01	TITLE I PROF. SERVICES	0.00	0.00	0.00	15,000.00	14,000.00
0-21-430000-0-1250-314-01	TITLE I PROF. DEVELOPMENT	5,000.00	0.00	0.00	0.00	0.00
0-20-430000-0-1250-314-01	TITLE I PROF. DEVELOPMENT	0.00	0.00	2,400.00	0.00	0.00
0-19-430000-0-1250-314-01	TITLE I PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	762.00
0-19-430000-0-1250-332-01	TITLE I TRAVEL	0.00	0.00	0.00	0.00	1,215.82
0-18-430000-0-1250-332-01	TITLE I TRAVEL	0.00	0.00	0.00	0.00	159.32
0-21-430000-0-1250-410-01	TITLE I GENERAL SUPPLIES	8,000.00	0.00	0.00	0.00	0.00
0-20-430000-0-1250-410-01	TITLE I GENERAL SUPPLIES	0.00	12,000.00	3,963.74	0.00	14,973.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
0-19-430000-0-1250-410-01	TITLE I GENERAL SUPPLIES	0.00	0.00	3,414.82	500.00	12,834.62
0-18-430000-0-1250-410-01	TITLE I GENERAL SUPPLIES	0.00	0.00	0.00	0.00	272.34
0-20-440000-0-1250-410-01	TITLE IV GENERAL SUPPLIES	0.00	0.00	5,020.96	0.00	0.00
0-19-430000-0-1250-550-01	TITLE I CAPITAL OUTLAY	0.00	0.00	0.00	0.00	-14,973.00
0-18-430000-0-1250-550-01	TITLE I CAPITAL OUTLAY	0.00	0.00	0.00	0.00	14,973.00
0-20-000000-0-1550-310-00	PERFORMING ARTS PROF. SERVICES	7,000.00	7,000.00	0.00	0.00	0.00
0-20-000000-0-1550-314-00	PERFORMING ARTS PROF. DEVELOPMEN	500.00	500.00	0.00	0.00	0.00
0-20-000000-0-1550-410-00	PERFORMING ARTS GENERAL SUPPLIES	14,500.00	14,500.00	1,120.00	0.00	0.00
0-20-000000-0-1600-110-00	SUMMER SCH REGULAR SALARIES	5,000.00	5,000.00	9,752.06	2,000.00	4,129.78
0-20-000000-0-1600-111-00	SUMMER SCH NON CERT.SALARIES	2,500.00	2,500.00	3,397.91	500.00	337.26
0-20-000000-0-1600-210-00	SUMMER SCH TRS SURCHARGE	50.00	50.00	255.52	25.00	25.92
0-20-000000-0-1600-211-00	SUMMER SCH TRS HEALTH INS	50.00	50.00	118.78	50.00	41.09
0-19-490900-0-1800-110-09	ELL GRANT REGULAR SALARIES	0.00	0.00	0.00	2,900.00	0.00
0-21-330500-0-1800-110-13	TITLE III REGULAR SALARIES	5,900.00	0.00	0.00	0.00	0.00
0-18-330500-0-1800-110-13	TITLE III REGULAR SALARIES	0.00	0.00	0.00	0.00	3,588.89
0-18-490900-0-1800-111-09	ELL GRANT NON CERT.SALARIES	0.00	0.00	0.00	0.00	930.44
0-20-000000-0-1800-120-00	BILINGUAL SUBSTITUTE SALARIES	0.00	0.00	0.00	2,500.00	0.00
0-19-490900-0-1800-210-09	ELL GRANT TRS SURCHARGE	0.00	0.00	0.00	35.00	0.00
0-19-490900-0-1800-211-09	ELL GRANT TRS HEALTH INS	0.00	0.00	0.00	60.00	0.00
0-21-330500-0-1800-211-13	TITLE III TRS HEALTH INS	1,000.00	0.00	0.00	0.00	0.00
0-19-490900-0-1800-212-09	ELL - IMRF	0.00	0.00	0.00	100.00	0.00
0-18-490900-0-1800-212-09	ELL - IMRF	0.00	0.00	0.00	0.00	93.60
0-19-490900-0-1800-213-09	ELL - FICA	0.00	0.00	0.00	75.00	0.00
0-18-490900-0-1800-213-09	ELL - FICA	0.00	0.00	0.00	0.00	57.57
0-19-490900-0-1800-214-09	ELL - MEDICARE	0.00	0.00	0.00	100.00	0.00
0-18-490900-0-1800-214-09	ELL - MEDICARE	0.00	0.00	0.00	0.00	13.46
0-18-330500-0-1800-214-13	TITLE III - MEDICARE	0.00	0.00	0.00	0.00	43.56
0-19-490900-0-1800-215-09	ELL GRANT TRS FEDERAL	0.00	0.00	0.00	1,000.00	0.00
0-21-330500-0-1800-222-13	TITLE III MEDICAL INS.	8,500.00	0.00	0.00	0.00	0.00
0-21-490900-0-1800-314-09	ELL GRANT PROF. DEVELOPMENT	7,000.00	0.00	0.00	0.00	0.00
0-20-490900-0-1800-314-09	ELL GRANT PROF. DEVELOPMENT	0.00	0.00	6,760.00	0.00	0.00
0-19-490900-0-1800-314-09	ELL GRANT PROF. DEVELOPMENT	0.00	0.00	0.00	2,000.00	1,350.00
0-19-490900-0-1800-332-09	ELL GRANT TRAVEL	0.00	0.00	0.00	500.00	330.21
0-18-490900-0-1800-332-09	ELL GRANT TRAVEL	0.00	0.00	0.00	0.00	749.29
0-20-000000-0-1800-410-00	BILINGUAL GENERAL SUPPLIES	0.00	0.00	0.00	200.00	151.70
0-21-330500-0-1800-410-00	TITLE III SUPPLIES	2,000.00	0.00	0.00	0.00	0.00
0-20-330500-0-1800-410-00	TITLE III SUPPLIES	0.00	0.00	146.62	0.00	0.00
0-19-490900-0-1800-410-09	ELL GRANT GENERAL SUPPLIES	0.00	0.00	3,000.00	500.00	5,761.47
0-20-000000-0-1912-600-00	SPECIAL ED PRIVATE K-12 TUITION	0.00	175,000.00	0.00	0.00	164,878.71

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
0-20-000000-0-2120-110-00	GUIDANCE REGULAR SALARIES	0.00	0.00	0.00	0.00	17,332.49
0-20-000000-0-2120-111-00	GUIDANCE NON CERT.SALARIES	0.00	0.00	0.00	0.00	2,647.78
0-20-000000-0-2120-210-00	GUIDANCE TRS SURCHARGE	0.00	0.00	0.00	0.00	6.94
0-20-000000-0-2120-211-00	GUIDANCE TRS HEALTH INS	0.00	0.00	0.00	0.00	11.00
0-20-000000-0-2120-221-00	GUIDANCE LIFE INS.	0.00	0.00	132.92	0.00	123.50
0-20-000000-0-2120-222-00	GUIDANCE MEDICAL INS.	0.00	0.00	22,040.64	0.00	22,305.58
0-20-000000-0-2120-223-00	GUIDANCE DENTAL/VISION INS.	0.00	0.00	1,180.80	0.00	1,180.80
0-21-440000-0-2120-310-00	TITLE IV SSAE - PROF. SERVICES	600.00	0.00	0.00	0.00	0.00
0-20-440000-0-2120-310-00	TITLE IV SSAE - PROF. SERVICES	0.00	0.00	991.66	0.00	0.00
0-20-000000-0-2120-410-00	GUIDANCE GENERAL SUPPLIES	0.00	0.00	759.89	0.00	922.44
0-20-000000-0-2130-110-00	NURSES REGULAR SALARIES	0.00	0.00	3,702.42	0.00	22,715.77
0-20-000000-0-2130-120-00	NURSES SUBSTITUTE SALARIES	20,000.00	0.00	11,516.69	0.00	10,062.80
0-20-000000-0-2130-221-00	NURSES LIFE INS.	100.00	0.00	66.46	0.00	60.50
0-20-000000-0-2130-222-00	NURSES MEDICAL INS.	0.00	0.00	16,044.96	0.00	16,602.44
0-20-000000-0-2130-223-00	NURSES DENTAL/VISION INS.	0.00	0.00	933.36	0.00	933.36
0-20-000000-0-2130-314-00	NURSES PROF. DEVELOPMENT	0.00	0.00	655.00	1,000.00	896.50
0-20-000000-0-2130-320-00	NURSES REPAIR & MAINT. SERV.	0.00	0.00	0.00	300.00	0.00
0-20-000000-0-2130-332-00	NURSES TRAVEL	500.00	0.00	465.89	0.00	935.83
0-20-000000-0-2130-410-00	NURSES GENERAL SUPPLIES	5,000.00	5,000.00	4,905.44	5,000.00	5,186.80
0-20-000000-0-2130-410-19	NURSES COVID GENERAL SUPPLIES	5,000.00	0.00	0.00	0.00	0.00
0-20-000000-0-2140-110-00	PSYCHOLOGICAL SERVICES - SALARY	70,000.00	69,000.00	67,856.53	67,000.00	67,447.31
0-20-000000-0-2140-210-00	PSYCHOLOGICAL SERVICES - TRS SURCH	450.00	450.00	408.79	400.00	392.95
0-20-000000-0-2140-211-00	PSYCHOLOGICAL SERVICES - TRS THIS	700.00	690.00	648.42	650.00	623.30
0-20-000000-0-2140-221-00	PSYCHOLOGICAL SERVICES - LIFE INS	32.00	32.00	33.23	30.00	30.25
0-20-000000-0-2140-222-00	PSYCHOLOGICAL SERVICES - MEDICAL IN	8,500.00	8,050.00	7,346.88	8,050.00	7,625.62
0-20-000000-0-2140-223-00	PSYCHOLOGICAL SERVICES - DENTAL/VIS	450.00	450.00	463.36	400.00	422.28
0-20-000000-0-2140-332-00	PSYCHOLOGICAL SERVICES - TRAVEL	500.00	500.00	0.00	500.00	0.00
0-21-462000-0-2140-410-05	SP ED IDEA PSYCH SUPPLIES	2,000.00	0.00	0.00	0.00	0.00
0-20-462000-0-2140-410-05	SP ED IDEA PSYCH SUPPLIES	0.00	3,000.00	510.40	0.00	0.00
0-19-462000-0-2140-410-05	SP ED IDEA PSYCH SUPPLIES	0.00	0.00	0.00	3,000.00	0.00
0-20-000000-0-2150-110-00	SPEECH REGULAR SALARIES	0.00	0.00	0.00	0.00	14,591.18
0-20-000000-0-2150-221-00	SPEECH LIFE INS.	50.00	0.00	69.21	0.00	95.75
0-20-000000-0-2150-222-00	SPEECH MEDICAL INS.	12,000.00	0.00	15,306.00	0.00	22,239.28
0-20-000000-0-2150-223-00	SPEECH DENTAL/VISION INS.	600.00	0.00	879.75	0.00	1,175.61
0-20-000000-0-2150-310-00	SPEECH PROF. SERVICES	500.00	0.00	2,900.00	36,000.00	1,825.44
0-20-000000-0-2150-332-00	SPEECH TRAVEL	0.00	0.00	0.00	0.00	299.07
0-20-000000-0-2150-410-00	SPEECH GENERAL SUPPLIES	500.00	500.00	176.60	500.00	80.08
0-20-000000-0-2190-110-00	OT & PT - SALARIES	0.00	150,000.00	134,393.70	118,000.00	132,866.83
0-20-000000-0-2190-112-00	OCCUPATIONAL THERAPY SALARIES	70,000.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
0-20-000000-0-2190-113-00	PHYSICAL THERAPY SALARIES	50,000.00	0.00	0.00	0.00	0.00
0-20-000000-0-2190-221-00	OT & PT - LIFE INSURANCE	50.00	35.00	33.23	30.00	30.25
0-20-000000-0-2190-222-00	OT & PT - MEDICAL INS.	8,500.00	8,500.00	8,446.56	8,820.00	8,446.56
0-20-000000-0-2190-223-00	OT & PT - DENTAL/VISION	450.00	450.00	466.68	440.00	466.68
0-20-000000-0-2190-332-00	OT & PT - TRAVEL	400.00	400.00	211.48	500.00	156.60
0-21-493200-0-2210-110-07	TITLE II STAFF DEV REGULAR SALARIES	30,000.00	0.00	0.00	0.00	0.00
0-20-493200-0-2210-110-07	TITLE II STAFF DEV REGULAR SALARIES	0.00	0.00	29,878.13	0.00	0.00
0-19-493200-0-2210-110-07	TITLE II STAFF DEV REGULAR SALARIES	0.00	0.00	-111.24	0.00	695.43
0-21-493200-0-2210-120-07	TITLE II STAFF DEV SUBSTITUTE SALAR	6,000.00	0.00	0.00	0.00	0.00
0-19-493200-0-2210-120-07	TITLE II STAFF DEV SUBSTITUTE SALAR	0.00	0.00	0.00	5,850.00	270.00
0-18-493200-0-2210-120-07	TITLE II STAFF DEV SUBSTITUTE SALAR	0.00	0.00	0.00	0.00	15,297.35
0-21-493200-0-2210-210-07	TITLE II STAFF DEV TRS SURCHARGE	600.00	0.00	0.00	0.00	0.00
0-20-493200-0-2210-210-07	TITLE II STAFF DEV TRS SURCHARGE	0.00	0.00	143.65	0.00	0.00
0-19-493200-0-2210-210-07	TITLE II STAFF DEV TRS SURCHARGE	0.00	0.00	-0.65	150.00	5.59
0-18-493200-0-2210-210-07	TITLE II STAFF DEV TRS SURCHARGE	0.00	0.00	0.00	0.00	64.34
0-21-493200-0-2210-211-07	TITLE II STAFF DEV TRS HEALTH INS	200.00	0.00	0.00	0.00	0.00
0-20-493200-0-2210-211-07	TITLE II STAFF DEV TRS HEALTH INS	0.00	0.00	217.23	0.00	0.00
0-19-493200-0-2210-211-07	TITLE II STAFF DEV TRS HEALTH INS	0.00	0.00	-1.02	150.00	8.89
0-18-493200-0-2210-211-07	TITLE II STAFF DEV TRS HEALTH INS	0.00	0.00	0.00	0.00	102.04
0-20-493200-0-2210-212-07	TITLE II - IMRF	0.00	0.00	54.74	0.00	0.00
0-19-493200-0-2210-212-07	TITLE II - IMRF	0.00	0.00	0.00	50.00	0.00
0-18-493200-0-2210-212-07	TITLE II - IMRF	0.00	0.00	0.00	0.00	29.67
0-21-493200-0-2210-213-07	TITLE II - FICA	100.00	0.00	0.00	0.00	0.00
0-20-493200-0-2210-213-07	TITLE II - FICA	0.00	0.00	66.65	0.00	0.00
0-19-493200-0-2210-213-07	TITLE II - FICA	0.00	0.00	0.00	150.00	0.00
0-18-493200-0-2210-213-07	TITLE II - FICA	0.00	0.00	0.00	0.00	72.40
0-21-493200-0-2210-214-07	TITLE II - MEDICARE	300.00	0.00	0.00	0.00	0.00
0-20-493200-0-2210-214-07	TITLE II - MEDICARE	0.00	0.00	427.16	0.00	0.00
0-19-493200-0-2210-214-07	TITLE II - MEDICARE	0.00	0.00	-1.66	300.00	13.11
0-18-493200-0-2210-214-07	TITLE II - MEDICARE	0.00	0.00	0.00	0.00	220.07
0-21-493200-0-2210-215-07	TITLE II STAFF DEV TRS FEDERAL	2,000.00	0.00	0.00	0.00	0.00
0-20-493200-0-2210-215-07	TITLE II STAFF DEV TRS FEDERAL	0.00	0.00	2,505.30	0.00	0.00
0-19-493200-0-2210-215-07	TITLE II STAFF DEV TRS FEDERAL	0.00	0.00	-11.86	1,500.00	95.10
0-18-493200-0-2210-215-07	TITLE II STAFF DEV TRS FEDERAL	0.00	0.00	0.00	0.00	1,092.49
0-20-000000-0-2210-310-00	DO STAFF DEV. PROF. SERVICES	1,000.00	0.00	560.00	32,000.00	0.00
0-19-440000-0-2210-310-00	TITLE IV SSAE - PROF. SERVICES	0.00	0.00	0.00	8,900.00	950.00
0-20-000000-0-2210-314-00	DO STAFF DEV. PROF. DEVELOPMENT	3,000.00	0.00	3,834.14	5,000.00	2,035.00
0-20-440000-0-2210-314-00	TITLE IV SSAE - PROF. DEVELOPMENT	0.00	10,000.00	0.00	0.00	0.00
0-19-440000-0-2210-314-00	TITLE IV SSAE - PROF. DEVELOPMENT	0.00	0.00	0.00	55,000.00	441.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
0-21-462000-0-2210-314-00	SP ED IDEA PROF. DEVELOPMENT	25,000.00	0.00	0.00	0.00	0.00
0-20-462000-0-2210-314-00	SP ED IDEA PROF. DEVELOPMENT	0.00	17,000.00	9,677.95	0.00	0.00
0-19-462000-0-2210-314-00	SP ED IDEA PROF. DEVELOPMENT	0.00	0.00	0.00	44,700.00	11,312.71
0-21-493200-0-2210-314-07	TITLE II STAFF DEV PROF. DEVELOPMEN	30,000.00	0.00	0.00	0.00	0.00
0-20-493200-0-2210-314-07	TITLE II STAFF DEV PROF. DEVELOPMEN	0.00	30,000.00	31,088.93	0.00	0.00
0-19-493200-0-2210-314-07	TITLE II STAFF DEV PROF. DEVELOPMEN	0.00	0.00	853.00	30,400.00	69,450.84
0-21-462000-0-2210-319-00	SP ED IDEA PROF. SERVICES-BEHAVIOR	25,000.00	0.00	0.00	0.00	0.00
0-20-462000-0-2210-319-00	SP ED IDEA PROF. SERVICES-BEHAVIOR	0.00	25,000.00	0.00	0.00	0.00
0-19-462000-0-2210-319-00	SP ED IDEA PROF. SERVICES-BEHAVIOR	0.00	0.00	0.00	0.00	33,997.05
0-20-000000-0-2210-332-00	DO STAFF DEV. TRAVEL	1,000.00	1,000.00	801.32	1,000.00	686.13
0-21-462000-0-2210-332-05	SP ED IDEA TRAVEL	200.00	0.00	0.00	0.00	0.00
0-20-462000-0-2210-332-05	SP ED IDEA TRAVEL	0.00	0.00	170.92	0.00	0.00
0-21-493200-0-2210-332-07	TITLE II STAFF DEV TRAVEL	1,000.00	0.00	0.00	0.00	0.00
0-20-493200-0-2210-332-07	TITLE II STAFF DEV TRAVEL	0.00	1,000.00	1,689.54	0.00	0.00
0-19-493200-0-2210-332-07	TITLE II STAFF DEV TRAVEL	0.00	0.00	0.00	1,000.00	0.00
0-20-000000-0-2210-600-00	DO STAFF DEV. OTHER OBJECTS	500.00	500.00	23.76	500.00	36.88
0-21-462000-0-2210-640-00	SP ED IDEA DUES AND FEES	500.00	0.00	0.00	0.00	0.00
0-20-462000-0-2210-640-00	SP ED IDEA DUES AND FEES	0.00	500.00	410.00	0.00	0.00
0-19-462000-0-2210-640-00	SP ED IDEA DUES AND FEES	0.00	0.00	0.00	500.00	410.00
0-21-493200-0-2210-640-07	TITLE II STAFF DEV DUES AND FEES	4,200.00	0.00	0.00	0.00	0.00
0-20-493200-0-2210-640-07	TITLE II STAFF DEV DUES AND FEES	0.00	4,200.00	1,580.50	0.00	0.00
0-19-493200-0-2210-640-07	TITLE II STAFF DEV DUES AND FEES	0.00	0.00	0.00	4,200.00	1,874.00
0-18-493200-0-2210-640-07	TITLE II STAFF DEV DUES AND FEES	0.00	0.00	0.00	0.00	623.67
0-20-000000-0-2212-110-00	CURRICULUM - CERTIFED SALARIES	98,000.00	95,000.00	110,723.23	24,000.00	30,649.42
0-20-000000-0-2212-210-00	CURRICULUM - TRS SURCHARGE	11,000.00	10,200.00	10,094.86	300.00	22.85
0-20-000000-0-2212-211-00	CURRICULUM - TRS HEALTH INS (THIS)	2,500.00	500.00	2,345.90	500.00	36.36
0-20-000000-0-2212-310-00	CURRICULUM - PRFESSIONAL SERVICES	1,000.00	0.00	2,917.22	0.00	0.00
0-20-000000-0-2212-314-00	CURRICULUM - PRFESSIONAL DEVELOPM	40,000.00	3,000.00	0.00	3,000.00	0.00
0-20-000000-0-2212-332-00	CURRICULUM - TRAVEL	1,000.00	1,000.00	305.29	1,000.00	179.96
0-20-000000-0-2212-410-00	CURRICULUM - SUPPLIES	6,000.00	6,000.00	5,741.12	3,000.00	2,833.00
0-20-000000-0-2212-600-00	CURRICULUM - OTHER OBJECTS	1,500.00	600.00	1,097.64	0.00	0.00
0-20-000000-0-2220-110-00	LIB. REGULAR SALARIES	0.00	0.00	1,570.70	0.00	9,843.37
0-20-000000-0-2220-111-14	SUMMER LIB. NON CERT.SALARIES	3,000.00	0.00	2,970.24	1,300.00	3,704.71
0-20-000000-0-2220-120-00	LIB. SUBSTITUTE SALARIES	3,000.00	0.00	2,338.28	2,000.00	1,827.45
0-20-000000-0-2220-221-00	LIB. LIFE INS.	0.00	0.00	33.23	0.00	42.75
0-20-000000-0-2220-222-00	LIB. MEDICAL INS.	18,000.00	0.00	17,434.80	0.00	20,465.88
0-20-000000-0-2220-223-00	LIB. DENTAL/VISION INS.	700.00	0.00	933.36	0.00	1,150.04
0-20-000000-0-2220-310-00	LIB. PROF. SERVICES	4,500.00	4,500.00	4,576.02	4,500.00	4,468.98
0-20-000000-0-2220-332-00	LIB. TRAVEL	300.00	300.00	0.00	300.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
0-20-000000-0-2220-410-14	SUMMER LIB. GENERAL SUPPLIES	500.00	500.00	0.00	500.00	0.00
0-20-000000-0-2221-110-00	TECH DEPT REGULAR SALARIES	290,000.00	280,000.00	280,948.07	272,000.00	275,158.44
0-20-000000-0-2221-221-00	TECH DEPT LIFE INS.	170.00	150.00	166.15	150.00	151.25
0-20-000000-0-2221-222-00	TECH DEPT MEDICAL INS.	45,000.00	45,000.00	40,712.40	44,950.00	42,106.10
0-20-000000-0-2221-223-00	TECH DEPT DENTAL/VISION INS.	2,000.00	2,000.00	1,961.88	1,860.00	1,961.88
0-20-000000-0-2221-310-00	TECH DEPT PROF. SERVICES	189,600.00	189,000.00	213,510.10	189,000.00	199,601.49
0-20-000000-0-2221-314-00	TECH DEPT PROF. DEVELOPMENT	3,500.00	4,500.00	916.85	4,500.00	869.97
0-20-000000-0-2221-320-00	TECH DEPT REPAIR & MAINT. SERV.	3,000.00	3,000.00	2,871.99	3,000.00	2,595.13
0-20-000000-0-2221-332-00	TECH DEPT TRAVEL	4,500.00	3,500.00	2,052.77	3,500.00	2,768.42
0-20-000000-0-2221-410-00	TECH DEPT GENERAL SUPPLIES	225,000.00	223,600.00	258,904.76	20,000.00	158,869.21
0-20-000000-0-2221-410-19	TECH DEPT COVID GENERAL SUPPLIES	10,000.00	0.00	0.00	0.00	0.00
0-20-000000-0-2221-540-00	TECH DEPT CAPITAL OUTLAY	35,000.00	35,000.00	29,197.74	154,000.00	23,314.00
0-20-000000-0-2221-700-00	TECH DEPT NON CAP. EQUIPMENT	0.00	0.00	0.00	6,000.00	4,556.00
0-20-000000-0-2230-310-00	ASSESS TEST PROF. SERVICES	35,000.00	40,000.00	31,136.99	40,000.00	39,315.95
0-21-462000-0-2230-410-00	SP ED IDEA OT/PT SUPPLIES	500.00	0.00	0.00	0.00	0.00
0-20-462000-0-2230-410-00	SP ED IDEA OT/PT SUPPLIES	0.00	500.00	390.23	0.00	0.00
0-19-462000-0-2230-410-00	SP ED IDEA OT/PT SUPPLIES	0.00	0.00	0.00	1,000.00	905.51
0-20-000000-0-2310-311-00	BD OF ED PROF. SERVICES ADMIN.	13,000.00	13,000.00	14,277.70	13,000.00	10,865.48
0-20-000000-0-2310-314-00	BD OF ED PROF. DEVELOPMENT	5,000.00	6,500.00	4,727.59	6,500.00	6,090.05
0-20-000000-0-2310-317-00	BD OF ED AUDIT/FINANCIAL SERV.	22,000.00	22,000.00	20,400.00	22,000.00	18,000.00
0-20-000000-0-2310-318-00	BD OF ED LEGAL SERV.	40,000.00	30,000.00	44,148.64	35,000.00	18,155.73
0-20-000000-0-2310-319-00	BD OF ED - OTHER SERVICES	500.00	500.00	204.00	500.00	348.00
0-20-000000-0-2310-332-00	BD OF ED TRAVEL	7,000.00	8,000.00	6,491.38	8,000.00	6,978.86
0-20-000000-0-2310-410-00	BD OF ED GENERAL SUPPLIES	750.00	750.00	248.60	750.00	575.95
0-20-000000-0-2310-640-00	BD OF ED DUES AND FEES	0.00	0.00	0.00	0.00	5,153.00
0-20-000000-0-2310-690-00	BD OF ED MISC OBJECTS	3,000.00	3,000.00	2,656.57	3,000.00	3,362.17
0-20-000000-0-2311-380-00	BD OF ED INS. (NON-BENEFITS)	8,500.00	8,500.00	8,500.00	0.00	7,844.00
0-20-000000-0-2311-381-00	BD OF ED TORT	25,000.00	115,000.00	0.00	115,000.00	0.00
0-20-000000-0-2320-110-00	SUPT OFF. REGULAR SALARIES	169,000.00	163,000.00	162,703.54	160,000.00	159,684.88
0-20-000000-0-2320-111-00	SUPT OFF. NON CERT.SALARIES	62,000.00	56,000.00	63,917.73	60,000.00	58,936.77
0-20-000000-0-2320-210-00	SUPT OFF. TRS AND TRS SURCHARGE	18,000.00	16,900.00	17,128.56	16,900.00	16,810.78
0-20-000000-0-2320-211-00	SUPT OFF. TRS HEALTH INS	3,800.00	3,800.00	3,861.96	3,800.00	3,790.33
0-20-000000-0-2320-221-00	SUPT OFF. LIFE INS.	60.00	60.00	66.46	60.00	60.50
0-20-000000-0-2320-222-00	SUPT OFF. MEDICAL INS.	31,000.00	37,000.00	33,306.84	37,000.00	34,446.99
0-20-000000-0-2320-223-00	SUPT OFF. DENTAL/VISION INS.	1,800.00	1,800.00	1,780.28	1,800.00	1,898.40
0-20-000000-0-2320-311-00	SUPT OFF. PROF. SERVICES ADMIN.	3,000.00	3,000.00	1,609.00	3,000.00	1,803.66
0-20-000000-0-2320-314-00	SUPT OFF. PROF. DEVELOPMENT	2,000.00	2,000.00	1,836.97	2,000.00	1,301.72
0-20-000000-0-2320-320-00	SUPT OFF. REPAIR & MAINT. SERV.	2,000.00	2,000.00	1,800.00	2,000.00	1,800.00
0-20-000000-0-2320-332-00	SUPT OFF. TRAVEL	1,000.00	1,750.00	264.34	1,000.00	1,547.94

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
0-20-000000-0-2320-350-00	SUPT OFF. ADVERTISING	2,500.00	2,500.00	2,439.05	1,500.00	2,504.10
0-20-000000-0-2320-410-00	SUPT OFF. GENERAL SUPPLIES	5,000.00	5,000.00	1,015.98	6,000.00	0.00
0-20-000000-0-2320-600-00	SUPT OFF. OTHER OBJECTS	1,500.00	1,500.00	1,347.48	1,500.00	1,449.02
0-20-000000-0-2330-110-00	SP ED ADM REGULAR SALARIES	75,000.00	75,000.00	72,075.00	69,000.00	72,150.00
0-20-000000-0-2330-210-00	SP ED ADM TRS SURCHARGE	3,600.00	2,200.00	2,660.09	500.00	418.47
0-20-000000-0-2330-211-00	SP ED ADM TRS HEALTH INS	750.00	750.00	683.60	750.00	663.78
0-20-000000-0-2330-221-00	SP ED ADM LIFE INS.	40.00	40.00	33.23	30.00	30.25
0-20-000000-0-2330-222-00	SP ED ADM MEDICAL INS.	8,500.00	8,500.00	11,960.06	8,500.00	8,421.22
0-20-000000-0-2330-223-00	SP ED ADM DENTAL/VISION INS.	440.00	440.00	499.77	440.00	466.68
0-20-000000-0-2330-332-00	SP ED ADM TRAVEL	1,500.00	400.00	1,725.14	750.00	289.41
0-20-000000-0-2330-410-00	SP ED ADM GENERAL SUPPLIES	400.00	400.00	0.00	500.00	175.61
0-20-000000-0-2330-600-00	SP ED ADM OTHER OBJECTS	200.00	200.00	73.39	250.00	0.00
0-21-430000-0-2400-110-01	TITLE I CERTIFIED SUMMER SALARIES	12,000.00	0.00	0.00	0.00	0.00
0-21-430000-0-2400-111-01	TITLE I NON CERT. SUMMER SALARIES	3,000.00	0.00	0.00	0.00	0.00
0-20-000000-0-2410-111-00	PRINC. DIST NON CERT.SALARIES	0.00	0.00	3,201.80	0.00	22,982.77
0-20-000000-0-2410-120-00	SECRETARY SUB - SALARIES	0.00	0.00	2,032.95	0.00	6,062.83
0-20-000000-0-2410-221-00	PRINC. DIST LIFE INS.	0.00	0.00	440.24	0.00	393.25
0-20-000000-0-2410-222-00	PRINC. DIST MEDICAL INS.	0.00	0.00	98,085.30	0.00	110,713.78
0-20-000000-0-2410-223-00	PRINC. DIST DENTAL/VISION INS.	0.00	0.00	5,522.25	0.00	5,657.69
0-20-000000-0-2520-110-00	FISCAL REGULAR SALARIES	220,000.00	220,000.00	217,772.91	207,000.00	217,440.84
0-20-000000-0-2520-210-00	FISCAL TRS SURCHARGE	12,000.00	10,000.00	9,962.51	500.00	9,632.64
0-20-000000-0-2520-211-00	FISCAL TRS THIS/TRIP	2,000.00	2,000.00	2,246.25	1,000.00	2,171.86
0-20-000000-0-2520-221-00	FISCAL LIFE INS.	150.00	150.00	180.15	120.00	136.25
0-20-000000-0-2520-222-00	FISCAL MEDICAL INS.	40,000.00	40,000.00	36,146.70	35,000.00	40,793.11
0-20-000000-0-2520-223-00	FISCAL DENTAL/VISION INS.	2,300.00	2,000.00	2,331.21	1,700.00	2,554.20
0-20-000000-0-2520-311-00	FISCAL PROF. SERVICES ADMIN.	45,000.00	60,000.00	38,068.49	41,000.00	53,465.82
0-20-000000-0-2520-314-00	FISCAL PROF. DEVELOPMENT	3,000.00	3,000.00	939.00	3,000.00	3,160.00
0-20-000000-0-2520-320-00	FISCAL REPAIR & MAINT. SERV.	1,500.00	1,500.00	150.00	2,000.00	1,586.00
0-20-000000-0-2520-332-00	FISCAL TRAVEL	500.00	500.00	0.00	1,000.00	0.00
0-20-000000-0-2520-410-00	FISCAL GENERAL SUPPLIES	8,000.00	8,000.00	6,048.63	9,000.00	6,797.68
0-20-000000-0-2520-600-00	FISCAL OTHER OBJECTS	1,000.00	1,000.00	56.00	1,000.00	340.00
0-19-440000-0-2540-314-00	TITLE IV SSAE - PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	3,000.00
0-20-000000-0-2540-410-00	FISCAL OPER AND MAINT-SUPPLIES	0.00	0.00	53.96	0.00	8,836.23
0-19-440000-0-2540-500-00	TITLE IV SSAE - CAPITAL OTLAY FOR SECURITY CAMERAS PER GRANT	0.00	0.00	0.00	0.00	-8,836.23
0-18-440000-0-2540-500-00	TITLE IV SSAE - CAPITAL OTLAY FOR SECURITY CAMERAS PER GRANT	0.00	0.00	0.00	0.00	8,836.23
0-19-440000-0-2540-540-00	TITLE IV SSAE - CAPITAL OTLAY	0.00	0.00	0.00	3,450.00	0.00
0-20-000000-0-2560-110-00	LUNCH DIST REGULAR SALARIES	52,000.00	45,000.00	58,187.16	45,000.00	69,915.89
0-20-000000-0-2560-120-00	LUNCH DIST SUBSTITUTE SALARIES	5,000.00	5,000.00	12,295.95	10,000.00	2,712.19

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
0-20-000000-0-2560-221-00	LUNCH DIST LIFE INS.	30.00	30.00	33.23	30.00	30.25
0-20-000000-0-2560-222-00	LUNCH DIST MEDICAL INS.	8,500.00	8,500.00	8,142.48	8,500.00	8,421.22
0-20-000000-0-2560-223-00	LUNCH DIST DENTAL/VISION INS.	450.00	450.00	466.68	450.00	466.68
0-20-000000-0-2560-310-00	LUNCH DIST PROF. SERVICES	5,000.00	5,000.00	5,088.25	5,000.00	4,230.00
0-20-000000-0-2560-314-00	LUNCH DIST PROF. DEVELOPMENT	500.00	500.00	301.50	1,000.00	179.89
0-20-000000-0-2560-332-00	LUNCH DIST TRAVEL	500.00	1,000.00	613.67	1,000.00	932.87
0-20-000000-0-2560-410-00	LUNCH DIST GENERAL SUPPLIES	3,000.00	3,000.00	648.63	500.00	430.19
0-21-462000-0-2560-490-00	SP ED IDEA FOOD PURCHASE	500.00	0.00	0.00	0.00	0.00
0-20-462000-0-2560-490-00	SP ED IDEA FOOD PURCHASE	0.00	500.00	294.64	0.00	0.00
0-19-462000-0-2560-490-00	SP ED IDEA FOOD PURCHASE	0.00	0.00	0.00	500.00	150.85
0-20-000000-0-2560-540-00	LUNCH DIST CAPITAL OUTLAY	2,500.00	2,500.00	0.00	4,000.00	0.00
0-20-000000-0-2560-600-00	LUNCH DIST OTHER OBJECTS	250.00	250.00	0.00	250.00	0.00
0-20-000000-0-2560-700-00	LUNCH DIST NON CAP. EQUIPMENT	0.00	0.00	0.00	3,000.00	1,383.95
0-21-462000-0-2660-420-00	SP ED IDEA SOFTWARE	7,000.00	0.00	0.00	0.00	0.00
0-20-462000-0-2660-420-00	SP ED IDEA SOFTWARE	0.00	7,000.00	6,082.01	0.00	0.00
0-19-462000-0-2660-420-00	SP ED IDEA SOFTWARE	0.00	0.00	210.09	10,000.00	6,628.55
0-21-440000-0-3000-410-00	TITLE IV FAMILY ENGAGE- SUPPLIES	2,500.00	0.00	0.00	0.00	0.00
0-20-440000-0-3000-410-00	TITLE IV FAMILY ENGAGE- SUPPLIES	0.00	3,000.00	287.71	0.00	0.00
0-19-440000-0-3000-410-00	TITLE IV SSAE - GENERAL SUPPLIES	0.00	0.00	0.00	3,000.00	3,227.89
0-21-493200-0-3700-214-07	TITLE II PRIVATE SCHOOL PD	1,000.00	0.00	0.00	0.00	0.00
0-21-440000-0-3700-410-00	TITLE IV PRIVATE SCHOOL SUPPLIES	5,000.00	0.00	0.00	0.00	0.00
0-20-430000-0-4000-300-01	TITLE I-PAYMENT TO ROE-	0.00	0.00	11,600.00	0.00	0.00
0-20-000000-0-4110-600-00	TUITION REG ED BELVIDERE, ROCK VALL	150,000.00	175,000.00	110,579.00	200,000.00	165,577.00
0-20-000000-0-4120-600-00	SP ED TUITION SP ED OUTSOURCED	350,000.00	150,000.00	391,308.25	325,000.00	69,506.54
0-21-462000-0-4120-600-05	SP ED IDEA TUITION NIA BILLING	35,000.00	0.00	0.00	0.00	0.00
0-20-462000-0-4120-600-05	SP ED IDEA TUITION NIA BILLING	0.00	30,000.00	54,460.54	0.00	0.00
0-19-462000-0-4120-600-05	SP ED IDEA TUITION NIA BILLING	0.00	0.00	21,739.04	45,000.00	63,190.30
0-18-462000-0-4120-600-05	SP ED IDEA TUITION NIA BILLING	0.00	0.00	0.00	0.00	22,374.32
0-20-000000-0-4190-600-00	RETURN FUNDS TO ISBE OTHER OBJECTS	0.00	0.00	0.00	0.00	6,760.00
*TOTAL	DISTRICT WIDE	4,515,247.00	3,862,577.00	3,875,307.11	3,570,235.00	3,963,611.98
	<u>HIGH SCHOOL</u>					
0-20-000000-1-1110-118-00	HS GROUP VIII SALARY	1,000.00	0.00	0.00	0.00	0.00
0-20-000000-1-1130-110-00	HS REGULAR SALARIES	1,615,000.00	1,600,000.00	1,523,896.98	1,650,000.00	1,608,963.52
0-20-000000-1-1130-120-00	HS SUBSTITUTE SALARIES	80,000.00	35,000.00	62,120.34	32,000.00	35,313.77
0-20-000000-1-1130-210-00	HS TRS SURCHARGE	10,000.00	10,000.00	9,457.53	10,000.00	9,430.30
0-20-000000-1-1130-211-00	HS TRS HEALTH INS	15,800.00	15,800.00	15,001.61	15,800.00	14,958.38
0-20-000000-1-1130-221-00	HS LIFE INS.	900.00	925.00	993.51	850.00	894.75
0-20-000000-1-1130-222-00	HS MEDICAL INS.	260,000.00	260,000.00	250,995.40	240,000.00	252,657.10
0-20-000000-1-1130-223-00	HS DENTAL/VISION INS.	12,000.00	12,000.00	11,843.49	11,000.00	11,417.81

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
0-20-000000-1-1130-310-00	HS PROF. SERVICES	2,000.00	4,000.00	1,932.50	7,000.00	2,264.95
0-20-000000-1-1130-314-00	HS PROF. DEVELOPMENT	6,000.00	6,000.00	2,596.03	5,000.00	1,739.00
0-20-000000-1-1130-332-00	HS TRAVEL	1,200.00	1,000.00	1,444.87	1,000.00	1,679.87
0-20-000000-1-1130-340-00	HS POSTAGE	5,000.00	5,000.00	4,895.96	1,500.00	4,884.90
0-20-000000-1-1130-410-00	HS GENERAL SUPPLIES	45,000.00	50,000.00	38,093.06	33,000.00	27,531.87
0-20-000000-1-1130-410-19	HS COVID GENERAL SUPPLIES	15,000.00	0.00	0.00	0.00	0.00
0-20-000000-1-1130-420-00	HS TEXT./CURRICULUM	35,000.00	7,000.00	5,912.26	40,000.00	34,586.64
0-20-000000-1-1130-540-00	HS CAPITAL OUTLAY	6,000.00	18,500.00	10,497.99	5,000.00	0.00
0-20-000000-1-1130-600-00	HS OTHER OBJECTS	1,000.00	500.00	812.63	500.00	404.50
0-20-000000-1-1130-700-00	HS NON CAP. EQUIPMENT	0.00	0.00	9,991.50	3,500.00	3,847.52
0-20-000000-1-1200-110-00	HS SP ED REGULAR SALARIES	180,000.00	180,000.00	141,493.08	150,000.00	167,962.99
0-20-000000-1-1200-111-00	HS SP ED NON CERT.SALARIES	95,000.00	95,000.00	110,020.68	90,000.00	91,917.22
0-20-000000-1-1200-120-00	HS SP ED SUBSTITUTE SALARIES	4,000.00	4,000.00	0.00	6,000.00	0.00
0-20-000000-1-1200-210-00	HS SP ED TRS SURCHARGE	1,200.00	1,200.00	814.51	800.00	1,100.97
0-20-000000-1-1200-211-00	HS SP ED TRS HEALTH INS	2,000.00	2,000.00	1,291.98	1,200.00	1,746.39
0-20-000000-1-1200-221-00	HS SP ED LIFE INS.	90.00	90.00	0.00	90.00	0.00
0-20-000000-1-1200-222-00	HS SP ED MEDICAL INS.	0.00	0.00	0.00	25,000.00	0.00
0-20-000000-1-1200-223-00	HS SP ED DENTAL/VISION INS.	0.00	0.00	0.00	500.00	0.00
0-20-000000-1-1200-314-00	HS SP ED PROF. DEVELOPMENT	0.00	0.00	170.00	0.00	0.00
0-20-000000-1-1200-332-00	HS SP ED TRAVEL	200.00	200.00	0.00	200.00	0.00
0-20-000000-1-1200-410-00	HS SP ED GENERAL SUPPLIES	300.00	300.00	165.90	300.00	112.65
0-20-000000-1-1400-110-00	HS VOC CERTIFIED SALARIES	55,000.00	53,000.00	50,491.45	51,000.00	50,187.17
0-20-000000-1-1400-120-00	HS VOC SUBSTITUTE SALARIES	500.00	500.00	0.00	500.00	0.00
0-20-000000-1-1400-210-00	HS VOC TRS SURCHARGE	400.00	400.00	304.18	400.00	292.39
0-20-000000-1-1400-211-00	HS VOC TRS HEALTH INS	500.00	500.00	482.49	500.00	463.80
0-20-000000-1-1400-221-00	HS VOC LIFE INS.	30.00	30.00	33.23	30.00	30.25
0-20-000000-1-1400-222-00	HS VOC MEDICAL INS.	8,500.00	8,500.00	5,999.93	8,500.00	7,625.62
0-20-000000-1-1400-223-00	HS VOC DENTAL/VISION INS.	450.00	450.00	363.81	450.00	422.28
0-20-000000-1-1400-410-00	HS VOC GENERAL SUPPLIES	5,000.00	5,000.00	3,928.33	4,000.00	3,831.22
0-20-000000-1-1500-110-01	HS ATHLETICS REGULAR SALARIES	100,000.00	103,000.00	104,669.77	103,000.00	99,527.90
0-20-000000-1-1500-110-02	HS NON ATHL REGULAR SALARIES	42,000.00	42,000.00	38,939.24	40,000.00	40,013.35
0-20-000000-1-1500-210-01	HS ATHLETICS TRS SURCHARGE	200.00	200.00	329.88	200.00	251.84
0-20-000000-1-1500-210-02	HS NON ATHL TRS SURCHARGE	300.00	300.00	183.79	400.00	215.89
0-20-000000-1-1500-211-01	HS ATHLETICS TRS HEALTH INS	500.00	500.00	523.22	800.00	399.42
0-20-000000-1-1500-211-02	HS NON ATHL TRS HEALTH INS	400.00	400.00	291.50	400.00	342.44
0-20-000000-1-1500-310-00	HS ATHLETICS PROF. SERVICES	30,000.00	30,000.00	28,774.59	28,000.00	29,802.94
0-20-000000-1-1500-319-00	HS ATHLETICS OTHER SERV./REFEREES	33,000.00	33,000.00	24,591.50	33,000.00	32,060.30
0-20-000000-1-1500-332-00	HS ATHLETICS TRAVEL	4,000.00	4,000.00	5,276.64	3,000.00	3,947.55
0-20-000000-1-1500-410-00	HS ATHLETICS GENERAL SUPPLIES	41,000.00	41,000.00	33,027.39	25,000.00	29,066.18

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
0-20-000000-1-1500-540-00	HS ATHLETICS CAPITAL OUTLAY	3,500.00	3,500.00	0.00	2,500.00	3,770.74
0-20-000000-1-1500-700-00	HS ATHLETICS NON CAP. EQUIPMENT	0.00	0.00	2,189.40	16,000.00	15,771.22
0-20-000000-1-1800-110-00	HS BILINGUAL REGULAR SALARIES	50,000.00	35,000.00	72,987.65	25,000.00	34,837.13
0-20-000000-1-1800-111-00	HS BILINGUAL NON CERT.SALARIES	20,000.00	20,000.00	5,381.96	30,000.00	17,438.84
0-20-000000-1-1800-210-00	HS BILINGUAL TRS SURCHARGE	400.00	250.00	491.65	250.00	209.37
0-20-000000-1-1800-211-00	HS BILINGUAL TRS HEALTH INS	500.00	350.00	779.86	250.00	332.11
0-20-000000-1-1800-221-00	HS BILINGUAL LIFE INS.	30.00	30.00	0.00	30.00	0.00
0-20-000000-1-1800-222-00	HS BILINGUAL MEDICAL INS.	0.00	0.00	0.00	4,000.00	0.00
0-20-000000-1-1800-223-00	HS BILINGUAL DENTAL/VISION INS.	0.00	0.00	0.00	450.00	0.00
0-20-000000-1-2110-110-00	HS SOC WKR REGULAR SALARIES	55,000.00	55,000.00	50,491.45	49,000.00	72,250.95
0-20-000000-1-2110-210-00	HS SOC WKR TRS SURCHARGE	300.00	300.00	304.18	300.00	292.83
0-20-000000-1-2110-211-00	HS SOC WKR TRS HEALTH INS	475.00	475.00	482.49	450.00	464.49
0-20-000000-1-2110-221-00	HS SOC WKR LIFE INS.	30.00	30.00	38.73	30.00	78.00
0-20-000000-1-2110-222-00	HS SOC WKR MEDICAL INS.	10,000.00	8,500.00	15,984.54	8,500.00	24,772.46
0-20-000000-1-2110-223-00	HS SOC WKR DENTAL/VISION INS.	600.00	450.00	914.94	450.00	1,324.90
0-20-000000-1-2110-410-00	SOC WKR GENERAL SUPPLIES	200.00	200.00	0.00	200.00	0.00
0-20-000000-1-2120-110-00	HS GUIDANCE REGULAR SALARIES	110,000.00	105,000.00	101,989.35	93,000.00	88,037.54
0-20-000000-1-2120-111-00	HS GUIDANCE NON CERT.SALARIES	27,000.00	26,000.00	23,882.97	24,000.00	20,894.54
0-20-000000-1-2120-210-00	HS GUIDANCE TRS SURCHARGE	600.00	600.00	615.26	540.00	577.03
0-20-000000-1-2120-211-00	HS GUIDANCE TRS HEALTH INS	1,000.00	1,000.00	975.92	860.00	915.29
0-20-000000-1-2120-221-00	HS GUIDANCE LIFE INS.	90.00	90.00	0.00	90.00	0.00
0-20-000000-1-2120-222-00	HS GUIDANCE MEDICAL INS.	0.00	0.00	0.00	25,500.00	0.00
0-20-000000-1-2120-223-00	HS GUIDANCE DENTAL/VISION INS.	0.00	0.00	0.00	1,350.00	0.00
0-20-000000-1-2120-314-00	HS GUIDANCE PROF. DEVELOPMENT	100.00	100.00	275.00	100.00	0.00
0-20-000000-1-2120-332-00	HS GUIDANCE TRAVEL	150.00	150.00	0.00	300.00	0.00
0-20-000000-1-2120-410-00	HS GUIDANCE GENERAL SUPPLIES	1,500.00	1,500.00	1,482.56	1,500.00	762.48
0-20-000000-1-2130-110-00	HS NURSES REGULAR SALARIES	58,000.00	55,000.00	51,305.10	52,000.00	45,803.39
0-20-000000-1-2130-120-00	HS NURSES SUBSTITUTE SALARIES	0.00	5,500.00	0.00	5,500.00	0.00
0-20-000000-1-2130-221-00	HS NURSES LIFE INS.	30.00	30.00	0.00	30.00	0.00
0-20-000000-1-2130-222-00	HS NURSES MEDICAL INS.	10,000.00	8,500.00	0.00	8,500.00	0.00
0-20-000000-1-2130-223-00	HS NURSES DENTAL/VISION INS.	450.00	450.00	0.00	450.00	0.00
0-20-000000-1-2150-110-00	HS SPEECH REGULAR SALARIES	19,000.00	19,000.00	16,219.06	6,000.00	5,818.77
0-20-000000-1-2150-210-00	HS SPEECH TRS SURCHARGE	40.00	40.00	105.26	40.00	38.15
0-20-000000-1-2150-211-00	HS SPEECH TRS HEALTH INS	65.00	65.00	166.97	60.00	60.51
0-20-000000-1-2150-221-00	HS SPEECH LIFE INS.	30.00	30.00	0.00	30.00	0.00
0-20-000000-1-2150-222-00	HS SPEECH MEDICAL INS.	100.00	100.00	0.00	100.00	0.00
0-20-000000-1-2150-223-00	HS SPEECH DENTAL/VISION INS.	50.00	50.00	0.00	50.00	0.00
0-20-000000-1-2150-332-00	HS SPEECH TRAVEL	100.00	100.00	0.00	100.00	0.00
0-20-000000-1-2212-410-00	HS CURRICULUM - SCIENCE SUPPLIES	750.00	500.00	0.00	500.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
0-20-000000-1-2220-110-00	HS LIB. REGULAR SALARIES	38,000.00	36,000.00	34,388.95	34,000.00	30,334.00
0-20-000000-1-2220-221-00	HS LIB. LIFE INS.	30.00	30.00	0.00	30.00	0.00
0-20-000000-1-2220-222-00	HS LIB. MEDICAL INS.	8,500.00	8,500.00	0.00	8,500.00	0.00
0-20-000000-1-2220-223-00	HS LIB. DENTAL/VISION INS.	450.00	450.00	0.00	450.00	0.00
0-20-000000-1-2220-310-00	HS LIB.PROF. SERVICES	1,500.00	1,100.00	2,321.43	1,100.00	1,608.97
0-20-000000-1-2220-320-00	HS LIB. REPAIR & MAINT. SERV.	500.00	500.00	0.00	500.00	0.00
0-20-000000-1-2220-410-00	HS LIB.GENERAL SUPPLIES	850.00	850.00	175.11	850.00	373.50
0-20-000000-1-2220-430-00	HS LIB. LIBRARY BOOKS	3,000.00	3,000.00	1,455.83	3,000.00	2,269.38
0-20-000000-1-2220-440-00	HS LIB. PERIODICALS	2,000.00	2,000.00	447.00	2,000.00	2,667.00
0-20-000000-1-2223-332-00	HS ELECTIVE STAFF TRAVEL	300.00	300.00	0.00	300.00	0.00
0-20-000000-1-2410-110-00	HS PRINC. DIST REGULAR SALARIES	230,000.00	226,000.00	221,767.84	227,000.00	214,959.55
0-20-000000-1-2410-111-00	HS PRINC. DIST NON CERT.SALARIES	75,000.00	75,000.00	70,034.96	71,000.00	62,355.99
0-20-000000-1-2410-210-00	HS PRINC. DIST TRS SURCHARGE	12,000.00	12,000.00	12,647.98	1,350.00	12,440.70
0-20-000000-1-2410-211-00	HS PRINC. TRS HEALTH INSURANCE	3,700.00	3,700.00	3,700.56	2,000.00	3,613.40
0-20-000000-1-2410-221-00	HS PRINC. DIST LIFE INS.	30.00	0.00	0.00	120.00	0.00
0-20-000000-1-2410-222-00	HS PRINC. DIST MEDICAL INS.	35,000.00	35,000.00	0.00	34,000.00	0.00
0-20-000000-1-2410-223-00	HS PRINC. DIST DENTAL/VISION INS.	1,800.00	1,800.00	0.00	1,800.00	0.00
0-20-000000-1-2410-314-00	PRINC. HS PROF. DEVELOPMENT	500.00	500.00	50.00	500.00	300.00
0-20-000000-1-2410-320-00	PRINC. HS REPAIR & MAINT. SERV.	500.00	500.00	0.00	500.00	0.00
0-20-000000-1-2410-332-00	PRINC. HS TRAVEL	500.00	500.00	292.32	500.00	338.54
0-20-000000-1-2410-410-00	PRINC. HS GENERAL SUPPLIES	7,500.00	9,000.00	7,293.57	10,000.00	7,658.50
0-20-000000-1-2410-491-00	PRINC. HS SUBSCRIPTIONS	100.00	100.00	0.00	100.00	960.00
0-20-000000-1-2410-600-00	PRINC. HS OTHER OBJECTS	250.00	250.00	399.00	250.00	262.50
0-20-000000-1-2560-110-00	HS LUNCH DIST REGULAR SALARIES	38,000.00	38,000.00	40,666.11	38,000.00	32,728.91
0-20-000000-1-2560-221-00	HS LUNCH DIST LIFE INS.	120.00	120.00	0.00	120.00	0.00
0-20-000000-1-2560-320-00	LUNCH HS REPAIR & MAINT. SERV.	3,000.00	3,000.00	1,805.06	3,000.00	797.12
0-20-000000-1-2560-410-00	LUNCH HS GENERAL SUPPLIES	3,000.00	3,000.00	238.54	3,000.00	1,187.25
0-20-000000-1-2560-490-00	LUNCH HS FOOD PURCHASE	85,000.00	85,000.00	73,374.91	85,000.00	85,553.24
*TOTAL	HIGH SCHOOL	3,636,690.00	3,525,385.00	3,320,776.22	3,516,400.00	3,366,754.93
	<u>CAPRON</u>					
0-20-000000-2-1110-110-00	CES REGULAR SALARIES	575,000.00	575,000.00	532,467.40	505,000.00	545,318.95
0-20-000000-2-1110-111-00	CES NON CERT.SALARIES	0.00	75,000.00	0.00	0.00	0.00
0-20-000000-2-1110-118-00	CES GROUP VIII SALARY	1,000.00	1,000.00	0.00	0.00	0.00
0-20-000000-2-1110-120-00	CES SUBSTITUTE SALARIES	60,000.00	18,000.00	3,374.59	8,000.00	18,633.86
0-20-000000-2-1110-210-00	CES TRS SURCHARGE	3,500.00	3,500.00	3,200.95	3,000.00	3,314.61
0-20-000000-2-1110-211-00	CES TRS HEALTH INS	5,500.00	5,500.00	5,077.35	4,700.00	5,257.73
0-20-000000-2-1110-221-00	CES LIFE INS.	350.00	350.00	388.55	300.00	314.12
0-20-000000-2-1110-222-00	CES MEDICAL INS.	85,000.00	85,000.00	95,194.70	80,000.00	83,759.47
0-20-000000-2-1110-223-00	CES DENTAL/VISION INS.	4,300.00	4,300.00	4,897.77	4,000.00	4,226.56

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
0-20-000000-2-1110-310-00	CES PROF. SERVICES	1,000.00	1,500.00	0.00	1,500.00	1,051.82
0-20-000000-2-1110-314-00	CES PROF. DEVELOPMENT	3,000.00	3,000.00	974.00	3,000.00	2,107.50
0-20-000000-2-1110-332-00	CES TRAVEL	600.00	500.00	1,228.27	500.00	1,087.57
0-20-000000-2-1110-340-00	CES POSTAGE	500.00	500.00	495.00	500.00	496.77
0-20-000000-2-1110-410-00	CES GENERAL SUPPLIES	10,000.00	13,500.00	12,671.89	9,000.00	9,375.85
0-21-000000-2-1110-410-19	CES COVID GENERAL SUPPLIES	8,000.00	0.00	0.00	0.00	0.00
0-20-000000-2-1110-420-00	CES TEXT./CLASSROOM. BOOKS	6,000.00	18,000.00	26,006.72	5,000.00	4,941.23
0-20-000000-2-1110-540-00	CES CAPITAL OUTLAY	300.00	300.00	0.00	0.00	0.00
0-20-000000-2-1110-600-00	CES OTHER OBJECTS	300.00	300.00	106.05	300.00	0.00
0-20-000000-2-1110-700-00	CES NON CAP. EQUIPMENT	0.00	0.00	229.64	3,250.00	2,287.85
0-20-000000-2-1125-110-00	CES PRESCHOOL REGULAR SALARIES	125,000.00	125,000.00	120,415.46	125,000.00	69,240.27
0-20-000000-2-1125-111-00	CES PRESCHOOL NON CERT.SALARIES	18,000.00	3,500.00	23,158.85	35,000.00	17,280.16
0-20-000000-2-1125-120-00	CES PRESCHOOL SUBSTITUTE SALARIES	3,000.00	3,000.00	1,812.89	2,500.00	5,515.76
0-20-000000-2-1125-210-00	CES PRESCHOOL TRS SURCHARGE	700.00	700.00	763.40	750.00	416.88
0-20-000000-2-1125-211-00	CES PRESCHOOL TRS HEALTH INS	1,200.00	1,200.00	1,210.91	1,200.00	661.26
0-20-000000-2-1125-221-00	CES PRESCHOOL LIFE INS.	75.00	61.00	66.46	60.00	60.50
0-20-000000-2-1125-222-00	CES PRESCHOOL MEDICAL INS.	8,000.00	10,000.00	7,346.88	17,000.00	7,449.13
0-20-000000-2-1125-223-00	CES PRESCHOOL DENTAL/VISION INS.	800.00	800.00	422.28	900.00	422.28
0-20-000000-2-1125-410-00	CES PRESCHOOL GENERAL SUPPLIES	1,000.00	1,000.00	194.07	1,000.00	998.49
0-20-000000-2-1125-490-00	CES PRESCHOOL FOOD PURCHASE	1,000.00	1,000.00	1,028.29	600.00	1,331.00
0-20-000000-2-1200-110-00	CES SP ED REGULAR SALARIES	60,000.00	95,000.00	46,964.19	45,000.00	88,742.68
0-20-000000-2-1200-111-00	CES SP ED NON CERT.SALARIES	50,000.00	50,000.00	54,377.99	70,000.00	47,260.90
0-20-000000-2-1200-120-00	CES SP ED SUBSTITUTE SALARIES	0.00	0.00	0.00	5,000.00	0.00
0-20-000000-2-1200-210-00	CES SP ED TRS SURCHARGE	650.00	650.00	247.32	260.00	576.33
0-20-000000-2-1200-211-00	CES SP ED TRS HEALTH INS	1,000.00	1,000.00	392.31	410.00	914.18
0-20-000000-2-1200-221-00	CES SP ED LIFE INS.	0.00	0.00	0.00	30.00	0.00
0-20-000000-2-1200-222-00	CES SP ED MEDICAL INS.	0.00	0.00	0.00	8,500.00	0.00
0-20-000000-2-1200-223-00	CES SP ED DENTAL/VISION INS.	0.00	0.00	0.00	450.00	0.00
0-20-000000-2-1200-332-00	CES SP ED TRAVEL	100.00	100.00	0.00	200.00	21.80
0-20-000000-2-1200-410-00	CES SP ED GENERAL SUPPLIES	100.00	100.00	0.00	100.00	0.00
0-20-000000-2-1800-110-00	CES BILINGUAL REGULAR SALARIES	48,000.00	46,000.00	44,245.76	75,000.00	78,859.35
0-20-000000-2-1800-111-00	CES BILINGUAL NON CERT.SALARIES	30,000.00	30,000.00	27,891.24	27,000.00	34,010.41
0-20-000000-2-1800-120-00	BILINGUAL SUBSTITUTE SALARIES	0.00	0.00	167.81	0.00	793.87
0-20-000000-2-1800-210-00	CES BILINGUAL TRS SURCHARGE	500.00	500.00	243.48	160.00	422.72
0-20-000000-2-1800-211-00	CES BILINGUAL TRS HEALTH INS	725.00	725.00	386.20	725.00	670.52
0-20-000000-2-1800-221-00	CES BILINGUAL LIFE INS.	50.00	50.00	102.44	30.00	121.00
0-20-000000-2-1800-222-00	CES BILINGUAL MEDICAL INS.	41,000.00	41,000.00	31,097.52	8,500.00	40,166.25
0-20-000000-2-1800-223-00	CES BILINGUAL DENTAL/VISION INS.	2,000.00	2,000.00	1,346.43	450.00	1,812.09
0-20-000000-2-2110-110-00	CES SOC WKR REGULAR SALARIES	27,000.00	25,000.00	43,691.70	28,100.00	24,159.36

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
0-20-000000-2-2110-210-00	CES SOC WKR TRS SURCHARGE	175.00	165.00	288.23	165.00	154.44
0-20-000000-2-2110-211-00	CES SOC WKR TRS HEALTH INS	275.00	260.00	457.20	260.00	244.97
0-20-000000-2-2110-221-00	CES SOC WKR LIFE INS.	30.00	30.00	0.00	30.00	0.00
0-20-000000-2-2110-222-00	CES SOC WKR MEDICAL INS.	0.00	4,250.00	0.00	4,250.00	0.00
0-20-000000-2-2110-223-00	CES SOC WKR DENTAL/VISION INS.	225.00	225.00	0.00	225.00	0.00
0-20-000000-2-2130-110-00	CES NURSES REGULAR SALARIES	25,000.00	20,000.00	18,137.81	23,000.00	17,967.14
0-20-000000-2-2130-120-00	CES NURSES SUBSTITUTE SALARIES	0.00	1,000.00	0.00	1,000.00	0.00
0-20-000000-2-2130-221-00	CES NURSES LIFE INS.	30.00	30.00	0.00	30.00	0.00
0-20-000000-2-2130-410-00	CES NURSES GENERAL SUPPLIES	1,500.00	0.00	0.00	0.00	0.00
0-20-000000-2-2150-110-00	CES SPEECH REGULAR SALARIES	72,000.00	70,000.00	65,880.00	63,500.00	58,187.47
0-20-000000-2-2150-210-00	CES SPEECH TRS SURCHARGE	400.00	400.00	396.88	375.00	381.51
0-20-000000-2-2150-211-00	CES SPEECH TRS HEALTH INS	625.00	625.00	629.54	600.00	605.15
0-20-000000-2-2150-221-00	CES SPEECH LIFE INS.	30.00	30.00	0.00	30.00	0.00
0-20-000000-2-2150-222-00	CES SPEECH MEDICAL INS.	8,500.00	8,500.00	0.00	8,500.00	0.00
0-20-000000-2-2150-223-00	CES SPEECH DENTAL/VISION INS.	450.00	450.00	0.00	450.00	0.00
0-20-000000-2-2150-332-00	CES SPEECH TRAVEL	500.00	500.00	0.00	500.00	0.00
0-20-000000-2-2212-410-00	CES CURRICULUM - SUPPLIES	500.00	500.00	0.00	500.00	0.00
0-20-000000-2-2220-110-00	CES LIB. REGULAR SALARIES	12,000.00	15,000.00	0.00	14,500.00	104.13
0-20-000000-2-2220-221-00	CES LIB. LIFE INS.	0.00	0.00	0.00	15.00	0.00
0-20-000000-2-2220-222-00	CES LIB. MEDICAL INS.	0.00	0.00	0.00	4,250.00	0.00
0-20-000000-2-2220-223-00	CES LIB. DENTAL/VISION INS.	0.00	0.00	0.00	425.00	0.00
0-20-000000-2-2220-310-00	CES LIBRARY PROF. SERVICES	300.00	0.00	289.92	300.00	0.00
0-20-000000-2-2220-320-00	CES LIBRARY REPAIR & MAINT. SERV.	300.00	0.00	0.00	250.00	0.00
0-20-000000-2-2220-410-00	CES LIBRARY GENERAL SUPPLIES	500.00	500.00	360.92	750.00	503.79
0-20-000000-2-2220-430-00	CES LIBRARY BOOKS	4,150.00	4,150.00	2,922.25	4,150.00	3,522.47
0-20-000000-2-2220-440-00	CES LIBRARY PERIODICALS	300.00	300.00	0.00	300.00	0.00
0-20-000000-2-2223-332-00	CES ELECTIVE STAFF TRAVEL	300.00	300.00	0.00	300.00	0.00
0-20-000000-2-2410-110-00	CES PRINC. DIST REGULAR SALARIES	87,550.00	85,000.00	83,000.00	80,000.00	80,540.19
0-20-000000-2-2410-111-00	CES PRINC. DIST NON CERT.SALARIES	0.00	28,000.00	27,513.57	28,000.00	24,130.91
0-20-000000-2-2410-210-00	CES PRINC. DIST TRS SURCHARGE	0.00	8,700.00	8,737.80	475.00	467.13
0-20-000000-2-2410-211-00	CES PRINC. TRS HEALTH INSURANCE	0.00	1,000.00	1,970.11	750.00	740.97
0-20-000000-2-2410-221-00	CES PRINC. DIST LIFE INS.	0.00	30.00	0.00	30.00	0.00
0-20-000000-2-2410-222-00	CES PRINC. DIST MEDICAL INS.	0.00	8,500.00	0.00	8,500.00	0.00
0-20-000000-2-2410-223-00	CES PRINC. DIST DENTAL/VISION INS.	0.00	450.00	0.00	450.00	0.00
0-20-000000-2-2410-314-00	CES PRINCIPAL PROF. DEVELOPMENT	0.00	300.00	0.00	250.00	300.00
0-20-000000-2-2410-320-00	CES PRIN, REPAIR & MAINT. SERV.	32,000.00	250.00	274.93	500.00	0.00
0-20-000000-2-2410-332-00	CES PRINCIPAL TRAVEL	250.00	250.00	156.60	250.00	128.74
0-20-000000-2-2410-410-00	CES PRINCIPAL GENERAL SUPPLIES	1,000.00	2,000.00	205.03	500.00	462.62
0-20-000000-2-2410-600-00	CES PRINCIPAL OTHER OBJECTS	250.00	250.00	200.91	250.00	174.40

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
0-20-000000-2-2410-700-00	PRINC. CES NON CAP. EQUIPMENT	0.00	0.00	0.00	1,500.00	950.00
0-20-000000-2-2560-110-00	CES LUNCH DIST REGULAR SALARIES	27,000.00	27,000.00	28,662.67	25,700.00	22,791.79
0-20-000000-2-2560-320-00	CES LUNCH REPAIR & MAINT. SERV.	2,000.00	2,000.00	1,700.21	2,000.00	2,364.46
0-20-000000-2-2560-410-00	CES LUNCH GENERAL SUPPLIES	1,500.00	1,500.00	888.98	1,500.00	29.61
0-20-000000-2-2560-490-00	CES LUNCH FOOD PURCHASE	32,000.00	32,000.00	28,003.33	32,000.00	32,041.29
*TOTAL	CAPRON	1,495,890.00	1,568,081.00	1,364,563.65	1,393,285.00	1,350,874.26
	<u>MANCHESTER</u>					
0-20-000000-3-1100-340-00	MES POSTAGE	400.00	500.00	269.80	500.00	298.50
0-20-000000-3-1110-110-00	MES REGULAR SALARIES	580,000.00	575,000.00	545,323.52	580,000.00	577,078.09
0-20-000000-3-1110-111-00	MES NON CERT.SALARIES	0.00	0.00	4,713.70	0.00	630.00
0-20-000000-3-1110-118-00	MES GROUP VIII SALARY	1,000.00	1,000.00	0.00	0.00	0.00
0-20-000000-3-1110-120-00	MES SUBSTITUTE SALARIES	53,500.00	8,500.00	6,510.38	7,000.00	8,601.93
0-20-000000-3-1110-210-00	MES TRS SURCHARGE	3,500.00	3,500.00	3,287.02	3,300.00	3,403.65
0-20-000000-3-1110-211-00	MES TRS HEALTH INS	5,500.00	5,500.00	5,213.90	5,500.00	5,398.96
0-20-000000-3-1110-221-00	MES LIFE INS.	360.00	360.00	389.53	360.00	338.75
0-20-000000-3-1110-222-00	MES MEDICAL INS.	85,000.00	85,000.00	76,175.57	102,000.00	80,465.99
0-20-000000-3-1110-223-00	MES DENTAL/VISION INS.	4,000.00	4,000.00	4,034.11	4,000.00	3,592.90
0-20-000000-3-1110-310-00	MES PROF. SERVICES	1,100.00	1,000.00	788.00	750.00	621.00
0-20-000000-3-1110-314-00	MES PROF. DEVELOPMENT	2,300.00	2,300.00	279.00	2,000.00	747.00
0-20-000000-3-1110-332-00	MES TRAVEL	500.00	500.00	45.02	500.00	66.23
0-20-000000-3-1110-410-00	MES GENERAL SUPPLIES	6,000.00	10,000.00	8,176.78	6,000.00	5,781.86
0-20-000000-3-1110-410-19	MES COVID GENERAL SUPPLIES	8,000.00	0.00	0.00	0.00	0.00
0-20-000000-3-1110-420-00	MES TEXT./CLASSROOM. BOOKS	3,000.00	20,000.00	27,434.10	3,000.00	4,764.90
0-20-000000-3-1110-600-00	MES OTHER OBJECTS	600.00	600.00	526.60	300.00	252.44
0-20-000000-3-1110-700-00	MES NON CAP. EQUIPMENT	0.00	0.00	182.86	1,000.00	1,018.00
0-20-000000-3-1200-110-00	MES SP ED REGULAR SALARIES	48,000.00	46,000.00	43,554.39	42,000.00	38,468.88
0-20-000000-3-1200-111-00	MES SP ED NON CERT.SALARIES	37,000.00	35,000.00	10,479.79	1,000.00	64.94
0-20-000000-3-1200-120-00	MES SP ED SUBSTITUTE SALARIES	0.00	0.00	0.00	4,000.00	0.00
0-20-000000-3-1200-210-00	MES SP ED TRS SURCHARGE	250.00	250.00	262.39	250.00	252.22
0-20-000000-3-1200-211-00	MES SP ED TRS HEALTH INS	400.00	400.00	416.20	400.00	400.07
0-20-000000-3-1200-221-00	MES SP ED LIFE INS.	30.00	30.00	0.00	30.00	0.00
0-20-000000-3-1200-222-00	MES SP ED MEDICAL INS.	8,500.00	8,500.00	0.00	8,500.00	0.00
0-20-000000-3-1200-223-00	MES SP ED DENTAL/VISION INS.	450.00	450.00	0.00	450.00	0.00
0-20-000000-3-1200-332-00	MES SP ED TRAVEL	200.00	200.00	73.90	200.00	134.40
0-20-000000-3-1200-410-00	MES SP ED GENERAL SUPPLIES	300.00	300.00	0.00	300.00	0.00
0-20-000000-3-1800-110-00	MES BILINGUAL REGULAR SALARIES	43,000.00	43,000.00	36,778.33	19,000.00	7,156.45
0-20-000000-3-1800-111-00	MES BILINGUAL NON CERT.SALARIES	20,000.00	20,000.00	18,778.06	12,000.00	16,306.31
0-20-000000-3-1800-210-00	MES BILINGUAL TRS SURCHARGE	250.00	70.00	243.48	70.00	46.92
0-20-000000-3-1800-211-00	MES BILINGUAL TRS HEALTH INS	300.00	100.00	386.20	108.00	74.43

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
0-20-000000-3-1800-221-00	MES BILINGUAL LIFE INS.	30.00	30.00	0.00	30.00	0.00
0-20-000000-3-1800-222-00	MES BILINGUAL MEDICAL INS.	0.00	0.00	0.00	2,250.00	0.00
0-20-000000-3-1800-223-00	MES BILINGUAL DENTAL/VISION INS.	0.00	0.00	0.00	115.00	0.00
0-20-000000-3-2110-110-00	MES SOC WKR REGULAR SALARIES	25,000.00	28,000.00	32,010.66	28,100.00	24,039.69
0-20-000000-3-2110-210-00	MES SOC WKR TRS SURCHARGE	175.00	175.00	204.54	165.00	153.75
0-20-000000-3-2110-211-00	MES SOC WKR TRS HEALTH INS	260.00	260.00	324.44	260.00	243.87
0-20-000000-3-2110-221-00	MES SOC WKR LIFE INS.	30.00	30.00	0.00	30.00	0.00
0-20-000000-3-2110-222-00	MES SOC WKR MEDICAL INS.	0.00	0.00	0.00	4,250.00	0.00
0-20-000000-3-2110-223-00	MES SOC WKR DENTAL/VISION INS.	0.00	0.00	0.00	225.00	0.00
0-20-000000-3-2130-110-00	MES NURSES REGULAR SALARIES	26,000.00	20,000.00	28,874.88	25,000.00	24,028.10
0-20-000000-3-2130-410-00	MES NURSES GENERAL SUPPLIES	1,500.00	0.00	0.00	0.00	0.00
0-20-000000-3-2150-110-00	MES SPEECH REGULAR SALARIES	20,000.00	24,000.00	37,167.08	30,000.00	17,456.31
0-20-000000-3-2150-210-00	MES SPEECH TRS SURCHARGE	200.00	200.00	237.55	200.00	114.45
0-20-000000-3-2150-211-00	MES SPEECH TRS HEALTH INS	250.00	250.00	376.82	250.00	181.54
0-20-000000-3-2150-221-00	MES SPEECH LIFE INS.	30.00	30.00	0.00	30.00	0.00
0-20-000000-3-2150-222-00	MES SPEECH MEDICAL INS.	0.00	0.00	0.00	4,250.00	0.00
0-20-000000-3-2150-223-00	MES SPEECH DENTAL/VISION INS.	0.00	0.00	0.00	425.00	0.00
0-20-000000-3-2150-332-00	MES SPEECH TRAVEL	0.00	0.00	0.00	300.00	0.00
0-20-000000-3-2212-410-00	MES CURRICULUM - SUPPLIES	0.00	0.00	0.00	500.00	0.00
0-20-000000-3-2220-110-00	MES LIB. REGULAR SALARIES	17,500.00	16,000.00	14,179.55	14,600.00	10,298.25
0-20-000000-3-2220-221-00	MES LIB. LIFE INS.	30.00	30.00	0.00	30.00	0.00
0-20-000000-3-2220-222-00	MES LIB. MEDICAL INS.	0.00	0.00	0.00	4,250.00	0.00
0-20-000000-3-2220-223-00	MES LIB. DENTAL/VISION INS.	0.00	0.00	0.00	425.00	0.00
0-20-000000-3-2220-310-00	LIB. MES PROF. SERVICES	250.00	0.00	249.15	250.00	0.00
0-20-000000-3-2220-320-00	LIB. MES REPAIR & MAINT. SERV.	0.00	1,700.00	0.00	1,700.00	0.00
0-20-000000-3-2220-410-00	LIB. MES GENERAL SUPPLIES	500.00	500.00	427.59	500.00	500.00
0-20-000000-3-2220-430-00	LIB. MES LIBRARY BOOKS	5,000.00	3,000.00	2,098.82	3,000.00	2,784.91
0-20-000000-3-2220-440-00	LIB. MES PERIODICALS	0.00	300.00	0.00	300.00	186.15
0-20-000000-3-2223-332-00	MES ELECTIVE STAFF TRAVEL	300.00	300.00	0.00	300.00	0.00
0-20-000000-3-2230-410-00	ASSESS TEST GENERAL SUPPLIES	0.00	0.00	0.00	500.00	0.00
0-20-000000-3-2410-110-00	MES PRINC. DIST REGULAR SALARIES	80,000.00	78,000.00	75,850.00	78,000.00	75,850.00
0-20-000000-3-2410-111-00	MES PRINC. DIST NON CERT.SALARIES	26,000.00	26,000.00	23,724.84	25,000.00	20,808.10
0-20-000000-3-2410-210-00	MES PRINC. DIST TRS SURCHARGE	2,500.00	2,500.00	2,799.42	575.00	439.93
0-20-000000-3-2410-211-00	MES PRINC. TRS HEALTH INSURANCE	1,000.00	1,000.00	719.40	950.00	697.82
0-20-000000-3-2410-221-00	MES PRINC. DIST LIFE INS.	60.00	60.00	0.00	60.00	0.00
0-20-000000-3-2410-222-00	MES PRINC. DIST MEDICAL INS.	0.00	0.00	0.00	17,000.00	0.00
0-20-000000-3-2410-223-00	MES PRINC. DIST DENTAL/VISION INS.	0.00	0.00	0.00	900.00	0.00
0-20-000000-3-2410-314-00	PRINC. MES PROF. DEVELOPMENT	1,000.00	1,000.00	199.00	1,500.00	646.95
0-20-000000-3-2410-320-00	PRINC. MES REPAIR & MAINT. SERV.	0.00	500.00	0.00	500.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
0-20-000000-3-2410-332-00	PRINC. MES TRAVEL	1,000.00	1,000.00	601.02	1,500.00	514.82
0-20-000000-3-2410-410-00	PRINC. MES GENERAL SUPPLIES	2,500.00	2,000.00	1,288.35	1,000.00	965.51
0-20-000000-3-2410-600-00	PRINC. MES OTHER OBJECTS	600.00	600.00	421.99	250.00	0.00
0-20-000000-3-2410-700-00	PRINC. MES NON CAP. EQUIPMENT	0.00	0.00	0.00	1,000.00	340.00
0-20-000000-3-2560-110-00	MES LUNCH DIST REGULAR SALARIES	28,000.00	28,000.00	28,757.75	26,000.00	22,968.95
0-20-000000-3-2560-320-00	LUNCH M REPAIR & MAINT. SERV.	3,000.00	3,000.00	683.63	2,000.00	4,206.15
0-20-000000-3-2560-410-00	LUNCH M GENERAL SUPPLIES	1,500.00	1,500.00	29.98	1,500.00	0.00
0-20-000000-3-2560-490-00	LUNCH M FOOD PURCHASE	24,000.00	24,000.00	21,183.03	22,000.00	23,969.02
	*TOTAL MANCHESTER	1,181,655.00	1,136,025.00	1,066,732.12	1,106,488.00	987,359.09
	<u>POPLAR GROVE</u>					
0-20-000000-4-1100-340-00	PGE POSTAGE	1,000.00	1,000.00	540.00	1,500.00	156.87
0-20-000000-4-1110-110-00	PGE REGULAR SALARIES	950,000.00	1,000,000.00	895,362.11	1,050,000.00	976,694.97
0-20-000000-4-1110-118-00	PGE GROUP VIII SALARY	1,000.00	1,000.00	0.00	0.00	0.00
0-20-000000-4-1110-120-00	PGE SUBSTITUTE SALARIES	70,000.00	25,000.00	27,635.22	20,000.00	19,112.16
0-20-000000-4-1110-210-00	PGE TRS SURCHARGE	8,000.00	8,000.00	5,464.14	6,400.00	5,702.71
0-20-000000-4-1110-211-00	PGE TRS HEALTH INS	9,800.00	9,800.00	8,667.26	9,800.00	9,045.78
0-20-000000-4-1110-221-00	PGE LIFE INS.	600.00	600.00	590.81	600.00	595.87
0-20-000000-4-1110-222-00	PGE MEDICAL INS.	140,000.00	140,000.00	119,939.92	150,000.00	136,453.85
0-20-000000-4-1110-223-00	PGE DENTAL/VISION INS.	6,200.00	6,200.00	5,573.19	6,200.00	6,119.62
0-20-000000-4-1110-310-00	PGE PROF. SERVICES	1,000.00	1,000.00	210.00	1,000.00	465.50
0-20-000000-4-1110-314-00	PGE PROF. DEVELOPMENT	3,000.00	4,000.00	618.00	4,000.00	989.50
0-20-000000-4-1110-332-00	PGE TRAVEL	1,000.00	1,000.00	1,128.24	1,000.00	1,052.13
0-20-000000-4-1110-410-00	PGE GENERAL SUPPLIES	16,000.00	16,000.00	13,446.26	15,000.00	14,563.65
0-20-000000-4-1110-410-19	PGE COVID GENERAL SUPPLIES	10,000.00	0.00	0.00	0.00	0.00
0-20-000000-4-1110-420-00	PGE TEXT./CLASSROOM. BOOKS	6,500.00	35,000.00	46,224.68	5,000.00	7,480.81
0-20-000000-4-1110-540-00	PGE CAPITAL OUTLAY	750.00	750.00	0.00	750.00	0.00
0-20-000000-4-1110-600-00	PGE OTHER OBJECTS	250.00	250.00	0.00	250.00	0.00
0-20-000000-4-1200-110-00	PGE SP ED REGULAR SALARIES	220,000.00	225,000.00	185,088.50	198,000.00	189,749.92
0-20-000000-4-1200-111-00	PGE SP ED NON CERT.SALARIES	260,000.00	260,000.00	272,633.51	225,000.00	202,105.52
0-20-000000-4-1200-120-00	PGE SP ED SUBSTITUTE SALARIES	0.00	0.00	0.00	7,000.00	0.00
0-20-000000-4-1200-210-00	PGE SP ED TRS SURCHARGE	1,300.00	1,300.00	1,068.55	1,200.00	1,203.37
0-20-000000-4-1200-211-00	PGE SP ED TRS HEALTH INS	2,000.00	2,000.00	1,694.95	1,900.00	1,908.80
0-20-000000-4-1200-221-00	PGE SP ED LIFE INS.	120.00	120.00	0.00	120.00	0.00
0-20-000000-4-1200-222-00	PGE SP ED MEDICAL INS.	0.00	0.00	0.00	34,000.00	0.00
0-20-000000-4-1200-223-00	PGE SP ED DENTAL/VISION INS.	0.00	0.00	0.00	1,800.00	0.00
0-20-000000-4-1200-332-00	PGE SP ED TRAVEL	200.00	200.00	0.00	200.00	0.00
0-20-000000-4-1200-410-00	PGE SP ED GENERAL SUPPLIES	1,000.00	400.00	2,306.13	400.00	2,582.86
0-20-000000-4-1800-110-00	PGE BILINGUAL REGULAR SALARIES	54,000.00	54,000.00	50,491.45	49,000.00	44,595.85
0-20-000000-4-1800-111-00	PGE BILINGUAL NON CERT.SALARIES	13,000.00	13,000.00	11,874.75	12,000.00	10,388.73

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
0-20-000000-4-1800-210-00	PGE BILINGUAL TRS SURCHARGE	300.00	300.00	304.18	290.00	292.39
0-20-000000-4-1800-211-00	PGE BILINGUAL TRS HEALTH INS	475.00	475.00	482.49	450.00	463.80
0-20-000000-4-1800-221-00	PGE BILINGUAL LIFE INS.	0.00	0.00	0.00	30.00	0.00
0-20-000000-4-1800-222-00	PGE BILINGUAL MEDICAL INS.	0.00	0.00	0.00	8,500.00	0.00
0-20-000000-4-1800-223-00	PGE BILINGUAL DENTAL/VISION INS.	0.00	0.00	0.00	450.00	0.00
0-20-000000-4-2110-110-00	PGE SOC WKR REGULAR SALARIES	60,000.00	72,000.00	8,542.12	72,000.00	65,490.43
0-20-000000-4-2110-210-00	PGE SOC WKR TRS SURCHARGE	475.00	475.00	0.00	425.00	429.39
0-20-000000-4-2110-211-00	PGE SOC WKR TRS HEALTH INS	700.00	700.00	0.00	675.00	681.10
0-20-000000-4-2110-221-00	PGE SOC WKR LIFE INS.	0.00	0.00	0.00	30.00	0.00
0-20-000000-4-2110-222-00	PGE SOC WKR MEDICAL INS.	0.00	0.00	0.00	8,500.00	0.00
0-20-000000-4-2110-223-00	PGE SOC WKR DENTAL/VISION INS.	0.00	0.00	0.00	450.00	0.00
0-20-000000-4-2130-110-00	PGE NURSES REGULAR SALARIES	34,000.00	33,000.00	30,777.83	32,000.00	27,490.98
0-20-000000-4-2130-120-00	PGE NURSES SUBSTITUTE SALARIES	0.00	0.00	0.00	3,000.00	0.00
0-20-000000-4-2130-221-00	PGE NURSES LIFE INS.	0.00	0.00	0.00	30.00	0.00
0-20-000000-4-2130-222-00	PGE NURSES MEDICAL INS.	0.00	0.00	0.00	8,500.00	0.00
0-20-000000-4-2130-223-00	PGE NURSES DENTAL/VISION INS.	0.00	0.00	0.00	450.00	0.00
0-20-000000-4-2130-410-00	PGE NURSES GENERAL SUPPLIES	1,500.00	0.00	0.00	0.00	0.00
0-20-000000-4-2150-110-00	PGE SPEECH REGULAR SALARIES	71,000.00	70,000.00	6,830.56	57,000.00	52,368.70
0-20-000000-4-2150-210-00	PGE SPEECH TRS SURCHARGE	350.00	350.00	0.00	340.00	343.36
0-20-000000-4-2150-211-00	PGE SPEECH TRS HEALTH INS	575.00	575.00	0.00	530.00	544.63
0-20-000000-4-2150-221-00	PGE SPEECH LIFE INS.	0.00	0.00	0.00	30.00	0.00
0-20-000000-4-2150-222-00	PGE SPEECH MEDICAL INS.	0.00	0.00	0.00	7,750.00	0.00
0-20-000000-4-2150-223-00	PGE SPEECH DENTAL/VISION INS.	0.00	0.00	0.00	405.00	0.00
0-20-000000-4-2150-332-00	PGE SPEECH TRAVEL	0.00	0.00	0.00	500.00	0.00
0-20-000000-4-2212-410-00	PGE CURRICULUM - SUPPLIES	500.00	0.00	0.00	750.00	0.00
0-20-000000-4-2220-110-00	PGE LIB. REGULAR SALARIES	22,000.00	20,000.00	19,333.78	14,500.00	16,763.78
0-20-000000-4-2220-221-00	PGE LIB. LIFE INS.	0.00	0.00	0.00	30.00	0.00
0-20-000000-4-2220-222-00	PGE LIB. MEDICAL INS.	0.00	0.00	0.00	4,250.00	0.00
0-20-000000-4-2220-223-00	PGE LIB. DENTAL/VISION INS.	0.00	0.00	0.00	225.00	0.00
0-20-000000-4-2220-310-00	LIB. PGE PROF. SERVICES	0.00	0.00	395.62	250.00	0.00
0-20-000000-4-2220-320-00	LIB. PGE REPAIR & MAINT. SERV.	0.00	0.00	0.00	300.00	0.00
0-20-000000-4-2220-410-00	LIB. PGE GENERAL SUPPLIES	800.00	800.00	708.07	800.00	465.44
0-20-000000-4-2220-430-00	LIB. PGE LIBRARY BOOKS	4,000.00	4,000.00	4,071.61	4,000.00	3,509.52
0-20-000000-4-2220-440-00	LIB. PGE PERIODICALS	300.00	300.00	0.00	300.00	0.00
0-20-000000-4-2223-332-00	PGE ELECTIVE STAFF TRAVEL	300.00	300.00	0.00	300.00	0.00
0-20-000000-4-2410-110-00	PGE PRINC. DIST REGULAR SALARIES	89,000.00	87,000.00	86,149.20	87,000.00	86,149.20
0-20-000000-4-2410-111-00	PGE PRINC. DIST NON CERT.SALARIES	48,000.00	46,000.00	43,595.22	44,000.00	38,509.63
0-20-000000-4-2410-210-00	PGE PRINC. DIST TRS SURCHARGE	2,700.00	2,700.00	3,179.53	500.00	499.67
0-20-000000-4-2410-211-00	PGE PRINC. TRS TRS HEALTH INSURANCE	800.00	800.00	817.09	800.00	792.57

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
0-20-000000-4-2410-221-00	PGE PRINC. DIST LIFE INS.	0.00	0.00	0.00	60.00	0.00
0-20-000000-4-2410-222-00	PGE PRINC. DIST MEDICAL INS.	0.00	0.00	0.00	17,000.00	0.00
0-20-000000-4-2410-223-00	PGE PRINC. DIST DENTAL/VISION INS.	0.00	0.00	0.00	900.00	0.00
0-20-000000-4-2410-314-00	PRINC. PGE PROF. DEVELOPMENT	500.00	500.00	199.00	500.00	250.00
0-20-000000-4-2410-320-00	PRINC. PGE REPAIR & MAINT. SERV.	500.00	500.00	0.00	500.00	0.00
0-20-000000-4-2410-332-00	PRINC. PGE TRAVEL	500.00	250.00	249.71	250.00	448.05
0-20-000000-4-2410-410-00	PRINC. PGE GENERAL SUPPLIES	2,500.00	2,750.00	716.18	2,000.00	191.52
0-20-000000-4-2410-600-00	PRINC. PGE OTHER OBJECTS	250.00	250.00	0.00	250.00	0.00
0-20-000000-4-2560-110-00	PGE LUNCH DIST REGULAR SALARIES	45,000.00	45,000.00	41,566.64	42,000.00	36,857.96
0-20-000000-4-2560-320-00	LUNCH PG REPAIR & MAINT. SERV.	2,000.00	2,000.00	1,040.32	2,000.00	420.00
0-20-000000-4-2560-410-00	LUNCH PG GENERAL SUPPLIES	2,000.00	2,000.00	457.70	2,000.00	0.00
0-20-000000-4-2560-490-00	LUNCH PG FOOD PURCHASE	37,000.00	37,000.00	45,702.35	40,000.00	34,452.24
*TOTAL	POPLAR GROVE	2,204,745.00	2,235,645.00	1,945,676.87	2,269,920.00	1,998,382.83
	<u>UPPER ELEM.</u>					
0-20-000000-5-1110-110-00	UE REGULAR SALARIES	760,000.00	740,000.00	704,505.88	740,000.00	671,984.80
0-20-000000-5-1110-118-00	UE GROUP VIII SALARY	1,000.00	1,000.00	0.00	0.00	0.00
0-20-000000-5-1110-120-00	UE SUBSTITUTE SALARIES	58,000.00	13,000.00	11,192.57	15,000.00	11,097.15
0-20-000000-5-1110-210-00	UE TRS SURCHARGE	5,500.00	5,500.00	4,302.83	5,500.00	4,072.81
0-20-000000-5-1110-211-00	UE TRS HEALTH INS	8,000.00	8,000.00	6,825.22	85,000.00	6,460.37
0-20-000000-5-1110-221-00	UE LIFE INS.	400.00	400.00	423.79	400.00	340.37
0-20-000000-5-1110-222-00	UE MEDICAL INS.	100,000.00	100,000.00	101,266.48	99,000.00	86,857.05
0-20-000000-5-1110-223-00	UE DENTAL/VISION INS.	4,500.00	4,500.00	4,837.35	4,200.00	4,556.69
0-20-000000-5-1110-310-00	UE PROF. SERVICES	500.00	0.00	0.00	500.00	0.00
0-20-000000-5-1110-314-00	UE PROF. DEVELOPMENT	3,000.00	3,000.00	279.00	3,000.00	2,047.99
0-20-000000-5-1110-332-00	UE TRAVEL	500.00	500.00	304.99	100.00	456.93
0-20-000000-5-1110-410-00	UE GENERAL SUPPLIES	16,000.00	16,000.00	11,290.34	11,500.00	9,991.00
0-20-000000-5-1110-410-01	UE - ART SUPPLIES	1,400.00	1,400.00	1,313.72	1,400.00	1,014.86
0-20-000000-5-1110-410-19	UE COVID GENERAL SUPPLIES	10,000.00	0.00	0.00	0.00	0.00
0-20-000000-5-1110-420-00	UE TEXT./CLASSROOM. BOOKS	50,000.00	15,000.00	16,635.07	40,000.00	21,127.72
0-20-000000-5-1110-600-00	UE OTHER OBJECTS	500.00	500.00	0.00	500.00	390.65
0-20-000000-5-1110-700-00	UE NON CAP. EQUIPMENT	0.00	0.00	0.00	4,650.00	2,659.52
0-20-000000-5-1120-340-00	UE POSTAGE	700.00	700.00	617.55	500.00	697.77
0-20-000000-5-1200-110-00	UE SP ED REGULAR SALARIES	200,000.00	200,000.00	179,950.47	135,000.00	120,679.35
0-20-000000-5-1200-111-00	UE SP ED NON CERT.SALARIES	10,000.00	10,000.00	3,987.16	25,000.00	5,608.72
0-20-000000-5-1200-120-00	UE SP ED SUBSTITUTE SALARIES	0.00	0.00	0.00	5,000.00	0.00
0-20-000000-5-1200-210-00	UE SP ED TRS SURCHARGE	850.00	850.00	1,110.19	800.00	791.19
0-20-000000-5-1200-211-00	UE SP ED TRS HEALTH INS	1,300.00	1,300.00	1,760.99	1,300.00	1,254.99
0-20-000000-5-1200-221-00	UE SP ED LIFE INS.	120.00	120.00	0.00	120.00	0.00
0-20-000000-5-1200-222-00	UE SP ED MEDICAL INS.	0.00	0.00	0.00	34,000.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
0-20-000000-5-1200-223-00	UE SP ED DENTAL/VISION INS.	0.00	0.00	0.00	1,800.00	0.00
0-20-000000-5-1200-332-00	UE SP ED TRAVEL	200.00	200.00	0.00	200.00	0.00
0-20-000000-5-1200-410-00	UE SP ED GENERAL SUPPLIES	400.00	400.00	82.83	400.00	0.00
0-20-000000-5-1800-110-00	UE BILINGUAL REGULAR SALARIES	12,000.00	12,000.00	0.00	12,000.00	0.00
0-20-000000-5-1800-111-00	UE BILINGUAL NON CERT.SALARIES	10,000.00	10,000.00	0.00	11,000.00	4,532.27
0-20-000000-5-1800-210-00	UE BILINGUAL TRS SURCHARGE	75.00	75.00	0.00	75.00	0.00
0-20-000000-5-1800-211-00	UE BILINGUAL TRS HEALTH INS	0.00	0.00	0.00	110.00	0.00
0-20-000000-5-1800-221-00	UE BILINGUAL LIFE INS.	0.00	0.00	0.00	30.00	0.00
0-20-000000-5-1800-222-00	UE BILINGUAL MEDICAL INS.	0.00	0.00	0.00	2,125.00	0.00
0-20-000000-5-1800-223-00	UE BILINGUAL DENTAL/VISION INS.	0.00	0.00	0.00	115.00	0.00
0-20-000000-5-2110-110-00	UE SOC WKR REGULAR SALARIES	60,000.00	25,000.00	24,374.93	32,000.00	17,920.60
0-20-000000-5-2110-210-00	UE SOC WKR TRS SURCHARGE	200.00	200.00	147.66	200.00	119.53
0-20-000000-5-2110-211-00	UE SOC WKR TRS HEALTH INS	300.00	300.00	234.22	300.00	189.60
0-20-000000-5-2110-221-00	UE SOC WKR LIFE INS.	0.00	0.00	0.00	30.00	0.00
0-20-000000-5-2110-222-00	UE SOC WKR MEDICAL INS.	0.00	0.00	0.00	4,250.00	0.00
0-20-000000-5-2110-223-00	UE SOC WKR DENTAL/VISION INS.	0.00	0.00	0.00	425.00	0.00
0-20-000000-5-2120-110-00	UE GUIDANCE REGULAR SALARIES	0.00	0.00	0.00	24,000.00	0.00
0-20-000000-5-2120-210-00	UE GUIDANCE TRS SURCHARGE	0.00	0.00	0.00	150.00	0.00
0-20-000000-5-2120-211-00	UE GUIDANCE TRS HEALTH INS	0.00	0.00	0.00	220.00	0.00
0-20-000000-5-2120-221-00	UE GUIDANCE LIFE INS.	0.00	0.00	0.00	30.00	0.00
0-20-000000-5-2120-222-00	UE GUIDANCE MEDICAL INS.	0.00	0.00	0.00	4,250.00	0.00
0-20-000000-5-2120-223-00	UE GUIDANCE DENTAL/VISION INS.	0.00	0.00	0.00	425.00	0.00
0-20-000000-5-2130-110-00	UE NURSES REGULAR SALARIES	50,000.00	17,000.00	38,546.51	13,000.00	14,816.24
0-20-000000-5-2130-120-00	UE NURSES SUBSTITUTE SALARIES	0.00	10,000.00	0.00	3,000.00	0.00
0-20-000000-5-2130-210-00	UE NURSE TRS SURCHARGE	89.00	0.00	178.29	0.00	0.00
0-20-000000-5-2130-211-00	UE NURSE TRS TRIP	150.00	0.00	282.82	0.00	0.00
0-20-000000-5-2130-221-00	UE NURSES LIFE INS.	30.00	0.00	0.00	0.00	0.00
0-20-000000-5-2130-222-00	UE NURSES MEDICAL INS.	10,000.00	0.00	0.00	0.00	0.00
0-20-000000-5-2130-223-00	UE NURSES DENTAL/VISION INS.	50.00	0.00	0.00	0.00	0.00
0-20-000000-5-2130-410-00	UE NURSES GENERAL SUPPLIES	1,500.00	0.00	0.00	0.00	0.00
0-20-000000-5-2150-110-00	UE SPEECH REGULAR SALARIES	25,000.00	25,000.00	37,926.03	15,000.00	23,275.08
0-20-000000-5-2150-210-00	UE SPEECH TRS SURCHARGE	175.00	175.00	237.55	95.00	152.60
0-20-000000-5-2150-211-00	UE SPEECH TRS HEALTH INS	250.00	250.00	376.82	150.00	242.06
0-20-000000-5-2150-221-00	UE SPEECH LIFE INS.	0.00	0.00	0.00	30.00	0.00
0-20-000000-5-2150-222-00	UE SPEECH MEDICAL INS.	0.00	0.00	0.00	2,125.00	0.00
0-20-000000-5-2150-223-00	UE SPEECH DENTAL/VISION INS.	0.00	0.00	0.00	113.00	0.00
0-20-000000-5-2150-332-00	UE SPEECH TRAVEL	400.00	400.00	0.00	500.00	246.96
0-20-000000-5-2212-410-00	UE CURRICULUM - SCIENCE SUPPLIES	750.00	500.00	0.00	500.00	0.00
0-20-000000-5-2220-110-00	UE LIB. REGULAR SALARIES	18,000.00	18,000.00	15,450.55	14,600.00	16,200.69

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
0-20-000000-5-2220-221-00	UE LIB. LIFE INS.	0.00	0.00	0.00	30.00	0.00
0-20-000000-5-2220-222-00	UE LIB. MEDICAL INS.	0.00	0.00	0.00	4,250.00	0.00
0-20-000000-5-2220-223-00	UE LIB. DENTAL/VISION INS.	0.00	0.00	0.00	425.00	0.00
0-20-000000-5-2220-310-00	LIB. UE PROF. SERVICES	400.00	0.00	362.40	250.00	0.00
0-20-000000-5-2220-320-00	LIB. UE REPAIR & MAINT. SERV.	0.00	0.00	0.00	300.00	0.00
0-20-000000-5-2220-410-00	LIB. UE GENERAL SUPPLIES	2,300.00	2,300.00	148.51	2,300.00	2,251.34
0-20-000000-5-2220-430-00	LIB. UE LIBRARY BOOKS	2,000.00	2,000.00	3,538.95	2,000.00	1,969.26
0-20-000000-5-2220-440-00	LIB. UE PERIODICALS	200.00	200.00	0.00	200.00	0.00
0-20-000000-5-2223-332-00	MES ELECTIVE STAFF TRAVEL	300.00	300.00	0.00	300.00	0.00
0-20-000000-5-2410-110-00	UE PRINC. DIST REGULAR SALARIES	75,000.00	72,000.00	74,150.00	94,000.00	94,918.20
0-20-000000-5-2410-111-00	UE PRINC. DIST NON CERT.SALARIES	30,000.00	25,000.00	23,146.41	25,000.00	20,328.61
0-20-000000-5-2410-210-00	UE PRINC. DIST TRS SURCHARGE	600.00	600.00	430.07	300.00	550.52
0-20-000000-5-2410-211-00	UE PRINC. TRS TRS HEALTH INSURANCE	875.00	875.00	682.18	875.00	873.24
0-20-000000-5-2410-221-00	UE PRINC. DIST LIFE INS.	0.00	0.00	0.00	90.00	0.00
0-20-000000-5-2410-222-00	UE PRINC. DIST MEDICAL INS.	0.00	0.00	0.00	25,500.00	0.00
0-20-000000-5-2410-223-00	UE PRINC. DIST DENTAL/VISION INS.	0.00	0.00	0.00	1,350.00	0.00
0-20-000000-5-2410-314-00	PRINC. UE PROF. DEVELOPMENT	500.00	500.00	199.00	500.00	290.00
0-20-000000-5-2410-410-00	PRINC. UE GENERAL SUPPLIES	2,000.00	2,000.00	1,009.15	1,200.00	1,090.21
0-20-000000-5-2410-491-00	PRINC. UE SUBSCRIPTIONS	0.00	0.00	0.00	100.00	0.00
0-20-000000-5-2410-600-00	PRINC. UE OTHER OBJECTS	400.00	400.00	203.75	400.00	225.89
0-20-000000-5-2410-700-00	PRINC. UE NON CAP. EQUIPMENT	0.00	0.00	0.00	500.00	160.47
0-20-000000-5-2560-110-00	UE LUNCH DIST REGULAR SALARIES	5,000.00	5,000.00	444.16	25,000.00	3,361.84
0-20-000000-5-2560-490-00	LUNCH UE FOOD PURCHASE	7,000.00	7,000.00	5,134.52	0.00	5,214.64
*TOTAL	UPPER ELEM.	1,548,414.00	1,359,445.00	1,277,890.91	1,540,588.00	1,161,019.78
<u>NORTH BOONE MIDDLE SCHOOL</u>						
0-20-000000-7-1110-110-00	NBMS REGULAR SALARIES	935,000.00	800,000.00	802,543.28	690,000.00	739,630.81
0-20-000000-7-1110-118-00	NBMS GROUP VIII SALARY	1,000.00	1,000.00	0.00	0.00	83.43
0-20-000000-7-1110-119-00	NBMS MATH INTERVENTION SALARY	15,000.00	15,000.00	4,533.03	0.00	10,442.66
0-20-000000-7-1110-120-00	NBMS SUBSTITUTE SALARIES	60,000.00	15,000.00	14,331.12	24,000.00	11,252.45
0-20-000000-7-1110-210-00	NBMS TRS SURCHARGE	5,500.00	5,500.00	4,984.93	5,500.00	4,310.37
0-20-000000-7-1110-211-00	NBMS TRS HEALTH INS	8,500.00	8,500.00	7,907.16	8,500.00	6,837.19
0-20-000000-7-1110-221-00	NBMS LIFE INS.	600.00	600.00	633.75	400.00	530.89
0-20-000000-7-1110-222-00	NBMS MEDICAL INS.	120,000.00	120,000.00	144,282.89	99,000.00	118,772.67
0-20-000000-7-1110-223-00	NBMS DENTAL/VISION INS.	5,000.00	5,000.00	7,327.96	4,800.00	5,880.70
0-20-000000-7-1110-310-00	NBMS PROF. SERVICES	200.00	200.00	0.00	200.00	200.00
0-20-000000-7-1110-314-00	NBMS PROF. DEVELOPMENT	1,000.00	1,000.00	614.00	2,500.00	518.00
0-20-000000-7-1110-332-00	NBMS TRAVEL	250.00	250.00	456.15	0.00	357.67
0-20-000000-7-1110-410-00	NBMS GENERAL SUPPLIES	18,000.00	15,000.00	14,725.48	13,500.00	11,227.75
0-20-000000-7-1110-410-01	NBMS - ART SUPPLIES	3,550.00	3,550.00	2,960.63	3,550.00	3,541.91

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
0-20-000000-7-1110-410-19	NBMS COVID GENERAL SUPPLIES	10,000.00	0.00	0.00	0.00	0.00
0-20-000000-7-1110-420-00	NBMS TEXT./CLASSROOM. BOOKS	50,000.00	5,000.00	3,653.06	50,000.00	35,212.87
0-20-000000-7-1110-600-00	NBMS OTHER OBJECTS	1,000.00	1,000.00	175.31	500.00	455.64
0-20-000000-7-1110-700-00	NBMS NON CAP. EQUIPMENT	0.00	0.00	0.00	3,000.00	6,494.44
0-20-000000-7-1120-340-00	NBMS POSTAGE	1,500.00	1,500.00	2,210.61	500.00	1,447.69
0-20-000000-7-1200-110-00	NBMS SP ED REGULAR SALARIES	130,000.00	140,000.00	121,291.40	160,000.00	139,371.58
0-20-000000-7-1200-111-00	NBMS SP ED NON CERT.SALARIES	5,000.00	0.00	3,569.43	10,000.00	0.00
0-20-000000-7-1200-120-00	NBMS SP ED SUBSTITUTE SALARIES	0.00	0.00	0.00	3,000.00	0.00
0-20-000000-7-1200-210-00	NBMS SP ED TRS SURCHARGE	950.00	950.00	700.16	950.00	913.16
0-20-000000-7-1200-211-00	NBMS SP ED TRS HEALTH INS	1,500.00	1,500.00	1,110.61	1,500.00	1,448.47
0-20-000000-7-1200-221-00	NBMS SP ED LIFE INS.	0.00	0.00	0.00	120.00	0.00
0-20-000000-7-1200-222-00	NBMS SP ED MEDICAL INS.	0.00	0.00	0.00	34,000.00	0.00
0-20-000000-7-1200-223-00	NBMS SP ED DENTAL/VISION INS.	0.00	0.00	0.00	1,800.00	0.00
0-20-000000-7-1200-332-00	NBMS SP ED TRAVEL	300.00	300.00	0.00	300.00	0.00
0-20-000000-7-1200-410-00	NBMS SP ED GENERAL SUPPLIES	400.00	400.00	0.00	400.00	0.00
0-21-430000-7-1250-110-01	TITLE I -MATH INTERVENTION-NBMS	15,000.00	0.00	0.00	0.00	0.00
0-20-000000-7-1500-110-00	MS ATHLETICS REGULAR SALARIES	35,000.00	35,000.00	34,787.85	31,000.00	33,796.71
0-20-000000-7-1500-111-00	MS ATHLETICS NON CERT.SALARIES	7,000.00	7,000.00	4,983.92	4,000.00	6,878.46
0-20-000000-7-1500-210-00	MS ATHLETICS TRS SURCHARGE	200.00	200.00	143.85	200.00	146.57
0-20-000000-7-1500-211-00	MS ATHLETICS TRS HEALTH INS	300.00	300.00	228.19	300.00	232.50
0-20-000000-7-1500-310-00	NBMS ATHLETICS PROF. SERVICES	4,500.00	4,500.00	4,730.47	1,500.00	1,040.00
0-20-000000-7-1500-319-00	NBMS ATHLETICS OTHER SERV./REFEREE	5,000.00	5,000.00	5,970.00	5,000.00	4,671.00
0-20-000000-7-1500-332-00	NBMS ATHLETICS TRAVEL	500.00	500.00	0.00	500.00	237.36
0-20-000000-7-1500-410-00	NBMS ATHLETICS GENERAL SUPPLIES	3,000.00	2,000.00	3,605.86	2,000.00	1,864.89
0-20-000000-7-1500-550-00	MS ATHLETICS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	-3,770.74
0-20-000000-7-1800-110-00	NBMS BILINGUAL REGULAR SALARIES	25,000.00	25,000.00	18,904.76	12,000.00	17,089.46
0-20-000000-7-1800-111-00	NBMS BILINGUAL NON CERT.SALARIES	15,000.00	15,000.00	0.00	11,000.00	5,913.87
0-20-000000-7-1800-210-00	NBMS BILINGUAL TRS SURCHARGE	125.00	125.00	113.99	75.00	112.05
0-20-000000-7-1800-211-00	NBMS BILINGUAL TRS HEALTH INS	200.00	200.00	180.81	115.00	177.73
0-20-000000-7-1800-221-00	NBMS BILINGUAL LIFE INS.	0.00	0.00	0.00	30.00	0.00
0-20-000000-7-1800-222-00	NBMS BILINGUAL MEDICAL INS.	0.00	0.00	0.00	2,200.00	0.00
0-20-000000-7-1800-223-00	NBMS BILINGUAL DENTAL/VISION INS.	0.00	0.00	0.00	115.00	0.00
0-20-000000-7-2110-110-00	NBMS SOC WKR REGULAR SALARIES	60,000.00	20,000.00	24,374.94	28,100.00	17,920.60
0-20-000000-7-2110-210-00	NBMS SOC WKR TRS SURCHARGE	175.00	175.00	147.66	175.00	119.53
0-20-000000-7-2110-211-00	NBMS SOC WKR TRS HEALTH INS	200.00	200.00	234.22	260.00	189.60
0-20-000000-7-2110-221-00	NBMS SOC WKR LIFE INS.	0.00	0.00	0.00	30.00	0.00
0-20-000000-7-2110-222-00	NBMS SOC WKR MEDICAL INS.	0.00	0.00	0.00	4,425.00	0.00
0-20-000000-7-2110-223-00	NBMS SOC WKR DENTAL/VISION INS.	0.00	0.00	0.00	425.00	0.00
0-20-000000-7-2120-110-00	NBMS GUIDANCE REGULAR SALARIES	70,000.00	65,000.00	67,376.05	35,000.00	55,304.58

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
0-20-000000-7-2120-210-00	NBMS GUIDANCE TRS SURCHARGE	400.00	400.00	406.37	150.00	362.27
0-20-000000-7-2120-211-00	NBMS GUIDANCE TRS HEALTH INS	600.00	600.00	644.60	220.00	574.62
0-20-000000-7-2120-221-00	NBMS GUIDANCE LIFE INS.	0.00	0.00	0.00	30.00	0.00
0-20-000000-7-2120-222-00	NBMS GUIDANCE MEDICAL INS.	0.00	0.00	0.00	4,425.00	0.00
0-20-000000-7-2120-223-00	NBMS GUIDANCE DENTAL/VISION INS.	0.00	0.00	0.00	425.00	0.00
0-20-000000-7-2120-314-00	NBMS GUIDANCE PROF. DEVELOPMENT	500.00	500.00	275.00	500.00	324.99
0-20-000000-7-2120-332-00	NBMS GUIDANCE TRAVEL	300.00	300.00	159.60	300.00	267.23
0-20-000000-7-2120-410-00	NBMS GUIDANCE GENERAL SUPPLIES	500.00	500.00	319.67	500.00	279.58
0-20-000000-7-2130-110-00	NBMS NURSES REGULAR SALARIES	27,000.00	17,000.00	13,992.35	13,000.00	14,957.29
0-20-000000-7-2130-120-00	NBMS NURSES SUBSTITUTE SALARIES	0.00	0.00	0.00	3,000.00	0.00
0-20-000000-7-2130-410-00	NBMS NURSES GENERAL SUPPLIES	1,500.00	0.00	0.00	0.00	0.00
0-20-000000-7-2150-110-00	NBMS SPEECH REGULAR SALARIES	20,000.00	25,000.00	37,167.08	15,000.00	17,456.31
0-20-000000-7-2150-210-00	NBMS SPEECH TRS SURCHARGE	125.00	125.00	237.55	100.00	114.45
0-20-000000-7-2150-211-00	NBMS SPEECH TRS HEALTH INS	200.00	200.00	376.82	150.00	181.54
0-20-000000-7-2150-221-00	NBMS SPEECH LIFE INS.	0.00	0.00	0.00	30.00	0.00
0-20-000000-7-2150-222-00	NBMS SPEECH MEDICAL INS.	0.00	0.00	0.00	2,125.00	0.00
0-20-000000-7-2150-223-00	NBMS SPEECH DENTAL/VISION INS.	0.00	0.00	0.00	115.00	0.00
0-20-000000-7-2150-332-00	NBMS SPEECH TRAVEL	200.00	0.00	0.00	500.00	0.00
0-20-000000-7-2212-410-00	NBMS CURRICULUM - SCIENCE SUPPLIES	750.00	0.00	0.00	500.00	0.00
0-20-000000-7-2220-110-00	NBMS LIB. REGULAR SALARIES	17,000.00	19,000.00	14,752.48	27,500.00	19,302.35
0-20-000000-7-2220-221-00	NBMS LIB. LIFE INS.	0.00	0.00	0.00	30.00	0.00
0-20-000000-7-2220-222-00	NBMS LIB. MEDICAL INS.	0.00	0.00	0.00	8,500.00	0.00
0-20-000000-7-2220-223-00	NBMS LIB. DENTAL/VISION INS.	0.00	0.00	0.00	450.00	0.00
0-20-000000-7-2220-310-00	LIB. MS PROF. SERVICES	500.00	0.00	433.37	250.00	0.00
0-20-000000-7-2220-320-00	LIB. MS REPAIR & MAINT. SERV.	0.00	0.00	0.00	300.00	0.00
0-20-000000-7-2220-410-00	LIB. MS GENERAL SUPPLIES	850.00	850.00	644.05	850.00	841.41
0-20-000000-7-2220-430-00	LIB. MS LIBRARY BOOKS	3,200.00	3,200.00	2,727.78	3,200.00	3,157.80
0-20-000000-7-2220-440-00	LIB. MS PERIODICALS	200.00	200.00	0.00	200.00	200.00
0-20-000000-7-2223-332-00	NBMS ELECTIVE STAFF TRAVEL	500.00	500.00	0.00	500.00	0.00
0-20-000000-7-2410-110-00	NBMS PRINC. DIST REGULAR SALARIES	86,000.00	85,000.00	85,150.00	94,000.00	93,272.68
0-20-000000-7-2410-111-00	NBMS PRINC. DIST NON CERT.SALARIES	28,000.00	26,000.00	26,225.52	26,000.00	22,969.18
0-20-000000-7-2410-210-00	NBMS PRINC. DIST TRS SURCHARGE	9,000.00	9,000.00	8,964.15	300.00	540.98
0-20-000000-7-2410-211-00	NBMS PRINC. TRS HEALTH INSURANCE	2,000.00	900.00	2,021.14	875.00	858.10
0-20-000000-7-2410-221-00	NBMS PRINC. DIST LIFE INS.	0.00	0.00	0.00	60.00	0.00
0-20-000000-7-2410-222-00	NBMS PRINC. DIST MEDICAL INS.	0.00	0.00	0.00	17,000.00	0.00
0-20-000000-7-2410-223-00	NBMS PRINC. DIST DENTAL/VISION INS.	0.00	0.00	0.00	30.00	0.00
0-20-000000-7-2410-314-00	PRINC. MS PROF. DEVELOPMENT	500.00	500.00	399.00	500.00	0.00
0-20-000000-7-2410-332-00	PRINC. MS TRAVEL	200.00	200.00	0.00	200.00	0.00
0-20-000000-7-2410-410-00	PRINC. MS GENERAL SUPPLIES	3,000.00	3,000.00	2,994.74	1,700.00	1,736.11

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
0-20-000000-7-2410-600-00	PRINC. MS OTHER OBJECTS	1,500.00	1,500.00	758.95	1,200.00	1,156.14
0-20-000000-7-2410-700-00	PRINC. MS NON CAP. EQUIPMENT	0.00	0.00	731.99	500.00	517.14
0-20-000000-7-2560-110-00	NBMS LUNCH DIST REGULAR SALARIES	37,000.00	37,000.00	41,195.95	25,000.00	44,589.39
0-20-000000-7-2560-223-00	NBMS LUNCH DIST DENTAL/VISION INS.	0.00	0.00	0.00	450.00	0.00
0-20-000000-7-2560-320-00	LUNCH MS REPAIR & MAINT. SERV.	2,750.00	2,750.00	508.20	2,000.00	2,575.00
0-20-000000-7-2560-410-00	LUNCH MS GENERAL SUPPLIES	3,000.00	3,000.00	0.00	3,000.00	0.00
0-20-000000-7-2560-490-00	LUNCH MS FOOD PURCHASE	60,000.00	60,000.00	54,538.99	30,000.00	56,685.22
0-20-433100-7-4000-120-01	TITLE I-1003-SUBSTITUTE TEACHERS-MS	0.00	3,000.00	0.00	0.00	0.00
0-20-433100-7-4000-300-01	TITLE I-1003-PAYMENT TO ROE-MS	0.00	12,000.00	6,700.00	0.00	0.00
	*TOTAL NORTH BOONE MIDDLE SCHOOL	1,922,725.00	1,633,675.00	1,606,118.88	1,542,135.00	1,523,774.30
0-20-499800-9-1000-410-01	CARES GENERAL SUPPLIES	0.00	0.00	156,695.26	0.00	0.00
	**TOTAL EDUCATION FUND	16,505,366.00	15,320,833.00	14,613,761.02	14,939,051.00	14,351,777.17
	TOTAL REVENUE LESS EXPENDITURES	-362,266.00	-13,273.00	723,095.48	71,940.00	1,749,036.85

BUDGET SUMMARY FOR EDUCATION FUND			
BEGINNING FUND BALANCE	REVENUE	EXPEND.	PROJECTED FUND BALANCE
0.00	16,143,100.00	16,505,366.00	-362,266.00

OPERATIONS & MAINTENANCE FUND
REVENUE FROM LOCAL SOURCES

20-20-111100-0-00	O & M CURRENT YEAR LEVY	700,000.00	425,000.00	643,245.92	375,000.00	563,392.00
20-20-111100-0-01	O & M FIRST PRIOR YEAR LEVY	560,000.00	600,000.00	517,122.11	600,000.00	634,824.00
20-20-111100-0-02	O & M OTHER PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	1,155.00
20-20-113000-0-00	O & M FAC LEASING LEVY CURRENT	0.00	1,500.00	0.00	2,000.00	2,411.00
20-20-113000-0-01	O & M FAC. LEASING LEVY FIRST	0.00	3,000.00	0.00	3,000.00	2,989.00
20-20-121000-0-00	O & M MOBILE HOME TAX	0.00	0.00	9.16	0.00	2,199.45
20-20-151000-0-00	O & M INTEREST ON INVESTMENTS	15,000.00	15,000.00	11,205.73	10,000.00	17,333.38
20-20-151000-0-01	O & M TAX INTEREST	500.00	500.00	452.18	200.00	1,108.11
20-20-189000-0-01	SCHOOL MAIN. GRANT	0.00	0.00	50,000.00	0.00	0.00
20-20-191000-0-00	O & M BUILDING RENTALS	15,000.00	15,000.00	15,265.00	17,000.00	15,265.00
20-20-199900-0-00	O & M OTHER LOCAL RECEIPTS	2,000.00	2,000.00	29,542.00	0.00	2,181.24
20-20-199900-0-01	O & M ERATE	2,000.00	2,000.00	1,550.88	4,000.00	1,401.64
	*TOTAL REVENUE FROM LOCAL SOURCES	1,294,500.00	1,064,000.00	1,268,392.98	1,011,200.00	1,244,259.82

REVENUE FROM STATE SOURCES

20-18-300100-0-00	O & M BLDG EVIDENCE BASED FUNDING	0.00	0.00	0.00	0.00	335,189.08
20-19-300100-0-00	O & M BLDG GENERAL STATE	0.00	0.00	0.00	500,000.00	0.00
20-20-300100-0-00	O & M BLDG EVIDENCE BASED FUNDING	0.00	650,000.00	649,929.97	0.00	0.00
20-21-300100-0-00	O & M BLDG GENERAL STATE	630,000.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
*TOTAL	REVENUE FROM STATE SOURCES	630,000.00	650,000.00	649,929.97	500,000.00	335,189.08
**TOTAL	OPERATIONS & MAINTENANCE FUND	1,924,500.00	1,714,000.00	1,918,322.95	1,511,200.00	1,579,448.90

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
<u>DISTRICT WIDE</u>						
00-20-000000-0-2535-530-00	O&M IMPROV. TO BUILDINGS	250,000.00	0.00	0.00	0.00	0.00
00-20-000000-0-2540-110-00	O & M DIST REGULAR SALARIES	135,000.00	125,000.00	95,257.42	78,000.00	77,018.73
00-20-000000-0-2540-111-00	O & M DIST NON CERT.SALARIES	475,000.00	440,000.00	449,813.25	450,000.00	445,083.93
00-20-000000-0-2540-120-00	O & M DIST SUBSTITUTE SALARIES	30,000.00	50,000.00	38,210.76	37,000.00	35,681.95
00-20-000000-0-2540-221-00	O & M DIST LIFE INS.	325.00	325.00	298.84	300.00	315.00
00-20-000000-0-2540-222-00	O & M DIST MEDICAL INS.	80,000.00	97,000.00	75,227.26	91,000.00	95,135.52
00-20-000000-0-2540-223-00	O & M DIST DENTAL/VISION INS.	6,000.00	6,000.00	5,125.55	4,600.00	5,659.43
00-20-000000-0-2540-230-00	O & M DIST PAYMENT FOR SICK DAYS	0.00	0.00	0.00	0.00	600.00
00-20-000000-0-2540-311-00	O & M DIST PROF. SERVICES ADMIN.	500.00	500.00	6,018.00	500.00	595.47
00-20-000000-0-2540-314-00	O & M DIST PROF. DEVELOPMENT	500.00	500.00	0.00	500.00	0.00
00-20-000000-0-2540-320-00	O & M DIST REPAIR & MAINT. SERV.	15,000.00	15,000.00	18,564.62	10,000.00	14,437.39
00-20-000000-0-2540-321-00	O & M DIST SANITATION SERV.	15,000.00	15,000.00	11,732.82	15,000.00	10,477.91
00-20-000000-0-2540-332-00	O & M DIST TRAVEL	500.00	500.00	0.00	500.00	0.00
00-20-000000-0-2540-340-00	O & M DIST COMMUNICATION	35,000.00	35,000.00	36,246.39	33,000.00	37,098.41
00-20-000000-0-2540-370-00	O & M DIST WATER/SEWER SERV.	1,000.00	1,000.00	0.00	1,000.00	644.32
00-20-000000-0-2540-410-00	O & M DIST GENERAL SUPPLIES	13,000.00	13,000.00	13,392.15	13,000.00	12,679.92
00-20-000000-0-2540-410-19	O & M COVID DIST GENERAL SUPPLIES	30,000.00	0.00	0.00	0.00	0.00
00-20-000000-0-2540-460-00	O & M DIST ENERGY	375,000.00	415,000.00	355,389.34	400,000.00	410,578.01
00-20-000000-0-2540-550-00	O & M DIST CAPITAL OUTLAY	2,500.00	2,500.00	0.00	5,000.00	630.00
00-20-000000-0-2540-600-00	O & M DIST OTHER OBJECTS	2,000.00	2,000.00	2,081.94	2,000.00	2,355.60
00-20-000000-0-2540-700-00	O & M DIST NON CAP. EQUIPMENT	0.00	0.00	0.00	5,000.00	0.00
*TOTAL	DISTRICT WIDE	1,466,325.00	1,218,325.00	1,107,358.34	1,146,400.00	1,148,991.59
<u>HIGH SCHOOL</u>						
00-20-000000-1-1500-410-00	O& M HS ATHLETICS SUPPLIES	5,000.00	5,000.00	0.00	0.00	2,047.02
00-20-000000-1-2450-410-00	O& M HS ATHLETICS SUPPLIES	0.00	3,000.00	0.00	3,000.00	2,853.80
00-20-000000-1-2540-320-00	O & M HS REPAIR & MAINT. SERV.	100,000.00	100,000.00	93,912.77	75,000.00	101,564.16
00-20-000000-1-2540-410-00	O & M HS GENERAL SUPPLIES	30,000.00	30,000.00	23,365.16	25,000.00	29,075.70
00-20-000000-1-2540-550-00	O & M HS CAPITAL OUTLAY	2,500.00	2,500.00	25,552.00	5,000.00	0.00
00-20-000000-1-2540-700-00	O & M HS NON CAP. EQUIPMENT	0.00	0.00	0.00	5,000.00	4,108.10
*TOTAL	HIGH SCHOOL	137,500.00	140,500.00	142,829.93	113,000.00	139,648.78
<u>CAPRON</u>						
00-20-000000-2-2540-320-00	O & M C REPAIR & MAINT. SERV.	30,000.00	30,000.00	66,475.78	30,000.00	70,131.74
00-20-000000-2-2540-370-00	O & M C WATER/SEWER SERV.	5,000.00	4,000.00	3,963.36	4,000.00	4,855.18
00-20-000000-2-2540-410-00	O & M C GENERAL SUPPLIES	22,000.00	22,000.00	19,004.63	15,000.00	25,915.55
00-20-000000-2-2540-550-00	O & M C CAPITAL OUTLAY	10,000.00	2,500.00	9,027.00	5,000.00	0.00
00-20-000000-2-2540-700-00	O & M C NON CAP. EQUIPMENT	0.00	0.00	538.00	2,000.00	0.00
*TOTAL	CAPRON	67,000.00	58,500.00	99,008.77	56,000.00	100,902.47

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
<u>MANCHESTER</u>						
00-20-000000-3-2540-320-00	O & M M REPAIR & MAINT. SERV.	35,000.00	30,000.00	38,740.94	25,000.00	32,131.37
00-20-000000-3-2540-410-00	O & M M GENERAL SUPPLIES	14,500.00	14,500.00	13,264.89	10,000.00	8,467.97
00-20-000000-3-2540-550-00	O & M M CAPITAL OUTLAY	3,000.00	3,000.00	0.00	3,000.00	0.00
*TOTAL	MANCHESTER	52,500.00	47,500.00	52,005.83	38,000.00	40,599.34
<u>POPLAR GROVE</u>						
00-20-000000-4-2540-320-00	O & M PG REPAIR & MAINT. SERV.	40,000.00	50,000.00	42,316.30	50,000.00	42,398.00
00-20-000000-4-2540-370-00	O & M PG WATER/SEWER SERV.	7,000.00	7,000.00	5,255.85	7,000.00	5,324.78
00-20-000000-4-2540-410-00	O & M PG GENERAL SUPPLIES	12,500.00	12,500.00	10,607.56	10,000.00	8,700.04
00-20-000000-4-2540-530-00	O & M PG IMPROVE TO BUILDINGS	10,000.00	0.00	7,930.00	0.00	0.00
00-20-000000-4-2540-550-00	O & M PG CAPITAL OUTLAY	3,500.00	3,500.00	0.00	3,500.00	3,753.24
*TOTAL	POPLAR GROVE	73,000.00	73,000.00	66,109.71	70,500.00	60,176.06
<u>UPPER ELEM.</u>						
00-20-000000-5-2540-320-00	O & M UE REPAIR & MAINT. SERV.	30,000.00	30,000.00	38,169.48	20,000.00	33,699.89
00-20-000000-5-2540-410-00	O & M UE GENERAL SUPPLIES	14,500.00	14,500.00	11,427.41	12,000.00	9,317.79
00-20-000000-5-2540-700-00	O & M UE NON CAP. EQUIPMENT	0.00	0.00	7,000.00	0.00	3,135.80
*TOTAL	UPPER ELEM.	44,500.00	44,500.00	56,596.89	32,000.00	46,153.48
<u>NORTH BOONE MIDDLE SCHOOL</u>						
00-20-000000-7-1500-410-00	O & M MS ATHLETICS SUPPLIES	2,000.00	0.00	842.81	0.00	0.00
00-20-000000-7-2540-320-00	O & M MS REPAIR & MAINT. SERV.	45,000.00	40,000.00	64,703.10	40,000.00	51,176.05
00-20-000000-7-2540-410-00	O & M MS GENERAL SUPPLIES	32,000.00	32,000.00	30,844.96	30,000.00	29,262.49
00-20-000000-7-2540-530-00	O & M MS IMPROV. TO BUILDINGS	0.00	0.00	36,763.08	0.00	0.00
00-20-000000-7-2540-550-00	O & M MS CAPITAL OUTLAY	2,000.00	2,000.00	1,147.40	2,000.00	0.00
*TOTAL	NORTH BOONE MIDDLE SCHOOL	81,000.00	74,000.00	134,301.35	72,000.00	80,438.54
**TOTAL	OPERATIONS & MAINTENANCE FUND	1,921,825.00	1,656,325.00	1,658,210.82	1,527,900.00	1,616,910.26
TOTAL	REVENUE LESS EXPENDITURES	2,675.00	57,675.00	260,112.13	-16,700.00	-37,461.36

BUDGET SUMMARY FOR OPERATIONS & MAINTENANCE FUND

BEGINNING FUND BALANCE	PROJECTED REVENUE	PROJECTED EXPEND.	PROJECTED FUND BALANCE
0.00	1,924,500.00	1,921,825.00	2,675.00

DEBT SERVICES FUND

REVENUE FROM LOCAL SOURCES

30-20-111200-0-00	BOND&INT CURRENT YEAR LEVY	1,250,000.00	1,250,000.00	1,220,518.25	1,000,000.00	1,231,870.00
30-20-111200-0-01	BOND&INT FIRST PRIOR YEAR	1,250,000.00	1,151,000.00	1,125,903.64	1,400,000.00	1,373,822.00
30-20-111200-0-02	BOND&INT OTHER PRIOR YEAR	0.00	0.00	0.00	0.00	3,228.00
30-20-121000-0-00	BOND&INT MOBILE HOME TAX	0.00	0.00	20.00	0.00	3,887.28
30-20-151000-0-00	BOND&INT INTEREST ON INVESTMENTS	100,000.00	30,000.00	203,115.84	10,000.00	270,479.85
30-20-151000-0-01	BOND&INT TAX INTEREST	3,000.00	1,200.00	3,315.42	500.00	3,846.01

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
30-20-151000-0-02	BOND&INT NTEREST ON CDB	100,000.00	200,000.00	175,177.80	500,000.00	84,330.89
30-20-198300-0-00	BOND&INT SALES TAX REVENUE	100,000.00	102,000.00	105,000.00	0.00	102,618.00
30-20-199900-0-01	BOND&INT BOONE CTY FAC SA	0.00	0.00	0.00	100,000.00	0.00
*TOTAL	REVENUE FROM LOCAL SOURCES	2,803,000.00	2,734,200.00	2,833,050.95	3,010,500.00	3,074,082.03
**TOTAL	DEBT SERVICES FUND	2,803,000.00	2,734,200.00	2,833,050.95	3,010,500.00	3,074,082.03

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
	<u>DISTRICT WIDE</u>					
40-20-000000-0-5200-610-00	BONDS PRINC. REDEMPTION	775,000.00	1,000,000.00	804,226.00	1,644,992.00	1,277,157.67
40-20-000000-0-5200-620-00	DEBT SERV OTHER INTEREST	2,700,000.00	2,600,000.00	2,535,957.00	2,116,000.00	2,112,712.00
40-20-000000-0-5200-640-00	DEBT SERV OTHER DUES AND FEES	750.00	750.00	10,206.00	1,000.00	950.00
*TOTAL	DISTRICT WIDE	3,475,750.00	3,600,750.00	3,350,389.00	3,761,992.00	3,390,819.67
**TOTAL	DEBT SERVICES FUND	3,475,750.00	3,600,750.00	3,350,389.00	3,761,992.00	3,390,819.67
TOTAL	REVENUE LESS EXPENDITURES	-672,750.00	-866,550.00	-517,338.05	-751,492.00	-316,737.64

BUDGET SUMMARY FOR BOND AND INTEREST FUND				
BEGINNING FUND BALANCE	REVENUE	EXPEND.	PROJECTED FUND BALANCE	
0.00	2,803,000.00	3,475,750.00	-672,750.00	

TRANSPORTATION FUND
REVENUE FROM LOCAL SOURCES

40-20-111300-0-00	TRANSP CURRENT YEAR LEVY	475,000.00	700,000.00	556,763.74	345,000.00	378,266.00
40-20-111300-0-01	TRANSP FIRST PRIOR YEAR	480,000.00	371,000.00	345,765.56	420,000.00	430,253.00
40-20-111300-0-02	TRANSP OTHER PRIOR YEAR	0.00	0.00	0.00	0.00	1,076.00
40-20-121000-0-00	TRANSP MOBILE HOME TAX	0.00	0.00	6.24	0.00	1,151.60
40-20-141500-0-00	TRANSP TRANS PUPIL PAI	5,000.00	12,000.00	3,141.72	12,000.00	11,753.50
40-20-151000-0-00	TRANSP INTEREST ON INVES	15,000.00	15,000.00	25,751.03	9,445.00	22,738.93
40-20-151000-0-01	TRANSP TAX INTEREST	500.00	500.00	302.53	0.00	744.01
40-20-199100-0-00	TRANSP PAY FROM OTHER DISTRICTS	0.00	0.00	0.00	5,000.00	0.00
40-20-199900-0-00	TRANSP OTHER LOCAL RECEIPTS	2,000.00	0.00	2,607.61	0.00	0.00
*TOTAL	REVENUE FROM LOCAL SOURCES	977,500.00	1,098,500.00	934,338.43	791,445.00	845,983.04

REVENUE FROM STATE SOURCES

40-17-350000-0-00	TRANSP TRANS REG VOCATIONAL	0.00	0.00	0.00	235,000.00	0.00
40-18-350000-0-00	TRANSP TRANS REG VOCATIONAL	0.00	0.00	0.00	234,000.00	0.00
40-19-350000-0-00	TRANSP TRANS REG VOCATIONAL	0.00	0.00	0.00	0.00	392,073.72
40-20-350000-0-00	TRANSP TRANS REG VOCATIONAL	0.00	355,000.00	218,111.16	0.00	0.00
40-21-350000-0-00	TRANSP TRANS REG VOCATIONAL	350,000.00	0.00	259,377.18	0.00	0.00
40-17-351000-0-00	TRANSP SPECIAL EDUCATION	0.00	0.00	0.00	90,000.00	0.00
40-18-351000-0-00	TRANSP SPECIAL EDUCATION	0.00	0.00	0.00	125,000.00	0.00
40-19-351000-0-00	TRANSP SPECIAL EDUCATION	0.00	0.00	0.00	0.00	239,879.55
40-20-351000-0-00	TRANSP SPECIAL EDUCATION	0.00	225,000.00	216,416.57	0.00	0.00
40-21-351000-0-00	TRANSP SPECIAL EDUCATION	225,000.00	0.00	0.00	0.00	0.00
*TOTAL	REVENUE FROM STATE SOURCES	575,000.00	580,000.00	693,904.91	684,000.00	631,953.27
**TOTAL	TRANSPORTATION FUND	1,552,500.00	1,678,500.00	1,628,243.34	1,475,445.00	1,477,936.31

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
	<u>DISTRICT WIDE</u>					
0-20-000000-0-2550-110-00	TRANSP REGULAR SALARIES	125,000.00	125,000.00	97,014.87	135,000.00	97,604.33
0-20-000000-0-2550-111-00	TRANSP NON CERT.SALARIES	450,000.00	450,000.00	440,097.96	470,000.00	429,848.03
0-20-000000-0-2550-120-00	TRANSP SUBSTITUTE SALARIES	23,000.00	18,000.00	10,648.43	15,000.00	17,763.38
0-20-000000-0-2550-221-00	TRANSP LIFE INS.	100.00	100.00	66.46	70.00	60.50
0-20-000000-0-2550-222-00	TRANSP MEDICAL INS.	25,000.00	25,000.00	16,284.96	24,000.00	22,861.88
0-20-000000-0-2550-223-00	TRANSP DENTAL/VISION INS.	1,300.00	1,300.00	933.36	1,300.00	933.36
0-20-000000-0-2550-314-00	TRANSP PROF. DEVELOPMENT	1,000.00	1,000.00	160.00	1,000.00	100.00
0-20-000000-0-2550-320-00	TRANSP REPAIR & MAINT. SERV.	50,000.00	50,000.00	52,969.02	100,000.00	105,123.80
0-20-000000-0-2550-331-00	TRANSP PUPIL TRANSPORTATION	75,000.00	50,000.00	90,293.20	60,000.00	14,956.16
0-20-000000-0-2550-332-00	TRANSP TRAVEL	1,000.00	1,000.00	573.47	1,500.00	516.25
0-20-000000-0-2550-340-00	TRANSP COMMUNICATION	0.00	0.00	0.00	800.00	0.00
0-20-000000-0-2550-380-00	TRANSP INS. (NON-BENEFITS)	0.00	0.00	0.00	10,000.00	0.00
0-20-000000-0-2550-390-00	TRANSP OTHER PURCHASE SERV.	6,000.00	6,000.00	6,444.24	6,000.00	10,446.04
0-20-000000-0-2550-410-00	TRANSP GENERAL SUPPLIES	38,000.00	38,000.00	26,773.37	30,000.00	38,935.06
0-20-000000-0-2550-410-19	TRANSP COVID GENERAL SUPPLIES	8,000.00	0.00	0.00	0.00	0.00
0-20-000000-0-2550-464-00	TRANSP GASOLINE	85,000.00	110,000.00	71,781.87	96,000.00	103,013.45
0-20-000000-0-2550-492-00	TRANSP BUS PHYSICAL	5,000.00	5,000.00	3,033.00	5,000.00	4,164.00
0-20-000000-0-2550-550-01	TRANSP VEHICLES	400,000.00	725,000.00	567,121.00	706,000.00	755,820.00
0-20-000000-0-2550-600-00	TRANSP OTHER OBJECTS	1,500.00	1,500.00	372.56	1,500.00	429.60
0-20-000000-0-2550-700-00	TRANSP NON CAP. EQUIPMENT	0.00	0.00	0.00	10,000.00	5,471.06
	*TOTAL DISTRICT WIDE	1,294,900.00	1,606,900.00	1,384,567.77	1,673,170.00	1,608,046.90
	**TOTAL TRANSPORTATION FUND	1,294,900.00	1,606,900.00	1,384,567.77	1,673,170.00	1,608,046.90
	TOTAL REVENUE LESS EXPENDITURES	257,600.00	71,600.00	243,675.57	-197,725.00	-130,110.59

BUDGET SUMMARY FOR TRANSPORTATION FUND
PROJECTED

BEGINNING FUND BALANCE	REVENUE	EXPEND.	PROJECTED FUND BALANCE
0.00	1,552,500.00	1,294,900.00	257,600.00

MUNICIPAL RETIREMENT/SOC SECURITY FUND
REVENUE FROM LOCAL SOURCES

50-20-111400-0-00	IMRF CURRENT YEAR LEVY	160,000.00	175,000.00	185,587.89	130,000.00	181,574.00
50-20-111400-0-01	IMRF FIRST PRIOR YEAR LEVY	160,000.00	175,000.00	165,973.48	175,000.00	214,653.00
50-20-111400-0-02	IMRF OTHER PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	341.00
50-20-115000-0-00	SS/MEDICARE CURRENT YEAR LEVY	0.00	192,000.00	0.00	130,000.00	196,700.00
50-20-115000-0-01	SS/MEDICARE PRIOR YR LEVY	0.00	175,000.00	0.00	175,000.00	214,653.00
50-20-115000-0-02	SOC SEC/ MED OTHER YR TAX LEVY	0.00	0.00	0.00	0.00	341.00
50-20-121000-0-00	IMRF/SS MOBILE HOME TAX	0.00	0.00	3.00	0.00	1,563.52
50-20-123000-0-00	IMRF/SS CPP REPLACEMENT TAX	10,000.00	7,500.00	25,035.54	15,000.00	29,037.45
50-20-151000-0-00	IMRF/SS INTEREST ON INVESTMENTS	30,000.00	3,000.00	4,031.09	3,000.00	4,727.96

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
50-20-151000-0-01	IMRF/SS TAX INTEREST	300.00	500.00	145.22	0.00	742.38
*TOTAL	REVENUE FROM LOCAL SOURCES	360,300.00	728,000.00	380,776.22	628,000.00	844,333.31
50-19-300100-0-00	EVIDENCE BASED FUNDING	0.00	0.00	0.00	100,000.00	0.00
**TOTAL	MUNICIPAL RETIREMENT/SOC SECURITY	360,300.00	728,000.00	380,776.22	728,000.00	844,333.31

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
	<u>DISTRICT WIDE</u>					
00-20-000000-0-1100-212-00	DO IMRF	12,500.00	12,500.00	6,411.54	0.00	10,725.97
00-20-000000-0-1200-212-00	SP ED IMRF	5,500.00	5,500.00	699.35	0.00	5,006.31
00-21-462000-0-1200-212-05	SP ED IDEA IMRF	10,000.00	0.00	0.00	0.00	0.00
00-20-462000-0-1200-212-05	SP ED IDEA IMRF	0.00	0.00	13,610.92	0.00	0.00
00-21-460000-0-1200-212-10	PREK GRANT IMRF	150.00	0.00	0.00	0.00	0.00
00-20-460000-0-1200-212-10	PREK GRANT IMRF	0.00	0.00	50.81	0.00	0.00
00-19-460000-0-1200-212-10	PREK GRANT IMRF	0.00	0.00	96.11	0.00	803.42
00-18-460000-0-1200-212-10	PREK GRANT IMRF	0.00	0.00	0.00	0.00	423.53
00-17-430000-0-1250-212-01	TITLE I IMRF	0.00	0.00	0.00	15,000.00	0.00
00-20-000000-0-1600-212-00	SUMMER SCH IMRF	500.00	25.00	283.05	25.00	0.00
00-20-000000-0-2120-212-00	GUIDANCE IMRF	300.00	300.00	0.00	0.00	266.36
00-20-000000-0-2130-212-00	NURSE IMRF	500.00	2,400.00	318.85	0.00	2,267.27
00-20-000000-0-2190-212-00	OT & PT - IMRF	11,750.00	11,750.00	10,805.69	12,000.00	11,086.03
00-20-000000-0-2212-212-00	CURRICULUM - IMRF	200.00	200.00	0.00	200.00	0.00
00-20-000000-0-2220-212-00	LIB. IMRF	1,000.00	1,000.00	131.78	0.00	990.24
00-20-000000-0-2220-212-14	LIB SUMMER IMRF	450.00	450.00	247.42	0.00	372.69
00-20-000000-0-2221-212-00	TECH DEPT IMRF	28,000.00	27,500.00	25,279.36	25,000.00	25,325.52
00-20-000000-0-2320-212-00	SUPT. IMRF	6,000.00	6,000.00	5,741.82	6,000.00	5,425.77
00-20-000000-0-2410-212-00	PRINC. IMRF	3,000.00	3,000.00	275.63	0.00	2,478.82
00-20-000000-0-2520-212-00	FISCAL IMRF	13,000.00	13,000.00	10,911.41	13,000.00	11,580.79
00-20-000000-0-2540-212-00	O & M DIST IMRF	55,000.00	55,000.00	50,713.92	50,000.00	49,222.96
00-20-000000-0-2550-212-00	TRANSP IMRF	50,000.00	50,000.00	50,178.22	52,000.00	48,147.00
00-20-000000-0-2560-212-00	LUNCH IMRF	5,000.00	5,000.00	5,307.78	4,200.00	6,567.90
*TOTAL	DISTRICT WIDE	202,850.00	193,625.00	181,063.66	177,425.00	180,690.58
	<u>HIGH SCHOOL</u>					
00-20-000000-1-1130-212-00	HS IMRF	50.00	50.00	35.80	100.00	9.39
00-20-000000-1-1200-212-00	HS SP ED IMRF	10,000.00	10,000.00	9,844.99	11,000.00	8,326.19
00-20-000000-1-1500-212-01	HS ATHLETICS IMRF	1,300.00	1,225.00	964.54	2,000.00	895.11
00-20-000000-1-1500-212-02	HS NON ATHL IMRF	200.00	200.00	286.06	200.00	154.64
00-20-000000-1-1800-212-00	HS BILINGUAL IMRF	2,000.00	2,000.00	500.70	2,750.00	1,526.21
00-20-000000-1-2120-212-00	HS GUIDANCE IMRF	2,225.00	2,225.00	2,148.90	2,500.00	1,896.98
00-20-000000-1-2130-212-00	HS NURSE IMRF	4,250.00	4,725.00	4,613.66	5,500.00	4,161.31
00-20-000000-1-2220-212-00	HS LIB. IMRF	3,250.00	3,250.00	3,092.03	3,500.00	2,757.55
00-20-000000-1-2410-212-00	HS PRINC. IMRF	6,500.00	6,500.00	6,307.61	7,200.00	5,663.32
00-20-000000-1-2560-212-00	HS LUNCH IMRF	3,000.00	3,000.00	3,610.48	3,500.00	2,584.75
*TOTAL	HIGH SCHOOL	32,775.00	33,175.00	31,404.77	38,250.00	27,975.45

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
<u>CAPRON</u>						
00-20-000000-2-1110-212-00	CES IMRF	75.00	75.00	45.44	0.00	31.14
00-20-000000-2-1125-212-00	PREK CES IMRF	2,225.00	2,225.00	2,120.02	3,100.00	1,805.22
00-20-000000-2-1200-212-00	CES SP ED IMRF	5,000.00	5,000.00	4,882.20	6,500.00	4,248.23
00-20-000000-2-1800-212-00	CES BILINGUAL IMRF	3,500.00	3,500.00	2,505.35	2,800.00	3,175.70
00-20-000000-2-2130-212-00	CES NURSE IMRF	2,000.00	2,000.00	1,629.63	2,500.00	1,631.81
00-20-000000-2-2220-212-00	CES LIB. IMRF	150.00	150.00	0.00	1,500.00	8.67
00-20-000000-2-2410-212-00	CES PRINC. IMRF	2,500.00	2,500.00	2,475.10	2,800.00	2,191.70
00-20-000000-2-2560-212-00	CES LUNCH IMRF	2,500.00	2,500.00	2,561.29	2,750.00	2,069.36
*TOTAL	CAPRON	17,950.00	17,950.00	16,219.03	21,950.00	15,161.83
<u>MANCHESTER</u>						
00-20-000000-3-1110-212-00	MES IMRF	250.00	250.00	524.34	500.00	134.20
00-20-000000-3-1200-212-00	MES SP ED IMRF	250.00	250.00	960.94	1,800.00	108.07
00-20-000000-3-1800-212-00	MES BILINGUAL IMRF	1,800.00	1,800.00	1,688.02	2,000.00	1,480.98
00-20-000000-3-2130-212-00	MES NURSE IMRF	2,400.00	2,400.00	2,598.78	2,600.00	2,182.26
00-20-000000-3-2220-212-00	MES LIB. IMRF	1,200.00	1,200.00	1,277.11	1,500.00	935.30
00-20-000000-3-2410-212-00	MES PRINC. IMRF	2,200.00	2,200.00	2,134.31	2,500.00	1,889.78
00-20-000000-3-2560-212-00	MES LUNCH IMRF	2,400.00	2,400.00	2,593.00	2,750.00	2,086.07
*TOTAL	MANCHESTER	10,500.00	10,500.00	11,776.50	13,650.00	8,816.66
<u>POPLAR GROVE</u>						
00-20-000000-4-1110-212-00	PGE IMRF	200.00	200.00	248.62	0.00	156.82
00-20-000000-4-1200-212-00	PGE SP ED IMRF	21,500.00	21,500.00	24,370.76	21,500.00	18,819.48
00-20-000000-4-1800-212-00	PGE BILINGUAL IMRF	1,200.00	1,200.00	1,068.61	1,200.00	943.25
00-20-000000-4-2130-212-00	PGE NURSE IMRF	2,700.00	2,700.00	2,768.22	3,200.00	2,496.81
00-20-000000-4-2220-212-00	PGE LIB. IMRF	1,725.00	1,725.00	1,737.83	3,200.00	1,522.43
00-20-000000-4-2410-212-00	PGE PRINC. IMRF	3,725.00	3,725.00	3,920.01	4,450.00	3,497.09
00-20-000000-4-2560-212-00	PGE LUNCH IMRF	4,500.00	4,500.00	3,367.44	3,900.00	3,003.97
*TOTAL	POPLAR GROVE	35,550.00	35,550.00	37,481.49	37,450.00	30,439.85
<u>UPPER ELEM.</u>						
00-20-000000-5-1110-212-00	UE IMRF	50.00	50.00	18.33	200.00	9.58
00-20-000000-5-1200-212-00	UE SP ED IMRF	725.00	725.00	373.86	6,400.00	625.88
00-20-000000-5-1800-212-00	UE BILINGUAL IMRF	600.00	600.00	0.00	1,200.00	447.32
00-20-000000-5-2130-212-00	UE NURSE IMRF	1,750.00	1,500.00	1,242.74	1,350.00	1,319.11
00-20-000000-5-2220-212-00	UE LIB. IMRF	1,600.00	1,600.00	1,383.00	1,500.00	1,473.98
00-20-000000-5-2410-212-00	UE PRINC. IMRF	2,200.00	2,200.00	2,082.13	2,400.00	1,846.49
00-20-000000-5-2560-212-00	UE LUNCH IMRF	400.00	400.00	37.01	450.00	305.75
*TOTAL	UPPER ELEM.	7,325.00	7,075.00	5,137.07	13,500.00	6,028.11

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
<u>NORTH BOONE MIDDLE SCHOOL</u>						
00-20-000000-7-1110-212-00	MS IMRF	200.00	200.00	117.76	200.00	68.52
00-20-000000-7-1200-212-00	NBMS SP ED IMRF	200.00	0.00	335.89	4,800.00	0.00
00-20-000000-7-1500-212-00	MS ATHLETICS IMRF	1,000.00	1,000.00	297.14	75.00	748.79
00-20-000000-7-1800-212-00	NBMS BILINGUAL IMRF	700.00	700.00	0.00	1,200.00	565.85
00-20-000000-7-2130-212-00	NBMS NURSE IMRF	1,500.00	1,475.00	1,250.31	1,300.00	1,330.86
00-20-000000-7-2220-212-00	NBMS LIB. IMRF	2,000.00	2,000.00	1,328.36	300.00	1,793.95
00-20-000000-7-2410-212-00	NBMS PRINC. IMRF	2,500.00	2,500.00	2,359.02	2,750.00	2,086.17
00-20-000000-7-2560-212-00	NBMS LUNCH IMRF	5,000.00	5,000.00	3,682.67	5,750.00	4,049.28
*TOTAL	NORTH BOONE MIDDLE SCHOOL	13,100.00	12,875.00	9,371.15	16,375.00	10,643.42
**TOTAL	MUNICIPAL RETIREMENT/SOC SECURITY	320,050.00	310,750.00	292,453.67	318,600.00	279,755.90
TOTAL	REVENUE LESS EXPENDITURES	40,250.00	417,250.00	88,322.55	409,400.00	564,577.41

BUDGET SUMMARY FOR MUNICIPAL RETIREMENT FUND

BEGINNING FUND BALANCE	PROJECTED REVENUE	PROJECTED EXPEND.	PROJECTED FUND BALANCE
0.00	360,300.00	320,050.00	40,250.00

FICA MEDICARE FUND

REVENUE FROM LOCAL SOURCES

51-20-115000-0-00	SS/MEDICARE CURRENT YEAR LEVY	190,000.00	192,000.00	194,425.16	0.00	0.00
51-20-115000-0-01	SS/MEDICARE PRIOR YR LEVY	165,000.00	175,000.00	179,797.95	0.00	0.00
51-20-121000-0-00	SS MOBILE HOME TAX	10.00	0.00	3.24	0.00	0.00
51-20-123000-0-00	MEDICARE/SS CPP REPLACEMENT TAX	10,000.00	7,500.00	25,035.54	0.00	0.00
51-20-151000-0-00	MEDICARE/SS INTEREST ON INVESTMENT	2,000.00	2,000.00	2,538.48	0.00	0.00
51-20-151000-0-01	MEDICARE/SS TAX INTEREST	250.00	500.00	391.91	0.00	0.00
*TOTAL	REVENUE FROM LOCAL SOURCES	367,260.00	377,000.00	402,192.28	0.00	0.00
**TOTAL	FICA MEDICARE FUND	367,260.00	377,000.00	402,192.28	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
	<u>DISTRICT WIDE</u>					
51-20-000000-0-1100-213-00	DO FICA	500.00	500.00	-6,261.66	0.00	387.99
51-20-000000-0-1100-214-00	DO MEDICARE	900.00	900.00	542.29	200.00	702.55
51-20-000000-0-1200-213-00	SP ED FICA	5,000.00	5,000.00	1,867.24	0.00	4,285.86
51-21-462000-0-1200-213-05	SP ED IDEA FICA	10,000.00	0.00	0.00	0.00	0.00
51-20-462000-0-1200-213-05	SP ED IDEA FICA	0.00	0.00	9,286.61	0.00	0.00
51-21-460000-0-1200-213-10	PREK GRANT FICA	150.00	0.00	0.00	0.00	0.00
51-20-460000-0-1200-213-10	PREK GRANT FICA	0.00	0.00	37.82	0.00	0.00
51-19-460000-0-1200-213-10	PREK GRANT FICA	0.00	625.00	71.54	0.00	548.55
51-18-460000-0-1200-213-10	PREK GRANT FICA	0.00	350.00	0.00	0.00	261.01
51-20-000000-0-1200-214-00	SP ED MEDICARE	2,500.00	2,500.00	626.71	0.00	2,214.18
51-21-462000-0-1200-214-05	SP ED IDEA MEDICARE	2,000.00	0.00	0.00	0.00	0.00
51-20-462000-0-1200-214-05	SP ED IDEA MEDICARE	0.00	0.00	2,171.90	0.00	0.00
51-21-460000-0-1200-214-10	PREK GRANT MEDICARE	100.00	0.00	0.00	0.00	0.00
51-20-460000-0-1200-214-10	PREK GRANT MEDICARE	0.00	0.00	8.85	0.00	0.00
51-19-460000-0-1200-214-10	PREK GRANT MEDICARE	0.00	150.00	16.74	0.00	128.34
51-18-460000-0-1200-214-10	PREK GRANT MEDICARE	0.00	75.00	0.00	0.00	61.04
51-17-430000-0-1250-213-01	TITLE I FICA	0.00	0.00	0.00	9,000.00	0.00
51-17-430000-0-1250-214-01	TITLE I MEDICARE	0.00	0.00	0.00	2,200.00	0.00
51-20-000000-0-1600-213-00	SUMMER SCH FICA	350.00	25.00	210.67	25.00	0.00
51-20-000000-0-1600-214-00	SUMMER SCH MEDICARE	100.00	75.00	190.46	10.00	63.77
51-20-000000-0-2120-213-00	GUIDANCE FICA	250.00	250.00	0.00	0.00	164.16
51-20-000000-0-2120-214-00	GUIDANCE MEDICARE	350.00	350.00	0.00	0.00	283.73
51-20-000000-0-2130-213-00	NURSE FICA	1,000.00	2,400.00	943.20	0.00	2,026.88
51-20-000000-0-2130-214-00	NURSE MEDICARE	500.00	500.00	220.59	0.00	474.06
51-20-000000-0-2140-214-00	PSYCHOLOGICAL - MEDICARE	1,000.00	1,000.00	971.69	960.00	965.87
51-20-000000-0-2150-214-00	SPEECH MEDICARE	300.00	300.00	0.00	0.00	208.56
51-20-000000-0-2190-213-00	OT & PT - FICA	8,500.00	8,500.00	8,072.21	8,000.00	7,973.76
51-20-000000-0-2190-214-00	OT & PT - MEDICARE	2,000.00	2,000.00	1,887.86	2,000.00	1,864.82
51-20-000000-0-2212-213-00	CURRICULUM - FICA	100.00	100.00	0.00	100.00	0.00
51-20-000000-0-2212-214-00	CURRICULUM - MEDICARE	2,500.00	500.00	1,603.73	500.00	443.16
51-20-000000-0-2220-213-00	LIB. FICA	750.00	750.00	242.35	0.00	647.33
51-20-000000-0-2220-213-14	LIB SUMMER FICA	300.00	300.00	181.21	100.00	227.40
51-20-000000-0-2220-214-00	LIB. MEDICARE	250.00	250.00	56.68	0.00	151.38
51-20-000000-0-2220-214-14	LIB SUMMER MEDICARE	75.00	75.00	42.38	30.00	53.18
51-20-000000-0-2221-213-00	TECH DEPT FICA	17,500.00	17,500.00	17,345.45	15,000.00	16,936.57
51-20-000000-0-2221-214-00	TECH DEPT MEDICARE	4,500.00	4,500.00	4,056.57	4,000.00	3,960.94
51-20-000000-0-2320-213-00	SUPT. FICA	3,750.00	3,750.00	3,850.33	3,750.00	3,505.85
51-20-000000-0-2320-214-00	SUPT. MEDICARE	3,500.00	3,500.00	3,220.96	3,000.00	3,096.86

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
51-20-000000-0-2330-214-00	SP ED DIR, MEDICARE	1,500.00	1,500.00	995.07	1,200.00	1,046.09
51-20-000000-0-2410-213-00	PRINC. FICA	2,500.00	2,500.00	323.07	0.00	1,780.93
51-20-000000-0-2410-214-00	PRINC. MEDICARE	750.00	750.00	75.54	0.00	403.55
51-20-000000-0-2520-213-00	FISCAL FICA	9,000.00	9,000.00	7,529.61	8,000.00	7,808.23
51-20-000000-0-2520-214-00	FISCAL MEDICARE	4,500.00	4,500.00	3,098.73	2,000.00	3,117.85
51-20-000000-0-2540-213-00	O & M DIST FICA	3,500.00	35,000.00	34,009.80	34,000.00	33,121.76
51-20-000000-0-2540-214-00	O & M DIST MEDICARE	8,500.00	8,500.00	7,953.91	8,100.00	7,746.20
51-20-000000-0-2550-213-00	TRANSP FICA	3,500.00	35,000.00	33,733.72	32,000.00	33,577.21
51-20-000000-0-2550-214-00	TRANSP MEDICARE	8,500.00	8,500.00	7,889.31	8,000.00	7,852.74
51-20-000000-0-2560-213-00	LUNCH FICA	5,500.00	5,500.00	4,309.23	2,750.00	4,437.63
51-20-000000-0-2560-214-00	LUNCH MEDICARE	1,500.00	1,500.00	1,007.80	750.00	1,037.83
*TOTAL	DISTRICT WIDE	117,975.00	168,975.00	152,390.17	145,675.00	153,567.82
	<u>HIGH SCHOOL</u>					
51-20-000000-1-1130-213-00	HS - FICA	175.00	175.00	24.04	100.00	106.46
51-20-000000-1-1130-214-00	HS MEDICARE	25,000.00	25,000.00	21,730.05	25,000.00	22,618.38
51-20-000000-1-1200-213-00	HS SP ED FICA	6,750.00	6,750.00	6,821.25	7,000.00	5,698.88
51-20-000000-1-1200-214-00	HS SP ED MEDICARE	4,000.00	4,000.00	3,606.64	3,750.00	3,713.32
51-20-000000-1-1400-214-00	HS VOC MEDICARE	825.00	825.00	720.15	750.00	715.64
51-20-000000-1-1500-213-01	HS ATHLETICS FICA	3,750.00	3,750.00	2,964.98	3,750.00	3,478.59
51-20-000000-1-1500-213-02	HS NON ATHL FICA	425.00	350.00	449.69	500.00	191.72
51-20-000000-1-1500-214-01	HS ATHLETICS MEDICARE	1,725.00	1,725.00	1,516.02	2,000.00	1,441.59
51-20-000000-1-1500-214-02	HS NON ATHL MEDICARE	750.00	750.00	564.59	1,000.00	584.21
51-20-000000-1-1800-213-00	HS BILINGUAL FICA	1,400.00	1,400.00	333.69	1,750.00	1,009.00
51-20-000000-1-1800-214-00	HS BILINGUAL MEDICARE	725.00	725.00	1,020.13	700.00	630.87
51-20-000000-1-2110-214-00	HS SOC WKR MEDICARE	1,000.00	1,225.00	720.02	1,000.00	1,007.27
51-20-000000-1-2120-213-00	HS GUIDANCE FICA	1,500.00	1,500.00	1,473.34	1,500.00	1,295.43
51-20-000000-1-2120-214-00	HS GUIDANCE MEDICARE	1,750.00	1,750.00	1,787.79	1,750.00	1,548.38
51-20-000000-1-2130-213-00	HS NURSE FICA	3,250.00	3,250.00	3,173.43	3,500.00	2,833.40
51-20-000000-1-2130-214-00	HS NURSE MEDICARE	1,000.00	1,000.00	742.18	1,000.00	662.64
51-20-000000-1-2150-214-00	HS SPEECH MEDICARE	250.00	100.00	201.19	100.00	82.41
51-20-000000-1-2220-213-00	HS LIB. FICA	1,500.00	1,725.00	1,557.75	2,400.00	1,362.71
51-20-000000-1-2220-214-00	HS LIB. MEDICARE	600.00	600.00	364.28	600.00	318.69
51-20-000000-1-2410-213-00	HS PRINC. FICA	4,000.00	4,500.00	4,279.23	4,500.00	3,810.97
51-20-000000-1-2410-214-00	HS PRINC. MEDICARE	4,000.00	4,500.00	4,204.94	4,500.00	3,996.72
51-20-000000-1-2560-213-00	HS LUNCH FICA	2,500.00	2,500.00	2,508.99	2,750.00	2,021.22
51-20-000000-1-2560-214-00	HS LUNCH MEDICARE	600.00	600.00	586.81	600.00	472.71
*TOTAL	HIGH SCHOOL	67,475.00	68,700.00	61,351.18	70,500.00	59,601.21

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
<u>CAPRON</u>						
01-20-000000-2-1110-213-00	CES FICA	75.00	75.00	29.16	0.00	22.78
01-20-000000-2-1110-214-00	CES MEDICARE	8,500.00	8,500.00	7,409.64	7,200.00	7,824.63
01-20-000000-2-1125-213-00	PREK CES FICA	1,725.00	1,725.00	1,532.09	2,000.00	1,405.45
01-20-000000-2-1125-214-00	PREK CES MEDICARE	1,725.00	1,725.00	2,078.28	2,000.00	1,308.39
01-20-000000-2-1200-213-00	CES SP ED FICA	3,500.00	3,500.00	3,371.42	4,200.00	2,930.13
01-20-000000-2-1200-214-00	CES SP ED MEDICARE	2,300.00	2,300.00	1,457.24	2,300.00	1,959.13
01-20-000000-2-1800-213-00	CES BILINGUAL FICA	2,500.00	2,500.00	1,732.46	1,750.00	2,149.08
01-20-000000-2-1800-214-00	CES BILINGUAL MEDICARE	1,750.00	1,750.00	954.66	1,750.00	1,478.79
01-20-000000-2-2110-214-00	CES SOC WKR MEDICARE	450.00	450.00	562.54	450.00	345.16
01-20-000000-2-2130-213-00	CES NURSE FICA	1,500.00	1,500.00	1,124.63	1,500.00	1,113.89
01-20-000000-2-2130-214-00	CES NURSE MEDICARE	500.00	500.00	263.07	500.00	260.59
01-20-000000-2-2150-214-00	CES SPEECH MEDICARE	1,000.00	1,000.00	943.08	1,000.00	833.14
01-20-000000-2-2220-213-00	CES LIB. FICA	150.00	150.00	0.00	1,000.00	6.11
01-20-000000-2-2220-214-00	CES LIB. MEDICARE	150.00	150.00	0.00	300.00	1.43
01-20-000000-2-2410-213-00	CES PRINC. FICA	1,750.00	1,750.00	1,694.44	1,750.00	1,488.47
01-20-000000-2-2410-214-00	CES PRINC. MEDICARE	1,750.00	1,750.00	1,599.85	1,750.00	1,515.90
01-20-000000-2-2560-213-00	CES LUNCH FICA	1,750.00	1,750.00	1,777.01	1,750.00	1,413.00
01-20-000000-2-2560-214-00	CES LUNCH MEDICARE	400.00	400.00	415.65	390.00	330.42
*TOTAL	CAPRON	31,475.00	31,475.00	26,945.22	31,590.00	26,386.49
<u>MANCHESTER</u>						
01-20-000000-3-1110-213-00	MES FICA	250.00	250.00	339.17	300.00	98.23
01-20-000000-3-1110-214-00	MES MEDICARE	8,500.00	8,500.00	7,831.78	8,500.00	8,129.94
01-20-000000-3-1200-213-00	MES SP ED FICA	500.00	50.00	649.76	1,200.00	4.02
01-20-000000-3-1200-214-00	MES SP ED MEDICARE	725.00	725.00	763.90	1,000.00	475.37
01-20-000000-3-1800-213-00	MES BILINGUAL FICA	1,300.00	1,300.00	1,150.73	1,300.00	998.86
01-20-000000-3-1800-214-00	MES BILINGUAL MEDICARE	750.00	350.00	727.05	350.00	322.29
01-20-000000-3-2110-214-00	MES SOC WKR MEDICARE	450.00	450.00	431.98	450.00	343.46
01-20-000000-3-2130-213-00	MES NURSE FICA	1,600.00	1,600.00	1,790.27	1,600.00	1,489.24
01-20-000000-3-2130-214-00	MES NURSE MEDICARE	450.00	450.00	418.74	400.00	348.34
01-20-000000-3-2150-214-00	MES SPEECH MEDICARE	500.00	500.00	501.21	1,000.00	249.87
01-20-000000-3-2220-213-00	MES LIB. FICA	1,000.00	1,000.00	869.39	1,000.00	631.28
01-20-000000-3-2220-214-00	MES LIB. MEDICARE	250.00	230.00	203.28	225.00	147.62
01-20-000000-3-2410-213-00	MES PRINC. FICA	1,600.00	1,600.00	1,470.98	1,600.00	1,290.07
01-20-000000-3-2410-214-00	MES PRINC. MEDICARE	1,600.00	1,600.00	1,434.24	1,600.00	1,401.56
01-20-000000-3-2560-213-00	MES LUNCH FICA	1,600.00	1,600.00	1,782.98	1,750.00	1,424.16
01-20-000000-3-2560-214-00	MES LUNCH MEDICARE	350.00	350.00	416.95	400.00	333.04
*TOTAL	MANCHESTER	21,425.00	20,555.00	20,782.41	22,675.00	17,687.35

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
<u>POPLAR GROVE</u>						
51-20-000000-4-1110-213-00	PGE FICA	250.00	150.00	184.00	0.00	110.71
51-20-000000-4-1110-214-00	PGE MEDICARE	16,000.00	16,500.00	12,848.98	16,500.00	13,828.41
51-20-000000-4-1200-213-00	PGE SP ED FICA	13,500.00	13,500.00	16,860.11	13,500.00	12,884.77
51-20-000000-4-1200-214-00	PGE SP ED MEDICARE	6,500.00	6,500.00	6,293.69	6,500.00	5,376.88
51-20-000000-4-1800-213-00	PGE BILINGUAL FICA	750.00	750.00	736.21	750.00	644.18
51-20-000000-4-1800-214-00	PGE BILINGUAL MEDICARE	900.00	900.00	878.00	900.00	774.49
51-20-000000-4-2110-214-00	PGE SOC WKR MEDICARE	1,100.00	1,100.00	122.34	1,100.00	938.96
51-20-000000-4-2130-213-00	PGE NURSE FICA	1,800.00	1,800.00	1,868.91	2,100.00	1,698.23
51-20-000000-4-2130-214-00	PGE NURSE MEDICARE	450.00	450.00	437.08	460.00	397.15
51-20-000000-4-2150-214-00	PGE SPEECH MEDICARE	1,000.00	1,000.00	96.38	1,000.00	741.65
51-20-000000-4-2220-213-00	PGE LIB. FICA	1,200.00	1,200.00	1,046.99	1,850.00	984.30
51-20-000000-4-2220-214-00	PGE LIB. MEDICARE	275.00	275.00	244.79	450.00	230.15
51-20-000000-4-2410-213-00	PGE PRINC. FICA	2,500.00	2,500.00	2,510.21	2,750.00	2,282.87
51-20-000000-4-2410-214-00	PGE PRINC. MEDICARE	2,225.00	2,225.00	1,802.66	1,950.00	1,769.03
51-20-000000-4-2560-213-00	PGE LUNCH FICA	3,000.00	3,000.00	2,577.07	2,650.00	2,285.26
51-20-000000-4-2560-214-00	PGE LUNCH MEDICARE	725.00	725.00	602.79	650.00	534.47
*TOTAL	POPLAR GROVE	52,175.00	52,575.00	49,110.21	53,110.00	45,481.51
<u>UPPER ELEM.</u>						
51-20-000000-5-1110-213-00	UE FICA	50.00	50.00	11.77	200.00	5.92
51-20-000000-5-1110-214-00	UE MEDICARE	10,000.00	10,000.00	10,021.77	8,000.00	9,495.57
51-20-000000-5-1200-213-00	UE SP ED FICA	500.00	500.00	247.14	4,200.00	347.73
51-20-000000-5-1200-214-00	UE SP ED MEDICARE	2,275.00	2,275.00	2,631.07	3,100.00	1,808.69
51-20-000000-5-1800-213-00	UE BILINGUAL FICA	400.00	400.00	0.00	725.00	280.98
51-20-000000-5-1800-214-00	UE BILINGUAL MEDICARE	175.00	175.00	4.03	400.00	65.75
51-20-000000-5-2110-214-00	UE SOC WKR MEDICARE	350.00	350.00	347.38	500.00	255.44
51-20-000000-5-2130-213-00	UE NURSE FICA	950.00	950.00	862.13	900.00	914.70
51-20-000000-5-2130-214-00	UE NURSE MEDICARE	300.00	300.00	558.81	250.00	213.92
51-20-000000-5-2150-214-00	UE SPEECH MEDICARE	500.00	500.00	512.07	500.00	333.21
51-20-000000-5-2220-213-00	UE LIB. FICA	1,000.00	1,000.00	947.52	950.00	993.17
51-20-000000-5-2220-214-00	UE LIB. MEDICARE	250.00	250.00	221.56	250.00	232.36
51-20-000000-5-2410-213-00	UE PRINC. FICA	1,400.00	1,400.00	1,427.70	1,550.00	1,253.85
51-20-000000-5-2410-214-00	UE PRINC. MEDICARE	1,900.00	1,900.00	1,327.86	1,900.00	1,612.78
51-20-000000-5-2560-213-00	UE LUNCH FICA	300.00	300.00	27.13	300.00	205.00
51-20-000000-5-2560-214-00	UE LUNCH MEDICARE	100.00	100.00	6.35	100.00	47.93
*TOTAL	UPPER ELEM.	20,450.00	20,450.00	19,154.29	23,825.00	18,067.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
<u>NORTH BOONE MIDDLE SCHOOL</u>						
61-20-000000-7-1110-213-00	MS FICA	100.00	100.00	81.41	150.00	55.74
61-20-000000-7-1110-214-00	MS MEDICARE	13,000.00	13,000.00	11,617.89	13,000.00	10,766.95
61-20-000000-7-1200-213-00	NBMS SP ED FICA	0.00	0.00	221.24	3,000.00	0.00
61-20-000000-7-1200-214-00	NBMS SP ED MEDICARE	2,250.00	2,250.00	1,760.64	2,200.00	1,855.06
61-20-000000-7-1500-213-00	MS ATHLETICS FICA	1,000.00	1,000.00	858.13	350.00	951.05
61-20-000000-7-1500-214-00	MS ATHLETICS MEDICARE	700.00	700.00	576.33	450.00	588.55
61-20-000000-7-1500-214-02	MEDICARE ONLY	0.00	0.00	0.00	100.00	0.00
61-20-000000-7-1800-213-00	NBMS BILINGUAL FICA	500.00	500.00	0.00	3,200.00	366.65
61-20-000000-7-1800-214-00	NBMS BILINGUAL MEDICARE	500.00	500.00	268.04	900.00	328.55
61-20-000000-7-2110-214-00	NBMS SOC WKR MEDICARE	350.00	350.00	347.38	500.00	255.44
61-20-000000-7-2120-214-00	NBMS GUIDANCE MEDICARE	900.00	900.00	964.81	0.00	791.96
61-20-000000-7-2130-213-00	NBMS NURSE FICA	1,000.00	1,000.00	867.20	900.00	923.44
61-20-000000-7-2130-214-00	NBMS NURSE MEDICARE	250.00	250.00	202.79	250.00	215.95
61-20-000000-7-2150-214-00	NBMS SPEECH MEDICARE	350.00	350.00	501.21	500.00	249.87
61-20-000000-7-2220-213-00	NBMS LIB. FICA	1,500.00	1,500.00	914.71	1,800.00	1,193.90
61-20-000000-7-2220-214-00	NBMS LIB. MEDICARE	350.00	350.00	213.82	425.00	279.18
61-20-000000-7-2410-213-00	NBMS PRINC. FICA	1,200.00	1,200.00	1,130.20	1,700.00	974.34
61-20-000000-7-2410-214-00	NBMS PRINC. MEDICARE	1,900.00	1,900.00	1,498.93	1,900.00	1,523.42
61-20-000000-7-2560-213-00	NBMS LUNCH FICA	3,250.00	3,250.00	2,520.14	3,250.00	2,734.48
61-20-000000-7-2560-214-00	NBMS LUNCH MEDICARE	800.00	800.00	589.36	800.00	639.51
*TOTAL	NORTH BOONE MIDDLE SCHOOL	29,900.00	29,900.00	25,134.23	35,375.00	24,694.04
**TOTAL	FICA MEDICARE FUND	340,875.00	392,630.00	354,867.71	382,750.00	345,485.42
TOTAL	REVENUE LESS EXPENDITURES	26,385.00	-15,630.00	47,324.57	-382,750.00	-345,485.42

BUDGET SUMMARY FOR FICA/MEDICARE FUND			
BEGINNING FUND BALANCE	REVENUE	EXPEND.	PROJECTED FUND BALANCE
0.00	367,260.00	340,875.00	26,385.00

CAPITAL PROJECTS FUND
REVENUE FROM LOCAL SOURCES

60-20-151000-0-00	CAP. FUND INTEREST ON SALES TAX	10,000.00	10,000.00	11,177.61	5,000.00	17,195.38
60-20-193000-0-00	IMPACT FEES FROM MUNICIPAL/COUNTY	0.00	0.00	0.00	0.00	6,958.60
60-20-198300-0-01	SCHOOL FACILITY OCC TAX PROCEEDS	350,000.00	350,000.00	401,453.50	0.00	402,360.00
60-20-199900-0-01	CAP. FUND BOONE SALES-NOT IN USE	0.00	0.00	0.00	475,000.00	0.00
*TOTAL	REVENUE FROM LOCAL SOURCES	360,000.00	360,000.00	412,631.11	480,000.00	426,513.98
**TOTAL	CAPITAL PROJECTS FUND	360,000.00	360,000.00	412,631.11	480,000.00	426,513.98

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
<u>DISTRICT WIDE</u>						
00-20-000000-0-2535-310-00	CAP PROJ. PROF. SERVICES	5,000.00	12,000.00	10,716.75	12,000.00	0.00
00-20-000000-0-2535-320-00	CAP PROJ. REPAIR & MAINT. SERV.	50,000.00	125,000.00	96,517.65	130,000.00	146,948.61
00-20-000000-0-2535-410-00	CAP PROJ. GENERAL SUPPLIES	30,000.00	0.00	29,022.00	0.00	0.00
00-20-000000-0-2535-530-00	CAP PROJ. IMPROV. TO BUILDINGS	275,000.00	175,000.00	154,981.28	400,000.00	413,819.09
*TOTAL	DISTRICT WIDE	360,000.00	312,000.00	291,237.68	542,000.00	560,767.70
**TOTAL	CAPITAL PROJECTS FUND	360,000.00	312,000.00	291,237.68	542,000.00	560,767.70
TOTAL	REVENUE LESS EXPENDITURES	0.00	48,000.00	121,393.43	-62,000.00	-134,253.72

BUDGET SUMMARY FOR SITE AND CONSTRUCTION FUND

BEGINNING FUND BALANCE	REVENUE	EXPEND.	PROJECTED FUND BALANCE
0.00	360,000.00	360,000.00	0.00

WORKING CASH FUND

REVENUE FROM LOCAL SOURCES

70-20-111500-0-00	W.C. CURRENT YEAR LEVY	15,000.00	34,000.00	17,674.46	22,000.00	24,111.00
70-20-111500-0-01	W.C. FIRST PRIOR YEAR LE	15,000.00	35,000.00	22,070.93	35,000.00	35,777.00
70-20-111500-0-02	W.C. OTHER PRIOR YEAR LE	0.00	0.00	0.00	0.00	68.00
70-20-121000-0-00	W.C. MOBILE HOME TAX	0.00	0.00	0.50	0.00	95.56
70-20-151000-0-00	W.C. INTEREST ON INVESTM	10,000.00	9,000.00	16,322.78	9,000.00	16,441.53
70-20-151000-0-01	W.C. TAX INTEREST	20.00	0.00	19.46	0.00	0.00
*TOTAL	REVENUE FROM LOCAL SOURCES	40,020.00	78,000.00	56,088.13	66,000.00	76,493.09
**TOTAL	WORKING CASH FUND	40,020.00	78,000.00	56,088.13	66,000.00	76,493.09
TOTAL	REVENUE LESS EXPENDITURES	40,020.00	78,000.00	56,088.13	66,000.00	76,493.09

BUDGET SUMMARY FOR WORKING CASH FUND

BEGINNING FUND BALANCE	REVENUE	EXPEND.	PROJECTED FUND BALANCE
0.00	40,020.00	0.00	40,020.00

TORT FUND

REVENUE FROM LOCAL SOURCES

80-20-112000-0-00	TORT TAXES TORT CURRENT	100,000.00	100,000.00	106,052.91	75,000.00	104,402.00
80-20-112000-0-01	TORT TAXES FIRST PRIOR YEAR	90,000.00	100,000.00	95,429.75	115,000.00	44,518.19
80-20-112000-0-02	TORT OTHER PRIOR YEAR TAX	0.00	0.00	0.00	0.00	68,991.81
80-20-121000-0-00	TORT MOBILE HOME TAX	0.00	0.00	1.72	0.00	381.02
80-20-151000-0-00	TORT INTEREST ON INVESTMENTS	3,000.00	1,000.00	4,104.86	600.00	5,576.36
80-20-151000-0-01	TORT TAX INTEREST	100.00	50.00	83.50	40.00	195.90
80-20-199900-0-00	TORT OTHER LOCAL RECEIPTS	15,000.00	0.00	19,066.00	0.00	0.00
*TOTAL	REVENUE FROM LOCAL SOURCES	208,100.00	201,050.00	224,738.74	190,640.00	224,065.28
**TOTAL	TORT FUND	208,100.00	201,050.00	224,738.74	190,640.00	224,065.28

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
<u>DISTRICT WIDE</u>						
90-20-000000-0-2362-381-00	TORT - WORKERS COMP	90,465.00	90,000.00	89,697.00	101,500.00	109,789.00
90-20-000000-0-2363-220-00	UNEMPLOYMENT INS.-EMPLOYEE BENEFI	0.00	5,000.00	0.00	5,000.00	0.00
90-20-000000-0-2363-315-00	UNEMPLOYMENT INS-PURCHASED SERVI	0.00	0.00	0.00	0.00	1,448.49
90-20-000000-0-2371-381-00	TORT- PROPERTY INS.	117,040.00	90,000.00	88,378.00	100,000.00	90,006.00
*TOTAL	DISTRICT WIDE	207,505.00	185,000.00	178,075.00	206,500.00	201,243.49
**TOTAL	TORT FUND	207,505.00	185,000.00	178,075.00	206,500.00	201,243.49
TOTAL	REVENUE LESS EXPENDITURES	595.00	16,050.00	46,663.74	-15,860.00	22,821.79

BUDGET SUMMARY FOR TORT FUND			
BEGINNING FUND BALANCE	REVENUE	EXPEND.	PROJECTED FUND BALANCE
0.00	208,100.00	207,505.00	595.00

FIRE PREVENTION & SAFETY FUND
REVENUE FROM LOCAL SOURCES

90-20-111800-0-00	FIRE PREV CURRENT YEAR LEVY	0.00	25,000.00	0.00	25,000.00	27,744.00
90-20-111800-0-01	FIRE PREV FIRST PRIOR YEAR	0.00	30,000.00	25,363.31	29,000.00	29,816.00
90-20-111800-0-02	FIRE PREV OTHER PRIOR YEAR	0.00	0.00	0.00	0.00	57.00
90-20-121000-0-00	FIRE PREV MOBILE HOME TAX	0.00	0.00	0.46	0.00	107.63
90-20-151000-0-00	FIRE PREV INTEREST ON INVE	1,200.00	500.00	2,131.72	100.00	1,234.87
90-20-151000-0-01	FIRE PREV TAX INTEREST	25.00	50.00	22.20	0.00	51.56
*TOTAL	REVENUE FROM LOCAL SOURCES	1,225.00	55,550.00	27,517.69	54,100.00	59,011.06
**TOTAL	FIRE PREVENTION & SAFETY FUND	1,225.00	55,550.00	27,517.69	54,100.00	59,011.06

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019
	<u>DISTRICT WIDE</u>					
00-20-000000-0-2530-310-00	LIFE SAFETY PROF. SERVICES	0.00	0.00	0.00	2,000.00	0.00
00-20-000000-0-2530-320-00	LIFE SAFETY REPAIR & MAINT. SERV.	0.00	50,000.00	0.00	10,000.00	199.20
00-20-000000-0-2530-410-00	LIFE SAFETY GENERAL SUPPLIES	0.00	5,000.00	0.00	0.00	0.00
00-20-000000-0-2530-530-00	LIFE SAFETY IMPROV. TO BUILDINGS	35,000.00	0.00	0.00	8,000.00	0.00
*TOTAL	DISTRICT WIDE	35,000.00	55,000.00	0.00	20,000.00	199.20
**TOTAL	FIRE PREVENTION & SAFETY FUND	35,000.00	55,000.00	0.00	20,000.00	199.20
	GRAND TOTAL	48,221,276.00	46,674,048.00	45,343,980.58	45,898,839.00	46,217,703.69
TOTAL	REVENUE LESS EXPENDITURES	-33,775.00	550.00	27,517.69	34,100.00	58,811.86

NORTH BOONE CUSD 200

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BUDGET SUMMARY FOR FISCAL YEAR 2020-2021

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NO.	FUND DESCRIPTION	PROJECTED REVENUE	PROJECTED EXPENDITURES	PROJECTED REV. LESS EXP.
10	EDUCATION	16,143,100.00	16,505,366.00	-362,266.00
20	OPERATIONS & MAINTENANCE	1,924,500.00	1,921,825.00	2,675.00
30	BOND AND INTEREST	2,803,000.00	3,475,750.00	-672,750.00
40	TRANSPORTATION	1,552,500.00	1,294,900.00	257,600.00
50	MUNICIPAL RETIREMENT FUND	360,300.00	320,050.00	40,250.00
51	FICA/MEDICARE FUND	367,260.00	340,875.00	26,385.00
60	SITE AND CONSTRUCTION	360,000.00	360,000.00	0.00
70	WORKING CASH	40,020.00	0.00	40,020.00
80	TORT FUND	208,100.00	207,505.00	595.00
90	FIRE PREVENTION & SAFETY FUND	1,225.00	35,000.00	-33,775.00
	TOTALS ALL FUNDS	23,760,005.00	24,461,271.00	-701,266.00